



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. 2)

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.

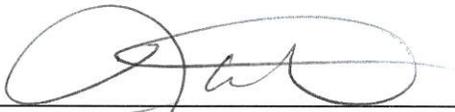
NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

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 14th day of December, 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 #2 -- Exhibit A

FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
001	GENERAL			
		Beginning Fund Balance	\$ 233,615	\$ -
		Total Revenues/Expenses Adopted	\$ 10,321,172	\$ 10,473,338
		340 Charges for Goods & Services	\$ 280,000	
		397 Transfer in From Equipment Rental (delete)	\$ (18,192)	
		397 Transfer in From PWSC Fund (delete)	\$ (18,192)	
		511 Legislative	-	2,000
		512 Sunnyside Municipal Court	-	10,000
		514 Financial Services		15,000
		515 Legal Services		5,000
		518 Central Services		100,000
		522 Fire Department	-	80,000
		523 Jail Services		55,000
		528 Dispatch Services		40,000
		576 Parks Maintenance		53,000
		597 Transfer to General Obligation Bond		2,657
		TOTAL FUND CHANGE	243,616	362,657
		REVISED FUND TOTAL	\$ 10,798,403	\$ 10,835,995
101	STREET			
		Beginning Fund Balance	\$ 18,443	\$ -
		Total Revenues/Expenses Adopted	\$ 1,222,557	\$ 1,222,114
		TOTAL FUND CHANGE	-	-
		REVISED FUND TOTAL	\$ 1,241,000	\$ 1,222,114
115	CONTINGENCY			
		Beginning Fund Balance	\$ 401,726	\$ -
		308 Beginning Balance Correction to Actual	-	
		TOTAL FUND CHANGE	-	-
		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	\$ 172,193	
		Total Revenues/Expenses Adopted	\$ 377,000	\$ 389,471
		308 Beginning Fund Balance Correction	\$ (66,320)	
		521 Law Enforcement		\$ 20,000
		594 Capital Expenditures	-	1,600
		TOTAL FUND CHANGE	-	21,600
		REVISED FUND TOTAL	\$ 482,873	\$ 411,071
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	\$ 654,301	\$ 656,108
		397 Transfer in from General Fund	\$ 2,657	
		592 Debt Service Costs		\$ 850

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FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
		TOTAL FUND CHANGE	2,657	850
		REVISED FUND TOTAL	\$ 656,958	\$ 656,958

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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	25
	TOTAL FUND CHANGE			
	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
	597 Interfund Transfer (to Street)			20,400
	TOTAL FUND CHANGE			20,400
	REVISED FUND TOTAL		\$ 250,139	\$ 45,400
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		\$ 29,301	\$ -
	Total Revenues/Expenses Adopted		-	-
	TOTAL FUND CHANGE			
	REVISED FUND TOTAL		\$ 29,301	\$ -
323	FIRE STATION CONSTRUCTION			
	Beginning Fund Balance		\$ 1,181,486	
	Total Revenues/Expenses Adopted		-	1,163,983
	TOTAL FUND CHANGE			
	REVISED FUND TOTAL		\$ 1,181,486	\$ 1,163,983
410	WATER			
	Beginning Fund Balance		\$ 1,589,590	\$ -
	Total Revenues/Expenses Adopted		2,015,000	2,190,312
	597 Transfer to Water/Sewer Revenue Bond Fund			425
	TOTAL FUND CHANGE			425
	REVISED FUND TOTAL		\$ 3,604,590	\$ 2,190,737
415	WATER / SEWER REVENUE BOND			
	Beginning Fund Balance		\$ -	\$ -
	Total Revenues/Expenses Adopted		356,839	356,839
	397 Transfer in from Water Fund		425	
	397 Transfer in from Sewer Fund		425	
	592 Debt Service Costs			850
	TOTAL FUND CHANGE		850	850
	REVISED FUND TOTAL		\$ 357,689	\$ 357,689
416	WATER / SEWER CAPITAL PROJECTS			
	Beginning Fund Balance		\$ -	\$ -
	Total Revenues/Expenses Adopted		-	-
	TOTAL FUND CHANGE			
	REVISED FUND TOTAL		\$ -	\$ -
420	SEWER			
	Beginning Fund Balance		\$ 1,911,036	
	Total Revenues/Expenses Adopted		2,865,000	2,804,139
	597 Transfer to Water/Sewer Revenue Bond Fund			425
	TOTAL FUND CHANGE			425
	REVISED FUND TOTAL		\$ 4,776,036	\$ 2,804,564

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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
		367 Ambulance Transportation Agreement	50,000	
		522 Ambulance Services		215,000
		TOTAL FUND CHANGE	50,000	215,000
REVISED FUND TOTAL	\$ 1,639,418	\$ 1,478,021		
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	\$ 17,516	
		Total Revenues/Expenses Adopted	392,284	392,297
		372 Insurance Recovery	15,000	
		597 Transfer Out to General Fund (delete this entry)	-	(18,192)
		597 Transfer Out To PWSC		12,608
		TOTAL FUND CHANGE	15,000	(5,584)
REVISED FUND TOTAL	\$ 424,800	\$ 386,713		
503	PUBLIC WORKS SERVICE CENTER	Beginning Fund Balance	\$ (18,653)	\$ -
		Total Revenues/Expenses Adopted	63,042	63,042
		397 Transfer in from Equipment Rental	12,608	-
		597 Transfer Out to General Fund (delete this entry)		(18,192)
		TOTAL FUND CHANGE	12,608	(18,192)
REVISED FUND TOTAL	\$ 56,997	\$ 44,850		
504	INFORMATION TECHNOLOGY	Beginning Fund Balance	\$ (35,033)	\$ -
		Total Revenues/Expenses Adopted	462,825	484,433
		TOTAL FUND CHANGE	-	-
		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	\$ -

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FUND #	FUND NAME	DESCRIPTION	Revenue	Expenditure
2015 BUDGET AMENDED TOTAL			\$ 29,440,814	\$ 24,394,999