

City of Cheney
 609 Second Street
 Cheney, Washington 99004

CITY OF CHENEY, WASHINGTON

ORDINANCE NO. W-67

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE W-64 AMENDING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, 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-64 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 2015 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2015 as set forth below:

Fund	Revenue Beginning Balance	Appropriation	Revenue Amendment	Appropriation	Revenue Ending Balance	Appropriation
General Fund Balance	6,728,000 -	6,728,000 -	57,000	57,000	6,785,000 -	6,785,000 -
Street Fund Balance	375,700 -	375,700 -	1,100	1,100	376,800 -	376,800 -
Arterial Street Fund Balance	121,100 11,900	133,000 -			121,100 11,900	133,000 -
Residential Street Fund Balance	385,200 26,100	411,300 -			385,200 26,100	411,300 -
Fire Equip Res Fund Balance	- 9,000	9,000 -	15,000	15,000	15,000 9,000	24,000 -
Park Capital Res Fund Balance	15,000 -	15,000 -	10,000	10,000	25,000 -	25,000 -
Police Capital Res Fund Balance	1,000 -	1,000 -			1,000 -	1,000 -
Street Capital Res Fund Balance	100 -	- 100			100 -	- 100

E.M.S. Levy	258,700	258,700			258,700	258,700
Fund Balance	-	-			-	-
Bicycle Safety	100	-			100	-
Fund Balance	-	100			-	100
Criminal Justice	247,800	247,800			247,800	247,800
Fund Balance	-	-			-	-
Criminal Justice/CTED	10,100	39,800			10,100	39,800
Fund Balance	29,700	-			29,700	-
E.M.S. Trauma	1,200	2,900			1,200	2,900
Fund Balance	1,700	-			1,700	-
Police Outside Jobs	12,200	12,200			12,200	12,200
Fund Balance	-	-			-	-
Park & Rec Utility Tax	873,900	873,900			873,900	873,900
Fund Balance	-	-			-	-
Hotel/Motel Tax	35,000	75,000			35,000	75,000
Fund Balance	40,000	-			40,000	-
Information Tech	204,500	281,500	-	18,000	204,500	299,500
Fund Balance	77,000	-	18,000		95,000	-
Contrib & Donations	3,000	4,200	-	-	3,000	4,200
Fund Balance	1,200	-	-		1,200	-
City Beautification	17,000	37,000			17,000	37,000
Fund Balance	20,000	-			20,000	-
Capital Facilities	100,000	300,000	-	-	100,000	300,000
Fund Balance	200,000	-			200,000	-
Light	7,889,700	8,758,900	-	-	7,889,700	8,758,900
Fund Balance	869,200	-			869,200	-
Water	1,351,700	1,387,700	-	-	1,351,700	1,387,700
Fund Balance	36,000	-	-	-	36,000	-
Solid Waste	1,275,500	1,392,100	-	-	1,275,500	1,392,100
Fund Balance	148,600	32,000	-		148,600	32,000
Sewer	2,265,500	3,363,000	-	-	2,265,500	3,363,000
Fund Balance	1,097,500	-	-		1,097,500	-
Unemployment	25,000	40,000			25,000	40,000
Fund Balance	15,000	-			15,000	-
Equip Rental	5,000	12,100		-	5,000	12,100
Fund Balance	7,100	-	-		7,100	-
Mechanical Shop	103,300	103,300			103,300	103,300
Fund Balance	-	-			-	-
Total w/o Fund Balance	22,305,300	24,863,100	83,100	101,100	22,388,400	24,964,200
Total Fund Balance	2,590,000	32,200	18,000	-	2,608,000	32,200
Total Budget by Fund	\$ 24,895,300	\$ 24,895,300	\$ 101,100	\$ 101,100	\$ 24,996,400	\$ 24,996,400

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

Introduced this 14th Day of July, 2015

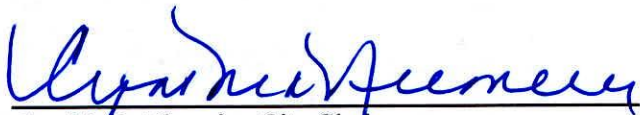
Passed by the City Council this 14 day of July, 2015

Approved by the Mayor this 14 day of July, 2015



Tom Trulove, Mayor

Attest:



Cynthia L. Niemeier, City Clerk



Office of the City Attorney

CITY OF CHENEY, WASHINGTON
Budget Amendment Worksheet for Ordinance W-67

		<u>Current Budget</u>	<u>Amendment</u>	<u>Ordinance W-67</u>
General Fund				
001-0000-341.43-02	Public Admin Charges	454,800	7,000	461,800
001-0000-345.83.01	Plan Review Fees	60,000	10,000	70,000
001-0000-398.02-00	Proceeds from L-T care insurance	-	40,000	40,000
001-3810-538.10-11	Salary Adjustment/PWKS Admin	268,500	7,000	275,500
001-3810-538.40-41	Plan Review Fees	7,000	10,000	17,000
001-2281-522.40-48	LEOFF 1/Medical Expenses	43,000	40,000	83,000
	Total General Fund	\$ 6,728,000	\$ 57,000	\$ 6,785,000
Street Fund				
101-0000-395.10-00	Sales of Capital Asset	-	1,100	1,100
101-9700-597.50-55	Transfer to Street Reserve	-	1,100	1,100
	Total Street	\$ 375,700	\$ 1,100	\$ 376,800
Fire Equipment Reserve Fund				
104-0000-367.01-00	Contributions/Donations	-	15,000	15,000
104-2260-522.30-35	Small Tools/Minor Equipment	4,000	15,000	19,000
	Total Fire Equipment Reserve	\$ 9,000	\$ 15,000	\$ 24,000
Parks Capital Reserve Fund				
105-0000-367.03-00	Contributions/Donations	15,000	10,000	25,000
105-9476-594.60-63	Capital	12,100	10,000	22,100
	Total Parks Capital Reserve	\$ 15,000	\$ 10,000	\$ 25,000
Information Technology Fund				
121-0000-308.01-00	Beginning Fund Balance	77,000	13,000	90,000
121-1880-518.40-41	IT Management	110,000	5,000	115,000
121-1880-518.40-49	Software Maintenance	5,000	13,000	18,000
	Total Information Technology	\$ 281,500	\$ 18,000	\$ 299,500
Total Budget Amendment			\$ 101,100	