

ORDINANCE 2014 - 18



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. 2)

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 24th day of November, 2014.



JAMES A. RESTUCCI, MAYOR

ATTEST:



DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

CITY of SUNNYSIDE
2014 Budget Amendment #2 -- Exhibit A

FUND #	FUND NAME	DESCRIPTION	AMENDMENT #2	
			Revenue	Expenditure
001	GENERAL			
		Beginning Adopted Budget	\$ 9,252,705	\$ 8,979,178
		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	-
		TOTAL FUND CHANGE	785,000	729,000
		REVISED FUND TOTAL	\$ 10,037,705	\$ 9,708,178
005	JAIL			
		Beginning Adopted Budget	\$ 860,175	\$ 860,175
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 860,175	\$ 860,175
006	RECREATION			
		Beginning Adopted Budget	\$ 589,743	\$ 589,743
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 589,743	\$ 589,743
007	SUNNYSIDE BUSINESS PARK			
		Beginning Adopted Budget	\$ 20,043	\$ 20,043
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 20,043	\$ 20,043
101	STREET			
		Beginning Adopted Budget	\$ 6,706,625	\$ 6,706,625
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 6,706,625	\$ 6,706,625
115	CONTINGENCY			
		Beginning Adopted Budget	\$ 416,684	\$ -
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 416,684	\$ -
120	INVESTIGATIVE			
		Beginning Adopted Budget	\$ 67,170	\$ 13,000
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 67,170	\$ 13,000
130	CRIME PREVENTION			
		Beginning Adopted Budget	\$ 104,685	\$ 74,900
		beginning cash balance	-	-
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 104,685	\$ 74,900

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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #2	
			Revenue	Expenditure
140	PUBLIC SAFETY TAX			
	Beginning Adopted Budget		\$ 416,937	\$ 378,194
	beginning cash balance		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 416,937	\$ 378,194
160	TOURISM			
	Beginning Adopted Budget		\$ 191,733	\$ 95,150
	beginning cash balance		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 191,733	\$ 95,150
201	GENERAL OBLIGATION BONDS			
	Beginning Adopted Budget		\$ 848,808	\$ 848,808
	beginning cash balance		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 848,808	\$ 848,808
202	COMMUNITY DEVELOPMENT BLOCK GRANT			
	Beginning Adopted Budget		\$ 74,711	\$ -
	beginning cash balance		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 74,711	\$ -
304	LOCAL CAPITAL IMPROVEMENT (REET-1)			
	Beginning Adopted Budget		\$ 263,026	\$ 99,715
	beginning cash balance		-	-
	Capital		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 263,026	\$ 99,715
305	LOCAL CAPITAL IMPROVEMENT (REET-2)			
	Beginning Adopted Budget		\$ 165,012	\$ -
	beginning cash balance		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 165,012	\$ -
322	FIRE CAPITAL RESERVE			
	Beginning Adopted Budget		\$ 45,173	\$ -
	Hydraulic Tools		-	15,930
	TOTAL FUND CHANGE		-	15,930
	REVISED FUND TOTAL		\$ 45,173	\$ 15,930
323	FIRE STATION CONSTRUCTION			
	Beginning Adopted Budget		\$ 2,300,000	\$ 2,300,000
	Capital construction		-	-
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 2,300,000	\$ 2,300,000
410	WATER			
	Beginning Adopted Budget		\$ 4,158,867	\$ 2,523,319
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 4,158,867	\$ 2,523,319
415	WATER / SEWER REVENUE BOND			
	Beginning Adopted Budget		\$ 360,756	\$ 360,756
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 360,756	\$ 360,756

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FUND #	FUND NAME	DESCRIPTION	AMENDMENT #2	
			Revenue	Expenditure
416	WATER / SEWER CAPITAL PROJECTS			
		Beginning Adopted Budget	\$ 527,831	\$ 527,831
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 527,831	\$ 527,831
420	SEWER			
		Beginning Adopted Budget	\$ 4,852,057	\$ 2,920,464
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 4,852,057	\$ 2,920,464
430	GARBAGE			
		Beginning Adopted Budget	\$ 1,077,698	\$ 887,752
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 1,077,698	\$ 887,752
440	AMBULANCE			
		Beginning Adopted Budget	# \$ 1,720,036	\$ 1,452,556
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 1,720,036	\$ 1,452,556
450	STORM WATER			
		Beginning Adopted Budget	\$ 741,218	\$ 741,218
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 741,218	\$ 741,218
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
		REVISED FUND TOTAL	\$ 398,108	\$ 398,108
503	PUBLIC WORKS SERVICE CENTER			
		Beginning Adopted Budget	\$ 36,734	\$ 36,734
		Utilities	15,000	15,000
		TOTAL FUND CHANGE	15,000	15,000
		REVISED FUND TOTAL	\$ 51,734	\$ 51,734
504	INFORMATION TECHNOLOGY			
		Beginning Adopted Budget	\$ 383,282	\$ 383,282
		IT M & O	25,000	-
		Rental & Leases	-	25,000
		TOTAL FUND CHANGE	25,000	25,000
		REVISED FUND TOTAL	\$ 408,282	\$ 408,282
610	STATE COURT FINES			
		Beginning Adopted Budget	\$ 440,000	\$ 440,000
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 440,000	\$ 440,000
611	FIREMEN'S PENSION & WELFARE			
		Beginning Adopted Budget	\$ 287,101	\$ 8,500
		Disability Payments	-	6,500
		TOTAL FUND CHANGE	-	6,500
		REVISED FUND TOTAL	\$ 287,101	\$ 15,000
621	POLICE DEPARTMENT HONOR GUARD			
		Beginning Adopted Budget	\$ 4,494	\$ -
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 4,494	\$ -
2014 BUDGET AMMENDED TOTAL			\$ 38,136,412	\$ 32,437,481