

CITY OF WEST RICHLAND
ORDINANCE NO. 09-22

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

WHEREAS, on May 17, 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".

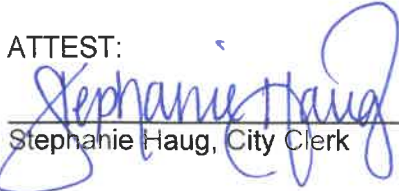
Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 17th day of May, 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 ~ May 17, 2022

Exhibit A:

FUND	REVENUES/RESOURCES											EXPENDITURES/USES				
	Beginning Fund Balance			Revenues			Total Resources					Expenditures			Ending Fund Balance	
	Previous Budget	Proposed Budget	Adjustment	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	5,127,512	5,127,512	-	18,263,382	4,155,068	22,418,450	27,545,562	3,300,000	22,909,608	3,761,286	855,068	4,636,354	3,761,286	855,068	4,636,354	27,545,952
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	1,965,514	-	1,965,514	4,497,282
003 Real Estate Conservation/Management	30,161	30,161	-	412	412	412	30,574	-	29,000	1,574	-	1,574	1,574	-	1,574	30,574
004 Facilities Reserve Fund	101,383	101,383	-	618	618	618	102,001	-	102,001	102,001	-	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	107,381	-	107,381	869,381
006 Coronavirus Local Fiscal Recovery	-	-	-	4,324,147	(108,000)	4,216,147	4,216,147	-	4,216,147	966,777	(963,068)	3,709	966,777	(963,068)	3,709	4,216,147
Total General Fund(s)	7,963,046	7,963,046	-	25,251,233	4,047,068	29,298,301	37,281,347	4,155,068	30,444,814	6,924,533	(108,000)	6,816,533	6,924,533	(108,000)	6,816,533	37,281,347
Other Funds:																
101 Street	232,259	232,259	-	1,462,392	-	1,462,392	1,694,651	-	1,344,057	350,594	-	350,594	350,594	-	350,594	1,694,651
104 Park Impact	906,330	906,330	-	400,628	400,628	400,628	1,306,959	-	1,475	1,305,484	-	1,305,484	1,305,484	-	1,305,484	1,306,959
105 Criminal Justice	361,645	361,645	-	1,969,050	-	1,969,050	2,330,695	-	1,818,282	512,413	-	512,413	512,413	-	512,413	2,330,695
106 Tourism Promotion Fund	8,500	8,500	-	5,232	-	5,232	13,733	-	-	13,733	-	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	316,484	-	316,484	1,533,139
301 Capital Imp - Real Estate Excise Tax I	1,203,665	1,203,665	-	25,654,917	-	25,654,917	26,858,582	-	25,235,994	1,622,588	-	1,622,588	1,622,588	-	1,622,588	26,858,582
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	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	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	-	-	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	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	-	-	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	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	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	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	85,280	-	85,280	171,231
452 Sewer Line Development	91,858	91,858	-	20,104	-	20,104	111,962	-	60,365	51,596	-	51,596	51,596	-	51,596	111,962
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	10,039,651	-	10,039,651	37,742,659
Other Prioritely Funds:																
402 Irrigation Utility	106,021	106,021	-	267,896	-	267,896	373,917	-	253,166	120,751	-	120,751	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	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	253,007	-	253,007	4,222,022
Total Budgeted Funds	36,952,958	36,952,958	-	94,736,897	4,047,068	98,783,965	135,736,923	4,155,068	111,406,629	24,436,294	(108,000)	24,330,294	24,436,294	(108,000)	24,330,294	135,736,923

CITY OF WEST RICHLAND ~ 2021/2022 MID-BIENNIAL BUDGET AMENDMENT ~ May 17, 2022

Exhibit B:		2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
FUND - G/L ACCOUNT	ACCOUNT TITLE				
001 - General Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
001-0000-397-00-00-006	Transfer In - ARPA	-	4,155,068	4,155,068	Transfer In - ARPA for Salaries and Benefits
	Increase/(Decrease) in Revenues/Resources		4,155,068		
	<i>Expenditures/Uses:</i>				
001-9004-597-00-00-401	Transfer Out - Water/Sewer Fund	-	3,300,000	3,300,000	Transfer Out - Well #3 Changing Funding Source
	Increase/(Decrease) in Appropriations		3,300,000		
	Ending Fund Balance		855,068		
006 - Coronavirus Local Fiscal Recovery Fund					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
006-0000-332-92-10-000	Federal Revenue - ARPA Funds	4,320,268	(108,000)	4,212,268	Correction to ARPA Fund revenue allocation received
	Increase/(Decrease) in Revenues/Resources		(108,000)		
	<i>Expenditures/Uses:</i>				
006-9008-597-01-00-401	Transfer Out - Well 3 Project	3,300,000	(3,300,000)	-	- Change Funding Source for Well #3 Project
006-9008-597-01-00-001	Transfer Out - General Fund	-	4,155,068	4,155,068	Transfer Out to General Fund for Salaries and Benefits
	Increase/(Decrease) in Appropriations		855,068		
	Ending Fund Balance	-	(963,068)	-	

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Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
401 - Water/Sewer					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
401-0000-397-00-00-006	Transfer In - ARPA	3,300,000	(3,300,000)	-	Change the Funding Source for the Well # 3 Project
401-0000-397-00-00-001	Transfer In - General Fund	-	3,300,000	3,300,000	
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
	Increase/(Decrease) in Appropriations		-		
	Ending Fund Balance	-	-	-	