

City of Sunnyside



2020 Budget

2020 CITY OF SUNNYSIDE OFFICIALS

CITY COUNCIL

Position	Name	Term Expires
#1	John Henry	December 2021
#2	Dean Broersma	December 2021
#3	Ron Stremmler	December 2021
#4	Francisco Guerrero	December 2021
#5	Mike Farmer	December 2023
#6	James A. Restucci	December 2023
#7	Craig Hicks	December 2023

ADMINISTRATIVE STAFF

Position	Held By
City Manager	Martin Casey
Director of Finance & Administrative Services	Elizabeth Alba
Police Chief	Al Escalera
Fire Chief	Ken Anderson
Director of Public Works	Shane Fisher
Planning Supervisor	Aaron Lambert
City Attorney	Kerr Law Group, PLLC
Human Resources	Victoria Hernandez
City Clerk/Executive Assistant	Jacqueline Renteria
Court Administrator	Vanessa Enquist

City of Sunnyside Boards, Commissions, and Committees

The Sunnyside City Council acknowledges those citizens who volunteer their time to serve their community on the important Boards, Commissions, and Committees that enhances the quality of life in their community.

You are a valued member of the City family!

CIVIL SERVICE COMMISSION

*Meets: as needed
6-year term – Appointed by City Manager,
No Council confirmation*

Victoria Hernandez (Secretary-Examiner)

- Ron Price
- Ron Hochhalter
- Vacant

LODGING TAX ADVISORY COMMITTEE (LTAC)

*Meets: As needed
Mayor Appointment; Council Confirmation
Memberships Reviewed Annually*

Jacqueline Renteria (Staff Liaison)

- Mayor, Chair
- Thomas Denlea
- Martin Beeler
- Amy Rubio
- Lindsee Curfman

BOARD OF PARKS AND RECREATION

*Meets: As needed
Mayor Appointment; Council Confirmation*

Lander Grow (Staff Liaison)

- Vickie Verduzco
- Mary Schlenker
- Andy Bonzi
- Javier Alvarez
- Hailey Schlosser
- Carrie Stone Arroyo
- John Rodriguez

PLANNING COMMISSION

*Meets: 2nd Tuesday, 6:30 PM
Mayor Appointment; Council Confirmation*

Jamey Ayling (Staff Liaison)

- DeAnn Hochhalter, Chair
- Mike Farmer
- Roland Rogers
- Roy Campos
- Leroy Werkhoven
- Brittan Moore
- David Rand

MUNICIPAL AIRPORT ADVISORY COMMITTEE

*Meets: As needed
Mayor Appointment; Council Confirmation*

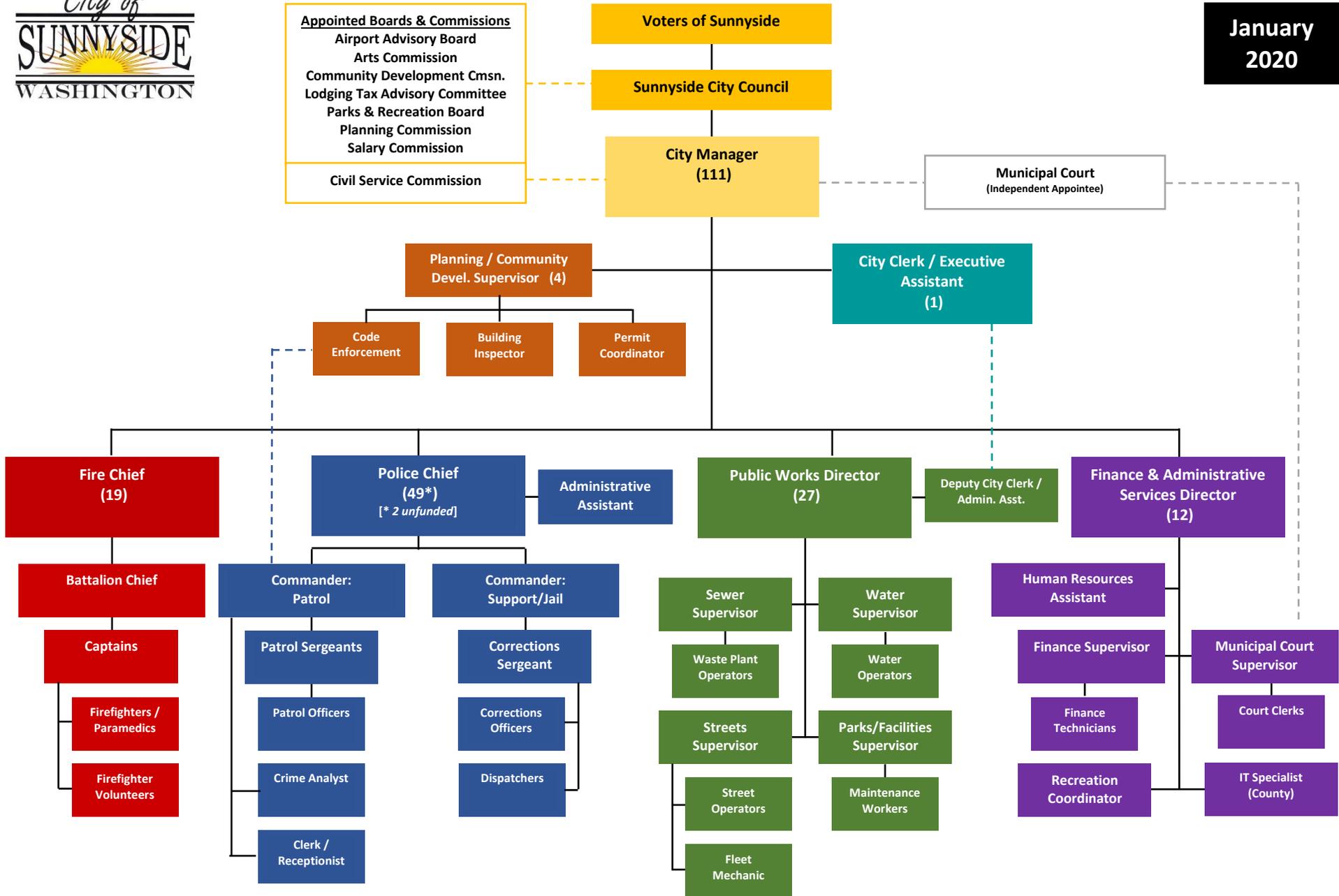
Shane Fisher (Staff Liaison)

- Lawrence Dolan, Chair
- Jim Restucci, Vice Chair
- Shane Fisher
- Ted Durfey
- Jim Grubenhoff
- Robert Webb
- Scott Stiltner
- Alan Van Beek
- Martin Casey

<p style="text-align: center;">SALARY COMMISSION</p> <p style="text-align: center;"><i>Meets: as needed</i> <i>Mayor Appointment; Council Confirmation</i></p> <p style="text-align: center;">Jacqueline Renteria (Staff Liaison)</p>	<p style="text-align: center;">SUNNYSIDE ARTS COMMISSION</p> <p style="text-align: center;"><i>Meets: As needed</i> <i>Mayor Appointment; Council Confirmation</i></p> <p style="text-align: center;">Jacqueline Renteria (Staff Liaison)</p>
<ul style="list-style-type: none"> • Jesse Hernandez Jr. Chair • Tom Gehlen • Peggy Beeler 	<ul style="list-style-type: none"> • Mike Kennard • Debbie Mendoza • DeLeesa Restucci • Chelsea Dimas • Mike Kennard • Andrew Hamil • Mayor



**January
2020**



ORDINANCE 2019 - 10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, DETERMINING AND FIXING THE AMOUNT OF MONEYS TO BE RAISED BY AD VALOREM TAXES TO FINANCE THE MUNICIPAL OPERATIONS OF THE CITY OF SUNNYSIDE, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

WHEREAS, the City Council of the City of Sunnyside has properly given notice of a public hearing held on October 14, 2019, to consider the city's property tax levies for the 2020 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Council of the City of Sunnyside has met and considered its budget for the calendar year 2020; and

WHEREAS, the council, in the course of considering the budget for 2020 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

WHEREAS, the council has determined that it is in the best interest of and necessary to meet the expenses and obligations of the City of Sunnyside and a substantial need exists for the property tax revenue to be increased;

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

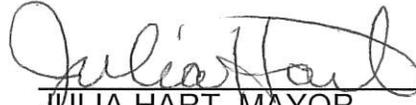
SECTION 1. The regular levy request in the amount of \$2,600,000, which is a \$100,000 increase from the 2019 levy amount and a 1% increase of that same 2019 levy amount, plus any amount allowed for new construction and increase in state assessed values.

SECTION 2. That the excess levy in the amount of \$440,675 for the sole purpose of paying the interest and principal of the City of Sunnyside's general obligation bonds.

SECTION 3. The City Clerk is hereby instructed to forthwith certify the amount of said ad valorem taxes herein determined, fixed and levied to the Board of County Commissioners as required by RCW 84.51.020.

SECTION 4. That this Ordinance shall be in full force and effect five days after passage, approval and publication as required by law.

PASSED this 28th day of October, 2019.



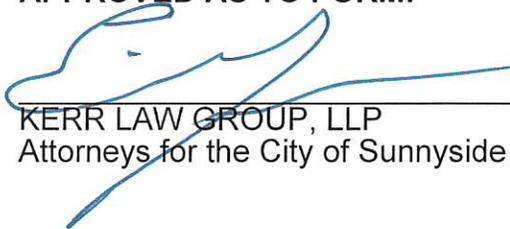
JULIA HART, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



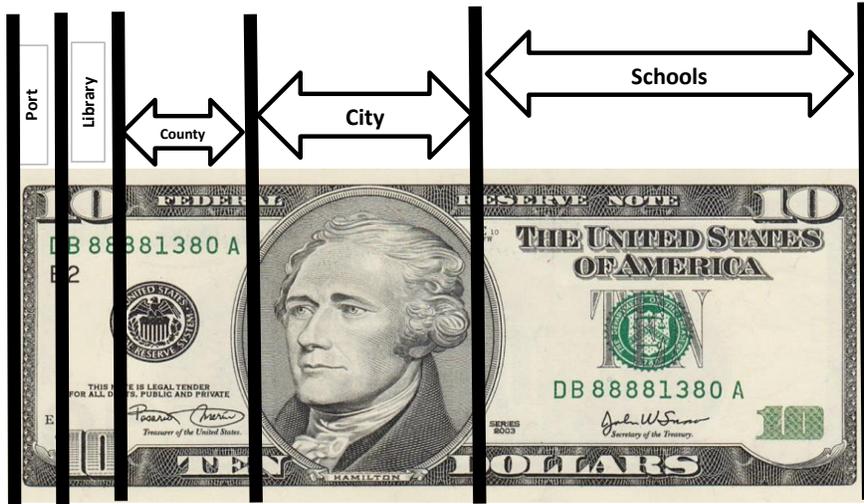
KERR LAW GROUP, LLP
Attorneys for the City of Sunnyside

City of Sunnyside
2020 Budget

Where Does Your Property Tax Dollars Go?

For each \$10.00 paid in property taxes, following is the distribution to local and state agencies.

City of Sunnyside	\$	3.14
Yakima County	\$	1.82
Local & State School Total	\$	4.23
Yakima Regional Library	\$	0.43
Port of Sunnyside	\$	0.38
TOTAL	\$	10.00



Below is an illustration of the distribution of property taxes paid on a \$100,000 valued parcel.

Assessed Value: \$ 100,000.00

Tax Code Area 460 - City	2019		Total Rate	Total Tax
	Non-Voted	Voted		
City of Sunnyside	2.62	0.52	3.14	313.91
County Emergency Services	0.22	-	0.22	22.48
County Flood Control	0.08	-	0.08	8.18
Port of Sunnyside	0.38	-	0.38	37.61
Sunnyside School District Bonds	-	1.50	1.50	150.00
State School Levy	1.99	-	1.99	198.90
State School Levy Part 2	0.74	-	0.74	73.92
Yakima Valley Regional Library	0.43	-	0.43	43.45
Yakima County	1.52	0.00	1.52	151.67
Total	7.98	2.02	10.00	1,000.12

* Rates rounded to nearest cent

City Total	313.91	31%
County Total	182.33	18%
Local & State School Total	422.82	42%
Library Total	43.45	4%
Port Total	37.61	4%
	<u>1,000.12</u>	<u>100%</u>

Legislative Services

Budget: \$81,827
Elected Officials: 7

The City Council is the legislative governing body for the City of Sunnyside. The City Council is responsible for all legislative actions and legislative policy making for the City. The Council is empowered with the authority to enact:

- Legislative Policies and Ordinances
- Adoption of Annual Budget
- Adoption of regulations on rates and fees for services
- Levy taxes
- Approve contracts
- Appoint City advisory board, commission, and committee members
- Hires the City Manager to perform administrative duties for the City of Sunnyside

The Legislative Budget includes salaries, training, and general operating expenses for the seven elected Sunnyside City Council members.

Sunnyside Municipal Court

Budget: \$478,626
Court Administrator: Vanessa Engquist
Employees: 3

Sunnyside Municipal Court adjudicates all criminal misdemeanor and gross misdemeanor cases filed by the City of Sunnyside Police Department resulting from crimes committed within the city limits. The Municipal Court adjudicates all civil infractions of City ordinances as well as a limited number of other civil matters. Cases in the Municipal Court are tried before juries comprised of Yakima County residents with Sunnyside addresses. The Municipal Court’s jurisdiction and authority is established in accordance with the Revised Code of Washington 3.50.010.

The Sunnyside Municipal Court operates from 8:00 am to 5:00 pm, Monday through Friday. Court sessions are held Tuesday and Thursday; with jury trials held Friday as needed.

A contract judge supervises Municipal Court adjudication and administration as required by statute. The Finance & Administrative Services Director oversees the Court Administrator providing guidance and direction over the Court staff. The City’s Court Interpreter, Prosecuting Attorney, Public Defenders, Judge and security personnel are contracted services.

The Municipal Court provides judicial services related to all misdemeanor and gross misdemeanor charges, parking violations, and all civil infractions filed by the Sunnyside Police Department and the Toppenish Police Department.

Court sessions consist mainly of misdemeanor cases such as traffic and non-traffic cases which carry a maximum penalty of up to 90 days in jail and a \$1,000 fine. The Court also handles gross misdemeanor cases such as acts of domestic violence and driving under the influence, which carry a penalty of up to 364 days in jail and a \$5,000 fine.

The Judge is available by telephone 24 hours per day in order to rule on police requests for determination of probable cause, which must be done within 48 hours after someone is held in jail. The Judge will issue No Contact Orders in domestic violence matters.

The Court administrative staff is responsible to:

- Providing clear and articulate information to the public in person and by telephone.
- Maintaining caseloads through efficient and cooperative work methods.
- Updating the local law bail schedule that correlates with the Court’s Judicial Information System (JIS), which serves as a tool to assist officers in citing

the proper codes on criminal and non-criminal citations and allows court staff to enter citations more efficiently.

- Providing efficient and effective court operation services and maintaining accountability with the public.
- Providing certified court interpreter services to non-English speaking participants during court proceedings.
- Managing the caseload with maximum efficiency and productivity.
- Streamlining jury management

Executive Services

Budget: \$137,385
City Manager: Martin Casey
Employees: 1

The City Manager serves as both the Chief Executive Officer (CEO) and the Chief Operations Officer (COO) of the City. The City Manager oversees the City’s business affairs and supervises the City’s daily operations. The City Manager employs several Department Directors to carry out operations of several functional areas, such as Police, Fire and Emergency Medical Services, Public Works, and Finance.

The City Manager works with and supports the City Council in its role as a legislative and policy-setting body. In addition, the City Manager works in a responsive and collaborative manner with citizens to address their needs and concerns; interacts with the business community to foster economic development; and, supports and empowers various community organizations that enrich the quality of life in the City of Sunnyside.

The City Manager is responsible for the hiring, training and discipline of all city employees.



Financial & City Clerk Services

Budget:	\$322,858
Finance & Administrative Services Director:	Elizabeth Alba
City Clerk:	Jacqueline Renteria
Employees:	7

Financial Services

Financial Services role is to provide accurate and timely financial accounting, budgeting and reporting through the maintenance of appropriate financial systems/standards and effective internal controls and to promote fiscally sound and accountable execution of the City’s budget policies and the Council’s Strategic Plan. Financial Services is responsible for all accounting/treasury functions, which include: bi-monthly payroll, accounts payable, accounts receivable, utility billing, general billing, cash management and investments, fixed assets, grant monitoring, auditing, budgeting and financial reporting. Financial Services staff also provides customer service, cashiering, switchboard/reception, mail/postage, purchasing and travel advance/reimbursement services.

City Clerk Services

The City Clerk’s Office supports the City Council and City Manager, is responsible for maintaining all official City records, including ordinances, resolutions, contracts and agreements, in compliance with the rules of the State Archives, as well as overseeing destruction of records. The City Clerk responds to and processes requests for public records, advertises for bids, conducts bid openings, and administers oaths of office.

The functions of the office include preparation of agenda packets for the City Council, preparation and preservation of official minutes of the City Council meetings; publication of all ordinances; and, updating, codifying and publishing the Sunnyside Municipal Code. The City clerk also manages the city website, supports the Lodging Tax Advisory Committee, administers lodging tax funds and conducts recruitments for the City’s Advisory Boards and Commissions.

Legal Services

Budget: \$594,200
Administrator: Martin Casey
Employees: Contracted Services

The City of Sunnyside contracts out for legal, prosecutor and indigent defense services. The primary purpose of the City Attorney is to advise and support the Sunnyside City Council, City Manager, and City Departments. The City Attorney reviews and prepares legal documents for the Sunnyside City Council and City Departments. The Prosecutor Services and Indigent Defense Services serve for the Sunnyside Municipal Court.

Employee Benefit and Personnel Services

Budget: \$230,902
Administrator: Elizabeth Alba

The employee benefit services budget is to provide benefits for retirees that are part of the Washington State Law Enforcement Officers' and Fire Fighters' Retirement System, Plan 1 (LEOFF 1). Under the LEOFF 1 retirement plan, the City is required to pay for necessary medical services whether the employee is an active member, on disability leave or retired from service or disability. In addition, this section of the budget provides payment for the Association of Washington Cities annual membership fee.

Human Resources' role is to provide personnel services to all City departments. The responsibilities include recruitments, testing, job classification and compensation, reporting, employee relations, and policy development.

Centralized Services

Budget: \$41,500
Administrator: Shane Fisher

The budget for centralized services includes property management services and West Sunnyside Business Park.

Property Management Services

The Public Works Department is responsible for operation and maintenance of the City's physical infrastructure, including the streets, storm drainage, City facilities

including buildings and parks, water and sewer utilities and equipment and fleet maintenance. Public Works' mission is to provide the highest quality services for customers, citizens, City employees, business owners, and visitors while maintaining a safe, clean, and healthy environment. Central Services provides overall coordination and control of all Public Works services and serves as an initial point of contact for citizen concerns or requests for services.

West Sunnyside Business Park

The West Sunnyside Business Park budget includes an allotment for property taxes and professional services.

Law Enforcement

Total Budget:	\$4,263,592
• Administration	\$3,392,498
• Investigation	\$ 614,936
• School Resource Officers	\$ 256,158

Chief of Police: Al Escalera
Employees: 48

The role of the Police Department is to provide efficient and effective law enforcement services through enforcement of local and State laws thereby helping to ensure that the citizens of the City of Sunnyside feel safe in their neighborhoods and to minimize the incidence of violence and crime throughout the City. The City strives to ensure officer safety and productivity through requisite training, equipment, and resources.

Administration

The Office of the Chief serves as administrative oversight setting organizational direction and governing law enforcement operations for the City of Sunnyside. This section oversees the operational and administrative functions of the organization in its entirety and consists of the Police Chief, 2 Commanders, 4 operations Sergeants, and 1 Investigations Sergeant. Administration also conducts planning and research, program development, grant writing, and conducts public and media relations. Administration facilitates the coordination of training, establishes crime prevention efforts and oversees organizational finance and budgeting.

Field Operations/Patrol

Accountable to the Operations Commander, this division is the most demanding to community response and is responsible for the enforcement of state and local laws as well as conducting crime prevention operations. Sergeants and Officers answer calls for services to include but not limited to: domestic situations, theft, burglaries, shootings, traffic collisions, gang violence, neighborhood disputes, sex offenses, simple and aggravated assaults.



Personnel initiate case reports, work special details, conduct traffic enforcement activities, narcotic investigations, conduct public service announcements and handle preliminary investigations as well as assist other agencies in times of need. Additionally, they are responsible for gathering and submitting items of evidentiary value for examination and prosecutorial purposes.

School Resource Officers

Accountable to the Field Operations Division, School Resource Officers provide law enforcement services to over 7,000 students on 16 properties and facilities city-wide and Outlook. SRO's are recognized as the frontline to servicing our academic community whom have proven critical in our goal to providing a safe learning environment for our students, faculty, administrators and parents.



As first responders, enforcement services have included but not limited to: truancy, theft, sex offenses, school bus collisions, assaults, runaways, missing persons and drug offenses. As SRO's, they are heavily involved in dealing with parents offering resources available to aid in challenging situations. They actively interact with youth of all ages promoting trust between students and police officers as well as safety, security, and awareness of their surroundings and one another.

Investigations Unit

Accountable to the Support Services Commander, this section is responsible for the investigations of all major crimes against persons and property that require extensive research, analysis and follow up. Their expertise is focused on but not limited to: homicides, assaults, kidnappings, sex crimes, robberies, arsons, burglaries, auto thefts, identity theft and organized criminal gang activity. Additionally, this division serves as a support function to the hiring process by conducting background investigations for future hiring needs. This unit also coordinates and tracks training department wide.

The ultimate goal of investigations is to exhaust all leads and resources available to solve crimes and develop a prosecutable case. In addition, crime analysis works with each team within the division providing insight into crime trends,

facilitating clear communication between local law enforcement agencies and developing strategies to combat criminal activity in our region. Crime analysis places significant emphasis on tracking gang member data and documentation assisting investigations by identifying gang associated activity and trends affecting our community and beyond.

Special-Operations / LEAD Task Force

Accountable to the Investigations Section, detectives assigned to this unit primarily operate in a clandestine environment charged with the detection, investigation, prosecution and dismantling of mid to low level criminal organizations engaged in criminal activities to include but not limited to: drug trafficking and sales offenses, illegal purchases and sales of weapons, murder for hire cases, prostitution, and major stolen property cases occurring in the City of Sunnyside and lower valley region.

2019 Accomplishments and Projects:

- Increasingly improved fleet conditions
- Maintaining reduced crime rates over past years
- Excellent working relationship with our School District through their changing administrations
- High arrest rates of suspects engaged in serious offenses
- Participating in a variety of community events
- Successfully meeting LEMAP requirements regarding records retention and destruction.
- Successful completion of the evidence/property room audit.
- Surplus of unused and outdated weapons creating additional storage space in the armory and evidence sections.
- Established annual in-service training consisting of 40 hours of various topics such as defensive tactics and firearms training, report writing Etc.
- Increased overall training hours department wide
- Opened effective communication and resourcing opportunities with advocacy and mental health organizations.
- All officers and corrections personnel have successfully completed Crises Intervention Training (CIT) per state mandate
- Expedited hiring processes for entry and lateral personnel.

2020 Goals and Projects:

- Establishment and implementation of Neighborhood Policing Program
- Establishment and implementation of Street Crimes / Neighborhood Response Team
- Establishment of Power DMS as our primary policy, training, and tracking system.
- Increase hiring of commission and corrections personnel
- Improve department image through the purchase of new uniforms
- Increase the number of patrol vehicles purchased to offset our high mileage fleet
- Reduction in serious crimes against persons offenses
- Reduction in property crimes offenses
- Increase quality of life conditions in troubled areas of the city

2020 BUDGET TOTALS

CITY OF SUNNYSIDE
MCAG #: 0846

Time: 13:43:00 Date: 12/27/2019
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001 GENERAL FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 001	BEGINNING BALANCE, RESERVED - PRELEOFF 1	300,000.00
308 80 00 001	BEGINNING BALANCE	450,000.00
308 BEGINNING FUND BALANCE		750,000.00

310 TAXES

311 10 00 000	REAL & PERSONAL PROPERTY TAXES	2,365,000.00
311 10 00 001	PILOT TAXES (IN LIEU TAXES)	3,405.00
313 11 00 000	LOCAL RETAIL SALES & USE TAX	2,950,000.00
313 61 00 000	BROKERED NATURAL GAS SALES & USE TAX	180,000.00
313 71 00 000	LOCAL CRIMINAL JUSTICE	250,000.00
316 40 00 000	B&O TAXES ON UTILITIES - ELECTRIC - 6%	1,000,000.00
316 41 00 000	B&O TAXES ON UTILITIES - GAS - 6%	185,000.00
316 42 00 000	B&O TAXES ON UTILITIES -TV CABLE - 6%	85,000.00
316 44 00 000	B&O TAXES ON UTILITIES - TELEPHONE - 6%	240,000.00
316 47 00 000	B&O TAXES ON UTILITIES - WATER - 29%	600,000.00
316 48 00 000	B&O TAXES ON UTILITIES - SEWER - 29%	740,000.00
316 49 00 000	B&O TAXES ON UTILITIES - GARBAGE - 29%	360,000.00
316 84 00 001	GAMBLING TAXES-CARD GAMES	35,000.00
317 20 00 000	LEASEHOLD EXCISE TAX	12,000.00
310 TAXES		9,005,405.00

320 LICENSES & PERMITS

321 30 00 000	FIRE PREVENTION PERMIT	100.00
321 91 00 000	FRANCHISE FEES - CABLE TELEVISION, 3.5%	45,000.00
321 99 00 000	BUSINESS LICENSES & PERMITS	89,000.00
322 10 00 000	BUILDINGS, STRUCTURES & EQUIPMENT	200,000.00
322 10 02 000	MECHANICAL PERMIT	8,000.00
322 10 03 000	PLUMBING PERMIT	9,000.00
322 10 06 001	SIGN PERMITS	0.00
322 30 00 000	DOG LICENSE FEE	4,300.00
322 30 00 001	DOG IMPOUND FEE	800.00
322 30 00 002	DANGEROUS DOG FEE	0.00
322 90 00 000	OTHER NON-BUSINESS LICENSES AND PERMITS	5,000.00
320 LICENSES & PERMITS		361,200.00

330 INTERGOVERNMENTAL REVENUES

333 16 00 000	YSO - LOCATION & ERAD ILLICIT CANNIBIS	5,000.00
333 16 58 800	STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH	3,000.00
333 20 00 001	STATEWIDE IMPAIRED DRIVING PATROL-WTSC	0.00
333 20 00 002	STATEWIDE SEATBELT PATROL-WTSC	500.00
333 20 00 003	STATEWIDE DISTRACTED DRIVING PATROL-WTSC	2,000.00
333 20 00 004	FLEX FUNDING-WTSC	500.00

2020 BUDGET TOTALS

CITY OF SUNNYSIDE
MCAG #: 0846

Time: 13:43:00 Date: 12/27/2019
Page: 2

001 GENERAL FUND

01/01/2020 To: 12/31/2020

REVENUES

330 INTERGOVERNMENTAL REVENUES

333 20 00 005	TARGET ZERO TEAMS (DUI)-WTSC	2,000.00
333 20 00 010	WASPC TRAFFIC SAFETY EQUIPMENT GRANT	0.00
333 95 00 002	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM (HIDTA): 2018-2019	18,000.00
334 01 20 000	OFFICE OF PUBLIC DEFENSE (OPD)	60,000.00
334 01 20 001	LFO GRANT FUNDING DISTRIBUTION (AOC)	0.00
335 00 91 000	PUD PRIVILEGE TAX	40,000.00
336 00 71 000	MULTIMODAL TRANSPORTATION	15,000.00
336 00 98 000	CITY ASSISTANCE	90,000.00
336 00 99 000	STREAMLINED SALES TAX MITIGATION	500.00
336 06 21 000	CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000.00
336 06 26 000	CRIMINAL JUSTICE-SPECIAL PROGRAMS	16,000.00
336 06 51 000	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500.00
336 06 91 000	FIRE INSURANCE PREMIUM TAX	14,000.00
336 06 94 000	LIQUOR/BEER EXCISE TAX	80,000.00
336 06 95 000	LIQUOR CONTROL BOARD PROFITS	130,000.00

330 INTERGOVERNMENTAL REVENUES 483,000.00

340 CHARGES FOR GOODS & SERVICES

341 33 02 000	MUNICIPAL COURT- ADMIN FEES-WARRANT COST	5,000.00
341 33 03 000	MUNICIPAL COURT-ADMIN FEES-DEFER PROSC.	1,000.00
341 33 06 000	MUNICIPAL COURT-IT TIME PAY FEE	1,500.00
341 43 00 001	NSF CHECK FEES	3,000.00
341 49 00 000	COURT SERVICES	220,000.00
341 62 00 000	COURT RECORD SERVICES	200.00
341 70 00 200	CONCESSIONS - RECREATION	0.00
341 81 00 000	DATA/WORD PROC., PRINTING & IT SERVICES	1,800.00
341 91 00 000	ELECTION CANDIDATE FILING SERVICES	0.00
341 95 00 000	LEGAL SERVICES	25.00
342 10 00 000	FINGERPRINTING FEES	500.00
342 10 00 101	VEHICLE IMPOUND	500.00
342 10 00 103	POLICE SECURITY	20,000.00
342 10 00 104	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	175,000.00
342 10 00 105	FUNERAL ESCORT FEES	9,500.00
342 20 00 000	FIRE MITIGATION FEE	1,000.00
342 20 00 522	FIRE DNR REIMBURSEMENT, WILD LAND FIRES	7,500.00
342 21 35 001	EQUIPMENT COST SHARING - FIRE DISTRICT #5	0.00
342 38 01 000	MUNICIPAL COURT-PRETRIAL SUP-CLJ	12,000.00
342 40 00 522	ANNUAL FIRE SAFETY INSPECTION	40,000.00
342 46 00 000	FD SPRINKLER SYS REVIEW FEE	100.00
342 48 00 000	FD ALARM SYS REVIEW FEE	100.00
345 29 00 003	ABATEMENT AND DEMOLITION FEES	4,000.00
345 60 00 000	TOURISM PROMOTION SERVICES	24,000.00
345 81 00 000	ZONING & SUBDIVISION SERVICES	4,000.00
345 83 00 000	PLAN CHECKING SERVICES	95,000.00

2020 BUDGET TOTALS

CITY OF SUNNYSIDE
MCAG #: 0846

Time: 13:43:00 Date: 12/27/2019
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001 GENERAL FUND

01/01/2020 To: 12/31/2020

REVENUES

340 CHARGES FOR GOODS & SERVICES

345 89 00 000 CONDITIONAL USE PERMITS 500.00

340 CHARGES FOR GOODS & SERVICES 626,225.00

350 FINES & PENALTIES

352 30 00 000 MANDATORY INSURANCE ADMIN COST 100.00

353 10 00 000 TRAFFIC INFRACTIONS-NONPARKING 120,000.00

353 70 00 000 NON-TRAFFIC INFRACTION PENALTIES 3,000.00

354 00 00 000 PARKING INFRACTION PENALTIES 1,000.00

355 20 00 000 DUI FINES 5,000.00

355 80 00 000 OTHER CRIM TRAFFIC MISD FINES 30,000.00

356 90 00 000 OTHER NON-TRAFFIC MISD FINES 17,500.00

356 90 08 000 DV PEN ASSESSMENT 2,000.00

356 90 15 000 PROSTITUTION PREVENTION AND INTERVENTION 0.00

357 31 00 000 JURY DEMAND COSTS 0.00

357 33 00 000 PUBLIC DEFENSE COSTS 6,000.00

357 35 00 000 COURT INTERPRETER COSTS 200.00

357 36 00 000 COLLECTION AGENCY COST/COURT 0.00

357 37 00 000 COURT COST RECOUPMENTS 100.00

359 00 00 000 PENALTIES ON BUSINESS LICENSES 0.00

350 FINES & PENALTIES 184,900.00

360 INTEREST & OTHER EARNINGS

361 11 00 000 INVESTMENT EARNINGS 3,000.00

361 40 00 000 INTEREST ON SALES & USE TAX 3,500.00

362 00 00 000 RENTS & LEASES - AIRPORT 10,000.00

362 00 00 001 LEASE OPTION, WEST SUNNYSIDE BUSINESS PARK 4,000.00

367 00 00 000 DONATIONS FROM NONGOV. SOURCES - FIRE 0.00

367 00 00 002 DONATIONS FROM NONGOV. SOURCES 0.00

367 00 00 100 DONATIONS FROM NONGOV. SOURCES - POLICE 0.00

369 10 00 000 SALES OF SCRAP OR JUNK - GENERAL FUND 100.00

369 30 00 000 CONFISCATED & FORFEITED PROP. - GENERAL FUND 0.00

369 40 00 001 JUDGEMENTS & SETTLEMENTS - GENERAL FUND 10,000.00

369 80 00 000 CASHIERS OVERAGES/SHORTAGES 0.00

369 91 00 000 OTHER MISCELLANEOUS REVENUE 0.00

360 INTEREST & OTHER EARNINGS 30,600.00

380 NON-REVENUES

389 10 00 000 REFUNDABLE DEPOSITS 0.00

389 10 00 522 REFUNDABLE DEPOSITS - FIRE 0.00

389 30 00 000 LEASEHOLD TAXES 1,500.00

389 30 00 001 SALES TAX REVENUE 0.00

389 90 00 001 SUSPENSE FOR RECLASSIFICATION 0.00

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REVENUES

380 NON-REVENUES

380 NON-REVENUES 1,500.00

005 JAIL SERVICES

340 CHARGES FOR GOODS & SERVICES

341 70 00 000	SALES OF MERCHANDISE - PRISONER COMMISSARY	70,000.00
342 30 00 000	DETENTION SERVICES - GENERAL	0.00
342 30 00 001	DETENTION SERVICES - GRANGER	16,500.00
342 30 00 002	DETENTION SERVICES - ELLENSBURG	81,000.00
342 30 00 003	DETENTION SERVICES - US MARSHALS OF EA WA	289,000.00
342 30 00 004	DETENTION SERVICES - ZILLAH	11,000.00
342 30 00 005	DETENTION SERVICES - WA DEPT OF CORRECTIONS	75,000.00
342 30 00 006	DETENTION SERVICES - BOTHELL	19,000.00
342 30 00 007	DETENTION SERVICES - ORTING	14,000.00
342 30 00 008	DETENTION SERVICES - FIFE	0.00
342 30 00 009	DETENTION SERVICES - BRIER	0.00
342 30 00 010	DETENTION SERVICES - GIG HARBOR	2,000.00
342 30 00 011	DETENTION SERVICES - SELAH	17,000.00
342 30 00 012	DETENTION SERVICES - WAPATO	15,500.00
342 30 00 013	DETENTION SERVICES - ADAMS COUNTY	4,500.00
342 30 00 014	DETENTION SERVICES - LYNNWOOD	0.00
342 30 00 015	DETENTION SERVICES - MILTON	4,500.00
342 30 00 016	DETENTION SERVICES - MONROE	0.00
342 30 00 017	DETENTION SERVICES - GRANDVIEW	103,500.00
342 30 00 018	DETENTION SERVICES - TOPPENISH	250,000.00
342 30 00 019	DETENTION SERVICE - OTHELLO	9,000.00
342 30 00 020	DETENTION SERVICES - YAKIMA	0.00
342 30 00 021	DETENTION SERVICES - COLLEGE PLACE	5,000.00
342 30 00 022	DETENTION SERVICES - MOUNTLAKE TERRACE	0.00
342 30 00 023	DETENTION SERVICES - MABTON	4,500.00
342 30 00 901	PRISONER DENTAL REIMBURSEMENT	0.00
342 30 00 902	PRISONER MEDICAL REIMBURSEMENT	0.00
342 30 00 903	HOME DETENTION	18,000.00
342 30 00 904	BOOKING FEES	200.00
342 30 00 905	PRISONER RX REIMBURSEMENT	6,000.00

340 CHARGES FOR GOODS & SERVICES 1,015,200.00

005 JAIL SERVICES 1,015,200.00

006 PARKS & RECREATION

340 CHARGES FOR GOODS & SERVICES

347 30 00 000 ACTIVITY FEE - SWIM TEAM COST REIMBURSEMENT 3,800.00

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REVENUES

340 CHARGES FOR GOODS & SERVICES

347 30 00 101	POOL ADMISSION AGES 4-7	3,500.00
347 30 00 102	POOL ADMISSION AGES 8 & OLDER	25,000.00
347 30 00 103	POOL SEASON PASS	2,400.00
347 30 00 104	POOL LAP SWIM ADMISSION	215.00
347 60 00 100	POOL LESSONS	8,800.00
347 60 00 200	RECREATION PROGRAM FEES	4,000.00
347 90 00 100	LIFEGUARD CLASSES	900.00

340 CHARGES FOR GOODS & SERVICES 48,615.00

360 INTEREST & OTHER EARNINGS

362 00 00 100	POOL RENTALS	8,000.00
362 00 00 200	PARK PAVILLION RENTAL	2,500.00
362 00 00 210	PARK FIELD RENTAL	5,200.00
362 00 00 300	SENIOR CENTER RENTALS	0.00
362 00 00 400	COMMUNITY CENTER GYM RENTAL	8,000.00
362 00 00 405	COMMUNITY CENTER MEETING ROOM RENTAL	600.00
362 00 00 406	COMMUNITY CENTER KITCHEN RENTAL	400.00
367 00 00 006	DONATIONS FROM NONGOV. SOURCES - PARKS	500.00

360 INTEREST & OTHER EARNINGS 25,200.00

380 NON-REVENUES

389 10 00 100	REFUNDABLE DEPOSITS - PARKS & REC	6,000.00
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380 NON-REVENUES 6,000.00

006 PARKS & RECREATION 79,815.00

Fund Revenues: 12,537,845.00

EXPENDITURES

511 LEGISLATIVE SERVICES

511 60 10 000	FULL-TIME EMPLOYEE WAGES	0.00
511 60 11 000	PART-TIME EMPLOYEE WAGES	38,327.00
511 60 12 000	OVERTIME WAGES	0.00
511 60 20 000	EMPLOYEE BENEFITS	3,130.00
511 60 25 000	UNEMPLOYMENT COMPENSATION	0.00
511 60 31 000	OFFICE & OPERATING SUPPLIES	500.00
511 60 31 511	OFFICE & OP SUPPLIES - EMPLOYEE RECOG	500.00
511 60 32 000	FUEL CONSUMED	0.00
511 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
511 60 41 000	PROFESSIONAL SERVICES	5,000.00
511 60 42 000	COMMUNICATION	900.00

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511 LEGISLATIVE SERVICES

511 60 43 000	TRAVEL	1,500.00
511 60 44 000	TAXES & OPERATING ASSESSMENTS	15,000.00
511 60 45 000	OPERATING RENTALS & LEASES	0.00
511 60 45 001	COST ALLOCATION - IT SERVICES	15,670.00
511 60 46 000	INSURANCE	0.00
511 60 47 000	UTILITY SERVICES	0.00
511 60 48 000	REPAIRS & MAINTENANCE	0.00
511 60 49 000	MISCELLANEOUS	1,300.00
511 LEGISLATIVE SERVICES		81,827.00

512 SUNNYSIDE MUNICIPAL COURT

512 50 10 000	FULL-TIME EMPLOYEE WAGES	169,434.00
512 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
512 50 12 000	OVERTIME WAGES	400.00
512 50 20 000	EMPLOYEE BENEFITS	76,742.00
512 50 25 000	UNEMPLOYMENT COMPENSATION	0.00
512 50 31 000	OFFICE & OPERATING SUPPLIES	7,500.00
512 50 32 000	FUEL CONSUMED	0.00
512 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
512 50 41 000	PROFESSIONAL SERVICES	50,000.00
512 50 41 001	PROFESSIONAL SERVICES - JUDGE	125,000.00
512 50 42 000	COMMUNICATION	12,000.00
512 50 43 000	TRAVEL	1,500.00
512 50 45 000	OPERATING RENTALS & LEASES	800.00
512 50 45 001	COST ALLOCATION - IT SERVICES	20,150.00
512 50 46 000	INSURANCE	0.00
512 50 47 000	UTILITY SERVICES	12,000.00
512 50 48 000	REPAIRS & MAINTENANCE	1,100.00
512 50 49 000	MISCELLANEOUS	2,000.00
512 SUNNYSIDE MUNICIPAL COURT		478,626.00

513 EXECUTIVE SERVICES

513 10 10 000	FULL-TIME EMPLOYEE WAGES	95,289.00
513 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
513 10 12 000	OVERTIME WAGES	0.00
513 10 20 000	EMPLOYEE BENEFITS	24,891.00
513 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
513 10 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
513 10 32 000	FUEL CONSUMED	0.00
513 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
513 10 41 000	PROFESSIONAL SERVICES	7,500.00
513 10 42 000	COMMUNICATION	1,500.00
513 10 43 000	TRAVEL	1,800.00
513 10 45 000	OPERATING RENTALS & LEASES	250.00

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513 EXECUTIVE SERVICES

513 10 45 001	COST ALLOCATION - IT SERVICES	2,240.00
513 10 46 000	INSURANCE	915.00
513 10 47 000	UTILITY SERVICES	800.00
513 10 48 000	REPAIRS & MAINTENANCE	0.00
513 10 49 000	MISCELLANEOUS	1,200.00
513 EXECUTIVE SERVICES		137,385.00

514 FINANCIAL & CITY CLERK SERVICES

514 20 10 000	FULL-TIME EMPLOYEE WAGES	124,797.00
514 20 11 000	PART-TIME EMPLOYEE WAGES	0.00
514 20 12 000	OVERTIME WAGES	2,500.00
514 20 20 000	EMPLOYEE BENEFITS	31,125.00
514 20 25 000	UNEMPLOYMENT COMPENSATION	0.00
514 20 31 000	OFFICE & OPERATING SUPPLIES	3,500.00
514 20 32 000	FUEL CONSUMED	100.00
514 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
514 20 41 000	PROFESSIONAL SERVICES	10,000.00
514 20 42 000	COMMUNICATION	7,500.00
514 20 43 000	TRAVEL	3,750.00
514 20 45 000	OPERATING RENTALS & LEASES	750.00
514 20 45 001	COST ALLOCATION - IT SERVICES	13,435.00
514 20 46 000	INSURANCE	4,580.00
514 20 47 000	UTILITY SERVICES	5,200.00
514 20 48 000	REPAIRS & MAINTENANCE	0.00
514 20 49 000	MISCELLANEOUS	2,500.00
020 FINANCIAL SERVICES		209,737.00

514 30 10 000	FULL-TIME EMPLOYEE WAGES	71,235.00
514 30 11 000	PART-TIME EMPLOYEE WAGES	0.00
514 30 12 000	OVERTIME WAGES	0.00
514 30 20 000	EMPLOYEE BENEFITS	31,208.00
514 30 25 000	UNEMPLOYMENT COMPENSATION	0.00
514 30 31 000	OFFICE & OPERATING SUPPLIES	700.00
514 30 32 000	FUEL CONSUMED	100.00
514 30 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
514 30 41 000	PROFESSIONAL SERVICES	1,000.00
514 30 42 000	COMMUNICATION	1,800.00
514 30 43 000	TRAVEL	1,000.00
514 30 45 000	OPERATING RENTALS & LEASES	500.00
514 30 45 001	COST ALLOCATION - IT SERVICES	2,240.00
514 30 46 000	INSURANCE	915.00
514 30 47 000	UTILITY SERVICES	1,100.00
514 30 48 000	REPAIRS & MAINTENANCE	50.00
514 30 49 000	MISCELLANEOUS	1,000.00

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514 FINANCIAL & CITY CLERK SERVICES

030 RECORDING SERVICES - CITY CLERK 112,848.00

514 FINANCIAL & CITY CLERK SERVICES 322,585.00

515 LEGAL SERVICES

515 41 41 000 PROFESSIONAL SERVICES - LEGAL ADVICE 68,500.00

515 45 41 001 PROFESSIONAL SERVICES - LEGAL CLAIMS &
LITIGATION 15,000.00

020 CITY ATTORNEY SERVICES 83,500.00

515 45 41 000 PROFESSIONAL SERVICES - PROSECUTOR 140,000.00

030 PROSECUTOR SERVICES 140,000.00

515 91 31 000 OFFICE & OPERATING SUPPLIES 100.00

515 91 41 000 PROFESSIONAL SERVICES - INDIGENT DEFENSE 310,500.00

515 91 41 003 PROFESSIONAL SERVICES, OPD GRANT 60,000.00

515 91 42 000 COMMUNICATION 50.00

515 91 45 000 OPERATING RENTALS & LEASES 50.00

090 INDIGENT DEFENSE SERVICES 370,700.00

515 LEGAL SERVICES 594,200.00

517 EMPLOYEE BENEFIT SERVICES

517 20 22 001 LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE 82,000.00

517 20 22 003 LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE 14,000.00

517 EMPLOYEE BENEFIT SERVICES 96,000.00

518 CENTRALIZED SERVICES

518 10 10 000 FULL-TIME EMPLOYEE WAGES 82,683.00

518 10 11 000 PART-TIME EMPLOYEE WAGES 0.00

518 10 12 000 OVERTIME WAGES 0.00

518 10 20 000 EMPLOYEE BENEFITS 32,224.00

518 10 25 000 UNEMPLOYMENT COMPENSATION 0.00

518 10 31 000 OFFICE & OPERATING SUPPLIES 1,300.00

518 10 32 000 FUEL CONSUMED 0.00

518 10 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

518 10 41 000 PROFESSIONAL SERVICES 6,000.00

518 10 42 000 COMMUNICATION 1,500.00

518 10 43 000 TRAVEL 2,000.00

518 10 45 000 OPERATING RENTALS & LEASES 500.00

518 10 45 001 COST ALLOCATION - IT SERVICES 4,480.00

518 10 46 000 INSURANCE 915.00

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518 CENTRALIZED SERVICES

518 10 47 000	UTILITY SERVICES	1,200.00
518 10 48 000	REPAIRS & MAINTENANCE	0.00
518 10 49 000	MISCELLANEOUS	2,100.00

010 PERSONNEL SERVICES 134,902.00

518 30 31 000	OFFICE & OPERATING SUPPLIES - CITY HALL FACILITY	0.00
518 30 48 000	REPAIR & MAINTENANCE - CITY HALL	7,000.00
518 90 48 000	HYDRANT MAINTENANCE - ABOVE GROUND	7,000.00
518 90 49 000	MISCELLANEOUS - FIREWORKS	5,000.00

020 PROPERTY MANAGEMENT SERVICES 19,000.00

518 30 41 000	PROFESSIONAL SERVICES	500.00
518 30 44 000	TAXES & OPERATING ASSESSMENTS	22,000.00

038 WEST SUNNYSIDE BUSINESS PARK 22,500.00

518 CENTRALIZED SERVICES 176,402.00

521 LAW ENFORCEMENT

521 10 10 000	FULL-TIME EMPLOYEE WAGES	2,069,720.00
521 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 10 12 000	OVERTIME WAGES	148,638.00
521 10 20 000	EMPLOYEE BENEFITS	680,855.00
521 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
521 10 31 000	OFFICE & OPERATING SUPPLIES	15,000.00
521 10 32 000	FUEL CONSUMED	47,500.00
521 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	10,000.00
521 10 35 010	WASPC TRAFFIC SAFETY EQUIPMENT - GRANT	0.00
521 10 41 000	PROFESSIONAL SERVICES	33,800.00
521 10 42 000	COMMUNICATION	29,500.00
521 10 43 000	TRAVEL	15,000.00
521 10 45 000	OPERATING RENTALS & LEASES	40,800.00
521 10 45 001	COST ALLOCATION - IT SERVICES	100,745.00
521 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	97,235.00
521 10 46 000	INSURANCE	64,605.00
521 10 47 000	UTILITY SERVICES	14,100.00
521 10 48 000	REPAIRS & MAINTENANCE	5,000.00
521 10 49 000	MISCELLANEOUS	20,000.00

010 ADMINISTRATION 3,392,498.00

521 11 10 000	FULL-TIME EMPLOYEE WAGES	391,711.00
521 11 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 11 12 000	OVERTIME WAGES	68,549.00
521 11 20 000	EMPLOYEE BENEFITS	132,826.00
521 11 25 000	UNEMPLOYMENT COMPENSATION	0.00
521 11 31 000	OFFICE & OPERATING SUPPLIES	500.00

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521 LAW ENFORCEMENT

521 11 32 000	FUEL CONSUMED	0.00
521 11 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
521 11 41 000	PROFESSIONAL SERVICES	5,400.00
521 11 42 000	COMMUNICATIONS	400.00
521 11 43 000	TRAVEL	8,000.00
521 11 45 000	OPERATING RENTALS & LEASES	1,500.00
521 11 45 001	COST ALLOCATION - IT SERVICES	0.00
521 11 46 000	INSURANCE	0.00
521 11 47 000	UTILITY SERVICES	0.00
521 11 48 000	REPAIRS & MAINTENANCE	50.00
521 11 49 000	MISCELLANEOUS	5,000.00

021 INVESTIGATION 614,936.00

521 13 10 000	FULL-TIME EMPLOYEES WAGES	179,794.00
521 13 11 000	PART-TIME EMPLOYEES WAGES	0.00
521 13 12 000	OVERTIME WAGES	1,902.00
521 13 20 000	EMPLOYEE BENEFITS	59,297.00
521 13 25 000	UNEMPLOYMENT COMPENSATION	0.00
521 13 31 000	OFFICE & OPERATING SUPPLIES	250.00
521 13 32 000	FUEL CONSUMED	1,200.00
521 13 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
521 13 41 000	PROFESSIONAL SERVICES	1,000.00
521 13 42 000	COMMUNICATION	500.00
521 13 43 000	TRAVEL	1,200.00
521 13 45 000	OPERATING RENTALS & LEASES	1,000.00
521 13 45 001	COST ALLOCATION - IT SERVICES	8,955.00
521 13 45 002	COST ALLOCATION - EQ RENTAL SERVICES	475.00
521 13 46 000	INSURANCE	20.00
521 13 47 000	UTILITY SERVICES	15.00
521 13 48 000	REPAIRS & MAINTENANCE	50.00
521 13 49 000	MISCELLANEOUS	500.00

094 SCHOOL RESOURCE OFFICERS 256,158.00

521 LAW ENFORCEMENT 4,263,592.00

522 FIRE CONTROL

522 10 10 000	FULL-TIME EMPLOYEES WAGES	563,585.00
522 10 11 000	PART-TIME EMPLOYEE WAGES	30,610.00
522 10 12 000	OVERTIME WAGES	41,760.00
522 10 20 000	EMPLOYEE BENEFITS	137,867.00
522 10 21 020	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,700.00
522 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
522 10 31 000	OFFICE & OPERATING SUPPLIES	25,000.00
522 10 31 001	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION GRANT	0.00
522 10 32 000	FUEL CONSUMED	5,150.00

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522 FIRE CONTROL

522 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	45,000.00
522 10 35 001	FIRE EQUIPMENT FROM CHS GRANT	1,500.00
522 10 41 000	PROFESSIONAL SERVICES	46,350.00
522 10 42 000	COMMUNICATION	5,500.00
522 10 43 000	TRAVEL	2,500.00
522 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
522 10 45 000	OPERATING RENTALS & LEASES	500.00
522 10 45 001	COST ALLOCATION - IT SERVICES	7,165.00
522 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	7,615.00
522 10 46 000	INSURANCE	27,345.00
522 10 47 000	UTILITY SERVICES	9,000.00
522 10 48 000	REPAIRS & MAINTENANCE	4,000.00
522 10 49 000	MISCELLANEOUS	5,000.00

522 FIRE CONTROL 967,147.00

523 JAIL SERVICES

523 60 10 000	FULL-TIME EMPLOYEE WAGES	585,946.00
523 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
523 60 12 000	OVERTIME WAGES	15,233.00
523 60 20 000	EMPLOYEE BENEFITS	239,805.00
523 60 25 000	UNEMPLOYMENT COMPENSATION	0.00
523 60 31 000	OFFICE & OPERATING SUPPLIES	40,000.00
523 60 31 031	O & OP SUPPLIES - COMMISSARY	20,000.00
523 60 31 032	O & OP SUPPLIES - INMATE BEDDING	3,000.00
523 60 31 033	O & OP SUPPLIES - INMATE MEALS	128,000.00
523 60 31 034	O & OP SUPPLIES - INMATE MEDICATION	24,500.00
523 60 31 035	O& OP SUPPLIES - INMATE UNIFORMS	4,000.00
523 60 32 000	FUEL CONSUMED	4,500.00
523 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	3,000.00
523 60 41 000	PROFESSIONAL SERVICES	6,000.00
523 60 41 031	PROFESSIONAL SERVICES - INMATE DENTIST	500.00
523 60 41 032	PROFESSIONAL SERVICES - INMATE DOCTOR	16,200.00
523 60 42 000	COMMUNICATION	5,100.00
523 60 43 000	TRAVEL	2,400.00
523 60 44 000	TAXES & OPERATING ASSESSMENTS	45,000.00
523 60 45 000	OPERATING RENTALS & LEASES	5,500.00
523 60 45 001	COST ALLOCATION - IT SERVICES	11,195.00
523 60 46 000	INSURANCE	635.00
523 60 47 000	UTILITY SERVICES	32,500.00
523 60 48 000	REPAIRS & MAINTENANCE	37,500.00
523 60 49 018	MISCELLANEOUS	1,500.00

523 JAIL SERVICES 1,232,014.00

524 BUILDING & CODE ENFORCEMENT SERVICE

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524 BUILDING & CODE ENFORCEMENT SERVICE]

524 20 10 000	FULL-TIME EMPLOYEE WAGES	128,839.00
524 20 11 000	PART-TIME EMPLOYEE WAGES	0.00
524 20 12 000	OVERTIME WAGES	0.00
524 20 20 000	EMPLOYEE BENEFITS	49,155.00
524 20 25 000	UNEMPLOYMENT COMPENSATION	0.00
524 20 31 000	OFFICE & OPERATING SUPPLIES	1,020.00
524 20 32 000	FUEL CONSUMED	510.00
524 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
524 20 41 000	PROFESSIONAL SERVICES	10,200.00
524 20 42 000	COMMUNICATION	1,130.00
524 20 43 000	TRAVEL	560.00
524 20 44 000	TAXES & OPERATING ASSESSMENTS	0.00
524 20 45 000	OPERATING RENTALS & LEASES	0.00
524 20 45 001	COST ALLOCATION - IT SERVICES	4,480.00
524 20 45 002	COST ALLOCATION - EQ RENTAL SERVICES	800.00
524 20 46 000	INSURANCE	1,465.00
524 20 47 000	UTILITY SERVICES	1,500.00
524 20 48 000	REPAIRS & MAINTENANCE	50.00
524 20 49 000	MISCELLANEOUS	300.00

020 BUILDING DEPARTMENT 200,009.00

524 60 10 000	FULL-TIME EMPLOYEE WAGES	57,018.00
524 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
524 60 12 000	OVERTIME WAGES	463.00
524 60 20 000	EMPLOYEE BENEFITS	27,743.00
524 60 25 000	UNEMPLOYMENT COMPENSATION	0.00
524 60 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
524 60 32 000	FUEL CONSUMED	500.00
524 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
524 60 41 000	PROFESSIONAL SERVICES	1,500.00
524 60 42 000	COMMUNICATION	1,130.00
524 60 43 000	TRAVEL	0.00
524 60 44 000	TAXES & OPERATING ASSESSMENTS	0.00
524 60 45 000	OPERATING RENTALS & LEASES	100.00
524 60 45 001	COST ALLOCATION - IT SERVICES	4,480.00
524 60 45 002	COST ALLOCATION - EQ RENTAL SERVICES	745.00
524 60 46 000	INSURANCE	90.00
524 60 47 000	UTILITY SERVICES	0.00
524 60 48 000	REPAIRS & MAINTENANCE	50.00
524 60 49 000	MISCELLANEOUS	250.00

060 CODE ENFORCEMENT 95,069.00

524 BUILDING & CODE ENFORCEMENT SERVICES 295,078.00

525 DISASTER SERVICES

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525 DISASTER SERVICES

525 60 44 000 EMERGENCY MANAGEMENT ASSESSMENT 15,705.00

525 DISASTER SERVICES 15,705.00

528 DISPATCH SERVICES

528 00 10 000 FULL-TIME EMPLOYEE WAGES 297,769.00

528 00 11 000 PART-TIME EMPLOYEE WAGES 0.00

528 00 12 000 OVERTIME WAGES 17,171.00

528 00 20 000 EMPLOYEE BENEFITS 162,705.00

528 00 25 000 UNEMPLOYMENT COMPENSATION 0.00

528 00 31 000 OFFICE & OPERATING SUPPLIES 3,000.00

528 00 32 000 FUEL CONSUMED 0.00

528 00 35 000 SMALL TOOLS & MINOR EQUIPMENT 700.00

528 00 41 000 PROFESSIONAL SERVICES 5,000.00

528 00 42 000 COMMUNICATION 4,800.00

528 00 43 000 TRAVEL 2,400.00

528 00 45 000 OPERATING RENTALS & LEASES 600.00

528 00 45 001 COST ALLOCATION - IT SERVICES 4,480.00

528 00 46 000 INSURANCE 0.00

528 00 47 000 UTILITY SERVICES 2,200.00

528 00 48 000 REPAIRS & MAINTENANCE 500.00

528 00 49 000 MISCELLANEOUS 1,000.00

528 DISPATCH SERVICES 502,325.00

543 PUBLIC WORKS ADMINISTRATION

543 10 25 000 UNEMPLOYMENT COMPENSATION 0.00

543 10 31 000 OFFICE & OPERATING SUPPLIES 0.00

543 10 32 000 FUEL CONSUMED 0.00

543 10 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

543 10 41 000 PROFESSIONAL SERVICES 0.00

543 10 42 000 COMMUNICATION 0.00

543 10 43 000 TRAVEL 0.00

543 10 45 000 OPERATING RENTALS & LEASES 0.00

543 10 45 001 COST ALLOCATION - IT SERVICES 4,480.00

543 10 46 000 INSURANCE 0.00

543 10 47 000 UTILITY SERVICES 0.00

543 10 48 000 REPAIRS & MAINTENANCE 0.00

543 10 49 000 MISCELLANEOUS 0.00

543 PUBLIC WORKS ADMINISTRATION 4,480.00

546 SUNNYSIDE MUNICIPAL AIRPORT

546 00 10 000 FULL-TIME EMPLOYEE WAGES 8,158.00

546 00 11 000 PART-TIME EMPLOYEE WAGES 0.00

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546 SUNNYSIDE MUNICIPAL AIRPORT

546 00 12 000	OVERTIME WAGES	0.00
546 00 20 000	EMPLOYEE BENEFITS	2,869.00
546 00 25 000	UNEMPLOYMENT COMPENSATION	0.00
546 00 31 000	OFFICE & OPERATING SUPPLIES	4,080.00
546 00 32 000	FUEL CONSUMED	0.00
546 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	510.00
546 00 41 000	PROFESSIONAL SERVICES	10,200.00
546 00 42 000	COMMUNICATION	800.00
546 00 43 000	TRAVEL	0.00
546 00 44 000	TAXES & OPERATING ASSESSMENTS	5,500.00
546 00 45 000	OPERATING RENTALS & LEASES	100.00
546 00 45 001	COST ALLOCATION - IT SERVICES	0.00
546 00 46 000	AIRPORT LIABILITY INSURANCE	5,170.00
546 00 47 000	UTILITY SERVICES	5,500.00
546 00 48 000	REPAIRS & MAINTENANCE	5,100.00
546 00 49 000	MISCELLANEOUS	510.00

546 AIRPORT OPERATIONS 48,497.00

546 10 10 000	FULL-TIME EMPLOYEE WAGES	0.00
546 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
546 10 12 000	OVERTIME WAGES	0.00
546 10 20 000	EMPLOYEE BENEFITS	0.00
546 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
546 10 31 000	OFFICE & OPERATING SUPPLIES	105.00
546 10 32 000	FUEL CONSUMED	0.00
546 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
546 10 41 000	PROFESSIONAL SERVICES	205.00
546 10 42 000	COMMUNICATION	100.00
546 10 43 000	TRAVEL	0.00
546 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
546 10 45 000	OPERATING RENTALS & LEASES	50.00
546 10 45 001	COST ALLOCATION - IT SERVICES	240.00
546 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
546 10 46 000	INSURANCE	95.00
546 10 47 000	UTILITY SERVICES	105.00
546 10 48 000	REPAIRS & MAINTENANCE	0.00
546 10 49 000	MISCELLANEOUS	50.00

547 AIRPORT ADMINISTRATION 950.00

546 SUNNYSIDE MUNICIPAL AIRPORT 49,447.00

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 60 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
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548 PUBLIC WORKS - CENTRALIZED SERVICES

548 PUBLIC WORKS - CENTRALIZED SERVICES 0.00

553 CONSERVATION

553 70 44 000 TAXES & OPERATING ASSESSMENTS 6,700.00

553 CONSERVATION 6,700.00

558 PLANNING & COMMUNITY DEVELOPMENT

558 60 10 000 FULL-TIME EMPLOYEE WAGES 93,219.00

558 60 11 000 PART-TIME EMPLOYEE WAGES 0.00

558 60 12 000 OVERTIME WAGES 0.00

558 60 20 000 EMPLOYEE BENEFITS 33,780.00

558 60 25 000 UNEMPLOYMENT COMPENSATION 0.00

558 60 31 000 OFFICE & OPERATING SUPPLIES 1,020.00

558 60 32 000 FUEL CONSUMED 0.00

558 60 41 000 PROFESSIONAL SERVICES 15,000.00

558 60 41 001 YAKIMA CO CONFERENCE OF GOVERT 12,715.00

558 60 42 000 COMMUNICATION 0.00

558 60 43 000 TRAVEL 0.00

558 60 44 000 TAXES & OPERATING ASSESSMENTS 0.00

558 60 45 000 OPERATING RENTALS & LEASES 500.00

558 60 45 001 COST ALLOCATION - IT SERVICES 4,480.00

558 60 45 002 COST ALLOCATION - EQ RENTAL SERVICES 795.00

558 60 46 000 INSURANCE 1,470.00

558 60 47 000 UTILITY SERVICES 1,500.00

558 60 48 000 REPAIRS & MAINTENANCE 0.00

558 60 49 000 MISCELLANEOUS 765.00

060 PLANNING & COMMUNITY DEVELOPMENT 165,244.00

558 70 10 000 FULL-TIME EMPLOYEE WAGES 0.00

558 70 11 000 PART-TIME EMPLOYEE WAGES 0.00

558 70 12 000 OVERTIME WAGES 0.00

558 70 20 000 EMPLOYEE BENEFITS 0.00

558 70 25 000 UNEMPLOYMENT COMPENSATION 0.00

558 70 31 000 OFFICE & OPERATING SUPPLIES - FLOWERS &
BANNERS/MUZAK 2,500.00

558 70 31 001 OFFICE & OPERATING SUPPLIES - CITY PROMOTION 1,000.00

558 70 32 000 FUEL CONSUMED 0.00

558 70 41 000 PROFESSIONAL SERVICES 0.00

558 70 42 000 COMMUNICATION 0.00

558 70 43 000 TRAVEL 0.00

558 70 44 000 TAXES & OPERATING ASSESSMENTS 13,000.00

558 70 45 000 OPERATING RENTALS & LEASES 0.00

558 70 45 001 COST ALLOCATION - IT SERVICES 0.00

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558 PLANNING & COMMUNITY DEVELOPMENT

558 70 46 000	INSURANCE	0.00
558 70 47 000	UTILITY SERVICES	0.00
558 70 48 000	REPAIRS & MAINTENANCE	0.00
558 70 49 000	MISCELLANEOUS	0.00

070 TOURISM PROMOTION SERVICES	16,500.00
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558 PLANNING & COMMUNITY DEVELOPMENT	181,744.00
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566 SUBSTANCE ABUSE

566 00 44 000	TAXES & OPERATING ASSESSMENTS	4,500.00
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566 SUBSTANCE ABUSE	4,500.00
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569 SENIOR CENTER

569 50 10 000	FULL-TIME EMPLOYEE WAGES	0.00
569 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
569 50 12 000	OVERTIME WAGES	0.00
569 50 20 000	EMPLOYEE BENEFITS	0.00
569 50 25 000	UNEMPLOYMENT COMPENSATION	0.00
569 50 31 000	OFFICE & OPERATING SUPPLIES	510.00
569 50 32 000	FUEL CONSUMED	0.00
569 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	695.00
569 50 41 000	PROFESSIONAL SERVICES	6,120.00
569 50 42 000	COMMUNICATION	700.00
569 50 43 000	TRAVEL	0.00
569 50 44 000	TAXES & OPERATING ASSESSMENTS	0.00
569 50 45 000	OPERATING RENTALS & LEASES	0.00
569 50 45 001	COST ALLOCATION - IT SERVICES	0.00
569 50 46 000	INSURANCE	5,940.00
569 50 47 000	UTILITY SERVICES	9,000.00
569 50 48 000	REPAIRS & MAINTENANCE	4,405.00
569 50 49 000	MISCELLANEOUS	0.00

569 SENIOR CENTER	27,370.00
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571 PARKS & RECREATION

571 00 10 000	FULL-TIME EMPLOYEE WAGES	49,351.00
571 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
571 00 12 000	OVERTIME WAGES	0.00
571 00 20 000	EMPLOYEE BENEFITS	27,222.00
571 00 25 000	UNEMPLOYMENT COMPENSATION	0.00
571 00 31 000	OFFICE & OPERATING SUPPLIES	10,000.00
571 00 32 000	FUEL CONSUMED	675.00
571 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00

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571 PARKS & RECREATION

571 00 41 000	PROFESSIONAL SERVICES	1,500.00
571 00 42 000	COMMUNICATION	500.00
571 00 43 000	TRAVEL	500.00
571 00 44 000	TAXES & OPERATING ASSESSMENTS	0.00
571 00 45 000	OPERATING RENTALS & LEASES	650.00
571 00 45 001	COST ALLOCATION - IT SERVICES	0.00
571 00 46 000	INSURANCE	0.00
571 00 47 000	UTILITY SERVICES	0.00
571 00 48 000	REPAIRS & MAINTENANCE	0.00
571 00 49 000	MISCELLANEOUS	550.00
<hr/>		
571 PARKS & RECREATION		90,948.00

575 RECREATIONAL FACILITIES

575 30 10 000	FULL-TIME EMPLOYEE WAGES	0.00
575 30 11 000	PART-TIME EMPLOYEE WAGES	0.00
575 30 12 000	OVERTIME WAGES	0.00
575 30 20 000	EMPLOYEE BENEFITS	0.00
575 30 25 000	UNEMPLOYMENT COMPENSATION	0.00
575 30 31 000	OFFICE & OPERATING SUPPLIES	255.00
575 30 32 000	FUEL CONSUMED	0.00
575 30 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
575 30 41 000	PROFESSIONAL SERVICES	2,550.00
575 30 42 000	COMMUNICATION	1,800.00
575 30 43 000	TRAVEL	0.00
575 30 44 000	TAXES & OPERATING ASSESSMENTS	0.00
575 30 45 000	OPERATING RENTALS & LEASES	0.00
575 30 45 001	COST ALLOCATION - IT SERVICES	0.00
575 30 46 000	INSURANCE	2,595.00
575 30 47 000	UTILITY SERVICES	5,000.00
575 30 48 000	REPAIRS & MAINTENANCE	10,200.00
575 30 49 000	MISCELLANEOUS	0.00
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075 SUNNYSIDE MUSEUM		22,400.00

575 50 10 000	FULL-TIME EMPLOYEE WAGES	0.00
575 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
575 50 12 000	OVERTIME WAGES	0.00
575 50 20 000	EMPLOYEE BENEFITS	0.00
575 50 25 000	UNEMPLOYMENT COMPENSATION	0.00
575 50 31 000	OFFICE & OPERATING SUPPLIES	510.00
575 50 32 000	FUEL CONSUMED	0.00
575 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
575 50 41 000	PROFESSIONAL SERVICES	4,488.00
575 50 42 000	COMMUNICATION	4,500.00
575 50 43 000	TRAVEL	0.00
575 50 44 000	TAXES & OPERATING ASSESSMENTS	0.00

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575 RECREATIONAL FACILITIES

575 50 45 000	OPERATING RENTALS & LEASES	1,000.00
575 50 45 001	COST ALLOCATION - IT SERVICES	6,715.00
575 50 46 000	INSURANCE	11,745.00
575 50 47 000	UTILITY SERVICES	18,000.00
575 50 48 000	REPAIRS & MAINTENANCE	2,550.00
575 50 49 000	MISCELLANEOUS	0.00

083 COMMUNITY CENTER 49,508.00

575 RECREATIONAL FACILITIES 71,908.00

576 PARK FACILITIES

576 80 45 002	COST ALLOCATION - EQ RENTAL SERVICES	37,215.00
576 81 10 000	FULL-TIME EMPLOYEE WAGES	0.00
576 81 11 000	PART-TIME EMPLOYEE WAGES	0.00
576 81 12 000	OVERTIME WAGES	0.00
576 81 20 000	EMPLOYEE BENEFITS	0.00
576 81 25 000	UNEMPLOYMENT COMPENSATION	0.00
576 81 31 000	OFFICE & OPERATING SUPPLIES	205.00
576 81 32 000	FUEL CONSUMED	0.00
576 81 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
576 81 41 000	PROFESSIONAL SERVICES	410.00
576 81 42 000	COMMUNICATION	200.00
576 81 43 000	TRAVEL	0.00
576 81 44 000	TAXES & OPERATING ASSESSMENTS	0.00
576 81 45 000	OPERATING RENTALS & LEASES	100.00
576 81 45 001	COST ALLOCATION - IT SERVICES	480.00
576 81 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
576 81 46 000	INSURANCE	185.00
576 81 47 000	UTILITY SERVICES	210.00
576 81 48 000	REPAIRS & MAINTENANCE	0.00
576 81 49 000	MISCELLANEOUS	105.00

010 PARKS ADMINISTRATION 39,110.00

576 20 10 000	FULL-TIME EMPLOYEE WAGES	0.00
576 20 11 000	PART-TIME EMPLOYEE WAGES	78,498.00
576 20 12 000	OVERTIME WAGES	186.00
576 20 20 000	EMPLOYEE BENEFITS	11,455.00
576 20 25 000	UNEMPLOYMENT COMPENSATION	0.00
576 20 31 000	OFFICE & OPERATING SUPPLIES	15,300.00
576 20 32 000	FUEL CONSUMED	0.00
576 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
576 20 41 000	PROFESSIONAL SERVICES	2,040.00
576 20 42 000	COMMUNICATION	750.00
576 20 43 000	TRAVEL	0.00
576 20 44 000	TAXES & OPERATING ASSESSMENTS	700.00

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576 PARK FACILITIES

576 20 45 000	OPERATING RENTALS & LEASES	0.00
576 20 45 001	COST ALLOCATION - IT SERVICES	6,715.00
576 20 46 000	INSURANCE	23,100.00
576 20 47 000	UTILITY SERVICES	15,000.00
576 20 48 000	REPAIRS & MAINTENANCE	3,060.00
576 20 49 000	MISCELLANEOUS	715.00

020 SWIMMING POOL FACILITY 157,519.00

576 80 10 000	FULL-TIME EMPLOYEE WAGES	215,539.00
576 80 11 000	PART-TIME EMPLOYEE WAGES	31,926.00
576 80 12 000	OVERTIME WAGES	4,532.00
576 80 20 000	EMPLOYEE BENEFITS	107,433.00
576 80 25 000	UNEMPLOYMENT COMPENSATION	0.00
576 80 31 000	OFFICE & OPERATING SUPPLIES	10,200.00
576 80 32 000	FUEL CONSUMED	6,000.00
576 80 35 000	SMALL TOOLS & MINOR EQUIPMENT	510.00
576 80 41 000	PROFESSIONAL SERVICES	6,120.00
576 80 42 000	COMMUNICATION	0.00
576 80 43 000	TRAVEL	0.00
576 80 44 000	TAXES & OPERATING ASSESSMENTS	6,600.00
576 80 45 000	OPERATING RENTALS & LEASES	500.00
576 80 45 001	COST ALLOCATION - IT SERVICES	4,480.00
576 80 46 000	INSURANCE	13,485.00
576 80 47 000	UTILITY SERVICES	55,000.00
576 80 48 000	REPAIRS & MAINTENANCE	2,040.00
576 80 49 000	MISCELLANEOUS	205.00

080 PARKS MAINTENANCE 464,570.00

576 PARK FACILITIES 661,199.00

580 NON-EXPENDITURES

581 20 00 001	DEBT SERVICE - INTERFUND LOAN	131,925.00
589 30 00 000	LEASEHOLD TAXES	2,100.00
589 30 44 000	TAXES & OTHER OPERATING ASSESSMENTS	5,000.00
589 90 00 001	SUSPENSE FOR RECLASSIFICATION - EXPENDITURE	0.00
589 90 02 000	REFUND PARKS & REC DEPOSITS	0.00

580 NON-EXPENDITURES 139,025.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 001	CAPITAL LEASES - PRINCIPAL, SAN NETWORK STORAGE	10,900.00
591 21 75 000	CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES	19,995.00
591 22 70 001	CAPITAL LEASES-PRINCIPAL - FIRE COMMAND VEHICLE	5,915.00
591 23 75 000	CAPITAL LEASES-PRINCIPAL, JAIL TRANSPORT VAN	13,470.00

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591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 DEBT SERVICE - PRINCIPAL PAYMENTS **50,280.00**

592 DEBT SERVICE - INTEREST COSTS

592 18 75 001	CAPITAL LEASES - INTEREST, SAN NETOWRK STORAGE	1,475.00
592 18 82 001	INTEREST ON INTERFUND LOAN	6,610.00
592 21 81 000	CAPITAL LEASES-INTEREST, POLICE VEHICLES	1,660.00
592 22 83 522	CAPITAL LEASES-INTEREST, FIRE COMMAND VEHICLE	495.00
592 23 83 000	CAPTIAL LEASES-INTEREST, JAIL TRANSPORT VAN	1,120.00
592 DEBT SERVICE - INTEREST COSTS		11,360.00

597 INTERFUND TRANSFERS

597 00 00 000	TRANSFER OUT TO CONTINGENCY FUND	0.00
597 00 00 500	AIRPORT CONTAMINATION CLEAN-UP CITY MATCH	15,015.00
597 00 03 000	TRANSFER OUT TO STREET	770,000.00
597 00 05 000	TRANSFER TO GO BOND	220,011.00
597 46 62 200	TRANSFER OUT TO GENERAL CAPITAL PROJECTS FUND	0.00
597 INTERFUND TRANSFERS		1,005,026.00

999 ENDING FUND BALANCE

999 ENDING FUND BALANCE

508 10 00 000	ENDING FUND BALANCE, RESERVED - PRELEOFF 1	275,000.00
508 80 00 001	ENDING FUND BALANCE	750,000.00
999 ENDING FUND BALANCE		1,025,000.00
999 ENDING FUND BALANCE		1,025,000.00

Fund Expenditures: **12,491,873.00**

Excess/Deficit: **45,972.00**

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016 GENERAL CAPITAL PROJECTS FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 000 BEGINNING FUND BALANCE, RESERVED 750,000.00

308 BEGINNING FUND BALANCE 750,000.00

330 INTERGOVERNMENTAL REVENUES

331 20 10 001 RUNWAY/TAXIWAY REHAB (FAA-DESIGN) 0.00

334 02 30 502 BRUSH TRUCK BUILD 9,000.00

334 03 10 500 AIRPORT CONTAMINATION CLEAN-UP PROJECT (DOE) 135,500.00

330 INTERGOVERNMENTAL REVENUES 144,500.00

397 INTERFUND TRANSFERS

397 00 00 500 AIRPORT CONTAMINATION CLEAN-UP - CITY MATCH 15,015.00

397 INTERFUND TRANSFERS 15,015.00

Fund Revenues:

909,515.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 22 63 502 BRUSH TRUCK BUILD 9,000.00

594 46 41 500 AIRPORT CONTAMINATION CLEAN-UP PROJECT - ENG 515.00

594 46 62 003 RUNWAY/TAXIWAY REHAB (CONSTRUCTION) 0.00

594 46 63 500 AIRPORT CONTAMINATION CLEAN-UP PROJECT - CONST 150,000.00

595 95 78 002 2018 SIED LOAN #5-ASTRIA HOSPITAL IMPROVEMENTS 750,000.00

594 CAPITAL EXPENDITURES 909,515.00

Fund Expenditures:

909,515.00

Excess/Deficit:

0.00

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099 PAYROLL LIABILITY FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 099 BEGINNING BALANCE, RESERVED

0.00

308 BEGINNING FUND BALANCE

0.00

Fund Revenues:

0.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 099 PAYROLL LIABILITY BALANCE

0.00

580 NON-EXPENDITURES

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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101 STREET FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 101	BEGINNING BALANCE, RESERVED	0.00
308 80 00 101	BEGINNING BALANCE	0.00

308 BEGINNING FUND BALANCE		0.00
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320 LICENSES & PERMITS

322 40 00 101	CURB, GUTTER & SIDEWALK PERMITS	500.00
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320 LICENSES & PERMITS		500.00
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330 INTERGOVERNMENTAL REVENUES

336 00 87 000	MOTOR VEHICLE FUEL TAX - CITY STREETS	375,000.00
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330 INTERGOVERNMENTAL REVENUES		375,000.00
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340 CHARGES FOR GOODS & SERVICES

344 10 00 101	ROAD/STREET MAINTENANCE & REPAIR CHARGES	0.00
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344 20 00 000	SALES OF ROAD MATERIALS	0.00
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340 CHARGES FOR GOODS & SERVICES		0.00
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360 INTEREST & OTHER EARNINGS

361 11 00 101	INVESTMENT EARNINGS	0.00
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369 10 00 001	SALES OF SCRAP OR JUNK - STREETS	200.00
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360 INTEREST & OTHER EARNINGS		200.00
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380 NON-REVENUES

389 42 00 101	STREET EXCAVATION DEPOSITS	0.00
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380 NON-REVENUES		0.00
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397 INTERFUND TRANSFERS

397 00 00 304	TRANSFER IN FROM REET 1	0.00
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397 00 03 000	TRANSFER IN FROM GENERAL FUND	770,000.00
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397 INTERFUND TRANSFERS		770,000.00
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Fund Revenues:

1,145,700.00

EXPENDITURES

542 STREETS - MAINTENANCE

542 30 10 101	FULL TIME EMPLOYEES	291,114.00
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101 STREET FUND

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EXPENDITURES

542 STREETS - MAINTENANCE

542 30 11 101	PART TIME EMPLOYEES	27,884.00
542 30 12 101	OVERTIME WAGES	27,133.00
542 30 20 101	EMPLOYEE BENEFITS	136,808.00
542 30 25 101	UNEMPLOYMENT COMPENSATION	0.00
542 30 31 101	OFFICE & OPERATING SUPPLIES	163,200.00
542 30 32 101	FUEL CONSUMED	18,000.00
542 30 35 101	SMALL TOOLS & MINOR EQUIPMENT	306.00
542 30 41 101	PROFESSIONAL SERVICES	3,060.00
542 30 42 101	COMMUNICATION	0.00
542 30 43 101	TRAVEL	0.00
542 30 44 101	TAXES & OPERATING ASSESSMENTS	600.00
542 30 45 101	OPERATING RENTALS & LEASES	100.00
542 30 46 101	INSURANCE	18,670.00
542 30 47 101	UTILITY SERVICES	400.00
542 30 48 101	REPAIRS & MAINTENANCE	510.00
542 30 49 101	MISCELLANEOUS	1,020.00

030 ROADWAY 688,805.00

542 61 31 101	OFFICE & OPERATING SUPPLIES	5,100.00
542 61 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 61 48 101	REPAIRS & MAINTENANCE	6,120.00
542 61 49 101	MISCELLANEOUS	0.00

061 SIDEWALKS 11,220.00

542 63 31 101	OFFICE & OPERATING SUPPLIES	0.00
542 63 47 101	UTILITY SERVICES	180,000.00
542 63 48 101	REPAIRS & MAINTENANCE	15,300.00
542 63 49 101	MISCELLANEOUS	0.00

063 STREET LIGHTING 195,300.00

542 64 31 101	OFFICE & OPERATING SUPPLIES	22,440.00
542 64 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 64 42 101	COMMUNICATION	0.00
542 64 48 101	REPAIRS & MAINTENANCE	510.00
542 64 49 101	MISCELLANEOUS	0.00

064 TRAFFIC CONTROL DEVICES 22,950.00

542 66 31 101	OFFICE & OPERATING SUPPLIES	6,630.00
542 66 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 66 48 101	REPAIRS & MAINTENANCE	8,160.00
542 66 49 101	MISCELLANEOUS	0.00

066 SNOW & ICE CONTROL 14,790.00

542 67 31 101	OFFICE & OPERATING SUPPLIES	510.00
542 67 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 67 48 101	REPAIRS & MAINTENANCE	0.00

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101 STREET FUND

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EXPENDITURES

542 STREETS - MAINTENANCE

	067 STREET CLEANING	510.00
542 70 31 101	OFFICE & OPERATING SUPPLIES	15,300.00
542 70 35 101	SMALL TOOLS & MINOR EQUIPMENT	663.00
542 70 48 101	REPAIRS & MAINTENANCE	255.00
542 70 49 101	MISCELLANEOUS	0.00
	070 ROADSIDE	16,218.00
542 90 31 101	OFFICE & OPERATING SUPPLIES	0.00
542 90 32 101	FUEL CONSUMED	0.00
542 90 41 101	PROFESSIONAL SERVICES	3,060.00
542 90 43 101	TRAVEL	1,500.00
542 90 44 101	TAXES & OPERATING ASSESSMENTS	0.00
542 90 47 101	UTILITY SERVICES	35,000.00
542 90 48 101	REPAIRS & MAINTENANCE	510.00
542 90 49 101	MISCELLANEOUS	357.00
	090 GENERAL STREETS OVERHEAD	40,427.00
	542 STREETS - MAINTENANCE	990,220.00

543 PUBLIC WORKS ADMINISTRATION

	543 PUBLIC WORKS ADMINISTRATION	113,364.00
543 10 31 101	OFFICE & OPERATING SUPPLIES	765.00
543 10 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
543 10 41 101	PROFESSIONAL SERVICES	1,836.00
543 10 42 101	COMMUNICATION	1,500.00
543 10 45 101	OPERATING RENTALS & LEASES	550.00
543 10 46 101	INSURANCE	458.00
543 10 47 101	UTILITY SERVICES	525.00
543 10 49 101	MISCELLANEOUS	510.00
543 30 45 001	COST ALLOCATION - IT SERVICES	4,477.00
543 30 45 002	COST ALLOCATION - EQ RENTAL SERVICES	102,743.00

580 NON-EXPENDITURES

	580 NON-EXPENDITURES	0.00
589 42 00 101	REFUND OF STREET EXCAVATION DEPOSIT	0.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

	591 DEBT SERVICE - PRINCIPAL PAYMENTS	239.00
591 95 75 001	CAPITAL LEASES - PRINCIPAL, SAN NETWORK STORAGE	239.00

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101 STREET FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

592 DEBT SERVICE - INTEREST COSTS

592 95 75 002 CAPITAL LEASES - INTEREST, SAN NETWORK STORAGE 32.00

592 DEBT SERVICE - INTEREST COSTS 32.00

597 INTERFUND TRANSFERS

597 00 00 503 6TH ST IMPROVEMENTS PROJECT: DESIGN ONLY - CITY MATCH 37,885.00

597 INTERFUND TRANSFERS 37,885.00

Fund Expenditures: 1,141,740.00

Excess/Deficit: 3,960.00

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106 STREET CAPITAL PROJECTS FUND

01/01/2020 To: 12/31/2020

REVENUES

330 INTERGOVERNMENTAL REVENUES

333 20 80 503	6TH ST IMPROVEMENTS PROJECT - DESIGN ONLY (STP)	242,725.00
334 03 80 501	E. EDISON HALF ST IMPROVEMENTS; TIB #9-E-179(P03)-1	201,160.00
330 INTERGOVERNMENTAL REVENUES		443,885.00

397 INTERFUND TRANSFERS

397 00 00 501	E. EDISON HALF ST IMPROVEMENTS - CITY MATCH	50,290.00
397 00 00 503	6TH ST IMPROVEMENTS PROJECT: DESIGN ONLY - CITY MATCH	37,885.00
397 INTERFUND TRANSFERS		88,175.00

Fund Revenues: **532,060.00**

EXPENDITURES

594 CAPITAL EXPENDITURES

595 10 41 501	E. EDISON HALF ST IMPROVEMENTS - ENG	24,020.00
595 10 63 501	E. EDISON HALF ST IMPROVEMENTS - CONST	227,430.00
595 30 41 503	6TH ST IMPROVEMENTS PROJECT - DESIGN ONLY (STP)	280,610.00
594 CAPITAL EXPENDITURES		532,060.00

Fund Expenditures: **532,060.00**

Excess/Deficit: **0.00**

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115 CONTINGENCY FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 115 BEGINNING BALANCE 12,900.00

308 BEGINNING FUND BALANCE 12,900.00

360 INTEREST & OTHER EARNINGS

361 10 00 115 INVESTMENT EARNINGS 500.00

360 INTEREST & OTHER EARNINGS 500.00

397 INTERFUND TRANSFERS

397 00 00 115 TRANSFER IN FROM GENERAL FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 13,400.00

Excess/Deficit: 13,400.00

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120 INVESTIGATIVE FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 120 BEGINNING BALANCE, RESERVED 22,700.00

308 BEGINNING FUND BALANCE 22,700.00

350 FINES & PENALTIES

356 50 00 120 DRUG FUND ASSESSMENT 1,000.00

350 FINES & PENALTIES 1,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 120 INVESTMENT EARNINGS 600.00

369 30 00 120 CONFISCATED & FORFEITED PROPERTY 1,000.00

369 40 00 120 JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND 0.00

360 INTEREST & OTHER EARNINGS 1,600.00

Fund Revenues: 25,300.00

EXPENDITURES

521 LAW ENFORCEMENT

521 30 10 000 FULL-TIME EMPLOYEE WAGES 0.00

521 30 11 000 PART-TIME EMPLOYEE WAGES 0.00

521 30 12 000 OVERTIME WAGES 0.00

521 30 20 000 EMPLOYEE BENEFITS 0.00

521 30 25 000 UNEMPLOYMENT COMPENSATION 0.00

521 30 31 000 OFFICE & OPERATING SUPPLIES 5,000.00

521 30 32 000 FUEL CONSUMED 0.00

521 30 35 000 SMALL TOOLS & MINOR EQUIPMENT 1,000.00

521 30 41 000 PROFESSIONAL SERVICES 100.00

521 30 42 000 COMMUNICATION 0.00

521 30 43 000 TRAVEL 0.00

521 30 44 000 TAXES & OPERATING ASSESSMENTS 1,350.00

521 30 45 000 OPERATING RENTALS & LEASES 6,000.00

521 30 45 001 COST ALLOCATION - IT SERVICES 0.00

521 30 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

521 30 46 000 INSURANCE 0.00

521 30 47 000 UTILITY SERVICES 0.00

521 30 48 000 REPAIRS & MAINTENANCE 0.00

521 30 49 000 MISCELLANEOUS 1,000.00

521 LAW ENFORCEMENT 14,450.00

Fund Expenditures: 14,450.00

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120 INVESTIGATIVE FUND

01/01/2020 To: 12/31/2020

Excess/Deficit:

10,850.00

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130 POLICE DEPT CRIME PREVENTION FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 130 BEGINNING BALANCE, RESERVED 73,150.00

308 BEGINNING FUND BALANCE 73,150.00

330 INTERGOVERNMENTAL REVENUES

337 00 00 130 GRIP FUNDING 0.00

330 INTERGOVERNMENTAL REVENUES 0.00

350 FINES & PENALTIES

356 90 00 130 CRIME PRVENTION ASSESSMENT 10,500.00

350 FINES & PENALTIES 10,500.00

360 INTEREST & OTHER EARNINGS

361 10 00 130 INVESTMENT EARNINGS 1,000.00

367 00 00 130 DONATIONS FROM NONGOV. SOURCES - NNO 1,000.00

360 INTEREST & OTHER EARNINGS 2,000.00

Fund Revenues:

85,650.00

EXPENDITURES

521 LAW ENFORCEMENT

521 31 10 000 FULL-TIME EMPLOYEE WAGES 0.00

521 31 11 000 PART-TIME EMPLOYEE WAGES 0.00

521 31 12 000 OVERTIME WAGES 0.00

521 31 20 000 EMPLOYEE BENEFITS 0.00

521 31 25 000 UNEMPLOYMENT COMPENSATION 0.00

521 31 31 000 OFFICE & OPERATING SUPPLIES 1,000.00

521 31 32 000 FUEL CONSUMED 0.00

521 31 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

521 31 41 000 PROFESSIONAL SERVICES 800.00

521 31 41 004 GRIPA-GANG PREVENTION & INTERVENTION AGMT 35,000.00

521 31 42 000 COMMUNICATION 0.00

521 31 43 000 TRAVEL 2,000.00

521 31 45 000 OPERATING RENTALS & LEASES 0.00

521 31 45 001 COST ALLOCATION - IT SERVICES 0.00

521 31 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

521 31 46 000 INSURANCE 0.00

521 31 47 000 UTILITY SERVICES 0.00

521 31 48 000 REPAIRS & MAINTENANCE 0.00

521 31 49 000 MISCELLANEOUS 1,500.00

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130 POLICE DEPT CRIME PREVENTION FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

521 LAW ENFORCEMENT

	030 CRIME PREVENTION	40,300.00
521 31 31 001	OFFICE & OPERATING SUPPLIES-RESERVE OFFICERS	4,500.00
521 31 35 001	SMALL TOOLS & MINOR EQUIPMENT-RESERVE OFFICERS	3,500.00
521 31 41 001	PROFESSIONAL SERVICES-RESERVE OFFICERS	0.00
521 31 45 011	OPERATING RENTALS & LEASES-RESERVE OFFICERS	550.00
521 31 49 001	MISCELLANEOUS-RESERVE OFFICERS	8,000.00
	031 RESERVE OFFICERS	16,550.00
521 31 31 002	OFFICE & OPERATING SUPPLIES-EXPLORERS	2,000.00
521 31 35 002	SMALL TOOLS & MINOR EQUIPMENT-EXPLORERS	1,500.00
521 31 41 002	PROFESSIONAL SERVICES-EXPLORERS	0.00
521 31 49 002	MISCELLANEOUS-EXPLORERS	2,500.00
	032 EXPLORERS	6,000.00
521 31 41 003	PROFESSIONAL SERVICES-NNO	1,800.00
521 31 49 003	MISCELLANEOUS-NNO	3,200.00
	035 NATIONAL NIGHT OUT	5,000.00
	521 LAW ENFORCEMENT	67,850.00
Fund Expenditures:		67,850.00
Excess/Deficit:		17,800.00

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140 PUBLIC SAFETY (L&J 3/10) TAX FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 140 BEGINNING BALANCE, RESERVED 140,000.00

308 BEGINNING FUND BALANCE 140,000.00

310 TAXES

313 15 00 140 PUBLIC SAFETY TAX 430,000.00

310 TAXES 430,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 140 INVESTMENT EARNINGS 1,000.00

360 INTEREST & OTHER EARNINGS 1,000.00

Fund Revenues:

571,000.00

EXPENDITURES

521 LAW ENFORCEMENT

521 20 10 140 FULL-TIME EMPLOYEE WAGES 266,622.00

521 20 11 140 PART-TIME EMPLOYEE WAGES 0.00

521 20 12 140 OVERTIME WAGES 24,399.00

521 20 20 140 EMPLOYEE BENEFITS 134,470.00

521 20 25 140 UNEMPLOYMENT COMPENSATION 0.00

521 20 31 140 OFFICE & OPERATING SUPPLIES 5,000.00

521 20 32 140 FUEL CONSUMED 0.00

521 20 35 140 SMALL TOOLS & MINOR EQUIPMENT 37,000.00

521 20 41 140 PROFESSIONAL SERVICES 2,550.00

521 20 42 140 COMMUNICATION 35,000.00

521 20 43 140 TRAVEL 2,400.00

521 20 44 140 TAXES & OPERATING ASSESSMENTS 0.00

521 20 45 001 COST ALLOCATION - IT SERVICES 0.00

521 20 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

521 20 45 140 OPERATING RENTALS & LEASES 1,700.00

521 20 46 140 INSURANCE 40.00

521 20 47 140 UTILITY SERVICE 30.00

521 20 48 140 REPAIRS & MAINTENANCE 0.00

521 20 49 140 MISCELLANEOUS 700.00

521 20 63 140 OTHER CAPITAL IMPROVEMENTS 0.00

521 LAW ENFORCEMENT 509,911.00

554 ENVIRONMENTAL SERVICES

554 30 44 140 TAXES & OPERATING ASSESSMENTS - HUMANE SOCIETY 35,000.00

2020 BUDGET TOTALS

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140 PUBLIC SAFETY (L&J 3/10) TAX FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

554 ENVIRONMENTAL SERVICES

554 ENVIRONMENTAL SERVICES	35,000.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 21 75 140 CAPITAL LEASES-PRINCIPAL, PORTABLE RADIOS	9,491.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS	9,491.00
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592 DEBT SERVICE - INTEREST COSTS

592 21 83 140 CAPITAL LEASES-INTEREST, PORTABLE RADIOS	788.00
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592 DEBT SERVICE - INTEREST COSTS	788.00
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Fund Expenditures:	555,190.00
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Excess/Deficit:	15,810.00
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146 PUBLIC SAFETY CAPITAL PROJECTS FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 146 BEGINNING BALANCE, RESERVED

0.00

308 BEGINNING FUND BALANCE

0.00

Fund Revenues:

0.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

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160 TOURISM EXPANSION FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 160 BEGINNING BALANCE, RESERVED 98,050.00

308 BEGINNING FUND BALANCE 98,050.00

310 TAXES

313 31 00 160 HOTEL/MOTEL SALES & USE TAX 120,000.00

310 TAXES 120,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 160 INVESTMENT EARNINGS 1,500.00

360 INTEREST & OTHER EARNINGS 1,500.00

Fund Revenues:

219,550.00

EXPENDITURES

557 COMMUNITY SERVICES

557 30 10 160 FULL-TIME EMPLOYEE WAGES 0.00

557 30 11 160 PART-TIME EMPLOYEE WAGES 0.00

557 30 12 160 OVERTIME WAGES 0.00

557 30 20 160 EMPLOYEE BENEFITS 0.00

557 30 25 160 UNEMPLOYMENT COMPENSATION 0.00

557 30 31 160 OFFICE & OPERATING SUPPLIES 200.00

557 30 32 160 FUEL CONSUMED 0.00

557 30 35 160 SMALL TOOLS & MINOR EQUIPMENT 0.00

557 30 41 160 PROFESSIONAL SERVICES 150,000.00

557 30 42 160 COMMUNICATION 100.00

557 30 43 160 TRAVEL 0.00

557 30 44 160 TAXES & OPERATING ASSESSMENTS 0.00

557 30 45 001 COST ALLOCATION - IT SERVICES 0.00

557 30 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

557 30 45 160 OPERATING RENTALS & LEASES 0.00

557 30 46 160 INSURANCE 0.00

557 30 47 160 UTILITY SERVICES 0.00

557 30 48 160 REPAIRS & MAINTENANCE 0.00

557 30 49 160 MISCELLANEOUS 1,500.00

557 COMMUNITY SERVICES 151,800.00

Fund Expenditures:

151,800.00

Excess/Deficit:

67,750.00

2020 BUDGET TOTALS

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201 GENERAL OBLIGATION BONDS FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 201 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

310 TAXES

311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY 440,675.00

310 TAXES 440,675.00

360 INTEREST & OTHER EARNINGS

361 11 00 201 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 201 TRANSFER IN FROM GENERAL FUND 220,011.00

397 INTERFUND TRANSFERS 220,011.00

Fund Revenues: 660,686.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 71 001 2012A UTGO, FIRE STATION & APPARATUS 250,000.00

591 22 71 002 LIMITED TAX GO REFUNDING BOND, 2017 170,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 420,000.00

592 DEBT SERVICE - INTEREST COSTS

592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO) 190,975.00

592 22 83 002 INTEREST ON LONG TERM DEBT (2017 LTGO) 49,711.00

592 DEBT SERVICE - INTEREST COSTS 240,686.00

Fund Expenditures: 660,686.00

Excess/Deficit: 0.00

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303 COMMUNITY DEVELOPMENT BLOCK GRANT

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 303 BEGINNING BALANCE, RESERVED 3,925.00

308 BEGINNING FUND BALANCE 3,925.00

360 INTEREST & OTHER EARNINGS

361 11 00 303 INVESTMENT EARNINGS 200.00

360 INTEREST & OTHER EARNINGS 200.00

390 OTHER FINANCING SOURCES

362 00 00 303 REHAB LOANS 4,000.00

390 OTHER FINANCING SOURCES 4,000.00

Fund Revenues: 8,125.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 303 REFUND OVERPAYMENT - REHAB LOANS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 8,125.00

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304 LOCAL CAPITAL IMPROVEMENTS (REET 1) FU 01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 304 BEGINNING BALANCE, RESERVED 4,000.00

308 BEGINNING FUND BALANCE **4,000.00**

310 TAXES

318 34 00 304 REET 1 - FIRST QUARTER PERCENT 80,000.00

310 TAXES **80,000.00**

360 INTEREST & OTHER EARNINGS

361 11 00 304 INVESTMENT EARNINGS 2,500.00

360 INTEREST & OTHER EARNINGS **2,500.00**

Fund Revenues: **86,500.00**

EXPENDITURES

597 INTERFUND TRANSFERS

597 00 00 304 TRANSFER OUT TO STREET 0.00

597 00 00 501 E. EDISON HALF ST IMPROVEMENTS - CITY MATCH 50,290.00

597 INTERFUND TRANSFERS **50,290.00**

Fund Expenditures: **50,290.00**

Excess/Deficit: **36,210.00**

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305 LOCAL CAPITAL IMPROVEMENT (REET 2) FUND 01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 305 BEGINNING BALANCE, RESERVED 147,700.00

308 BEGINNING FUND BALANCE 147,700.00

310 TAXES

318 35 00 305 REET 2 - SECOND QUARTER PERCENT 80,000.00

310 TAXES 80,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 305 INVESTMENT EARNINGS 4,500.00

360 INTEREST & OTHER EARNINGS 4,500.00

Fund Revenues: 232,200.00

Excess/Deficit: 232,200.00

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322 FIRE EQUIPMENT RESERVE FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 322 BEGINNING BALANCE, RESERVED 9,000.00

308 BEGINNING FUND BALANCE 9,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 322 INVESTMENT EARNINGS 250.00

360 INTEREST & OTHER EARNINGS 250.00

Fund Revenues:

9,250.00

EXPENDITURES

522 FIRE CONTROL

522 10 35 322 SMALL TOOLS & MINOR EQUIPMENT 0.00

522 FIRE CONTROL 0.00

594 CAPITAL EXPENDITURES

594 22 64 322 CAPITAL EXPENDITURES - MACHINERY & EQUIPMENT 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures:

0.00

Excess/Deficit:

9,250.00

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410 WATER FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 410	BEGINNING BALANCE	880,305.00
308 BEGINNING FUND BALANCE		880,305.00

340 CHARGES FOR GOODS & SERVICES

343 40 19 410	WATER SALES & SERVICE - UNMETERED	2,500.00
343 40 22 410	WATER SALES & SERVICE - BASE RATE	2,200,000.00
343 40 23 410	WATER SALES & SERVICE - CONSUMPTION	0.00
343 40 24 410	B & O TAXES ON UTILITIES - CITY, 29%	0.00
343 40 25 410	WATER SALES & SERVICE - LATE FEES	0.00
343 40 26 410	WATER SALES & SERVICE - INTEREST	0.00
343 40 94 410	WATER METER HOOK UP FEE	60,000.00
343 40 95 410	WATER EQUITY FEE	25,000.00
343 40 96 410	SALE OF LABOR & SUPPLIES	4,000.00
343 40 97 410	WATER SALES & SERVICE - PENALTIES	50,000.00
340 CHARGES FOR GOODS & SERVICES		2,341,500.00

360 INTEREST & OTHER EARNINGS

361 11 04 410	INVESTMENT EARNINGS	20,000.00
362 00 00 410	US CELLULAR - CELL TOWER LEASE	14,000.00
369 10 00 410	SALE OF SCRAP OR JUNK - WATER	0.00
369 91 00 410	OTHER MISCELLANEOUS REVENUE	500.00
360 INTEREST & OTHER EARNINGS		34,500.00

380 NON-REVENUES

389 90 00 410	HYDRANT METER DEPOSIT	5,000.00
389 90 03 410	LATECOMERS PAYMENT	0.00
380 NON-REVENUES		5,000.00

Fund Revenues:

3,261,305.00

EXPENDITURES

534 WATER UTILITIES

534 00 10 410	FULL-TIME EMPLOYEE WAGES	547,620.00
534 00 11 410	PART-TIME EMPLOYEE WAGES	20,011.00
534 00 12 410	OVERTIME WAGES	3,524.00
534 00 20 410	EMPLOYEE BENEFITS	245,600.00
534 00 25 410	UNEMPLOYMENT COMPENSATION	0.00
534 00 31 410	OFFICE & OPERATING SUPPLIES	204,000.00
534 00 32 410	FUEL CONSUMED	12,000.00
534 00 35 410	SMALL TOOLS & MINOR EQUIPMENT	5,100.00

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410 WATER FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

534 WATER UTILITIES

534 00 41 410	PROFESSIONAL SERVICES	51,000.00
534 00 42 410	COMMUNICATION	15,000.00
534 00 43 410	TRAVEL	1,500.00
534 00 44 410	TAXES & OPERATING ASSESSMENTS	220,000.00
534 00 45 001	COST ALLOCATION - IT SERVICES	0.00
534 00 45 002	COST ALLOCATION - EQ RENTAL SERVICES	19,740.00
534 00 45 410	OPERATING RENTALS & LEASES	0.00
534 00 46 410	INSURANCE	91,490.00
534 00 47 410	UTILITY SERVICES	0.00
534 00 48 410	REPAIRS & MAINTENANCE	102,000.00
534 00 49 410	MISCELLANEOUS	5,100.00

001 WATER UTILITIES		1,543,685.00
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534 00 25 000	UNEMPLOYMENT COMPENSATION	0.00
534 10 10 000	FULL-TIME EMPLOYEE WAGES	0.00
534 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
534 10 12 000	OVERTIME WAGES	0.00
534 10 20 000	EMPLOYEE BENEFITS	0.00
534 10 31 000	OFFICE & OPERATING SUPPLIES	510.00
534 10 32 000	FUEL CONSUMED	0.00
534 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
534 10 41 000	PROFESSIONAL SERVICES	1,020.00
534 10 42 000	COMMUNICATION	500.00
534 10 43 000	TRAVEL	0.00
534 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
534 10 45 000	OPERATING RENTALS & LEASES	250.00
534 10 45 001	COST ALLOCATION - IT SERVICES	11,195.00
534 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
534 10 46 000	INSURANCE	460.00
534 10 47 000	UTILITY SERVICES	525.00
534 10 48 000	REPAIRS & MAINTENANCE	0.00
534 10 49 000	MISCELLANEOUS	255.00

010 PUBLIC WORKS ADMINISTRATION		14,715.00
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534 WATER UTILITIES		1,558,400.00
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580 NON-EXPENDITURES

589 90 00 410	REFUND OF HYDRANT METER DEPOSIT	0.00
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580 NON-EXPENDITURES		0.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 410	DWSRF LOAN PRINCIPAL	260,950.00
591 34 75 410	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	720.00

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410 WATER FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 DEBT SERVICE - PRINCIPAL PAYMENTS 261,670.00

592 DEBT SERVICE - INTEREST COSTS

592 34 83 410 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE 100.00

592 34 83 411 DWSRF LOAN INTEREST 7,830.00

592 DEBT SERVICE - INTEREST COSTS 7,930.00

597 INTERFUND TRANSFERS

597 00 00 410 TRANSFER OUT TO WATER REVENUE BOND FUND 113,370.00

597 00 00 411 TRANSFER OUT TO WATER BOND RESERVE FUND 0.00

597 00 00 504 SKYLINE RESERVOIR PROJECT 500,000.00

597 00 00 505 WELL #7 PROJECT 10,000.00

597 00 00 506 METER READING SYSTEM BASE STATION 150,000.00

597 00 00 510 ROOF REPLACEMENT 20,000.00

597 34 64 000 VEHICLE REPLACEMENT PROGRAM 0.00

597 INTERFUND TRANSFERS 793,370.00

Fund Expenditures: **2,621,370.00**

Excess/Deficit: **639,935.00**

2020 BUDGET TOTALS

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411 WATER BOND RESERVE FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 411 BEGINNING BALANCE, RESERVED 117,000.00

308 BEGINNING FUND BALANCE 117,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 411 INVESTMENT EARNINGS 2,000.00

360 INTEREST & OTHER EARNINGS 2,000.00

397 INTERFUND TRANSFERS

397 00 00 411 TRANSFER IN FROM WATER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 119,000.00

Excess/Deficit: 119,000.00

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415 WATER REVENUE BOND FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 415 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 415 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 04 015 TRANSFER IN FROM WATER FUND 113,370.00

397 INTERFUND TRANSFERS 113,370.00

Fund Revenues:

113,370.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 002 2017 W/S REVENUE BONDS, PRINCIPAL 96,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 96,000.00

592 DEBT SERVICE - INTEREST COSTS

592 34 83 002 2017 W/S REVENUE BONDS, INTEREST 17,370.00

592 DEBT SERVICE - INTEREST COSTS 17,370.00

Fund Expenditures:

113,370.00

Excess/Deficit:

0.00

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416 WATER CAPITAL PROJECTS FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 416 BEGINNING BALANCE 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 416 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 504 SKYLINE RESERVOIR PROJECT 500,000.00

397 00 00 505 WELL #7 PROJECT 10,000.00

397 00 00 506 METER READING SYSTEM BASE STATION 150,000.00

397 00 00 510 ROOF REPLACEMENT 20,000.00

397 INTERFUND TRANSFERS 680,000.00

Fund Revenues:

680,000.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 34 62 504 SKYLINE RESERVOIR PROJECT 500,000.00

594 34 62 505 WELL #7 PROJECT 10,000.00

594 34 62 506 METER READING SYSTEM BASE STATION 150,000.00

594 34 62 510 ROOF REPLACEMENT 20,000.00

594 34 63 419 CAPITAL EXPENDITURES, FIBER INSTALLATION (WA/SW
TO FIRE DEPT) 0.00

594 CAPITAL EXPENDITURES 680,000.00

Fund Expenditures:

680,000.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

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420 SEWER FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 420 BEGINNING BALANCE 2,429,540.00

308 BEGINNING FUND BALANCE 2,429,540.00

340 CHARGES FOR GOODS & SERVICES

343 50 22 420 SEWER SALES & SERVICE - BASE RATE 2,860,500.00

343 50 23 420 SEWER SALES & SERVICE - LAB TESTING 0.00

343 50 24 420 SEWER SALES & SERVICE - CONSUMPTION 0.00

343 50 25 420 B & O TAXES ON UTILITIES - CITY, 29% 0.00

343 50 26 420 SEWER SALES & SERVICE - LATE FEES 30,000.00

343 50 27 420 SEWER SALES & SERVICE - INTEREST 0.00

343 50 95 420 SEWER CONNECTION FEE 15,000.00

340 CHARGES FOR GOODS & SERVICES 2,905,500.00

360 INTEREST & OTHER EARNINGS

361 11 00 420 INVESTMENT EARNINGS 25,000.00

361 40 00 420 INTEREST REVENUE - INTERFUND LOAN - EMS 3,305.00

361 40 00 421 INTEREST REVENUE - INTERFUND LOAN - GENERAL 6,610.00

369 10 00 420 SALE OF SCRAP OR JUNK - SEWER 0.00

360 INTEREST & OTHER EARNINGS 34,915.00

380 NON-REVENUES

381 20 00 420 INTERFUND LOAN REPAYMENT - EMS LOAN 65,965.00

381 20 00 421 INTERFUND LOAN REPAYMENT - GENERAL LOAN 131,925.00

380 NON-REVENUES 197,890.00

Fund Revenues:

5,567,845.00

EXPENDITURES

535 SEWER UTILITIES

535 00 10 420 FULL-TIME EMPLOYEE WAGES 644,735.00

535 00 11 420 PART-TIME EMPLOYEE WAGES 19,851.00

535 00 12 420 OVERTIME WAGES 4,665.00

535 00 20 420 EMPLOYEE BENEFITS 293,500.00

535 00 25 420 UNEMPLOYMENT COMPENSATION 0.00

535 00 31 420 OFFICE & OPERATING SUPPLIES 61,200.00

535 00 32 420 FUEL CONSUMED 8,000.00

535 00 35 420 SMALL TOOLS & MINOR EQUIPMENT 25,500.00

535 00 41 420 PROFESSIONAL SERVICES 76,500.00

535 00 42 420 COMMUNICATION 10,000.00

535 00 43 420 TRAVEL 2,500.00

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420 SEWER FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

535 SEWER UTILITIES

535 00 44 420	TAXES & OPERATING ASSESSMENTS	90,000.00
535 00 45 001	COST ALLOCATION - IT SERVICES	15,670.00
535 00 45 002	COST ALLOCATION - EQ RENTAL SERVICES	15,720.00
535 00 45 420	OPERATING RENTALS & LEASES	2,500.00
535 00 46 420	INSURANCE	156,095.00
535 00 47 420	UTILITY SERVICES	200,000.00
535 00 48 420	REPAIRS & MAINTENANCE	102,000.00
535 00 49 420	MISCELLANEOUS	12,240.00

001 SEWER UTILITIES 1,740,676.00

535 10 10 000	FULL-TIME EMPLOYEE WAGES	0.00
535 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
535 10 12 000	OVERTIME WAGES	0.00
535 10 20 000	EMPLOYEE BENEFITS	0.00
535 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
535 10 31 000	OFFICE & OPERATING SUPPLIES	510.00
535 10 32 000	FUEL CONSUMED	0.00
535 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
535 10 41 000	PROFESSIONAL SERVICES	1,020.00
535 10 42 000	COMMUNICATION	500.00
535 10 43 000	TRAVEL	0.00
535 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
535 10 45 000	OPERATING RENTALS & LEASES	250.00
535 10 45 001	COST ALLOCATION - IT SERVICES	1,195.00
535 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
535 10 46 000	INSURANCE	460.00
535 10 47 000	UTILITY SERVICES	525.00
535 10 48 000	REPAIRS & MAINTENANCE	0.00
535 10 49 000	MISCELLANEOUS	255.00

010 PUBLIC WORKS ADMINISTRATION 4,715.00

535 SEWER UTILITIES 1,745,391.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 71 420	INTERGOV. LOAN - STATE REV. FUND	634,700.00
591 35 75 420	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	600.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 635,300.00

592 DEBT SERVICE - INTEREST COSTS

592 35 83 420	CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	80.00
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592 DEBT SERVICE - INTEREST COSTS 80.00

2020 BUDGET TOTALS

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420 SEWER FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

597 INTERFUND TRANSFERS

597 00 00 043	TRANSFER OUT TO SEWER REVENUE BOND FUND	113,370.00
597 00 00 044	TRANSER OUT TO SEWER BOND RESERVE FUND	0.00
597 00 00 507	LIFT STATION GENERATOR	30,000.00
597 00 00 511	PIPELINING PROJECT	150,000.00
597 00 00 512	LIFT STATION UPGRADES	90,000.00
597 00 00 513	NEW LIFTSTATION	250,000.00
597 00 00 514	WWTP UPGRADES (UV BLDG)	40,000.00
597 35 64 000	VEHICLE REPLACEMENT PROGRAM	0.00
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597 INTERFUND TRANSFERS		673,370.00

Fund Expenditures:

3,054,141.00

Excess/Deficit:

2,513,704.00

2020 BUDGET TOTALS

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421 SEWER BOND RESERVE FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 421 BEGINNING BALANCE, RESERVED 117,000.00

308 BEGINNING FUND BALANCE 117,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 421 INVESTMENT EARNINGS 2,000.00

360 INTEREST & OTHER EARNINGS 2,000.00

397 INTERFUND TRANSFERS

397 00 00 421 TRANSFER IN FROM SEWER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 119,000.00

Excess/Deficit: 119,000.00

2020 BUDGET TOTALS

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425 SEWER REVENUE BOND FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 425 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 425 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 425 TRANSFER IN FROM SEWER FUND 113,370.00

397 INTERFUND TRANSFERS 113,370.00

Fund Revenues:

113,370.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 70 425 2017 W/S REVENUE BONDS, PRINCIPAL 96,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 96,000.00

592 DEBT SERVICE - INTEREST COSTS

592 35 83 426 2017 W/S REVENUE BONDS, INTEREST 17,370.00

592 DEBT SERVICE - INTEREST COSTS 17,370.00

Fund Expenditures:

113,370.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

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426 SEWER CAPITAL PROJECTS FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 426 BEGINNING BALANCE 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 426 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 507 LIFT STATION GENERATOR 30,000.00

397 00 00 511 PIPELINING PROJECT 150,000.00

397 00 00 512 LIFT STATION UPGRADES 90,000.00

397 00 00 513 NEW LIFT STATION 250,000.00

397 00 00 514 WWTP UPGRADES (UV BLDG) 40,000.00

397 INTERFUND TRANSFERS 560,000.00

Fund Revenues:

560,000.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 35 62 507 LIFT STATION GENERATOR 30,000.00

594 35 62 511 PIPELINING PROJECT 150,000.00

594 35 62 512 LIFT STATION UPGRADES 90,000.00

594 35 62 513 NEW LIFT STATION 250,000.00

594 35 62 514 WWTP UPGRADES (UV BLDG) 40,000.00

594 35 63 428 CAPITAL EXPENDITURES-FIBER INSTALLATION (WA/SW
TO FIRE DEPT) 0.00

594 CAPITAL EXPENDITURES 560,000.00

Fund Expenditures:

560,000.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

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430 GARBAGE FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 430 BEGINNING BALANCE 19,100.00

308 BEGINNING FUND BALANCE 19,100.00

310 TAXES

343 70 23 430 B&O TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6% 45,000.00

310 TAXES 45,000.00

340 CHARGES FOR GOODS & SERVICES

343 70 21 430 SOLID WASTE SALES & SERVICES 1,201,000.00

343 70 22 430 B & O TAXES ON UTILITIES - CITY, 29% 0.00

343 70 24 430 SOLID WASTE SALES & SERVICE - EXTRA GARBAGE 52,000.00

343 70 25 430 SOLID WASTE SALES & SERVICE - LATE FEES 8,000.00

343 70 26 430 SOLID WASTE SALES & SERVICE - INTEREST 0.00

340 CHARGES FOR GOODS & SERVICES 1,261,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 430 INVESTMENT EARNINGS 200.00

360 INTEREST & OTHER EARNINGS 200.00

Fund Revenues:

1,325,300.00

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 70 10 430 FULL-TIME EMPLOYEES WAGES 22,410.00

537 70 11 430 PART-TIME EMPLOYEE WAGES 0.00

537 70 12 430 OVERTIME WAGES 0.00

537 70 20 430 EMPLOYEE BENEFITS 20,675.00

537 70 25 000 UNEMPLOYMENT COMPENSATION 0.00

537 70 31 430 OFFICE & OPERATING SUPPLIES 0.00

537 70 32 430 FUEL CONSUMED 0.00

537 70 35 430 SMALL TOOLS & MINOR EQUIPMENT 0.00

537 70 41 430 PROFESSIONAL SERVICES 1,130,000.00

537 70 42 430 COMMUNICATION 100.00

537 70 43 430 TRAVEL 200.00

537 70 44 430 TAXES & OPERATING ASSESSMENTS 81,000.00

537 70 44 431 B&O TAXES - ST GARBAGE TAX - 3.6% 45,000.00

537 70 45 001 COST ALLOCATION - IT SERVICES 0.00

537 70 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

537 70 45 430 OPERATING RENTALS & LEASES 700.00

537 70 46 430 INSURANCE 0.00

2020 BUDGET TOTALS

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430 GARBAGE FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 70 47 430	UTILITY SERVICES	0.00
537 70 48 430	REPAIRS & MAINTENANCE	0.00
537 70 49 430	MISCELLANEOUS	1,000.00

537 GARBAGE & SOLID WASTE UTILITIES		1,301,085.00
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Fund Expenditures:		1,301,085.00
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Excess/Deficit:		24,215.00
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440 AMBULANCE/EMS FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 440	BEGINNING BALANCE, RESERVED	0.00
308 80 00 440	BEGINNING BALANCE	123,625.00
308 BEGINNING FUND BALANCE		123,625.00

310 TAXES

311 11 00 440	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	242,000.00
318 44 00 440	AMBULANCE UTILITY FEES	1,200,000.00
310 TAXES		1,442,000.00

330 INTERGOVERNMENTAL REVENUES

334 04 90 441	PRE-HOSPITAL PARTICIPATION GRANT	1,225.00
330 INTERGOVERNMENTAL REVENUES		1,225.00

340 CHARGES FOR GOODS & SERVICES

332 93 40 443	GEMT PASS THROUGH REMITTANCE	275,000.00
342 20 00 440	EMERGENCY MEDICAL TRANS. SVS-GRANDVIEW	163,440.00
342 60 00 440	AMBULANCE TRANSPORTS - SUNNYSIDE	440,000.00
342 60 00 441	STANDBY AMBULANCE SERVICES	2,700.00
342 60 00 443	AMBULANCE TRANSPORTS - GRANDVIEW	151,000.00
342 60 01 440	AMBULANCE SERVICES - LATE FEES	0.00
342 60 02 440	FIRST AID / CPR CLASSES - AMB	1,250.00
340 CHARGES FOR GOODS & SERVICES		1,033,390.00

360 INTEREST & OTHER EARNINGS

342 60 00 442	COLLECTION PROCEEDS	10,000.00
361 11 04 440	INVESTMENT EARNINGS	0.00
367 00 00 001	LEGENDS CASINO DONATION	3,000.00
367 00 00 440	AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	254,000.00
360 INTEREST & OTHER EARNINGS		267,000.00

Fund Revenues:

2,867,240.00

EXPENDITURES

522 FIRE CONTROL

522 60 35 440	MACHINERY & EQUIP- SCBA GRANT PURCHASES	0.00
522 70 10 440	FULL-TIME EMPLOYEE WAGES	1,103,400.00
522 70 11 440	PART-TIME EMPLOYEE WAGES	56,850.00
522 70 12 440	OVERTIME WAGES	77,554.00
522 70 20 440	EMPLOYEE BENEFITS	385,075.00

2020 BUDGET TOTALS

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440 AMBULANCE/EMS FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

522 FIRE CONTROL

522 70 21 440	VOL. FF & RES. OFF PENSION & DISAB PREMIUM	3,340.00
522 70 25 440	UNEMPLOYMENT COMPENSATION	0.00
522 70 31 440	OFFICE & OPERATING SUPPLIES	55,980.00
522 70 32 440	FUEL CONSUMED	28,745.00
522 70 35 440	SMALL TOOLS & MINOR EQUIPMENT	31,940.00
522 70 35 444	EQUIPMENT FOR PRE-HOSPITAL PARTICIP. GRANT	1,270.00
522 70 35 445	AEDS - LEGENDS DONATION	3,000.00
522 70 41 440	PROFESSIONAL SERVICES	171,330.00
522 70 42 440	COMMUNICATION	27,785.00
522 70 43 440	TRAVEL	2,500.00
522 70 44 440	TAXES & OPERATING ASSESSMENTS	6,750.00
522 70 45 001	COST ALLOCATION - IT SERVICES	10,745.00
522 70 45 002	COST ALLOCATION - EQ RENTAL SERVICES	7,725.00
522 70 45 440	OPERATING RENTALS & LEASES	1,500.00
522 70 46 440	INSURANCE	21,900.00
522 70 47 440	UTILITY SERVICES	16,000.00
522 70 48 440	REPAIRS & MAINTENANCE	4,000.00
522 70 49 440	MISCELLANEOUS	16,500.00
522 70 49 441	RESIDENCY PROGRAM	105,240.00
522 FIRE CONTROL		2,139,129.00

581 INTERFUND LOANS

581 20 00 440	DEBT SERVICE - INTERFUND LOAN	162,243.00
581 INTERFUND LOANS		162,243.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 75 440	CAPITAL LEASES - PRINCIPAL, ZOLL MONITORS/SAN/COMMAND VEH	27,955.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS		27,955.00

592 DEBT SERVICE - INTEREST COSTS

592 22 82 440	INTEREST ON INTERFUND LOAN	0.00
592 22 83 440	CAPITAL LEASES - INTEREST, ZOLL MONITORS/SAN/COMMAND VEH	2,350.00
592 DEBT SERVICE - INTEREST COSTS		2,350.00

597 INTERFUND TRANSFERS

597 00 00 446	TRANSFER OUT TO AMBULANCE/EMS CAPITAL PROJECTS FUND	0.00
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440 AMBULANCE/EMS FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

597 INTERFUND TRANSFERS

597 INTERFUND TRANSFERS	0.00
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Fund Expenditures:	2,331,677.00
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Excess/Deficit:	535,563.00
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446 AMBULANCE/EMS CAPITAL PROJECTS FUND

01/01/2020 To: 12/31/2020

REVENUES

397 INTERFUND TRANSFERS

397 00 00 440 TRANSFER IN FROM AMBULANCE/EMS FUND 42,922.00

397 INTERFUND TRANSFERS 42,922.00

Fund Revenues: **42,922.00**

EXPENDITURES

594 CAPITAL EXPENDITURES

594 22 64 003 CAPITAL EXPENDITURES, CPR DEVICES 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **42,922.00**

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450 STORMWATER FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 450 BEGINNING BALANCE 173,485.00

308 BEGINNING FUND BALANCE 173,485.00

330 INTERGOVERNMENTAL REVENUES

334 03 10 509 BIENNIAL STORMWATER CAPACITY GRANT FY 2019-21 50,000.00

330 INTERGOVERNMENTAL REVENUES 50,000.00

340 CHARGES FOR GOODS & SERVICES

343 10 00 450 STORM DRAINAGE SALES & SERVICE 231,000.00

343 10 01 450 STORM DRAINAGE SALES & SERVICE - LATE FEES 0.00

340 CHARGES FOR GOODS & SERVICES 231,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 450 INVESTMENT EARNINGS 300.00

360 INTEREST & OTHER EARNINGS 300.00

Fund Revenues:

454,785.00

EXPENDITURES

531 STORM WATER SERVICES

531 00 10 450 FULL-TIME EMPLOYEE WAGES 107,400.00

531 00 11 450 PART-TIME EMPLOYEE WAGES 48.00

531 00 12 450 OVERTIME WAGES 146.00

531 00 20 450 EMPLOYEE BENEFITS 69,635.00

531 00 25 450 UNEMPLOYMENT COMPENSATION 0.00

531 00 31 450 OFFICE & OPERATING SUPPLIES 510.00

531 00 32 450 FUEL CONSUMED 2,000.00

531 00 35 450 SMALL TOOLS & MINOR EQUIPMENT 1,020.00

531 00 41 450 PROFESSIONAL SERVICES 10,200.00

531 00 42 450 COMMUNICATION 250.00

531 00 43 450 TRAVEL 510.00

531 00 44 450 TAXES & OPERATING ASSESSMENTS 12,200.00

531 00 45 001 COST ALLOCATION - IT SERVICES 0.00

531 00 45 002 COST ALLOCATION - EQ RENTAL SERVICES 8,465.00

531 00 45 450 OPERATING RENTALS & LEASES 0.00

531 00 46 450 INSURANCE 3,815.00

531 00 47 450 UTILITY SERVICES 0.00

531 00 48 450 REPAIRS & MAINTENANCE 1,530.00

531 00 49 450 MISCELLANEOUS 1,020.00

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450 STORMWATER FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

531 STORM WATER SERVICES

	001 STORM WATER SERVICES	218,749.00
531 10 10 000	FULL-TIME EMPLOYEES	0.00
531 10 11 000	PART-TIME EMPLOYEES	0.00
531 10 12 000	OVERTIME WAGES	0.00
531 10 20 000	EMPLOYEE BENEFITS	0.00
531 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
531 10 31 000	OFFICE & OPERATING SUPPLIES	0.00
531 10 32 000	FUEL CONSUMED	0.00
531 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
531 10 41 000	PROFESSIONAL SERVICES	0.00
531 10 42 000	COMMUNICATION	0.00
531 10 43 000	TRAVEL	0.00
531 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
531 10 45 000	OPERATING RENTALS & LEASES	0.00
531 10 45 001	COST ALLOCATION - IT SERVICES	0.00
531 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
531 10 46 000	INSURANCE	0.00
531 10 47 000	UTILITY SERVICES	0.00
531 10 48 000	REPAIRS & MAINTENANCE	0.00
531 10 49 000	MISCELLANEOUS	0.00
	010 PUBLIC WORKS ADMINISTRATION	0.00
	531 STORM WATER SERVICES	218,749.00
	Fund Expenditures:	218,749.00
	Excess/Deficit:	236,036.00

2020 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND 01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 501 BEGINNING BALANCE 0.00

308 BEGINNING FUND BALANCE 0.00

340 CHARGES FOR GOODS & SERVICES

348 00 00 501 ERR - INTERNAL SERVICE FUND SALES & SERVICE 275,620.00

340 CHARGES FOR GOODS & SERVICES 275,620.00

360 INTEREST & OTHER EARNINGS

369 10 00 501 SALE OF SCRAP OR JUNK - EQ RENTAL 0.00

360 INTEREST & OTHER EARNINGS 0.00

370 CAPITAL CONTRIBUTIONS

372 68 00 501 INSURANCE RECOVERY 0.00

370 CAPITAL CONTRIBUTIONS 0.00

397 INTERFUND TRANSFERS

397 34 64 000 WATER-VEHICLE REPLACEMENT PROGRAM 0.00

397 35 64 000 SEWER-VEHICLE REPALCEMENT PROGRAM 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 275,620.00

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 10 501 FULL-TIME EMPLOYEE WAGES 73,200.00

548 30 11 501 PART-TIME EMPLOYEE WAGES 0.00

548 30 12 501 OVERTIME WAGES 6,475.00

548 30 20 501 EMPLOYEE BENEFITS 40,770.00

548 30 25 501 UNEMPLOYMENT COMPENSATION 0.00

548 30 31 501 OFFICE & OPERATING SUPPLIES 39,020.00

548 30 32 501 FUEL CONSUMED 0.00

548 30 34 501 SUPPLIES PURCHASED FOR INVENTORY OR RESALE 20,400.00

548 30 35 501 SMALL TOOLS & MINOR EQUIPMENT 0.00

548 30 41 501 PROFESSIONAL SERVICES 3,060.00

548 30 42 501 COMMUNICATION 0.00

548 30 43 501 TRAVEL 1,020.00

548 30 44 501 TAXES & OPERATING ASSESSMENTS 0.00

548 30 45 001 COST ALLOCATION - IT SERVICES 0.00

548 30 45 501 OPERATING RENTALS & LEASES 0.00

2020 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 46 501	INSURANCE	5,775.00
548 30 47 501	UTILITY SERVICES	0.00
548 30 48 501	REPAIRS & MAINTENANCE	81,600.00
548 30 49 501	MISCELLANEOUS	510.00

001 ERR CENTRALIZED SERVICES 271,830.00

548 31 10 000	SALARIES & WAGES	0.00
548 31 11 000	PART-TIME EMPLOYEE WAGES	0.00
548 31 12 000	OVERTIME WAGES	0.00
548 31 25 000	UNEMPLOYMENT COMPENSATION	0.00
548 31 31 000	OFFICE & OPERATING SUPPLIES	205.00
548 31 32 000	FUEL CONSUMED	0.00
548 31 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
548 31 41 000	PROFESSIONAL SERVICES	410.00
548 31 42 000	COMMUNICATION	200.00
548 31 43 000	TRAVEL	0.00
548 31 44 000	TAXES & OPERATING ASSESSMENTS	0.00
548 31 45 000	OPERATING RENTALS & LEASES	100.00
548 31 45 001	COST ALLOCATION - IT SERVICES	2,240.00
548 31 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
548 31 46 000	INSURANCE	185.00
548 31 47 000	UTILITY SERVICES	210.00
548 31 48 000	REPAIRS & MAINTENANCE	0.00
548 31 49 000	MISCELLANEOUS	105.00

010 PUBLIC WORKS ADMINISTRATION 3,655.00

548 PUBLIC WORKS - CENTRALIZED SERVICES 275,485.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 501	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	120.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS 120.00

592 DEBT SERVICE - INTEREST COSTS

592 18 83 501	CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	15.00
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592 DEBT SERVICE - INTEREST COSTS 15.00

Fund Expenditures: 275,620.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

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504 INFORMATION TECHNOLOGY FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 504 BEGINNING BALANCE 0.00

308 BEGINNING FUND BALANCE 0.00

340 CHARGES FOR GOODS & SERVICES

348 00 00 504 IT - INTERNAL SERVICE FUND SALES & SERVICES 291,050.00

340 CHARGES FOR GOODS & SERVICES 291,050.00

Fund Revenues:

291,050.00

EXPENDITURES

518 CENTRALIZED SERVICES

518 80 31 504 OFFICE & OPERATING SUPPLIES 25,000.00

518 80 32 504 FUEL CONSUMED - IT 0.00

518 80 41 504 PROFESSIONAL SERVICES 165,000.00

518 80 42 504 COMMUNICATIONS - IT 3,200.00

518 80 45 002 COST ALLOCATION - EQ RENTAL SERVICES 615.00

518 80 45 504 OPERATING RENTALS & LEASES 93,000.00

518 80 46 504 INSURANCE - IT 1,035.00

518 80 47 504 UTILITY SERVICES 1,200.00

518 80 48 504 REPAIRS & MAINTENANCE 2,000.00

518 CENTRALIZED SERVICES 291,050.00

Fund Expenditures:

291,050.00

Excess/Deficit:

0.00

2020 BUDGET TOTALS

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601 JAIL TRUST FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 601 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 601 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

380 NON-REVENUES

389 90 00 601 JAIL TRUST RECEIPTS 0.00

380 NON-REVENUES 0.00

Fund Revenues: **0.00**

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 601 JAIL TRUST REFUND CHECKS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

2020 BUDGET TOTALS

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602 SUNNYSIDE COURT TRUST FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 602 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

380 NON-REVENUES

389 90 00 602 SUNNYSIDE COURT RECEIPTS 0.00

380 NON-REVENUES 0.00

Fund Revenues: 0.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 602 SUNNYSIDE COURT DISBURSEMENTS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

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610 STATE COURT FINES FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 610 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

380 NON-REVENUES

386 10 01 610 STATE BUILDING CODE FEES 0.00

386 12 00 610 CRIME VICTIMS COMP 0.00

386 40 00 610 CPL - FINGERPRINTS 0.00

386 46 01 610 CONCEALED WEAPONS 0.00

386 46 02 610 FIREARMS DEALERS LICENSE 0.00

386 82 00 610 VEHICLE LICENSE FRAUD 0.00

386 83 00 610 TRAUMA CARE 0.00

386 83 01 610 TRAUMATIC BRAIN INJURY 0.00

386 83 02 610 AUTO THEFT PREVENTION 0.00

386 88 00 610 ST GEN GUN 54 (PSEA 3) 0.00

386 89 09 610 WA STATE PATROL HWY ACCT 0.00

386 89 12 610 ACCESSABLE COMMUNITIES ACCT 0.00

386 89 13 610 MULTI MODAL TRANSPORTATION ACCT 0.00

386 89 14 610 HWY SAFETY ACCOUNT 0.00

386 89 15 610 ST PATROL - DEATH INVESTIGATION 0.00

386 90 17 610 DV PREVENTION 0.00

386 91 00 610 STATE GEN FUND 40 0.00

386 92 00 610 STATE GEN FUND 50 0.00

386 96 03 610 VEHICLE LICENSING FRAUD 0.00

386 97 01 610 LOCAL /JIS ACCT 0.00

386 97 03 610 JIS 0.00

386 99 00 610 SCHOOL ZONE SAFETY 0.00

389 90 04 610 BAIL POSTED 0.00

380 NON-REVENUES 0.00

Fund Revenues: 0.00

EXPENDITURES

580 NON-EXPENDITURES

586 88 00 610 610 ST GEN FUND 54 (PSEA 3) 0.00

586 89 16 610 DV PREVENTION 0.00

589 90 04 610 BAIL POSTED 0.00

580 NON-EXPENDITURES 0.00

586 AGENCY TYPE DISBURSEMENTS

586 83 00 610 EMERGENCY MEDICAL SVCS 0.00

586 83 31 610 AUTO THEFT PREVENTION 0.00

586 83 32 610 TRAUMATIC BRAIN INJURY 0.00

2020 BUDGET TOTALS

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610 STATE COURT FINES FUND

01/01/2020 To: 12/31/2020

EXPENDITURES

586 AGENCY TYPE DISBURSEMENTS

586 89 09 610	WASH STATE PATROL	0.00
586 89 12 610	ACCESSIBLE COMMUNITIES ACCT	0.00
586 89 13 610	MULTIMODAL TRANSPORTATION ACCT	0.00
586 89 14 610	HIWAY SAFETY ACCT	0.00
586 89 15 610	DEATH INVESTIGATION	0.00
586 91 00 610	STATE GEN FUND 40	0.00
586 92 00 610	STATE GEN FUND 50	0.00
586 96 03 610	VEHICLE LICENSING FRAUD	0.00
586 97 01 610	JUDICIAL INFORMATION	0.00
586 99 00 610	SCHOOL ZONE SAFETY	0.00
589 30 00 610	FIREARMS PERMIT REMITTANCE	0.00
589 30 01 610	STATE BUILDING CODE FEES	0.00
589 30 02 610	BACKGROUND CHECKS-WSP	0.00
589 30 03 610	CRIME VICTIMS COMPENSATION	0.00

586 AGENCY TYPE DISBURSEMENTS	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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2020 BUDGET TOTALS

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611 FIREMAN'S RELIEF & PENSION FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 611 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

330 INTERGOVERNMENTAL REVENUES

336 06 91 611 FIRE INSURANCE PREMIUM TAX 0.00

330 INTERGOVERNMENTAL REVENUES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 611 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 0.00

EXPENDITURES

522 FIRE CONTROL

522 60 29 000 PENSION & DISABILITY PAYMENTS 0.00

522 60 29 001 PENSION & DISABILITY PAYMENTS, PRE-LEOFF 1
INSURANCE 0.00

522 60 41 000 PROFESSIONAL SERVICES 0.00

522 FIRE CONTROL 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

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621 POLICE DEPT HONOR GUARD FUND

01/01/2020 To: 12/31/2020

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 621 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 621 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2020 BUDGET TOTALS

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699 TRANSPORTATION BENEFIT DISTRICT

01/01/2020 To: 12/31/2020

REVENUES

310 TAXES

317 60 00 699 TRANSPORTATION BENEFIT DISTRICT VEHICLE FEES 0.00

310 TAXES 0.00

Fund Revenues: **0.00**

Excess/Deficit: **0.00**

2020 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 GENERAL FUND	12,537,845.00	12,491,873.00	45,972.00
016 GENERAL CAPITAL PROJECTS FUND	909,515.00	909,515.00	0.00
099 PAYROLL LIABILITY FUND	0.00	0.00	0.00
101 STREET FUND	1,145,700.00	1,141,740.00	3,960.00
106 STREET CAPITAL PROJECTS FUND	532,060.00	532,060.00	0.00
115 CONTINGENCY FUND	13,400.00	0.00	13,400.00
120 INVESTIGATIVE FUND	25,300.00	14,450.00	10,850.00
130 POLICE DEPT CRIME PREVENTION FUND	85,650.00	67,850.00	17,800.00
140 PUBLIC SAFETY (L&J 3/10) TAX FUND	571,000.00	555,190.00	15,810.00
146 PUBLIC SAFETY CAPITAL PROJECTS FUN	0.00	0.00	0.00
160 TOURISM EXPANSION FUND	219,550.00	151,800.00	67,750.00
201 GENERAL OBLIGATION BONDS FUND	660,686.00	660,686.00	0.00
303 COMMUNITY DEVELOPMENT BLOCK GR	8,125.00	0.00	8,125.00
304 LOCAL CAPITAL IMPROVEMENTS (REET	86,500.00	50,290.00	36,210.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2	232,200.00	0.00	232,200.00
322 FIRE EQUIPMENT RESERVE FUND	9,250.00	0.00	9,250.00
410 WATER FUND	3,261,305.00	2,621,370.00	639,935.00
411 WATER BOND RESERVE FUND	119,000.00	0.00	119,000.00
415 WATER REVENUE BOND FUND	113,370.00	113,370.00	0.00
416 WATER CAPITAL PROJECTS FUND	680,000.00	680,000.00	0.00
420 SEWER FUND	5,567,845.00	3,054,141.00	2,513,704.00
421 SEWER BOND RESERVE FUND	119,000.00	0.00	119,000.00
425 SEWER REVENUE BOND FUND	113,370.00	113,370.00	0.00
426 SEWER CAPITAL PROJECTS FUND	560,000.00	560,000.00	0.00
430 GARBAGE FUND	1,325,300.00	1,301,085.00	24,215.00
440 AMBULANCE/EMS FUND	2,867,240.00	2,331,677.00	535,563.00
446 AMBULANCE/EMS CAPITAL PROJECTS FI	42,922.00	0.00	42,922.00
450 STORMWATER FUND	454,785.00	218,749.00	236,036.00
501 EQUIPMENT RENTAL FUND	275,620.00	275,620.00	0.00
504 INFORMATION TECHNOLOGY FUND	291,050.00	291,050.00	0.00
601 JAIL TRUST FUND	0.00	0.00	0.00
602 SUNNYSIDE COURT TRUST FUND	0.00	0.00	0.00
610 STATE COURT FINES FUND	0.00	0.00	0.00
611 FIREMAN'S RELIEF & PENSION FUND	0.00	0.00	0.00
621 POLICE DEPT HONOR GUARD FUND	0.00	0.00	0.00
699 TRANSPORTATION BENEFIT DISTRICT	0.00	0.00	0.00
	32,827,588.00	28,135,886.00	4,691,702.00

ORDINANCE 2019 - 15

AN ORDINANCE OF THE CITY OF SUNNYSIDE, WASHINGTON,
ADOPTING THE CITY OF SUNNYSIDE
2020 CLASSIFICATION AND COMPENSATION SCHEDULE

WHEREAS, State law, Chapter 35A.11.020 RCW provides that the legislative body of each code city to "fix the compensation" of its officers and employees; and

WHEREAS, Cost of Living Adjustments has been previously authorized per Collective Bargaining Agreements and incorporated into the 2020 budget; and

WHEREAS, the Classification and Compensation Schedule for 2020 has been modified to include such increases; and

WHEREAS, the City Council of the City of Sunnyside finds and determines that modification of such schedule 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. The City of Sunnyside 2020 Classification and Compensation Schedule, attached hereto as Exhibit A and incorporated herein by this reference is hereby adopted.

SECTION 2. This Classification and Compensation Schedule shall be in force and in effect as of January 1, 2020.

SECTION 3. This Ordinance shall be effective five days after passage, approval and publication as required by law.

PASSED this 9th day of December, 2019.



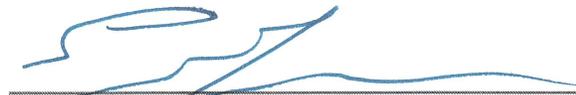
JULIA HART, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, LLP
Attorneys for the City of Sunnyside

EXHIBIT A
2020 City of Sunnyside
Classification and Compensation Schedule

ELECTED OFFICIALS		
#	Position Title	Annual Salary
1	Mayor	\$7,200
1	Deputy Mayor	\$6,000
5	Councilmembers	\$4,800

APPOINTED POSITIONS		0.00% COLA	
#	Position Title	Annual Salary	
1	City Manager	\$130,000	
	Authorized: 1	Funded: 1	

NON-REPRESENTED POSITIONS		2.30% COLA	
#	Position Title	Minimum Monthly Salary	Maximum Monthly Salary
1	Fire Chief	\$7,289	\$9,936
1	Police Chief	\$7,289	\$9,936
1	Public Works/Community Dev. Director	\$7,167	\$8,998
1	Finance/Admin. Services Director	\$7,167	\$8,998
1	Battalion Chief	\$6,829	\$8,558
2	Police Commanders**	\$6,829	\$8,558
1	Human Resources Assistant	\$5,735	\$7,134
1	City Clerk/Executive Assistant	\$5,224	\$7,134
2	Administrative Assistants	\$3,698	\$4,596
1	Recreation Coordinator	\$3,698	\$4,596
	Authorized: 13	Funded: 12	**

NON-REPRESENTED SEASONAL POSITIONS		\$1.50/hour COLA	
Position Title		Minimum Hourly Pay	Maximum Hourly Pay
18	Lifeguards	\$13.50	\$14.25
3	Pool Assistant Managers	\$13.50	\$16.50
1	Pool Manager	\$14.50	\$17.50
11	Temporary Laborers (Seasonal Maint.)	\$17.22	\$20.47
1	Building Inspector - Seasonal	-	\$25.15
	Authorized: 34	Funded: 34	

*Per Initiative 1433, minimum wage scheduled to increase from \$12/hr to \$13.50/hr for 2020.
All wages have been adjusted accordingly.

IAFF POSITIONS		2.60% COLA	
Position Title		Minimum Monthly Salary	Maximum Monthly Salary
14	Firefighters	\$4,912	\$5,969
3	Captains	\$6,142	\$6,957
	Authorized: 17	Funded: 17	

*Contracts under negotiation for 2020

**Position authorized, but not funded

EXHIBIT A
2020 City of Sunnyside
Classification and Compensation Schedule

POLICE GUILD POSITIONS*		0.00% COLA	
<i>Position Title</i>		<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
1	Patrol Officers- Pre-Academy	-	\$4,106.79
1	Patrol Officer - Post-Academy	-	\$4,247.75
20	Patrol Officers	\$4,485.37	\$5,756.65
5	Sergeants	\$5,724.98	\$7,493.76
Authorized: 27		Funded: 27	

TEAMSTER'S POSITIONS					
<i>Union Group</i>	<i>Position Title</i>	<i>Minimum Salary</i>		<i>Maximum Salary</i>	
		<i>Monthly</i>	<i>Hourly</i>	<i>Monthly</i>	<i>Hourly</i>
Office/Clerical*					
0.00% COLA					
0	Accounting Specialist I with certification	\$4,257.52	\$24.56	\$5,223.33	\$30.13
0	Accounting Specialist I w/o certification	\$4,175.77	\$24.09	\$5,122.77	\$29.55
7	Technicians: Finance/Court Clerks	\$3,358.16	\$19.37	\$4,118.95	\$23.76
	Accounting Assistant I includes:				
	Building Secretary				
0	Permit Coordinator	\$3,198.73	\$18.45	\$3,923.22	\$22.63
	Parks & Recreation Asstistant				
	Office Assistant				
Authorized: 7		Funded: 7			

Public Works		2.00% COLA		
		<i>Minimum Hourly</i>	<i>Maximum Hourly</i>	
2	Waste Plant Operator I - II - III	\$22.89	\$28.12	
2	WDM I - II - III	\$22.24	\$27.32	
	Maintenance Workers			
	Parks Department			
16	Streets Department	\$22.24	\$27.32	
	Water Department			
	Fog Inspector			
1	Fleet Maintenance	\$24.77	\$30.42	
1	Building Inspector/Plans Examiner	\$27.85	\$34.19	
1	Code Enforcement Officer	\$25.72	\$31.82	
Authorized: 23		Funded: 23		

Police Support*		0.00% COLA	
		<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
7	Corrections Officer**	\$3,939.72	\$4,794.10
6	Communications Officer	\$3,749.72	\$4,557.56
1	Receptionist II	\$3,579.09	\$4,351.29
0	Pre-Academy Corrections Officer	\$3,504.12	\$0.00
1	Crime Analyst/Evidence Technician	\$3,457.47	\$4,561.97
1	Data Entry Clerk/Receptionist I	\$3,409.76	\$4,146.52
Authorized: 17		Funded: 16	**

Division Supervisors*		0.00% COLA	
		<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
1	Police Support Division Supervisor	\$6,028.60	\$7,401.54
1	Community Services Supervisor	\$5,443.00	\$7,318.00
1	Finance Supervisor	\$5,443.00	\$7,318.00
1	Wastewater Division Supervisor	\$4,715.20	\$5,789.09
3	Public Works Division Supervisors	\$4,584.77	\$5,628.89
1	Court Division Supervisor	\$3,899.19	\$4,787.18
Authorized: 8		Funded: 8	

ORDINANCE 2019 - 112

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2020 AND
ENDING DECEMBER 31, 2020, AND FIXING A TIME
WHEN THE SAME SHALL BECOME EFFECTIVE

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year 2020, the City Manager submitted to the City Council the estimates of revenues and expenditures for the next fiscal year as required by law; and

WHEREAS, the City Manager reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2020, filed such revised preliminary budget with the City Council together with a budget message, as recommendation for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers for such copies and published notice of filing and the availability of such preliminary budget together with the dates of public hearings to consider setting ad valorem tax rates, budget study sessions by the City Council and adoption of the final budget; and

WHEREAS, the City Council has conducted budget study sessions open to the public for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council has met pursuant to notice for public hearing on November 12, 2019 and November 25, 2019 for the purpose of fixing a final budget; and

WHEREAS, the City Council of the City of Sunnyside, having considered all evidence and testimony herein, finds and determines that adoption and approval of the

2020 Budget as presented for final adoption 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. Attached hereto and identified as Exhibit "A," in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit "A" is incorporated herein, and the same is hereby adopted in full. The City Manager is hereby authorized to include year-end cash balances in the final budget document as determined at the close of the current fiscal year.

Section 2. A complete copy of the final budget for 2020, as adopted, together with a copy of this adopting Ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor, the Association of Washington Cities and the Yakima County Board of Commissioners.

Section 3. This Ordinance is a legislative act delegated by statute to the City Council of the City of Sunnyside, is not subject to referendum, and shall take effect January 1, 2020, being more than five days after passage, approval and publication as required by law.

PASSED this 9th day of December, 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

2020 BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 750,000	\$ 11,787,845	11,466,873	\$ 1,070,972
016	General Capital Projects Fund	\$ 750,000	159,515	909,515	0
099	Payroll Liability Fund	0	0	0	0
101	Street Fund	0	1,145,700	1,141,740	3,960
106	Street Capital Projects Fund	0	532,060	532,060	0
115	Contingency Fund	12,900	500	-	13,400
120	Investigative Fund	22,700	2,600	14,450	10,850
130	Police Dept Crime Prevention Fund	73,150	12,500	67,850	17,800
140	Public Safety (6&J 3/10) Tax Fund	140,000	431,000	555,190	15,810
146	Public Safety Capital Projects Fund	0	0	0	0
160	Tourism Expansion Fund	98,050	121,500	151,800	67,750
201	General Obligation Bonds Fund	0	660,686	660,686	0
303	Community Development Block Grant Fund	3,925	4,200	0	8,125
304	Local Capital Improvement Fund (REET 1)	4,000	82,500	50,290	36,210
305	Local Capital Improvement Fund (REET 2)	147,700	84,500	0	232,200
322	Fire Equipment Reserve Fund	9,000	250	0	9,250
326	Fire Capital Projects Fund	0	0	0	0
410	Water Fund	880,305	2,381,000	2,621,370	639,935
411	Water Bond Reserve Fund	117,000	2,000	0	119,000
415	Water Revenue Bond Fund	0	113,370	113,370	0
416	Water Capital Projects Fund	0	680,000	680,000	0
420	Sewer Fund	2,429,540	3,138,305	3,054,141	2,513,704
421	Sewer Bond Reserve Fund	117,000	2,000	0	119,000
425	Sewer Revenue Bond Fund	0	113,370	113,370	0
426	Sewer Capital Projects Fund	0	560,000	560,000	0
430	Garbage Fund	19,100	1,306,200	1,301,085	24,215
440	Ambulance/EMS Fund	123,625	2,743,615	2,331,677	535,563
446	Ambulance/EMS Capital Projects Fund	0	42,922	0	42,922
450	Stormwater Fund	173,485	281,300	218,749	236,036
456	Stormwater Capital Projects Fund	0	0	0	0
501	Equipment Rental Fund	0	275,620	275,620	0
504	Information Technology Fund	0	291,050	291,050	0
601	Jail Trust Fund	0	0	0	0
602	Sunnyside Court Trust Fund	0	0	0	0
610	State Court Fines Fund	0	0	0	0
611	Fireman's Relief & Pension Fund	0	0	0	0
621	Police Dept Honor Guard Fund	0	0	0	0
699	Transporation Benefit District Fund	0	0	0	0
TOTALS		\$ 5,871,480	\$ 26,956,108	\$ 27,110,886	\$ 5,716,702