

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. X-80

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-73 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-73 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	8,222,000	8,639,900			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	589,100	589,100	-	-	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	-	-	-	-	-	-

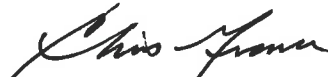
Bicycle Safety	100	-	-	-	100	-
Fund Balance	-	100	-	-	-	100
Criminal Justice	363,700	368,700	-	-	363,700	368,700
Fund Balance	5,000	-	-	-	5,000	-
Criminal Justice/CTED	13,600	13,600	-	-	13,600	13,600
Fund Balance	-	-	-	-	-	-
E.M.S. Trauma	1,200	7,700	-	-	1,200	7,700
Fund Balance	6,500	-	-	-	6,500	-
Outside Jobs	70,800	70,800	-	-	70,800	70,800
Fund Balance	-	-	-	-	-	-
Park & Rec Utility Tax	1,045,800	1,098,800	56,300	102,000	1,102,100	1,200,800
Fund Balance	53,000	-	45,700	-	98,700	-
Hotel/Motel Tax	57,000	212,000	-	-	57,000	212,000
Fund Balance	155,000	-	-	-	155,000	-
Information Tech	326,000	455,000	-	-	326,000	455,000
Fund Balance	130,000	1,000	-	-	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	2,131,800	2,131,800	-	-	2,131,800	2,131,800
Fund Balance	-	-	-	-	-	-
Solid Waste	1,378,500	1,640,300	-	-	1,378,500	1,640,300
Fund Balance	261,800	-	-	-	261,800	-
Sewer	3,127,000	3,127,000	-	-	3,127,000	3,127,000
Fund Balance	-	-	-	-	-	-
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	28,689,600	30,560,900	56,300	102,000	28,745,900	30,662,900
Total Fund Balance	1,932,300	61,000	45,700	-	1,978,000	61,000
Total Budget by Fund	\$ 30,621,900	\$ 30,621,900	\$ 102,000	\$ 102,000	\$ 30,723,900	\$ 30,723,900

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

Introduced this 10th Day of December, 2019

Passed by the City Council this 10 day of December, 2019

Approved by the Mayor this 10 day of December, 2019



Chris Grover, Mayor

Attest:



Cynthia L. Niemeier, City Clerk



Stanley Schwartz, City Attorney

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet - Ordinance X-80

		Current Budget	Proposed Amendment	Ordinance X-80
Parks and Recreation Fund (Fund 118)				
118-0000-308.01-00	Beginning Fund Balance	53,000	45,700	98,700
118-0000-347.60-00	Recreation Programs	60,000	20,000	80,000
118-0000347.60-63	Caslo	60,000	5,000	65,000
118-0000-347.60-64	Youth Basketball	16,000	3,000	19,000
118-0000-347.60-65	Flag Football	3,500	6,000	9,500
118-0000-347.60-66	Soccer	23,000	7,600	30,600
118-0000-361.10-00	Interest	5,500	5,900	11,400
118-0000-362.40-00	Wren Rentals	20,000	6,800	26,800
118-0000-367.01-00	Contributions	4,000	2,000	6,000
118-4010-571.10-13	Recreation Activities P-T	40,000	13,500	53,500
118-4010-571.30-31	Recreation Programs	15,000	35,200	50,200
118-4023-571.10-13	Caslo P-T	40,000	13,500	53,500
118-4026-571.10-13	Edge	-	7,800	7,800
118-4080-576.10-11	Parks Maintenance	119,400	20,000	139,400
118-9440-594.60-64	Capital	98,000	12,000	110,000
Total Parks and Recreation		\$ 1,098,800	\$ 102,000	\$ 1,200,800
Total Budget Amendment			\$ 102,000	