

*Please return to:*

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

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**KENNEWICK IRRIGATION DISTRICT  
RESOLUTION 2018-37**

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**2018 BUDGET REVISION 2**

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

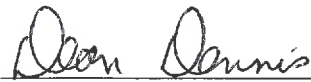
**WHEREAS**, there are expense allocations that need to be increased to reflect changing KID needs and increased expenses; and

**WHEREAS**, the overall increases in expenditure, \$211,631.92, will be covered by Fund Balance in the Carry Forward Operating fund (\$211,631.92); 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 2018-37 to authorize additional expenditures totaling \$211,631.92 in the Operating Fund 411 to be covered by contributions from the Carry Forward Operating is hereby adopted by the Board of Directors of Kennewick Irrigation District, Benton County, Washington, at an open public meeting thereof this 18th day of September, 2018.



**Dean Dennis, President**



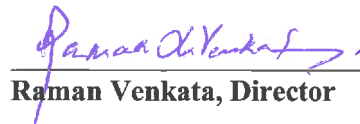
**Gene Huffman, Director**



**Kirk Rathbun, Vice-President**



**David McKenzie, Director**



**Raman Venkata, Director**

**Proposed 2018 Budget Amendment # 2 - 9 / 18 / 2018**

Account Number	Account Name	2018 Board Approved Budget	YTD Actual 8/14/18	Proposed Budget Change	New Total Budget Amount	Reason for Change
411-00-539-00-41301	Chandler Electrification	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	For Chandler
411-01-539-00-41100	Legal Services	\$ 90,000.00	\$ 59,428.58	\$ 60,000.00	\$ 150,000.00	Increase budget - water rights and water supply
411-01-539-00-41200	Legal Services - 82 CFS & Water Rights	\$ 62,735.00	\$ 53,881.69	\$ 62,765.00	\$ 125,500.00	Increase budget - K Drip and General Legal Water Right
411-01-539-00-42100	Professional Services - General	\$ 105,000.00	\$ 65,785.76	\$ (14,214.00)	\$ 90,786.00	Decrease budget surplus to offset increase in legal
411-01-539-00-46200	Postage & Shipping	\$ -	\$ 37.75	\$ 100.00	\$ 100.00	Add budget for non-regular mailings; i.e. FedEx/UPS
411-02-539-00-41000	Legal Services	\$ 10,000.00	\$ 10,174.82	\$ 5,000.00	\$ 15,000.00	Increase budget - foreclosure fees
411-02-539-00-41000	Professional Services - General	\$ 20,000.00	\$ 23,585.34	\$ 16,000.00	\$ 36,000.00	Increase budget - Parker Smith & Feek
411-02-539-00-44330	Computer/Software Tech Support	\$ 265.00	\$ 2,740.00	\$ 2,500.00	\$ 2,765.00	Increase budget - TruePoint report writing
411-02-539-00-46200	Postage & Shipping	\$ 12,500.00	\$ 18,591.49	\$ 7,000.00	\$ 19,500.00	Increase due to additional mailings - welcome packets, etc
411-02-539-00-49810	Bank Analysis Fee	\$ 42,900.00	\$ 52,993.98	\$ 35,100.00	\$ 78,000.00	Increase budget \$35,100 freed for credit card payments
411-03-539-00-46200	Postage & Shipping	\$ -	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	Increase due to additional mailings - welcome packets, etc
411-04-539-00-46200	Postage & Shipping	\$ -	\$ 75.55	\$ 300.00	\$ 300.00	Add budget for non-regular mailings; i.e. FedEx/UPS
411-05-539-00-16000	Clothing Allowance	\$ 18,275.00	\$ 13,503.26	\$ (3,571.00)	\$ 14,704.00	Correct initial budget estimate of 43 FTE * \$450; \$1,200 remain budget for 2018
411-05-539-00-28000	Employee Licenses & Fees	\$ 500.00	\$ 860.00	\$ 1,000.00	\$ 1,500.00	Additional CDL Fees
411-05-539-00-31000	Transmission Supplies	\$ 8,800.00	\$ 22,667.82	\$ (5,000.00)	\$ 30,000.00	Jason to review activity
411-05-539-00-31000	Safety Supplies	\$ 8,800.00	\$ 12,434.47	\$ 4,200.00	\$ 13,000.00	Additional safety supplies needed
411-05-539-00-31300	General Maintenance Supplies	\$ 25,000.00	\$ 33,463.53	\$ 7,789.92	\$ 32,789.92	Jason to review activity
411-05-539-00-33100	Vehicle Maintenance Supplies	\$ 35,000.00	\$ 21,957.45	\$ (2,500.00)	\$ 32,500.00	Move budget to Vehicle Maintenance Services
411-05-539-00-34301	Small Tools/Equip Non-Cap	\$ 25,000.00	\$ 36,443.58	\$ 25,000.00	\$ 50,000.00	Jason to review activity
411-05-539-00-36200	Equipment Fuel	\$ 141,238.00	\$ 25,834.07	\$ (66,238.00)	\$ 75,000.00	Correct initial budget estimate, usage and fuel prices down
411-05-539-00-43300	Office Equipment Lease	\$ 4,200.00	\$ 1,066.40	\$ (2,200.00)	\$ 2,000.00	Correct initial budget estimate
411-05-539-00-44200	Building Maintenance Services	\$ -	\$ 1,244.36	\$ 2,000.00	\$ 2,000.00	Add budget for maintenance
411-05-539-00-44311	Vehicle Maintenance Services	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	Move budget from Vehicle Maintenance Supplies
411-05-539-00-44321	Equipment Maintenance Services	\$ -	\$ 6,843.06	\$ 15,000.00	\$ 15,000.00	Add budget for heavy equipment maintenance services - off site
411-05-539-00-46200	Postage & Shipping	\$ -	\$ 157.28	\$ 200.00	\$ 200.00	Add budget for non-regular mailings; i.e. FedEx/UPS
411-05-539-10-44211	Transmission Pump Repair & Maint	\$ 10,000.00	\$ 14,598.02	\$ 6,000.00	\$ 16,000.00	Correct initial budget estimate
411-05-539-16-44220	Pest Control - Contract Services	\$ 500.00	\$ 1,925.00	\$ 2,500.00	\$ 3,000.00	Additional trapper services needed
411-05-539-30-31000	Pump Parts & Materials	\$ 60,000.00	\$ 43,006.23	\$ 15,000.00	\$ 75,000.00	Correct initial budget estimate
411-05-539-30-43230	Pump Repair Rentals	\$ -	\$ 2,720.64	\$ 5,000.00	\$ 5,000.00	Move budget from Pump Services
411-05-539-30-44202	Pump Services	\$ 8,000.00	\$ 148.30	\$ (5,000.00)	\$ 3,000.00	Move budget to Pump Repair Rentals
411-07-539-00-42100	Professional Services-General	\$ -	\$ 1,600.00	\$ 4,000.00	\$ 4,000.00	Increase budget (flip side) 5 months * 800
411-07-539-00-42600	Public Education Services	\$ -	\$ 520.00	\$ 1,000.00	\$ 1,000.00	Increase budget - campaign
411-08-539-00-12000	Salaries & Wages - OT	\$ 2,200.00	\$ 3,444.79	\$ 2,500.00	\$ 4,700.00	Increase due to IVR checks after hours
411-08-539-00-46200	Postage & Shipping	\$ -	\$ 23.12	\$ 500.00	\$ 500.00	Add budget for non-regular mailings; i.e. FedEx/UPS
<b>Adjust RM Interfund Loan to Updated Amortization Schedule</b>						
431-00-389-00-00023	NonRevenue - RM Interest Received	\$ (529,933.00)	\$ (263,113.26)	\$ 6,507.42	\$ (523,425.58)	
467-00-389-00-00022	NonRevenue - RM LID Princ Received	\$ (188,787.00)	\$ (91,834.15)	\$ 2,317.76	\$ (186,469.24)	
492-00-597-04-46000	Interest to Capital - RM	\$ 529,933.00	\$ 263,113.26	\$ (6,507.42)	\$ 523,425.58	
492-00-597-04-67000	Principal to Realty - RM	\$ 188,787.00	\$ 91,834.15	\$ (2,317.76)	\$ 186,469.24	
Net increase (decrease) to budget expense				<b>\$ 211,631.92</b>		
Current Budget Surplus - ALL Funds				\$ 76,239.72		