

ORDINANCE 2021 - 05

AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2021 BUDGET  
(ORDINANCE 2020-18) AS A RESULT OF UNANTICIPATED TRANSFERS AND  
EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE  
SAME SHALL BE EFFECTIVE  
(2021 Budget Amendment No. 1)

**WHEREAS**, the City Council has previously adopted Ordinance 2020-18 approving the 2021 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 2021 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 HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON**, as follows:

**Section 1.** Section 1 of Ordinance 2020-18 adopting the budget for the fiscal year 2021 is hereby amended to incorporate the changes shown in Exhibit "A", attached hereto and adopted herein by reference.

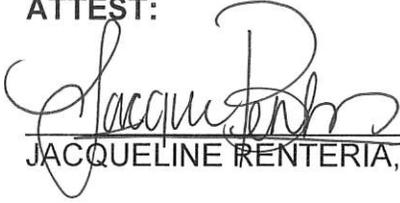
**Section 2.** Except as amended herein, Ordinance 2020-18 as previously adopted heretofore shall remain unchanged.

**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 12<sup>th</sup> day of April, 2021.

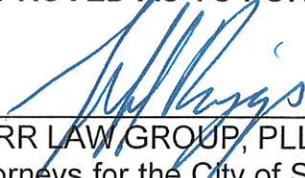
  
FRANCISCO GUERRERO, MAYOR

**ATTEST:**



JACQUELINE RENTERIA, CITY CLERK

**APPROVED AS TO FORM:**



KERR LAW GROUP, PLLC  
Attorneys for the City of Sunnyside

**2021 PROPOSED BUDGET CHANGES**

CITY OF SUNNYSIDE

Time: 14:41:09 Date: 03/31/2021  
Page: 1

**Exhibit A**

Fund	Revenues			Expenditures		
	2021 Budget	Amend #1	Difference	2021 Budget	Amend #1	Difference
001 GENERAL FUND	13,228,655.00	13,973,584.00	744,929.00	13,150,136.88	13,198,424.00	48,287.12
016 GENERAL CAPITAL PROJECTS I	211,597.00	205,579.00	(6,018.00)	211,597.00	254,978.00	43,381.00
099 PAYROLL LIABILITY FUND	141,474.00	153,646.00	12,172.00	0.00	0.00	0.00
101 STREET FUND	1,612,390.78	1,780,010.00	167,619.22	1,417,329.92	1,456,308.00	38,978.08
106 STREET CAPITAL PROJECTS FU	2,663,581.70	2,537,295.00	(126,286.70)	2,528,600.00	2,537,295.00	8,695.00
115 CONTINGENCY FUND	13,632.00	13,658.00	26.00	30.00	30.00	0.00
120 INVESTIGATIVE FUND	27,346.00	27,319.00	(27.00)	14,739.00	14,739.00	0.00
130 POLICE DEPT CRIME PREVENTI	102,900.00	99,194.00	(3,706.00)	96,500.00	96,500.00	0.00
140 PUBLIC SAFETY (L&J 3/10) TAX	596,824.30	628,900.00	32,075.70	563,621.00	581,251.00	17,630.00
146 PUBLIC SAFETY CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
160 TOURISM EXPANSION FUND	310,500.00	333,131.00	22,631.00	154,351.00	154,351.00	0.00
201 GENERAL OBLIGATION BONDS	662,157.00	662,157.00	0.00	662,157.00	662,157.00	0.00
303 COMMUNITY DEVELOPMENT E	40,530.00	40,541.00	11.00	60.00	60.00	0.00
304 LOCAL CAPITAL IMPROVEMEN	267,850.00	261,613.00	(6,237.00)	188.00	188.00	0.00
305 LOCAL CAPITAL IMPROVEMEN	570,150.00	609,828.00	39,678.00	550.00	550.00	0.00
322 FIRE EQUIPMENT RESERVE FU	450.00	462.00	12.00	0.00	0.00	0.00
326 FIRE CAPITAL PROJECTS FUND	0.00	14,925.00	14,925.00	0.00	14,925.00	14,925.00
410 WATER FUND	3,847,600.00	4,067,677.00	220,077.00	3,094,766.10	3,095,807.00	1,040.90
411 WATER BOND RESERVE FUND	119,368.00	119,593.00	225.00	180.00	180.00	0.00
415 WATER REVENUE BOND FUND	135,018.00	132,775.00	(2,243.00)	113,308.00	113,308.00	0.00
416 WATER CAPITAL PROJECTS FU	556,035.00	606,516.00	50,481.00	556,035.00	606,515.00	50,480.00
420 SEWER FUND	5,724,537.22	5,371,262.00	(353,275.22)	4,305,629.84	3,926,141.00	(379,488.84)
421 SEWER BOND RESERVE FUND	119,360.00	119,593.00	233.00	180.00	180.00	0.00
425 SEWER REVENUE BOND FUND	113,278.00	113,278.00	0.00	113,278.00	113,278.00	0.00
426 SEWER CAPITAL PROJECTS FU	549,000.00	255,145.00	(293,855.00)	549,000.00	255,145.00	(293,855.00)
430 GARBAGE FUND	1,799,320.00	1,754,957.00	(44,363.00)	1,714,950.00	1,618,900.00	(96,050.00)
440 AMBULANCE/EMS FUND	3,608,865.00	4,208,573.00	599,708.00	2,266,383.94	2,328,595.00	62,211.06
446 AMBULANCE/EMS CAPITAL PR	125.62	27,146.00	27,020.38	0.00	27,020.00	27,020.00
450 STORMWATER FUND	480,920.00	502,747.00	21,827.00	272,514.96	267,560.00	(4,954.96)
501 EQUIPMENT RENTAL FUND	1,150,000.00	1,150,000.00	0.00	865,922.04	870,254.00	4,331.96
504 INFORMATION TECHNOLOGY I	296,871.00	317,058.00	20,187.00	296,871.00	317,058.00	20,187.00
601 JAIL TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
602 SUNNYSIDE COURT TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00
610 STATE COURT FINES FUND	0.00	0.00	0.00	0.00	0.00	0.00
611 FIREMAN'S RELIEF & PENSION	0.00	0.00	0.00	0.00	0.00	0.00
621 POLICE DEPT HONOR GUARD F	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess/(Deficit):</b>	<b>38,950,335.62</b>	<b>40,088,162.00</b>	<b>1,137,826.38</b>	<b>32,948,878.68</b>	<b>32,511,697.00</b>	<b>(437,181.68)</b>
			<b>102.9%</b>			<b>98.7%</b>