

City of Cheney  
 609 Second Street  
 Cheney, Washington 99004

**CITY OF CHENEY, WASHINGTON**

**ORDINANCE NO. X-57**

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-52 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-52 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 Fund Balance	8,189,300 539,000	8,728,300 -	4,800 -	4,800 -	8,194,100 539,000	8,733,100 -
Street Fund Balance	401,800 -	401,800 -	20,000 -	20,000 -	421,800 -	421,800 -
Arterial Street Fund Balance	421,800 -	421,800 -	- -	- -	421,800 -	421,800 -
Residential Street Fund Balance	550,000 -	550,000 -	10,000 -	10,000 -	560,000 -	560,000 -
Fire Equip Res Fund Balance	44,200 40,000	84,200 -	- -	- -	44,200 40,000	84,200 -
Park Capital Res Fund Balance	50,000 -	50,000 -	- -	- -	50,000 -	50,000 -
Police Capital Res Fund Balance	- 1,000	1,000 -	- -	- -	- 1,000	1,000 -
Street Capital Res Fund Balance	200 -	- 200	- -	- -	200 -	- 200
E.M.S. Levy Fund Balance	283,900 -	283,900 -	- -	- -	283,900 -	283,900 -

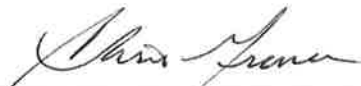
Bicycle Safety	600	-	-	-	600	-
Fund Balance	-	600	-	-	-	600
Criminal Justice	315,600	434,100	21,500	21,500	337,100	455,600
Fund Balance	118,500	-	-	-	118,500	-
Criminal Justice/CTED	12,700	12,700	-	-	12,700	12,700
Fund Balance	-	-	-	-	-	-
E.M.S. Trauma	1,200	2,900	-	-	1,200	2,900
Fund Balance	1,700	-	-	-	1,700	-
Outside Jobs	38,000	38,000	4,000	4,000	42,000	42,000
Fund Balance	-	-	-	-	-	-
Park & Rec Utility Tax	1,057,500	1,112,500	-	-	1,057,500	1,112,500
Fund Balance	55,000	-	-	-	55,000	-
Hotel/Motel Tax	50,500	190,500	-	-	50,500	190,500
Fund Balance	140,000	-	-	-	140,000	-
Information Tech	246,500	306,000	-	-	246,500	306,000
Fund Balance	59,500	-	-	-	59,500	-
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	64,500	64,500	-	-	64,500	64,500
Fund Balance	-	-	-	-	-	-
Mechanical Shop	90,000	90,000	-	-	90,000	90,000
Fund Balance	-	-	-	-	-	-
Total w/o Fund Balance	29,560,900	31,397,100	60,300	60,300	29,621,200	31,457,400
Total Fund Balance	1,972,000	135,800	-	-	1,972,000	135,800
<b>Total Budget by Fund</b>	<b>\$ 31,532,900</b>	<b>\$ 31,532,900</b>	<b>\$ 60,300</b>	<b>\$ 60,300</b>	<b>\$ 31,593,200</b>	<b>\$ 31,593,200</b>

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

Introduced this 11th Day of December, 2018

Passed by the City Council this 12 day of December, 2018

Approved by the Mayor this 11 day of December, 2018

  
Chris Grover, Mayor

Attest:

  
Cynthia L. Niemeier, City Clerk

  
Stanley Schwartz, City Attorney

**CITY OF CHENEY, WASHINGTON**  
**Budget Amendment Worksheet - Ordinance X-57**

		Current Budget	Proposed Amendment	Ordinance X-57
<b>General Fund</b>				
001-0000-341.96-00	Personnel Testing Fees	-	1,700	1,700
001-0000-341.49-01	Court Services	59,000	3,100	62,100
001-1250-512.40-43	Court Travel	1,000	2,800	3,800
001-1250-512.40-49	Court Training	1,000	300	1,300
001-2110-521.40-41	Professional Services	2,100	1,700	3,800
		-		
	<b>Total General Fund</b>	<b>\$ 8,728,300</b>	<b>\$ 4,800</b>	<b>\$ 8,733,100</b>
<b>Street Fund</b>				
101-0000-321.99-05	Alley/Street Permit	2,000	10,500	12,500
101-0000-336.01-87	Gas Taxes	258,000	7,000	265,000
101-0000-361.10-00	Interest	-	2,500	2,500
101-4266-542.40-45	Equipment Rental	5,000	15,000	20,000
101-4310-543.40-41	Professional Services	-	1,500	1,500
101-9542-595.60-64	Capital Equipment	18,200	3,500	21,700
		-		
	<b>Total Street Fund</b>	<b>\$ 401,800</b>	<b>\$ 20,000</b>	<b>\$ 421,800</b>
<b>Residential Street Fund</b>				
103-0000-316.40-70	Gas Taxes	360,000	10,000	370,000
103-9561-595.60-63	Capitl Improvements	30,000	10,000	40,000
		-		
	<b>Total Residential Street Fund</b>	<b>\$ 550,000</b>	<b>\$ 10,000</b>	<b>\$ 560,000</b>
<b>Criminal Justice</b>				
111-0000-313.71-00	Criminal Justice Sales Tax	200,000	21,500	221,500
111-1250-512.40-45	Copier Charges	111,100	500	111,600
111-2122.521.30-31	New Police Officer Uniforms	16,300	7,400	23,700
111-2122-521.30-35	New Police Officer Equipment	6,000	11,600	17,600
111-2330-512.30-31	Probation Supplies	4,900	2,000	6,900
		-		
	<b>Total Criminal Justice Fund</b>	<b>\$ 434,100</b>	<b>\$ 21,500</b>	<b>\$ 455,600</b>
<b>Outside Jobs</b>				
116-0000-334.01-31	Fire Standby Services	-	4,000	4,000
116-2222-522.10-12	Fire Standby Services	-	4,000	4,000
		-		
	<b>Total Outside Jobs Fund</b>	<b>\$ 246,500</b>	<b>\$ 4,000</b>	<b>\$ 250,500</b>
	<b>Total Budget Amendment</b>		<b>\$ 60,300</b>	