

ORDINANCE 2009 - 9

ORIGINAL

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AMENDING 2009
BUDGET (ORDINANCE NO. 2209) AS A RESULT OF
UNANTICIPATED TRANSFERS AND EXPENDITURES
OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE
SAME SHALL BE EFFECTIVE
(2009 Budget Amendment No. 3)

WHEREAS, the City Council has previously adopted Ordinance No. 2209 approving the 2009 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 2009 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 No. 2209 adopting the final budget for the fiscal year 2009 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 No. 2209 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 May, 2009.



PABLO GARCIA, MAYOR

ATTEST:



DEBORAH A. ESTRADA, CITY CLERK

APPROVED AS TO FORM:



MARK A. KUNKLER, CITY ATTORNEY

EXHIBIT A

2009 BUDGET AMENDMENT #3

Description of Amendment	Appropriated Budget	Amended Budget	Increase/ (Decrease)
GENERAL FUND			
Adjust beginning fund balance to actual cash balance	1,362,010	2,415,680	1,053,670
Appropriate loan payment from K2R Properties LLC to City for SIED loan	0	18,010	18,010
Total Revenue Increases	1,362,010	2,433,690	1,071,680
Increase appropriation for City Manager life insurance premiums paid per contract, unbudgeted in 2009 as policy was just established	48,990	49,490	500
Increase appropriation for advertising due to unanticipated Police Department vacancies	300	1,500	1,200
Appropriate loan payment from City to Yakima County for SIED loan	0	18,010	18,010
Appropriate unemployment compensation resulting from 2008 layoffs	0	32,040	32,040
Increase appropriation for 2008 retroactive and 2009 regular cellular phone reimbursements per collective bargaining unit settlement	4,460	6,860	2,400
Increase appropriation for unused sick leave accrual incentive per labor agreements	2,517,220	2,520,570	3,350
Increase appropriation for transfer out to Recreation Fund (subsidy)	474,530	476,750	2,220
Increase appropriation for transfer out to Street Fund (subsidy)	374,240	484,040	109,800
Total Expenditure Increases	3,419,740	3,589,260	169,520
<i>Change in Ending Fund Balance</i>	<i>1,281,980</i>	<i>2,184,140</i>	<i>902,160</i>
JAIL FUND			
Adjust beginning fund balance to actual cash balance	0	49,880	49,880
Total Revenue Increases	0	49,880	49,880
Increase appropriation for excess sick leave payouts per contract terms	417,570	417,860	290
Total Expenditure Increases	417,570	417,860	290
<i>Change in Ending Fund Balance</i>	<i>0</i>	<i>49,590</i>	<i>49,590</i>
RECREATION FUND			
Increase appropriation for transfer in from General Fund (subsidy)	474,530	476,750	2,220
Total Revenue Increases	474,530	476,750	2,220
Increase appropriation for unused sick leave accrual incentive per labor agreements	0	2,220	2,220
Total Expenditure Increases	0	2,220	2,220
<i>Change in Ending Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>

EXHIBIT A

2009 BUDGET AMENDMENT #3

Description of Amendment	Appropriated Budget	Amended Budget	Increase/ (Decrease)
STREET FUND			
Adjust beginning fund balance to actual cash balance	100,000	0	(100,000)
Appropriate STP grant funds for signal/intersection improvements project	0	123,700	123,700
Appropriate American Recovery Act of 2009 grant funds for YVH overlay project	0	150,000	150,000
Increase appropriation for transfer in from General Fund (subsidy)	374,240	484,040	109,800
Total Revenue Increases	474,240	757,740	283,500
Increase appropriation for signal/intersection improvements project (adding \$123,700 grant funded, \$9,800 additional local match)	9,500	143,000	133,500
Appropriate YVH overlay project (fully grant funded)	0	150,000	150,000
Total Expenditure Increases	9,500	293,000	283,500
<i>Change in Ending Fund Balance</i>	<i>100,000</i>	<i>100,000</i>	<i>0</i>
CONTINGENCY FUND			
Adjust beginning fund balance to actual cash balance	880	900	20
Total Revenue Increases	880	900	20
<i>Change in Ending Fund Balance</i>	<i>880</i>	<i>900</i>	<i>20</i>
INVESTIGATIVE FUND			
Adjust beginning fund balance to actual cash balance	169,470	190,200	20,730
Total Revenue Increases	169,470	190,200	20,730
<i>Change in Ending Fund Balance</i>	<i>136,370</i>	<i>157,100</i>	<i>20,730</i>
CRIME PREVENTION FUND			
Increase appropriation for reserve pensions	2,800	3,090	290
Total Expenditure Increases	2,800	3,090	290
<i>Change in Ending Fund Balance</i>	<i>52,210</i>	<i>52,500</i>	<i>290</i>
PUBLIC SAFETY TAX FUND			
Adjust beginning fund balance to actual cash balance	35,540	68,020	32,480
Total Revenue Increases	35,540	68,020	32,480
<i>Change in Ending Fund Balance</i>	<i>0</i>	<i>32,480</i>	<i>32,480</i>
TOURISM EXPANSION FUND			
Adjust beginning fund balance to actual cash balance	58,170	90,710	32,540
Total Revenue Increases	58,170	90,710	32,540
<i>Change in Ending Fund Balance</i>	<i>64,670</i>	<i>97,210</i>	<i>32,540</i>

EXHIBIT A

2009 BUDGET AMENDMENT #3

Description of Amendment	Appropriated Budget	Amended Budget	Increase/ (Decrease)
GENERAL OBLIGATION BOND FUND			
Adjust beginning fund balance to actual cash balance	3,280	3,270	(10)
Total Revenue Increases	3,280	3,270	(10)
Appropriate debt service administrative fees from Bank of New York	0	1,200	1,200
Total Expenditure Increases	0	1,200	1,200
<i>Change in Ending Fund Balance</i>	<i>3,900</i>	<i>2,690</i>	<i>(1,210)</i>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND			
Adjust beginning fund balance to actual cash balance	35,880	35,460	(420)
Total Revenue Increases	35,880	35,460	(420)
<i>Change in Ending Fund Balance</i>	<i>41,080</i>	<i>40,660</i>	<i>(420)</i>
LOCAL CAPITAL IMPROVEMENT FUND (REET-1)			
Adjust beginning fund balance to actual cash balance	253,400	265,550	12,150
Total Revenue Increases	253,400	265,550	12,150
<i>Change in Ending Fund Balance</i>	<i>307,400</i>	<i>319,550</i>	<i>12,150</i>
LOCAL CAPITAL IMPROVEMENTS FUND (REET-2)			
Adjust beginning fund balance to actual cash balance	0	9,420	9,420
Total Revenue Increases	0	9,420	9,420
<i>Change in Ending Fund Balance</i>	<i>50,000</i>	<i>59,420</i>	<i>9,420</i>
FIRE CAPITAL RESERVE FUND			
Adjust beginning fund balance to actual cash balance	50,740	50,990	250
Total Revenue Increases	50,740	50,990	250
Appropriate commercial washer replacement (split with Ambulance/EMS Fund)	0	3,640	3,640
Total Expenditure Increases	0	3,640	3,640
<i>Change in Ending Fund Balance</i>	<i>51,740</i>	<i>48,350</i>	<i>(3,390)</i>
WATER FUND			
Adjust beginning fund balance to actual cash balance	947,420	1,121,540	174,120
Total Revenue Increases	947,420	1,121,540	174,120
Appropriate unemployment compensation	0	2,720	2,720
Total Expenditure Increases	0	2,720	2,720
<i>Change in Ending Fund Balance</i>	<i>668,130</i>	<i>839,530</i>	<i>171,400</i>

EXHIBIT A

2009 BUDGET AMENDMENT #3

Description of Amendment	Appropriated Budget	Amended Budget	Increase/ (Decrease)
WATER/SEWER REVENUE BOND FUND			
Adjust beginning fund balance to actual cash balance	228,500	229,010	510
Total Revenue Increases	228,500	229,010	510
<i>Change in Ending Fund Balance</i>	<i>228,500</i>	<i>229,010</i>	<i>510</i>
WATER/SEWER CAPITAL PROJECTS FUND			
Adjust beginning fund balance to actual cash balance	1,922,130	2,012,800	90,670
Total Revenue Increases	1,922,130	2,012,800	90,670
Reappropriate water/sewer line extension project funds unspent in 2008	100,000	190,670	90,670
Total Expenditure Increases	100,000	190,670	90,670
<i>Change in Ending Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>
SEWER FUND			
Adjust beginning fund balance to actual cash balance	219,090	328,360	109,270
Total Revenue Increases	219,090	328,360	109,270
Increase appropriation for unused sick leave accrual incentive per labor agreements	332,150	332,810	660
Total Expenditure Increases	332,150	332,810	660
<i>Change in Ending Fund Balance</i>	<i>119,770</i>	<i>228,380</i>	<i>108,610</i>
GARBAGE FUND			
Adjust beginning fund balance to actual cash balance	37,650	81,950	44,300
Total Revenue Increases	37,650	81,950	44,300
<i>Change in Ending Fund Balance</i>	<i>77,960</i>	<i>122,260</i>	<i>44,300</i>
AMBULANCE/EMS FUND			
Adjust beginning fund balance to actual cash balance	346,170	429,290	83,120
Total Revenue Increases	346,170	429,290	83,120
Appropriate unemployment compensation	0	60	60
Appropriate commercial washer replacement (split with Fire Capital Reserve Fund)	0	3,630	3,630
Increase appropriation for unused sick leave accrual incentive per labor agreements	363,730	364,120	390
Total Expenditure Increases	363,730	367,810	4,080
<i>Change in Ending Fund Balance</i>	<i>407,880</i>	<i>486,920</i>	<i>79,040</i>

EXHIBIT A

2009 BUDGET AMENDMENT #3

Description of Amendment	Appropriated Budget	Amended Budget	Increase/ (Decrease)
STORMWATER FUND			
Adjust beginning fund balance to actual cash balance	90,040	82,050	(7,990)
Total Revenue Increases	90,040	82,050	(7,990)
<i>Change in Ending Fund Balance</i>	<i>130,040</i>	<i>122,050</i>	<i>(7,990)</i>
EQUIPMENT RENTAL FUND			
Adjust beginning fund balance to actual cash balance	37,510	167,700	130,190
Total Revenue Increases	37,510	167,700	130,190
Reappropriate lease payments (lease funds unspent in 2008)	44,000	146,160	102,160
Total Expenditure Increases	44,000	146,160	102,160
<i>Change in Ending Fund Balance</i>	<i>53,330</i>	<i>81,360</i>	<i>28,030</i>
PUBLIC WORKS SERVICE CENTER FUND			
Adjust beginning fund balance to actual cash balance	23,120	24,230	1,110
Total Revenue Increases	23,120	24,230	1,110
<i>Change in Ending Fund Balance</i>	<i>23,520</i>	<i>24,630</i>	<i>1,110</i>
DATA PROCESSING FUND			
Adjust beginning fund balance to actual cash balance	20,720	67,100	46,380
Total Revenue Increases	20,720	67,100	46,380
Reappropriate server purchase (funds unspent in 2008)	0	5,000	5,000
Reappropriate Eden Systems utility billing web extensions project (funds unspent in 2008)	25,000	35,000	10,000
Total Expenditure Increases	25,000	40,000	15,000
<i>Change in Ending Fund Balance</i>	<i>20,720</i>	<i>52,100</i>	<i>31,380</i>
FIREMEN'S RELIEF & PENSION FUND			
Adjust beginning fund balance to actual cash balance	316,480	318,730	2,250
Total Revenue Increases	316,480	318,730	2,250
<i>Change in Ending Fund Balance</i>	<i>307,160</i>	<i>309,410</i>	<i>2,250</i>