

**CITY OF WEST RICHLAND
ORDINANCE NO. 5-19**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING
DECEMBER 31, 2020**

WHEREAS, on March 19, 2019, the City Council of the City of West Richland considered the budget for the City for the biennium ending December 31, 2020; 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:

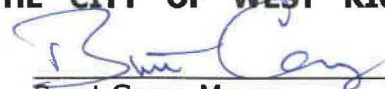
Section 1. The 2019-2020 biennial budget for the City of West Richland is hereby amended.

Section 2. The following accounts contained in the 2019-2020 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.

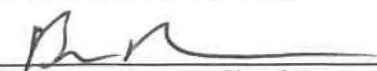
PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 19th day of March, 2019.


Brent Gerry, Mayor

ATTEST:


Julie Richardson, City Clerk

APPROVED AS TO FORM:


Bronson Brown, City Attorney

Ordinance 5-19 Exhibit A

CITY OF WEST RICHLAND -- 2019/2020 BUDGET AMENDMENT -- March 19, 2019															
Exhibit A:															
FUND	REVENUES/RESOURCES						Total 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	
General Fund:															
001 General	4,121,636		4,121,636	13,818,219		13,818,219	17,939,855		15,069,600		15,069,600	2,870,255		2,870,255	17,939,855
002 Cumulative Reserve	1,636,709		1,636,709	18,000		18,000	1,654,709		100,000		100,000	1,554,709		1,554,709	1,654,709
003 Real Estate Conservation/Management	29,300		29,300	101		101	29,401		29,105		29,105	296		296	29,401
004 Facilities Reserve Fund	-		-	100,052		100,052	100,052		-		-	100,052		100,052	100,052
Total General Fund(s)	5,787,645	-	5,787,645	13,936,372	-	13,936,372	19,724,017	-	15,198,705	-	15,198,705	4,525,312	-	4,525,312	19,724,017
Other Funds:															
101 Street	325,896		325,896	981,154		981,154	1,307,050		1,149,479		1,149,479	157,571		157,571	1,307,050
104 Park Impact	440,079		440,079	207,656		207,656	647,735		18,447		18,447	629,288		629,288	647,735
105 Criminal Justice	189,421		189,421	1,723,081		1,723,081	1,912,502		1,701,218		1,701,218	211,284		211,284	1,912,502
106 Tourism Promotion Fund	5,032		5,032	1,311		1,311	6,343		-		-	6,343		6,343	6,343
121 Library Services	162,350		162,350	1,074,240		1,074,240	1,236,590		970,422		970,422	266,168		266,168	1,236,590
301 Capital Imp - Real Estate Excise Tax I	575,969	31,297	607,266	401,616		401,616	1,008,882		178,162	70,000	248,162	799,423	(38,703)	760,720	1,008,882
302 Capital Imp - Real Estate Excise Tax II	929,492		929,492	653,564		653,564	1,583,056		556,108		556,108	1,026,948		1,026,948	1,583,056
309 Capital Imp - Yakima River Gateway	63,993		63,993	-		-	63,993		63,993		63,993	-		-	63,993
355 Capital Imp - Transp Improvement Program	252,032		252,032	1,699,805		1,699,805	1,951,837		1,626,718		1,626,718	325,119		325,119	1,951,837
374 Capital Imp - Van Giesen Redev Ph 1	14,285		14,285	-		-	14,285		14,285		14,285	-		-	14,285
Water/Sewer Utility:															
401 Water/Sewer Operating	5,858,827		5,858,827	14,638,446		14,638,446	20,497,273		15,038,484		15,038,484	5,458,789		5,458,789	20,497,273
441 Water System Development	1,657,343		1,657,343	2,206,570		2,206,570	3,863,913		3,591,330		3,591,330	272,583		272,583	3,863,913
442 Sewer System Development	327,506		327,506	633,503		633,503	961,009		657,721		657,721	303,288		303,288	961,009
451 Water Line Development	46,784		46,784	32,101		32,101	78,865		76,874		76,874	1,991		1,991	78,865
452 Sewer Line Development	41,036		41,036	10,101		10,101	51,137		49,571		49,571	1,566		1,566	51,137
Total Water/Sewer Utility	7,931,476	-	7,931,476	17,520,721	-	17,520,721	25,452,197	-	19,413,980	-	19,413,980	6,038,217	-	6,038,217	25,452,197
Other Proprietary Funds:															
402 Irrigation Utility	63,212		63,212	220,012		220,012	283,224		221,888		221,888	61,336		61,336	283,224
404 Stormwater Utility	627,201		627,201	1,175,650		1,175,650	1,802,851		1,256,467		1,256,467	546,384		546,384	1,802,851
405 Solid Waste Utility	219,708		219,708	3,240,500		3,240,500	3,460,208		3,246,241		3,246,241	213,967		213,967	3,460,208
461 Public Works Operations Facility	26,874		26,874	-		-	26,874		26,874		26,874	-		-	26,874
Total Budgeted Funds	17,614,665	31,297	17,645,962	42,835,682	-	42,835,682	60,481,644	-	45,642,987	70,000	45,712,987	14,807,360	(38,703)	14,768,657	60,481,644

CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT - March 19, 2019							
Exhibit B:							
FUND	G/L ACCOUNT	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION	
301 REET I Fund							
<i>Revenues/Resources:</i>							
	301-000-308-x	Beginning Balance	575,969	31,297	607,266	True up beginning fund balance	
Increase/(Decrease) In Revenues/Resources				31,297			
<i>Expenditures/Uses:</i>							
	301-710-595-61-63-119	Sidewalk Improvements	-	70,000	70,000	Bids above available funding from TIB Complete Streets Grant in Street Fund 101. Additional funds needed from REET I 301 Fund to cover this project.	
Increase/(Decrease) in Appropriations				70,000			
	301-000-508-x	Ending Fund Balance			(38,703)		