

ORDINANCE 2016 - 20



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. 2)**

**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 12<sup>th</sup> day of December, 2016.

  
JAMES A. RESTUCCI, 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**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
001	General Fund	\$ 669,575	\$ 12,261,434	\$ 12,079,434	\$ 851,575
101	Street	18,443	1,462,264	1,459,107	21,600
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	10,000	90,465
323	2011 Fire Station Project	71,164	0	71,164	0
410	Water	1,417,965	2,054,800	2,358,259	1,114,506
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	4,345,703	1,217,689
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	924,735	877,043	97,015
501	Equipment Rental	17,516	331,307	348,823	0
503	Public Works Service Center	0	0	0	0
504	Information Technology	0	100,000	100,000	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
	<b>TOTALS</b>	<b>\$ 7,008,116</b>	<b>\$ 24,631,023</b>	<b>\$ 26,349,234</b>	<b>\$ 5,289,905</b>