

ORDINANCE 2019 - 04

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2019 BUDGET
(ORDINANCE 2018-23) AS A RESULT OF UNANTICIPATED TRANSFERS AND
EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2019 Budget Amendment No. 1)

WHEREAS, the City Council has previously adopted Ordinance 2018-23 approving the 2019 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 2019 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 2018-23 adopting the budget for the fiscal year 2019 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 2018-23 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, 2019.



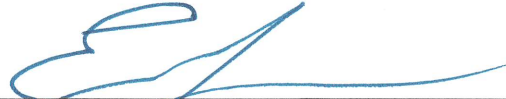
JULIA HART, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2019 BUDGET SUMMARY BY FUND - AMENDMENT #1

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 43,000	\$ 10,971,973	10,783,645	231,328
016	General Capital Projects Fund	\$ -	\$ 1,067,350	1,067,350	-
099	Payroll Liability Fund	2,365	0	2,365	-
101	Street Fund	2,100	1,150,700	1,147,982	4,818
106	Street Capital Projects Fund	0	1,501,800	1,501,800	-
115	Contingency Fund	7,900	5,000	-	12,900
120	Investigative Fund	31,400	3,100	11,800	22,700
130	Police Dept Crime Prevention Fund	135,300	12,500	74,650	73,150
140	Public Safety (6&J 3/10) Tax Fund	182,000	431,000	602,529	10,471
146	Public Safety Capital Projects Fund	0	0	-	-
160	Tourism Expansion Fund	133,100	110,700	145,750	98,050
201	General Obligation Bonds Fund	0	652,198	652,198	-
303	Community Development Block Grant Fund	78,100	4,025	78,200	3,925
304	Local Capital Improvement Fund (REET 1)	86,500	67,500	150,000	4,000
305	Local Capital Improvement Fund (REET 2)	191,500	66,200	110,000	147,700
322	Fire Equipment Reserve Fund	29,000	0	20,000	9,000
326	Fire Capital Projects Fund				-
410	Water Fund	1,947,000	1,031,550	2,008,245	970,305
411	Water Bond Reserve Fund	114,250	0	-	114,250
415	Water Revenue Bond Fund	0	113,250	113,250	-
416	Water Capital Projects Fund	0	1,326,600	1,326,600	-
420	Sewer Fund	1,869,250	2,728,825	2,168,536	2,429,539
421	Sewer Bond Reserve Fund	114,250	0	-	114,250
425	Sewer Revenue Bond Fund	0	126,108	113,250	
426	Sewer Capital Projects Fund	0	321,600	321,600	-
430	Garbage Fund	100	1,317,600	1,298,600	19,100
440	Ambulance/EMS Fund	7,200	1,986,003	1,869,580	123,623
446	Ambulance/EMS Capital Projects Fund	0	49,922	49,922	-
450	Stormwater Fund	36,300	228,050	140,865	123,485
456	Stormwater Capital Projects Fund	0	0	-	-
501	Equipment Rental Fund	0	300,000	300,000	-
504	Information Technology Fund	0	265,380	265,380	-
601	Jail Trust Fund	50,175	112,010	111,700	50,485
602	Sunnyside Court Trust Fund	4,000	600,000	560,000	44,000
610	State Court Fines Fund	47,100	235,410	232,910	49,600
611	Fireman's Relief & Pension Fund	324,400	2,500	15,700	311,200
621	Police Dept Honor Guard Fund	4,494	0	-	4,494
699	Transporation Benefit District Fund	0	0	-	-
TOTALS		\$ 5,440,784	\$ 26,788,854	\$ 27,244,407	\$ 4,972,373

Blue highlighted funds are newly created Capital Project Funds

EXHIBIT B

2019 BUDGET SUMMARY BY FUND - ORDINANCE 2018-23

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 43,000	\$ 11,734,473	11,525,195	\$ 252,278
099	Payroll Liability Fund	2,365	0	2,365	0
101	Street Fund	2,100	2,621,300	2,618,582	4,818
115	Contingency Fund	7,900	5,000	-	12,900
120	Investigative Fund	31,400	3,100	11,800	22,700
130	Police Dept Crime Prevention Fund	135,300	12,500	74,650	73,150
140	Public Safety (6&J 3/10) Tax Fund	182,000	431,000	602,529	10,471
160	Tourism Expansion Fund	133,100	110,700	137,900	105,900
201	General Obligation Bonds Fund	0	652,198	652,198	0
303	Community Development Block Grant Fund	78,100	4,025	78,200	3,925
304	Local Capital Improvement Fund (REET 1)	86,500	67,500	150,000	4,000
305	Local Capital Improvement Fund (REET 2)	191,500	66,200	110,000	147,700
322	Fire Equipment Reserve Fund	29,000	0	20,000	9,000
410	Water Fund	1,947,000	2,268,150	3,244,845	970,305
411	Water Bond Reserve Fund	114,250	0	-	114,250
415	Water Revenue Bond Fund	0	113,250	113,250	0
416	Water Capital Projects Fund	0	0	-	0
420	Sewer Fund	1,869,250	3,050,425	2,364,028	2,555,647
421	Sewer Bond Reserve Fund	114,250	0	-	114,250
425	Sewer Revenue Bond Fund	0	113,250	113,250	0
426	Sewer Capital Projects Fund	0	0	-	0
430	Garbage Fund	100	1,317,600	1,298,600	19,100
440	Ambulance/EMS Fund	7,200	2,035,925	1,919,502	123,623
450	Stormwater Fund	36,300	228,050	140,865	123,485
501	Equipment Rental Fund	0	300,000	300,000	0
504	Information Technology Fund	0	265,380	265,380	0
601	Jail Trust Fund	50,175	112,010	111,700	50,485
602	Sunnyside Court Trust Fund	4,000	600,000	560,000	44,000
610	State Court Fines Fund	47,100	235,410	232,910	49,600
611	Fireman's Relief & Pension Fund	324,400	2,500	15,700	311,200
621	Police Dept Honor Guard Fund	4,494	0	-	4,494
699	Transporation Benefit District Fund	0	230,000	-	230,000
TOTALS		\$ 5,440,784	\$ 26,579,946	\$ 26,663,449	\$ 5,357,281