

ORIGINAL

ORDINANCE 2011 – 07

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF SUNNYSIDE, WASHINGTON,
AMENDING THE 2011-2012 BIENNIAL BUDGET (ORDINANCE NO. 2010-34)
AS A RESULT OF UNANTICIPATED TRANSFERS AND
EXPENDITURES OF VARIOUS FUNDS, AND
FIXING A TIME WHEN THE SAME SHALL BE EFFECTIVE**

WHEREAS, the City Council has previously adopted Ordinance No. 2010-34 approving the 2011-2012 Biennial 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 2011-2012 Biennial Budget is in the best interests 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 No. 2010-34 is hereby amended to read as follows:

Section 1. The Biennial Budget of the City of Sunnyside for 2011-2012, as set out in Budget Amendment #1 to the 2011 – 2012 Biennial Budget -- Exhibit "A", attached hereto, and by this reference incorporated herein as though fully set forth, is hereby adopted as the Biennial Budget of the City of Sunnyside for the period of January 1, 2011 – December 31, 2012.

Section 2. Section 2 of Ordinance No. 2010-34 is hereby amended to read as follows:

Section 2. In summary form, the total of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

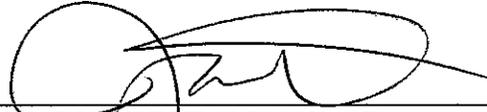
City of Sunnyside
2011 – 2012 Biennial Budget Summary of Funds – Includes Amendment #1

Fund No.	Fund Description	Amended Beginning Fund Balance	Amended Revenues	Amended Expenditures	Amended Estimated Ending Fund Balance
001	General	\$1,190,490	\$18,320,500	\$19,120,290	\$390,700
005	Jail	75,331	1,831,000	1,686,100	220,231
006	Recreation	0	1,118,500	1,118,500	0
101	Street	0	2,006,200	2,006,200	0
115	Contingency	1,002,265	5,000	0	1,007,265
120	Investigative	131,480	600	105,605	26,475
130	Police Crime Prevention	46,948	90,000	120,000	16,948
140	Public Safety Tax	44,510	670,000	657,300	57,210
160	Tourism Expansion	143,439	190,700	143,200	190,939
201	Debt Service – Bonds	0	1,238,000	1,223,400	14,600
303	Community Development Block Grant	45,074	31,700	22,100	54,674
304	Local Capital Improvement (REET-1)	288,082	91,400	200,000	179,482
305	Local Capital Improvement (REET-2)	50,646	90,500	40,000	101,146
322	Fire Capital Reserve	42,673	400	35,000	8,073
410	Water	1,682,268	6,014,000	5,827,500	1,868,768
415	Water / Sewer Revenue Bond	228,500	232,400	232,800	228,100
416	Water / Sewer Capital Projects	601,951	2,000	602,000	1,951
420	Sewer	582,255	5,748,000	5,150,000	1,180,255
430	Solid Waste (Garbage)	151,927	1,950,800	1,833,200	269,527
440	Ambulance / EMS	557,844	1,936,500	1,904,100	590,244
450	Stormwater	(25,022)	526,000	508,000	(7,022)
501	Equipment Rental	116,535	1,173,100	1,172,200	117,435
503	Public Works Service Center	32,834	87,200	87,400	32,634
504	Information Technology	153,107	846,500	856,600	143,007
611	Firemen's Relief & Pension	298,875	32,700	47,200	284,375
	TOTAL – All Funds	\$7,442,012	\$44,233,700	\$44,698,695	\$6,977,017

Section 3. Except as amended herein, Ordinance No. 2010-34 as previously amended heretofore shall remain unchanged.

Section 4. This Ordinance shall be effective five days after passage, approval and publication as required by law.

PASSED this 25th day of April, 2011.



JAMES A. RESTUCCI, MAYOR

ATTEST:



DEBORAH A. ESTRADA, CITY CLERK

APPROVED AS TO FORM:



MENKE, JACKSON, BEYER, EHLIS & HARPER, LLP
Attorneys for the City of Sunnyside

CITY OF SUNNYSIDE
Budget Amendment #1 to the 2011 - 2012 Biennial Budget -- Exhibit "A" to Ordinance No. 2011-XX

FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
001 GENERAL FUND									
				Estimated Beginning Fund Balance		\$1,400,000.00			
				Current 2011-2012 Biennial Revenues		\$18,320,500.00			
				Current 2011-2012 Biennial Expenditures			\$18,268,200.00		
				Estimated Ending Biennial Fund Balance			\$1,452,300.00		
AMENDMENTS to General Fund:									
	001.12			Judicial (Municipal Court)					
				Beginning Judicial Budget 2011-2012			\$880,600.00		
				New contract for Judge – Municipal Court – Judge – increase of \$18,000 per year to compensate for additional contract costs + non-court related duties	36,000.00		36,000.00		
				Sub-Total Judicial Amendments	36,000.00				\$ 36,000.00
				Amended Judicial Budget			\$896,600.00		
	001.13			Executive					
				Beginning Executive Budget 2011-2012			\$318,600.00		
				Flower Baskets	6,500.00		6,500.00		
				Banners	7,500.00		7,500.00		
				Sub-Total Executive Amendments	14,000.00				\$ 14,000.00
				Amended Executive Budget			\$332,600.00		
	001.19			Miscellaneous General Government					
				Beginning Miscellaneous General Government Budget 2011-2012			\$4,530,200.00		
				Transfer out to Fund 201 -- Bond Debt Service	236,090.00		236,090.00		
				Transfer Out to Recreation Fund (005)	36,100.00		36,100.00		
				Transfer Out to Recreation Fund (005)	5,000.00		5,000.00		

CITY of SUNNYSIDE
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FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Charges		Resources	Expenditure
						Revenue	Expenditure		
				Sub-Total Miscellaneous General Government	\$277,190.00				\$ 277,190.00
				Amended Misc. Gen. Government Budget			\$4,807,390.00		
001.21				Police Department:					
				Beginning Police Department Budget 2011-2012			\$6,071,300.00		
				Crime Analyst Salary	61,800.00		61,800.00		
				Crime Analyst Benefits	29,100.00		29,100.00		
				Crime Analyst M&O	9,000.00		9,000.00		
				Police Officer #30 Salary	86,500.00		86,500.00		
				Police Officer #30 Benefits	36,800.00		36,800.00		
				Police Officer #30 M&O	10,000.00		10,000.00		
				Police Officer #31 Salary	86,500.00		86,500.00		
				Police Officer #31 Benefits	36,800.00		36,800.00		
				Police Officer #31 M&O	10,000.00		10,000.00		
				Police Vehicle Replacement (4 cars)	158,400.00		158,400.00		
				Sub-Total Police Department Amendments	\$524,900.00				\$ 524,900.00
				Amended Police Department Budget			\$6,596,200.00		
GENERAL FUND -- As Amended by Budget Amendment #1									
				Total Changes -- Amendment #1			\$0.00	\$ 852,090.00	\$ 852,090.00

CITY of SUNNYSIDE
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						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Reduction of Beginning Fund Balance to reflect actual for 2010 year-end close-out, \$1,400,000 (Estimated Beginning Fund Balance) - \$1,190,490.50 (Actual Beginning Fund Balance) = \$209,510 reduction to Beginning Fund Balance	209,510.00			\$ 1,190,490.50	
				Amended Beginning Fund Balance					
				Amended 2011-2012 Biennial Revenues				\$ 18,320,500.00	
				Amended 2011-2012 Biennial Expenditures					\$ 19,120,290.00
				Reduction of Estimated Ending Fund Balance to Account for Budget Amendments Authorized Above - \$852,090 in Additional Expenditure Authorization					\$ 390,700.50
				Amended Estimated Ending Biennial Fund Balance					
				REVISED GENERAL FUND TOTAL				\$ 19,510,980.50	\$ 19,510,980.50

005 JAIL

				Estimated Beginning Fund Balance		\$255,000.00			
				Current 2011-2012 Biennial Revenues		\$1,831,000.00			
				Current 2011-2012 Biennial Expenditures			\$1,686,100.00		
				Estimated Ending Biennial Fund Balance			\$399,900.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(179,668.52)				
				Sub-Total Jail Fund (005) Amendments	(\$179,668.52)				
				Amended Beginning Fund Balance				\$ 75,331.48	
				Amended 2011-2012 Biennial Revenues				\$ 1,831,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ 1,686,100.00	
				Amended Estimated Ending Biennial Fund Balance				\$ 220,231.48	
				REVISED JAIL FUND TOTAL				\$ 1,906,331.48	\$ 1,906,331.48

006 PARKS & RECREATION

				Estimated Beginning Fund Balance		\$0.00			
				Current 2011-2012 Biennial Revenues		\$1,077,400.00			
				Current 2011-2012 Biennial Expenditures			\$1,077,400.00		
				Estimated Ending Biennial Fund Balance			\$0.00		

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FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
Amendments:									
				2011 ONLY -- Funding from General Fund Unappropriated Fund Balance of \$36,100 to provide resources to keep the Community Center open.	36,100.00	\$36,100.00			
				2011 ONLY -- Grant award to Sunnyside's Promise to fund staffing required to keep Community Center open @ 40.5 hours per week. Weekdays 1:30 PM - 8:00 PM + Saturday 10:00 am - 8:00 PM	36,100.00		\$36,100.00		
				2011 ONLY -- Funding from General Fund Unappropriated Fund Balance to keep pool open through September 5 - Labor Day	5,000.00	\$5,000.00			
				2012 ONLY -- Funding from General Fund Unappropriated Fund Balance to keep pool open through September 5 - Labor Day			\$5,000.00		
				Sub-Total Recreation Fund (006) Amendments	\$77,200.00	\$41,100.00	\$41,100.00	\$ 41,100.00	\$ 41,100.00
				Amended Beginning Fund Balance				\$ -	
				Amended 2011-2012 Biennial Revenues				\$ 1,118,500.00	
				Amended 2011-2012 Biennial Expenditures					\$ 1,118,500.00
				Amended Estimated Ending Biennial Fund Balance					\$ -
				REVISED PARKS & RECREATION FUND TOTAL				\$ 1,118,500.00	\$ 1,118,500.00

101 STREET

				Estimated Beginning Fund Balance		\$0.00			
				Current 2011-2012 Biennial Revenues		\$2,006,200.00			
				Current 2011-2012 Biennial Expenditures			\$2,006,200.00		
				Estimated Ending Biennial Fund Balance				\$0.00	
				Amendments:					
				Adjustment to Beginning Fund Balance					
				Sub-Total Street Fund (101) Amendments	\$0.00				
				Amended Beginning Fund Balance				\$ -	
				Amended 2011-2012 Biennial Revenues				\$ 2,006,200.00	
				Amended 2011-2012 Biennial Expenditures					\$ 2,006,200.00
				Amended Estimated Ending Biennial Fund Balance					\$ -

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						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				REVISED STREET FUND TOTAL				\$ 2,006,200.00	\$ 2,006,200.00
115 CONTINGENCY									
				Estimated Beginning Fund Balance		\$1,001,000.00			
				Current 2011-2012 Biennial Revenues		\$5,000.00			
				Current 2011-2012 Biennial Expenditures			\$0.00		
				Estimated Ending Biennial Fund Balance			\$1,006,000.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	1,264.80				
				Sub-Total Contingency Fund (115) Amendments	\$1,264.80				
				Amended Beginning Fund Balance				\$ 1,002,264.80	
				Amended 2011-2012 Biennial Revenues				\$ 6,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ -	
				Amended Estimated Ending Biennial Fund Balance				\$ 1,007,264.80	
				REVISED CONTINGENCY FUND TOTAL				\$ 1,007,264.80	\$ 1,007,264.80

120 INVESTIGATIVE									
				Estimated Beginning Fund Balance		\$130,000.00			
				Current 2011-2012 Biennial Revenues		\$800.00			
				Current 2011-2012 Biennial Expenditures			\$54,000.00		
				Estimated Ending Biennial Fund Balance			\$76,800.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	1,479.53				

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						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Police Car-Gang Unit -- car, equipment -- lease payments	NEW VEHICLE -- includes capital acquisition (including full equipment) lease payments + operating costs for 2011+2012. Lease: 2011 @\$7,500 + 2012 @ \$18,000. M&O Costs: 2011@ \$4,100 + 2012 @ \$10,000. Assumes August 2011 delivery. NOTE: The ability of the Investigative Fund (120) to pay for lease costs and M&O costs beyond 12/31/12 is unknown at this time. If the Investigative Fund can not have the resources to pay for those costs, they will revert back to the General Fund. Estimated costs through the remainder of the lease period (2014) for lease + M&O are \$XXXX	39,600.00	\$39,600.00		
				Attorney fees to plaintiff in lawsuit	Supreme Court award of attorney fees to plaintiff in the matter of forfeiture of property by Sunnyside Police -- Guillen v. Contreras. Costs were not anticipated in 2011-2012 budget.	12,005.00	\$12,005.00		
				Sub-Total Investigative Fund (120) Amendments		\$53,094.53	\$0.00	\$51,605.00	\$ - \$ 51,605.00
				Amended Beginning Fund Balance				\$ 131,479.53	
				Amended 2011-2012 Biennial Revenues				\$ 600.00	
				Amended 2011-2012 Biennial Expenditures					\$ 105,605.00
				Amended Estimated Ending Biennial Fund Balance					\$ 28,474.53
				REVISED INVESTIGATIVE FUND TOTAL				\$ 132,079.53	\$ 132,079.53

130 POLICE CRIME PREVENTION

	Estimated Beginning Fund Balance			\$30,000.00					
	Current 2011-2012 Biennial Revenues			\$90,000.00					
	Current 2011-2012 Biennial Expenditures					\$120,000.00			
	Estimated Ending Biennial Fund Balance					\$0.00			
	Amendments:								
	Adjustment to Beginning Fund Balance			16,947.94					
	Sub-Total Police Crime Prevention Fund (130)			\$16,947.94					
	Amended Beginning Fund Balance							\$ 46,947.94	
	Amended 2011-2012 Biennial Revenues							\$ 90,000.00	
	Amended 2011-2012 Biennial Expenditures								\$120,000.00

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						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Amended Estimated Ending Biennial Fund Balance					\$ 16,947.94
				REVISED POLICE CRIME PREVENTION FUND TOTAL				\$ 136,947.94	\$ 138,847.94

140 PUBLIC SAFETY TAX

				Estimated Beginning Fund Balance		\$50,000.00			
				Current 2011-2012 Biennial Revenues		\$670,000.00			
				Current 2011-2012 Biennial Expenditures			\$657,300.00		
				Estimated Ending Biennial Fund Balance			\$62,700.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(5,489.99)				
				Sub-Total Public Safety Tax Fund (140)	(35,489.99)				
				Amended Beginning Fund Balance				\$ 44,510.01	
				Amended 2011-2012 Biennial Revenues				\$ 670,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ 657,300.00	
				Amended Estimated Ending Biennial Fund Balance				\$ 57,210.01	
				REVISED PUBLIC SAFETY TAX FUND TOTAL				\$ 714,510.01	\$ 714,510.01

160 TOURISM EXPANSION

				Estimated Beginning Fund Balance		\$125,000.00			
				Current 2011-2012 Biennial Revenues		\$190,700.00			
				Current 2011-2012 Biennial Expenditures			\$143,200.00		
				Estimated Ending Biennial Fund Balance			\$172,500.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	18,438.59				
				Sub-Total Tourism Expansion Fund (160)	\$18,438.59				
				Amended Beginning Fund Balance				\$ 143,438.59	

CITY of SUNNYSIDE
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						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Amended 2011-2012 Biennial Revenues				\$ 190,700.00	
				Amended 2011-2012 Biennial Expenditures					\$ 143,200.00
				Amended Estimated Ending Biennial Fund Balance					\$ 190,938.59
				REVISED TOURISM EXPANSION FUND TOTAL				\$ 334,138.59	\$ 334,138.59

201 DEBT SERVICE - BONDS

				Estimated Beginning Fund Balance		\$100.00			
				Current 2011-2012 Biennial Revenues		\$1,238,000.00			
				Current 2011-2012 Biennial Expenditures			\$1,223,400.00		
				Estimated Ending Biennial Fund Balance			\$14,700.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(100.00)				
				<i>Sub-Total Debt Service-Bonds Fund (201) Amendments</i>	(\$100.00)				
				Amended Beginning Fund Balance				\$	
				Amended 2011-2012 Biennial Revenues				\$ 1,238,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ 1,223,400.00	
				Amended Estimated Ending Biennial Fund Balance				\$	14,600.00
				REVISED DEBT SERVICE - BONDS FUND TOTAL				\$ 1,238,000.00	\$ 1,238,000.00

303 COMMUNITY DEVELOPMENT BLOCK

				Estimated Beginning Fund Balance		\$45,000.00			
				Current 2011-2012 Biennial Revenues		\$31,700.00			
				Current 2011-2012 Biennial Expenditures			\$22,100.00		
				Estimated Ending Biennial Fund Balance			\$54,600.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	74.30				

CITY of SUNNYSIDE
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FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				<i>Sub-Total Community Development Block Grant Fund (303)</i>	\$74.30				
				Amended Beginning Fund Balance				\$ 45,074.30	
				Amended 2011-2012 Biennial Revenues				\$ 31,700.00	
				Amended 2011-2012 Biennial Expenditures					\$ 22,100.00
				Amended Estimated Ending Biennial Fund Balance					\$ 54,674.30
				REVISED COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL				\$ 76,774.30	\$ 76,774.30

304 LOCAL CAPITAL IMPROVEMENT (REET-

				Estimated Beginning Fund Balance		\$160,000.00			
				Current 2011-2012 Biennial Revenues		\$91,400.00			
				Current 2011-2012 Biennial Expenditures			\$200,000.00		
				Estimated Ending Biennial Fund Balance			\$51,400.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	128,082.24				
				<i>Sub-Total Local Capital Improvement (REET-1) Fund (304) Amendments</i>	\$128,082.24				
				Amended Beginning Fund Balance				\$ 288,082.24	
				Amended 2011-2012 Biennial Revenues				\$ 91,400.00	
				Amended 2011-2012 Biennial Expenditures					\$ 200,000.00
				Amended Estimated Ending Biennial Fund Balance					\$ 179,482.24
				REVISED LOCAL CAPITAL IMPROVEMENT (REET-1) FUND TOTAL				\$ 379,482.24	\$ 379,482.24

305 LOCAL CAPITAL IMPROVEMENT (REET-

				Estimated Beginning Fund Balance		\$52,000.00			
				Current 2011-2012 Biennial Revenues		\$90,500.00			
				Current 2011-2012 Biennial Expenditures			\$40,000.00		

CITY OF SUNNYSIDE
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FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Estimated Ending Biennial Fund Balance			\$102,500.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(1,353.56)				
				<i>Sub-Total Local Capital Improvement (REET-2) Fund (305) Amendments</i>	<i>(\$1,353.56)</i>				
				Amended Beginning Fund Balance				\$ 50,646.44	
				Amended 2011-2012 Biennial Revenues				\$ 90,500.00	
				Amended 2011-2012 Biennial Expenditures					\$ 40,000.00
				Amended Estimated Ending Biennial Fund Balance					\$ 101,146.44
				REVISED LOCAL CAPITAL IMPROVEMENT (REET-2) FUND TOTAL				\$ 141,146.44	\$ 141,146.44

322 FIRE CAPITAL RESERVE

				Estimated Beginning Fund Balance		\$42,000.00			
				Current 2011-2012 Biennial Revenues		\$400.00			
				Current 2011-2012 Biennial Expenditures			\$35,000.00		
				Estimated Ending Biennial Fund Balance			\$7,400.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	672.98				
				<i>Sub-Total Fire Capital Reserve Fund (322)</i>	<i>\$672.98</i>				
				Amended Beginning Fund Balance				\$ 42,672.98	
				Amended 2011-2012 Biennial Revenues				\$ 400.00	
				Amended 2011-2012 Biennial Expenditures					\$ 35,000.00
				Amended Estimated Ending Biennial Fund Balance					\$ 8,072.98
				REVISED FIRE CAPITAL RESERVE FUND TOTAL				\$ 43,072.98	\$ 43,072.98

410 WATER

CITY OF SUNNYSIDE
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FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference Only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Estimated Beginning Fund Balance		\$1,560,000.00			
				Current 2011-2012 Biennial Revenues		\$6,014,000.00			
				Current 2011-2012 Biennial Expenditures			\$5,827,500.00		
				Estimated Ending Biennial Fund Balance			\$1,746,500.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	-	122,267.55			
				Sub-Total Water Fund (410) Amendments		\$122,267.55			
				Amended Beginning Fund Balance				\$ 1,682,267.55	
				Amended 2011-2012 Biennial Revenues				\$ 6,014,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ 5,827,500.00	
				Amended Estimated Ending Biennial Fund Balance				\$ 1,668,767.55	
				REVISED WATER FUND TOTAL				\$ 7,696,267.55	\$ 7,696,267.55

415 WATER / SEWER REVENUE BOND

				Estimated Beginning Fund Balance		\$220,000.00			
				Current 2011-2012 Biennial Revenues		\$232,400.00			
				Current 2011-2012 Biennial Expenditures			\$232,800.00		
				Estimated Ending Biennial Fund Balance			\$219,600.00		
				Amendments:					
				Adjustment to Beginning Fund Balance		8,500.00			
				Sub-Total Water/Sewer Revenue Bond Fund (415) Amendments		\$8,500.00			
				Amended Beginning Fund Balance				\$ 228,500.00	
				Amended 2011-2012 Biennial Revenues				\$ 232,400.00	
				Amended 2011-2012 Biennial Expenditures				\$ 232,800.00	
				Amended Estimated Ending Biennial Fund Balance				\$ 228,100.00	
				REVISED WATER/SEWER REVENUE BOND FUND TOTAL				\$ 460,900.00	\$ 460,900.00

CITY of SUNNYSIDE
Budget Amendment #1 to the 2011 - 2012 Biennial Budget -- Exhibit "A" to Ordinance No. 2011-XX

FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
416 WATER / SEWER CAPITAL PROJECTS									
				Estimated Beginning Fund Balance		\$600,000.00			
				Current 2011-2012 Biennial Revenues		\$2,000.00			
				Current 2011-2012 Biennial Expenditures			\$602,000.00		
				Estimated Ending Biennial Fund Balance				\$0.00	
				Amendments:					
				Adjustment to Beginning Fund Balance		1,951.00			
				<i>Sub-Total Water/Sewer Capital Projects Fund (416)</i>		\$1,951.00			
				Amended Beginning Fund Balance				\$ 601,951.00	
				Amended 2011-2012 Biennial Revenues				\$ 2,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ 602,000.00	
				Amended Estimated Ending Biennial Fund Balance				\$ 1,951.00	
				REVISED WATER/SEWER CAPITAL PROJECTS FUND TOTAL				\$ 603,951.00	\$ 603,851.00

420 SEWER									
				Estimated Beginning Fund Balance		\$475,000.00			
				Current 2011-2012 Biennial Revenues		\$5,748,000.00			
				Current 2011-2012 Biennial Expenditures			\$5,150,000.00		
				Estimated Ending Biennial Fund Balance				\$1,073,000.00	
				Amendments:					
				Adjustment to Beginning Fund Balance		107,255.32			
				<i>Sub-Total Sewer Fund (420) Amendments</i>		\$107,255.32			
				Amended Beginning Fund Balance				\$ 582,255.32	
				Amended 2011-2012 Biennial Revenues				\$ 5,748,000.00	
				Amended 2011-2012 Biennial Expenditures				\$ 5,150,000.00	

CITY of SUNNYSIDE
Budget Amendment #1 to the 2011 - 2012 Biennial Budget -- Exhibit "A" to Ordinance No. 2011-XX

FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Amended Estimated Ending Biennial Fund Balance				\$	1,180,255.32
				REVISED SEWER FUND TOTAL				\$	6,330,255.32
								\$	6,330,255.32
430 SOLID WASTE (Garbage)									
				Estimated Beginning Fund Balance		\$130,000.00			
				Current 2011-2012 Biennial Revenues		\$1,950,800.00			
				Current 2011-2012 Biennial Expenditures			\$1,833,200.00		
				Estimated Ending Biennial Fund Balance			\$247,600.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	21,927.06				
				Sub-Total Solid Waste (Garbage) Fund (430) Amendments	\$21,927.06				
				Amended Beginning Fund Balance				\$	151,927.06
				Amended 2011-2012 Biennial Revenues				\$	1,950,800.00
				Amended 2011-2012 Biennial Expenditures			\$	1,833,200.00	
				Amended Estimated Ending Biennial Fund Balance			\$	269,527.06	
				REVISED SOLID WASTE (GARBAGE) FUND TOTAL				\$	2,102,727.06
								\$	2,102,727.06
440 AMBULANCE / EMS									
				Estimated Beginning Fund Balance		\$575,000.00			
				Current 2011-2012 Biennial Revenues		\$1,936,500.00			
				Current 2011-2012 Biennial Expenditures			\$1,904,100.00		
				Estimated Ending Biennial Fund Balance			\$607,400.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(17,156.30)				
				Sub-Total Ambulance/EMS Fund (440) Amendments	(\$17,156.30)				
				Amended Beginning Fund Balance			\$	557,843.70	
				Amended 2011-2012 Biennial Revenues			\$	1,936,500.00	

CITY of SUNNYSIDE
Budget Amendment #1 to the 2011 - 2012 Biennial Budget -- Exhibit "A" to Ordinance No. 2011-XX

FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Amended 2011-2012 Biennial Expenditures				\$	1,904,100.00
				Amended Estimated Ending Biennial Fund Balance				\$	590,243.70
				REVISED AMBULANCE/EMS FUND TOTAL				\$	2,494,343.70
								\$	2,494,343.70

450 STORMWATER

				Estimated Beginning Fund Balance					
									(\$18,000.00)
				Current 2011-2012 Biennial Revenues					\$526,000.00
				Current 2011-2012 Biennial Expenditures					\$508,000.00
				Estimated Ending Biennial Fund Balance					\$399,900.00
				Amendments:					
				Adjustment to Beginning Fund Balance					(7,022.20)
				Sub-Total Stormwater Fund (450) Amendments					(\$7,022.20)
				Amended Beginning Fund Balance				\$	(25,022.20)
				Amended 2011-2012 Biennial Revenues				\$	526,000.00
				Amended 2011-2012 Biennial Expenditures				\$	508,000.00
				Amended Estimated Ending Biennial Fund Balance				\$	(7,022.20)
				REVISED STORMWATER FUND TOTAL				\$	500,977.80
								\$	500,977.80

501 EQUIPMENT RENTAL

				Estimated Beginning Fund Balance					\$75,000.00
				Current 2011-2012 Biennial Revenues					\$1,173,100.00
				Current 2011-2012 Biennial Expenditures					\$1,172,200.00
				Estimated Ending Biennial Fund Balance					\$75,900.00
				Amendments:					
				Adjustment to Beginning Fund Balance					41,535.22
				Sub-Total Equipment Rental Fund (501)					\$41,535.22

CITY of SUNNYSIDE
Budget Amendment #1 to the 2011 - 2012 Biennial Budget -- Exhibit "A" to Ordinance No. 2011-XX

FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
				Amended Beginning Fund Balance				\$ 116,535.22	
				Amended 2011-2012 Biennial Revenues				\$ 1,173,100.00	
				Amended 2011-2012 Biennial Expenditures					\$ 1,172,200.00
				Amended Estimated Ending Biennial Fund Balance					\$ 117,435.22
				REVISED EQUIPMENT RENTAL FUND TOTAL				\$ 1,289,635.22	\$ 1,289,635.22

503 PUBLIC WORKS SERVICE CENTER

				Estimated Beginning Fund Balance		\$34,000.00			
				Current 2011-2012 Biennial Revenues		\$87,200.00			
				Current 2011-2012 Biennial Expenditures			\$87,400.00		
				Estimated Ending Biennial Fund Balance			\$33,800.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(1,166.29)				
				<i>Sub-Total Public Works Service Center Fund (503)</i>	<i>(\$1,166.29)</i>				
				Amended Beginning Fund Balance				\$ 32,833.71	
				Amended 2011-2012 Biennial Revenues				\$ 87,200.00	
				Amended 2011-2012 Biennial Expenditures				\$ 87,400.00	
				Amended Estimated Ending Biennial Fund Balance				\$ 32,633.71	
				REVISED PUBLIC WORKS SERVICE CENTER FUND TOTAL				\$ 120,033.71	\$ 120,033.71

504 INFORMATION TECHNOLOGY

				Estimated Beginning Fund Balance		\$190,000.00			
				Current 2011-2012 Biennial Revenues		\$846,500.00			
				Current 2011-2012 Biennial Expenditures			\$856,600.00		
				Estimated Ending Biennial Fund Balance			\$1,779,900.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(36,893.30)				

CITY of SUNNYSIDE
Budget Amendment #1 to the 2011 - 2012 Biennial Budget -- Exhibit "A" to Ordinance No. 2011-XX

FUND #	FUND	ITEM	AMENDMENT ACTION	DESCRIPTION	Increase/Decrease	(reference only)		2011-2012 BUDGET AMENDMENT #1	
						2011 - 2012 Budget Changes		Resources	Expenditure
						Revenue	Expenditure		
<i>Sub-Total Information</i>									
<i>Technology Fund</i>					(\$36,893.30)				
				Amended Beginning Fund Balance				\$ 153,106.70	
				Amended 2011-2012 Biennial Revenues				\$ 846,500.00	
				Amended 2011-2012 Biennial Expenditures					\$ 858,600.00
				Amended Estimated Ending Biennial Fund Balance					\$ 143,006.70
				REVISED INFORMATION TECHNOLOGY FUND TOTAL				\$ 999,606.70	\$ 999,606.70

611 FIREMEN'S RELIEF & PENSION

				Estimated Beginning Fund Balance		\$300,000.00			
				Current 2011-2012 Biennial Revenues		\$32,700.00			
				Current 2011-2012 Biennial Expenditures			\$47,200.00		
				Estimated Ending Biennial Fund Balance			\$332,700.00		
				Amendments:					
				Adjustment to Beginning Fund Balance	(1,125.47)				
				<i>Sub-Total Firemen's Relief & Pension Fund (611) Amendments</i>	(\$1,125.47)				
				Amended Beginning Fund Balance				\$ 298,874.53	
				Amended 2011-2012 Biennial Revenues				\$ 32,700.00	
				Amended 2011-2012 Biennial Expenditures					\$ 47,200.00
				Amended Estimated Ending Biennial Fund Balance					\$ 284,374.53
				REVISED FIREMEN'S RELIEF & PENSION FUND TOTAL				\$ 331,574.53	\$ 331,574.53

SUMMARY -- ALL FUNDS

Estimated Beginning Fund Balance	Total All Funds			\$ 7,442,011.40	\$
Current 2011-2012 Biennial Revenues	Total All Funds			\$ 44,233,708.00	\$
Current 2011-2012 Biennial Expenditures	Total All Funds			\$	\$ 44,693,695.00
Estimated Ending Biennial Fund Balance	Total All Funds			\$	\$ 6,977,016.40