

ORDINANCE 2020 - 05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2020 BUDGET (ORDINANCE 2019-16) AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THESAME SHALL BE EFFECTIVE (2020 Budget Amendment No. 2)

WHEREAS, the City Council has previously adopted Ordinance 2019-16 approving the 2020 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 2020 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 2019-16 adopting the budget for the fiscal year 2020 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 2019-16 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 27th day of July, 2020.



FRANCISCO GUERRERO, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2020 BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 750,000	\$ 11,787,845	11,466,873	\$ 1,070,972
016	General Capital Projects Fund	\$ 750,000	159,515	909,515	0
099	Payroll Liability Fund	0	0	0	0
101	Street Fund	0	1,145,700	1,141,740	3,960
106	Street Capital Projects Fund	0	532,060	532,060	0
115	Contingency Fund	12,900	500	-	13,400
120	Investigative Fund	22,700	2,600	14,450	10,850
130	Police Dept Crime Prevention Fund	73,150	12,500	67,850	17,800
140	Public Safety (6&J 3/10) Tax Fund	140,000	431,000	555,190	15,810
146	Public Safety Capital Projects Fund	0	0	0	0
160	Tourism Expansion Fund	98,050	121,500	151,800	67,750
201	General Obligation Bonds Fund	0	660,686	660,686	0
303	Community Development Block Grant Fund	3,925	4,200	0	8,125
304	Local Capital Improvement Fund (REET 1)	4,000	82,500	50,290	36,210
305	Local Capital Improvement Fund (REET 2)	147,700	84,500	0	232,200
322	Fire Equipment Reserve Fund	9,000	250	0	9,250
326	Fire Capital Projects Fund	0	0	0	0
410	Water Fund	880,305	2,381,000	2,621,370	639,935
411	Water Bond Reserve Fund	117,000	2,000	0	119,000
415	Water Revenue Bond Fund	0	113,370	113,370	0
416	Water Capital Projects Fund	0	680,000	680,000	0
420	Sewer Fund	2,429,540	3,138,305	3,054,141	2,513,704
421	Sewer Bond Reserve Fund	117,000	2,000	0	119,000
425	Sewer Revenue Bond Fund	0	113,370	113,370	0
426	Sewer Capital Projects Fund	0	560,000	560,000	0
430	Garbage Fund	19,100	1,306,200	1,301,085	24,215
440	Ambulance/EMS Fund	123,625	2,743,615	2,331,677	535,563
446	Ambulance/EMS Capital Projects Fund	0	42,922	0	42,922
450	Stormwater Fund	173,485	281,300	218,749	236,036
456	Stormwater Capital Projects Fund	0	0	0	0
501	Equipment Rental Fund	0	275,620	275,620	0
504	Information Technology Fund	0	291,050	291,050	0
601	Jail Trust Fund	0	0	0	0
602	Sunnyside Court Trust Fund	0	0	0	0
610	State Court Fines Fund	0	0	0	0
611	Fireman's Relief & Pension Fund	0	0	0	0
621	Police Dept Honor Guard Fund	0	0	0	0
699	Transporation Benefit District Fund	0	0	0	0
TOTALS		\$ 5,871,480	\$ 26,956,108	\$ 27,110,886	\$ 5,716,702