

**CITY OF WEST RICHLAND
ORDINANCE NO. 07-22**

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

WHEREAS, on April 19, 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".

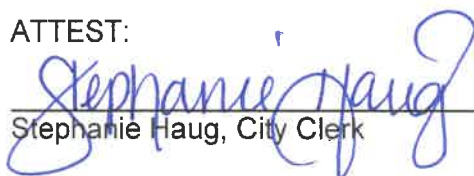
Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 19th day of April, 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 - April 19, 2022

Exhibit A:

FUND	REVENUES/RESOURCES						EXPENDITURES/USES						
	Beginning Fund Balance			Revenues			Expenditures			Ending Fund Balance			
	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/ Uses
General Fund:													
001 General	5,127,512	5,127,512	-	18,283,382	-	18,283,382	23,390,894	17,928	19,609,608	3,789,214	(17,928)	3,781,286	23,390,894
002 Cumulative Reserve	2,476,608	2,476,608	-	2,020,674	-	2,020,674	4,497,282	-	2,531,768	1,965,514	-	1,965,514	4,497,282
003 Real Estate Conservation/Management	30,161	30,161	-	412	-	412	30,574	-	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	-	642,000	-	642,000	869,381	-	762,000	107,381	-	107,381	869,381
006 Coronavirus Local Fiscal Recovery	-	-	-	4,324,147	-	4,324,147	4,324,147	-	3,357,370	966,777	-	966,777	4,324,147
Total General Fund(s)	7,963,046	7,963,046	-	25,251,233	-	25,251,233	33,214,279	17,928	26,289,746	6,942,461	(17,928)	6,924,533	33,214,279
Other Funds:													
101 Street	232,259	232,259	-	1,462,392	-	1,462,392	1,694,651	-	1,344,057	350,594	-	350,594	1,694,651
104 Park Impact	906,330	906,330	-	400,628	-	400,628	1,306,859	-	1,475	1,305,484	-	1,305,484	1,306,859
105 Criminal Justice	361,645	361,645	-	1,969,050	-	1,969,050	2,330,695	-	1,818,282	512,413	-	512,413	2,330,695
109 Tourism Promotion Fund	8,500	8,500	-	5,232	-	5,232	13,733	-	-	13,733	-	13,733	13,733
121 Library Services	276,653	276,653	-	1,256,486	-	1,256,486	1,533,139	-	1,216,655	316,484	-	316,484	1,533,139
301 Capital Imp - Real Estate Excise Tax I	1,203,665	1,203,665	-	1,019,157	24,635,760	25,654,917	26,856,582	24,635,760	25,235,994	1,622,588	-	1,622,588	26,856,582
302 Capital Imp - Real Estate Excise Tax II	1,686,103	1,686,103	-	1,447,946	-	1,447,946	3,134,048	-	1,134,803	1,999,245	-	1,999,245	3,134,048
315 Police Facility	11,603,040	11,603,040	-	6,000	-	6,000	11,609,040	-	11,603,360	5,680	-	5,680	11,609,040
321 Capital Imp - CERP 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	-	1,622,426	2,489,700	-	2,146,671	343,030	-	343,030	2,489,700
360 Capital Imp - Streets (Fund Closed 2021)	43,319	43,319	-	88	-	88	43,407	-	43,407	-	-	-	43,407
Water/Sewer Utility:													
401 Water/Sewer Operating	6,947,956	6,947,956	-	23,174,091	-	23,174,091	30,122,047	-	23,578,583	6,543,464	-	6,543,464	30,122,047
441 Water System Development	2,223,695	2,223,695	-	2,876,944	-	2,876,944	5,100,639	-	3,244,620	1,856,019	-	1,856,019	5,100,639
442 Sewer System Development	1,115,600	1,115,600	-	1,121,181	-	1,121,181	2,236,781	-	733,489	1,503,292	-	1,503,292	2,236,781
451 Water Line Development	127,525	127,525	-	43,706	-	43,706	171,231	-	85,951	85,280	-	85,280	171,231
452 Sewer Line Development	91,858	91,858	-	20,104	-	20,104	111,862	-	60,365	51,596	-	51,596	111,862
Total Water/Sewer Utility	10,506,632	10,506,632	-	27,236,027	-	27,236,027	37,742,659	-	27,703,008	10,039,651	-	10,039,651	37,742,659
Other Priority Funds:													
402 Irrigation Utility	106,021	106,021	-	267,896	-	267,896	373,917	-	253,166	120,751	-	120,751	373,917
404 Stormwater Utility	912,427	912,427	-	1,440,739	-	1,440,739	2,353,165	-	1,722,064	631,101	-	631,101	2,353,165
405 Solid Waste Utility	276,044	276,044	-	3,945,978	-	3,945,978	4,222,022	-	3,969,015	253,007	-	253,007	4,222,022
Total / Budgeted Funds	36,952,958	36,952,958	-	70,101,137	24,635,760	94,736,897	131,689,855	24,653,668	107,251,561	24,456,222	(17,928)	24,438,294	131,689,855

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - April 19, 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>				
001-7100-518-20-10-000	Salaries and Wages	555,712	11,550	567,262	Engineer Tech for SR 224 / Red Mnt
001-7100-518-20-20-000	Personnel Benefits	300,893	6,378	307,271	exception time not able to charge
	Increase/(Decrease) in Appropriations		17,928		
	Ending Fund Balance		(17,928)		
301 - REET / Capital Improvements					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
301-0000-334-03-60-704	Department of Transportation - SR224/Red Mtn Trans Imp Project	-	24,500,000	24,500,000	
301-0000-333-20-20-704	Federal Grant - SR224/Red Mtn Imp Project	-	135,760	135,760	
	Increase/(Decrease) in Revenues/Resources		24,635,760		
	<i>Expenditures/Uses:</i>				
301-7116-595-30-10-704	Salaries and Wages - SR224	-	-	-	
301-7116-595-30-20-704	Personnel Benefits - SR224	-	-	-	
301-7116-595-30-63-704	Other Improvements - SR224/Red Mtn Trans Imp Project	434,376	24,635,760	25,070,136	
	Increase/(Decrease) in Appropriations		24,635,760		
	Ending Fund Balance		-	-	