

ORDINANCE 2019 - 14

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. 4)

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.

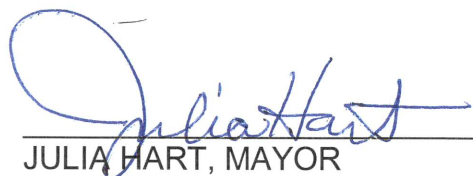
NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

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 25th day of November, 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 #4

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 367,400	\$ 11,989,184	11,930,032	426,552
016	General Capital Projects Fund	\$ -	\$ 1,241,800	1,241,800	-
099	Payroll Liability Fund	29,500	0	2,365	27,135
101	Street Fund	(73,720)	1,229,700	1,153,782	2,198
106	Street Capital Projects Fund	0	1,359,468	1,359,468	-
115	Contingency Fund	12,750	300	-	13,050
120	Investigative Fund	34,000	3,800	11,800	26,000
130	Police Dept Crime Prevention Fund	144,375	12,800	74,650	82,525
140	Public Safety (6&J 3/10) Tax Fund	217,000	432,500	602,529	46,971
146	Public Safety Capital Projects Fund	0	0	-	-
160	Tourism Expansion Fund	175,375	111,800	145,750	141,425
201	General Obligation Bonds Fund	0	652,668	652,668	-
303	Community Development Block Grant Fund	78,275	7,100	49,502	35,873
304	Local Capital Improvement Fund (REET 1)	72,350	112,500	107,546	77,304
305	Local Capital Improvement Fund (REET 2)	264,800	90,500	110,000	245,300
322	Fire Equipment Reserve Fund	40,885	600	20,000	21,485
326	Fire Capital Projects Fund				-
410	Water Fund	1,503,160	2,339,015	3,386,345	455,830
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	1,341,600	1,341,600	-
420	Sewer Fund	1,570,460	3,090,425	2,859,141	1,801,744
421	Sewer Bond Reserve Fund	114,250	0	-	114,250
425	Sewer Revenue Bond Fund	(12,858)	126,108	113,250	-
426	Sewer Capital Projects Fund	0	571,600	571,600	-
430	Garbage Fund	(2,140)	1,319,700	1,298,600	18,960
440	Ambulance/EMS Fund	(13,970)	2,373,275	2,125,302	234,003
446	Ambulance/EMS Capital Projects Fund	0	42,922	42,922	-
450	Stormwater Fund	76,375	278,300	175,765	178,910
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	0	0	-	-
602	Sunnyside Court Trust Fund	0	0	-	-
610	State Court Fines Fund	0	0	-	-
611	Fireman's Relief & Pension Fund-Eliminate	330,427	0	330,427	-
621	Police Dept Honor Guard Fund	0	0	-	-
699	Transporation Benefit District Fund	0	0	-	-
TOTALS		\$ 5,042,944	\$ 29,406,295	\$ 30,385,474	\$ 4,063,765