

ORDINANCE 2020 - 18

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2021 AND
ENDING DECEMBER 31, 2021, AND FIXING A TIME
WHEN THE SAME SHALL BECOME EFFECTIVE**

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year 2021, the City Manager submitted to the City Council the estimates of revenues and expenditures for the next fiscal year as required by law; and

WHEREAS, the City Manager reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2021, filed such revised preliminary budget with the City Council together with a budget message, as recommendation for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers for such copies and published notice of filing and the availability of such preliminary budget together with the dates of public hearings to consider setting ad valorem tax rates, budget study sessions by the City Council and adoption of the final budget; and

WHEREAS, the City Council has conducted budget study sessions open to the public for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council has met pursuant to notice for public hearing on November 9, 2020 and November 23, 2020 for the purpose of fixing a final budget; and

WHEREAS, the City Council of the City of Sunnyside, having considered all evidence and testimony herein, finds and determines that adoption and approval of the

2021 Budget as presented for final adoption 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. Attached hereto and identified as Exhibit "A," in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit "A" is incorporated herein, and the same is hereby adopted in full. The City Manager is hereby authorized to include year-end cash balances in the final budget document as determined at the close of the current fiscal year.

Section 2. A complete copy of the final budget for 2021, as adopted, together with a copy of this adopting Ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor, the Association of Washington Cities and the Yakima County Board of Commissioners.

Section 3. This Ordinance is a legislative act delegated by statute to the City Council of the City of Sunnyside, is not subject to referendum, and shall take effect January 1, 2021, being more than five days after passage, approval and publication as required by law.

PASSED this 14th day of December, 2020.


FRANCISCO GUERRERO, MAYOR

ATTEST:


JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:

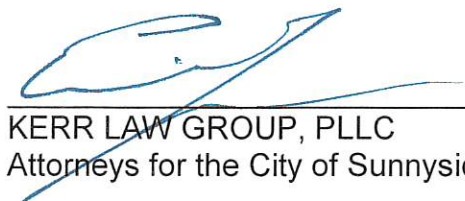

KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A
2021 BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 1,371,991	\$11,856,664	11,900,137	\$ 1,328,518
016	General Capital Projects Fund	\$ -	\$ 211,597	211,597	0
099	Payroll Liability Fund	\$ 141,474	\$ -	-	141,474
101	Street Fund	\$ 33,751	\$ 1,578,640	1,417,330	195,061
106	Street Capital Projects Fund	\$ 134,982	\$ 2,528,600	2,528,600	134,982
115	Contingency Fund	\$ 13,132	\$ 500	30	13,602
120	Investigative Fund	\$ 24,746	\$ 2,600	14,739	12,607
130	Police Dept Crime Prevention Fund	\$ 90,000	\$ 12,900	96,500	6,400
140	Public Safety (6&J 3/10) Tax Fund	\$ 145,824	\$ 451,000	563,621	33,203
146	Public Safety Capital Projects Fund	\$ -	\$ -	-	0
160	Tourism Expansion Fund	\$ 190,000	\$ 120,500	154,351	156,149
201	General Obligation Bonds Fund	\$ -	\$ 662,157	662,157	0
303	Community Development Block Grant	\$ 37,330	\$ 3,200	60	40,470
304	Local Capital Improvement Fund (REI)	\$ 179,350	\$ 88,500	188	267,662
305	Local Capital Improvement Fund (REI)	\$ 480,150	\$ 90,000	550	569,600
322	Fire Equipment Reserve Fund	\$ 200	\$ 250	-	450
326	Fire Capital Projects Fund	\$ -	\$ -	-	0
410	Water Fund	\$ 1,000,000	\$ 2,847,600	3,094,766	752,834
411	Water Bond Reserve Fund	\$ 117,368	\$ 2,000	180	119,188
415	Water Revenue Bond Fund	\$ 19,350	\$ 115,668	113,308	21,710
416	Water Capital Projects Fund	\$ 38,420	\$ 517,615	556,035	0
420	Sewer Fund	\$ 2,500,000	\$ 3,224,537	4,305,630	1,418,907
421	Sewer Bond Reserve Fund	\$ 117,360	\$ 2,000	180	119,180
425	Sewer Revenue Bond Fund	\$ -	\$ 113,278	113,278	0
426	Sewer Capital Projects Fund	\$ -	\$ 549,000	549,000	0
430	Garbage Fund	\$ 100,000	\$ 1,699,320	1,714,950	84,370
440	Ambulance/EMS Fund	\$ 800,000	\$ 2,808,865	2,266,384	1,342,481
446	Ambulance/EMS Capital Projects Fund	\$ 126	\$ -	-	126
450	Stormwater Fund	\$ 150,000	\$ 330,920	272,515	208,405
456	Stormwater Capital Projects Fund	\$ -	\$ -	-	0
501	Equipment Rental Fund	\$ -	\$ 1,150,000	865,922	284,078
504	Information Technology Fund	\$ -	\$ 296,871	296,871	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	Transportation Benefit District Fund	\$ -	\$ -	-	0
TOTALS		\$ 7,685,553	\$ 31,264,782	\$ 31,698,879	\$ 7,251,457