



ORDINANCE 2013 - 12

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING 2013
BUDGET (ORDINANCE 2012-30) AS A RESULT OF
UNANTICIPATED TRANSFERS AND EXPENDITURES
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2013 Budget Amendment No. 1)**

WHEREAS, the City Council has previously adopted Ordinance 2012-30 approving the 2013 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 2013 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 2012-30 adopting the budget for the fiscal year 2013 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 2012-30 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 25th day of November, 2013.


DON VLIEGER, DEPUTY MAYOR

ATTEST:


DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:


KERR LAW GROUP, LLP
Attorneys for the City of Sunnyside

CITY of SUNNYSIDE
2013 Budget Amendment #1 -- Exhibit A

FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
001	GENERAL			
		Beginning Adopted Budget	\$ 8,407,730	\$ 8,348,434
		Fines collected for State	500,000	800,000
		City Court	-	(40,000)
		City Manager	-	50,000
		City Manager Recruitment	-	25,000
		Legal	-	25,000
		Police	-	(150,000)
		Fire	-	(120,000)
		Dispatch	-	(60,000)
		Central Services	-	140,000
		Airport	-	50,000
		Planning & Community Develop	-	40,000
		Protective Inspection	-	(40,000)
		Other Admin	-	(23,000)
		Taxes	100,000	-
		Capital Expenditures & Reimbursements	85,000	280,000
		Licenses & Permits	70,000	-
		Fines & forfeitures	70,000	-
		Charges for Services	75,000	-
		State generated Revenues	40,000	-
		TOTAL FUND CHANGE	940,000	977,000
		REVISED FUND TOTAL	\$ 9,347,730	\$ 9,325,434
005	JAIL			
		Beginning Adopted Budget	\$ 804,516	\$ 804,516
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 804,516	\$ 804,516
006	RECREATION			
		Beginning Adopted Budget	\$ 537,306	\$ 537,306
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 537,306	\$ 537,306
101	STREET			
		Beginning Adopted Budget	\$ 2,903,873	\$ 2,903,873
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 2,903,873	\$ 2,903,873
115	CONTINGENCY			
		Beginning Adopted Budget	\$ 416,684	\$ -
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 416,684	\$ -
120	INVESTIGATIVE			
		Beginning Adopted Budget	\$ 2,000	\$ 31,931
		beginning cash balance	95,101	-
		TOTAL FUND CHANGE	95,101	-
		REVISED FUND TOTAL	\$ 99,101	\$ 31,931

CITY of SUNNYSIDE
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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
130	CRIME PREVENTION			
		Beginning Adopted Budget	\$ 28,400	\$ 56,400
		beginning cash balance	107,132	-
		TOTAL FUND CHANGE	107,132	-
		REVISED FUND TOTAL	\$ 135,532	\$ 56,400
140	PUBLIC SAFETY TAX			
		Beginning Adopted Budget	\$ 330,000	\$ 329,973
		beginning cash balance	16,335	-
		TOTAL FUND CHANGE	16,335	-
		REVISED FUND TOTAL	\$ 346,335	\$ 329,973
160	TOURISM			
		Beginning Adopted Budget	\$ 89,200	\$ 141,000
		beginning cash balance	146,473	-
		TOTAL FUND CHANGE	146,473	-
		REVISED FUND TOTAL	\$ 235,673	\$ 141,000
201	GENERAL OBLIGATION BONDS			
		Beginning Adopted Budget	\$ 948,258	\$ 851,897
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 948,258	\$ 851,897
202	COMMUNITY DEVELOPMENT BLOCK GRANT			
		Beginning Adopted Budget	\$ -	\$ -
		beginning cash balance	72,213	-
		TOTAL FUND CHANGE	72,213	-
		REVISED FUND TOTAL	\$ 72,213	\$ -
303	LOCAL CAPITAL IMPROVEMENT (REET-1)			
		Beginning Adopted Budget	\$ 49,000	\$ 31,490
		beginning cash balance	274,588	-
		Capital	-	80,000
		TOTAL FUND CHANGE	274,588	80,000
		REVISED FUND TOTAL	\$ 323,588	\$ 111,490
304	LOCAL CAPITAL IMPROVEMENT (REET-2)			
		Beginning Adopted Budget	\$ 49,000	\$ 22,500
		beginning cash balance	64,691	-
		TOTAL FUND CHANGE	64,691	-
		REVISED FUND TOTAL	\$ 113,691	\$ 22,500
322	FIRE CAPITAL RESERVE			
		Beginning Adopted Budget	\$ -	\$ -
		beginning cash balance	45,173	-
		TOTAL FUND CHANGE	45,173	-
		REVISED FUND TOTAL	\$ 45,173	\$ -
322	FIRE STATION CONSTRUCTION			
		Beginning Adopted Budget	\$ -	\$ -
		beginning cash balance	\$ 4,776,789	\$ -
		Capital construction	-	4,776,789
		TOTAL FUND CHANGE	4,776,789	4,776,789
		REVISED FUND TOTAL	\$ 4,776,789	\$ 4,776,789
410	WATER			
		Beginning Adopted Budget	\$ 2,243,028	\$ 1,997,524
		beginning cash balance	1,749,353	-
		well construction	-	1,300,000
		state loan receipts	1,300,000	-
		TOTAL FUND CHANGE	3,049,353	1,300,000
		REVISED FUND TOTAL	\$ 5,292,381	\$ 3,297,524
415	WATER / SEWER REVENUE BOND			
		Beginning Adopted Budget	\$ 117,000	\$ 117,000
		beginning cash balance	229,283	-
		TOTAL FUND CHANGE	229,283	-
		REVISED FUND TOTAL	\$ 346,283	\$ 117,000

CITY of SUNNYSIDE
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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
416	WATER / SEWER CAPITAL PROJECTS			
		Beginning Adopted Budget	\$ -	\$ -
		beginning cash balance	527,831	-
		TOTAL FUND CHANGE	527,831	-
		REVISED FUND TOTAL	\$ 527,831	\$ -
420	SEWER			
		Beginning Adopted Budget	\$ 2,911,264	\$ 2,478,050
		beginning cash balance	1,680,323	-
		SRF loan payment	-	317,350
		TOTAL FUND CHANGE	1,680,323	317,350
		REVISED FUND TOTAL	\$ 4,591,587	\$ 2,795,400
430	GARBAGE			
		Beginning Adopted Budget	\$ 995,000	\$ 994,958
		beginning cash balance	67,148	-
		TOTAL FUND CHANGE	67,148	-
		REVISED FUND TOTAL	\$ 1,062,148	\$ 994,958
440	AMBULANCE			
		Beginning Adopted Budget	# \$ 1,264,860	\$ 1,264,287
		beginning cash balance	292,647	-
		TOTAL FUND CHANGE	292,647	-
		REVISED FUND TOTAL	\$ 1,557,507	\$ 1,264,287
450	STORM WATER			
		Beginning Adopted Budget	\$ 238,539	\$ 238,539
		beginning cash balance	5,067	-
		TOTAL FUND CHANGE	5,067	-
		REVISED FUND TOTAL	\$ 243,606	\$ 238,539
501	EQUIPMENT RENTAL			
		Beginning Adopted Budget	\$ 382,556	\$ 381,983
		Equipment Rental & Repairs	18,000	-
		Fuel	-	18,000
		TOTAL FUND CHANGE	18,000	18,000
		REVISED FUND TOTAL	\$ 400,556	\$ 399,983
503	PUBLIC WORKS SERVICE CENTER			
		Beginning Adopted Budget	\$ 42,355	\$ 36,441
		beginning cash balance	37,024	-
		Utilities	-	14,000
		TOTAL FUND CHANGE	37,024	14,000
		REVISED FUND TOTAL	\$ 79,379	\$ 50,441
504	INFORMATION TECHNOLOGY			
		Beginning Adopted Budget	\$ 280,313	\$ 255,601
		beginning cash balance	4,717	-
		IT M & O	200,000	-
		Rental & Leases	-	65,000
		Professional Services	-	90,000
		wages	-	50,000
		repairs & maintenance	-	20,000
		TOTAL FUND CHANGE	200,000	225,000
		REVISED FUND TOTAL	\$ 480,313	\$ 480,601
611	FIREMEN'S PENSION & WELFARE			
		Beginning Adopted Budget	\$ -	\$ -
		beginning cash balance	\$ 266,818	\$ -
			\$ 14,000	\$ -
				14,000
		TOTAL FUND CHANGE	14,000	14,000
		REVISED FUND TOTAL	\$ 280,818	\$ 14,000
REVISED FUND TOTAL			\$ 35,968,871	\$ 29,545,842