

ORDINANCE 2018 - 20

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2018 BUDGET
(ORDINANCE 2017-13) AS A RESULT OF UNANTICIPATED TRANSFERS AND
EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2018 Budget Amendment No. 1)

WHEREAS, the City Council has previously adopted Ordinance 2017-13 approving the 2018 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 2018 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 2017-13 adopting the budget for the fiscal year 2018 is hereby amended to incorporate the changes shown in Exhibit "B", attached hereto and adopted herein by reference.

Section 2. Except as amended herein, Ordinance 2017-13 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 10th day of December, 2018.



JULIA HART, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2018 BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 350,000	\$ 13,404,447	\$ 13,724,981	\$ 29,466
101	Street	175,000	2,089,800	2,262,859	1,941
115	Contingency	480,000	77,200	0	557,200
120	Investigative	35,000	2,250	10,800	26,450
130	Police Crime Prevention	125,000	17,200	38,332	103,868
140	Public Safety Tax	220,000	420,300	527,822	112,478
160	Tourism Expansion	160,000	110,350	137,200	133,150
201	General Obligation Bonds	0	654,030	654,030	0
303	Community Development Block Grant	75,700	4,025	78,200	1,525
304	Local Capital Improvements (REET-1)	188,055	66,000	181,000	73,055
305	Local Capital Improvements (REET-2)	207,160	65,600	110,000	162,760
322	Fire Equipment Reserve	28,765	100	20,000	8,865
410	Water	2,000,000	2,680,350	4,260,768	419,582
415	Water/Sewer Bond	0	226,344	226,344	0
416	Water/Sewer Capital Projects	0	0	0	0
420	Sewer	3,000,000	3,478,500	3,825,478	2,653,022
430	Garbage	25,000	1,467,500	1,483,300	9,200
440	Ambulance/EMS	120,000	1,386,270	1,464,752	41,518
450	Stormwater	20,000	152,500	111,230	61,270
501	Equipment Rental	0	287,416	287,416	0
504	Information Technology	0	243,146	243,146	0
601	Jail Trust Fund	42,300	111,700	111,700	42,300
602	Sunnyside Court Trust Fund	50,000	555,000	560,000	45,000
604	Toppenish Court Trust Fund	50,000	0	0	50,000
610	State Court Fines	25,000	294,560	265,800	53,760
611	Fireman's Relief & Pension	220,000	18,150	15,700	222,450
621	Police Department Honor Guard	4,494	0	0	4,494
	TOTALS	\$ 7,601,474	\$ 27,812,738	\$ 30,600,858	\$ 4,813,354

Adopted Ordinance No. 2017-13
November 13, 2017

EXHIBIT B

2018 AMENDED BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Actual Beginning Fund Balance	Projected Revenues 12/31/18	Projected Expenditures 12/31/18	Ending Fund Balance
001	General Fund	\$ (380,417)	14,504,447	14,081,041	\$ 42,989
099	Payroll Liability Fund	27,365	-	25,000	2,365
101	Street Fund	(139,740)	2,604,700	2,462,859	2,101
115	Contingency Fund	405,691	2,200	400,000	7,891
120	Investigative Fund	34,927	10,250	13,800	31,377
130	Police Dept Crime Prevention Fund	143,111	10,500	18,332	135,279
140	Public Safety (6&J 3/10) Tax Fund	271,720	460,300	550,000	182,020
160	Tourism Expansion Fund	174,303	116,000	157,200	133,103
201	General Obligation Bonds Fund	(34,155)	695,090	660,935	(0)
303	Community Development Block Grant Fund	75,712	2,400	-	78,112
304	Local Capital Improvement Fund (REET 1)	202,474	84,000	240,000	46,474
305	Local Capital Improvement Fund (REET 2)	235,898	65,600	110,000	191,498
322	Fire Equipment Reserve Fund	48,922	100	20,000	29,022
410	Water Fund	2,357,793	2,680,350	4,291,141	747,002
411	Water Bond Reserve Fund	114,250	-	-	114,250
415	Water Revenue Bond Fund	(21,551)	143,545	121,994	(0)
416	Water Capital Projects Fund	(0)	-	-	(0)
420	Sewer Fund	2,056,621	3,478,500	4,465,868	1,069,253
421	Sewer Bond Reserve Fund	114,250	-	-	114,250
425	Sewer Revenue Bond Fund	(62,081)	166,420	104,339	(0)
426	Sewer Capital Projects Fund	0	-	-	0
430	Garbage Fund	(33,031)	1,453,100	1,420,000	69
440	Ambulance/EMS Fund	(124,848)	1,586,270	1,454,252	7,170
450	Stormwater Fund	(4,937)	152,500	111,230	36,333
501	Equipment Rental Fund	0	287,416	287,416	0
504	Information Technology Fund	0	243,146	243,146	0
601	Jail Trust Fund	50,176	111,700	111,700	50,176
602	Sunnyside Court Trust Fund*	9010.83	555,000	560,000	4,011
610	State Court Fines Fund	18,328	294,560	265,800	47,088
611	Fireman's Relief & Pension Fund	321,963	18,150	15,700	324,413
621	Police Dept Honor Guard Fund	4,494	-	-	4,494
TOTALS		\$ 5,866,248	\$ 29,726,244	\$ 32,191,753	\$ 3,400,739

*Toppenish Court Trust Fund (604) was merged with Sunnyside Court Trust Fund (602) with the permission of Washington State Administrative Office of the Courts.