

ORIGINAL

ORDINANCE 2012 - 09

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 the adoption of Ordinance No. 2011-24 on December 12, 2011; and

WHEREAS, the City has recently received some advice and guidance from the Municipal Research and Services Center (MRSC) that allows for the transfer of fund balance from the Solid Waste (Garbage) Fund # 430 to the General Fund # 001 for the purpose of paying for the clean-up of the fire damage at the El Conquistador site rather than through the use of an interfund loan as had been previously advised; and

WHEREAS, staff has recommended amendment of such budget to account for unanticipated receipts, 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. The Biennial Budget of the City of Sunnyside for 2011-2012, as set out in Budget Amendment #3 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. 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	Original 2011/2012 Estimated Revenues	Use of Fund Balance (Budgeted Ending Fund Baland)	Budget Amendments To Date	Current Amendment	Revised 2011/2012 Revenues and Use of Fund Balance	Original 2011/2012 Estimated Expenditures	Budget Amendments To Date	Current Amendment	Revised 2011/2012 Expenditures
001	General Fund	18,320,500	(239,400)	852,090	38,000	18,971,190	18,268,200	664,990	38,000	18,971,190
005	Jail Fund	1,831,000	(144,900)			1,686,100	1,686,100			1,686,100
006	Recreation Fund	1,077,400	-	131,100		1,208,500	1,077,400	131,100		1,208,500
101	Street Fund	2,006,200	-			2,006,200	2,006,200			2,006,200
115	Contingency Fund	5,000	(5,000)			-	-			-
120	Investigative Fund	600	53,400	51,605		105,605	54,000	51,605		105,605
130	Crime Prevention Fund	90,000	30,000			120,000	120,000			120,000
140	Public Safety Tax Fund	670,000	(12,700)			657,300	657,300			657,300
160	Tourism Expansion Fund	190,700	(47,500)			143,200	143,200			143,200
201	G.O. Bond Debt Service Fund	1,238,000	(14,600)			1,223,400	1,223,400			1,223,400
303	Community Development Block Grant (CDBG) Fund	31,700	(9,600)			22,100	22,100			22,100
304	Local Capital Improvement (REET-1) Fund	91,400	108,600			200,000	200,000			200,000
305	Local Capital Improvement (REET-2) Fund	90,500	(50,500)			40,000	40,000			40,000
322	Fire Equipment Reserve Fund	400	34,600			35,000	35,000			35,000
323	Fire Station Capital Projects Fund		(5,000)	400,000		395,000		395,000		395,000
410	Water Fund	6,014,000	(186,500)			5,827,500	5,827,500			5,827,500
415	Water/Sewer Revenue Bond Fund	232,400	400			232,800	232,800			232,800
416	Water/Sewer Capital Projects Bond Fund	2,000	599,000			601,000	602,000	(1,000)		601,000
420	Sewer Fund	5,748,000	(598,000)			5,150,000	5,150,000			5,150,000
430	Solid Waste (Garbage) Fund	1,950,800	(117,600)		(38,000)	1,795,200	1,833,200		(38,000)	1,795,200
440	Ambulance/EMS Fund	1,936,500	367,600			2,304,100	1,904,100	400,000		2,304,100
450	Stormwater Fund	526,000	(18,000)			508,000	508,000			508,000
501	Equipment Rental Fund	1,173,100	(900)	250,000		1,422,200	1,172,200	250,000		1,422,200
503	Public Works Service Center Fund	87,200	200			87,400	87,400			87,400
504	Information Technology Fund	846,500	10,100			856,600	856,600			856,600
611	Firemen's Relief & Pension Fund	32,700	14,500			47,200	47,200			47,200
	TOTAL -- All Funds	44,192,600	(231,800)	1,684,795	-	45,645,595	43,753,900	1,891,695	-	45,645,595

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 9th day of April, 2012.



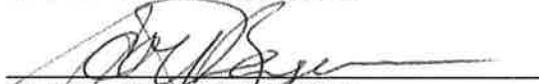
MIKE FARMER, MAYOR

ATTEST:



DELILAH SAENZ, CITY CLERK

APPROVED AS TO FORM:



MENKE JACKSON BEYER EHLIS HARPER & PLANT, LLP
ATTORNEYS FOR THE CITY OF SUNNYSIDE