

ORDINANCE 2017 - 18

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2017 BUDGET
(ORDINANCE 2016-22 AS A RESULT OF UNANTICIPATED TRANSFERS AND
EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2017 Budget Amendment No. 1)**

WHEREAS, the City Council has previously adopted Ordinance 2016-22 approving the 2017 Budget; and

WHEREAS, staff has recommended amendment of such budget to account for unanticipated transfers and expenditures of various funds; and

WHEREAS, the application of funds have been identified and the City Council of the City of Sunnyside finds and determines that such amendment of the 2017 Budget is in the best interests of residents of the City of Sunnyside and will promote the general health, safety and welfare.

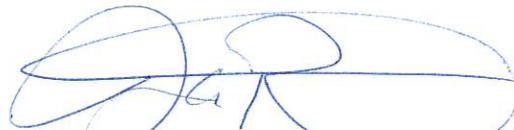
NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

Section 1. Section 1 of Ordinance 2016-22 adopting the budget for the fiscal year 2017 is hereby amended to incorporate the changes shown in Exhibit "A", attached hereto and adopted herein by reference.

Section 2. Except as amended herein, Ordinance 2016-22 as previously adopted heretofore shall remain unchanged.

Section 3. This Ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall be effective five days after passage, approval and publication as required by law.

PASSED this 11th day of December, 2017.



JAMES A. RESTUCCI, MAYOR

ATTEST:


DEBORAH ESTRADA, CMC, CITY CLERK

APPROVED AS TO FORM:


KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2017 AMENDED BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 292,000	\$ 14,653,055	\$ 14,943,255	\$ 1,800
101	Street Fund	110,000	3,079,405	3,102,406	86,999
115	Contingency Fund	403,500	0	0	403,500
120	Investigative Fund	52,000	3,200	20,000	35,200
130	Police Crime Prevention Fund	100,000	23,050	38,000	85,050
140	Public Safety Tax Fund	220,000	452,300	381,222	291,078
160	Tourism Expansion Fund	160,000	105,250	135,100	130,150
201	General Obligation Bonds Fund	0	665,495	665,245	250
303	Community Development Block Grant Fund	70,700	7,500	78,200	0
304	Local Capital Improvements Fund (REET-1)	260,000	66,000	181,000	145,000
305	Local Capital Improvements Fund (REET-2)	148,000	65,500	90,000	123,500
322	Fire Equipment Reserve Fund	20,000	28,648	20,000	28,648
323	2011 Fire Station Project Fund	28,548	0	28,548	0
410	Water Fund	1,417,965	2,120,400	3,033,885	504,480
411	Water Bond Reserve Fund	0	114,250	0	114,250
415	Water Revenue Bond Fund	0	178,340	178,340	0
416	Water/Sewer Capital Projects Fund	0	0	0	0
420	Sewer Fund	2,800,000	2,940,000	3,547,521	2,192,479
421	Sewer Bond Reserve Fund	0	114,250	0	114,250
425	Sewer Revenue Bond Fund	0	178,340	178,340	0
430	Garbage	10,000	1,229,300	1,239,300	0
440	Ambulance/EMS	121,014	1,505,965	1,626,979	0
450	Stormwater	131,000	1,028,631	1,137,167	22,464
501	Equipment Rental	0	276,200	249,765	26,435
504	Information Technology	0	204,250	204,250	0
610	State Court Fines	0	280,000	280,000	0
611	Fireman's Relief & Pension	310,000	15,650	8,000	317,650
621	Police Department Honor Guard	4,494	0	0	4,494
	TOTALS	\$ 6,659,221	\$ 29,334,979	\$ 31,366,523	\$ 4,627,677