

**CITY OF WEST RICHLAND
ORDINANCE NO. 5-20**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING
DECEMBER 31, 2020.**

WHEREAS, on January 7, 2020, the City Council of the City of West Richland considered the budget for the City for the biennium ending December 31, 2020; 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 2019-2020 biennial budget for the City of West Richland is hereby amended.

Section 2. The following accounts contained in the 2019-2020 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 7th day of January, 2020.



Brent Gerry, Mayor

ATTEST:



Julie Richardson, City Clerk

APPROVED AS TO FORM:



Bronson Brown, City Attorney

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CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT - January 7, 2020

FUND	REVENUES/RESOURCES										EXPENDITURES/USES																	
	Beginning Fund Balance		Proposed Budget		Previous Budget		Revenues		Expenditures		Proposed Budget		Previous Budget		Ending Fund Balance		Total Expenditures/Uses											
	Previous Budget	Adjustment	Proposed Budget	Adjustment	Previous Budget	Adjustment	Previous Budget	Adjustment	Previous Budget	Adjustment	Proposed Budget	Adjustment	Previous Budget	Adjustment	Previous Budget	Adjustment	Proposed Budget	Adjustment										
General Fund:																												
001 General	4,788,894	-	4,788,894	-	15,246,616	-	15,246,616	-	161,000	-	1,000,728	-	1,000,728	-	29,605	-	29,605	-	20,035,510	-	3,197,824	-	(83,257)	-	3,114,567	-	20,035,510	
002 Cumulative Reserve	1,657,792	-	1,657,792	-	839,728	-	839,728	-	161,000	-	1,000,728	-	1,000,728	-	101	-	101	-	2,656,520	-	612,163	-	152,423	-	2,046,357	-	2,656,520	
003 Real Estate Conservation/Management	29,504	-	29,504	-	100,052	-	100,052	-	100,052	-	100,052	-	100,052	-	100,052	-	100,052	-	29,605	-	29,105	-	500	-	500	-	29,605	
004 Facilities Reserve Fund	6,476,190	-	6,476,190	-	16,166,497	-	16,166,497	-	161,000	-	16,347,497	-	16,347,497	-	17,470,377	-	17,470,377	-	22,823,687	-	17,562,211	-	69,166	-	5,192,310	-	22,823,687	
Total General Fund(s)																												
Other Funds:																												
101 Street	330,470	-	330,470	-	1,273,855	-	1,273,855	-	1,273,855	-	1,273,855	-	1,273,855	-	1,804,325	-	1,804,325	-	1,604,325	-	1,500,033	-	104,292	-	104,292	-	1,604,325	
104 Park Impact	457,221	-	457,221	-	349,418	-	349,418	-	18,447	-	806,639	-	806,639	-	18,447	-	18,447	-	806,639	-	18,447	-	788,192	-	788,192	-	806,639	
105 Criminal Justice	237,565	-	237,565	-	1,778,345	-	1,778,345	-	1,778,345	-	1,778,345	-	1,778,345	-	2,015,910	-	2,015,910	-	2,015,910	-	1,701,218	-	314,692	-	314,692	-	2,015,910	
106 Tourism Promotion Fund	5,396	-	5,396	-	1,311	-	1,311	-	1,311	-	1,311	-	1,311	-	6,707	-	6,707	-	6,707	-	-	-	6,707	-	6,707	-	6,707	
121 Library Services	181,249	-	181,249	-	1,074,240	-	1,074,240	-	1,074,240	-	1,074,240	-	1,074,240	-	1,235,489	-	1,235,489	-	1,235,489	-	970,422	-	265,067	-	265,067	-	1,235,489	
301 Capital Imp - Real Estate Excise Tax I	607,589	-	607,589	-	513,884	-	513,884	-	513,884	-	513,884	-	513,884	-	1,121,473	-	1,121,473	-	1,121,473	-	248,162	-	873,311	-	873,311	-	1,121,473	
302 Capital Imp - Real Estate Excise Tax II	961,618	-	961,618	-	759,540	-	759,540	-	759,540	-	759,540	-	759,540	-	1,721,158	-	1,721,158	-	1,721,158	-	556,108	-	1,165,050	-	1,165,050	-	1,721,158	
309 Capital Imp - Yakima River Gateway	64,023	-	64,023	-	464	-	464	-	464	-	464	-	464	-	64,487	-	64,487	-	64,487	-	64,487	-	-	-	-	-	64,487	
315 Police Facility	-	-	-	-	12,594,549	-	12,594,549	-	12,594,549	-	12,594,549	-	12,594,549	-	12,594,549	-	12,594,549	-	12,594,549	-	12,594,549	-	-	-	-	-	12,594,549	
355 Capital Imp - Transp Improvement Program	279,186	-	279,186	-	2,186,537	-	2,186,537	-	246,132	-	2,432,669	-	2,432,669	-	2,711,855	-	2,711,855	-	2,711,855	-	283,257	-	2,178,122	-	533,733	-	2,711,855	
360 Capital Imp - Streets	-	-	-	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	-	-	-	-	150,000	
374 Capital Imp - Van Giesen Redev Ph 1	14,300	-	14,300	-	104	-	104	-	104	-	104	-	104	-	14,404	-	14,404	-	14,404	-	14,404	-	-	-	-	-	14,404	
Water/Sewer Utility:																												
401 Water/Sewer Operating	6,420,769	-	6,420,769	-	14,638,446	-	14,638,446	-	14,638,446	-	14,638,446	-	14,638,446	-	21,059,215	-	21,059,215	-	21,059,215	-	15,198,788	-	5,860,427	-	5,860,427	-	21,059,215	
441 Water System Development	954,161	-	954,161	-	4,999,456	-	4,999,456	-	4,999,456	-	4,999,456	-	4,999,456	-	5,953,617	-	5,953,617	-	5,953,617	-	226,160	-	5,536,799	-	642,978	-	5,953,617	
442 Sewer System Development	344,009	-	344,009	-	754,155	-	754,155	-	754,155	-	754,155	-	754,155	-	1,096,164	-	1,096,164	-	1,096,164	-	712,721	-	385,443	-	385,443	-	1,096,164	
451 Water Line Development	59,170	-	59,170	-	32,101	-	32,101	-	32,101	-	32,101	-	32,101	-	91,271	-	91,271	-	91,271	-	76,874	-	14,397	-	14,397	-	91,271	
452 Sewer Line Development	55,321	-	55,321	-	10,101	-	10,101	-	10,101	-	10,101	-	10,101	-	65,422	-	65,422	-	65,422	-	49,571	-	15,851	-	15,851	-	65,422	
Total Water/Sewer Utility	7,833,430	-	7,833,430	-	20,434,259	-	20,434,259	-	20,434,259	-	20,434,259	-	20,434,259	-	28,267,689	-	28,267,689	-	28,267,689	-	21,574,753	-	6,692,936	-	6,692,936	-	28,267,689	
Other Prorietary Funds:																												
402 Irrigation Utility	67,893	-	67,893	-	220,012	-	220,012	-	220,012	-	220,012	-	220,012	-	287,905	-	287,905	-	287,905	-	221,888	-	66,017	-	66,017	-	287,905	
404 Stormwater Utility	647,461	-	647,461	-	1,273,804	-	1,273,804	-	1,273,804	-	1,273,804	-	1,273,804	-	1,921,265	-	1,921,265	-	1,921,265	-	1,354,621	-	566,644	-	566,644	-	1,921,265	
405 Solid Waste Utility	233,005	-	233,005	-	3,240,500	-	3,240,500	-	3,240,500	-	3,240,500	-	3,240,500	-	3,473,505	-	3,473,505	-	3,473,505	-	3,246,241	-	227,264	-	227,264	-	3,473,505	
461 Public Works Operations Facility	29,144	-	29,144	-	500	-	500	-	500	-	500	-	500	-	29,644	-	29,644	-	29,644	-	29,644	-	-	-	-	-	29,644	
Total Budgeted Funds	18,405,740	-	18,405,740	-	62,037,819	-	62,037,819	-	62,037,819	-	62,444,951	-	62,444,951	-	80,850,691	-	80,850,691	-	80,850,691	-	63,985,310	-	16,865,381	-	16,865,381	-	80,850,691	

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CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ January 7, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION
001 - General Fund					
<i>Revenues/Resources:</i>					
Increase/(Decrease) in Revenues/Resources		-			
<i>Expenditures/Uses:</i>					
	Community Development - Professionals Services	125,000	75,000	200,000	AHBL contract for planning services
	General Services - Transfer Out-Construction 355 Fund	-	8,257	8,257	Transfer \$8,257 for Bombing Range Bridge Rehabilitation Project.
Increase/(Decrease) in Appropriations		83,257			
Ending Fund Balance		(83,257)			
002 - Cumulative Reserve Fund					
<i>Revenues/Resources:</i>					
	Sale of Capital Assets	-	161,000	161,000	Recognize proceeds from the sale of two vacant lots behind the police building
Increase/(Decrease) in Revenues/Resources		161,000			
<i>Expenditures/Uses:</i>					
	Land Acquisition	-	8,577	8,577	Recognize closing costs from the sale of two vacant lots behind the police building
Increase/(Decrease) in Appropriations		8,577			
Ending Fund Balance		152,423			
355- Transportation Improvement Program Fund					
<i>Revenues/Resources:</i>					
	Transfer In - 001 General Fund	-	8,257	8,257	Transfer in from General Fund for Bombing Range Bridge Rehabilitation Project
	Federal STP-UL Grant	-	237,875	237,875	Federal grant for PE and ROW for the Bombing Range Road/Keene Road Intersection Improvements
Increase/(Decrease) in Revenues/Resources		246,132			
<i>Expenditures/Uses:</i>					
	BR Road Bridge Project	558,171	8,257	566,428	
	Bombing Range Road/Keene Road Intersection Improvements	-	275,000	275,000	
Increase/(Decrease) in Appropriations		283,257			
Ending Fund Balance		(37,125)			

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ January 7, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION
441 - Water System Development Fund					
<i>Revenues/Resources:</i>					
				-	
Increase/(Decrease) in Revenues/Resources			-		
<i>Expenditures/Uses:</i>					
	Lewis & Clark Well #11	2,405,468	226,160	2,631,628	Design and construction administration for striping tower
Increase/(Decrease) in Appropriations			226,160		
Ending Fund Balance			(226,160)		