

**CITY OF WEST RICHLAND  
ORDINANCE NO. 13-22**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON  
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING  
DECEMBER 31, 2022. 2.**

**WHEREAS**, on July 19, 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".

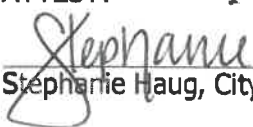
**Section 3.** The explanations of the amendments are listed in Exhibit "B".

**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 19th day of July, 2022.

  
Brent Gerry, Mayor

ATTEST:

  
Stephanie Haug, City Clerk

APPROVED AS TO FORM:

  
Bronson Brown, City Attorney

CITY OF WEST RICHLAND - 2021/2022 BUDGET AMENDMENT - July 19, 2022

Exhibit A:

FUND	Beginning Fund Balance				REVENUES				EXPENDITURES				Ending Fund Balance			
	Previous Budget	Adjustment	Proposed Budget	Total Resources	Previous Budget	Adjustment	Proposed Budget	Total Resources	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/Uses	Previous Budget	Adjustment	Proposed Budget	Total Expenditures/Uses
<b>General Fund:</b>																
001 General	5,127,512	-	5,127,512	22,418,450	-	22,418,450	27,645,862	22,809,608	40,000	22,849,608	4,638,354	4,698,354	(40,000)	4,698,354	27,645,862	
002 Cumulative Reserve	2,478,608	-	2,478,608	2,020,674	-	2,020,674	4,497,872	2,791,798	-	2,791,798	1,765,514	1,765,514	-	1,765,514	4,497,872	
003 Real Estate Conservation/Management	30,181	-	30,181	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	102,001	
005 Performance Maint Bonds and Deposits	227,381	-	227,381	642,000	-	642,000	839,381	762,000	-	762,000	107,381	107,381	-	107,381	869,381	
008 Coronavirus Local Fiscal Recovery	-	-	-	4,218,147	-	4,218,147	4,218,147	4,212,438	-	4,212,438	3,709	3,709	-	3,709	4,216,147	
<b>Total General Fund/ify</b>	<b>7,963,046</b>	<b>-</b>	<b>7,963,046</b>	<b>29,298,301</b>	<b>-</b>	<b>29,298,301</b>	<b>37,281,347</b>	<b>30,644,814</b>	<b>40,000</b>	<b>30,684,814</b>	<b>6,816,533</b>	<b>6,576,533</b>	<b>(40,000)</b>	<b>6,576,533</b>	<b>37,281,347</b>	
<b>Other Funds:</b>																
101 Street	292,259	-	292,259	1,462,392	-	1,462,392	1,694,651	1,344,057	-	1,344,057	350,594	350,594	-	350,594	1,694,651	
104 Park Impact	806,330	-	806,330	400,628	-	400,628	1,308,958	1,475	-	1,475	1,305,484	1,305,484	-	1,305,484	1,308,958	
105 Criminal Justice	391,645	-	391,645	1,969,050	-	1,969,050	2,290,695	1,818,282	-	1,818,282	512,413	512,413	-	512,413	2,350,695	
109 Tourism Promotion Fund	8,500	-	8,500	5,232	-	5,232	13,733	13,733	-	13,733	13,733	13,733	-	13,733	13,733	
121 Library Services	276,653	-	276,653	1,296,486	-	1,296,486	1,533,139	1,216,655	-	1,216,655	316,484	316,484	-	316,484	1,533,139	
301 Capital Imp - Real Estate Excise Tax I	1,203,665	-	1,203,665	25,854,917	-	25,854,917	26,858,982	25,235,594	-	25,235,594	1,622,588	1,622,588	-	1,622,588	26,858,982	
302 Capital Imp - Real Estate Excise Tax II	1,698,703	-	1,698,703	1,447,946	-	1,447,946	3,134,048	1,194,803	-	1,194,803	1,992,245	1,992,245	-	1,992,245	3,134,048	
315 Police Facility	11,603,040	-	11,603,040	6,000	-	6,000	11,609,040	11,609,360	-	11,609,360	5,680	5,680	-	5,680	11,609,040	
321 Capital Imp - CERS Cooperative Way	857,274	-	857,274	2,769,855	75,438	2,845,297	2,845,297	2,769,855	75,438	2,845,297	-	-	-	-	2,845,297	
355 Capital Imp - Transp Improvement Program	43,319	-	43,319	1,822,426	-	1,822,426	2,489,700	2,146,571	-	2,146,571	343,030	343,030	-	343,030	2,489,700	
360 Capital Imp - Streets (Fund Closed 2021)	-	-	-	88	-	88	43,407	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	30,122,447	23,578,993	-	23,578,993	6,543,454	6,543,454	-	6,543,454	30,122,447	
441 Water System Development	2,223,695	-	2,223,695	2,870,944	-	2,870,944	6,100,838	3,244,520	-	3,244,520	1,856,019	1,856,019	-	1,856,019	5,100,838	
442 Sewer System Development	1,115,600	-	1,115,600	1,121,181	-	1,121,181	2,236,781	793,489	-	793,489	1,503,292	1,503,292	-	1,503,292	2,236,781	
451 Water Line Development	127,925	-	127,925	43,706	-	43,706	171,231	85,951	-	85,951	85,280	85,280	-	85,280	171,231	
452 Sewer Line Development	91,858	-	91,858	20,104	-	20,104	111,962	60,365	-	60,365	51,596	51,596	-	51,596	111,962	
<b>Total Water/Sewer Utility</b>	<b>10,506,034</b>	<b>-</b>	<b>10,506,034</b>	<b>27,236,027</b>	<b>-</b>	<b>27,236,027</b>	<b>37,742,159</b>	<b>27,703,008</b>	<b>-</b>	<b>27,703,008</b>	<b>10,039,697</b>	<b>10,039,697</b>	<b>-</b>	<b>10,039,697</b>	<b>37,742,159</b>	
<b>Other Projects/Ext Funds:</b>																
402 Irrigation Utility	106,021	-	106,021	267,896	-	267,896	373,917	253,166	-	253,166	120,751	120,751	-	120,751	373,917	
404 Stormwater Utility	912,427	-	912,427	1,440,739	-	1,440,739	2,353,165	1,722,064	-	1,722,064	631,101	631,101	-	631,101	2,353,165	
405 Solid Waste Utility	275,044	-	275,044	3,945,870	-	3,945,870	4,221,022	3,969,015	-	3,969,015	255,007	255,007	-	255,007	4,221,022	
<b>Total Budgeted Funds</b>	<b>36,552,988</b>	<b>-</b>	<b>36,552,988</b>	<b>96,763,865</b>	<b>76,439</b>	<b>96,839,494</b>	<b>135,812,362</b>	<b>111,890,629</b>	<b>119,439</b>	<b>111,722,069</b>	<b>24,130,294</b>	<b>24,130,294</b>	<b>(40,000)</b>	<b>24,090,294</b>	<b>135,812,362</b>	

CITY OF WEST RICHLAND - 2021/2022 BUDGET AMENDMENT - July 19, 2022

Exhibit B:

FUND - G/L ACCOUNT	ACCOUNT TITLE	2021/2022 PREVIOUSLY APPROVED BUDGET	2021/2022 PROPOSED AMENDMENT	2021/2022 NEW AMENDED BUDGET	DESCRIPTION
<b>001 - General Fund</b>					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
	<b>Increase/(Decrease) In Revenues/Resources</b>				
	<i>Expenditures/Uses:</i>				
001-9200-518-30-31-000	Office and Operating Supplies	38,000	40,000	78,000	Create 5 additional workstations in the Municipal Services Facility CD/PW workroom.
	<b>Increase/(Decrease) In Appropriations</b>		40,000		
	<b>Ending Fund Balance</b>		(40,000)		
<b>321 - Cumulative Reserve Fund</b>					
	<i>Beginning Balance</i>				
	<i>Revenues/Resources:</i>				
321-0000-367-10-00-714	BREA Contribution - Cooperative Way	619,858	75,439	695,297	Increase costs of Cooperative Way Construction project due to bids coming in higher than engineer's estimate
	<b>Increase/(Decrease) In Revenues/Resources</b>		75,439		
	<i>Expenditures/Uses:</i>				
321-7116-595-30-63-714	Cooperative Way Project	1,050,000	75,439	1,125,439	Increase costs of Cooperative Way Construction project due to bids coming in higher than engineer's estimate
	<b>Increase/(Decrease) In Appropriations</b>		75,439		
	<b>Ending Fund Balance</b>				