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Executive Assistant
Kennewick Irrigation District
2015 South Ely Street
Kennewick, WA 99337

KENNEWICK IRRIGATION DISTRICT RESOLUTION 2018-26

2018 BUDGET REVISION 1

A **RESOLUTION** for the purpose of revising the Kennewick Irrigation District approved operating budget for 2018.

WHEREAS, Kennewick Irrigation District approved the 2018 annual budget on November 7, 2017 with a total expenditures of \$15,464,523; and

WHEREAS, there are expense allocations that need to be increased to reflect changing KID needs and increased expenses; and

WHEREAS, the overall increases in expenditure, \$404,606.28, will be covered by Fund Balance in the Carry Forward Operating fund (\$252,173) and Board approved contingency expense in the Capital fund (\$150,133.78); and

WHEREAS, the District has the funds available to make the proposed changes, and these changes are consistent with District policy, and with previous Board approved actions,

NOW, THEREFORE, BE IT RESOLVED:

That Resolution 2018-26 to authorize additional expenditures totaling \$404,606.28 in the Operating Fund 411 and the Educational Benefit Fund 415 to be covered by contributions from the Carry Forward Operating fund and the Capital Fund is hereby adopted by the Board of Directors of Kennewick Irrigation District, Benton County, Washington, at an open public meeting thereof this 19th day of June, 2018.



Dean Dennis, President



Gene Huffman, Director



Kirk Rathbun, Vice-President



David McKenzie, Director



Raman Venkata, Director

Proposed 2018 Budget Amendments						
	2018 Board Approved Budget	YTD Actual 6/7/18	Proposed Budget Change	New Total Budget Amount	Reason for Change	Source
411-00-539-00-41300	\$ -	\$ 115,000.00	\$ 190,000.00	\$ 190,000.00	Payment to USBR & Cultural Study	Carry Forward Op Fund Balance
411-01-539-00-48000	\$ 9,250.00	\$ 10,488.06	\$ 5,000.00	\$ 14,250.00	Increased travel - Chandler & Title Transfer	Carry Forward Op Fund Balance
411-04-539-00-34200	\$ 1,000.00	\$ 8,281.39	\$ 2,000.00	\$ 3,000.00	Expense coding change will lower current year expense levels	Carry Forward Op Fund Balance
411-04-539-00-48000	\$ 9,000.00	\$ 12,311.43	\$ 10,000.00	\$ 19,000.00	Increased travel - Chandler & Title Transfer	Carry Forward Op Fund Balance
411-05-539-00-32200	\$ 19,500.00	\$ 22,108.11	\$ 15,000.00	\$ 34,500.00	2017 purchase in 2018	Carry Forward Op Fund Balance
411-05-539-00-42130	\$ 257,413.00	\$ 407,546.28	\$ 150,133.28	\$ 407,546.28	USBR raised total 12/20/17	Capital Fund 431
411-05-539-00-43200	\$ 1,500.00	\$ 13,123.80	\$ 15,500.00	\$ 17,000.00	Increased rentals due to temp employee expansion	Carry Forward Op Fund Balance
411-05-539-00-46400	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	Not using contract labor hiring temps	Carry Forward Op Fund Balance
411-05-539-16-31221	\$ 500.00	\$ 8,470.80	\$ 19,500.00	\$ 20,000.00	Need resources for fall	Carry Forward Op Fund Balance
411-05-539-33-44032	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -	No budget for this line - for EM purposes only	
411-08-539-00-48000	\$ 15,000.00	\$ 5,023.69	\$ 8,000.00	\$ 23,000.00	Take from Employee Training Line 411-08-539-00-49710 \$8,000	
411-08-539-00-49710	\$ 8,000.00	\$ -	\$ (8,000.00)	\$ -	Move budget to Line 411-08-539-00-48000 \$8,000	
411-09-539-00-48000	\$ 957.77	\$ 2,490.42	\$ 1,600.00	\$ 2,557.77	Attend Conference in Texas	Carry Forward Op Fund Balance
411-09-539-00-32100	\$ 27.00	\$ 102.20	\$ 173.00	\$ 200.00	Unrealistic number	Carry Forward Op Fund Balance
411-10-539-00-48000	\$ 12,500.00	\$ 9,697.64	\$ 5,000.00	\$ 17,500.00	Increased travel - Chandler & Title Transfer	Carry Forward Op Fund Balance
411-10-539-00-49711	\$ 500.00	\$ 1,898.35	\$ 1,400.00	\$ 1,900.00	Increased travel - Chandler & Title Transfer	Carry Forward Op Fund Balance
415-00-539-00-28000	\$ -	\$ 1,775.19	\$ 10,000.00	\$ 9,900.00	Projecting two CDL's and possible start on BA	
			\$ 402,306.28	\$ 402,306.28		
			\$ 150,133.28	\$ 150,133.28	Capital Fund 431	
			\$ 252,173.00	\$ 252,173.00	Carry Forward Ops Fund 461	
			\$ 402,306.28	\$ 402,306.28		