

ORDINANCE 2015 - 18



ORIGINAL

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING 2015
BUDGET (ORDINANCE 2014-16) AS A RESULT OF
UNANTICIPATED TRANSFERS AND EXPENDITURES
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2015 Budget Amendment No. 1)**

WHEREAS, the City Council has previously adopted Ordinance 2014-16 approving the 2015 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 2015 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 2014-16 adopting the budget for the fiscal year 2015 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 2014-16 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 26th day of October, 2015.



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
2015 Budget Amendment #1 -- Exhibit A

FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
001	GENERAL			
		Beginning Fund Balance	\$ 233,615	\$ -
		Total Revenues/Expenses Adopted	\$ 10,321,172	\$ 10,192,188
		511 Election Costs	-	8,200
		515 Legal Services	-	35,000
		523 Jail Services	-	10,000
		528 Dispatch Services	-	200,000
		569 Senior Center	-	8,000
		580 Non-Expenditures	-	10,000
		597 Transfer to Street Fund	-	10,000
		TOTAL FUND CHANGE	-	281,200
		REVISED FUND TOTAL	\$ 10,554,787	\$ 10,473,388
101	STREET			
		Beginning Fund Balance	\$ 18,443	\$ -
		Total Revenues/Expenses Adopted	\$ 1,194,114	\$ 1,194,114
		397 Transfer in from General Fund	\$ 10,000	
		541 Road & Street Preservation		\$ 20,000
		543 Streets Admin & Overhead	-	8,000
		TOTAL FUND CHANGE	10,000	28,000
		REVISED FUND TOTAL	\$ 1,222,557	\$ 1,222,114
115	CONTINGENCY			
		Beginning Fund Balance	\$ 416,684	\$ -
		308 Beginning Balance Correction to Actual	(14,958)	
		TOTAL FUND CHANGE	(14,958)	
		REVISED FUND TOTAL	\$ 401,726	\$ -
120	INVESTIGATIVE			
		Beginning Fund Balance	\$ 54,763	
		Total Revenues/Expenses Adopted	2,000	6,000
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 56,763	\$ 6,000
130	CRIME PREVENTION			
		Beginning Fund Balance	\$ 17,965	\$ -
		Total Revenues/Expenses Adopted	9,360	3,600
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 27,325	\$ 3,600
140	PUBLIC SAFETY TAX			
		Beginning Fund Balance	\$ 66,320	
		Total Revenues/Expenses Adopted	\$ 377,000	\$ 372,471
		308 Beginning Balance Correction to Actual	\$ (291,658)	
		388 Prior Year Correction	\$ 397,531	
		594 Capital Expenditures	-	17,000
		TOTAL FUND CHANGE	105,873	17,000
		REVISED FUND TOTAL	\$ 549,193	\$ 389,471
160	TOURISM			
		Beginning Fund Balance	\$ 132,530	
		Total Revenues/Expenses Adopted	100,000	100,000
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 232,530	\$ 100,000
201	GENERAL OBLIGATION BONDS			
		Beginning Fund Balance		
		Total Revenues/Expenses	\$ 656,108	\$ 656,108
		308 Beginning Balance Correction to Actual	\$ (1,807)	
		TOTAL FUND CHANGE	(1,807)	-
		REVISED FUND TOTAL	\$ 654,301	\$ 656,108

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FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
303	COMMUNITY DEVELOPMENT BLOCK GRANT			
	Beginning Fund Balance		\$ 78,711	\$ -
	Total Revenues/Expenses Adopted		4,000	-
	580 Non-Expenditures			25
	TOTAL FUND CHANGE			25
	REVISED FUND TOTAL		\$ 82,711	\$ 25
304	LOCAL CAPITAL IMPROVEMENT (REET-1)			
	Beginning Fund Balance		\$ 196,139	
	Total Revenues/Expenses Adopted		54,000	25,000
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 250,139	\$ 25,000
305	LOCAL CAPITAL IMPROVEMENT (REET-2)			
	Beginning Fund Balance		\$ 172,977	\$ -
	Total Revenues/Expenses Adopted		54,000	90,000
	TOTAL FUND CHANGE			
	REVISED FUND TOTAL		\$ 226,977	\$ 90,000
322	FIRE CAPITAL RESERVE			
	Beginning Fund Balance		\$ 30,173	\$ -
	Total Revenues/Expenses Adopted		-	-
	308 Beginning Balance Correction to Actual		(872)	
	TOTAL FUND CHANGE		(872)	-
	REVISED FUND TOTAL		\$ 29,301	\$ -
323	FIRE STATION CONSTRUCTION			
	Beginning Fund Balance		\$ 1,071,164	
	Total Revenues/Expenses Adopted		-	1,000,000
	308 Beginning Balance Correction to Actual		110,322	
	595 Construction Projects (Retainage Payment)			163,983
	TOTAL FUND CHANGE		110,322	163,983
	REVISED FUND TOTAL		\$ 1,181,486	\$ 1,163,983
410	WATER			
	Beginning Fund Balance		\$ 1,589,590	\$ -
	Total Revenues/Expenses Adopted		2,015,000	2,186,625
	597 Transfer to Water/Sewer Capital Project Fund			3,687
	TOTAL FUND CHANGE		-	3,687
	REVISED FUND TOTAL		\$ 3,604,590	\$ 2,190,312
415	WATER / SEWER REVENUE BOND			
	Beginning Fund Balance		\$ -	\$ -
	Total Revenues/Expenses Adopted		356,839	356,839
	TOTAL FUND CHANGE		-	-
	REVISED FUND TOTAL		\$ 356,839	\$ 356,839
416	WATER / SEWER CAPITAL PROJECTS			
	Beginning Fund Balance		\$ -	\$ -
	Total Revenues/Expenses Adopted		-	-
	308 Beginning Balance Correction to Actual		(7,375)	
	397 Transfers in from Water/Sewer Funds		7,375	
	TOTAL FUND CHANGE		(0)	-
	REVISED FUND TOTAL		\$ (0)	\$ -
420	SEWER			
	Beginning Fund Balance		\$ 1,911,036	
	Total Revenues/Expenses Adopted		2,865,000	2,800,451
	597 Transfer to Water/Sewer Capital Project Fund			3,688
	TOTAL FUND CHANGE		-	3,688
	REVISED FUND TOTAL		\$ 4,776,036	\$ 2,804,139

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FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
430	GARBAGE			
		Beginning Fund Balance	\$ (73,045)	
		Total Revenues/Expenses Adopted	1,156,000	1,147,532
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,082,955	\$ 1,147,532
440	AMBULANCE			
		Beginning Fund Balance	\$ 298,518	\$ -
		Total Revenues/Expenses Adopted	1,290,900	1,263,021
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 1,589,418	\$ 1,263,021
450	STORM WATER			
		Beginning Fund Balance	\$ 74,189	
		Total Revenues/Expenses Adopted	743,000	680,314
		TOTAL FUND CHANGE		
		REVISED FUND TOTAL	\$ 817,189	\$ 680,314
501	EQUIPMENT RENTAL			
		Beginning Fund Balance	\$ -	
		Total Revenues/Expenses Adopted	293,482	293,482
		308 Beginning Balance Correction to Actual	17,516	
		390 Other Financing Sources	98,802	
		594 Capital Expenditures	-	98,815
		TOTAL FUND CHANGE	116,318	98,815
	REVISED FUND TOTAL	\$ 409,800	\$ 392,297	
503	PUBLIC WORKS SERVICE CENTER			
		Beginning Fund Balance	\$ -	\$ -
		Total Revenues/Expenses Adopted	63,042	63,042
		308 Beginning Balance Correction to Actual	(18,653)	-
		TOTAL FUND CHANGE	(18,653)	-
	REVISED FUND TOTAL	\$ 44,389	\$ 63,042	
504	INFORMATION TECHNOLOGY			
		Beginning Fund Balance	\$ -	\$ -
		Total Revenues/Expenses Adopted	412,404	412,404
		308 Beginning Balance Correction to Actual	(35,033)	-
		391 Other Financing Sources	50,421	
		518 Centralized Services		20,000
		594 Capital Expenditures	-	52,029
	TOTAL FUND CHANGE	15,388	72,029	
	REVISED FUND TOTAL	\$ 427,792	\$ 484,433	
610	STATE COURT FINES			
		Beginning Fund Balance	\$ -	\$ -
		Total Revenues/Expenses Adopted	\$ 280,000	\$ 280,000
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 280,000	\$ 280,000
611	FIREMEN'S PENSION & WELFARE			
		Beginning Fund Balance	\$ 286,655	
		Total Revenues/Expenses Adopted	14,007	5,000
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 300,662	\$ 5,000
621	POLICE DEPARTMENT HONOR GUARD			
		Beginning Fund Balance	\$ 4,494	
		Total Revenues/Expenses Adopted		
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 4,494	\$ -

CITY of SUNNYSIDE
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FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
2015 BUDGET AMENDED TOTAL			\$ 29,163,960	\$ 23,796,618