

CITY OF WEST RICHLAND
ORDINANCE NO. 05-22

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

WHEREAS, on March 15, 2022, 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".

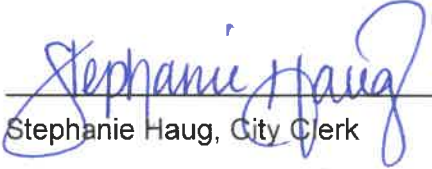
Section 3. The explanations of the amendments are listed in Exhibit "B".

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.

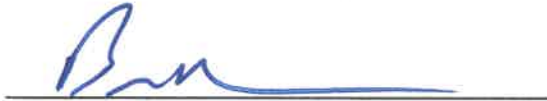
PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 15th day of March, 2022.


Brent Gerry, Mayor

ATTEST:


Stephanie Haug, City Clerk

APPROVED AS TO FORM:


Bronson Brown, City Attorney

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - March 15, 2022

Exhibit A:

FUND	REVENUES/RESOURCES						EXPENDITURES/USES							
	Beginning Fund Balance			Revenues			Expenditures			Ending Fund Balance				
	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Total Expenditures/ Uses	
General Fund:														
001 General	5,127,512	5,127,512	-	18,263,382	-	-	19,561,151	19,561,151	30,529	19,591,680	3,799,214	(30,529)	3,799,214	23,390,894
002 Cumulative Reserve	2,476,608	2,476,608	-	2,020,674	-	-	2,531,768	2,531,768	-	2,531,768	1,965,514	-	1,965,514	4,497,282
003 Real Estate Conservation/Management	30,161	30,161	-	412	-	-	29,000	29,000	-	29,000	1,574	-	1,574	30,574
004 Facilities Reserve Fund	101,383	101,383	-	618	-	-	102,001	102,001	-	102,001	102,001	-	102,001	102,001
005 Performance Maint Bonds and Deposits	227,381	227,381	-	642,000	-	-	762,000	762,000	-	762,000	107,381	-	107,381	869,381
006 Coronavirus Local Fiscal Recovery	-	-	-	4,324,147	-	-	3,357,370	3,357,370	-	3,357,370	966,777	-	966,777	4,324,147
Total General Fund(s)	7,963,046	7,963,046	-	25,251,233	-	-	26,241,289	26,241,289	30,529	26,271,818	6,972,990	(30,529)	6,942,461	33,214,279
Other Funds:														
101 Street	232,259	232,259	-	1,462,392	-	-	1,342,752	1,342,752	1,305	1,344,057	351,899	(1,305)	350,594	1,694,651
104 Park Impact	906,330	906,330	-	400,628	-	-	1,475	1,475	-	1,475	1,305,484	-	1,305,484	1,306,959
105 Criminal Justice	361,645	361,645	-	1,989,050	-	-	1,818,282	1,818,282	-	1,818,282	512,413	-	512,413	2,330,695
106 Tourism Promotion Fund	8,500	8,500	-	5,232	-	-	-	-	-	-	13,733	-	13,733	13,733
121 Library Services	276,653	276,653	-	1,256,486	-	-	1,216,373	1,216,373	282	1,216,655	316,766	(282)	316,484	1,533,139
301 Capital Imp - Real Estate Excise Tax I	1,203,665	1,203,665	-	1,019,157	-	-	600,234	600,234	-	600,234	1,622,568	-	1,622,568	2,222,822
302 Capital Imp - Real Estate Excise Tax II	1,686,103	1,686,103	-	1,447,946	-	-	1,134,803	1,134,803	-	1,134,803	1,999,245	-	1,999,245	3,134,048
315 Police Facility	11,603,040	11,603,040	-	6,000	-	-	11,603,360	11,603,360	-	11,603,360	5,680	-	5,680	11,609,040
321 Capital Imp - CERB Cooperative Way	-	-	-	2,769,858	-	-	2,769,858	2,769,858	-	2,769,858	-	-	-	2,769,858
355 Capital Imp - Transp Improvement Program	867,274	867,274	-	1,622,426	-	-	2,146,671	2,146,671	-	2,146,671	343,030	-	343,030	2,489,700
360 Capital Imp - Streets (Fund Closed 2021)	43,319	43,319	-	88	-	-	43,407	43,407	-	43,407	-	-	-	43,407
Water/Sewer Utility:														
401 Water/Sewer Operating	6,947,956	6,947,956	-	23,174,091	-	-	23,565,525	23,565,525	13,058	23,578,583	6,556,522	(13,058)	6,543,464	30,122,047
441 Water System Development	2,223,685	2,223,685	-	2,876,944	-	-	3,244,620	3,244,620	-	3,244,620	1,856,019	-	1,856,019	5,100,639
442 Sewer System Development	1,115,600	1,115,600	-	1,121,161	-	-	733,489	733,489	-	733,489	1,503,292	-	1,503,292	2,236,781
451 Water Line Development	127,525	127,525	-	43,706	-	-	85,951	85,951	-	85,951	85,280	-	85,280	171,231
452 Sewer Line Development	91,858	91,858	-	20,104	-	-	60,365	60,365	-	60,365	51,596	-	51,596	111,962
Total Water/Sewer Utility	10,506,632	10,506,632	-	27,236,027	-	-	27,689,950	27,689,950	13,058	27,703,008	10,052,709	(13,058)	10,039,651	37,742,659
Other Prioritary Funds:														
402 Irrigation Utility	106,021	106,021	-	267,896	-	-	253,102	253,102	64	253,166	120,615	(64)	120,751	373,917
404 Stormwater Utility	912,427	912,427	-	1,440,739	-	-	1,721,002	1,721,002	1,062	1,722,064	632,163	(1,062)	631,101	2,363,165
405 Solid Waste Utility	276,044	276,044	-	3,945,978	-	-	3,969,015	3,969,015	-	3,969,015	253,007	-	253,007	4,222,022
Total Budgeted Funds	36,952,958	36,952,958	-	70,101,137	-	-	82,551,573	82,551,573	46,300	82,597,873	24,502,522	(46,300)	24,456,222	107,054,095

CITY OF WEST RICHLAND ~ 2021/2022 MID-BIENNIAL BUDGET AMENDMENT ~ March 15, 2022

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
001 - General Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
001-2302-518-80-41-000	Professional Services	-	30,529	30,529	Information Technology monitoring services
	Increase/(Decrease) in Appropriations		30,529		
	Ending Fund Balance		(30,529)		
101 - Street Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
101-2302-542-30-41-000	Professional Services	-	1,305	1,305	Information Technology monitoring services
	Increase/(Decrease) in Appropriations		1,305		
	Ending Fund Balance	-	(1,305)	-	
121 - Library Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
121-2302-572-20-41-000	Professional Services	-	282	282	Information Technology monitoring services
	Increase/(Decrease) in Appropriations		282		
	Ending Fund Balance	-	(282)	-	

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FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
401 - Water/Sewer Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
401-2302-534-80-41-000	Professional Services	-	6,501	6,501	Information Technology monitoring services
401-2302-535-80-41-000	Professional Services	-	6,557	6,557	Information Technology monitoring services
	Increase/(Decrease) in Appropriations		13,058		
	Ending Fund Balance	-	(13,058)	-	
402 - Irrigation Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
402-2302-539-90-41-000	Professional Services	-	64	64	Information Technology monitoring services
	Increase/(Decrease) in Appropriations		64		
	Ending Fund Balance	-	(64)	-	
404 - Storm Water Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
404-2302-531-30-41-000	Professional Services	-	1,062	1,062	Information Technology monitoring services
	Increase/(Decrease) in Appropriations		1,062		
	Ending Fund Balance	-	(1,062)	-	