

ORIGINAL

ORDINANCE 2009 - 26

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. 5)

**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 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 14<sup>th</sup> day of December, 2009.

  
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PABLO GARCIA, MAYOR

ATTEST:

  
DEBORAH A. ESTRADA, CITY CLERK

APPROVED AS TO FORM:


  
MENKE, JACKSON, BEYER, EHLIS & HARPER, LLP  
ATTORNEYS AT LAW

EXHIBIT A				
2009 BUDGET AMENDMENT #5				
	Description of Amendment	Appropriated Budget	Amended Budget	Increase/ (Decrease)
<b>GENERAL FUND</b>				
001.13.513.10.11.00	Salaries & Wages - <i>Swanson Payout</i>	\$172,490	\$195,490	\$23,000
001.13.513.10.14.00	Vacation Buy-back - <i>Swanson Payout</i>	0	2,800	2,800
001.14.514.10.11.00	Salaries & Wages - <i>Reduction due to loss of Finance Director</i>	258,480	213,480	(45,000)
001.14.514.10.21.00	Personnel Benefits - <i>Reduction due to loss of Finance Director</i>	84,510	68,510	(16,000)
001.14.514.10.28.00	Unemployment Compensation - <i>Related to ex-Finance Director</i>	0	3,500	3,500
001.14.514.10.41.00	Professional Services - <i>To budget for the contract with the Prothman Co. for Interim Finance Director</i>	50,350	90,350	40,000
001.14.514.10.41.32	Banking Services - <i>Service fees in excess of interest earned on bank balances</i>	0	15,000	15,000
001.15.515.20.11.00	Attorney Salaries & Wages - <i>Reduction due to loss of full-time City Attorney</i>	96,780	55,900	(40,880)
001.15.515.20.21.00	Personnel Benefits - <i>Reduction due to loss of City Attorney</i>	28,810	15,400	(13,410)
001.15.515.20.41.06	Attorney Fees - <i>Increase in contract services due to loss of full-time City Attorney</i>	150,000	330,000	180,000
001.15.515.20.41.31	Prosecutor Services - <i>Increased duties for Prosecutor due to new arraignment policy</i>	25,100	27,000	1,900
001.18.518.34.48.00	Central Services - <i>Repair &amp; Maint at Justice Center over budget</i>	9,000	11,400	2,400
001.18.518.34.48.20	Central Services - <i>Building Repair at Justice Center over budget</i>	0	5,800	5,800
001.19.519.90.46.00	Insurance - <i>General Fund portion of insurance claim</i>	128,810	160,810	32,000
001.19.597.00.02.00	Transfer to Recreation - <i>To provide for an increase in the Recreation Fund budget</i>	476,750	512,750	36,000
001.19.597.00.03.00	Transfer to Streets - <i>To recognize a decrease in the Street Fund budget</i>	488,090	474,361	(13,729)
001.21.521.21.13.00	Law Enforcement - <i>Unanticipated Overtime in the Investigative Division</i>	37,710	47,710	10,000
001.24.524.20.28.00	Fire Department - <i>Unemployment Compensation is exceeding original estimates</i>	20,070	30,070	10,000
001.19.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other line item increases that are not covered by new revenue sources</i>	2,052,600	1,819,219	(233,381)
	Total Expenditure Increases			0
	Change in Ending Fund Balance			(233,381)

EXHIBIT A				
2009 BUDGET AMENDMENT #5				
		Appropriate	Amended	Increase/
	<b>RECREATION FUND</b>			
006.70.574.20.28.00	Unemployment Compensation - <i>Actual costs are exceeding original budget estimates</i>	1,880	10,880	9,000
006.70.574.20.46.00	Insurance - <i>Recreation Fund portion of insurance claim</i>	47,790	57,790	10,000
006.70.576.80.47.14	Water & Sewer Charges - <i>Park irrigation costs exceeding original budget estimates</i>	44,100	57,100	13,000
006.70.576.80.48.00	Repairs & Maintenance - <i>Actual costs exceeding original budget estimates</i>	4,000	8,000	4,000
				0
	Total Expenditure Increases	97,770	133,770	36,000
006.397.00.01	Transfer in from the General Fund	476,750	512,750	36,000
	Total Revenue Increases	476,750	512,750	36,000
	Change in Ending Fund Balance			0
	<b>STREET FUND</b>			
	Traffic Control Devices:			
101.40.542.64.11.00	Salaries and wages - <i>Reallocation of costs from the Stormwater Fund</i>	30,840	55,013	24,173
101.40.542.64.13.00	Overtime - <i>Reallocation of costs from the Stormwater Fund</i>	870	2,625	1,755
101.40.542.64.21.00	Personnel Benefits - <i>Reallocation of costs from the Stormwater Fund</i>	12,160	22,370	10,210
	Street Cleaning:			
101.40.542.67.95.00	Interfund Rentals - <i>Reallocation of Equipment Rental charges from Stormwater Fund</i>	14,930	36,861	21,931
	Roadside:			
101.40.542.70.11.00	Salaries and wages - <i>Reallocation of costs from the Stormwater Fund</i>	8,040	32,212	24,172
101.40.542.70.13.00	Overtime - <i>Reallocation of costs from the Stormwater Fund</i>	200	1,955	1,755
101.40.542.70.21.00	Personnel Benefits - <i>Reallocation of costs from the Stormwater Fund</i>	3,360	13,570	10,210
	Maintenance Administration & Overhead:			
101.40.542.90.95.00	Interfund Rentals - <i>Reallocation of Equipment Rental charges from Stormwater Fund</i>	154,005	162,585	8,580

EXHIBIT A				
2009 BUDGET AMENDMENT #5				
		Appropriate	Amended	Increase/
	General Facilities:			
101.40.543.50.95.31	Interfund Payments - <i>Reallocation of Service Center charges from Stormwater Fund</i>	9,140	10,925	1,785
	Capital Outlays:			
101.40.595.30.65.31	South 1st Street Construction - <i>Completing more of the project this year than originally anticipated; grant funded</i>	2,000,000	2,900,000	900,000
101.40.595.64.63.00	Other Improvements - <i>YVH Signal Project</i>	143,000	125,000	(18,000)
	Total Expenditure Increases	2,376,545	3,363,116	986,571
101.333.20.20	Federal Highway Admin. Grant	1,750,000	2,824,000	1,074,000
101.333.20.23	STP - YVH Signal Project	123,700	50,000	(73,700)
101.397.00.01	Transfer from General Fund	488,090	474,361	(13,729)
	Total Revenue Increases	2,361,790	3,348,361	986,571
	<i>Change in Ending Fund Balance</i>			0
	<b>LOCAL CAPITAL IMPROVEMENT FUND (REET I)</b>			
304.40.594.18.63.00	Other Improvements - <i>Air Conditioner Unit</i>	0	8,600	8,600
304.40.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other expenditure</i>	319,550	310,950	(8,600)
	Total Expenditure Increases			0
	<i>Change in Ending Fund Balance</i>			(8,600)
	<b>WATER FUND</b>			
410.34.534.10.49.40	Excise Tax - <i>Exceeding original budget estimates</i>	75,000	100,000	25,000
410.34.534.50.28.00	Unemployment Comp - <i>Exceeding original budget estimates</i>	2,720	7,720	5,000
410.34.534.50.95.31	Share of Operating Costs - PWSC - <i>Reallocation of costs from the Stormwater Fund</i>	9,140	10,925	1,785
410.34.534.70.91.00	Interfund Services - <i>Reallocation of costs from the Stormwater Fund</i>	332,920	341,539	8,619
410.34.534.70.95.00	Interfund Payments - <i>Reallocation of costs from the Stormwater Fund</i>	22,070	30,652	8,582
410.34.534.80.41.00	Water Samples - <i>Exceeding original budget estimates</i>	10,000	18,000	8,000
410.34.594.34.41.00	Professional Services - <i>Engineering costs on Well project exceeding budget estimates</i>	100,000	200,000	100,000
410.34.594.34.65.00	Construction Projects - <i>Decreased to offset increase in engineering costs</i>	1,171,480	1,071,480	(100,000)

EXHIBIT A				
2009 BUDGET AMENDMENT #5				
		Appropriate	Amended	Increase/
410.34.594.36.65.00	Construction Projects	250,000	181,000	(69,000)
410.34.594.37.41.00	Professional Services	50,000	0	(50,000)
410.34.594.37.65.00	Construction Projects - <i>1st Street Water Line</i>	215,000	334,000	119,000
410.34.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other expenditures</i>	839,530	782,544	(56,986)
	Total Expenditure Increases			0
	<i>Change in Ending Fund Balance</i>			(56,986)
	<b>SEWER FUND</b>			
420.35.535.10.46.00	Insurance - <i>Sewer portion of insurance claim</i>	90,120	102,800	12,680
420.35.535.10.49.00	Excise Taxes - <i>Actual is exceeding original budget</i>	44,000	49,000	5,000
420.35.535.50.11.00	Salaries & Wages - <i>Reallocation of labor costs from the Stormwater Fund</i>	58,160	106,505	48,345
420.35.535.50.13.00	Overtime - <i>Reallocation of labor costs from the Stormwater Fund</i>	2,140	3,895	1,755
420.35.535.50.21.00	Personnel Benefits - <i>Reallocation of labor costs from the Stormwater Fund</i>	24,160	44,580	20,420
420.35.535.50.28.00	Unemployment Comp - <i>No original appropriation, but incurring actual costs</i>	0	5,000	5,000
420.35.535.50.95.31	Interfund Payments - <i>Reallocation of Service Center charges from Stormwater Fund</i>	9,140	10,925	1,785
420.35.535.70.91.00	Interfund Services - <i>Reallocation of Administrative Overhead charges from Stormwater Fund</i>	342,640	354,359	11,719
420.35.535.80.95.00	Interfund Payments - <i>Reallocation of Equipment Rental charges from Stormwater Fund</i>	30,740	85,089	54,349
420.35.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other expenditures</i>	228,380	67,327	(161,053)
	Total Expenditure Increases			0
	<i>Change in Ending Fund Balance</i>			(161,053)
	<b>SOLID WASTE FUND</b>			
430.37.537.70.91.00	Interfund Services - <i>Reallocation of Administrative Overhead charges from Stormwater Fund</i>	43,090	45,035	1,945
430.37.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other expenditures</i>	122,260	120,315	(1,945)
	Total Expenditure Increases			0
	<i>Change in Ending Fund Balance</i>			(1,945)

EXHIBIT A				
2009 BUDGET AMENDMENT #5				
		Appropriate	Amended	Increase/
	<b>AMBULANCE FUND</b>			
440.26.526.80.91.00	Interfund Services - <i>Reallocation of Administrative Overhead charges from Stormwater Fund</i>	69,590	72,357	2,767
440.26.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other expenditures</i>	486,920	484,153	(2,767)
	Total Expenditure Increases			0
	<i>Change in Ending Fund Balance</i>			(2,767)
	<b>STORMWATER FUND</b>			
	<i>Reducing Stormwater Fund line items to partial year of operation:</i>			
450.38.538.30.11.00	Salaries & Wages	136,690	40,000	(96,690)
450.38.538.30.13.00	Overtime	4,510	1,000	(3,510)
450.38.538.30.21.00	Personnel Benefits	57,840	17,000	(40,840)
450.38.538.30.31.00	Supplies	5,000	1,000	(4,000)
450.38.538.30.35.00	Minor Equipment	3,000	1,000	(2,000)
450.38.538.30.36.03	Safety Gear	900	0	(900)
450.38.538.30.41.00	Professional Services	1,000	0	(1,000)
450.38.538.30.41.07	Auditing	1,000	0	(1,000)
450.38.538.30.45.00	Rentals & Leases	3,500	0	(3,500)
450.38.538.30.49.00	Miscellaneous	5,000	0	(5,000)
450.38.538.30.49.40	Excise Tax	8,000	0	(8,000)
450.38.538.30.91.00	Interfund Services (Overhead)	60,510	25,000	(35,510)
450.38.538.30.95.00	Interfund Rentals	128,590	28,000	(100,590)
450.38.508.00.00.00	Ending Fund Balance	122,050	48,450	(73,600)
	Total Expenditure Increases (Decreases)			(376,140)
450.343.83.21	Stormwater Fees - Residential	124,200	0	(124,200)
450.343.83.22	Stormwater Fees - Commercial	351,940	0	(351,940)
450.381.10.00	Interfund Loan Proceeds	0	100,000	100,000
	Total Revenue Increases (Decreases)			(376,140)
	<i>Change in Ending Fund Balance</i>			(73,600)
	<b>EQUIPMENT RENTAL FUND</b>			
501.48.548.65.95.00	Interfund Payments - <i>Reallocation of Service Center charges from Stormwater Fund</i>	13,820	15,607	1,787
501.48.508.00.00.00	Ending Fund Balance - <i>Decreased to offset other expenditures</i>	81,360	79,573	(1,787)
	Total Expenditure Increases			0
	<i>Change in Ending Fund Balance</i>			(1,787)