

Please return to:

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

KENNEWICK IRRIGATION DISTRICT RESOLUTION 2019-37

2019 BUDGET REVISION 1

A **RESOLUTION** for the purpose of revising the Kennewick Irrigation District approved operating budget for 2019.

WHEREAS, Kennewick Irrigation District approved the 2019 annual budget on November 20, 2018 with total expenditures of \$17,286,293 including transfers to planned reserve accounts; and

WHEREAS, The Board of Directors have approved actions with budget impacts since the original budget was passed that require modifications to the original 2019 budget; and

WHEREAS, there are a number of transfers between funds that need to be made to follow through on actions and activities previously approved by the Board; and

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

WHEREAS, all of the budget is covered by existing resources (no new funding sources are required but there are requested transfers between funds); and

WHEREAS, a detailed report of each proposed fund transfer and expense increase and the funding sources for each is attached; 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 2019-37 to increase the 2019 Budget by \$3,983,521, for expenses using fund balances and interfund transfers 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 November, 2019.



Dean Dennis, President



Gene Huffman, Vice President



Kirk Rathbun, Director

By telephone

David McKenzie, Director



Raman Venkata, Director

2019 Budget Revision 1

		11/19/2019		Source of funds	
GL	Description	Revenue	Expense		
1 411-00-591-39-71000	USBR Old and New Land Payments		\$ 18,074.00	Fund Balance - money already collected to pay back USBR	
2 411-07-539-00-42100	New PR Video		\$ 10,000.00		
3 431-00-597-04-11100	Transfer from Capital to Ops to cover USBR capital expense		\$ 115,000.00	Capital Contingency budget line in Capital Fund 431	
3 411-00-397-60-00000	Transfer to Ops from Capital to cover USBR payment	\$ 115,000.00			
3 411-05-539-00-42130	USBR operating costs		\$ 119,466.00	Transfer Capital contingency	
4 467-00-597-04-31000	Realty Transfer to Capital to buy land for reservoir		\$ 3,509,970.00	Fund 467 Fund Balance	
4 431-00-397-60-00013	Transfer from Realty to buy land for reservoir	\$ 3,509,970.00			
4 431-00-539-99-61000	Capital fund purchase of property for reservoir		\$ 3,509,970.00		
5 431-00-597-04-11100	Transfer from Capital to Ops to cover budget for Chandler		\$ 103,000.00	Capital Contingency budget line in Capital Fund 431	
5 411-00-397-60-00000	Transfer to Ops from Capital to cover budget for Chandler	\$ 103,000.00			
5 411-00-539-00-41301	Chandler Electrification		\$ 103,000.00		
6 431-00-594-00-34200	Increase Fund 431 Capital budget line expense		\$ 39,183.00	Maintenance and repair of equipment purchased in capital fund	
7 462-00-594-39-65100	Repairs to extend life of equipment		\$ 33,829.00	Equipment Replacement Reserve Fund Balance	
8 468-00-597-??-?????	Water Rights & Supply Transfers to Fund 411		\$ 100,000.00	Fund 468 Fund Balance	
8 411-00-397-??-?????	Transfers In: from Water Rights & Supply Legal Reserve Fund	\$ 100,000.00			
8 411-01-539-00-41100	Legal Services		\$ 33,333.00	Fund 411 transfers from Water Rights & Supply Fund 468	
8 411-01-539-00-41200	Legal Services - Water Rights & Supply		\$ 66,666.00	Fund 411 transfers from Water Rights & Supply Fund 468	
9 411-10-539-00-48000	Travel & Meetings		\$ 5,000.00		
A 411-05-539-16-44210	Transfer SCUFA purchase expense		\$ (10,500.00)	No overall budget changes just move expense between funds	
A 462-00-594-39-65100	Transfer SCUFA purchase expense		\$ 10,500.00	No overall budget changes just move expense between funds	
		\$ 3,827,970.00	\$ 7,766,491.00		
			\$ (3,827,970.00)		
			\$ 3,938,521.00		
Summary Budget Expense Increase by Fund					
		\$ 345,039.00	411	411 Fund Balance, Fund 431, Fund 462, Fund 468	
		\$ 3,767,153.00	431	431 Fund Balance, Fund 467	
		\$ 44,329.00	462	462 Fund Balance	
		\$ 3,509,970.00	467	467 Fund Balance	
		\$ 100,000.00	468	468 Fund Balance	
		\$ 7,766,491.00			
				Less Transfers \$ (3,827,970.00)	
				Net Total Budget Increase \$ 3,938,521.00	