

ORDINANCE 2014 - 12



**AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF SUNNYSIDE, WASHINGTON, AMENDING 2014  
BUDGET (ORDINANCE 2013-13) AS A RESULT OF  
UNANTICIPATED TRANSFERS AND EXPENDITURES  
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE  
SAME SHALL BE EFFECTIVE  
(2014 Budget Amendment No. 1)**

**WHEREAS**, the City Council has previously adopted Ordinance 2013-13 approving the 2014 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 2014 Budget is in the best interests of residents of the City of Sunnyside and will promote the general health, safety and welfare.

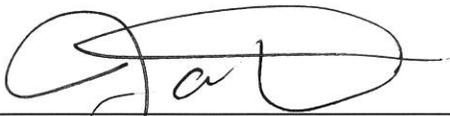
**NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON**, as follows:

**Section 1.** Section 1 of Ordinance 2013-13 adopting the budget for the fiscal year 2014 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 2013-13 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 27<sup>th</sup> day of October, 2014.



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JAMES A. RESTUCCI, MAYOR

**ATTEST:**



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DELILAH SAENZ, CMC, CITY CLERK

**APPROVED AS TO FORM:**



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KERR LAW GROUP, PLLC  
Attorneys for the City of Sunnyside

**CITY of SUNNYSIDE**  
**2014 Budget Amendment #1 -- Exhibit A**

FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
001	GENERAL			
		Beginning Adopted Budget	\$ 9,678,302	\$ 9,378,178
		Finance	-	10,000
		Recording Services	-	10,000
		Central Services	-	40,000
		Police	-	80,000
		Fire	-	30,000
		Dispatch	-	200,000
		Central Services	-	40,000
		Disaster Services	-	24,000
		Airport	140,000	140,000
		Planning & Community Develop	-	20,000
		Protective Inspection	-	(15,000)
		Capital Expenditures & Reimbursements	150,000	150,000
		Taxes	225,000	-
		Licenses & Permits	120,000	-
		Intergovernmental	150,000	-
		<b>TOTAL FUND CHANGE</b>	<b>785,000</b>	<b>729,000</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 10,463,302</b>	<b>\$ 10,107,178</b>
005	JAIL			
		Beginning Adopted Budget	\$ 860,175	\$ 860,175
			-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 860,175</b>	<b>\$ 860,175</b>
006	RECREATION			
		Beginning Adopted Budget	\$ 564,743	\$ 564,743
			-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 564,743</b>	<b>\$ 564,743</b>
007	SUNNYSIDE BUSINESS PARK			
		Beginning Adopted Budget	\$ 20,043	\$ 20,043
			-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 20,043</b>	<b>\$ 20,043</b>
101	STREET			
		Beginning Adopted Budget	\$ 6,706,625	\$ 6,706,625
			-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 6,706,625</b>	<b>\$ 6,706,625</b>
115	CONTINGENCY			
		Beginning Adopted Budget	\$ 416,684	\$ -
			-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 416,684</b>	<b>\$ -</b>
120	INVESTIGATIVE			
		Beginning Adopted Budget	\$ 67,170	\$ 13,000
			-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 67,170</b>	<b>\$ 13,000</b>
130	CRIME PREVENTION			
		Beginning Adopted Budget	\$ 104,685	\$ 74,900
		beginning cash balance	-	-
		<b>TOTAL FUND CHANGE</b>	<b>-</b>	<b>-</b>
		<b>REVISED FUND TOTAL</b>	<b>\$ 104,685</b>	<b>\$ 74,900</b>

**CITY of SUNNYSIDE**  
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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
140	PUBLIC SAFETY TAX			
		Beginning Adopted Budget	\$ 416,937	\$ 378,194
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 416,937</b>	<b>\$ 378,194</b>
160	TOURISM			
		Beginning Adopted Budget	\$ 191,733	\$ 127,150
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 191,733</b>	<b>\$ 127,150</b>
201	GENERAL OBLIGATION BONDS			
		Beginning Adopted Budget	\$ 848,808	\$ 848,808
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 848,808</b>	<b>\$ 848,808</b>
202	COMMUNITY DEVELOPMENT BLOCK GRANT			
		Beginning Adopted Budget	\$ 74,711	\$ -
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 74,711</b>	<b>\$ -</b>
304	LOCAL CAPITAL IMPROVEMENT (REET-1)			
		Beginning Adopted Budget	\$ 263,026	\$ 74,715
		beginning cash balance	-	-
		Capital	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 263,026</b>	<b>\$ 74,715</b>
305	LOCAL CAPITAL IMPROVEMENT (REET-2)			
		Beginning Adopted Budget	\$ 165,012	\$ -
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 165,012</b>	<b>\$ -</b>
322	FIRE CAPITAL RESERVE			
		Beginning Adopted Budget	\$ 45,173	\$ -
		Hydraulic Tools	-	15,930
		TOTAL FUND CHANGE	-	15,930
		<b>REVISED FUND TOTAL</b>	<b>\$ 45,173</b>	<b>\$ 15,930</b>
323	FIRE STATION CONSTRUCTION			
		Beginning Adopted Budget	\$ 2,300,000	\$ 2,300,000
		Capital construction	-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>
410	WATER			
		Beginning Adopted Budget	\$ 4,158,867	\$ 2,521,819
			-	-
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 4,158,867</b>	<b>\$ 2,521,819</b>
415	WATER / SEWER REVENUE BOND			
		Beginning Adopted Budget	\$ 360,756	\$ 360,756
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 360,756</b>	<b>\$ 360,756</b>

**CITY of SUNNYSIDE**  
**2014 Budget Amendment #1 -- Exhibit A**

FUND #	FUND NAME	DESCRIPTION	AMENDMENT #1	
			Revenue	Expenditure
416	WATER / SEWER CAPITAL PROJECTS			
		Beginning Adopted Budget	\$ 527,831	\$ 527,831
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 527,831</b>	<b>\$ 527,831</b>
420	SEWER			
		Beginning Adopted Budget	\$ 4,852,057	\$ 2,918,964
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 4,852,057</b>	<b>\$ 2,918,964</b>
430	GARBAGE			
		Beginning Adopted Budget	\$ 1,077,698	\$ 887,752
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 1,077,698</b>	<b>\$ 887,752</b>
440	AMBULANCE			
		Beginning Adopted Budget	# \$ 1,720,036	\$ 1,452,556
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 1,720,036</b>	<b>\$ 1,452,556</b>
450	STORM WATER			
		Beginning Adopted Budget	\$ 741,218	\$ 741,218
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 741,218</b>	<b>\$ 741,218</b>
501	EQUIPMENT RENTAL			
		Beginning Adopted Budget	\$ 383,108	\$ 383,108
		Equipment Rental & Repairs	15,000	-
		Fuel	-	15,000
		TOTAL FUND CHANGE	15,000	15,000
		<b>REVISED FUND TOTAL</b>	<b>\$ 398,108</b>	<b>\$ 398,108</b>
503	PUBLIC WORKS SERVICE CENTER			
		Beginning Adopted Budget	\$ 36,734	\$ 36,734
		Utilities	15,000	15,000
		TOTAL FUND CHANGE	15,000	15,000
		<b>REVISED FUND TOTAL</b>	<b>\$ 51,734</b>	<b>\$ 51,734</b>
504	INFORMATION TECHNOLOGY			
		Beginning Adopted Budget	\$ 371,282	\$ 371,282
		IT M & O	25,000	-
		Rental & Leases	-	25,000
		TOTAL FUND CHANGE	25,000	25,000
		<b>REVISED FUND TOTAL</b>	<b>\$ 396,282</b>	<b>\$ 396,282</b>
610	STATE COURT FINES			
		Beginning Adopted Budget	\$ 440,000	\$ 440,000
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>
611	FIREMEN'S PENSION & WELFARE			
		Beginning Adopted Budget	\$ 287,101	\$ 8,500
		Disability Payments	-	6,500
		TOTAL FUND CHANGE	-	6,500
		<b>REVISED FUND TOTAL</b>	<b>\$ 287,101</b>	<b>\$ 15,000</b>
621	POLICE DEPARTMENT HONOR GUARD			
		Beginning Adopted Budget	\$ 4,494	\$ -
		TOTAL FUND CHANGE	-	-
		<b>REVISED FUND TOTAL</b>	<b>\$ 4,494</b>	<b>\$ -</b>
<b>2014 BUDGET AMMENDED TOTAL</b>			<b>\$ 38,525,009</b>	<b>\$ 32,803,481</b>