

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. X-86

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE X-84 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-84 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	8,764,600	5,500		8,604,000	8,764,600
Fund Balance	266,100	100,000		5,500	266,100	105,500
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	181,300			483,600	181,300
Fund Balance	28,300	330,600			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	478,100	-	-	391,500	478,100
Fund Balance	86,600	-	-	-	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	10,544,200	(659,700)	(183,000)	10,361,200	10,361,200
Fund Balance	-	476,700	-	(476,700)	-	-
Water	1,813,200	1,813,200	-	-	1,813,200	1,813,200
Fund Balance	-	-	-	-	-	-
Solid Waste	1,450,100	1,321,100	-	129,000	1,450,100	1,450,100
Fund Balance	-	129,000	-	(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	31,330,400	(654,200)	(54,000)	30,468,400	31,276,400
Total Fund Balance	2,363,300	2,155,500	-	(600,200)	2,363,300	1,555,300
Total Budget by Fund	\$ 33,485,900	\$ 33,485,900	\$ (654,200)	\$ (654,200)	\$ 32,831,700	\$ 32,831,700

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

Introduced this 2nd Day of September, 2020

Passed by the City Council this 2nd day of Oct, 2020

Approved by the Mayor this 2nd day of Oct, 2020


Chris Grover, Mayor

Attest:


Cynthia L. Niemeier, City Clerk

Stanley Schwartz, City Attorney

CITY OF CHENEY, WASHINGTON				
Budget Amendment Worksheet - Ordinance X-86				
		Current	Proposed	Ordinance
		Budget	Amendment	X-86
General Fund (Fund 001)				
001-0000-367.01-00	Donations/Cadet Program	\$ -	\$ 5,500	\$ 5,500
001-2222-522.30-31	Cadet program	-	2,700	2,700
001-2222-522.40-49	Cadet program	-	2,800	2,800
		-		
	Total General Fund	\$ 8,864,600	\$ 5,500	\$ 8,870,100
Light Fund (Fund 401)				
401-0000-343.31-34	Electric Sales/Industrial	\$ 1,253,000	\$ (750,000)	503,000
401-0000-343.31-36	Electric Sales/EWU	2,000,000	(150,000)	1,850,000
401-0000-345.29-00	BPA Conservation	150,000	195,100	345,100
401-0000-362.50-08	Rental - 25 Anderson Rd	-	6,000	6,000
401-0000-369.40-00	Insurance Proceeds	-	39,200	39,200
401-0000-508.01-00	Ending Fund Balance	476,700	(476,700)	-
401-3320-533.30-39	Customer Weatherization	80,000	195,100	275,100
401-3330-533.01-01	Depreciation	-	426,200	426,200
401-3352-533.10-11	Apprentice Lineman	517,500	29,300	546,800
401-3352-533.20-21	Dental	9,700	1,000	10,700
401-3352-533.20-22	FICA	41,900	2,300	44,200
401-3352-533.20-23	Retirement	72,600	4,100	76,700
401-3352-533.20-26	Workers Compensation	9,700	900	10,600
401-3352-533.20-27	Optical	1,400	100	1,500
401-3352-533.20-28	Medical	94,700	11,100	105,800
401-3352-533.20-29	Other	21,500	1,700	23,200
401-3380-533.30-33	Purchased Power	6,143,000	(560,000)	5,583,000
401-3381-533.30-33	Purchased Power	550,000	(340,000)	210,000
401-9433-594.60-62	Capital/Buildings	62,800	45,200	108,000
	Total Light Fund	\$ 11,020,900	\$ (659,700)	\$ 1,520,800
Garbage Fund (Fund 403)				
403-0000-508.01-00	Ending Fund Balance	\$ 129,000	\$ (129,000)	\$ -
403-3730-537.01-01	Depreciation	-	69,000	69,000
403-3780-537.40-47	Disposal Costs	426,000	30,000	456,000
403-3780-537.40-48	Maintenance Costs	54,000	30,000	84,000
		-		
	Total Garbage Fund	\$ 1,450,100	\$ -	\$ 1,450,100
Total Budget Amendment			\$ (654,200)	