

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. X-52

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-34 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-34 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	-	18,200	401,800	401,800
Fund Balance	-	18,200	-	(18,200)	-	-
Arterial Street	421,800	421,800	-	-	421,800	421,800
Fund Balance	-	-	-	-	-	-
Residential Street	550,000	550,000	-	-	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	-	-	-	-	-	-

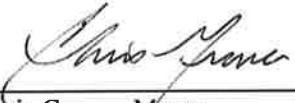
Bicycle Safety	600	-	-	-	600	-
Fund Balance	-	600	-	-	-	600
Criminal Justice	315,600	417,000	17,100	17,100	332,700	434,100
Fund Balance	101,400	-	-	-	101,400	-
Criminal Justice/CTED	12,700	12,700	-	-	12,700	12,700
Fund Balance	-	-	-	-	-	-
E.M.S. Trauma	1,200	2,900	-	-	1,200	2,900
Fund Balance	1,700	-	-	-	1,700	-
Outside Jobs	38,000	38,000	-	-	38,000	38,000
Fund Balance	-	-	-	-	-	-
Park & Rec Utility Tax	1,012,500	1,012,500	45,000	100,000	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	209,800	-	96,200	246,500	306,000
Fund Balance	-	36,700	59,500	(36,700)	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	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	29,502,600	31,174,300	62,100	231,500	29,564,700	31,405,800
Total Fund Balance	1,862,400	190,700	114,500	(54,900)	1,976,900	135,800
Total Budget by Fund	\$ 31,365,000	\$ 31,365,000	\$ 176,600	\$ 176,600	\$ 31,541,600	\$ 31,541,600

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

Introduced this 23rd Day of October, 2018

Passed by the City Council this 23 day of October, 2018

Approved by the Mayor this 23 day of October, 2018



Chris Grover, Mayor

Attest:



Cynthia L. Niemeier, City Clerk



Stanley Schwartz, City Attorney

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet - Ordinance X-52

		Current Budget	Proposed Amendment	Ordinance X-52
Street				
101-0000-508.01-00	Budgeted Ending Fund Balance	18,200	(18,200)	-
101-9452-595.60-64	Capital/Equipment	-	18,200	
		-		
	Total Street Fund	\$ 401,800	\$ -	\$ 401,800
Criminal Justice				
111-0000-308.01-00	Beginning Fund Balance	101,400	17,100	118,500
111-1250-512.10-13	Court Intern Program P-T Wages	-	2,300	2,300
111-1250-512.20-22	Court Intern Program - Benefits	-	200	200
111-2122-521.30-31	Police Quartermaster - New Hire Supplies	11,300	5,000	16,300
111-2122-521.30-35	Police Quartermaster - New Hire Equip	4,000	2,000	6,000
111-2123-521.10-12	Violent Crime O-T	-	5,400	5,400
111-2123-521.20-29	Violent Crime Benefits	-	1,600	1,600
111-2823-528.10-11	Violent Crime - Dispatch - Wages	-	200	200
111-2823-528.10-12	Violent Crime - Dispatch - O-T	-	200	200
1: 823-528.20-29	Violent Crime - Dispatch - Benefits	-	200	200
	Total Criminal Justice Fund	\$ 417,000	\$ 17,100	\$ 434,100
Parks and Recreation				
118-0000-308.01-00	Beginning Fund Balance		55,000	
118-0000-395.20-00	Compensation for Loss of Capital Asset	-	45,000	45,000
118-9440-594.60-64	Capital/Vehicle	-	100,000	100,000
		-		
	Total Parks and Recreation Fund	\$ 1,012,500	\$ 100,000	\$ 1,112,500
Information Technology				
121-0000-308.01-00	Beginning Fund Balance	-	59,500	59,500
121-0000-508-.01-00	Budgeted Ending Fund Balance	36,700	(36,700)	-
121-1880-518.40-49	Server Licenses/Cloud Access	30,500	69,500	100,000
121-9418-594.60-64	Capital/IT Equipment Projects	4,600	26,700	31,300
	Total Information Technology Fund	\$ 246,500	\$ 59,500	\$ 306,000
Total Budget Amendment			\$ 176,600	