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Executive Assistant  
Kennewick Irrigation District  
12 West Kennewick Avenue  
Kennewick, WA 99336

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## KENNEWICK IRRIGATION DISTRICT RESOLUTION 2011-29

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### 2011 BUDGET REVISION 1

A **RESOLUTION** for the purpose of revising the Kennewick Irrigation District approved operating budget for 2011.

**WHEREAS**, Kennewick Irrigation District approved the 2011 annual budget in November 2010 with a total expenditures of **\$9,857,186** including reserve accounts. The original budget did not include the debt service fund 0344 for the Elliott Lake potable system; and

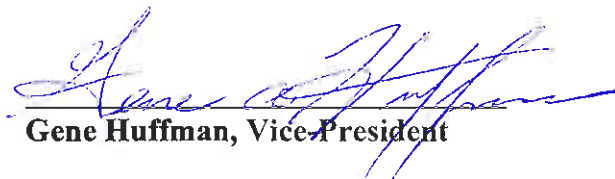
The District has identified changes in projected expenses due to efficiencies and changes in operations and changes to revenue estimates. The District has also identified additional capital and equipment spending that needs to be funded in 2011. Also, the District has identified the need to increase funding of reserve accounts that need to be included in the 2011 budget expenditures; and

The District's new projected expenditure total (Summary Report Attached) is **\$11,250,060** including all transfers to the new reserve accounts and capital funds.

**NOW, THEREFORE, BE IT RESOLVED:**

That Resolution 2011-29 with \$11,250,060 in expenditures is hereby adopted by the Board of Directors of Kennewick Irrigation District, Benton County, Washington, at an open public meeting thereof this 15<sup>th</sup> day of November, 2011.

  
\_\_\_\_\_  
David McKenzie, President

  
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Gene Huffman, Vice-President

  
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Kirk Rathbun, Director

  
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John Jaksch, Director

  
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Patrick McGuire, Director

**Kennewick Irrigation District**  
**Summary of Revenues/Expenditures for Fiscal Year 2011 - Revision 1**  
 For Presentation 11/15/11

<b>FUND</b>	<b>Fund Number</b>	<b>Estimated 1/1/11 Beginning Cash &amp; Investments</b>	<b>2011 Budgeted Revenues</b>	<b>2011 Budgeted Expenditures</b>	<b>Estimated Ending 12/31/11 Cash &amp; Investments</b>
<b>Operating Fund Types</b>					
General Fund	0400	\$5,728,896	\$8,339,310	\$8,339,310	\$5,728,896
Debt Service- Elliott Lake	0344	\$28,618	\$13,060	\$10,700	30,978
Elliott Lake	0348	102,981	37,100	31,500	108,581
Lorrayne J	0349	139,971	46,700	41,350	145,321
<b>Capital Project Funds</b>					
Capital Upgrade & Imprvmt Fd	8000	302,304	2,097,600	2,097,600	302,304
Red Mountain LID	8002	(173,393)	330,000	152,800	3,807
Conservation Capital Projects	8004	100,000	150,000	-	250,000
LID Construction Project	8008	-	-	-	-
General Capital Projects	8010	145,000	40,000	40,000	145,000
<b>Operating Reserve Funds</b>					
Carryforward(Operating) Resv	6410	223,209	296,841	-	520,050
Equipment Replacement Resv	6420	200,000	280,000	-	480,000
<b>TOTAL OPERATING BUDGET</b>		<b>\$6,797,586</b>	<b>\$11,630,611</b>	<b>\$10,713,260</b>	<b>\$7,714,937</b>
<b>Non-Oper Restricted Reserves</b>					
Emergency Mitigation Reserve	6440	40,000	248,780	-	288,780
Realty Reserves	6500	2,913,152	2,643,600	536,800	5,019,952
<b>TOTAL NON-OPERATING BUDGET</b>		<b>\$2,953,152</b>	<b>\$2,892,380</b>	<b>\$536,800</b>	<b>\$5,308,732</b>
<b>TOTAL OPERATING &amp; NON-OPERATING</b>				<b>\$11,250,060</b>	