

**CITY OF WEST RICHLAND
ORDINANCE NO. 36-20**

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

WHEREAS, on October 6, 2020, 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 6th day of October, 2020.




Brent Gerry, Mayor

ATTEST:



Stephanie Haug, City Clerk

APPROVED AS TO FORM:



Bronson Brown, City Attorney

CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT - October 6, 2020

Exhibit A:

| FUND | REVENUES/RESOURCES | | | | | EXPENDITURES/USES | | | | | | | |
|--|------------------------|------------|-----------------|-----------------|-----------------|-------------------|---------------------|-----------------|-------------------------|------------|----------|------------|------------|
| | Beginning Fund Balance | Revenues | Total Resources | Expenditures | Proposed Budget | Proposed Budget | Ending Fund Balance | Proposed Budget | Total Expenditures/Uses | | | | |
| General Fund: | Previous Budget | Adjustment | Proposed Budget | Previous Budget | Adjustment | Proposed Budget | Previous Budget | Adjustment | Proposed Budget | | | | |
| 001 General | 4,950,044 | | 4,959,044 | 15,927,811 | 230,100 | 16,157,911 | 17,843,928 | 240,100 | 18,094,028 | 3,042,927 | (10,000) | 3,032,927 | 21,116,955 |
| 002 Cumulative Reserve | 1,657,792 | | 1,657,792 | 1,000,728 | | 1,000,728 | 612,163 | | 612,163 | 2,046,357 | | 2,046,357 | 2,658,520 |
| 003 Real Estate Conservation/Management | 29,504 | | 29,504 | 101 | | 101 | 29,105 | | 29,105 | | | 500 | 29,605 |
| 004 Facilities Reserve Fund | - | | - | 100,052 | | 100,052 | | | 200,000 | 100,052 | | 100,052 | 100,052 |
| 005 Performance Maint Bonds and Deposits | 6,646,340 | | 6,646,340 | 346,252 | | 346,252 | 18,695,196 | 240,100 | 18,925,296 | 146,252 | | 146,252 | 346,252 |
| Total General Fund(s) | | | | 17,374,944 | 230,100 | 17,605,044 | 24,251,384 | 240,100 | 24,491,484 | 5,336,088 | (10,000) | 5,326,088 | 24,251,384 |
| Other Funds: | | | | | | | | | | | | | |
| 101 Street | 330,470 | | 330,470 | 1,273,855 | 10,000 | 1,283,855 | 1,500,033 | 10,000 | 1,510,033 | 104,292 | | 104,292 | 1,614,325 |
| 104 Park Impact | 451,221 | | 451,221 | 349,418 | | 349,418 | 806,639 | 18,447 | 825,086 | 788,192 | | 788,192 | 806,639 |
| 105 Criminal Justice | 237,565 | | 237,565 | 1,778,345 | | 1,778,345 | 2,015,910 | 1,701,218 | 3,717,128 | 314,692 | | 314,692 | 2,015,910 |
| 106 Tourism Promotion Fund | 5,396 | | 5,396 | 1,311 | | 1,311 | 6,707 | | 6,707 | 6,707 | | 6,707 | 6,707 |
| 121 Library Services | 161,249 | | 161,249 | 1,074,240 | | 1,074,240 | 1,235,489 | | 1,235,489 | 265,067 | | 265,067 | 1,235,489 |
| 301 Capital Imp - Real Estate Excise Tax I | 607,589 | | 607,589 | 513,884 | | 513,884 | 1,121,473 | 248,162 | 1,369,635 | 873,311 | | 873,311 | 1,121,473 |
| 302 Capital Imp - Real Estate Excise Tax II | 961,618 | | 961,618 | 759,540 | | 759,540 | 1,721,158 | 556,108 | 2,277,266 | 1,165,050 | | 1,165,050 | 1,721,158 |
| 309 Capital Imp - Yakima River Gateway | 64,023 | | 64,023 | 464 | | 464 | 64,487 | | 64,487 | 64,487 | | 64,487 | 64,487 |
| 315 Police Facility | - | | - | 12,594,549 | | 12,594,549 | 12,594,549 | | 12,594,549 | | | | 12,594,549 |
| 355 Capital Imp - Transp Improvement Program | 278,186 | | 278,186 | 3,002,669 | | 3,002,669 | 3,281,855 | 2,773,122 | 6,054,977 | 508,733 | | 508,733 | 3,281,855 |
| 360 Capital Imp - Streets | - | | - | 150,000 | | 150,000 | 150,000 | | 150,000 | | | | 150,000 |
| 374 Capital Imp - Van Giesen Redev Ph 1 | 14,300 | | 14,300 | 104 | | 104 | 14,404 | | 14,404 | | | | 14,404 |
| Water/Sewer Utility: | | | | | | | | | | | | | |
| 401 Water/Sewer Operating | 6,420,769 | | 6,420,769 | 15,418,169 | | 15,418,169 | 21,838,938 | | 21,838,938 | 16,814,295 | | 16,814,295 | 21,838,938 |
| 441 Water System Development | 954,161 | | 954,161 | 6,149,456 | | 6,149,456 | 7,103,617 | | 7,103,617 | 6,436,621 | | 6,436,621 | 7,103,617 |
| 442 Sewer System Development | 344,009 | | 344,009 | 754,155 | | 754,155 | 1,098,164 | | 1,098,164 | 712,721 | | 712,721 | 1,098,164 |
| 451 Water Line Development | 581,700 | | 581,700 | 32,101 | | 32,101 | 91,271 | | 91,271 | 76,874 | | 76,874 | 91,271 |
| 452 Sewer Line Development | 55,321 | | 55,321 | 10,101 | | 10,101 | 65,422 | | 65,422 | 49,571 | | 49,571 | 65,422 |
| Total Water/Sewer Utility | 7,833,430 | | 7,833,430 | 22,363,982 | | 22,363,982 | 30,197,412 | | 30,197,412 | 24,089,982 | | 24,089,982 | 30,197,412 |
| Other Proprietary Funds: | | | | | | | | | | | | | |
| 402 Irrigation Utility | 67,893 | | 67,893 | 220,012 | | 220,012 | 287,905 | | 287,905 | 221,888 | | 221,888 | 287,905 |
| 404 Stormwater Utility | 647,461 | | 647,461 | 1,273,804 | | 1,273,804 | 1,921,265 | | 1,921,265 | 1,354,621 | | 1,354,621 | 1,921,265 |
| 405 Solid Waste Utility | 233,005 | | 233,005 | 3,240,500 | | 3,240,500 | 3,473,595 | | 3,473,595 | 3,246,241 | | 3,246,241 | 3,473,595 |
| 481 Public Works Operations Facility | 291,144 | | 291,144 | 500 | | 500 | 29,644 | | 29,644 | 29,644 | | 29,644 | 29,644 |
| Total Budgeted Funds | 18,575,890 | | 18,575,890 | 65,972,121 | 240,100 | 66,212,221 | 84,788,111 | 250,100 | 85,038,211 | 68,468,624 | (10,000) | 68,458,624 | 84,788,111 |

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ October 6, 2020

Exhibit B:

| FUND | ACCOUNT TITLE | 2019/2020 PREVIOUSLY APPROVED BUDGET | 2019/2020 PROPOSED AMENDMENT | 2019/2020 NEW AMENDED BUDGET | DESCRIPTION |
|--|---|---|------------------------------------|---------------------------------------|--|
| 001 - General Fund | | | | | |
| | <i>Beginning Balance</i> | | | | |
| | <i>Revenues/Resources:</i> | | | | |
| 001-0000-333-21-00-702 | Coronavirus Relief Funds | 460,200 | 230,100 | 690,300 | Additional Federal funds awarded through Department of Commerce |
| Increase/(Decrease) in Revenues/Resources | | | 230,100 | | |
| | <i>Expenditures/Uses:</i> | | | | |
| 001-9300-518-63-00-702 | COVID-19 Emergency Response and Small Business Grants | 460,200 | 230,100 | 690,300 | Additional Federal funds awarded through Department of Commerce |
| 001-9004-597-00-00-101 | Transfer Out - Fund 101 | - | 10,000 | 10,000 | Transfer out for signal light modifications at Keene / Kennedy intersection. |
| Increase/(Decrease) in Appropriations | | | 240,100 | | |
| | Ending Fund Balance | | (10,000) | | |