

ORDINANCE 2024 - 03

AN ORDINANCE OF THE CITY COUNCIL OF SUNNYSIDE, WASHINGTON, AMENDING THE 2024 BUDGET (ORDINANCE 2023-19) AND FIXING A TIME WHEN THE SAME SHALL BE EFFECTIVE (2024 BUDGET AMENDMENT NO. 1)

WHEREAS, the City Council has previously adopted Ordinance 2023-19 approving the 2024 Budget; and

WHEREAS, amendment to the beginning fund balance totals for 2024 must be adjusted to the preliminary balance totals at the end of the previous fiscal year; and

WHEREAS, staff has recommended adjustments to the authorized budget of the various funds due to updated financial assumptions and anticipated revenues and expenditures which have been previously approved by the City Council; 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 2024 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 2023-19 adopting the budget for the fiscal year 2024 is hereby amended to incorporate the changes shown in Exhibit "A", attached hereto and adopted herein by reference.

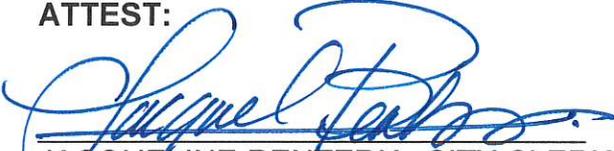
SECTION 2. Except as amended herein, Ordinance 2023-19 as previously adopted heretofore shall remain unchanged.

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 22nd day of April, 2024.


DEAN BROERSMA, MAYOR

ATTEST:


JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:
SAXTON RILEY & RILEY, LLPC


BENJAMIN J. RILEY
Attorneys for the City of Sunnyside

Date of publication: 5-1-2024

EXHIBIT A
CITY OF SUNNYSIDE 2024 BUDGET BY FUND

	Fiscal Year 2024	Beginning Fund	Revenue	Expenditure	Ending Fund
001	General Fund	\$ 3,654,551	\$ 20,033,720	\$ 21,012,880	\$ 2,675,391
101	Street Fund	\$ 1,039,842	\$ 1,994,170	\$ 2,579,800	\$ 454,212
120	Investigative Fund	\$ 13,082	\$ 10,170	\$ 12,270	\$ 10,982
130	Crime Prevention Fund	\$ 77,372	\$ 23,550	\$ 30,500	\$ 70,422
140	Public Safety Fund	\$ 586,383	\$ 669,270	\$ 660,460	\$ 595,193
160	Tourism Fund	\$ 306,707	\$ 156,600	\$ 169,680	\$ 293,627
170	Development Fund	\$ 460,033	\$ 138,500	\$ 460,000	\$ 138,533
201	GO Bond Fund	\$ 7,495	\$ 700,410	\$ 700,410	\$ 7,495
303	CDBG Fund	\$ 44,353	\$ 3,280	\$ 70	\$ 47,563
304	REET1 Fund	\$ 528,833	\$ 246,720	\$ 104,720	\$ 670,833
305	REET2 Fund	\$ 638,143	\$ 250,480	\$ 467,830	\$ 420,793
322	Fire Equipment Reserve	\$ 229	\$ 10	\$ -	\$ 239
326	Fire Capital Projects	\$ 2,585	\$ 815,100	\$ 815,100	\$ 2,585
410	Water Fund	\$ 288,705	\$ 6,049,180	\$ 6,053,460	\$ 284,425
420	Sewer Fund	\$ 1,826,698	\$ 7,539,900	\$ 8,095,510	\$ 1,271,088
430	Garbage Fund	\$ 332,603	\$ 2,641,030	\$ 2,620,880	\$ 352,753
440	EMS Fund	\$ 4,021,223	\$ 3,864,500	\$ 3,614,050	\$ 4,271,673
450	Stormwater Fund	\$ 196,115	\$ 739,160	\$ 696,790	\$ 238,485
501	Equipment Fund	\$ 966,966	\$ 937,380	\$ 1,483,030	\$ 421,316
504	IT Fund	\$ 68,563	\$ 904,100	\$ 913,170	\$ 59,493
	Total	\$ 15,060,481	\$ 47,717,230	\$ 50,490,610	\$ 12,287,101
			\$62,777,711	\$62,777,711	