

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. W-44

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE W-41 AMENDING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014, 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 W-41 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 2014 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth below:

Fund	Revenue Beginning Balance	Appropriation	Revenue Amendment	Appropriation	Revenue Ending Balance	Appropriation
General	6,460,000	6,777,400	-	-	6,460,000	6,777,400
Fund Balance	317,400	-			317,400	-
Street	453,100	453,100			453,100	453,100
Fund Balance	-	-			-	-
Arterial Street	325,100	355,100			325,100	355,100
Fund Balance	30,000	-			30,000	-
Residential Street	370,100	370,100			370,100	370,100
Fund Balance	-	-			-	-
Fire Equip Res	-	69,000			-	69,000
Fund Balance	69,000	-			69,000	-
Park Capital Res	-	-		41,900	-	41,900
Fund Balance	-	-	41,900		41,900	-
Police Capital Res	1,200	27,800			1,200	27,800
Fund Balance	26,600	-			26,600	-
Street Capital Res	100	-			100	-
Fund Balance	-	100			-	100


E.M.S. Levy	255,400	255,400			255,400	255,400
Fund Balance	-	-			-	-
Bicycle Safety	100	-			100	-
Fund Balance	-	100			-	100
Criminal Justice	231,400	256,000			231,400	256,000
Fund Balance	24,600	-			24,600	-
Criminal Justice/CTED	9,700	23,400			9,700	23,400
Fund Balance	13,700	-			13,700	-
E.M.S. Trauma	1,200	2,900			1,200	2,900
Fund Balance	1,700	-			1,700	-
Police Outside Jobs	12,100	12,100			12,100	12,100
Fund Balance	-	-			-	-
Park & Rec Utility Tax	851,000	864,800			851,000	864,800
Fund Balance	18,600	4,800			18,600	4,800
Hotel/Motel Tax	35,000	45,000			35,000	45,000
Fund Balance	10,000	-			10,000	-
Information Tech	194,300	194,300			194,300	194,300
Fund Balance	-	-			-	-
Contrib & Donations	2,000	3,800			2,000	3,800
Fund Balance	1,800	-			1,800	-
City Beautification	17,900	22,000			17,900	22,000
Fund Balance	4,100	-			4,100	-
Capital Facilities	50,200	150,200			50,200	150,200
Fund Balance	100,000	-			100,000	-
Light	7,675,500	8,386,000			7,675,500	8,386,000
Fund Balance	710,500	-			710,500	-
Water	1,168,600	1,168,600	125,000	125,000	1,293,600	1,293,600
Fund Balance	-	-			-	-
Solid Waste	1,298,000	1,298,000			1,298,000	1,298,000
Fund Balance	-	-			-	-
Sewer	1,950,900	2,438,200			1,950,900	2,438,200
Fund Balance	487,300	-			487,300	-
Unemployment	25,000	36,000			25,000	36,000
Fund Balance	11,000	-			11,000	-
Equip Rental	6,000	16,000			6,000	16,000
Fund Balance	10,000	-			10,000	-
Mechanical Shop	103,300	103,300			103,300	103,300
Fund Balance	-	-			-	-
Total w/o Fund Balance	21,497,200	23,328,500	125,000	166,900	21,622,200	23,495,400
Total Fund Balance	1,836,300	5,000	41,900	-	1,878,200	5,000
Total Budget by Fund	\$ 23,333,500	\$ 23,333,500	\$ 166,900	\$ 166,900	\$ 23,500,400	\$ 23,500,400

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

Introduced this 12th Day of August, 2014

Passed by the City Council this 12th day of AUGUST, 2014

Approved by the Mayor this 12th day of AUGUST, 2014



Tom Trulove, Mayor

Attest:



Cynthia L. Niemeier, City Clerk



Office of the City Attorney

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet for Ordinance W-44

Current Budget Amendment Ordinance W-44

Park Captial Fund

105-0000-308.01-00	Beginning Fund Balance	-	41,900	41,900
105-9476-594.60-63	Capital/Improvements	-	41,900	41,900
Total Water Fund		\$ -	\$ 41,900	\$ 41,900

Water Fund

402-0000-333.14-21	CDBG Funding	-	125,000	125,000
402-9434-594.40-41	Capital/Professional Services	1,000	10,000	11,000
402-9434-594.60-63	Capital/Improvements	-	115,000	115,000
Total Water Fund		\$ 1,168,600	\$ 125,000	\$ 1,293,600