

**CITY OF WEST RICHLAND  
ORDINANCE NO. 02-22**

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

**WHEREAS**, on February 15, 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".

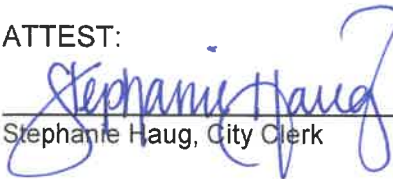
**Section 3.** The explanations of the amendments are listed in Exhibit "B".

**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 15th day of February, 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 ~ February 15, 2022

Exhibit A:

FUND	REVENUES/RESOURCES						EXPENDITURES/USES							
	Beginning Fund Balance			Revenues			Expenditures			Ending Fund Balance				
	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/Uses	
<b>General Fund(s)</b>														
001 General	5,127,512	-	5,127,512	18,263,382	-	18,263,382	19,561,151	-	19,561,151	3,828,743	-	3,828,743	-	23,390,894
002 Cumulative Reserve	2,476,608	-	2,476,608	2,020,674	-	2,020,674	1,566,768	965,000	2,531,768	2,930,514	(965,000)	1,965,514	-	4,497,282
003 Real Estate Conservation/Management	30,161	-	30,161	412	-	412	29,000	-	29,000	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
005 Performance Maint Bonds and Deposits	227,381	-	227,381	642,000	-	642,000	762,000	-	762,000	107,381	-	107,381	-	869,381
006 Coronavirus Local Fiscal Recovery	-	-	-	4,324,147	-	4,324,147	3,357,370	-	3,357,370	966,777	-	966,777	-	4,324,147
<b>Total General Fund(s)</b>	<b>7,963,046</b>	<b>-</b>	<b>7,963,046</b>	<b>25,257,233</b>	<b>-</b>	<b>25,257,233</b>	<b>25,276,289</b>	<b>965,000</b>	<b>26,241,289</b>	<b>7,937,990</b>	<b>(965,000)</b>	<b>6,972,990</b>	<b>-</b>	<b>32,214,279</b>
<b>Other Funds:</b>														
101 Street	232,259	-	232,259	1,458,792	3,600	1,462,392	1,324,152	18,600	1,342,752	366,889	(15,000)	351,889	-	1,694,651
104 Park Impact	906,330	-	906,330	400,628	-	400,628	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	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	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	1,622,588	-	1,622,588	-	2,222,822
302 Capital Imp - Real Estate Excise Tax II	1,886,103	-	1,886,103	1,447,946	-	1,447,946	1,134,803	-	1,134,803	1,999,245	-	1,999,245	-	3,134,048
315 Police Facility	11,603,040	-	11,603,040	6,000	-	6,000	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
355 Capital Imp - Transp Improvement Program	867,274	-	867,274	1,622,426	-	1,622,426	2,146,671	-	2,146,671	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
<b>Water/Sewer Utility:</b>														
401 Water/Sewer Operating	6,947,956	-	6,947,956	23,174,091	-	23,174,091	23,565,525	-	23,565,525	6,566,522	-	6,566,522	-	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	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	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	85,280	-	85,280	-	171,231
452 Sewer Line Development	91,858	-	91,858	20,104	-	20,104	60,365	-	60,365	51,596	-	51,596	-	111,962
<b>Total Water/Sewer Utility</b>	<b>10,506,632</b>	<b>-</b>	<b>10,506,632</b>	<b>27,236,027</b>	<b>-</b>	<b>27,236,027</b>	<b>27,669,950</b>	<b>-</b>	<b>27,669,950</b>	<b>10,052,709</b>	<b>-</b>	<b>10,052,709</b>	<b>-</b>	<b>37,742,659</b>
<b>Other Proprietary Funds:</b>														
402 Irrigation Utility	106,021	-	106,021	267,896	-	267,896	253,102	-	253,102	120,815	-	120,815	-	373,917
404 Stormwater Utility	912,427	-	912,427	1,440,739	-	1,440,739	1,721,002	-	1,721,002	632,163	-	632,163	-	2,363,166
405 Solid Waste Utility	276,044	-	276,044	3,945,978	-	3,945,978	3,969,015	-	3,969,015	253,007	-	253,007	-	4,222,022
<b>Total Budgeted Funds</b>	<b>36,952,958</b>	<b>-</b>	<b>36,952,958</b>	<b>70,097,537</b>	<b>3,600</b>	<b>70,101,137</b>	<b>81,567,973</b>	<b>983,600</b>	<b>82,551,573</b>	<b>25,482,522</b>	<b>(980,000)</b>	<b>24,502,522</b>	<b>-</b>	<b>107,054,095</b>

CITY OF WEST RICHLAND ~ 2021/2022 MID-BIENNIAL BUDGET AMENDMENT ~ February 15, 2022

<i>Exhibit B:</i>						
FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION	
<b>002 - Cumulative Reserve Fund</b>						
	<i>Beginning Balance</i>					
	<i>Revenues/Resources:</i>					
	<b>Increase/(Decrease) in Revenues/Resources</b>			-		
	<i>Expenditures/Uses:</i>					
002-9202-594-18-61-715	Belmont Business District Improvements	-	965,000	965,000	Short Platting Lots #3, #7, and #8. Design and construction of frontage improvements to Keene Road. New appraisals for all nine new parcels.	
	<b>Increase/(Decrease) in Appropriations</b>		<b>965,000</b>			
	<b>Ending Fund Balance</b>		<b>(965,000)</b>			
<b>101 - Street Fund</b>						
	<i>Beginning Balance</i>					
	<i>Revenues/Resources:</i>					
101-0000-369-10-00-000	Sale of Scrap and Junk	200	3,600	3,800	Revenue from items that went to auction	
	<b>Increase/(Decrease) in Revenues/Resources</b>		<b>3,600</b>			
	<i>Expenditures/Uses:</i>					
101-7113-594-66-64-000	Equipment and Machinery	40,000	3,600	43,600	Purchase snow plow to be mounted on a pick-up truck.	
101-7108-542-30-41-115	Professional Services - Collins Road	-	15,000	15,000	Consultant Analysis and funding for possible implementation of mitigation.	
	<b>Increase/(Decrease) in Appropriations</b>		<b>18,600</b>			
	<b>Ending Fund Balance</b>	-	<b>(15,000)</b>	-		