

ORDINANCE 2020 - 10

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING
THE 2020 BUDGET (ORDINANCE 2019-16) AS A RESULT
OF UNANTICIPATED TRANSFERS AND EXPENDITURES
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2020 Budget Amendment No. 3)

WHEREAS, the City Council has previously adopted Ordinance 2019-16 approving the 2020 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 2020 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 RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

Section 1. Section 1 of Ordinance 2019-16 adopting the budget for the fiscal year 2020 is hereby amended to incorporate the changes shown in Exhibit "A", attached hereto and adopted herein by reference.

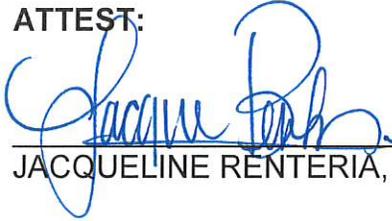
Section 2. Except as amended herein, Ordinance 2019-16 as previously adopted heretofore shall remain unchanged.

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 28th day of September, 2020.


FRANCISCO GUERRERO, MAYOR

ATTEST:


JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:


KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2020 BUDGET SUMMARY BY FUND - BUDGET AMENDMENT #3

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 929,675	\$ 12,299,945	11,645,944	\$ 1,583,676
016	General Capital Projects Fund	\$ 710,740	\$ 285,371	996,111	0
099	Payroll Liability Fund	\$ 138,700	\$ -	-	138,700
101	Street Fund	\$ 33,089	\$ 1,145,800	1,136,965	41,924
106	Street Capital Projects Fund	\$ 132,335	\$ 439,725	572,060	0
115	Contingency Fund	\$ 13,075	\$ 500	-	13,575
120	Investigative Fund	\$ 28,080	\$ 2,600	14,450	16,230
130	Police Dept Crime Prevention Fund	\$ 121,345	\$ 12,900	67,850	66,395
140	Public Safety (6&J 3/10) Tax Fund	\$ 142,965	\$ 431,000	572,826	1,139
146	Public Safety Capital Projects Fund	\$ -	\$ -	-	0
160	Tourism Expansion Fund	\$ 171,400	\$ 121,500	153,888	139,012
201	General Obligation Bonds Fund	\$ -	\$ 660,686	660,686	0
303	Community Development Block Grant Fund	\$ 35,800	\$ 4,200	60	39,940
304	Local Capital Improvement Fund (REET 1)	\$ 33,925	\$ 94,500	60	128,365
305	Local Capital Improvement Fund (REET 2)	\$ 333,850	\$ 97,000	550	430,300
322	Fire Equipment Reserve Fund	\$ 41,520	\$ 250	41,477	293
326	Fire Capital Projects Fund	\$ -	\$ 262,320	262,320	0
410	Water Fund	\$ 691,600	\$ 2,897,600	3,246,394	342,806
411	Water Bond Reserve Fund	\$ 116,850	\$ 2,000	180	118,670
415	Water Revenue Bond Fund	\$ 19,380	\$ 113,400	113,400	19,380
416	Water Capital Projects Fund	\$ 209,750	\$ 1,103,082	1,103,582	209,250
420	Sewer Fund	\$ 1,706,104	\$ 3,161,311	4,178,766	688,649
421	Sewer Bond Reserve Fund	\$ 116,850	\$ 2,000	180	118,670
425	Sewer Revenue Bond Fund	\$ -	\$ 113,370	113,370	0
426	Sewer Capital Projects Fund	\$ 398,185	\$ 1,259,805	1,657,990	0
430	Garbage Fund	\$ 139,440	\$ 1,666,200	1,686,295	119,345
440	Ambulance/EMS Fund	\$ 753,850	\$ 2,796,615	2,484,721	1,065,744
446	Ambulance/EMS Capital Projects Fund	\$ 125	\$ 42,922	-	43,047
450	Stormwater Fund	\$ 187,915	\$ 281,300	237,738	231,477
456	Stormwater Capital Projects Fund	\$ -	\$ -	-	0
501	Equipment Rental Fund	\$ -	\$ 330,620	269,431	61,189
504	Information Technology Fund	\$ -	\$ 291,050	291,050	0
601	Jail Trust Fund	\$ -	\$ -	-	0
602	Sunnyside Court Trust Fund	\$ -	\$ -	-	0
610	State Court Fines Fund	\$ -	\$ -	-	0
611	Fireman's Relief & Pension Fund	\$ -	\$ -	-	0
621	Police Dept Honor Guard Fund	\$ -	\$ -	-	0
699	Transporation Benefit District Fund	\$ -	\$ -	-	0
TOTALS		\$ 7,206,548	\$ 29,919,572	\$ 31,508,344	\$ 5,617,776