

ORDINANCE 2016 - 07

 ORIGINAL

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING 2016
BUDGET (ORDINANCE 2015-21) AS A RESULT OF
UNANTICIPATED TRANSFERS AND EXPENDITURES
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2016 Budget Amendment No. 1)**

WHEREAS, the City Council has previously adopted Ordinance 2015-21 approving the 2016 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 2016 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 2015-21 adopting the budget for the fiscal year 2016 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 2015-21 as previously amended 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 11th day of July, 2016.



DEAN BROERSMA, DEPUTY MAYOR

ATTEST:


DEBORAH ESTRADA, CMC, CITY CLERK

APPROVED AS TO FORM:


KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2016 AMENDED BUDGET SUMMARY BY FUND

| Fund No. | Fund Description | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|-----------------|-------------------------------------|-------------------------------|----------------------|----------------------|----------------------------|
| 001 | General Fund | \$ 362,599 | \$ 11,813,919 | \$ 11,579,434 | \$ 597,084 |
| 101 | Street | 18,443 | 1,438,264 | 1,433,890 | 22,817 |
| 115 | Contingency | 401,726 | 0 | 0 | 401,726 |
| 120 | Investigative | 52,734 | 4,000 | 6,000 | 50,734 |
| 130 | Police Crime Prevention | 112,422 | 14,360 | 21,100 | 105,682 |
| 140 | Public Safety Tax | 397,531 | 420,000 | 371,145 | 446,386 |
| 160 | Tourism Expansion | 132,530 | 100,000 | 150,000 | 82,530 |
| 201 | General Obligation Bonds | 0 | 656,108 | 656,108 | 0 |
| 303 | Community Development Block Grant | 82,711 | 4,000 | 0 | 86,711 |
| 304 | Local Capital Improvements (REET-1) | 225,139 | 54,000 | 87,500 | 191,639 |
| 305 | Local Capital Improvements (REET-2) | 136,977 | 54,000 | 90,000 | 100,977 |
| 322 | Fire Equipment Reserve | 29,301 | 71,164 | 0 | 100,465 |
| 323 | 2011 Fire Station Project | 71,164 | 0 | 71,164 | 0 |
| 410 | Water | 1,417,965 | 2,054,800 | 2,308,259 | 1,164,506 |
| 415 | Water/Sewer Bond | 0 | 362,494 | 362,494 | 0 |
| 416 | Water/Sewer Capital Projects | 0 | 0 | 0 | 0 |
| 420 | Sewer | 2,638,392 | 2,925,000 | 3,658,968 | 1,904,424 |
| 430 | Garbage | (35,000) | 1,175,000 | 1,130,500 | 9,500 |
| 440 | Ambulance/EMS | 298,518 | 1,362,350 | 1,539,854 | 121,014 |
| 450 | Stormwater | 49,323 | 238,000 | 177,043 | 110,280 |
| 501 | Equipment Rental | 17,516 | 293,482 | 310,998 | 0 |
| 503 | Public Works Service Center | 0 | 63,042 | 63,042 | 0 |
| 504 | Information Technology | 0 | 398,538 | 398,538 | 0 |
| 610 | State Court Fines | 0 | 280,000 | 280,000 | 0 |
| 611 | Fireman's Relief & Pension | 286,655 | 14,007 | 5,000 | 295,662 |
| 621 | Police Department Honor Guard | 4,494 | 0 | 0 | 4,494 |
| | TOTALS | \$ 6,701,140 | \$ 23,796,528 | \$ 24,701,037 | \$ 5,796,631 |