

**ORDINANCE 2011 - 24****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 RECEIPTS, 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**, the City Council previously amended the 2011-2012 Biennial Budget with the adoption of Ordinance No. 2011-07 on April 25, 2011; and

**WHEREAS**, staff has recommended amendment of such budget to account for unanticipated receipts, transfers and expenditures of various funds; and

**WHEREAS**, the recommended amendment provides for expenditure reductions from elimination of three positions (Public Works Administrative Assistant, Community Development Building Official and Director of Public Works) effective January 1, 2012, totaling \$292,400, less estimated \$15,000 for leave payout, for net savings of \$277,400 for 2012, accruing to the General Fund; transfer of \$90,000 to the Recreation Fund from General Fund for operating support, community center operations and programming; receipt of loan proceeds of \$400,000 from Ambulance/AMS Fund to new Fire Station Capital Projects Fund and expenditure of \$395,000; and receipt of bond/loan proceeds of \$250,000 to Equipment General Fund and Expenditure of this amount.

**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 #2 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 as previously amended by Ordinance No. 2011-07 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:

§

§

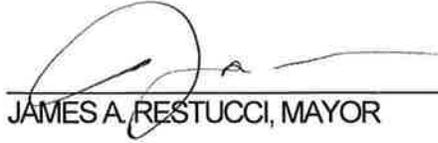
**EXHIBIT "A"**

Fund No.	Fund Description	Amended Beginning Fund Balance	Amended Revenues	Amended Expenditures	Amended Estimated Ending Fund Balance	Notes
001	General Fund	\$1,190,490.00	\$18,320,500.00	\$18,933,190.00	\$577,800.00	EXPEND: Delete Admin. Assistant-PW (\$69,000) + Building Official (\$97,800) + PW Director (\$125,600) - leave payout est. \$15,000 = \$277,400 savings; Add \$90,000 transfer out to Fund 005 Recreation for Sunnyside Promise funding Effective 01/01/2012.
005	Jail Fund	75,331.48	1,831,000.00	1,686,100.00	\$220,231.48	
006	Recreation Fund	0.00	1,208,500.00	1,208,500.00	\$0.00	REVENUE: Fund transfer from Gen. Fund of \$90,000; EXPEND: \$90,000 support to Sunnyside's Promise (\$40,000 already in budget) Effective 01/01/2012.
101	Street Fund	0.00	2,006,200.00	2,006,200.00	\$0.00	
115	Contingency Fund	1,002,264.00	5,000.00	0.00	\$1,007,264.00	
120	Investigative Fund	141,479.53	600.00	105,605.00	\$36,474.53	
130	Crime Prevention Fund	46,947.94	90,000.00	120,000.00	\$16,947.94	
140	Public Safety Tax Fund	44,510.01	670,000.00	657,300.00	\$57,210.01	
160	Tourism Expansion Fund	143,438.59	190,700.00	143,200.00	\$190,938.59	
201	G.O. Bond Debt Service Fund	0.00	1,238,100.00	1,223,400.00	\$14,700.00	
303	Community Development Block Grant (CDBG) Fund	45,074.30	31,700.00	22,100.00	\$54,674.30	
304	Local Capital Improvement (REET-1) Fund	288,082.24	91,400.00	200,000.00	\$179,482.24	
305	Local Capital Improvement (REET-2) Fund	50,647.00	90,500.00	40,000.00	\$101,147.00	
322	Fire Equipment Reserve Fund	42,673.00	400.00	35,000.00	\$8,073.00	
323	Fire Station Capital Projects Fund -- NEW	0.00	400,000.00	395,000.00	\$5,000.00	REVENUE: Loan receipt of \$400,000; EXPEND: Estimate of \$395,000. Effective 12/25/2011
410	Water Fund	1,682,268.00	6,014,000.00	5,827,500.00	\$1,868,768.00	
415	Water/Sewer Revenue Bond Fund	228,500.00	232,400.00	232,800.00	\$228,100.00	
416	Water/Sewer Capital Projects Bond Fund	601,951.00	0.00	601,000.00	\$951.00	
420	Sewer Fund	582,255.00	5,748,000.00	5,150,000.00	\$1,180,255.00	
430	Solid Waste (Garbage) Fund	151,927.00	1,950,800.00	1,833,200.00	\$269,527.00	
440	Ambulance/EMS Fund	557,844.00	1,936,500.00	2,304,100.00	\$190,244.00	EXPEND. INCREASE: Loan transfer to Fund 323. Effective 12/25/2011.
450	Stormwater Fund	(25,022.00)	526,000.00	508,000.00	(\$7,022.00)	
501	Equipment Rental Fund	116,535.00	1,423,100.00	1,422,200.00	\$117,435.00	REVENUE: Bond/Loan proceeds for car Financing of \$250,000; EXPEND: Payment to car dealer of \$250,000
503	Public Works Service Center Fund	32,834.00	87,200.00	87,400.00	\$32,634.00	
504	Information Technology Fund	153,107.00	846,500.00	856,600.00	\$143,007.00	
611	Firemen's Relief & Pension Fund	298,875.00	32,700.00	47,200.00	\$284,375.00	
	<b>TOTAL -- All Funds</b>	<b>\$7,452,012.09</b>	<b>\$44,971,800.00</b>	<b>\$45,645,595.00</b>	<b>\$6,778,217.09</b>	

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

**Section 4.** This ordinance shall be effective five days after passage, approval and publication by law.

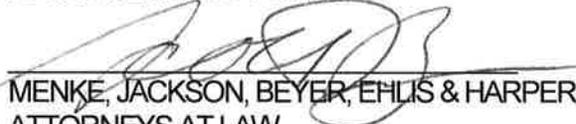
**PASSED** this 12<sup>th</sup> day of December, 2011.

  
\_\_\_\_\_  
JAMES A. RESTUCCI, MAYOR

ATTEST:

  
\_\_\_\_\_  
DELILAH SAENZ, CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
MENKE, JACKSON, BEYER, EHLIS & HARPER, LLP  
ATTORNEYS AT LAW