

CITY OF WEST RICHLAND
ORDINANCE NO. 01-22

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

WHEREAS, on January 4, 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".

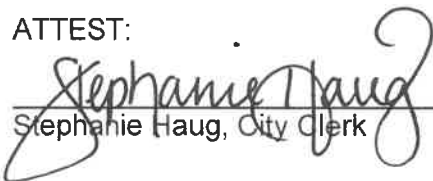
Section 4. Capital Improvement Fund 321 titled "Cooperative Way Project" is hereby created to account for the Cooperative Way Project.

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 4th day of January, 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 - January 4, 2022

Exhibit A:

FUND	REVENUES/RESOURCES										EXPENDITURES/USES					
	Beginning Fund Balance					Revenues					Expenditures			Ending Fund Balance		
	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Previous Budget	Proposed Budget	Adjustment	Total Expenditures/Uses
General Fund:																
001 General	5,127,512	5,127,512	-	18,263,382	18,263,382	-	19,561,151	19,561,151	-	19,561,151	19,561,151	-	3,829,743	3,829,743	-	23,390,884
002 Cumulative Reserve	2,476,608	2,476,608	-	2,020,674	2,020,674	-	1,566,768	1,566,768	-	1,566,768	1,566,768	-	2,930,514	2,930,514	-	4,497,282
003 Real Estate Conservation/Management	30,161	30,161	-	412	412	-	29,000	29,000	-	29,000	29,000	-	1,574	1,574	-	30,574
004 Facilities Reserve Fund	101,383	101,383	-	618	618	-	477,000	477,000	-	477,000	477,000	-	102,001	102,001	-	102,001
005 Performance Maint Bonds and Deposits	227,381	227,381	-	642,000	642,000	-	3,357,370	3,357,370	-	3,357,370	3,357,370	-	966,777	966,777	-	869,381
006 Coronavirus Local Fiscal Recovery	-	-	-	4,324,147	4,324,147	-	24,991,289	24,991,289	-	25,276,289	25,276,289	-	8,222,990	8,222,990	(285,000)	4,324,147
Total General Fund(s)	7,963,046	7,963,046	-	25,251,233	25,251,233	-	24,991,289	24,991,289	-	25,276,289	25,276,289	-	8,222,990	8,222,990	(285,000)	33,214,279
Other Funds:																
101 Street	232,259	232,259	-	1,458,792	1,458,792	-	1,324,152	1,324,152	-	1,324,152	1,324,152	-	366,899	366,899	-	1,691,051
104 Park Impact	906,330	906,330	-	400,628	400,628	-	1,475	1,475	-	1,475	1,475	-	1,305,484	1,305,484	-	1,306,959
105 Criminal Justice	361,645	361,645	-	1,969,050	1,969,050	-	1,818,282	1,818,282	-	1,818,282	1,818,282	-	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
121 Library Services	276,653	276,653	-	1,256,486	1,256,486	-	1,216,373	1,216,373	-	1,216,373	1,216,373	-	316,766	316,766	-	1,533,139
301 Capital Imp - Real Estate Excise Tax I	1,203,665	1,203,665	-	1,019,157	1,019,157	-	600,234	600,234	-	600,234	600,234	-	1,622,568	1,622,568	-	2,222,822
302 Capital Imp - Real Estate Excise Tax II	1,686,103	1,686,103	-	1,251,359	1,251,359	-	828,525	828,525	-	828,525	828,525	-	2,108,936	2,108,936	(109,661)	3,134,048
316 Police Facility	11,603,040	11,603,040	-	6,000	6,000	-	11,603,360	11,603,360	-	11,603,360	11,603,360	-	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	-	-	-	-	2,769,858
355 Capital Imp - Transp Improvement Program	867,274	867,274	-	1,622,426	1,622,426	-	2,146,671	2,146,671	-	2,146,671	2,146,671	-	343,030	343,030	-	2,489,700
360 Capital Imp - Streets	43,319	43,319	-	88	88	-	43,407	43,407	-	43,407	43,407	-	-	-	-	43,407
Water/Sewer Utility:																
401 Water/Sewer Operating	6,947,956	6,947,956	-	22,067,091	22,067,091	1,107,000	22,465,525	22,465,525	1,100,000	23,565,525	23,565,525	7,000	6,549,522	6,556,522	7,000	30,122,047
441 Water System Development	2,223,695	2,223,695	-	2,876,944	2,876,944	-	3,244,620	3,244,620	-	3,244,620	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	-	733,489	733,489	-	733,489	733,489	-	1,503,292	1,503,292	-	2,236,781
451 Water Line Development	127,525	127,525	-	43,706	43,706	-	85,951	85,951	-	85,951	85,951	-	85,280	85,280	-	171,231
452 Sewer Line Development	91,858	91,858	-	20,104	20,104	-	60,365	60,365	-	60,365	60,365	-	51,596	51,596	-	111,962
Total Water/Sewer Utility	10,506,632	10,506,632	-	26,129,027	26,129,027	1,107,000	26,569,950	26,569,950	1,100,000	27,669,950	27,669,950	7,000	10,045,709	10,052,709	7,000	37,742,659
Other Priority Funds:																
402 Irrigation Utility	106,021	106,021	-	267,896	267,896	-	253,102	253,102	-	253,102	253,102	-	120,815	120,815	-	373,917
404 Stormwater Utility	812,427	812,427	-	1,440,739	1,440,739	-	1,721,002	1,721,002	-	1,721,002	1,721,002	-	632,163	632,163	-	2,353,165
405 Solid Waste Utility	276,044	276,044	-	3,945,978	3,945,978	-	3,969,015	3,969,015	-	3,969,015	3,969,015	-	253,007	253,007	-	4,222,022
Total Budgeted Funds	36,952,957.71	36,952,958	-	66,024,092	66,024,092	4,073,445	77,106,837	77,106,837	4,461,136	81,567,973	81,567,973	(387,691)	25,870,213	25,870,213	(387,691)	107,050,495

CITY OF WEST RICHLAND ~ 2021/2022 MID-BIENNIAL BUDGET AMENDMENT ~ January 4, 2022

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>				
	<i>Revenues/Resources:</i>				
	Increase/(Decrease) in Revenues/Resources		-		
	<i>Expenditures/Uses:</i>				
005-9000-582-20-00-000	Performance/Maintenance Bond Refund	473,000	285,000	758,000	Performance & Maintenance Bond
	Increase/(Decrease) in Appropriations		285,000		
	Ending Fund Balance		(285,000)		
302 - Capital Improvement - Real Estate Excise Tax II					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
302-0000-334-03-80-712	TIB - N 62nd Pavement Preservation Project	-	196,587	196,587	
	Increase/(Decrease) in Revenues/Resources		196,587		
	<i>Expenditures/Uses:</i>				
302-7118-595-30-63-712	N 62nd Pavement Preservation Project	-	231,278	231,278	
302-7118-595-30-63-713	N 62nd Pavement Preservation Project - Non-Grant	-	75,000	75,000	
	Increase/(Decrease) in Appropriations		306,278		
	Ending Fund Balance	-	(109,691)	-	
321 - Capital Improvement - CERB Cooperative Way Project					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
321-0000-337-10-00-714	RCCF Funds	-	250,000	250,000	
321-0000-367-10-00-714	Benton REA Contribution	-	619,858	619,858	
321-0000-367-11-00-714	CERB Grant	-	200,000	200,000	
321-0000-381-10-00-401	Interfund Loan - From 401	-	1,100,000	1,100,000	
321-0000-391-80-00-714	CERB Loan	-	600,000	600,000	
	Increase/(Decrease) in Revenues/Resources		2,769,858		
	<i>Expenditures/Uses:</i>				
321-7149-581-20-01-401	Interfund Loan Repayment - Fund 401	-	1,100,000	1,100,000	
321-7149-592-95-01-401	Interest Costs - Interfund Loan Interest to Fund 401	-	7,000	7,000	
321-7149-591-95-02-714	Loan Repayment - CERB Loan	-	600,000	600,000	
321-7149-592-95-02-714	Interest Costs - CERB Loan	-	12,858	12,858	
321-7116-595-30-63-714	Cooperative Way Project		1,050,000	1,050,000	
	Increase/(Decrease) in Appropriations		2,769,858		
	Ending Fund Balance	-	-	-	

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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>					
401-0000-381-20-00-321	Interfund Loan Repayment	-	1,100,000	1,100,000	Repayment of interfund loan from Fund 321 Cooperative Way Project
401-0000-381-20-01-321	Interfund Loan Interest	-	7,000	7,000	Interest from Interfund Loan
Increase/(Decrease) in Revenues/Resources			1,107,000		
<i>Expenditures/Uses:</i>					
Water - Operations					
401-7131-581-10-00-321	Salaries & Benefits		1,100,000	1,100,000	Interfund Loan to Fund 321 for Cooperative Way Project
Increase/(Decrease) in Appropriations			1,100,000		
Ending Fund Balance			7,000		