

**ORDINANCE 2023 - 13**

**AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2023 BUDGET  
(ORDINANCE 2022-31), AND FIXING A TIME WHEN THE  
SAME SHALL BE EFFECTIVE  
(2023 Budget Amendment No. 2)**

**WHEREAS**, the City Council has previously adopted Ordinance 2022-31 approving the 2023 Budget; and

**WHEREAS**, staff has recommended adjustments to the authorized budget of the various funds due to updated financial assumptions and unanticipated revenues and expenditures; 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 2023 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 2022-31 adopting the budget for the fiscal year 2023 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 2022-31 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 14<sup>th</sup> day of August, 2023.



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DEAN BROERSMA, MAYOR

**ATTEST:**



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JACQUELINE RENTERIA, CITY CLERK

**APPROVED AS TO FORM:**



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SAXTON, RILEY & RILEY, LLPC  
Attorneys for the City of Sunnyside

Date of publication: 8-23-23

**EXHIBIT A**  
**2023 BUDGET SUMMARY BY FUND**

**2023 BUDGET TOTALS**

CITY OF SUNNYSIDE

Time: 14:41:57 Date: 8/09/2023

Page: 1

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001 GENERAL FUND	6,321,363	14,734,590	18,188,300	2,937,653
101 STREET FUND	1,197,279	8,159,150	8,162,920	1,193,509
120 INVESTIGATIVE FUND	8,280	9,780	11,800	6,260
130 POLICE DEPT CRIME PREVENTION	62,194	23,030	28,180	57,044
140 PUBLIC SAFETY (L&J 3/10) TAX FUND	446,561	627,200	642,520	431,241
160 TOURISM EXPANSION FUND	279,448	125,610	163,160	241,898
201 GENERAL OBLIGATION BONDS FUND	6,986	673,470	673,470	6,986
303 CDBG	43,991	3,160	0	47,081
304 LOCAL CAPITAL IMP REET 1	486,972	237,230	312,310	411,892
305 LOCAL CAPITAL IMP REET 2	561,689	240,850	537,780	264,759
322 FIRE EQUIPMENT RESERVE FUND	214	10	0	224
326 FIRE CAPITAL PROJECTS FUND	2,585	0	0	2,585
410 WATER FUND	1,476,805	5,704,040	7,057,190	123,655
420 SEWER FUND	1,763,617	4,741,690	4,701,910	1,803,397
430 GARBAGE FUND	217,288	2,621,190	2,525,700	312,778
440 AMBULANCE/EMS FUND	3,550,818	3,555,720	3,761,840	3,344,698
450 STORMWATER FUND	102,866	293,620	331,690	64,796
501 EQUIPMENT RENTAL FUND	1,068,693	857,050	721,480	1,204,263
504 INFORMATION TECHNOLOGY FUND	9,482	846,130	817,790	37,822
	17,607,131	43,453,520	48,568,110	12,492,541

# 2023 PROPOSED BUDGET CHANGES

CITY OF SUNNYSIDE

## Fund Totals

Time: 23:41:55 Date: 08/09/2023  
Page: 1

Fund	Revenues			Expenditures		
	APPROVED	AMENDED	Difference	APPROVED	AMENDED	Difference
001 GENERAL FUND	14,664,570.00	14,734,570.00	70,000.00	17,786,470.00	18,098,270.00	311,800.00
016 GENERAL CAPITAL PROJECTS F	0.00	0.00	0.00	20,000.00	20,000.00	0.00
099 PAYROLL LIABILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
101 STREET FUND	2,330,620.00	2,330,620.00	0.00	2,639,920.00	2,845,220.00	205,300.00
106 STREET CAPITAL PROJECTS FU	5,828,530.00	5,828,530.00	0.00	5,317,700.00	5,317,700.00	0.00
115 CONTINGENCY FUND	20.00	20.00	0.00	30.00	30.00	0.00
120 INVESTIGATIVE FUND	2,280.00	9,780.00	7,500.00	4,300.00	11,800.00	7,500.00
130 POLICE DEPT CRIME PREVENTI	13,030.00	23,030.00	10,000.00	28,180.00	28,180.00	0.00
140 PUBLIC SAFETY (L&J 3/10) TAX	627,200.00	627,200.00	0.00	642,520.00	642,520.00	0.00
160 TOURISM EXPANSION FUND	125,610.00	125,610.00	0.00	163,160.00	163,160.00	0.00
201 GENERAL OBLIGATION BONDS	673,470.00	673,470.00	0.00	673,470.00	673,470.00	0.00
303 COMMUNITY DEVELOPMENT E	3,160.00	3,160.00	0.00	70.00	70.00	0.00
304 LOCAL CAPITAL IMPROVEMEN	237,230.00	237,230.00	0.00	104,710.00	312,310.00	207,600.00
305 LOCAL CAPITAL IMPROVEMEN	240,850.00	240,850.00	0.00	537,780.00	537,780.00	0.00
322 FIRE EQUIPMENT RESERVE FUT	10.00	10.00	0.00	0.00	0.00	0.00
326 FIRE CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
410 WATER FUND	3,845,760.00	3,845,760.00	0.00	5,227,660.00	5,227,660.00	0.00
411 WATER BOND RESERVE FUND	28,940.00	28,940.00	0.00	200.00	200.00	0.00
415 WATER REVENUE BOND FUND	113,240.00	113,240.00	0.00	113,230.00	113,230.00	0.00
416 WATER CAPITAL PROJECTS FUT	1,716,100.00	1,716,100.00	0.00	1,716,100.00	1,716,100.00	0.00
420 SEWER FUND	4,153,320.00	4,153,320.00	0.00	4,113,480.00	4,113,480.00	0.00
421 SEWER BOND RESERVE FUND	140.00	140.00	0.00	200.00	200.00	0.00
425 SEWER REVENUE BOND FUND	113,230.00	113,230.00	0.00	113,230.00	113,230.00	0.00
426 SEWER CAPITAL PROJECTS FUT	475,000.00	475,000.00	0.00	475,000.00	475,000.00	0.00
430 GARBAGE FUND	2,621,190.00	2,621,190.00	0.00	2,525,700.00	2,525,700.00	0.00
440 AMBULANCE/EMS FUND	3,188,160.00	3,528,160.00	340,000.00	3,718,800.00	3,731,300.00	12,500.00
446 AMBULANCE/EMS CAPITAL PR	27,560.00	27,560.00	0.00	30,540.00	30,540.00	0.00
450 STORMWATER FUND	293,620.00	293,620.00	0.00	331,690.00	331,690.00	0.00
456 STORMWATER CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
501 EQUIPMENT RENTAL FUND	852,050.00	857,050.00	5,000.00	696,480.00	721,480.00	25,000.00
504 INFORMATION TECHNOLOGY F	846,130.00	846,130.00	0.00	817,790.00	817,790.00	0.00
<b>Excess/(Deficit):</b>	<b>43,001,020.00</b>	<b>43,453,520.00</b>	<b>452,500.00</b>	<b>47,798,410.00</b>	<b>48,568,110.00</b>	<b>769,700.00</b>