

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON
ORDINANCE NO. W-46

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE W-44 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-44 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 | 200,000 | 200,000 | 525,100 | 555,100 |
| 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 Fund Balance | 255,400 - | 255,400 - | | | 255,400 - | 255,400 - |
| Bicycle Safety Fund Balance | 100 - | - 100 | | | 100 - | - 100 |
| Criminal Justice Fund Balance | 231,400 24,600 | 256,000 - | | | 231,400 24,600 | 256,000 - |
| Criminal Justice/CTED Fund Balance | 9,700 13,700 | 23,400 - | | | 9,700 13,700 | 23,400 - |
| E.M.S. Trauma Fund Balance | 1,200 1,700 | 2,900 - | | | 1,200 1,700 | 2,900 - |
| Police Outside Jobs Fund Balance | 12,100 - | 12,100 - | | | 12,100 - | 12,100 - |
| Park & Rec Utility Tax Fund Balance | 851,000 18,600 | 864,800 4,800 | | | 851,000 18,600 | 864,800 4,800 |
| Hotel/Motel Tax Fund Balance | 35,000 10,000 | 45,000 - | | | 35,000 10,000 | 45,000 - |
| Information Tech Fund Balance | 194,300 - | 194,300 - | | | 194,300 - | 194,300 - |
| Contrib & Donations Fund Balance | 2,000 1,800 | 3,800 - | | | 2,000 1,800 | 3,800 - |
| City Beautification Fund Balance | 17,900 4,100 | 22,000 - | | | 17,900 4,100 | 22,000 - |
| Capital Facilities Fund Balance | 50,200 100,000 | 150,200 - | | | 50,200 100,000 | 150,200 - |
| Light Fund Balance | 7,675,500 710,500 | 8,386,000 - | | | 7,675,500 710,500 | 8,386,000 - |
| Water Fund Balance | 1,293,600 - | 1,293,600 - | - | - | 1,293,600 - | 1,293,600 - |
| Solid Waste Fund Balance | 1,298,000 - | 1,298,000 - | | | 1,298,000 - | 1,298,000 - |
| Sewer Fund Balance | 1,950,900 487,300 | 2,438,200 - | | | 1,950,900 487,300 | 2,438,200 - |
| Unemployment Fund Balance | 25,000 11,000 | 36,000 - | | | 25,000 11,000 | 36,000 - |
| Equip Rental Fund Balance | 6,000 10,000 | 16,000 - | | | 6,000 10,000 | 16,000 - |
| Mechanical Shop Fund Balance | 103,300 - | 103,300 - | | | 103,300 - | 103,300 - |
| Total w/o Fund Balance | 21,622,200 | 23,495,400 | 200,000 | 200,000 | 21,822,200 | 23,695,400 |
| Total Fund Balance | 1,878,200 | 5,000 | - | - | 1,878,200 | 5,000 |
| Total Budget by Fund | \$ 23,500,400 | \$ 23,500,400 | \$ 200,000 | \$ 200,000 | \$ 23,700,400 | \$ 23,700,400 |

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

Introduced this 23rd Day of September, 2014

Passed by the City Council this 23 day of September, 2014

Approved by the Mayor this 23 day of September, 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-46

Current Budget **Amendment** **Ordinance W-46**

Arterial Street Fund

| | | | | |
|-----------------------------|----------------------|-------------|-------------------|-------------------|
| 102-0000-333.36-00 | D.O.T | 325,100 | 200,000 | 525,100 |
| 102-9531-595.60-63 | Capital/Improvements | 317,300 | 200,000 | 517,300 |
| Arterial Street Fund | | \$ - | \$ 200,000 | \$ 200,000 |