

ORDINANCE 2010 - 12

ORIGINAL

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING 2010
BUDGET (ORDINANCE 2009-27) AS A RESULT OF
UNANTICIPATED TRANSFERS AND EXPENDITURES
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2010 Budget Amendment No. 1)

WHEREAS, the City Council has previously adopted Ordinance 2009-27 approving the 2010 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 2010 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 2009-27 adopting the budget for the fiscal year 2009 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 2009-27 as previously amended 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 May, 2010.



JAMES A. RESTUCCI, MAYOR

ATTEST:



DEBORAH A. ESTRADA, CITY CLERK

APPROVED AS TO FORM:



MENKE, JACKSON, BEYER, EHLIS & HARPER, LLP
ATTORNEYS AT LAW

CITY of SUNNYSIDE
2010 Budget Amendment #1 -- Exhibit A

FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
001	GENERAL			
		Beginning Adopted Budget	\$ 11,929,180	\$ 11,929,180
		2009 Net Savings Carry-Forward	400,820	-
		Community Development		
		Downtown flower baskets/poles/hangers	-	9,000
		Finance Department		
		Relocation Expense for Director	-	2,020
		Department of Revenue -- Use Tax for DanGold -- 2006+2009	-	10,000
		Miscellaneous General Government		
		Improvements/furnishings to City Hall	-	20,000
		Interfund Payment to Fund 504 Info. Technology -- Spillman	-	51,000
		Interfund Payment to Fund 504 Info. Technology -- EDEN System	-	14,800
		Police Department		
		Data Entry Clerk	-	24,000
		Upgrade Receptionist to Lead Receptionist	-	3,000
		Crime Prevention Through Environmental Design	-	4,000
		Power Shift Officers -- salaries & benefits	-	91,000
		Power Shift Officers -- police vehicle	-	38,000
		Provisional Officers	-	-
		Car Seat Grant -- funding	17,000	-
		Car Seat Grant -- overtime	-	7,000
		Car Seat Grant -- supplies	-	8,000
		Car Seat Grant -- professional services	-	2,000
		TOTAL FUND CHANGE	417,820	283,820
		REVISED FUND TOTAL	\$ 12,347,000	\$ 12,213,000
005	JAIL			
		Beginning Adopted Budget	\$ 1,152,000	\$ 1,152,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,152,000	\$ 1,152,000
006	RECREATION			
		Beginning Adopted Budget	\$ 589,690	\$ 589,690
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 589,690	\$ 589,690
101	STREET			
		Beginning Adopted Budget	\$ 1,142,930	\$ 1,142,930
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,142,930	\$ 1,142,930
115	CONTINGENCY			
		Beginning Adopted Budget	\$ 1,000,000	\$ 1,000,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,000,000	\$ 1,000,000
120	INVESTIGATIVE			
		Beginning Adopted Budget	\$ 180,300	\$ 180,300
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 180,300	\$ 180,300

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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
130	CRIME PREVENTION			
		Beginning Adopted Budget	\$ 187,530	\$ 187,530
		WATPA Grant -- Revenue	42,000	-
		WATPA Grant -- Expenditures	-	42,000
		TOTAL FUND CHANGE	42,000	42,000
		REVISED FUND TOTAL	\$ 229,530	\$ 229,530
140	PUBLIC SAFETY TAX			
		Beginning Adopted Budget	\$ 378,000	\$ 378,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 378,000	\$ 378,000
160	TOURISM			
		Beginning Adopted Budget	\$ 198,000	\$ 198,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 198,000	\$ 198,000
201	GENERAL OBLIGATION BONDS			
		Beginning Adopted Budget	\$ 619,000	\$ 619,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 619,000	\$ 619,000
202	COMMUNITY DEVELOPMENT BLOCK GRANT			
		Beginning Adopted Budget	\$ 40,000	\$ 40,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 40,000	\$ 40,000
303	LOCAL CAPITAL IMPROVEMENT (REET-1)			
		Beginning Adopted Budget	\$ 375,000	\$ 375,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 375,000	\$ 375,000
304	LOCAL CAPITAL IMPROVEMENT (REET-2)			
		Beginning Adopted Budget	\$ 111,000	\$ 111,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 111,000	\$ 111,000
322	FIRE CAPITAL RESERVE			
		Beginning Adopted Budget	\$ 55,000	\$ 55,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 55,000	\$ 55,000
410	WATER			
		Beginning Adopted Budget	\$ 5,286,500	\$ 5,286,500
		DWSRF loan payment -- principal & interest	-	121,500
		TOTAL FUND CHANGE	-	121,500
		REVISED FUND TOTAL	\$ 5,286,500	\$ 5,408,000
415	WATER / SEWER REVENUE BOND			
		Beginning Adopted Budget	\$ 344,720	\$ 344,720
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 344,720	\$ 344,720

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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
416	WATER / SEWER CAPITAL PROJECTS			
		Beginning Adopted Budget	\$ 1,572,130	\$ 1,572,130
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,572,130	\$ 1,572,130
420	SEWER			
		Beginning Adopted Budget	\$ 3,312,000	\$ 3,312,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 3,312,000	\$ 3,312,000
430	GARBAGE			
		Beginning Adopted Budget	\$ 1,117,000	\$ 1,117,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,117,000	\$ 1,117,000
440	AMBULANCE			
		Beginning Adopted Budget	\$ 1,448,000	\$ 1,448,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,448,000	\$ 1,448,000
450	STORM WATER			
		Beginning Adopted Budget	\$ 338,000	\$ 338,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 338,000	\$ 338,000
601	EQUIPMENT RENTAL			
		Beginning Adopted Budget	\$ 1,050,890	\$ 1,050,890
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,050,890	\$ 1,050,890
603	PUBLIC WORKS SERVICE CENTER			
		Beginning Adopted Budget	\$ 75,920	\$ 75,920
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 75,920	\$ 75,920
604	INFORMATION TECHNOLOGY			
		Beginning Adopted Budget	\$ 542,200	\$ 542,200
		Payment for Spillman Software Maint. Agreement 02/10 - 01/11	-	51,000
		Interfund Rental/Payment from General Fund -- Spi lman	51,000	-
		Interfund Rental/Payment from General Fund -- EDEN Systems	14,800	-
		Web-based Services – EDEN Systems	-	11,000
		Jail Cashiering -- EDEN Systems	-	3,800
		TOTAL FUND CHANGE	65,800	65,800
		REVISED FUND TOTAL	\$ 608,000	\$ 608,000
611	FIREMEN'S PENSION & WELFARE			
		Beginning Adopted Budget	\$ 332,000	\$ 332,000
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 332,000	\$ 332,000
TOTAL FUND CHANGE			525,620	513,120
REVISED FUND TOTAL			\$ 33,902,610	\$ 33,890,110