

City of Cheney
 609 Second Street
 Cheney, Washington 99004

**CITY OF CHENEY, WASHINGTON
 ORDINANCE NO. W-56**

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE W-46 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-46 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	<i>Revenue Beginning Balance</i>	<i>Appropriation</i>	<i>Revenue Amendment</i>	<i>Appropriation</i>	<i>Revenue Ending Balance</i>	<i>Appropriation</i>
General	6,460,000	6,777,400	68,600	69,100	6,528,600	6,846,500
Fund Balance	317,400	-	500		317,900	-
Street	453,100	453,100			453,100	453,100
Fund Balance	-	-			-	-
Arterial Street	525,100	555,100			525,100	555,100
Fund Balance	30,000	-			30,000	-
Residential Street	370,100	370,100	35,000	35,000	405,100	405,100
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	1,100	1,100	3,100	4,900
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	300,000	300,000	7,975,500	8,686,000
Fund Balance	710,500	-			710,500	-
Water	1,293,600	1,293,600	50,000	50,000	1,343,600	1,343,600
Fund Balance	-	-			-	-
Solid Waste	1,298,000	1,298,000	148,500	148,500	1,446,500	1,446,500
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	10,000	10,000	113,300	113,300
Fund Balance	-	-			-	-
Total w/o Fund Balance	21,822,200	23,695,400	613,200	613,700	22,435,400	24,309,100
Total Fund Balance	1,878,200	5,000	500	-	1,878,700	5,000

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet for Ordinance W-56

Current Budget Amendment Ordinance W-56

General Fund

001-0000-341.49.01	Court Services/Medical Lake	-	3,900	3,900
001-0000-334.01-31	Fire/Emergency Svce Reimb	-	64,700	64,700
001-0000-308.01-00	Beginning Fund Balance	325,100	500	325,600
001-1250-512.10-11	Wages	118,100	2,600	120,700
001-1250-512.20-22	FICA	8,800	200	9,000
001-1250-512.20-23	Retirement	11,000	200	11,200
001-1250-512.20-26	L&I	500	100	600
001-1250-512.20-28	Medical	17,800	700	18,500
001-1250-512.20-29	Other Benefits	4,400	100	4,500
001-1250-512.30-31	Supplies	10,200	500	10,700
001-2222-522.10-11	Fire/Retirement/New Hire	-	24,700	24,700
001-2222-522.10-12	Fire Overtime	34,800	40,000	74,800
	Total General	\$ -	\$ 69,100	\$ 69,100

Residential Street Fund

103-0000-313.61-00	Brokered Natural Gas	30,000	25,000	55,000
103-0000-316.40-70	Utility Tax	280,000	10,000	290,000
103-9530-595.60-63	Street/City	210,000	20,000	230,000
103-9561-595.60-63	Traffic & Pedestrian Services	90,000	15,000	105,000
	Total Residential Street	\$ 370,100	\$ 35,000	\$ 405,100

Contributions and Donations Fund

124-0000-367.20-00		-	1,100	1,100
124-2210.522.40-49		-	1,100	1,100
	Total Contributions & Donations	\$ 3,800	\$ 1,100	\$ 4,900

Light Fund

401-0000-343.31-31	Residential Sales	3,300,000	100,000	3,400,000
401-0000-343.31-33	Comercial over 50KVA	550,000	75,000	625,000
401-0000-343.31-34	Industrial	440,000	25,000	465,000
401-0000-343.31-36	EWU	36,000	100,000	136,000
401-3380-533.30-33	Purchased Power	4,990,000	300,000	5,290,000
	Total Light	\$ 8,386,000	\$ 300,000	\$ 8,686,000

Water Fund

402-0000-343.40-41	Residential Sales	900,000	39,000	939,000
402-0000-343.40-43	Commercial Sales	227,000	11,000	238,000
402-9434-594.60-63	Capital/Well #3 Rehab Project	115,000	50,000	165,000
	Total Water	\$ 1,293,600	\$ 50,000	\$ 1,343,600

Solid Waste Fund

403-0000-308.01-00	Beginning Fund Balance	-	135,500	135,500
403-0000-343.75-71	Residential Pickup	370,000	13,000	383,000
403-3730-537.01-01	Depreciation	-	148,500	148,500
	Total Solid Waste	\$ 1,298,000	\$ 148,500	\$ 1,446,500

Mechancial Shop Fund

590-0000-348.31-01	Fuel Reimbursement	90,000	10,000	100,000
590-4838-548.30-34	Fuel for Resale	83,000	10,000	93,000
	Total Mechanical Shop	\$ 103,300	\$ 10,000	\$ 113,300


Total Budget by Fund \$ 23,700,400 \$ 23,700,400 \$ 613,700 \$ 613,700 \$ 24,314,100 \$ 24,314,100

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

Introduced this 9th Day of December, 2014

Passed by the City Council this 9th day of Dec, 2014

Approved by the Mayor this 9th day of Dec, 2014



Tom Trulove, Mayor

Attest:



Cynthia L. Niemeier, City Clerk



Stanley Schwarz, City Attorney