

**CITY OF WEST RICHLAND
ORDINANCE NO. 20-21**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING
DECEMBER 31, 2022.**

WHEREAS, on July 20, 2021, the City Council of the City of West Richland considered the budget for the City for the biennium ending December 31, 2022; and

WHEREAS, the City Council having made such adjustments and changes as it deemed necessary and proper, and it appearing in the best interests of the City;

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, do ordain as follows:

Section 1. The 2021-2022 biennial budget for the City of West Richland is hereby amended.

Section 2. The following accounts contained in the 2021-2022 Budget are hereby amended as set forth in Exhibit "A".

Section 3. The explanations of the amendments are listed in Exhibit "B".

Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 20th day of July, 2021.

ATTEST:




Stephanie Haug, City Clerk



Brent Gerry, Mayor


Fred Brink,
Mayor Pro Tem

APPROVED AS TO FORM:



Bronson Brown, City Attorney

CITY OF WEST RICHLAND - 2021/2022 BUDGET AMENDMENT - July 20, 2021

Exhibit A:

FUND	REVENUES/RESOURCES						EXPENDITURES/USES							
	Beginning Fund Balance			Revenues			Expenditures			Ending Fund Balance				
	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/ Uses	
General Fund:														
001 General	5,130,606	-	5,130,606	16,342,987	-	16,342,987	21,473,692	18,667,811	-	18,667,811	2,805,782	-	2,805,782	21,473,592
002 Cumulative Reserve	2,476,608	-	2,476,608	318,332	-	318,332	2,794,940	1,316,000	-	1,316,000	1,478,940	-	1,478,940	2,794,940
003 Real Estate Conservation/Management	30,161	-	30,161	412	-	412	30,574	29,000	-	29,000	1,574	-	1,574	30,574
004 Facilities Reserve Fund	101,383	-	101,383	618	-	618	102,001	-	-	-	102,001	-	102,001	102,001
005 Performance Maint Bonds and Deposits	227,381	-	227,381	400,000	-	400,000	627,381	400,000	-	400,000	227,381	-	227,381	627,381
Total General Fund(s)	7,966,140	-	7,966,140	17,062,349	-	17,062,349	25,028,489	20,412,811	-	20,412,811	4,615,678	-	4,615,678	25,028,489
Other Funds:														
101 Street	232,505	-	232,505	1,474,395	-	1,474,395	1,706,900	1,331,502	-	1,331,502	375,398	-	375,398	1,706,900
104 Park Impact	908,330	-	908,330	328,863	-	328,863	1,233,194	-	-	-	1,233,194	-	1,233,194	1,233,194
105 Criminal Justice	361,645	-	361,645	1,819,034	-	1,819,034	2,180,679	1,819,423	-	1,819,423	361,255	-	361,255	2,180,679
106 Tourism Promotion Fund	8,500	-	8,500	2,749	-	2,749	11,250	-	-	-	11,250	-	11,250	11,250
121 Library Services	276,648	-	276,648	1,256,486	-	1,256,486	1,533,132	1,214,151	-	1,214,151	318,981	-	318,981	1,533,132
301 Capital Imp - Real Estate Excise Tax I	1,203,665	-	1,203,665	727,532	-	727,532	1,931,197	691,610	-	691,610	1,239,587	-	1,239,587	1,931,197
302 Capital Imp - Real Estate Excise Tax II	1,686,103	-	1,686,103	962,891	-	962,891	2,648,993	833,807	-	833,807	1,815,186	-	1,815,186	2,648,993
315 Police Facility	11,603,040	-	11,603,040	-	-	-	11,603,040	11,603,040	-	11,603,040	-	-	-	11,603,040
355 Capital Imp - Transp Improvement Program	867,278	-	867,278	1,052,407	-	1,052,407	2,332,685	1,633,637	413,000	2,246,637	86,048	-	86,048	2,332,685
360 Capital Imp - Streets	43,319	-	43,319	-	-	-	43,319	-	-	-	43,319	-	43,319	43,319
Water/Sewer Utility:														
401 Water/Sewer Operating	6,935,213	-	6,935,213	15,277,471	-	15,277,471	22,212,685	15,330,870	-	15,330,870	6,881,815	-	6,881,815	22,212,685
441 Water System Development	2,223,695	-	2,223,695	2,398,264	-	2,398,264	4,621,959	3,107,739	100,000	3,207,739	1,514,220	(100,000)	1,414,220	4,621,959
442 Sewer System Development	1,115,600	-	1,115,600	636,181	-	636,181	1,761,781	736,878	-	736,878	1,014,903	-	1,014,903	1,761,781
451 Water Line Development	127,525	-	127,525	40,206	-	40,206	167,731	85,951	-	85,951	81,780	-	81,780	167,731
452 Sewer Line Development	91,858	-	91,858	20,104	-	20,104	111,962	60,365	-	60,365	51,596	-	51,596	111,962
Total Water/Sewer Utility	10,493,890	-	10,493,890	18,372,227	-	18,372,227	29,866,117	19,321,802	100,000	19,421,802	9,544,314	(100,000)	9,444,314	29,866,117
Other Proprietary Funds:														
402 Irrigation Utility	106,542	-	106,542	268,721	-	268,721	376,263	248,722	-	248,722	126,541	-	126,541	376,263
404 Stormwater Utility	914,696	-	914,696	1,092,547	-	1,092,547	2,007,243	1,417,426	-	1,417,426	589,817	-	589,817	2,007,243
405 Solid Waste Utility	282,908	-	282,908	3,864,047	-	3,864,047	4,146,955	3,879,276	-	3,879,276	267,679	-	267,679	4,146,955
Total Budgeted Funds	36,953,206.92	-	36,953,206.92	48,282,248	413,000	48,695,248	85,648,455	64,607,207	513,000	65,120,207	20,528,248	(100,000)	20,528,248	85,648,455

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET AMENDMENT ~ July 20, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
355 - Transportation Improvement Program					
<i>Beginning Balance</i>					
<i>Revenues/Resources:</i>					
355-0000-367-00-00-705	Paradise Phase 4 - Alexander	-	413,000	413,000	Contribution from 7HA Ventures and Derek V Alexander for Paradise Way Phase 4 Project
Increase/(Decrease) in Revenues/Resources			413,000		
<i>Expenditures/Uses:</i>					
355-7116-595-30-63-705	Improvements - Paradise Way Phase 4	400,000	413,000	813,000	Paradise Way Phase 4 Project
Increase/(Decrease) in Appropriations			413,000		
Ending Fund Balance			-		

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
441 - Water System Development Fund					
<i>Beginning Balance</i>					
<i>Revenues/Resources:</i>					
Increase/(Decrease) in Revenues/Resources			-		
<i>Expenditures/Uses:</i>					
441-7126-594-34-63-705	Improvements - Paradise Way Phase 4	20,000	100,000	120,000	Water Infrastructure Improvements along Paradise Way Phase 4
Increase/(Decrease) in Appropriations			100,000		
Ending Fund Balance			(100,000)		