

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. X-73

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-66 AMENDING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, 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-66 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 2019 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth below:

Fund	Revenue Beginning Balance	Appropriation	Revenue Amendment	Appropriation	Revenue Ending Balance	Appropriation
General	8,158,500	8,576,400	63,500	63,500	8,222,000	8,639,900
Fund Balance	417,900	-	-	-	417,900	-
Street	398,400	398,400	-	-	398,400	398,400
Fund Balance	-	-	-	-	-	-
Arterial Street	10,000	10,000	-	-	10,000	10,000
Fund Balance	-	-	-	-	-	-
Residential Street	451,100	451,100	138,000	138,000	589,100	589,100
Fund Balance	-	-	-	-	-	-
Fire Equip Res	50,000	50,000	-	-	50,000	50,000
Fund Balance	-	-	-	-	-	-
Park Capital Res	100,000	150,000	-	-	100,000	150,000
Fund Balance	50,000	-	-	-	50,000	-
Police Capital Res	-	1,000	-	-	-	1,000
Fund Balance	1,000	-	-	-	1,000	-
Street Capital Res	20,500	-	-	-	20,500	-
Fund Balance	-	20,500	-	-	-	20,500
E.M.S. Levy	327,600	327,600	-	-	327,600	327,600
Fund Balance	-	-	-	-	-	-


Bicycle Safety	100	-	-	-	100	-
Fund Balance	-	100	-	-	-	100
Criminal Justice	363,700	368,700	-	-	363,700	368,700
Fund Balance	5,000	-	-	-	5,000	-
Criminal Justice/CTED	13,600	13,600	-	-	13,600	13,600
Fund Balance	-	-	-	-	-	-
E.M.S. Trauma	1,200	7,700	-	-	1,200	7,700
Fund Balance	6,500	-	-	-	6,500	-
Outside Jobs	70,800	70,800	-	-	70,800	70,800
Fund Balance	-	-	-	-	-	-
Park & Rec Utility Tax	1,045,800	1,067,800	-	31,000	1,045,800	1,098,800
Fund Balance	22,000	-	31,000	-	53,000	-
Hotel/Motel Tax	57,000	212,000	-	-	57,000	212,000
Fund Balance	155,000	-	-	-	155,000	-
Information Tech	326,000	325,000	-	130,000	326,000	455,000
Fund Balance	-	1,000	130,000	-	130,000	1,000
Contrib & Donations	4,500	4,500	-	-	4,500	4,500
Fund Balance	-	-	-	-	-	-
City Beautification	17,600	17,600	-	-	17,600	17,600
Fund Balance	-	-	-	-	-	-
Capital Facilities	146,000	886,000	-	-	146,000	886,000
Fund Balance	740,000	-	-	-	740,000	-
Light	10,168,000	10,128,600	-	-	10,168,000	10,128,600
Fund Balance	-	39,400	-	-	-	39,400
Water	1,642,500	1,566,800	489,300	565,000	2,131,800	2,131,800
Fund Balance	-	75,700	-	(75,700)	-	-
Solid Waste	1,378,500	1,490,300	-	150,000	1,378,500	1,640,300
Fund Balance	111,800	-	150,000	-	261,800	-
Sewer	3,077,000	3,014,800	50,000	112,200	3,127,000	3,127,000
Fund Balance	-	62,200	-	(62,200)	-	-
Unemployment	6,600	102,700	-	-	6,600	102,700
Fund Balance	96,100	-	-	-	96,100	-
Equip Rental	35,600	51,600	-	-	35,600	51,600
Fund Balance	16,000	-	-	-	16,000	-
Mechanical Shop	78,200	78,200	-	-	78,200	78,200
Fund Balance	-	-	-	-	-	-
Total w/o Fund Balance	27,948,800	29,371,200	740,800	1,189,700	28,689,600	30,560,900
Total Fund Balance	1,621,300	198,900	311,000	(137,900)	1,932,300	61,000
Total Budget by Fund	\$ 29,570,100	\$ 29,570,100	\$ 1,051,800	\$ 1,051,800	\$ 30,621,900	\$ 30,621,900

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

Introduced this 8th Day of October, 2019

Passed by the City Council this 8 day of October, 2019

Approved by the Mayor this 8 day of October, 2019



Chris Grover, Mayor

Attest:



Cynthia L. Niemeier, City Clerk



Stanley Schwartz, City Attorney

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet - Ordinance X-73

		Current Budget	Proposed Amendment	Ordinance X-66
General Fund (Fund 401) <i>DBI</i>				
001-0000-322.10-10	Building Permits	150,000	33,500	183,500
001-0000-341.43-02	PWKS Administration	378,900	30,000	408,900
001-3810-538.40-41	PWKS Admin/Prof Svcs/Plan Review	15,000	30,000	45,000
001-5850-558.40-41	Building/Prof Svcs/Plan Review	-	30,000	30,000
001-5850-558.40-43	Building/Travel	1,000	3,500	4,500
	Total General	\$ 29,570,100	\$ 63,500	\$ 79,500
Residential Street Fund (Fund 103)				
103-0000-381.10-00	Interfund Loan	-	138,000	138,000
103-9510-595.40-41	Engineering	40,600	30,000	70,600
103-9530-595.60-63	Road Construction - City	334,000	100,000	434,000
103-9561-595.60-63	Road Construction - Pedestrian	30,000	8,000	38,000
	Total Residential Street	\$ 451,100	\$ 138,000	\$ 542,600
Parks and Recreation Fund (Fund 118)				
118-0000-308.01-00	Beginning Fund Balance	22,000	31,000	53,000
118-9440-594.60-64	Capital Equipment	67,000	31,000	98,000
	Total Parks and Recreation	\$ 1,067,800	\$ 31,000	\$ 1,098,800
Information Technology Fund (Fund 121)				
121-0000-308.01-00	Beginning Fund Balance	-	130,000	130,000
121-9418-594.40-49	Capital Equipment	-	130,000	130,000
	Total Information Technology	\$ 326,000	\$ 130,000	\$ 456,000
Water Fund (Fund 402)				
402-0000-381.10-00	Interfund Loan	-	489,300	489,300
402-0000-508.01-00	Ending Fund Balance	75,700	(75,700)	-
402-3410-534.40-41	Professional Services	20,000	165,000	185,000
402-3451-534.40-48	Repairs & Maintenance	18,000	150,000	168,000
402-9434-594.60-62	Capital - Buildings	-	250,000	250,000
	Total Water	\$ 1,642,500	\$ 489,300	\$ 2,131,800
Garbage Fund (Fund 403)				
403-0000-308.01-00	Beginning Fund Balance	111,800	150,000	261,800
403-3710-537.40-49	Misc./Excise Taxes	22,800	100,000	122,800
403-3780-537.40-47	Garbage Collection Dumping	410,000	50,000	460,000
	Total Garbage	\$ 1,490,300	\$ 150,000	\$ 1,640,300
Sewer Fund (Fund 404)				
404-0000-379.52-01	Sewer Growth Capacity	120,000	50,000	170,000
404-0000-508.01-00	Ending Fund Balance	62,200	(62,200)	-
404-3650-535.01-01	Sewer - WWC Depreciation	12,500	50,000	62,500
404-3630-535.01-01	Sewer - WWT Depreciation	14,100	62,200	76,300
	Total Garbage	\$ 3,077,000	\$ 50,000	\$ 3,127,000
	Total Budget Amendment		\$ 1,051,800	