

City of Cheney  
 609 Second Street  
 Cheney, Washington 99004

**CITY OF CHENEY, WASHINGTON**

**ORDINANCE NO. X-34**

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-33 AMENDING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND PROVIDING FOR THE EFFECTIVE DATE HEREOF:

The City Council of the City of Cheney, Washington do ordain as follows:

Section 1. Section 2 of Ordinance X-33 is amended to read as follows:

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Cheney, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2018 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth below:

Fund	Revenue Beginning Balance	Appropriation	Revenue Amendment	Appropriation	Revenue Ending Balance	Appropriation
General	8,189,300	8,750,300	-	-	8,189,300	8,750,300
Fund Balance	561,000	-	-	-	561,000	-
Street	401,800	383,600	-	-	401,800	383,600
Fund Balance	-	18,200	-	-	-	18,200
Arterial Street	421,800	421,800	-	-	421,800	421,800
Fund Balance	-	-	-	-	-	-
Residential Street	400,000	400,000	150,000	150,000	550,000	550,000
Fund Balance	-	-	-	-	-	-
Fire Equip Res	44,200	84,200	-	-	44,200	84,200
Fund Balance	40,000	-	-	-	40,000	-
Park Capital Res	50,000	50,000	-	-	50,000	50,000
Fund Balance	-	-	-	-	-	-
Police Capital Res	-	1,000	-	-	-	1,000
Fund Balance	1,000	-	-	-	1,000	-
Street Capital Res	200	-	-	-	200	-
Fund Balance	-	200	-	-	-	200
E.M.S. Levy	283,900	283,900	-	-	283,900	283,900
Fund Balance	-	-	-	-	-	-


Bicycle Safety	600	-	-	-	600	-
Fund Balance	-	600	-	-	-	600
Criminal Justice	315,600	417,000	-	-	315,600	417,000
Fund Balance	101,400	-	-	-	101,400	-
Criminal Justice/CTED	12,700	12,700	-	-	12,700	12,700
Fund Balance	-	-	-	-	-	-
E.M.S. Trauma	1,200	2,900	-	-	1,200	2,900
Fund Balance	1,700	-	-	-	1,700	-
Outside Jobs	38,000	38,000	-	-	38,000	38,000
Fund Balance	-	-	-	-	-	-
Park & Rec Utility Tax	1,012,500	1,012,500	-	-	1,012,500	1,012,500
Fund Balance	-	-	-	-	-	-
Hotel/Motel Tax	50,500	190,500	-	-	50,500	190,500
Fund Balance	140,000	-	-	-	140,000	-
Information Tech	246,500	208,300	-	-	246,500	208,300
Fund Balance	-	38,200	-	-	-	38,200
Contrib & Donations	2,000	2,000	-	-	2,000	2,000
Fund Balance	-	-	-	-	-	-
City Beautification	16,200	16,200	-	-	16,200	16,200
Fund Balance	-	-	-	-	-	-
Capital Facilities	142,000	731,000	-	-	142,000	731,000
Fund Balance	589,000	-	-	-	589,000	-
Light	9,684,900	9,599,900	-	-	9,684,900	9,599,900
Fund Balance	-	85,000	-	-	-	85,000
Water	3,396,100	3,346,100	-	-	3,396,100	3,346,100
Fund Balance	-	50,000	-	-	-	50,000
Solid Waste	1,405,000	1,606,000	-	-	1,405,000	1,606,000
Fund Balance	201,000	-	-	-	201,000	-
Sewer	3,090,400	3,222,700	-	-	3,090,400	3,222,700
Fund Balance	132,300	-	-	-	132,300	-
Unemployment	6,000	101,000	-	-	6,000	101,000
Fund Balance	95,000	-	-	-	95,000	-
Equip Rental	51,200	51,200	-	-	51,200	51,200
Fund Balance	-	-	-	-	-	-
Mechanical Shop	90,000	90,000	-	-	90,000	90,000
Fund Balance	-	-	-	-	-	-
Total w/o Fund Balance	29,352,600	31,022,800	150,000	150,000	29,502,600	31,172,800
Total Fund Balance	1,862,400	192,200	-	-	1,862,400	192,200
<b>Total Budget by Fund</b>	<b>\$ 31,215,000</b>	<b>\$ 31,215,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 31,365,000</b>	<b>\$ 31,365,000</b>

Section 3. This ordinance shall be in full force and effect five days after passage, approval and publication.

Introduced this 14th Day of August, 2018

Passed by the City Council this 14 day of August, 2018

Approved by the Mayor this 14 day of AUGUST, 2018

  
\_\_\_\_\_  
Chris Grover, Mayor

Attest:

  
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Cynthia L. Niemeier, City Clerk

  
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Stanley Schwartz, City Attorney

**CITY OF CHENEY, WASHINGTON**  
**Budget Amendment Worksheet - Ordinance X-34**

Current Budget	Proposed Amendment	Ordinance X-34
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**Criminal Justice Fund**

103-0000-316.40-43	50,000	10,000	60,000
103-0000-316.40-70	320,000	40,000	360,000
103-0000-381.10-00 Interfund Loan Received	-	100,000	100,000
103-9530-595.60-63 Court - Small Tools	290,000	150,000	440,000
	-		
<b>Total Criminal Justice</b>	<b>\$ 413,600</b>	<b>\$ 150,000</b>	<b>\$ 563,600</b>

**Total Budget Amendment** **\$ 150,000**