

**CITY OF WEST RICHLAND
ORDINANCE NO. 23-21**

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

WHEREAS, on September 7, 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".

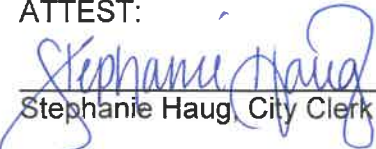
Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 7th day of September, 2021.



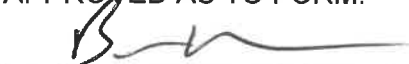
Brent Gerry, Mayor

ATTEST:



Stephanie Haug, City Clerk

APPROVED AS TO FORM:



Bronson Brown, City Attorney

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET AMENDMENT ~ September 07, 2021

Exhibit A:

FUND	REVENUES/RESOURCES										EXPENDITURES/USES						
	Beginning Fund Balance					Revenues					Ending Fund Balance						
	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Resources	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	18,667,811	196,370	18,864,181	21,473,592	2,805,782	(196,370)	2,609,412	2,805,782	(196,370)	2,609,412	21,473,592
002 Cumulative Reserve	2,476,608	-	2,476,608	318,332	-	318,332	1,316,000	-	1,316,000	2,794,940	1,478,940	-	1,478,940	1,478,940	-	1,478,940	2,794,940
003 Real Estate Conservation/Management	30,161	-	30,161	412	618	1,030	29,000	-	29,000	30,574	1,574	-	1,574	1,574	-	1,574	30,574
004 Facilities Reserve Fund	101,383	-	101,383	618	-	618	-	-	-	102,001	102,001	-	102,001	102,001	-	102,001	102,001
005 Performance Maint Bonds and Deposits	227,381	-	227,381	400,000	-	400,000	400,000	-	400,000	627,381	227,381	-	227,381	227,381	-	227,381	627,381
Total General Fund(s)	7,966,140	-	7,966,140	17,062,349	-	17,062,349	20,412,811	196,370	20,609,181	25,028,469	4,675,678	(196,370)	4,479,308	4,675,678	(196,370)	4,479,308	25,028,469
Other Funds:																	
101 Street	232,505	-	232,505	1,474,395	-	1,474,395	1,331,502	-	1,331,502	1,706,900	375,398	-	375,398	375,398	-	375,398	1,706,900
104 Park Impact	906,330	-	906,330	326,863	-	326,863	1,233,194	-	1,233,194	1,233,194	1,233,194	-	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	1,819,423	-	1,819,423	2,180,679	361,255	-	361,255	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	-	11,250	11,250	-	11,250	11,250
121 Library Services	276,646	-	276,646	1,256,486	-	1,256,486	1,214,151	-	1,214,151	1,533,132	318,981	-	318,981	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	691,610	-	691,610	1,931,197	1,239,587	-	1,239,587	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	833,807	-	833,807	2,648,993	1,815,186	-	1,815,186	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	1,465,407	-	1,465,407	2,466,637	-	2,466,637	2,332,685	86,048	-	86,048	86,048	-	86,048	2,332,685
360 Capital Imp - Streets	43,319	-	43,319	-	-	-	-	-	-	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	15,330,870	-	15,330,870	22,212,685	6,881,815	-	6,881,815	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	3,207,739	-	3,207,739	4,621,959	1,414,220	-	1,414,220	1,414,220	-	1,414,220	4,621,959
442 Sewer System Development	1,115,600	-	1,115,600	636,181	-	636,181	736,878	-	736,878	1,751,781	1,014,903	-	1,014,903	1,014,903	-	1,014,903	1,751,781
451 Water Line Development	127,525	-	127,525	40,206	-	40,206	85,951	-	85,951	167,731	81,780	-	81,780	81,780	-	81,780	167,731
452 Sewer Line Development	91,858	-	91,858	20,104	-	20,104	60,365	-	60,365	111,962	51,596	-	51,596	51,596	-	51,596	111,962
Total Water/Sewer Utility	10,493,890	-	10,493,890	18,372,227	-	18,372,227	19,421,802	-	19,421,802	28,866,117	9,444,314	-	9,444,314	9,444,314	-	9,444,314	28,866,117
Other Proprietary Funds:																	
402 Irrigation Utility	106,542	-	106,542	268,721	-	268,721	248,722	-	248,722	375,263	126,541	-	126,541	126,541	-	126,541	375,263
404 Stormwater Utility	914,696	-	914,696	1,092,547	-	1,092,547	1,417,426	-	1,417,426	2,007,243	599,817	-	599,817	599,817	-	599,817	2,007,243
405 Solid Waste Utility	282,908	-	282,908	3,864,047	-	3,864,047	3,879,276	-	3,879,276	4,146,955	267,679	-	267,679	267,679	-	267,679	4,146,955
Total Budgeted Funds	36,953,206.92	-	36,953,206.92	48,695,248	-	48,695,248	65,120,207	196,370	65,316,577	85,648,455	20,528,248	(196,370)	20,331,878	20,528,248	(196,370)	20,331,878	85,648,455

CITY OF WEST RICHLAND ~ 2021/2022 BUDGET AMENDMENT ~ September 07, 2021

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>					
001-2300-518-80-10-000	Salaries and Wages	-	121,680	121,680	Create IT Administrator Position
001-2300-518-80-20-000	Personnel Benefits	-	65,490	65,490	
001-2300-518-80-21-000	Uniform	-	200	200	
001-2300-518-80-31-000	Office and Operating Supplies	-	5,000	5,000	
001-2300-518-80-42-000	Communications	-	2,000	2,000	
001-2300-518-80-49-000	Miscellaneous	-	1,000	1,000	
001-2300-518-80-49-100	Training and Education	-	1,000	1,000	
Increase/(Decrease) in Appropriations		196,370			
Ending Fund Balance		(196,370)			