

ORDINANCE 2021 - 09

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. 2)

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.

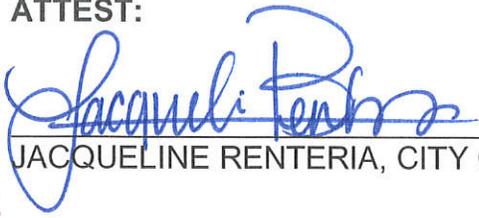
Section 2. Except as amended herein, Ordinance 2020-18 as previously adopted heretofore shall remain unchanged.

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 26th day of July, 2021.


FRANCISCO GUERRERO, MAYOR

ATTEST:



Jacqueline Renteria

JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



Kerr Law Group

KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside



EXHIBIT A

2021 PROPOSED BUDGET CHANGES

CITY OF SUNNYSIDE

Fund Totals

Time: 08:42:29 Date: 07/15/2021

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Fund	Revenues			Expenditures		
	Amend #1	Amend #2	Difference	Amend #1	Amend #2	Difference
001 GENERAL FUND	13,973,584.00	16,320,199.00	2,346,615.00	13,198,424.00	13,695,479.00	497,055.00
016 GENERAL CAPITAL PROJECTS I	205,579.00	209,279.00	3,700.00	254,978.00	209,278.00	(45,700.00)
099 PAYROLL LIABILITY FUND	153,646.00	153,646.00	0.00	0.00	0.00	0.00
101 STREET FUND	1,780,010.00	1,807,830.00	27,820.00	1,456,308.00	1,562,353.00	106,045.00
106 STREET CAPITAL PROJECTS FU	2,537,295.00	2,537,295.00	0.00	2,537,295.00	2,537,295.00	0.00
115 CONTINGENCY FUND	13,658.00	13,658.00	0.00	30.00	30.00	0.00
120 INVESTIGATIVE FUND	27,319.00	28,319.00	1,000.00	14,739.00	20,719.00	5,980.00
130 POLICE DEPT CRIME PREVENTI	99,194.00	99,194.00	0.00	96,500.00	96,500.00	0.00
140 PUBLIC SAFETY (L&J 3/10) TAX	628,900.00	628,900.00	0.00	581,251.00	610,933.00	29,682.00
146 PUBLIC SAFETY CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
160 TOURISM EXPANSION FUND	333,131.00	333,131.00	0.00	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 F	40,541.00	40,541.00	0.00	60.00	60.00	0.00
304 LOCAL CAPITAL IMPROVEMEN	261,613.00	261,613.00	0.00	188.00	188.00	0.00
305 LOCAL CAPITAL IMPROVEMEN	609,828.00	609,828.00	0.00	550.00	1,100.00	550.00
322 FIRE EQUIPMENT RESERVE FU	462.00	462.00	0.00	0.00	0.00	0.00
326 FIRE CAPITAL PROJECTS FUND	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
410 WATER FUND	4,067,677.00	4,068,667.00	990.00	3,095,807.00	3,333,280.00	237,473.00
411 WATER BOND RESERVE FUND	119,593.00	119,593.00	0.00	180.00	180.00	0.00
415 WATER REVENUE BOND FUND	132,775.00	132,775.00	0.00	113,308.00	113,308.00	0.00
416 WATER CAPITAL PROJECTS FU	606,516.00	614,546.00	8,030.00	606,515.00	614,545.00	8,030.00
420 SEWER FUND	5,371,262.00	5,379,072.00	7,810.00	3,926,141.00	4,678,904.00	752,763.00
421 SEWER BOND RESERVE FUND	119,593.00	119,593.00	0.00	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	255,145.00	905,145.00	650,000.00	255,145.00	905,145.00	650,000.00
430 GARBAGE FUND	1,754,957.00	1,754,957.00	0.00	1,618,900.00	1,618,992.00	92.00
440 AMBULANCE/EMS FUND	4,208,573.00	4,343,048.00	134,475.00	2,328,595.00	2,346,340.00	17,745.00
446 AMBULANCE/EMS CAPITAL PR	27,146.00	27,146.00	0.00	27,020.00	27,020.00	0.00
450 STORMWATER FUND	502,747.00	502,747.00	0.00	267,560.00	267,560.00	0.00
501 EQUIPMENT RENTAL FUND	1,150,000.00	1,150,000.00	0.00	870,254.00	871,963.00	1,709.00
504 INFORMATION TECHNOLOGY I	317,058.00	471,858.00	154,800.00	317,058.00	471,858.00	154,800.00
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
621 POLICE DEPT HONOR GUARD F	0.00	0.00	0.00	0.00	0.00	0.00
Excess/(Deficit):	40,088,162.00	43,423,402.00	3,335,240.00	32,511,697.00	34,927,921.00	2,416,224.00
			108.3%			107.4%