

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. X-84

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-77 AMENDING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, 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-77 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 2020 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth below:

Fund	Revenue Beginning Balance	Appropriation	Revenue Amendment	Appropriation	Revenue Ending Balance	Appropriation
General	8,598,500	8,698,500		66,100	8,598,500	8,764,600
Fund Balance	200,000	100,000	66,100	-	266,100	100,000
Street	391,100	404,600	-	-	391,100	404,600
Fund Balance	13,500	-	-	-	13,500	-
Arterial Street	1,300,000	1,300,000	-	-	1,300,000	1,300,000
Fund Balance	-	-	-	-	-	-
Residential Street	483,600	153,000	-	28,300	483,600	181,300
Fund Balance	-	330,600	28,300	-	28,300	330,600
Fire Equip Res	50,000	50,000	-	-	50,000	50,000
Fund Balance	-	-	-	-	-	-
Park Capital Res	108,000	600,000	-	-	108,000	600,000
Fund Balance	492,000	-	-	-	492,000	-
Police Capital Res	-	1,000	-	-	-	1,000
Fund Balance	1,000	-	-	-	1,000	-
Street Capital Res	22,000	-	-	-	22,000	-
Fund Balance	-	22,000	-	-	-	22,000
E.M.S. Levy	352,800	352,800	-	-	352,800	352,800
Fund Balance	-	-	-	-	-	-

Bicycle Safety	200	-	-	-	200	-
Fund Balance	-	200	-	-	-	200
Criminal Justice	411,800	519,800	-	-	411,800	519,800
Fund Balance	108,000	-	-	-	108,000	-
Criminal Justice/CTED	14,400	14,400	-	-	14,400	14,400
Fund Balance	-	-	-	-	-	-
E.M.S. Trauma	1,300	1,300	-	-	1,300	1,300
Fund Balance	-	-	-	-	-	-
Outside Jobs	70,800	70,800	-	-	70,800	70,800
Fund Balance	-	-	-	-	-	-
Park & Rec Utility Tax	1,162,400	1,312,400	-	-	1,162,400	1,312,400
Fund Balance	150,000	-	-	-	150,000	-
Hotel/Motel Tax	58,000	213,000	-	-	58,000	213,000
Fund Balance	155,000	-	-	-	155,000	-
Information Tech	391,500	323,100	-	155,000	391,500	478,100
Fund Balance	-	68,400	86,600	(68,400)	86,600	-
City Beautification	21,300	21,300	-	-	21,300	21,300
Fund Balance	-	-	-	-	-	-
Capital Facilities	116,000	-	-	-	116,000	-
Fund Balance	950,000	1,066,000	-	-	950,000	1,066,000
Light	11,020,900	10,501,200	-	43,000	11,020,900	10,544,200
Fund Balance	-	519,700	-	(43,000)	-	476,700
Water	1,813,200	1,813,200	-	-	1,813,200	1,813,200
Fund Balance	-	-	-	-	-	-
Solid Waste	1,450,100	1,245,500	-	75,600	1,450,100	1,321,100
Fund Balance	-	204,600	-	(75,600)	-	129,000
Sewer	3,092,500	3,061,500	-	-	3,092,500	3,061,500
Fund Balance	-	31,000	-	-	-	31,000
Unemployment	1,500	101,500	-	-	1,500	101,500
Fund Balance	100,000	-	-	-	100,000	-
Equip Rental	114,100	126,900	-	-	114,100	126,900
Fund Balance	12,800	-	-	-	12,800	-
Mechanical Shop	76,600	76,600	-	-	76,600	76,600
Fund Balance	-	-	-	-	-	-
Total w/o Fund Balance	31,122,600	30,962,400	-	368,000	31,122,600	31,330,400
Total Fund Balance	2,182,300	2,342,500	181,000	(187,000)	2,363,300	2,155,500
Total Budget by Fund	\$ 33,304,900	\$ 33,304,900	\$ 181,000	\$ 181,000	\$ 33,485,900	\$ 33,485,900

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

Introduced this 24th Day of March, 2020

Passed by the City Council this 24 day of March, 2020

Approved by the Mayor this 24 day of March, 2020

Chris Grover
Chris Grover, Mayor

Attest:

Cynthia L. Niemeier
Cynthia L. Niemeier, City Clerk

Stanley Schwartz, City Attorney

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet - Ordinance X-84

		Current Budget	Proposed Amendment	Ordinance X-84
General Fund (Fund 001)				
001-0000-308.01-00	Beginning Fund Balance	-	66,100	66,100
001-2250-522.30-35	Remodel Project Furniture	-	13,800	13,800
001-9422-594.60-64	Fire Dept Air Packs	-	52,300	52,300
		-		
	Total General Fund	\$ 8,798,500	\$ 66,100	\$ 8,864,600
Residential Street Fund (Fund 103)				
103-0000-308.01-00	Beginning Fund Balance	-	28,300	28,300
103-4310-543.90-99	PWKS Admin Charges	-	28,300	28,300
		-		
	Total Residential Street Fund	\$ 483,600	\$ 28,300	\$ 511,900
Information Technology Fund (Fund 121)				
121-0000-308.01-00	Beginning Fund Balance	-	86,600	86,600
1-0000-508.01-00	Ending Fund Balance	68,400	(68,400)	-
121-9418-594.60-64	Computer Purchase	-	155,000	155,000
		-	-	
	Total Information Technology Fund	\$ 391,500	\$ 86,600	\$ 478,100
Light Fund (Fund 401)				
401-0000-508.01-00	Ending Fund Balance	519,700	(43,000)	476,700
401-9433-594.60-62	Capital - Building	-	43,000	43,000
		-		
	Total Light Fund	\$ 11,020,900	\$ -	\$ 11,020,900
Garbage Fund (Fund 403)				
403-0000-508.01-00	Ending Fund Balance	204,600	(75,600)	129,000
403-3780-538.40-47	Utilitites	290,000	40,000	330,000
403-9437-594.60-64	Capital - Equipment (dumpsters)	-	35,600	35,600
		-		
	Total Garbage Fund	\$ 1,450,100	\$ -	\$ 1,450,100
Total Budget Amendment			\$ 181,000	

