

**CITY OF WEST RICHLAND
ORDINANCE NO. 30-21**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON
PROVIDING FOR MODIFICATION OF THE 2019-2020 BIENNIAL BUDGET.**

WHEREAS, West Richland Ordinance No. 12-12 requires a mid-biennium review of the City's biennial budget; and

WHEREAS, notice of a hearing on the proposed amendment was published and a public hearing was held at a regular meeting of the City Council on the 16th day of November, 2021;

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. The Council directs the Finance Director to take all action necessary to perform the following:

- a. Close Capital Improvement – Streets Fund 360.

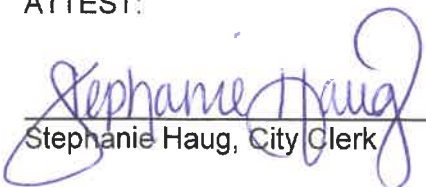
Section 5. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 16th day of November 2021.




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 - November 16, 2021

FUND	REVENUES/RESOURCES										EXPENDITURES/USES									
	Balancing Fund Balance					Revenue					Expenditures					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	5,130,806	(3,094)	5,127,512	16,342,987	1,920,398	18,263,382	16,684,181	698,971	19,561,151	23,398,684	19,561,151	3,829,743	2,609,412	1,220,331	3,829,743	23,398,684				
002 Cumulative Reserve	2,478,608	-	2,478,608	318,332	1,702,342	2,020,874	4,497,282	-	1,598,768	1,316,000	1,598,768	2,830,514	1,478,940	1,467,574	2,830,514	4,497,282				
003 Real Estate Conservation/Management	30,161	-	30,161	412	-	412	30,574	-	29,000	-	29,000	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	242,000	642,000	668,381	-	3,337,870	400,000	3,337,870	3,829,743	227,381	185,000	3,829,743	668,381				
008 Coronavirus Local Fiscal Recovery	-	-	-	4,324,147	4,324,147	4,324,147	4,324,147	-	4,324,147	-	4,324,147	868,777	-	-	868,777	4,324,147				
Total General Fund(s)	7,968,140	(3,094)	7,965,046	17,062,349	8,186,865	25,251,233	33,214,279	4,382,108	24,991,269	33,214,279	24,991,269	8,222,900	4,419,308	3,803,622	8,222,900	33,214,279				
Other Funds:																				
101 Street	232,805	(248)	232,558	1,474,395	(15,803)	1,458,782	1,681,081	(7,350)	1,324,152	1,331,502	(7,350)	1,324,152	375,398	(8,488)	366,888	1,681,081				
104 Park Impact	906,380	-	906,380	328,883	73,785	402,628	1,006,688	1,475	1,475	-	1,475	1,006,688	1,233,184	72,280	1,006,688	1,006,688				
105 Criminal Justice	361,645	-	361,645	1,819,034	150,018	1,999,050	2,330,698	(1,143)	1,618,292	1,819,423	(1,143)	1,618,292	381,266	181,166	512,413	2,330,698				
106 Tourism Promotion Fund	8,500	-	8,500	2,743	2,483	5,232	15,733	-	11,260	-	11,260	2,483	-	-	2,483	15,733				
121 Library Services	278,848	8	278,856	1,258,488	-	1,258,488	1,633,138	2,222	1,216,373	1,214,181	2,222	1,216,373	318,681	(2,215)	316,766	1,633,138				
301 Capital Imp - Real Estate Excise Tax I	1,203,666	-	1,203,666	727,522	291,625	1,019,157	2,222,922	(61,376)	600,234	681,810	(61,376)	600,234	1,238,667	383,001	1,622,568	2,222,922				
302 Capital Imp - Real Estate Excise Tax II	1,688,103	-	1,688,103	982,891	288,488	1,261,369	2,837,481	(8,202)	828,828	833,807	(8,202)	828,828	1,818,188	298,780	2,109,936	2,837,481				
315 Police Facility	11,803,040	-	11,803,040	-	6,000	6,000	11,803,040	350	11,803,390	11,803,040	350	11,803,390	-	5,680	5,680	11,803,040				
355 Capital Imp - Transp Improvement Program	867,278	(4)	867,274	1,465,407	157,019	1,622,426	2,488,708	(99,956)	2,146,871	2,246,637	(99,956)	2,146,871	88,048	209,881	343,030	2,488,708				
360 Capital Imp - Streets	43,319	-	43,319	-	88	88	43,407	-	43,407	-	43,407	-	43,319	-	43,319	43,407				
Water/Sewer Utility:																				
401 Water/Sewer Operating	6,835,213	12,742	6,847,956	15,277,471	6,783,820	22,061,291	29,015,047	7,134,685	22,465,825	15,330,870	7,134,685	22,465,825	8,881,815	(332,293)	6,549,622	29,015,047				
441 Water System Development	2,223,085	-	2,223,085	2,388,264	478,680	2,878,944	5,108,839	38,881	3,244,820	3,207,738	38,881	3,244,820	1,414,250	441,789	1,855,019	5,108,839				
442 Water System Development	1,115,600	-	1,115,600	686,181	486,000	1,172,181	2,234,781	(3,309)	733,489	786,878	(3,309)	733,489	1,014,803	488,389	1,503,292	2,234,781				
451 Water Line Development	127,825	-	127,825	40,208	3,800	43,708	85,951	-	85,951	85,951	-	85,951	81,780	3,500	85,280	171,231				
452 Sewer Line Development	91,658	-	91,658	20,104	-	20,104	111,993	-	60,385	60,385	-	60,385	51,566	-	51,566	111,993				
Total Water/Sewer Utility	10,493,900	12,742	10,506,622	18,372,227	7,766,800	26,139,027	36,635,659	19,421,892	26,589,950	19,421,892	7,166,147	26,589,950	9,444,314	601,395	10,045,709	36,635,659				
Other Prioritary Funds:																				
402 Irrigation Utility	106,542	(521)	106,021	268,721	(825)	267,896	373,917	4,380	253,102	248,722	4,380	253,102	128,541	(5,728)	120,815	373,917				
404 Stormwater Utility	814,636	(2,268)	812,368	1,092,547	348,192	1,440,739	2,363,166	303,578	1,721,002	1,477,426	303,578	1,721,002	586,817	42,346	632,163	2,363,166				
405 Solid Waste Utility	282,908	(8,864)	274,044	3,864,047	81,831	3,945,878	4,222,022	89,740	3,969,015	3,878,276	89,740	3,969,015	287,679	(14,672)	285,007	4,222,022				
Total Budgeted Funds	38,952,206.92	(249)	38,951,958	48,695,248	17,328,844	66,024,092	102,977,050	11,790,280	77,108,137	65,316,577	11,790,280	77,108,137	20,331,878	6,581,654	25,870,213	102,977,050				

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 16, 2021

Exhibit B:

FUND - GL ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
001 - General Fund					
	Beginning Balance	5,130,606	(3,094)	5,127,512	True-up Beginning Fund Balance
	Revenues/Resources:				
	Taxes	11,259,588	996,696	12,256,284	
	Licenses and Permits	1,753,917	249,268	2,003,186	
	Federal Grants	-	1,821	1,821	
	Intergovernmental Revenues	747,731	137,904	885,635	
	Other Revenue	-	1,233	1,233	
	Charge for Services	1,056,618	233,340	1,289,958	
	Fines and Penalties	199,975	(15)	199,960	
	Interest Earnings	62,959	(30,559)	32,400	
	Miscellaneous Revenues	104,686	267,300	391,986	
	Transfer In - Fund 360	-	43,407	43,407	
	Increase/(Decrease) in Revenues/Resources		1,917,302		
	Expenditures/Uses:				
	Indirect Cost Allocation				
	Council - Indirect Cost	(91,152)	11,008	(80,144)	
	Mayor - Indirect Cost	(66,475)	(2,911)	(69,385)	
	City Clerk - Indirect Cost	(91,187)	21,823	(69,364)	
	Human Resources - Indirect Cost	(89,195)	7,087	(82,108)	Indirect Cost Allocation True-up (reduces
	Finance - Indirect Cost	(1,313,538)	(12,109)	(1,325,647)	general fund expense \$36,369)
	Information Technology - Indirect Cost	(31,286)	(11,926)	(43,211)	
	General Facilities - Indirect Cost	(235,631)	(59,542)	(295,173)	
	General Services - Indirect Cost	(31,440)	10,200	(21,241)	
	City Clerk				
	Salaries & Benefits	267,302	4,233	271,535	COLA Adjustment
	Information Technology				
	Salaries & Benefits	187,170	4,102	191,272	COLA Adjustment
	Human Resources				
	Salaries & Benefits	248,219	4,001	252,220	COLA Adjustment
	Finance - Salaries & Benefits				
	Salaries & Benefits	1,888,099	34,850	1,922,948	COLA plus Wage Adjustments
	Police - Salaries & Benefits				
	Salaries & Benefits	5,699,164	24,060	5,723,224	COLA Adjustment
	Office & Operating Supplies	33,600	53,993	87,593	Supplies for Officers Due to Legislative Update
	Communications	82,500	12,000	94,500	Air Cards for Vehicle Cams
	ACO and Code Compliance				
	Salaries & Benefits	181,863	2,662	184,525	COLA Adjustment
	Community Development				
	Salaries & Benefits	1,631,665	120,376	1,752,040	COLA Adjustment & Building Inspector Amendment to Legal Services Agreement - Menke Jackson from September 7, 2021 council meeting
	Professional Services - Legal	50,000	25,000	75,000	
	Professional Services - LC Ranch Master	100,000	350,000	450,000	BERK Contract for LC Ranch
	Engineering				
	Salaries & Benefits	830,594	14,653	845,247	COLA Adjustment
	General Parks				
	Salaries & Benefits	374,738	7,561	382,299	COLA Adjustment
	Professional Services - FORMEC Lease Proceeds	-	40,500	40,500	Additional Operations & Maintenance for Parks

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 18, 2021

Exhibit B:

FUND - GL ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
	Information Technology Services	143,772	29,324	173,096	Tyler Software Service Fee - December 2020 invoice paid in 2021
	General Facilities Salaries & Benefits	224,378	3,483	227,862	COLA Adjustment
	Facilities - Police Salaries & Benefits	113,902	2,098	116,000	COLA Adjustment
	Facilities - Senior Center Salaries & Benefits	11,744	281	12,026	COLA Adjustment
	Facilities - Park Restrooms Salaries & Benefits	8,754	163	8,918	COLA Adjustment
Increase/(Decrease) in Appropriations			696,971		
Ending Fund Balance		-	1,220,331	-	
602 - Cumulative Reserve					
	Beginning Balance	2,476,608	-	2,476,608	
	<u>Revenues/Resources:</u>				
002-0000-361-11-00-000	Investment Interest	57,890	(13,658)	44,232	
002-0000-395-10-00-001	Belmont Business District	-	350,000	350,000	Recognize Sale to HAPO
002-0000-395-10-00-003	Disposition of Capital Assets - City Hall	-	395,000	395,000	Recognize Sale of Old Police Building
002-0000-395-10-00-021	Raceway Property Sales	-	971,000	971,000	Recognize Sale Raceway Property Lot # 5 to Benton REA
Increase/(Decrease) in Revenues/Resources			1,702,342		
	<u>Expenditures/Uses:</u>				
	Professional Services - Park Plan	-	165,857	165,857	Carryover from the 2019/2020 Budget for the Park Plan Ppdate and an Increase to include an Operation and Maintenance Plan
002-7104-576-60-41-000	Belmont Business District	-	18,746	18,746	Closing Costs for Sale to HAPO
002-9202-594-18-61-001	City Hall Building	-	23,700	23,700	Closing Costs for Sale of Old Police Building
002-9202-594-18-61-003	Land	1,316,000	42,465	1,358,465	Closing Costs for Sale of Lot # 5 to Benton REA
002-9202-594-58-61-021					
Increase/(Decrease) in Appropriations			250,768		
Ending Fund Balance			1,451,574		

CITY OF WEST RICHLAND ~ 2021/2022 MID-BIENNIAL BUDGET AMENDMENT ~ November 16, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
005 - Performance/Maintenance Bonds and Deposits					
	<i>Beginning Balance</i>	227,381	-	227,381	
	<u>Revenues/Resources:</u>				
005-0000-382-20-00-000	Refundable Deposits - Performance/Maintenance Bonds	396,000	242,000	638,000	
	Increase/(Decrease) in Revenues/Resources		242,000		
	<u>Expenditures/Uses:</u>				
005-9000-582-20-00-000	Performance/Maintenance Bond Refund	396,000	77,000	473,000	
	Increase/(Decrease) in Appropriations		77,000		
	Ending Fund Balance		165,000		
006 - Coronavirus Local Fiscal Recovery					
	<i>Beginning Balance</i>				
	<u>Revenues/Resources:</u>				
006-0000-332-92-10-000	Federal Revenue - ARPA Funds	-	4,320,268	4,320,268	Recognize ARPA Grant Revenue
006-0000-361-11-00-000	Investment Interest	-	3,879	3,879	
	Increase/(Decrease) in Revenues/Resources		4,324,147		
	<u>Expenditures/Uses:</u>				
006-3100-514-23-41-014	Professional Services - Bank Fees	-	170	170	
006-9008-557-20-41-000	Professional Services - Pandemic Response Message	-	3,600	3,600	
006-9008-518-30-41-000	Professional Services - Council Chamber Improvements	-	12,600	12,600	
006-9008-518-63-49-000	Utility Assistance Grants	-	41,000	41,000	
006-9008-597-01-00-401	Transfer Out - Well 3 Project	-	3,300,000	3,300,000	
	Increase/(Decrease) in Appropriations		3,357,370		
	Ending Fund Balance		968,777		
101 - Street					
	<i>Beginning Balance</i>	232,505	(246)	232,259	True-up Beginning Fund Balance
	<u>Revenues/Resources:</u>				
101-0000-322-41-00-000	Street Cut Permits	13,000	13,500	26,500	
101-0000-336-00-71-000	Motor Vehicle Fuel Tax	627,112	(32,839)	594,273	
101-0000-341-82-00-000	Engineering Services	-	311	311	
101-0000-361-11-00-000	Investment Interest	2,020	(500)	1,520	
101-0000-395-20-00-000	Other Recoveries	-	3,925	3,925	
	Increase/(Decrease) in Revenues/Resources		(15,850)		

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 16, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
	<u>Expenditures/Uses:</u>				
101-7108-542-30-XX-000	Salaries & Benefits	412,531	7,340	419,871	COLA plus Wage Adjustments
101-7109-542-63-47-000	Street Lighting - Utility Services	-	26,350	26,350	Annual Software Maintenance for Street Lights
101-7112-542-30-41-888	Streets - Indirect Cost	142,308	(33,700)	108,608	Reduction to Indirect Cost Allocation Expense
Increase/(Decrease) in Appropriations			(7,350)		
Ending Fund Balance			(8,489)		
104 - Park Impact					
	<u>Beginning Balance</u>	906,330	-	906,330	
	<u>Revenues/Resources:</u>				
104-0000-345-85-00-000	Parks (Undistributed)	318,622	75,645	394,267	
104-0000-361-11-00-000	Investment Interest	8,242	(1,880)	6,362	
Increase/(Decrease) in Revenues/Resources			73,765		
	<u>Expenditures/Uses:</u>				
104-7104-576-80-41-014	Professional Services - Bank Fees	-	100	100	
104-7104-576-80-49-000	Miscellaneous	-	1,375	1,375	Refund of Park Impact Fee received in a prior year
Increase/(Decrease) in Appropriations			1,475		
Ending Fund Balance			72,290		
105 - Criminal Justice					
	<u>Beginning Balance</u>	361,645	-	361,645	
	<u>Revenues/Resources:</u>				
105-0000-313-15-00-145	Local Sales Tax - Public Safety Prop 14-5	1,064,912	90,325	1,155,238	
105-0000-313-71-00-000	Local Sales Tax - Public Safety	696,668	60,631	757,299	
105-0000-361-11-00-000	Investment Interest	4,121	(940)	3,181	
Increase/(Decrease) in Revenues/Resources			150,016		
	<u>Expenditures/Uses:</u>				
105-4110-521-20-41-888	Police Operations - Indirect Cost	19,190	(1,142)	18,048	
Increase/(Decrease) in Appropriations			(1,142)		
Ending Fund Balance			151,158		

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 16, 2021

Exhibit B:

FUND - GL ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
106 - Tourism Promotion					
	<i>Beginning Balance</i>	8,500	-	8,500	
	<u>Revenues/Resources:</u>				
106-0000-313-31-00-000	Hotel/Motel Tax	2,661	2,502	5,163	
106-0000-361-11-00-000	Investment Interest	89	(19)	70	
	Increase/(Decrease) In Revenues/Resources		2,483		
	<u>Expenditures/Uses:</u>				
	Increase/(Decrease) In Appropriations		-		
	Ending Fund Balance		2,483		
121 - Library					
	<i>Beginning Balance</i>	276,646	6	276,653	True-up Beginning Fund Balance
	<u>Revenues/Resources:</u>				
	Increase/(Decrease) In Revenues/Resources		6		
	<u>Expenditures/Uses:</u>				
121-2101-572-20-41-888	Library - Indirect Cost	31,944	2,222	34,166	
	Increase/(Decrease) In Appropriations		2,222		
	Ending Fund Balance	-	(2,215)	-	
301 - REET I (Capital Improvements)					
	<i>Beginning Balance</i>	1,203,665	-	1,203,665	
	<u>Revenues/Resources:</u>				
301-0000-318-34-00-000	Real Estate Excise Tax	717,230	293,677	1,010,908	
301-0000-361-11-00-000	Investment Interest	10,302	(2,052)	8,250	
	Increase/(Decrease) In Revenues/Resources		291,625		
	<u>Expenditures/Uses:</u>				
301-3101-518-90-41-888	Capital Improvements - Indirect Cost	4,109	123	4,232	
301-7116-595-30-63-704	SR224/Red Mountain Trans Imp Project	525,875	(91,499)	434,376	Change Funding Source to Fund 355
	Increase/(Decrease) In Appropriations		(91,376)		
	Ending Fund Balance		383,001		

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 16, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
302 - REET II (Street Overlay)					
	<i>Beginning Balance</i>	1,686,103	-	1,686,103	
	<u>Revenues/Resources:</u>				
302-0000-318-35-00-000	Real Estate Excise Tax	717,230	292,198	1,009,428	
302-0000-361-11-00-000	Investment Interest	16,483	(3,730)	12,753	
	Increase/(Decrease) in Revenues/Resources		288,468		
	<u>Expenditures/Uses:</u>				
302-7112-542-30-41-888	Roadway - Indirect Cost	18,480	(5,282)	13,198	
	Increase/(Decrease) in Appropriations		(5,282)		
	Ending Fund Balance	-	293,750	-	
315 - Police Facility					
	<i>Beginning Balance</i>	11,603,040	-	11,603,040	
	<u>Revenues/Resources:</u>				
315-0000-361-11-00-411	Investment Interest	-	6,000	6,000	
	Increase/(Decrease) in Revenues/Resources		6,000		
	<u>Expenditures/Uses:</u>				
315-4114-521-10-41-014	Professional Services - Bank Fees	-	320	320	
	Increase/(Decrease) in Appropriations		320		
	Ending Fund Balance		5,680		
355 - Transportation Improvement Program					
	<i>Beginning Balance</i>	867,278	(4)	867,274	True-up Beginning Fund Balance
	<u>Revenues/Resources:</u>				
355-0000-345-85-01-000	TIP Fees	350,776	157,288	508,044	
355-0000-361-11-00-000	Investment Interest	5,151	(248)	4,903	
	Increase/(Decrease) in Revenues/Resources		157,016		

CITY OF WEST RICHLAND ~ 2021/2022 MID-BIENNIAL BUDGET AMENDMENT ~ November 16, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
	<u>Expenditures/Uses:</u>				
355-7112-695-30-41-888	Transportation - Indirect Cost	46,115	17,976	64,092	
355-7116-695-30-XX-000	Salaries & Benefits (CIP)	209,922	(209,442)	480	Remove CIP wages not associated with a project
355-7116-695-30-63-704	SR 224 Project	-	91,499	91,499	Carryover funds from Benion County from S. 38th project to be used for SR 224 project per letter from Benton County
Increase/(Decrease) In Appropriations			(99,966)		
Ending Fund Balance			256,981.40		
360 - Capital improvement (Streets)					
	<u>Beginning Balance</u>	43,319	-	43,319	
	<u>Revenues/Resources:</u>				
	Investment Interest	-	88	88	
Increase/(Decrease) In Revenues/Resources			88		
	<u>Expenditures/Uses:</u>				
360-9004-697-00-00-001	Transfer Out - General Fund	-	43,407	43,407	
Increase/(Decrease) In Appropriations		-	43,407		
Ending Fund Balance			(43,319)		
401 - Water/Sewer					
	<u>Beginning Balance</u>	6,935,213	12,742	6,947,956	True-up Beginning Fund Balance
	<u>Revenues/Resources:</u>				
401-0000-341-43-00-000	Promissory Fee	1,600	(1,200)	400	
401-0000-343-40-00-000	Water Reconnect Fee	36,000	(16,000)	20,000	
401-0000-343-40-10-000	Water Collection	8,293,986	57,679	8,351,665	
401-0000-343-40-20-000	Water Meters	100,000	109,818	209,818	
401-0000-343-40-30-000	Water Service Application	22,000	12,957	34,957	
401-0000-343-40-40-000	Hydrant Rentals	22,000	11,607	33,607	
401-0000-343-50-20-000	Sewer Inspection Fee	12,000	16,740	28,740	
401-0000-343-50-31-000	Sewer Collection - Industrial Consumption	-	129,000	129,000	
401-0000-359-80-00-XXX	Fine and Penalties	126,162	(57,767)	68,395	
401-0000-361-11-XX-000	Interest Earnings	140,000	(103,246)	36,754	
401-0000-362-50-01-000	Telecommunication Leases	143,230	20,474	163,704	
401-0000-382-10-00-000	Hydrant Deposits	40,000	5,650	45,650	
401-0000-391-80-00-709	Loan Proceeds - PIWTF Well #2	-	3,300,000	3,300,000	
401-0000-395-20-00-000	Insurance Recoveries	-	3,908	3,908	
401-0000-397-00-00-006	Transfer In - ARPA	-	3,300,000	3,300,000	Well #3 Project
Increase/(Decrease) In Revenues/Resources			6,802,362		

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 16, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
	<u>Expenditures/Uses:</u>				
	Water - Operations				
401-7121-534-80-XX-000	Salaries & Benefits	2,203,575	37,324	2,240,899	COLA plus Wage Adjustment
401-7121-534-80-33-000	Water Purchased	660,000	115,697	775,697	Inter-tie Booster Station used more while Well #2 is down
401-7121-534-80-31-000	Office and Operating Supplies	260,000	(40,000)	220,000	Reduce to offset additional service fees
					Bank Card Fees, Tyler Software Service Fee - December 2020 invoice paid in 2021, other misc service fees
401-7121-534-80-41-XXX	Professional Services	250,121	40,931	291,052	
401-7121-534-80-43-000	Travel	14,000	(5,000)	9,000	
401-7121-534-80-44-XXX	Taxes (Internal & External)	1,600,111	25,442	1,625,553	
401-7121-534-80-46-000	Insurance	77,718	(2,331)	75,388	
401-7121-534-80-49-100	Miscellaneous - Training & Education	32,000	(6,000)	26,000	
401-7112-534-80-41-888	Water - Indirect Cost	747,609	30,778	778,387	
	Sewer - Operations				
401-7122-535-80-XX-000	Salaries & Benefits	1,909,255	35,664	1,944,919	COLA plus Wage Adjustment
					Biosolids Waste Removal omitted from original budget and Tyler Software Service Fee - December 2020 invoice paid in 2021
401-7122-535-80-41-XXX	Professional Services	276,962	48,714	325,676	
401-7122-535-80-43-000	Travel	12,000	(4,500)	7,500	
401-7122-535-80-44-XXX	Taxes (Internal & External)	1,019,819	5,000	1,024,820	
401-7122-535-80-46-000	Insurance	82,765	(3,638)	79,127	
401-7112-535-80-41-888	Sewer - Indirect Cost	447,566	10,973	458,539	
	Water - Capital Expenditures				
401-7126-594-34-63-001	Water Meters	100,000	125,000	225,000	
401-7126-594-34-63-103	Water Meter Replacement Program	100,000	50,000	150,000	
401-7126-594-34-63-709	Well # 2 Improvements - non-PWTF	-	46,600	46,600	
401-7126-594-34-63-709	Well #2 Improvements - PWTF Funded	-	3,300,000	3,300,000	
401-7126-594-34-63-711	Well # 3 Improvements - ARPA Funded	-	3,300,000	3,300,000	
401-7133-582-10-00-000	Hydrant Deposit Refunds	22,000	24,000	46,000	
	Increase/(Decrease) in Appropriations		7,134,855		
	Ending Fund Balance		(332,293)		
402 - Irrigation					
	<u>Beginning Balance</u>	106,542	(521)	106,021	True-up Beginning Fund Balance
	<u>Revenues/Resources:</u>				
402-0000-369-90-00-000	Fines and Penalties	2,018	(964)	1,054	
402-0000-361-11-00-000	Investment Interest	1,030	(210)	820	
402-0000-369-91-00-000	Miscellaneous Revenue	-	349	349	
	Increase/(Decrease) in Revenues/Resources	109,590	(1,346)	108,245	
	<u>Expenditures/Uses:</u>				
402-7112-539-90-41-888	Irrigation - Indirect Cost	31,486	2,779	34,265	
402-7134-539-90-10-000	Salaries & Benefits	105,864	1,601	107,465	COLA plus Wage Adjustment
	Increase/(Decrease) in Appropriations		4,380		
	Ending Fund Balance		(5,726)		

CITY OF WEST RICHLAND - 2021/2022 MID-BIENNIAL BUDGET AMENDMENT - November 16, 2021

Exhibit B:

FUND - GL ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
404 - Stormwater					
	<i>Beginning Balance</i>	914,696	(2,269)	912,427	True-up Beginning Fund Balance
	<u>Revenues/Resources:</u>				
404-0000-334-03-10-009	DOE Stormwater Grant - Capacity Grant	24,226	50,029	74,255	
404-0000-334-03-10-710	DOE Stormwater Grant - Water Quality	-	297,745	297,745	
404-0000-343-10-00-000	Stormwater Collection	1,041,048	16,556	1,057,604	
404-0000-343-11-00-000	Street Sweeping Services	10,000	(10,000)	-	
404-0000-359-00-00-000	Miscellaneous Fines and Penalties	9,031	(4,293)	4,738	
404-0000-361-11-00-000	Investment Interest	8,242	(1,880)	6,362	
404-0000-369-91-00-000	Miscellaneous Revenue	-	35	35	
	Increase/(Decrease) in Revenues/Resources		345,923		
	<u>Expenditures/Uses:</u>				
404-7112-531-30-41-888	Stormwater - Indirect Cost	185,478	(3,429)	182,050	
404-7137-531-30-XX-000	Salaries & Benefits	413,501	9,259	422,760	COLA plus Wage Adjustment
404-7137-531-30-41-710	Professional Services - Water Quality Grant	-	297,746	297,745	
	Increase/(Decrease) in Appropriations		303,576		
	Ending Fund Balance		42,346		
405 - Solid Waste					
	<i>Beginning Balance</i>	282,908	(6,864)	276,044	
	<u>Revenues/Resources:</u>				
405-0000-343-70-00-000	Solid Waste Collections	3,820,669	106,089	3,926,758	
405-0000-359-80-00-000	Utility Fines and Penalties	33,077	(15,856)	17,221	
405-0000-361-11-00-000	Investment Interest	10,302	(8,302)	2,000	
	Increase/(Decrease) in Revenues/Resources		75,067		
	<u>Expenditures/Uses:</u>				
405-7137-537-60-XX-000	Salaries & Benefits	46,710	342	47,052	COLA Adjustment
405-7112-537-60-41-888	Solid Waste - Indirect Cost	248,284	(3,332)	244,952	
405-7137-537-60-41-000	Professional Services - Ed's Disposal	2,943,932	93,071	3,037,004	
	Increase/(Decrease) in Appropriations		89,740		
	Ending Fund Balance		(14,672)		
441 - Water System Development					
	<i>Beginning Balance</i>	2,223,695	-	2,223,695	
	<u>Revenues/Resources:</u>				
441-0000-361-11-00-000	Investment Interest	7,211	1,430	8,641	
441-0000-367-34-00-000	System Development Fees	624,000	476,425	1,100,425	
441-0000-369-91-00-222	Well #11 - BREA Construction Refund	-	825	825	
	Increase/(Decrease) in Revenues/Resources		478,680		

CITY OF WEST RICHLAND – 2021/2022 MID-BIENNIAL BUDGET AMENDMENT – November 16, 2021

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
	<u>Expenditures/Uses:</u>				
441-7112-534-80-41-888	Water Utility - Indirect Cost	17,906	23,791	41,697	
441-7121-534-80-44-889	Taxes and Assessments - External	10,920	9,290	20,210	
441-7121-534-80-49-000	Miscellaneous	-	3,800	3,800	System Development Fee Refund from Prior Year
	Increase/(Decrease) in Appropriations		36,881		
	Ending Fund Balance		441,799		
442 - Sewer System Development					
	<i>Beginning Balance</i>	1,115,600	-	1,115,600	
	<u>Revenues/Resources:</u>				
442-0000-367-35-00-000	System Development Fees	630,000	485,000	1,115,000	
	Increase/(Decrease) in Revenues/Resources		485,000		
	<u>Expenditures/Uses:</u>				
442-7112-535-80-41-888	Sewer Utility - Indirect Cost	9,430	(3,389)	6,041	
	Increase/(Decrease) in Appropriations		(3,389)		
	Ending Fund Balance		488,389		
451 - Water Line Development					
	<i>Beginning Balance</i>	127,525	-	127,525	
	<u>Revenues/Resources:</u>				
451-0000-361-11-00-000	Investment Interest	206	163	369	
451-0000-367-34-00-000	System Development Fees	40,000	3,337	43,337	
	Increase/(Decrease) in Revenues/Resources		3,500		
	<u>Expenditures/Uses:</u>				
	Increase/(Decrease) in Appropriations		-		
	Ending Fund Balance		3,500		