

ORDINANCE 2018 - **23**

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2019 AND
ENDING DECEMBER 31, 2019, AND FIXING A TIME
WHEN THE SAME SHALL BECOME EFFECTIVE**

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year 2019, the City Manager submitted to the City Council the estimates of revenues and expenditures for the next fiscal year as required by law; and

WHEREAS, the City Manager reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2019, filed such revised preliminary budget with the City Council together with a budget message, as recommendation for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers for such copies and published notice of filing and the availability of such preliminary budget together with the dates of public hearings to consider setting ad valorem tax rates, budget study sessions by the City Council and adoption of the final budget; and

WHEREAS, the City Council has conducted budget study sessions open to the public for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council has met pursuant to notice for public hearing on November 26, 2018 and December 17, 2018 for the purpose of fixing a final budget; and

WHEREAS, the City Council of the City of Sunnyside, having considered all evidence and testimony herein, finds and determines that adoption and approval of the

2019 Budget as presented for final adoption 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. Attached hereto and identified as Exhibit "A," in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit "A" is incorporated herein, and the same is hereby adopted in full. The City Manager is hereby authorized to include year-end cash balances in the final budget document as determined at the close of the current fiscal year.

Section 2. A complete copy of the final budget for 2019, as adopted, together with a copy of this adopting Ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor, the Association of Washington Cities and the Yakima County Board of Commissioners.

Section 3. This Ordinance is a legislative act delegated by statute to the City Council of the City of Sunnyside, is not subject to referendum, and shall take effect January 1, 2019, being more than five days after passage, approval and publication as required by law.

PASSED this 17th day of December, 2018.



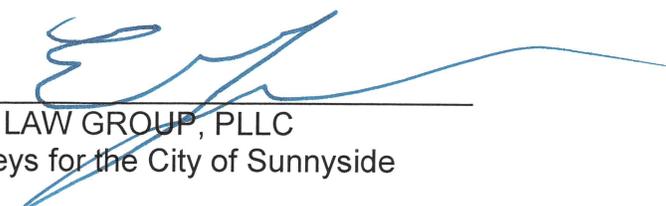
JULIA HART, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2019 BUDGET SUMMARY BY FUND

| Fund No. | Fund Description | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|-----------------|---|-------------------------------|----------------------|----------------------|----------------------------|
| 001 | General Fund | \$ 43,000 | \$ 11,734,473 | 11,525,195 | \$ 252,278 |
| 099 | Payroll Liability Fund | 2,365 | 0 | 2,365 | 0 |
| 101 | Street Fund | 2,100 | 2,621,300 | 2,618,582 | 4,818 |
| 115 | Contingency Fund | 7,900 | 5,000 | - | 12,900 |
| 120 | Investigative Fund | 31,400 | 3,100 | 11,800 | 22,700 |
| 130 | Police Dept Crime Prevention Fund | 135,300 | 12,500 | 74,650 | 73,150 |
| 140 | Public Safety (6&J 3/10) Tax Fund | 182,000 | 431,000 | 602,529 | 10,471 |
| 160 | Tourism Expansion Fund | 133,100 | 110,700 | 137,900 | 105,900 |
| 201 | General Obligation Bonds Fund | 0 | 652,198 | 652,198 | 0 |
| 303 | Community Development Block Grant Fund | 78,100 | 4,025 | 78,200 | 3,925 |
| 304 | Local Capital Improvement Fund (REET 1) | 86,500 | 67,500 | 150,000 | 4,000 |
| 305 | Local Capital Improvement Fund (REET 2) | 191,500 | 66,200 | 110,000 | 147,700 |
| 322 | Fire Equipment Reserve Fund | 29,000 | 0 | 20,000 | 9,000 |
| 410 | Water Fund | 1,947,000 | 2,268,150 | 3,244,845 | 970,305 |
| 411 | Water Bond Reserve Fund | 114,250 | 0 | - | 114,250 |
| 415 | Water Revenue Bond Fund | 0 | 113,250 | 113,250 | 0 |
| 416 | Water Capital Projects Fund | 0 | 0 | - | 0 |
| 420 | Sewer Fund | 1,869,250 | 3,050,425 | 2,364,028 | 2,555,647 |
| 421 | Sewer Bond Reserve Fund | 114,250 | 0 | - | 114,250 |
| 425 | Sewer Revenue Bond Fund | 0 | 113,250 | 113,250 | 0 |
| 426 | Sewer Capital Projects Fund | 0 | 0 | - | 0 |
| 430 | Garbage Fund | 100 | 1,317,600 | 1,298,600 | 19,100 |
| 440 | Ambulance/EMS Fund | 7,200 | 2,035,925 | 1,919,502 | 123,623 |
| 450 | Stormwater Fund | 36,300 | 228,050 | 140,865 | 123,485 |
| 501 | Equipment Rental Fund | 0 | 300,000 | 300,000 | 0 |
| 504 | Information Technology Fund | 0 | 265,380 | 265,380 | 0 |
| 601 | Jail Trust Fund | 50,175 | 112,010 | 111,700 | 50,485 |
| 602 | Sunnyside Court Trust Fund | 4,000 | 600,000 | 560,000 | 44,000 |
| 610 | State Court Fines Fund | 47,100 | 235,410 | 232,910 | 49,600 |
| 611 | Fireman's Relief & Pension Fund | 324,400 | 2,500 | 15,700 | 311,200 |
| 621 | Police Dept Honor Guard Fund | 4,494 | 0 | - | 4,494 |
| 699 | Transporation Benefit District Fund | 0 | 230,000 | - | 230,000 |
| TOTALS | | \$ 5,440,784 | \$ 26,579,946 | \$ 26,663,449 | \$ 5,357,281 |