

**CITY OF WEST RICHLAND
ORDINANCE NO. 7-20**

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

WHEREAS, on March 3, 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 3rd day of March, 2020.


Brent Gerry, Mayor

ATTEST:


Julie Richardson, City Clerk

APPROVED AS TO FORM:


Bronson Brown, City Attorney

CITY OF WEST RICHLAND -- 2019/2020 BUDGET AMENDMENT -- March 3, 2020

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	Total Expenditures/ Uses
General Fund:	4,788,894	4,788,894	-	15,246,616	15,246,616	-	16,347,497	16,347,497	-	17,562,211	17,562,211	-	22,823,887
001 General	1,657,792	1,657,792	-	1,000,728	1,000,728	-	29,605	29,605	-	100,052	100,052	-	20,035,510
002 Cumulative Reserve	29,504	29,504	-	101	101	-	100,052	100,052	-	29,605	29,605	-	2,658,520
003 Real Estate Conservation/Management	-	-	-	-	-	-	-	-	-	-	-	-	500
004 Facilities Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	100,052
Total General Fund(s)	6,476,190	6,476,190	-	16,347,497	16,347,497	-	22,823,887	22,823,887	-	5,261,476	5,169,836	(71,640)	22,823,887
Other Funds:	330,470	330,470	-	1,273,855	1,273,855	-	1,604,325	1,604,325	-	1,500,033	1,500,033	-	1,604,325
101 Street	457,221	457,221	-	349,418	349,418	-	18,447	18,447	-	788,192	788,192	-	806,639
104 Park Impact	237,565	237,565	-	1,778,345	1,778,345	-	6,707	6,707	-	314,992	314,992	-	2,016,910
105 Criminal Justice	5,396	5,396	-	1,311	1,311	-	6,707	6,707	-	6,707	6,707	-	6,707
106 Tourism Promotion Fund	161,249	161,249	-	1,074,240	1,074,240	-	1,235,489	1,235,489	-	970,422	970,422	-	1,235,489
121 Library Services	607,589	607,589	-	513,884	513,884	-	248,162	248,162	-	873,311	873,311	-	1,121,473
301 Capital Imp - Real Estate Excise Tax I	961,618	961,618	-	759,540	759,540	-	595,108	595,108	-	1,165,050	1,165,050	-	1,721,158
302 Capital Imp - Real Estate Excise Tax II	64,023	64,023	-	464	464	-	64,487	64,487	-	-	-	-	64,487
305 Capital Imp - Yakima River Gateway	-	-	-	12,594,549	12,594,549	-	12,594,549	12,594,549	-	-	-	-	12,594,549
315 Police Facility	279,186	279,186	-	2,502,669	2,502,669	-	3,281,855	3,281,855	-	533,733	533,733	-	3,281,855
355 Capital Imp - Transp Improvement Program	-	-	-	150,000	150,000	-	150,000	150,000	-	-	-	-	150,000
360 Capital Imp - Streets	14,300	14,300	-	104	104	-	14,404	14,404	-	-	-	-	14,404
374 Capital Imp - Van Gieson Redevel Ph 1	6,420,769	6,420,769	-	14,639,446	14,639,446	-	15,198,788	15,198,788	-	5,860,427	5,860,427	-	21,792,110
Water/Sewer Utility:	954,161	954,161	-	4,999,456	4,999,456	-	6,703,617	6,703,617	-	416,818	416,818	-	6,703,617
401 Water/Sewer Operating	344,009	344,009	-	754,155	754,155	-	1,098,164	1,098,164	-	385,443	385,443	-	1,098,164
441 Water System Development	59,170	59,170	-	32,101	32,101	-	76,874	76,874	-	14,397	14,397	-	91,271
442 Sewer System Development	55,321	55,321	-	10,101	10,101	-	65,422	65,422	-	15,851	15,851	-	65,422
451 Water Line Development	7,833,430	7,833,430	-	20,434,259	20,434,259	-	21,574,753	21,574,753	-	6,692,936	6,692,936	-	29,750,564
452 Sewer Line Development	67,893	67,893	-	220,012	220,012	-	287,905	287,905	-	66,017	66,017	-	287,905
Total Water/Sewer Utility	647,451	647,451	-	1,273,804	1,273,804	-	1,821,266	1,821,266	-	1,354,621	1,354,621	-	1,921,265
Other Proprietary Funds:	233,005	233,005	-	3,240,500	3,240,500	-	3,473,505	3,473,505	-	227,264	227,264	-	3,473,505
402 Irrigation Utility	29,144	29,144	-	500	500	-	29,644	29,644	-	-	-	-	29,644
404 Stormwater Utility	18,405,740	18,405,740	-	62,514,991	62,514,991	-	64,055,310	64,055,310	-	1,877,147	1,877,147	-	82,903,586
405 Solid Waste Utility	-	-	-	1,982,895	1,982,895	-	3,982,895	3,982,895	-	65,932,457	65,932,457	-	82,903,586
461 Public Works Operations Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Funds	11,405,740	11,405,740	-	18,405,740	18,405,740	-	64,055,310	64,055,310	-	1,877,147	1,877,147	-	82,903,586

CITY OF WEST RICHLAND ~ 2019/2020 BUDGET AMENDMENT ~ March 3, 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>Revenues/Resources:</i>					
Increase/(Decrease) In Revenues/Resources			-		
<i>Expenditures/Uses:</i>					
General Facilities -					
	Salaries & Wages	-	10,000	10,000	Cleanup and improvement of the property purchased from the Port of Kennewick.
	Benefits	-	8,000	8,000	See note above
	Office & Operating Supplies	-	5,000	5,000	See note above
	Professional Services	-	10,000	10,000	See note above
	Professional Services - Seasonal	-	38,640	38,640	See note above
Increase/(Decrease) In Appropriations			71,640		
Ending Fund Balance			(71,640)		
355- Transportation Improvement Program Fund					
<i>Revenues/Resources:</i>					
	Interfund Loan-401	500,000	500,000	1,000,000	Interfund loan from 401 Water/Sewer for transportation grant projects in Fund 355. Funds will immediately be repaid once reimbursement is received from the granting agency.
Increase/(Decrease) In Revenues/Resources			500,000		
<i>Expenditures/Uses:</i>					
	Interfund Ln Repayment-401	500,000	500,000	1,000,000	
Increase/(Decrease) In Appropriations			500,000		
Ending Fund Balance			-		

CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT - March 3, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION
401 - Water/Sewer Operating Fund					
<i>Revenues/Resources:</i>					
	Development Services Building - Water	-	99,000	99,000	Recognize revenue from sale of Development Services Building
	Development Services Building - Sewer	-	99,000	99,000	Recognize revenue from sale of Development Services Building
	Interfund Ln Repayment-355	500,000	500,000	1,000,000	
	Hydrant Deposits	22,000	34,895	56,895	Due to increased building activity, there has been an increase in the number of hydrant rentals
Increase/(Decrease) in Revenues/Resources			732,895		
<i>Expenditures/Uses:</i>					
	Development Services Building - Water	-	6,253	6,253	Closing costs
	Development Services Building - Sewer	-	6,253	6,253	Closing costs
	Interfund Loan-355	500,000	500,000	1,000,000	
	Hydrant Deposit Refunds	22,000	43,000	65,000	
Increase/(Decrease) in Appropriations			555,507		
Ending Fund Balance			177,388		