

2019 BUDGET



Photo Credit Andrew Hamil

CITY OF SUNNYSIDE
818 E EDISON AVENUE
SUNNYSIDE, WA 98944



City Manager's Budget Message

DATE: December 17, 2018
TO: Honorable Mayor and City Council
FROM: Shane Fisher, Interim City Manager
SUBJECT: Transmittal of the 2019 Budget

I am pleased to submit the City of Sunnyside's 2019 Budget for your review and consideration. This proposed budget is balanced and provides sufficient appropriations to ensure that essential government services will be provided.

REVENUES

The proposed 2019 budget reflects a total of \$32,020,730 in revenues and beginning fund balances. This is a decrease of \$425,464 from the 2018 budget. This decrease is due in large part to the completion of project grants from the Department of Transportation (DOT) for East Edison Avenue Sidewalk Improvement project, as well as the 6th Street & Yakima Valley Highway Intersection project.

Tax revenues have increased. Our projected yield from all taxes is \$8,845,403, a 10.1% increase over 2018. This includes the authorized 10% increase in City owned utility tax of approximately \$644,000. Our projected yield from retail sales and use tax is \$2,760,000.

Revenues and beginning balances for the City's major funds, as compared to 2018, are as follows:

	<u>2019</u>	<u>2018</u>
General Fund	11,777,473	14,124,030
Street Fund	2,623,400	2,464,960
Public Safety Tax (L&J 3/10) Fund	613,000	732,020
General Obligation Bonds	652,198	660,935
Water Fund	4,215,150	5,038,143
Sewer Fund	4,919,675	5,535,121
Garbage Fund	1,317,700	1,420,069
Ambulance Fund	2,043,125	1,461,422

EXPENSES

We have three capital improvement projects in this year's proposed budget. The replacement of the Stackhouse Bridge will commence in January. We will also be working with the Sunnyside School District to complete the East Edison Avenue Half Street Improvement Project. The third project slated for this year is the Skyline Reservoir - Phase Two. The total cost of these projects is approximately over \$2,500,000.

Proposed expenses for the major funds, as compared to 2018, are as follows:

	<u>2019</u>	<u>2018</u>
General Fund	11,525,195	14,081,041
Street Fund	2,618,582	2,462,859
Public Safety Tax (L&J 3/10) Fund	602,529	550,000
General Obligation Bonds	652,198	660,935
Water Fund	3,244,845	4,291,141
Sewer Fund	2,364,028	4,465,868
Garbage Fund	1,298,600	1,420,000
Ambulance Fund	1,919,502	1,454,252

PERSONNEL

The 2019 budget will not be adding any additional city staff. There are currently two open positions; one (1) in office clerical and one (1) in police support. The new City Manager will decide how he wants to restructure these areas. We have pending Inner-Local Agreements with surrounding jurisdictions for Jail Services and Ambulance Services. Once these agreements have been approved by City Council and fully executed by both parties, a budget amendment will be brought before council for approval. With a new City Manager starting in 2019, there is a possibility of restructuring positions. For now, all positions have been maintained at the current staffing levels and under the same supervisory staff as in 2018.

A Furlough system will be implemented in 2019 if revenues do not keep up with expenditures through Q1 & Q2. The City Manager and Finance & Administrative Services Director will closely monitor this situation, and if furloughs are needed, they will be implemented in Q3 & Q4. Each city employee will then be required to take (5) five furlough days, not necessarily consecutive days, over the next (6) six months. This will provide a savings of approximately \$250,000.00 in payroll expenses.

Currently, the International Association of Fire Fighters Union is in negotiations with the City (contract end date is 12/31/2018). The Sunnyside Police Officers Guild contract ends on 12/31/2019 along with Teamsters Office-Clerical, Police Department Support Staff, and Division Supervisors. This budget does not account for any changes in these contracts.

EQUIPMENT RENTAL

This year's budget will provide appropriations for the Equipment Rental Fund in order to enhance our replacement and maintenance schedule for motor vehicles and equipment. Appropriations for 2019 are \$300,000. There are no planned equipment replacements for 2019 in the Equipment Rental Fund.

VISION STATEMENT

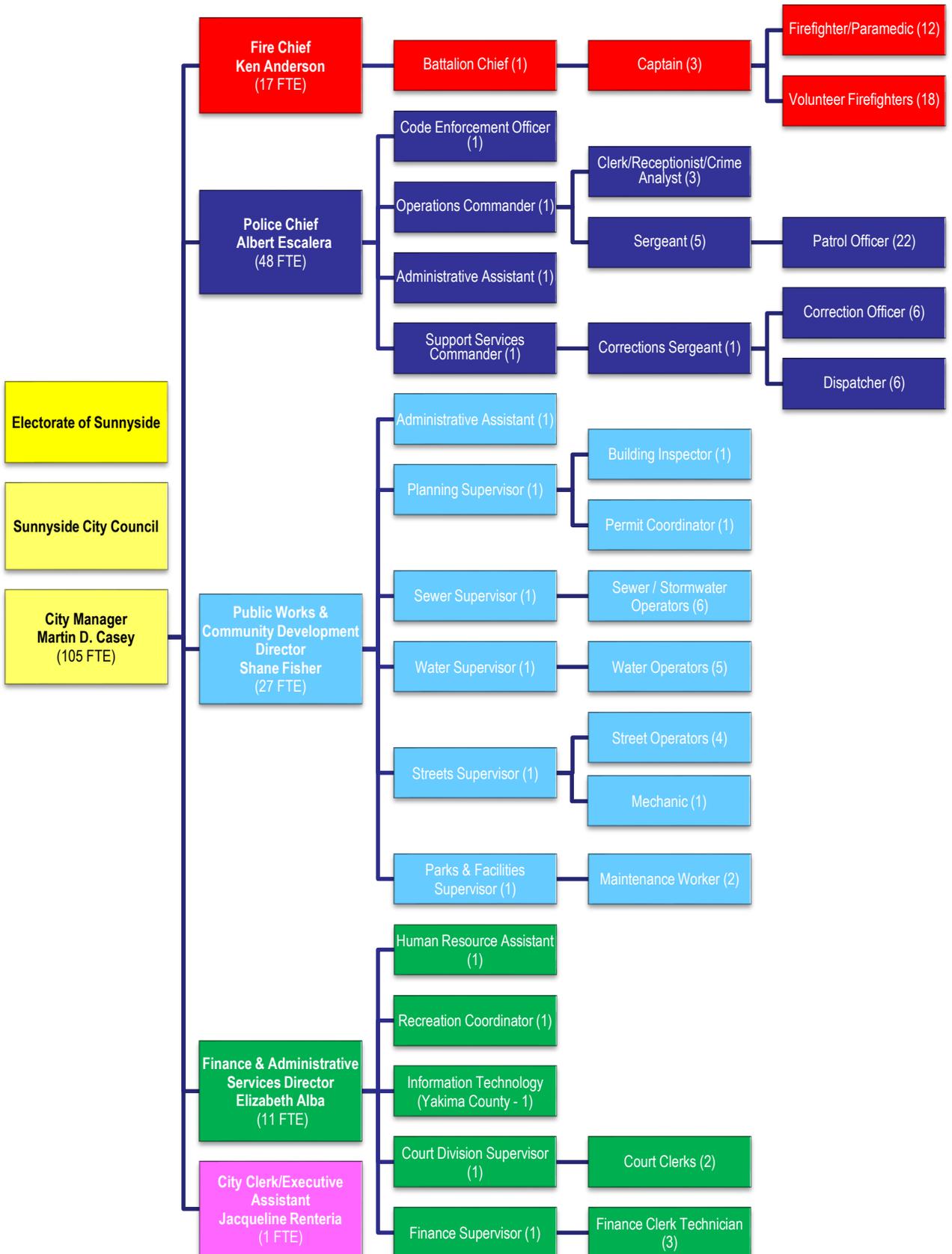
THE CITY OF SUNNYSIDE IS A VIBRANT, SAFE, AND CLEAN CITY THAT OFFERS GREAT BUSINESS, EMPLOYMENT, RECREATIONAL, AND LIFESTYLE OPPORTUNITIES TO ITS DIVERSE POPULATION.



2019 CITY COUNCIL OBJECTIVES

1. SELL SUNNYSIDE BUSINESS PARK
2. DEVELOP A SIDEWALK IMPROVEMENT PLAN
3. CREATE A COMPREHENSIVE PARK PLAN FOR 2019
4. INCREASE GENERAL RESERVE FUND
5. BEAUTIFICATION OF CITY ENTRANCES
6. INCREASE EFFICIENCY IN PLANNING & COMMUNITY DEVELOPMENT

City of Sunnyside 2019 Organizational Chart



City of Sunnyside
Debt and Interest Obligations 2019-2033

Loan YEAR	DWSRF Loan Well Improvements		2017 W/S Revenue Refunding Bonds		2017 LTGO Refunding Bonds (Taxible) - Monson	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	260,946.12	9,133.10	188,000.00	38,497.80	160,000.00	54,772.50
2020	260,946.12	7,828.38	192,000.00	34,568.60	170,000.00	49,540.50
2021	260,946.12	6,523.66	196,000.00	30,555.80	170,000.00	43,981.50
2022	260,946.10	5,218.92	200,000.00	26,459.40	180,000.00	38,422.50
2023	260,946.12	3,914.19	204,000.00	22,279.40	185,000.00	32,536.50
2024	260,946.10	2,609.45	209,000.00	18,015.80	195,000.00	26,487.00
2025	260,946.12	1,304.73	213,000.00	13,647.70	195,000.00	20,110.50
2026			218,000.00	9,196.00	205,000.00	13,734.00
2027			222,000.00	4,639.80	215,000.00	7,030.50
2028						
2029						
2030						
2031						
2032						
2033						
TOTAL	1,826,622.80	36,532.43	1,842,000.00	197,860.30	1,675,000.00	286,615.50

Loan YEAR	2012A UTGO Fire Station & Apparatus		State Rev Loan (Ecology) WWTP Upgrades		US Bank #8 Police Vehicles - 2016	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	235,000.00	202,425.00	317,349.74	-	25,233.25	263.57
2020	250,000.00	190,675.00	317,349.74	-		
2021	270,000.00	178,175.00	317,349.74	-		
2022	285,000.00	164,675.00	317,349.74	-		
2023	305,000.00	150,425.00	317,349.74	-		
2024	325,000.00	137,462.50	317,349.74	-		
2025	340,000.00	123,650.00	317,349.74	-		
2026	360,000.00	109,200.00	317,349.74	-		
2027	380,000.00	93,900.00	317,349.74	-		
2028	400,000.00	77,750.00				
2029	425,000.00	60,750.00				
2030	450,000.00	41,625.00				
2031	475,000.00	21,375.00				
2032						
2033						
TOTAL	4,500,000.00	1,552,087.50	2,856,147.66	-	25,233.25	263.57

**City of Sunnyside
Debt and Interest Obligations 2019-2033**

Loan YEAR	US Bank #9 Equipment/SANS - 2017		SIED #5 Hospital Infrastructure		Interfund Loan, 2018 Sewer Loan to General Fund	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	87,415.26	10,379.46	-	-	75,448.77	5,363.08
2020	90,298.97	7,495.75	32,493.41	60,477.08	131,925.65	6,608.95
2021	93,277.80	4,516.92	70,082.03	22,888.46	135,261.87	3,272.74
2022	88,205.36	1,439.80	72,317.65	20,652.84	57,363.71	359.02
2023			74,624.58	18,345.91		
2024			77,005.10	15,965.39		
2025			79,461.57	13,508.92		
2026			81,996.39	10,974.10		
2027			84,612.07	8,358.42		
2028			87,311.20	5,659.29		
2029			90,096.00	2,874.06		
2030						
2031						
2032						
2033						
TOTAL	359,197.39	23,831.93	750,000.00	179,704.47	400,000.00	15,603.79

Loan YEAR	Interfund Loan, 2018 Sewer Loan to EMS Fund		Principal	Interest	Principal	Interest
	Principal	Interest				
2019	37,724.39	2,681.55	-	-	-	-
2020	65,962.83	3,304.47	-	-	-	-
2021	67,630.91	1,636.37	-	-	-	-
2022	28,681.87	179.51	-	-	-	-
2023			-	-	-	-
2024			-	-	-	-
2025			-	-	-	-
2026			-	-	-	-
2027			-	-	-	-
2028			-	-	-	-
2029			-	-	-	-
2030			-	-	-	-
2031			-	-	-	-
2032			-	-	-	-
2033			-	-	-	-
TOTAL	200,000.00	7,801.90	-	-	-	-

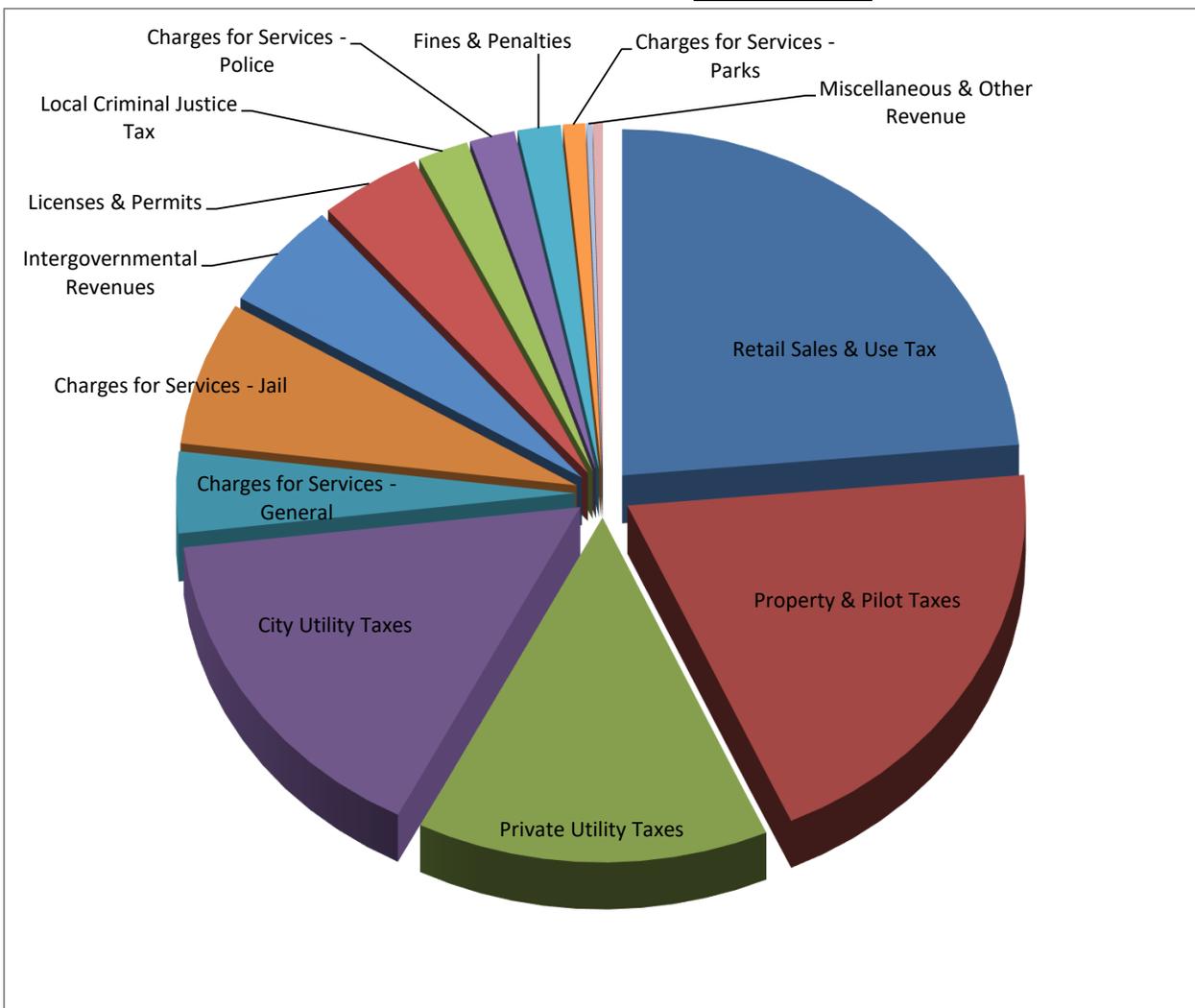
City of Sunnyside
Debt and Interest Obligations 2019-2033

Principal & Interest Schedule by Year

Year	Principal	Interest	Total
2019	1,387,117.53	323,516.06	1,710,633.59
2020	1,510,976.72	360,498.73	1,871,475.45
2021	1,580,548.47	291,550.45	1,872,098.92
2022	1,489,864.43	257,406.99	1,747,271.42
2023	1,346,920.44	227,501.00	1,574,421.44
2024-2028	5,678,677.51	713,204.10	6,391,881.61
2029-2033	1,440,096.00	126,624.06	1,566,720.06
Total	14,434,201.10	2,300,301.39	16,734,502.49
Double Check	14,434,201.10	2,300,301.39	16,734,502.49

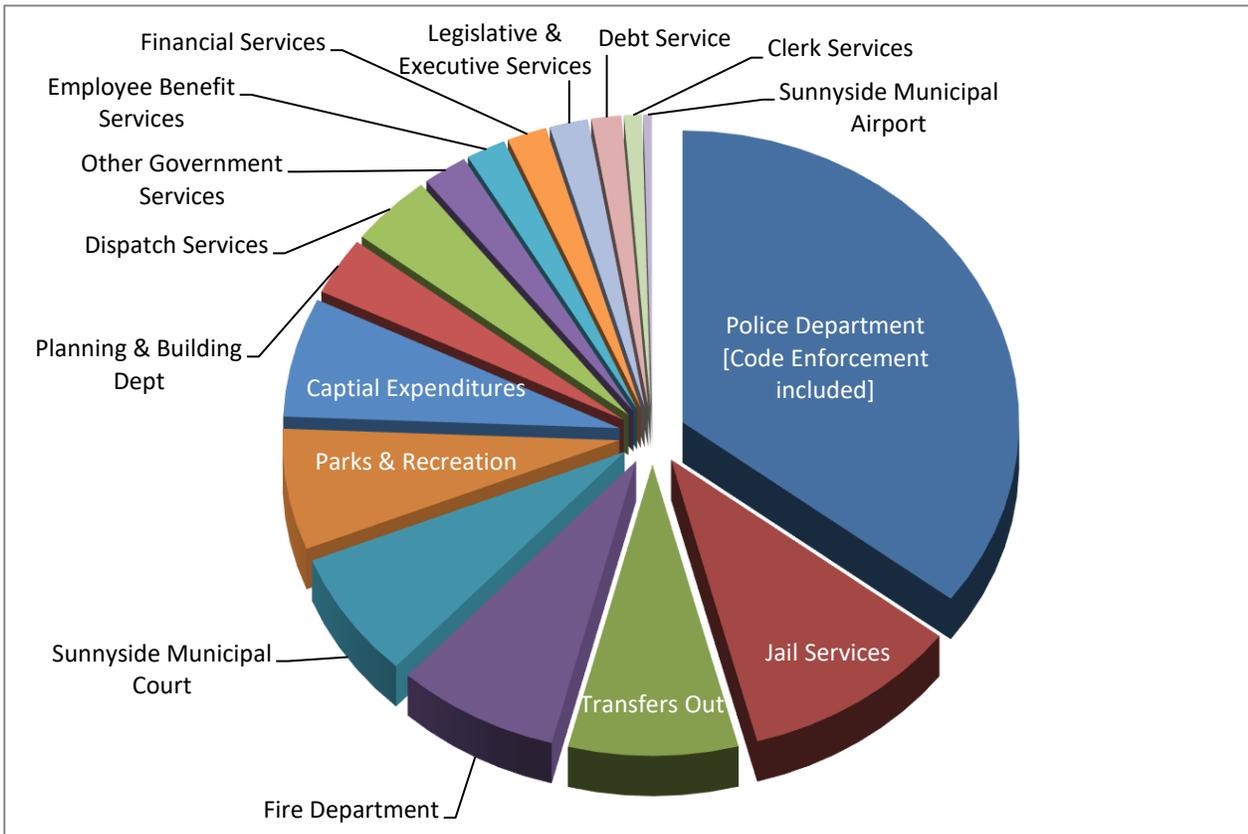
**City of Sunnyside
2019 Budget
General Fund Revenues**

Revenue Type	Amount	
Retail Sales & Use Tax	2,760,000	23.52%
Property & Pilot Taxes	\$ 2,303,403	19.63%
6% Private Utility Taxes	1,670,000	14.23%
29% City Utility Taxes	1,825,000	15.55%
Charges for Services - General	444,350	3.79%
Charges for Services - Jail	787,450	6.71%
Intergovernmental Revenues	591,000	5.04%
Licenses & Permits	482,350	4.11%
Local Criminal Justice Tax	240,000	2.05%
Charges for Services - Police	214,500	1.83%
Fines & Penalties	203,800	1.74%
Charges for Services - Parks	104,020	0.89%
Miscellaneous & Other Revenue	28,100	0.24%
Other Taxes - Gambling/Leasehold	47,000	0.40%
Non-Revenues	33,500	0.40%
Total Revenue	\$ 11,734,473	



**City of Sunnyside
2019 Budget
General Fund Expenditures**

Department/Services	Amount	
Police Department [Code Enforcement included]	\$ 4,071,323	35.33%
Jail Services	1,216,705	10.56%
Transfers Out	939,775	8.15%
Fire Department	902,525	7.83%
Sunnyside Municipal Court	814,570	7.07%
Parks & Recreation	771,890	6.70%
Capital Expenditures	762,500	6.62%
Planning & Building Dept	368,525	3.20%
Dispatch Services	461,680	4.01%
Other Government Services	248,676	2.16%
Employee Benefit Services	221,280	1.92%
Financial Services	221,015	1.92%
Legislative & Executive Services	212,770	1.85%
Debt Service	166,337	1.44%
Clerk Services	98,675	0.86%
Sunnyside Municipal Airport	46,950	0.41%
Total Expenditures	\$ 11,525,195	



2019 BUDGET TOTALS

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REVENUES

308 BEGINNING BALANCES

308 80 00 001	BEGINNING BALANCE	43,000.00
308 BEGINNING BALANCES		43,000.00

310 TAXES

311 10 00 000	REAL & PERSONAL PROPERTY TAXES	2,300,000.00
311 10 00 001	PILOT TAXES (IN LIEU TAXES)	3,403.00
313 11 00 000	LOCAL RETAIL SALES & USE TAX	2,760,000.00
313 61 00 000	BROKERED NATURAL GAS SALES & USE TAX	140,000.00
313 71 00 000	LOCAL CRIMINAL JUSTICE	240,000.00
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%	260,000.00
316 47 00 000	B&O TAXES ON UTILITIES - WATER - 29%	625,000.00
316 48 00 000	B&O TAXES ON UTILITIES - SEWER - 29%	840,000.00
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		8,845,403.00

320 LICENSES & PERMITS

321 30 00 000	FIRE PREVENTION PERMIT	500.00
321 91 00 000	FRANCHISE FEES - CABLE TELEVISION, 3.5%	45,000.00
321 99 00 000	BUSINESS LICENSES & PERMITS	85,000.00
322 10 00 000	BUILDINGS, STRUCTURES & EQUIPMENT	325,000.00
322 10 01 000	CURB, GUTTER & SIDEWALK PERMIT	1,000.00
322 10 02 000	MECHANICAL PERMIT	6,500.00
322 10 03 000	PLUMBING PERMIT	8,500.00
322 10 06 001	SIGN PERMITS	100.00
322 10 08 000	RE-INSPECTION FEE	100.00
322 30 00 000	DOG LICENSE FEE	4,800.00
322 30 00 001	DOG IMPOUND FEE	850.00
322 90 00 000	OTHER NON-BUSINESS LICENSES AND PERMITS	5,000.00
359 00 00 000	PENALTIES ON BUSINESS LICENSES	0.00
320 LICENSES & PERMITS		482,350.00

330 INTERGOVERNMENTAL REVENUES

331 97 00 522	AFG GRANT - SCBA REPLACEMENT	171,500.00
334 01 10 001	WA GANG DATABASE PROJECT (WASPC)	0.00
334 01 20 000	OFFICE OF PUBLIC DEFENSE (OPD)	50,000.00
334 01 20 001	LFO GRANT FUNDING DISTRIBUTION (AOC)	0.00
334 03 10 001	AIRPORT CONTAMINATION CLEAN-UP PROJECT	0.00

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REVENUES

330 INTERGOVERNMENTAL REVENUES

335 00 91 000	PUD PRIVILEGE TAX	40,000.00
336 00 71 000	MULTIMODAL TRANSPORTATION	14,000.00
336 00 98 000	CITY ASSISTANCE	85,000.00
336 00 99 000	STREAMLINED SALES TAX MITIGATION	500.00
336 06 20 000	CRIMINAL JUSTICE - HIGH CRIME	0.00
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 41 000	CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT	0.00
336 06 51 000	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500.00
336 06 91 000	FIRE INSURANCE PREMIUM TAX	17,500.00
336 06 94 000	LIQUOR/BEER EXCISE TAX	60,000.00
336 06 95 000	LIQUOR CONTROL BOARD PROFITS	130,000.00

330 INTERGOVERNMENTAL REVENUES 591,000.00

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.	2,000.00
341 49 00 000	COURT SERVICES	180,000.00
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 06 000	GANG PREVENTION AND INTERVENTION AGREEMENT	5,125.00
342 12 00 000	VEHICLE IMPOUND	500.00
342 20 00 522	FIRE DNR REIMBURSEMENT, WILD LAND FIRES	44,000.00
342 21 02 000	FIRSTAID / CPR CLASSES - FIRE DEPT	2,200.00
342 21 35 001	EQUIPMENT COST SHARING - FIRE DISTRICT #5	0.00
342 40 00 000	PROTECTIVE INSPECTION FEES	0.00
342 40 00 522	ANNUAL FIRE SAFETY INSPECTION	75,000.00
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	5,000.00
345 83 00 000	PLAN CHECKING SERVICES	95,000.00
345 89 00 000	CONDITIONAL USE PERMITS	500.00

340 CHARGES FOR GOODS & SERVICES 444,350.00

350 FINES & PENALTIES

352 30 00 000	MANDATORY INSURANCE ADMIN COST	0.00
353 10 00 000	TRAFFIC INFRACTIONS-NONPARKING	130,000.00
353 70 00 000	NON-TRAFFIC INFRACTION PENALTIES	3,000.00
354 00 00 000	PARKING INFRACTION PENALTIES	1,900.00
354 00 01 000	DISABLED PARKING	0.00
355 20 00 000	DWI FINES	8,000.00

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REVENUES

350 FINES & PENALTIES

355 80 00 000	OTHER CRIM TRAFFIC MISD PEN	34,000.00
356 90 00 000	OTHER NON-TRAFFIC MISD PEN	18,000.00
356 90 08 000	DV PEN ASSESSMENT	2,500.00
356 90 15 000	PROSTITUTION PREVENTION AND INTERVENTION	0.00
357 32 00 000	WITNESS FEES	0.00
357 33 00 000	PUBLIC DEFENSE REIMBURSEMENT	6,000.00
357 35 00 000	COURT INTERPRETER	200.00
357 36 00 000	COLLECTION AGENCY COST/COURT	0.00
357 37 00 000	COURT COST RECOUPMENTS	100.00
357 37 00 001	DUI COST RECOVERY	100.00
350 FINES & PENALTIES		203,800.00

360 INTEREST & OTHER EARNINGS

361 11 00 000	INVESTMENT INTEREST	500.00
361 19 00 000	BANK SERVICE FEES	100.00
361 40 00 000	INTEREST ON SALES & USE TAX	3,400.00
361 40 00 003	INTEREST ON PROPERTY LIEN	0.00
361 40 01 000	INTEREST INCOME	0.00
362 00 00 001	LEASE OPTION, WEST SUNNYSIDE BUSINESS PARK	3,000.00
362 50 00 000	SPACE & FACILITIES LEASES	8,000.00
367 00 00 000	DONATIONS FROM NONGOV. SOURCES - FIRE	0.00
367 11 00 000	DONATIONS FROM NONGOV. SOURCES	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
369 91 03 000	NSF CHECK FEES	3,000.00
360 INTEREST & OTHER EARNINGS		28,100.00

380 NON-REVENUES

386 20 10 000	FINGERPRINTING FEES	1,000.00
386 44 00 000	SALES TAX REVENUE	0.00
386 60 00 000	LEASEHOLD TAXES	1,500.00
389 10 00 000	REIMBURSEMENTS/REFUNDS	0.00
389 10 00 522	FIRE REIMBURSEMENT / REFUNDS	26,000.00
389 90 00 001	SUSPENSE FOR RECLASSIFICATION	0.00
380 NON-REVENUES		28,500.00

005 JAIL SERVICES

340 CHARGES FOR GOODS & SERVICES

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REVENUES

340 CHARGES FOR GOODS & SERVICES

341 70 00 000	SALES OF MERCHANDISE - PRISONER COMMISSARY	75,000.00
342 30 00 000	DETENTION SERVICES - MABTON	2,525.00
342 30 01 000	DETENTION SERVICES - GRANGER	1,325.00
342 30 02 000	DETENTION SERVICES - ELLENSBURG	60,300.00
342 30 03 000	DETENTION SERVICES - US MARSHALS OF EA WA	300,000.00
342 30 04 000	DETENTION SERVICES - ZILLAH	11,200.00
342 30 05 000	DETENTION SERVICES - WA DEPT OF CORRECTIONS	0.00
342 30 06 000	DETENTION SERVICES - BOTHELL	0.00
342 30 07 000	DETENTION SERVICES - ORTING	0.00
342 30 08 000	DETENTION SERVICES - FIFE	0.00
342 30 09 000	DETENTION SERVICES - BRIER	0.00
342 30 10 000	DETENTION SERVICES - GIG HARBOR	13,500.00
342 30 11 000	DETENTION SERVICES - SELAH	2,800.00
342 30 12 000	DETENTION SERVICES - WAPATO	0.00
342 30 13 000	DETENTION SERVICES - ADAMS COUNTY	0.00
342 30 14 000	DETENTION SERVICES - LYNNWOOD	0.00
342 30 15 000	DETENTION SERVICES - MILTON	10,100.00
342 30 16 000	DETENTION SERVICES - MONROE	0.00
342 30 17 000	DETENTION SERVICES - GRANDVIEW	64,000.00
342 30 18 000	DETENTION SERVICES - TOPPENISH	124,000.00
342 30 19 000	DETENTION SERVICE - OTHELLO	2,350.00
342 30 20 000	DETENTION SERVICES - YAKIMA	100,000.00
342 30 29 000	DETENTION SERVICES - GENERAL	0.00
342 30 30 000	PRISONER RX REIMBURSEMENT	8,000.00
342 30 31 000	PRISONER DENTAL REIMBURSEMENT	0.00
342 30 32 000	PRISONER MEDICAL REIMBURSEMENT	0.00
342 36 00 000	HOME DETENTION	12,000.00
342 37 00 000	BOOKING FEES	350.00

340 CHARGES FOR GOODS & SERVICES 787,450.00

005 JAIL SERVICES 787,450.00

006 PARKS & RECREATION

340 CHARGES FOR GOODS & SERVICES

347 30 00 000	ACTIVITY FEE - SWIM TEAM COST REIMBURSEMENT	5,700.00
347 30 10 000	POOL ADMISSION AGES 4-7	6,400.00
347 30 12 000	POOL ADMISSION AGES 8 & OLDER	40,000.00
347 30 14 000	POOL LESSONS	10,220.00
347 30 15 000	LIFEGUARD CLASSES	1,200.00
347 30 16 000	POOL SEASON PASS	3,600.00
347 30 18 000	POOL RENTALS	14,000.00
347 60 10 000	CONCESSIONS	200.00
347 60 12 000	COMMUNITY CENTER GYM RENTAL	10,000.00
347 60 14 000	COMMUNITY CENTER MEETING ROOM RENTAL	200.00

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REVENUES

340 CHARGES FOR GOODS & SERVICES

347 60 16 000	COMMUNITY CENTER KITCHEN RENTAL	0.00
347 60 18 000	PARTICIPANT SUPPLIES - PROGRAM FEES	0.00
347 60 22 000	YOUTH SOCCER	0.00
347 60 24 000	YOUTH BASEBALL	0.00
347 60 24 100	YOUTH RECREATION PROGRAMS	5,000.00
347 60 80 000	PARK FACILITY RENTAL	6,000.00
347 60 82 000	PARK LEAGUE FEES	500.00
347 60 84 000	PARK TOURNAMENT FEES	500.00
347 60 86 000	SENIOR CENTER RENTALS	0.00

340 CHARGES FOR GOODS & SERVICES 103,520.00

360 INTEREST & OTHER EARNINGS

367 00 00 006	DONATIONS FROM NONGOV. SOURCES - PARKS	500.00
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360 INTEREST & OTHER EARNINGS 500.00

380 NON-REVENUES

389 90 02 000	PARKS & RECREATION DEPOSITS	5,000.00
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380 NON-REVENUES 5,000.00

006 PARKS & RECREATION 109,020.00

521 LAW ENFORCEMENT

320 LICENSES & PERMITS

321 30 01 000	POLICE SECURITY	20,000.00
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320 LICENSES & PERMITS 20,000.00

330 INTERGOVERNMENTAL REVENUES

333 16 58 800	STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH	3,000.00
333 20 00 001	STATEWIDE IMPAIRED DRIVING PATROL-WTSC	2,000.00
333 20 00 002	STATEWIDE SEATBELT PATROL-WTSC	1,000.00
333 20 00 003	STATEWIDE DISTRACTED DRIVING PATROL-WTSC	2,000.00
333 20 00 004	FLEX FUNDING-WTSC	3,000.00
333 20 00 005	TARGET ZERO TEAMS (DUI)-WTSC	6,000.00
333 20 00 010	WASPC TRAFFIC SAFETY EQUIPMENT GRANT	0.00
333 20 60 000	WTSC (FEDERAL PASS THRU FUNDS)	0.00
333 95 00 002	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM (HIDTA): 2018-2019	18,000.00

330 INTERGOVERNMENTAL REVENUES 35,000.00

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REVENUES

340 CHARGES FOR GOODS & SERVICES

342 10 05 000	POLICE HOSPITAL SECURITY	0.00
342 10 07 000	YSO - LOCATION & ERAD ILLICIT CANNIBIS	0.00
342 11 00 000	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	150,000.00
342 13 00 000	FUNERAL ESCORT FEES	9,500.00
340 CHARGES FOR GOODS & SERVICES		159,500.00

360 INTEREST & OTHER EARNINGS

367 12 00 000	DONATIONS FROM NONGOV. SOURCES - POLICE	0.00
360 INTEREST & OTHER EARNINGS		0.00

521 LAW ENFORCEMENT **214,500.00**

528 DISPATCH SERVICES

340 CHARGES FOR GOODS & SERVICES

342 80 00 001	DISPATCH SERVICE - TOPPENISH	0.00
342 80 00 002	DISPATCH SERVICES - ZILLAH	0.00
342 80 00 003	DISPATCH SERVIC - GRANGER	0.00
340 CHARGES FOR GOODS & SERVICES		0.00

528 DISPATCH SERVICES **0.00**

Fund Revenues:

11,777,473.00

EXPENDITURES

511 LEGISLATIVE SERVICES

511 60 00 000	COST ALLOCATION - IT SERVICES	16,735.00
511 60 10 000	FULL-TIME EMPLOYEE WAGES	0.00
511 60 11 000	PART-TIME EMPLOYEE WAGES	37,200.00
511 60 12 000	OVERTIME WAGES	0.00
511 60 20 000	EMPLOYEE BENEFITS	3,700.00
511 60 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
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
511 60 43 000	TRAVEL	0.00
511 60 45 000	OPERATING RENTALS & LEASES	500.00
511 60 46 000	INSURANCE	0.00
511 60 47 000	UTILITY SERVICES	0.00

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EXPENDITURES

511 LEGISLATIVE SERVICES

511 60 48 000	REPAIRS & MAINTENANCE	0.00
511 60 49 000	MISCELLANEOUS	1,000.00
511 60 51 000	INTERGOVERNMENTAL SERVICES	16,000.00
511 LEGISLATIVE SERVICES		82,535.00

512 SUNNYSIDE MUNICIPAL COURT

512 50 00 000	COST ALLOCATION - IT SERVICES	21,520.00
512 50 10 000	FULL-TIME EMPLOYEE WAGES	157,800.00
512 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
512 50 12 000	OVERTIME WAGES	400.00
512 50 20 000	EMPLOYEE BENEFITS	63,100.00
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	400,000.00
512 50 42 000	COMMUNICATION	12,400.00
512 50 43 000	TRAVEL	0.00
512 50 45 000	OPERATING RENTALS & LEASES	800.00
512 50 46 000	INSURANCE	0.00
512 50 47 000	UTILITY SERVICES	12,950.00
512 50 48 000	REPAIRS & MAINTENANCE	1,000.00
512 50 49 000	MISCELLANEOUS	2,000.00
512 SUNNYSIDE MUNICIPAL COURT		679,470.00

513 EXECUTIVE SERVICES

513 10 00 000	COST ALLOCATION - IT SERVICES	2,400.00
513 10 10 000	FULL-TIME EMPLOYEE WAGES	90,200.00
513 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
513 10 12 000	OVERTIME WAGES	0.00
513 10 20 000	EMPLOYEE BENEFITS	22,500.00
513 10 31 000	OFFICE & OPERATING SUPPLIES	500.00
513 10 32 000	FUEL CONSUMED	0.00
513 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
513 10 41 000	PROFESSIONAL SERVICES	10,000.00
513 10 42 000	COMMUNICATION	2,150.00
513 10 43 000	TRAVEL	0.00
513 10 45 000	OPERATING RENTALS & LEASES	50.00
513 10 46 000	INSURANCE	835.00
513 10 47 000	UTILITY SERVICES	1,100.00
513 10 48 000	REPAIRS & MAINTENANCE	0.00
513 10 49 000	MISCELLANEOUS	500.00
513 EXECUTIVE SERVICES		130,235.00

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EXPENDITURES

514 FINANCIAL & CITY CLERK SERVICES

514 20 00 000	COST ALLOCATION - IT SERVICES	14,350.00
514 20 10 000	FULL-TIME EMPLOYEE WAGES	122,400.00
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	48,900.00
514 20 31 000	OFFICE & OPERATING SUPPLIES	3,500.00
514 20 32 000	FUEL CONSUMED	0.00
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	0.00
514 20 45 000	OPERATING RENTALS & LEASES	1,000.00
514 20 46 000	INSURANCE	4,165.00
514 20 47 000	UTILITY SERVICES	5,700.00
514 20 48 000	REPAIRS & MAINTENANCE	0.00
514 20 49 000	MISCELLANEOUS	1,000.00

020 FINANCIAL SERVICES 221,015.00

514 30 00 000	COST ALLOCATION - IT SERVICES	2,390.00
514 30 10 000	FULL-TIME EMPLOYEE WAGES	64,300.00
514 30 11 000	PART-TIME EMPLOYEE WAGES	0.00
514 30 12 000	OVERTIME WAGES	0.00
514 30 20 000	EMPLOYEE BENEFITS	25,700.00
514 30 31 000	OFFICE & OPERATING SUPPLIES	700.00
514 30 32 000	FUEL CONSUMED	0.00
514 30 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
514 30 41 000	PROFESSIONAL SERVICES	700.00
514 30 42 000	COMMUNICATION	700.00
514 30 43 000	TRAVEL	0.00
514 30 45 000	OPERATING RENTALS & LEASES	500.00
514 30 46 000	INSURANCE	835.00
514 30 47 000	UTILITY SERVICES	1,100.00
514 30 48 000	REPAIRS & MAINTENANCE	250.00
514 30 49 000	MISCELLANEOUS	1,500.00

030 RECORDING SERVICES - CITY CLERK 98,675.00

514 FINANCIAL & CITY CLERK SERVICES 319,690.00

515 LEGAL SERVICES

515 30 31 000	OFFICE & OPERATING SUPPLIES	0.00
515 30 41 000	PROFESSIONAL SERVICES	135,000.00
515 30 42 000	COMMUNICATION	50.00
515 30 45 000	OPERATING RENTALS & LEASES	50.00

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EXPENDITURES

515 LEGAL SERVICES

515 LEGAL SERVICES 135,100.00

517 EMPLOYEE BENEFIT SERVICES

517 20 22 001 LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE 75,000.00

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

517 30 41 000 AWC SERVICE FEE 12,065.00

517 EMPLOYEE BENEFIT SERVICES 101,065.00

518 CENTRALIZED SERVICES

518 10 00 000 COST ALLOCATION - IT SERVICES 4,780.00

518 10 10 000 FULL-TIME EMPLOYEE WAGES 73,600.00

518 10 11 000 PART-TIME EMPLOYEE WAGES 0.00

518 10 12 000 OVERTIME WAGES 0.00

518 10 20 000 EMPLOYEE BENEFITS 29,400.00

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 2,100.00

518 10 43 000 TRAVEL 0.00

518 10 45 000 OPERATING RENTALS & LEASES 500.00

518 10 46 000 INSURANCE 835.00

518 10 47 000 UTILITY SERVICES 1,200.00

518 10 48 000 REPAIRS & MAINTENANCE 0.00

518 10 49 000 MISCELLANEOUS 500.00

518 10 51 000 INTERGOVERNMENTAL SERVICES 0.00

010 PERSONNEL SERVICES 120,215.00

518 30 48 000 REPAIR & MAINTENANCE - CITY HALL 10,000.00

518 90 48 000 HYDRANT MAINTENANCE - ABOVE GROUND 7,000.00

518 90 49 000 MISCELLANEOUS 3,000.00

020 PROPERTY MANAGEMENT SERVICES 20,000.00

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 162,715.00

521 LAW ENFORCEMENT

521 10 00 000 COST ALLOCATION - IT SERVICES 90,850.00

521 10 10 000 FULL-TIME EMPLOYEE WAGES 1,920,500.00

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521 LAW ENFORCEMENT

521 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 10 12 000	OVERTIME WAGES	42,000.00
521 10 20 000	EMPLOYEE BENEFITS	768,200.00
521 10 31 000	OFFICE & OPERATING SUPPLIES	44,650.00
521 10 32 000	FUEL CONSUMED	54,000.00
521 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	14,250.00
521 10 35 010	WASPC TRAFFIC SAFETY EQUIPMENT - GRANT	0.00
521 10 41 000	PROFESSIONAL SERVICES	42,000.00
521 10 42 000	COMMUNICATION	27,000.00
521 10 43 000	TRAVEL	0.00
521 10 45 000	OPERATING RENTALS & LEASES	51,000.00
521 10 46 000	INSURANCE	63,515.00
521 10 47 000	UTILITY SERVICES	16,800.00
521 10 48 000	REPAIRS & MAINTENANCE	10,000.00
521 10 49 000	MISCELLANEOUS	14,000.00
521 10 51 000	INTERGOVERNMENTAL SERVICES	0.00

010 ADMINISTRATION

3,158,765.00

521 11 00 000	COST ALLOCATION - IT SERVICES	0.00
521 11 10 000	FULL-TIME EMPLOYEE WAGES	355,600.00
521 11 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 11 12 000	OVERTIME WAGES	42,250.00
521 11 20 000	EMPLOYEE BENEFITS	142,300.00
521 11 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
521 11 32 000	FUEL CONSUMED	0.00
521 11 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,400.00
521 11 41 000	PROFESSIONAL SERVICES	3,000.00
521 11 42 000	COMMUNICATIONS	250.00
521 11 43 000	TRAVEL	0.00
521 11 45 000	OPERATING RENTALS & LEASES	500.00
521 11 46 000	INSURANCE	0.00
521 11 47 000	UTILITY SERVICES	0.00
521 11 48 000	REPAIRS & MAINTENANCE	0.00
521 11 49 000	MISCELLANEOUS	1,500.00

021 INVESTIGATION

547,800.00

521 13 00 000	COST ALLOCATION - IT SERVICES	14,350.00
521 13 10 000	FULL-TIME EMPLOYEES WAGES	167,000.00
521 13 11 000	PART-TIME EMPLOYEES WAGES	0.00
521 13 12 000	OVERTIME WAGES	3,800.00
521 13 20 000	EMPLOYEE BENEFITS	66,800.00
521 13 31 000	OFFICE & OPERATING SUPPLIES	950.00
521 13 32 000	FUEL CONSUMED	1,900.00
521 13 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
521 13 41 000	PROFESSIONAL SERVICES	1,400.00
521 13 42 000	COMMUNICATION	500.00

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521 LAW ENFORCEMENT

521 13 43 000	TRAVEL	0.00
521 13 45 000	OPERATING RENTALS & LEASES	5,000.00
521 13 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - SRO	0.00
521 13 46 000	INSURANCE	0.00
521 13 47 000	UTILITY SERVICES	0.00
521 13 48 000	REPAIRS & MAINTENANCE	0.00
521 13 49 000	MISCELLANEOUS	0.00
521 13 51 000	INTERGOVERNMENTAL	0.00

094 SCHOOL RESOURCE OFFICERS 261,700.00

521 LAW ENFORCEMENT 3,968,265.00

522 FIRE CONTROL

522 10 00 000	COST ALLOCATION - IT SERVICES	7,650.00
522 10 10 000	FULL-TIME EMPLOYEES WAGES	472,900.00
522 10 11 000	PART-TIME EMPLOYEE WAGES	32,500.00
522 10 12 000	OVERTIME WAGES	25,000.00
522 10 20 000	EMPLOYEE BENEFITS	189,200.00
522 10 21 020	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	750.00
522 10 31 000	OFFICE & OPERATING SUPPLIES	25,000.00
522 10 32 000	FUEL CONSUMED	5,000.00
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	45,000.00
522 10 42 000	COMMUNICATION	5,500.00
522 10 43 000	TRAVEL	0.00
522 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
522 10 45 000	OPERATING RENTALS & LEASES	1,900.00
522 10 46 000	INSURANCE	26,625.00
522 10 47 000	UTILITY SERVICES	10,000.00
522 10 48 000	REPAIRS & MAINTENANCE	4,000.00
522 10 49 000	MISCELLANEOUS	5,000.00
522 10 51 000	INTERGOVERNMENTAL SERVICES	0.00
522 20 64 001	MACHINERY & EQUIPMENT - SCBA GRANT PURCHASES	0.00

522 FIRE CONTROL 902,525.00

524 BUILDING & CODE ENFORCEMENT SERVICE

524 20 00 000	COST ALLOCATION - IT SERVICES	4,780.00
524 20 10 000	FULL-TIME EMPLOYEE WAGES	109,200.00
524 20 11 000	PART-TIME EMPLOYEE WAGES	0.00
524 20 12 000	OVERTIME WAGES	0.00
524 20 20 000	EMPLOYEE BENEFITS	50,700.00
524 20 31 000	OFFICE & OPERATING SUPPLIES	1,000.00

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524 BUILDING & CODE ENFORCEMENT SERVICE

524 20 32 000	FUEL CONSUMED	500.00
524 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
524 20 41 000	PROFESSIONAL SERVICES	10,000.00
524 20 42 009	COMMUNICATION	1,130.00
524 20 43 000	TRAVEL	0.00
524 20 44 000	TAXES & OPERATING ASSESSMENTS	0.00
524 20 45 000	OPERATING RENTALS & LEASES	0.00
524 20 46 000	INSURANCE	713.00
524 20 47 000	UTILITY SERVICES	1,500.00
524 20 48 000	REPAIRS & MAINTENANCE	1,000.00
524 20 49 000	MISCELLANEOUS	250.00
524 20 51 000	INTERGOVERNMENTAL SERVICES	0.00

020 BUILDING DEPARTMENT 180,773.00

524 60 00 000	COST ALLOCATION - IT SERVICES	1,165.00
524 60 10 000	FULL-TIME EMPLOYEE WAGES	64,200.00
524 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
524 60 12 000	OVERTIME WAGES	0.00
524 60 20 000	EMPLOYEE BENEFITS	32,100.00
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	1,000.00
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	0.00
524 60 46 000	INSURANCE	713.00
524 60 47 000	UTILITY SERVICES	0.00
524 60 48 000	REPAIRS & MAINTENANCE	1,000.00
524 60 49 000	MISCELLANEOUS	250.00
524 60 51 000	INTERGOVERNMENTAL SERVICES	0.00

060 CODE ENFORCEMENT 103,058.00

524 BUILDING & CODE ENFORCEMENT SERVICES 283,831.00

525 DISASTER SERVICES

525 60 51 000	YAKIMA COUNTY EMERGENCY SERVICES	16,475.00
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525 DISASTER SERVICES 16,475.00

543 PUBLIC WORKS ADMINISTRATION

543 10 00 000	COST ALLOCATION - IT SERVICES	4,780.00
543 10 31 000	OFFICE & OPERATING SUPPLIES	2,000.00

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543 PUBLIC WORKS ADMINISTRATION

543 10 32 000	FUEL CONSUMED	0.00
543 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
543 10 41 000	PROFESSIONAL SERVICES	4,000.00
543 10 42 000	COMMUNICATION	2,000.00
543 10 43 000	TRAVEL	0.00
543 10 45 000	OPERATING RENTALS & LEASES	1,000.00
543 10 46 000	INSURANCE	1,665.00
543 10 47 000	UTILITY SERVICES	2,100.00
543 10 48 000	REPAIRS & MAINTENANCE	0.00
543 10 49 000	MISCELLANEOUS	1,000.00
543 10 51 000	INTERGOVERNMENTAL SERVICES	0.00
543 PUBLIC WORKS ADMINISTRATION		18,545.00

546 SUNNYSIDE MUNICIPAL AIRPORT

546 00 00 000	COST ALLOCATION - IT SERVICES	0.00
546 00 10 000	FULL-TIME EMPLOYEE WAGES	7,600.00
546 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
546 00 12 000	OVERTIME WAGES	0.00
546 00 20 000	EMPLOYEE BENEFITS	3,000.00
546 00 31 000	OFFICE & OPERATING SUPPLIES	4,000.00
546 00 32 000	FUEL CONSUMED	0.00
546 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	500.00
546 00 41 000	PROFESSIONAL SERVICES	10,000.00
546 00 42 000	COMMUNICATION	750.00
546 00 43 000	TRAVEL	0.00
546 00 44 000	TAXES & OPERATING ASSESSMENTS	5,100.00
546 00 45 000	OPERATING RENTALS & LEASES	100.00
546 00 46 000	AIRPORT LIABILITY INSURANCE	4,400.00
546 00 47 000	UTILITY SERVICES	6,000.00
546 00 48 000	REPAIRS & MAINTENANCE	5,000.00
546 00 49 000	MISCELLANEOUS	500.00
546 SUNNYSIDE MUNICIPAL AIRPORT		46,950.00

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 60 45 501	EQUIPMENT RENTAL SERVICES - GENERAL FUND	160,000.00
548 PUBLIC WORKS - CENTRALIZED SERVICES		160,000.00

553 CONSERVATION

553 70 51 000	AIR POLLUTION CONTROL - INTERGOVERNMENTAL SERVICES	6,656.00
553 CONSERVATION		6,656.00

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558 PLANNING & COMMUNITY DEVELOPMENT

558 60 00 000	COST ALLOCATION - IT SERVICES	4,780.00
558 60 10 000	FULL-TIME EMPLOYEE WAGES	86,100.00
558 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
558 60 12 000	OVERTIME WAGES	0.00
558 60 20 000	EMPLOYEE BENEFITS	34,500.00
558 60 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
558 60 32 000	FUEL CONSUMED	0.00
558 60 41 000	PROFESSIONAL SERVICES	38,000.00
558 60 41 001	YAKIMA CO CONFERENCE OF GOVERT	11,282.00
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 46 000	INSURANCE	1,340.00
558 60 47 000	UTILITY SERVICES	1,500.00
558 60 48 000	REPAIRS & MAINTENANCE	0.00
558 60 49 000	MISCELLANEOUS	750.00

060 PLANNING & COMMUNITY DEVELOPMENT 179,752.00

558 70 00 000	COST ALLOCATION - IT SERVICES	0.00
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 31 000	OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS	0.00
558 70 31 001	OFFICE & OPERATING SUPPLIES - CITY PROMOTION	0.00
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	0.00
558 70 45 000	OPERATING RENTALS & LEASES	0.00
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
558 70 51 001	YAKIMA COUNTY DEVELOPMENT ASSOC.	8,000.00

070 TOURISM PROMOTION SERVICES 8,000.00

558 PLANNING & COMMUNITY DEVELOPMENT 187,752.00

566 SUBSTANCE ABUSE

566 00 51 000	YAKIMA COUNTY SUBSTANCE ABUSE	4,500.00
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566 SUBSTANCE ABUSE

566 SUBSTANCE ABUSE 4,500.00

580 NON-EXPENDITURES

581 20 00 001 DEBT SERVICE - INTERFUND LOAN 75,450.00

586 00 44 000 TAXES & OTHER OPERATING ASSESSMENTS 5,000.00

589 90 00 001 SUSPENSE FOR RECLASSIFICATION - EXPENDITURE 0.00

580 NON-EXPENDITURES 80,450.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 001 CAPITAL LEASES - PRINCIPAL, SAN NETWORK STORAGE 10,899.00

591 21 75 000 CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES 44,590.00

591 22 70 001 CAPITAL LEASES-PRINCIPAL - FIRE COMMAND VEHICLE 5,724.00

591 23 75 000 CAPITAL LEASES-PRINCIPAL, JAIL TRANSPORT VAN 13,040.00

592 19 82 001 INTEREST ON INTERFUND LOAN 5,370.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 79,623.00

592 DEBT SERVICE - INTEREST COSTS

592 18 75 001 CAPITAL LEASES - INTEREST, SAN NETOWRK STORAGE 1,475.00

592 21 81 000 CAPITAL LEASES-INTEREST, POLICE VEHICLES 2,562.00

592 22 83 522 CAPITAL LEASES-INTEREST, FIRE COMMAND VEHICLE 680.00

592 23 83 000 CAPTIAL LEASES-INTEREST, JAIL TRANSPORT VAN 1,548.00

592 DEBT SERVICE - INTEREST COSTS 6,265.00

594 CAPITAL EXPENDITURES

594 46 62 200 AIRPORT CONTAMINATION CLEAN-UP PROJECT - ENG 2,500.00

594 46 62 201 AIRPORT CONTAMINATION CLEAN-UP PROJECT - CONST 10,000.00

595 95 78 001 2018 SIED LOAD # 5 - ASTRIA HOSPITAL IMPROVEMENTS 750,000.00

594 CAPITAL EXPENDITURES 762,500.00

597 INTERFUND TRANSFERS

597 00 00 000 TRANSFER OUT TO CONTINGENCY FUND 0.00

597 00 03 000 TRANSFER OUT TO STREET 725,000.00

597 00 05 000 TRANSFER TO GO BOND 214,773.00

597 INTERFUND TRANSFERS 939,773.00

005 JAIL SERVICES

523 JAIL SERVICES

2019 BUDGET TOTALS

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001 GENERAL FUND

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EXPENDITURES

523 JAIL SERVICES

523 60 00 000	COST ALLOCATION - IT SERVICES	11,955.00
523 60 10 000	FULL-TIME EMPLOYEE WAGES	553,700.00
523 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
523 60 12 000	OVERTIME WAGES	19,000.00
523 60 20 000	EMPLOYEE BENEFITS	249,100.00
523 60 31 000	OFFICE & OPERATING SUPPLIES	43,000.00
523 60 31 031	O & OP SUPPLIES - COMMISSARY	30,000.00
523 60 31 032	O & OP SUPPLIES - INMATE BEDDING	3,500.00
523 60 31 033	O & OP SUPPLIES - INMATE MEALS	125,000.00
523 60 31 034	O & OP SUPPLIES - INMATE MEDICATION	20,000.00
523 60 31 035	O& OP SUPPLIES - INMATE UNIFORMS	2,000.00
523 60 32 000	FUEL CONSUMED	6,500.00
523 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	4,750.00
523 60 41 000	PROFESSIONAL SERVICES	5,000.00
523 60 41 031	PROFESSIONAL SERVICES - INMATE DENTIST	500.00
523 60 41 032	PROFESSIONAL SERVICES - INMATE DOCTOR	5,000.00
523 60 42 009	COMMUNICATION	4,000.00
523 60 43 000	TRAVEL	0.00
523 60 45 000	OPERATING RENTALS & LEASES	4,000.00
523 60 46 000	INSURANCE	0.00
523 60 47 000	UTILITY SERVICES	38,700.00
523 60 48 000	REPAIRS & MAINTENANCE	39,000.00
523 60 49 018	MISCELLANEOUS	2,000.00
523 60 51 000	INTERGOVERNMENTAL SERVICES	50,000.00

523 JAIL SERVICES 1,216,705.00

005 JAIL SERVICES 1,216,705.00

006 PARKS & RECREATION

569 SENIOR CENTER

569 50 00 000	COST ALLOCATION - IT SERVICES	0.00
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 31 000	OFFICE & OPERATING SUPPLIES	500.00
569 50 32 000	FUEL CONSUMED	0.00
569 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
569 50 41 000	PROFESSIONAL SERVICES	6,000.00
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 46 000	INSURANCE	5,785.00

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001 GENERAL FUND

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EXPENDITURES

569 SENIOR CENTER

569 50 47 000	UTILITY SERVICES	9,000.00
569 50 48 000	REPAIRS & MAINTENANCE	5,000.00
569 50 49 000	MISCELLANEOUS	0.00
<hr/>		
569 SENIOR CENTER		26,985.00

571 PARKS & RECREATION

571 00 00 000	COST ALLOCATION - IT SERVICES	0.00
571 00 10 000	FULL-TIME EMPLOYEE WAGES	48,200.00
571 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
571 00 12 000	OVERTIME WAGES	0.00
571 00 20 000	EMPLOYEE BENEFITS	19,300.00
571 00 31 000	OFFICE & OPERATING SUPPLIES	12,000.00
571 00 32 000	FUEL CONSUMED	0.00
571 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
571 00 41 000	PROFESSIONAL SERVICES	1,500.00
571 00 42 000	COMMUNICATION	3,500.00
571 00 43 000	TRAVEL	0.00
571 00 44 000	TAXES & OPERATING ASSESSMENTS	0.00
571 00 45 000	OPERATING RENTALS & LEASES	750.00
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	0.00
<hr/>		
571 PARKS & RECREATION		85,250.00

575 CULTURAL & RECREATIONAL FACILITIES

575 30 00 000	COST ALLOCATION - IT SERVICES	0.00
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 31 000	OFFICE & OPERATING SUPPLIES	250.00
575 30 32 000	FUEL CONSUMED	0.00
575 30 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
575 30 41 000	PROFESSIONAL SERVICES	2,500.00
575 30 42 000	COMMUNICATION	1,500.00
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 46 000	INSURANCE	2,530.00
575 30 47 000	UTILITY SERVICES	5,000.00
575 30 48 000	REPAIRS & MAINTENANCE	10,000.00
575 30 49 000	MISCELLANEOUS	0.00

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001 GENERAL FUND

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EXPENDITURES

575 CULTURAL & RECREATIONAL FACILITIES

075 SUNNYSIDE MUSEUM		21,780.00
575 50 00 000	COST ALLOCATION - IT SERVICES	7,175.00
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 31 000	OFFICE & OPERATING SUPPLIES	500.00
575 50 32 000	FUEL CONSUMED	0.00
575 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
575 50 41 000	PROFESSIONAL SERVICES	4,000.00
575 50 42 000	COMMUNICATION	4,500.00
575 50 43 000	TRAVEL	0.00
575 50 44 000	TAXES & OPERATING ASSESSMENTS	0.00
575 50 45 000	OPERATING RENTALS & LEASES	1,400.00
575 50 46 000	INSURANCE	11,435.00
575 50 47 000	UTILITY SERVICES	20,000.00
575 50 48 000	REPAIRS & MAINTENANCE	2,000.00
575 50 49 000	MISCELLANEOUS	0.00
083 COMMUNITY CENTER		51,010.00

575 CULTURAL & RECREATIONAL FACILITIES 72,790.00

576 PARK FACILITIES

576 20 00 000	COST ALLOCATION - IT SERVICES	4,780.00
576 20 10 000	FULL-TIME EMPLOYEE WAGES	0.00
576 20 11 000	PART-TIME EMPLOYEE WAGES	70,000.00
576 20 12 000	OVERTIME WAGES	0.00
576 20 20 000	EMPLOYEE BENEFITS	9,800.00
576 20 31 000	OFFICE & OPERATING SUPPLIES	15,000.00
576 20 32 000	FUEL CONSUMED	0.00
576 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
576 20 41 000	PROFESSIONAL SERVICES	2,000.00
576 20 42 000	COMMUNICATION	750.00
576 20 43 000	TRAVEL	0.00
576 20 44 000	TAXES & OPERATING ASSESSMENTS	0.00
576 20 45 000	OPERATING RENTALS & LEASES	0.00
576 20 46 000	INSURANCE	22,465.00
576 20 47 000	UTILITY SERVICES	20,000.00
576 20 48 000	REPAIRS & MAINTENANCE	3,000.00
576 20 49 000	MISCELLANEOUS	0.00
576 20 51 000	INTERGOVERNMENTAL	550.00
020 SWIMMING POOL FACILITY		148,345.00
576 80 00 000	COST ALLOCATION - IT SERVICES	2,390.00

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001 GENERAL FUND

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EXPENDITURES

576 PARK FACILITIES

576 80 10 000	FULL-TIME EMPLOYEE WAGES	198,000.00
576 80 11 000	PART-TIME EMPLOYEE WAGES	35,000.00
576 80 12 000	OVERTIME WAGES	1,000.00
576 80 20 000	EMPLOYEE BENEFITS	90,200.00
576 80 31 000	OFFICE & OPERATING SUPPLIES	10,000.00
576 80 32 000	FUEL CONSUMED	6,000.00
576 80 35 000	SMALL TOOLS & MINOR EQUIPMENT	500.00
576 80 41 000	PROFESSIONAL SERVICES	6,000.00
576 80 42 000	COMMUNICATION	0.00
576 80 43 000	TRAVEL	0.00
576 80 44 000	TAXES & OPERATING ASSESSMENTS	6,100.00
576 80 45 000	OPERATING RENTALS & LEASES	500.00
576 80 46 000	INSURANCE	13,130.00
576 80 47 000	UTILITY SERVICES	60,000.00
576 80 48 000	REPAIRS & MAINTENANCE	2,000.00
576 80 49 000	MISCELLANEOUS	200.00
576 80 51 000	INTERGOVERNMENTAL	500.00

080 PARKS MAINTENANCE 431,520.00

576 PARK FACILITIES 579,865.00

580 NON-EXPENDITURES

586 60 00 000	LEASEHOLD TAXES	2,000.00
589 90 02 000	REFUND PARKS & REC DEPOSITS	5,000.00

580 NON-EXPENDITURES 7,000.00

006 PARKS & RECREATION 771,890.00

528 DISPATCH SERVICES

528 DISPATCH SERVICES

528 00 00 000	COST ALLOCATION - IT SERVICES	4,780.00
528 00 10 000	FULL-TIME EMPLOYEE WAGES	281,200.00
528 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
528 00 12 000	OVERTIME WAGES	22,000.00
528 00 20 000	EMPLOYEE BENEFITS	137,800.00
528 00 31 000	OFFICE & OPERATING SUPPLIES	1,500.00
528 00 32 000	FUEL CONSUMED	0.00
528 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	700.00
528 00 41 000	PROFESSIONAL SERVICES	3,600.00
528 00 42 000	COMMUNICATION	4,500.00
528 00 43 000	TRAVEL	0.00
528 00 45 000	OPERATING RENTALS & LEASES	850.00

2019 BUDGET TOTALS

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001 GENERAL FUND

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EXPENDITURES

528 DISPATCH SERVICES

528 00 46 000	INSURANCE	0.00
528 00 47 000	UTILITY SERVICES	2,450.00
528 00 48 000	REPAIRS & MAINTENANCE	700.00
528 00 49 000	MISCELLANEOUS	1,600.00
528 00 51 000	INTERGOVERNMENTAL SERVICES	0.00

528 DISPATCH SERVICES 461,680.00

528 DISPATCH SERVICES 461,680.00

Fund Expenditures: 11,525,195.00

Excess/Deficit: 252,278.00

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099 PAYROLL LIABILITY FUND

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REVENUES

308 BEGINNING BALANCES

308 10 00 099 BEGINNING BALANCE, RESERVED

2,365.00

308 BEGINNING BALANCES

2,365.00

Fund Revenues:

2,365.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 099 PAYROLL LIABILITY BALANCE

2,365.00

580 NON-EXPENDITURES

2,365.00

Fund Expenditures:

2,365.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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101 STREET FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 101	BEGINNING BALANCE, RESERVED	0.00
308 80 00 101	BEGINNING BALANCE	2,100.00
308 BEGINNING BALANCES		2,100.00

320 LICENSES & PERMITS

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

330 INTERGOVERNMENTAL REVENUES

333 20 00 100	STACKHOUSE BRIDGE IMPROVEMENTS - FHWA	1,160,760.00
333 20 80 007	6TH & YVH INTERSECTION IMPROVEMENTS (STP)	0.00
334 03 80 007	6TH & YVH INTERSECTION IMPROVEMENTS (TIB)	0.00
334 03 80 008	E EDISON HALF ST IMPROVEMENTS; TIB #P-E-179(P03)-1	309,840.00
336 00 87 000	MOTOR VEHICLE FUEL TAX - CITY STREETS	375,000.00
330 INTERGOVERNMENTAL REVENUES		1,845,600.00

340 CHARGES FOR GOODS & SERVICES

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

360 INTEREST & OTHER EARNINGS

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

380 NON-REVENUES

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

397 INTERFUND TRANSFERS

397 00 00 304	TRANSFER IN FROM REET 1	50,000.00
397 00 03 000	TRANSFER IN FROM GENERAL FUND	725,000.00
397 INTERFUND TRANSFERS		775,000.00

Fund Revenues:	2,623,400.00
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2019 BUDGET TOTALS

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101 STREET FUND

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EXPENDITURES

542 STREETS - MAINTENANCE

542 30 10 101	FULL TIME EMPLOYEES	321,900.00
542 30 11 101	PART TIME EMPLOYEES	20,000.00
542 30 12 101	OVERTIME WAGES	5,000.00
542 30 20 101	EMPLOYEE BENEFITS	149,400.00
542 30 31 101	OFFICE & OPERATING SUPPLIES	160,000.00
542 30 32 101	FUEL CONSUMED	18,000.00
542 30 35 101	SMALL TOOLS & MINOR EQUIPMENT	300.00
542 30 41 101	PROFESSIONAL SERVICES	3,000.00
542 30 42 101	COMMUNCIATION	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	1,000.00
542 30 46 101	INSURANCE	18,180.00
542 30 47 101	UTILITY SERVICES	1,500.00
542 30 48 101	REPAIRS & MAINTENANCE	500.00
542 30 49 101	MISCELLANEOUS	1,000.00

030 ROADWAY 700,380.00

542 61 31 101	OFFICE & OPERATING SUPPLIES	5,000.00
542 61 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 61 48 101	REPAIRS & MAINTENANCE	6,000.00
542 61 49 101	MISCELLANEOUS	0.00

061 SIDEWALKS 11,000.00

542 63 31 101	OFFICE & OPERATING SUPPLIES	0.00
542 63 47 101	UTILITY SERVICES	200,000.00
542 63 48 101	REPAIRS & MAINTENANCE	15,000.00
542 63 49 101	MISCELLANEOUS	0.00

063 STREET LIGHTING 215,000.00

542 64 31 101	OFFICE & OPEARATING SUPPLIES	22,000.00
542 64 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 64 48 101	REPAIRS & MAINTENANCE	500.00

064 TRAFFIC CONTROL DEVICES 22,500.00

542 66 31 101	OFFICE & OPERATING SUPPLIES	6,500.00
542 66 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 66 48 101	REPAIRS & MAINTENANCE	8,000.00
542 66 49 101	MISCELLANEOUS	0.00

066 SNOW & ICE CONTROL 14,500.00

542 67 31 101	OFFICE & OPERATING SUPPLIES	500.00
542 67 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 67 48 101	REPAIRS & MAINTENANCE	0.00

067 STREET CLEANING 500.00

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101 STREET FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

542 STREETS - MAINTENANCE

542 70 31 101	OFFICE & OPERATING SUPPLIES	15,000.00
542 70 35 101	SMALL TOOLS & MINOR EQUIPMENT	650.00
542 70 48 101	REPAIRS & MAINTENANCE	250.00
542 70 49 101	MISCELLANEOUS	0.00

070 ROADSIDE 15,900.00

542 90 31 101	OFFICE & OPERATING SUPPLIES	0.00
542 90 32 101	FUEL CONSUMED	0.00
542 90 41 101	PROFESSIONAL SERVICES	3,000.00
542 90 43 101	TRAVEL	1,500.00
542 90 47 101	UTILITY SERVICES	35,000.00
542 90 48 101	REPAIRS & MAINTENANCE	500.00
542 90 49 101	MISCELLANEOUS	350.00
542 90 51 101	INTERGOVERNMENTAL SERVICE	1,000.00

090 GENERAL STREETS OVERHEAD 41,350.00

542 STREETS - MAINTENANCE 1,021,130.00

543 PUBLIC WORKS ADMINISTRATION

543 10 31 101	OFFICE & OPERATING SUPPLIES	0.00
543 10 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
543 10 41 101	PROFESSIONAL SERVICES	800.00
543 10 42 101	COMMUNICATION	1,000.00
543 10 45 101	OPERATING RENTALS & LEASES	300.00
543 10 46 101	INSURANCE	0.00
543 10 49 101	MISCELLANEOUS	500.00
543 30 45 501	EQUIPMENT RENTAL SERVICES - STREET FUND	87,000.00
543 30 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - STREET FUND	4,780.00

543 PUBLIC WORKS ADMINISTRATION 94,380.00

580 NON-EXPENDITURES

589 42 00 101	REFUND OF STREET EXCAVATION DEPOSIT	1,000.00
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580 NON-EXPENDITURES 1,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 95 75 001	CAPITAL LEASES - PRINCIPAL, SAN NETWORK STORAGE	239.00
592 95 75 002	CAPITAL LEASES - INTEREST, SAN NETWORK STORAGE	33.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 272.00

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101 STREET FUND

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EXPENDITURES

594 CAPITAL EXPENDITURES

595 30 60 100	STACKHOUSE BRIDGE IMPROVEMENTS - ENGINEERING	156,000.00
595 30 60 101	STACKHOUSE BRIDGE IMPROVEMENTS - CONST	1,035,960.00
595 30 65 035	6TH & YVH INTERSECTION IMPROVEMENTS - TIB GRANT	0.00
595 61 60 005	7TH TO 9TH SIDEWALK GRANT, TIB - ENGINEERING	0.00
595 61 61 005	7TH TO 9TH SIDEWALK GRANT, TIB CONSTRUCTION	0.00
594 CAPITAL EXPENDITURES		1,191,960.00

595 CAPITAL EXPENDITURES - STREETS

595 10 60 000	E. EDISON AVE HALF ST IMPROV. - ENG. & CONST.	309,840.00
595 CAPITAL EXPENDITURES - STREETS		309,840.00

Fund Expenditures: **2,618,582.00**

Excess/Deficit: **4,818.00**

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115 CONTINGENCY FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 115 BEGINNING BALANCE	7,900.00
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308 BEGINNING BALANCES	7,900.00
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360 INTEREST & OTHER EARNINGS

361 10 00 115 INVESTMENT INTEREST	5,000.00
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360 INTEREST & OTHER EARNINGS	5,000.00
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397 INTERFUND TRANSFERS

397 00 00 115 TRANSFER IN FROM GENERAL FUND	0.00
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397 INTERFUND TRANSFERS	0.00
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Fund Revenues:	12,900.00
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Excess/Deficit:	12,900.00
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120 INVESTIGATIVE FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 120	BEGINNING BALANCE, RESERVED	31,400.00
308 BEGINNING BALANCES		31,400.00

350 FINES & PENALTIES

356 50 00 120	DRUG FUND ASSESSMENT	100.00
350 FINES & PENALTIES		100.00

360 INTEREST & OTHER EARNINGS

361 11 00 120	INVESTMENT INTEREST	500.00
369 30 00 120	CONFISCATED & FORFEITED PROPERTY	2,000.00
369 40 00 120	JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND	500.00
360 INTEREST & OTHER EARNINGS		3,000.00

Fund Revenues:

34,500.00

EXPENDITURES

521 LAW ENFORCEMENT

521 30 10 120	FULL-TIME EMPLOYEE WAGES	0.00
521 30 11 120	PART-TIME EMPLOYEE WAGES	0.00
521 30 12 120	OVERTIME WAGES	0.00
521 30 20 120	EMPLOYEE BENEFITS	0.00
521 30 31 120	OFFICE & OPERATING SUPPLIES	5,000.00
521 30 32 120	FUEL CONSUMED	0.00
521 30 35 120	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
521 30 41 120	PROFESSIONAL SERVICES	100.00
521 30 42 120	COMMUNICATION	0.00
521 30 43 120	TRAVEL	0.00
521 30 44 120	TAXES & OPERATING ASSESSMENTS	0.00
521 30 45 120	OPERATING RENTALS & LEASES	4,700.00
521 30 45 501	EQUIPMENT RENTAL SERVICES - INVESTIGATION FUND	0.00
521 30 45 504	IT RENTAL SERVICES - INVESTIGATION FUND	0.00
521 30 46 120	INSURANCE	0.00
521 30 47 120	UTILITY SERVICES	0.00
521 30 48 120	REPAIRS & MAINTENANCE	0.00
521 30 49 120	MISCELLANEOUS	1,000.00
521 30 51 120	INTERGOVERNMENTAL SERVICES	0.00
521 LAW ENFORCEMENT		11,800.00

Fund Expenditures:

11,800.00

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120 INVESTIGATIVE FUND

01/01/2019 To: 12/31/2019

Excess/Deficit:

22,700.00

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130 POLICE DEPT CRIME PREVENTION FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 130 BEGINNING BALANCE, RESERVED 135,300.00

308 BEGINNING BALANCES 135,300.00

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 INTEREST 1,000.00

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

360 INTEREST & OTHER EARNINGS 2,000.00

Fund Revenues:

147,800.00

EXPENDITURES

521 LAW ENFORCEMENT

521 10 41 002 GRIPA - GANG PREVENTION & INTERVENTION AGMT 35,000.00

521 30 10 130 FULL-TIME EMPLOYEE WAGES 0.00

521 30 11 130 PART-TIME EMPLOYEE WAGES 0.00

521 30 12 130 OVERTIME WAGES 0.00

521 30 20 130 EMPLOYEE BENEFITS 0.00

521 30 31 130 OFFICE & OPERATING SUPPLIES 500.00

521 30 32 130 FUEL CONSUMED 0.00

521 30 35 130 SMALL TOOLS & MINOR EQUIPMENT 0.00

521 30 41 130 PROFESSIONAL SERVICES - CRIME PREVENTION 500.00

521 30 42 130 COMMUNICATION 0.00

521 30 43 130 TRAVEL 2,000.00

521 30 45 130 OPERATING RENTALS & LEASES 0.00

521 30 45 555 EQUIP RENTAL SERVICES - CRIME PREVENTION FUND 0.00

521 30 45 556 IT RENTAL SERVICES - CRIME PREVENTION FUND 0.00

521 30 46 130 INSURANCE 0.00

521 30 47 130 UTILITY SERVICES 0.00

521 30 48 130 REPAIRS & MAINTENANCE 0.00

521 30 49 130 MISCELLANEOUS 1,000.00

030 CRIME PREVENTION 39,000.00

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130 POLICE DEPT CRIME PREVENTION FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

521 LAW ENFORCEMENT

521 30 31 131	OFFICE & OPERATING SUPPLIES - RESERVE OFFICERS	7,500.00
521 30 35 131	SMALL TOOLS & MINOR EQUIPMENT - RESERVE OFFICERS	4,000.00
521 30 41 131	PROFESSIONAL SERVICES - RESERVE OFFICERS	0.00
521 30 45 131	OPERATING RENTALS & LEASES - RESERVE OFFICERS	450.00
521 30 49 131	MISCELLANEOUS - RESERVE OFFICERS	12,700.00

031 RESERVE OFFICERS 24,650.00

521 30 31 132	OFFICE & OPERATING SUPPLIES - EXPLORERS	2,000.00
521 30 35 132	SMALL TOOLS & MINOR EQUIPMENT - EXPLORERS	1,500.00
521 30 49 132	MISCELLANEOUS - EXPLORERS	2,500.00

032 EXPLORERS 6,000.00

521 30 41 135	PROFESSIONAL SERVICES - NATIONAL NIGHT OUT	1,800.00
521 30 49 135	MISCELLANEOUS - NATIONAL NIGHT OUT	3,200.00

035 NATIONAL NIGHT OUT 5,000.00

521 LAW ENFORCEMENT 74,650.00

Fund Expenditures: 74,650.00

Excess/Deficit: 73,150.00

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

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 140 BEGINNING BALANCE, RESERVED 182,000.00

308 BEGINNING BALANCES 182,000.00

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 INTEREST 1,000.00

360 INTEREST & OTHER EARNINGS 1,000.00

Fund Revenues:

613,000.00

EXPENDITURES

521 LAW ENFORCEMENT

521 20 10 140 FULL-TIME EMPLOYEE WAGES 301,900.00

521 20 11 140 PART-TIME EMPLOYEE WAGES 0.00

521 20 12 140 OVERTIME WAGES 79,150.00

521 20 20 140 EMPLOYEE BENEFITS 120,700.00

521 20 31 140 OFFICE & OPERATING SUPPLIES 20,000.00

521 20 32 140 FUEL CONSUMED 0.00

521 20 35 140 SMALL TOOLS & MINOR EQUIPMENT 0.00

521 20 41 140 PROFESSIONAL SERVICES 500.00

521 20 42 140 COMMUNICATION 35,000.00

521 20 43 140 TRAVEL 0.00

521 20 44 140 TAXES & OPERATING ASSESSMENTS 0.00

521 20 45 140 OPERATING RENTALS & LEASES 0.00

521 20 45 501 EQUIP RENTAL SERVICES - PUBLIC SAFETY TAX FUND 0.00

521 20 45 504 IT RENTAL SERVICES - PUBLIC SAFETY TAX FUND 0.00

521 20 46 140 INSURANCE 0.00

521 20 47 140 UTILITY SERVICE 0.00

521 20 48 140 REPAIRS & MAINTENANCE 0.00

521 20 49 140 MISCELLANEOUS 0.00

521 20 51 140 INTERGOVERNMENTAL 0.00

521 20 63 140 OTHER CAPITAL IMPROVEMENTS 0.00

521 LAW ENFORCEMENT 557,250.00

554 ENVIRONMENTAL SERVICES

554 30 51 140 YAKIMA COUNTY HUMANE SOCIETY 35,000.00

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

01/01/2019 To: 12/31/2019

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	9,188.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS	9,188.00
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592 DEBT SERVICE - INTEREST COSTS

592 21 83 140 CAPITAL LEASES-INTEREST, PORTABLE RADIOS	1,091.00
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592 DEBT SERVICE - INTEREST COSTS	1,091.00
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Fund Expenditures:	602,529.00
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Excess/Deficit:	10,471.00
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160 TOURISM EXPANSION FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 160 BEGINNING BALANCE, RESERVED 133,100.00

308 BEGINNING BALANCES 133,100.00

310 TAXES

313 31 00 160 HOTEL/MOTEL SALES & USE TAX 110,000.00

310 TAXES 110,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 160 INVESTMENT INTEREST 700.00

360 INTEREST & OTHER EARNINGS 700.00

Fund Revenues:

243,800.00

EXPENDITURES

557 COMMUNITY SERVICES

557 30 10 160 FULL-TIME EMPLOYEE WAGES 200.00

557 30 11 160 PART-TIME EMPLOYEE WAGES 0.00

557 30 12 160 OVERTIME WAGES 0.00

557 30 20 160 EMPLOYEE BENEFITS 100.00

557 30 31 160 OFFICE & OPERATING SUPPLIES 1,000.00

557 30 32 160 FUEL CONSUMED 0.00

557 30 35 160 SMALL TOOLS & MINOR EQUIPMENT 0.00

557 30 41 160 PROFESSIONAL SERVICES 135,000.00

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 45 160 OPERATING RENTALS & LEASES 0.00

557 30 45 501 EQUIP RENTAL SERVICES - TOURISM EXPANSION FUND 0.00

557 30 45 504 IT RENTAL SERVICES - TOURISM EXPANSION FUND 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 137,900.00

Fund Expenditures:

137,900.00

Excess/Deficit:

105,900.00

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201 GENERAL OBLIGATION BONDS FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 201 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING BALANCES 0.00

310 TAXES

311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY 437,425.00

310 TAXES 437,425.00

360 INTEREST & OTHER EARNINGS

361 11 00 201 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 201 TRANSFER IN FROM GENERAL FUND 214,773.00

397 INTERFUND TRANSFERS 214,773.00

Fund Revenues:

652,198.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 71 001 2012A UTGO, FIRE STATION & APPARATUS 235,000.00

591 22 71 002 LIMITED TAX GO REFUNDING BOND, 2017 160,000.00

592 22 83 002 INTEREST ON LONG TERM DEBT (2017 LTGO) 54,773.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 449,773.00

592 DEBT SERVICE - INTEREST COSTS

592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO) 202,425.00

592 DEBT SERVICE - INTEREST COSTS 202,425.00

Fund Expenditures:

652,198.00

Excess/Deficit:

0.00

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303 COMMUNITY DEVELOPMENT BLOCK GRANT

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 303 BEGINNING BALANCE, RESERVED 78,100.00

308 BEGINNING BALANCES 78,100.00

360 INTEREST & OTHER EARNINGS

361 11 00 303 INVESTMENT INTEREST 25.00

360 INTEREST & OTHER EARNINGS 25.00

390 OTHER FINANCING SOURCES

362 00 00 303 REHAB LOANS 4,000.00

390 OTHER FINANCING SOURCES 4,000.00

Fund Revenues: 82,125.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 303 REFUND OVERPAYMENT - REHAB LOANS 0.00

580 NON-EXPENDITURES 0.00

594 CAPITAL EXPENDITURES

595 42 60 303 ROAD/STREET CONST - PROFESSIONAL SERVICES 22,000.00

595 42 61 303 ROAD/STREET CONST - LAND IMPROVEMENTS 56,200.00

594 CAPITAL EXPENDITURES 78,200.00

Fund Expenditures: 78,200.00

Excess/Deficit: 3,925.00

2019 BUDGET TOTALS

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304 LOCAL CAPITAL IMPROVEMENTS (REET 1) FU 01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 304 BEGINNING BALANCE, RESERVED 86,500.00

308 BEGINNING BALANCES 86,500.00

310 TAXES

318 34 00 304 REET 1 - FIRST QUARTER PERCENT 65,000.00

310 TAXES 65,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 304 INVESTMENT INTEREST 2,500.00

360 INTEREST & OTHER EARNINGS 2,500.00

Fund Revenues:

154,000.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 44 65 304 STREET PROJECTS 100,000.00

594 76 64 304 CAPITAL EXPENDITURES - PARKS 0.00

594 CAPITAL EXPENDITURES 100,000.00

597 INTERFUND TRANSFERS

597 00 00 304 TRANSFER OUT TO STREET 50,000.00

597 INTERFUND TRANSFERS 50,000.00

Fund Expenditures:

150,000.00

Excess/Deficit:

4,000.00

2019 BUDGET TOTALS

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305 LOCAL CAPITAL IMPROVEMENT (REET 2) FUND 01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 305 BEGINNING BALANCE, RESERVED 191,500.00

308 BEGINNING BALANCES 191,500.00

310 TAXES

318 35 00 305 REET 2 - SECOND QUARTER PERCENT 65,000.00

310 TAXES 65,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 305 INVESTMENT INTEREST 1,200.00

360 INTEREST & OTHER EARNINGS 1,200.00

Fund Revenues: 257,700.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 76 60 305 PARK IMPROVEMENTS 110,000.00

594 CAPITAL EXPENDITURES 110,000.00

Fund Expenditures: 110,000.00

Excess/Deficit: 147,700.00

2019 BUDGET TOTALS

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322 FIRE EQUIPMENT RESERVE FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 322 BEGINNING BALANCE, RESERVED 29,000.00

308 BEGINNING BALANCES 29,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 322 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues:

29,000.00

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 20,000.00

594 CAPITAL EXPENDITURES 20,000.00

Fund Expenditures:

20,000.00

Excess/Deficit:

9,000.00

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410 WATER FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 410	BEGINNING BALANCE	1,947,000.00
308 BEGINNING BALANCES		1,947,000.00

340 CHARGES FOR GOODS & SERVICES

343 40 19 410	WATER SALES & SERVICE - UNMETERED	1,300.00
343 40 22 410	WATER SALES & SERVICE - METERED	2,113,850.00
343 40 94 410	WATER METER HOOK UP FEE	50,000.00
343 40 95 410	WATER EQUITY FEE	15,000.00
343 40 96 410	SALE OF LABOR & SUPPLIES	5,000.00
343 40 97 410	WATER SALES & SERVICE - PENALTIES	50,000.00
340 CHARGES FOR GOODS & SERVICES		2,235,150.00

360 INTEREST & OTHER EARNINGS

361 11 04 410	INVESTMENT INTEREST	14,000.00
362 00 00 410	US CELLULAR - CELL TOWER LEASE	13,500.00
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		28,000.00

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:

4,215,150.00

EXPENDITURES

534 WATER UTILITIES

534 00 10 410	FULL-TIME EMPLOYEE WAGES	434,500.00
534 00 11 410	PART-TIME EMPLOYEE WAGES	20,000.00
534 00 12 410	OVERTIME WAGES	5,000.00
534 00 20 410	EMPLOYEE BENEFITS	198,200.00
534 00 31 410	OFFICE & OPERATING SUPPLIES	200,000.00
534 00 32 410	FUEL CONSUMED	12,000.00
534 00 35 410	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
534 00 41 410	PROFESSIONAL SERVICES	50,000.00
534 00 42 410	COMMUNICATION	18,000.00
534 00 43 410	TRAVEL	1,500.00
534 00 44 410	TAXES & OPERATING ASSESSMENTS	215,000.00
534 00 45 410	OPERATING RENTALS & LEASES	2,500.00

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410 WATER FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

534 WATER UTILITIES

534 00 45 501	EQUIPMENT RENTAL SERVICES - WATER FUND	28,370.00
534 00 45 504	IT RENTAL SERVICES - WATER FUND	14,345.00
534 00 46 410	INSURANCE	89,065.00
534 00 47 410	UTILITY SERVICES	205,700.00
534 00 48 410	REPAIRS & MAINTENACE	100,000.00
534 00 49 410	MISCELLANEOUS	5,000.00
534 00 51 410	INTERGOVERNMENTAL SERVICES	15,000.00

534 WATER UTILITIES 1,619,180.00

580 NON-EXPENDITURES

589 90 00 410	REFUND OF HYDRANT METER DEPOSIT	5,000.00
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580 NON-EXPENDITURES 5,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 410	DWSRF LOAN PRINCIPAL	260,946.00
591 34 75 410	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	717.00
592 34 83 411	DWSRF LOAN INTEREST	9,133.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 270,796.00

592 DEBT SERVICE - INTEREST COSTS

592 34 83 410	CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	97.00
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592 DEBT SERVICE - INTEREST COSTS 97.00

594 CAPITAL EXPENDITURES

594 34 62 410	CAPITAL EXPENDITURES, SKYLINE RESERVOIR	1,100,000.00
594 34 62 411	CAPITAL EXPENDITURES, WELL #7	15,000.00
594 34 62 412	CAPITAL EXPENDITURES, SCH PROJECT-INFRASTRUCTURE	0.00
594 34 63 410	CAPITAL EXPENDITURES - FIBER INSTALLATION (WA/SW TO FIRE DEPT)	21,600.00
594 34 64 413	CAPITAL EXPENDITURES, METER READING SYSTEM- BASE STATION	100,000.00

594 CAPITAL EXPENDITURES 1,236,600.00

597 INTERFUND TRANSFERS

597 00 00 410	TRANSFER OUT TO WATER REVENUE BOND FUND	113,172.00
597 00 00 411	TRANSFER OUT TO WATER BOND RESERVE FUND	0.00

597 INTERFUND TRANSFERS 113,172.00

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410 WATER FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

Fund Expenditures:

3,244,845.00

Excess/Deficit:

970,305.00

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411 WATER BOND RESERVE FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 411 BEGINNING BALANCE, RESERVED 114,250.00

308 BEGINNING BALANCES 114,250.00

360 INTEREST & OTHER EARNINGS

361 11 00 411 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 411 TRANSFER IN FROM WATER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 114,250.00

Excess/Deficit: 114,250.00

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415 WATER REVENUE BOND FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 415 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING BALANCES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 415 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 04 015 TRANSFER IN FROM WATER FUND 113,250.00

397 INTERFUND TRANSFERS 113,250.00

Fund Revenues:

113,250.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 002 2017 W/S REVENUE BONDS, PRINCIPAL 94,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 94,000.00

592 DEBT SERVICE - INTEREST COSTS

592 34 83 002 2017 W/S REVENUE BONDS, INTEREST 19,250.00

592 DEBT SERVICE - INTEREST COSTS 19,250.00

Fund Expenditures:

113,250.00

Excess/Deficit:

0.00

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416 WATER CAPITAL PROJECTS FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 416 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 416 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

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420 SEWER FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308	80	00	420	BEGINNING BALANCE	1,869,250.00
308 BEGINNING BALANCES					1,869,250.00

340 CHARGES FOR GOODS & SERVICES

343	50	22	420	SEWER/RECLAIMED WATER SALES & SERVICE	2,900,000.00
343	50	23	420	SEWER SALES & SERVICE - LAB TESTING	0.00
343	50	95	420	SEWER CONNECTION FEE	15,000.00
343	50	97	420	SEWER/RECLAIMED WATER SALES & SERVICE - PENALTIES	0.00
340 CHARGES FOR GOODS & SERVICES					2,915,000.00

360 INTEREST & OTHER EARNINGS

361	11	00	420	INVESTMENT INTEREST	14,000.00
361	40	00	420	INTEREST REVENUE - INTERFUND LOAN - EMS	2,685.00
361	40	00	421	INTEREST REVENUE - INTERFUND LOAN - GENERAL	5,365.00
369	10	00	420	SALE OF SCRAP OR JUNK - SEWER	200.00
360 INTEREST & OTHER EARNINGS					22,250.00

380 NON-REVENUES

381	20	00	420	INTERFUND LOAN REPAYMENT - EMS LOAN	37,725.00
381	20	00	421	INTERFUND LOAN REPAYMENT - GENERAL LOAN	75,450.00
380 NON-REVENUES					113,175.00

Fund Revenues: 4,919,675.00

EXPENDITURES

535 SEWER UTILITIES

535	00	10	420	FULL-TIME EMPLOYEE WAGES	433,400.00
535	00	11	420	PART-TIME EMPLOYEE WAGES	20,000.00
535	00	12	420	OVERTIME WAGES	5,000.00
535	00	20	420	EMPLOYEE BENEFITS	191,200.00
535	00	31	420	OFFICE & OPERATING SUPPLIES	60,000.00
535	00	32	420	FUEL CONSUMED	8,000.00
535	00	35	420	SMALL TOOLS & MINOR EQUIPMENT	25,000.00
535	00	41	420	PROFESSIONAL SERVICES	75,000.00
535	00	42	420	COMMUNICATION	10,000.00
535	00	43	420	TRAVEL	2,500.00
535	00	44	420	TAXES & OPERATING ASSESSMENTS	80,000.00
535	00	45	420	OPERATING RENTALS & LEASES	2,500.00
535	00	45	501	EQUIPMENT RENTAL SERVICES - SEWER FUND	8,540.00

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420 SEWER FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

535 SEWER UTILITIES

535 00 45 504	IT RENTAL SERVICES - SEWER FUND	11,955.00
535 00 46 420	INSURANCE	151,955.00
535 00 47 420	UTILITY SERVICES	200,000.00
535 00 48 420	REPAIRS & MAINTENANCE	100,000.00
535 00 49 420	MISCELLANEOUS	12,000.00
535 00 51 420	INTERGOVERNMENTAL SERVICES	10,000.00

535 SEWER UTILITIES 1,407,050.00

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	597.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 635,297.00

592 DEBT SERVICE - INTEREST COSTS

592 35 83 420	CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	81.00
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592 DEBT SERVICE - INTEREST COSTS 81.00

594 CAPITAL EXPENDITURES

594 35 49 000	CAPITAL EXPENDITURES	150,000.00
594 35 62 421	CAPITAL EXPENDITURES, SCH PROJECT-INFRASTRUCTURE	0.00
594 35 63 420	CAPITAL EXPENDITURES - FIBER INSTALLATION (WA/SW TO FIRE DEPT)	21,600.00
594 35 64 006	CAPITAL EXPENDITURES, LIFT STATION GENERATOR	0.00
594 35 65 000	CAPITAL EXPENDITURES, PIPE LINING PROJECT	150,000.00

594 CAPITAL EXPENDITURES 321,600.00

597 INTERFUND TRANSFERS

597 00 00 043	TRANSFER OUT TO SEWER REVENUE BOND FUND	113,250.00
597 00 00 044	TRANSER OUT TO SEWER BOND RESERVE FUND	0.00

597 INTERFUND TRANSFERS 113,250.00

Fund Expenditures: 2,477,278.00

Excess/Deficit: 2,442,397.00

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421 SEWER BOND RESERVE FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 421 BEGINNING BALANCE, RESERVED 114,250.00

308 BEGINNING BALANCES 114,250.00

360 INTEREST & OTHER EARNINGS

361 11 00 421 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 421 TRANSFER IN FROM SEWER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 114,250.00

Excess/Deficit: 114,250.00

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425 SEWER REVENUE BOND FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 425 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING BALANCES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 425 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 425 TRANSFER IN FROM SEWER FUND 113,250.00

397 INTERFUND TRANSFERS 113,250.00

Fund Revenues:

113,250.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 70 425 2017 W/S REVENUE BONDS, PRINCIPAL 94,000.00

592 35 83 426 2017 W/S REVENUE BONDS, INTEREST 19,250.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 113,250.00

Fund Expenditures:

113,250.00

Excess/Deficit:

0.00

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426 SEWER CAPITAL PROJECTS FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 426 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 426 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2019 BUDGET TOTALS

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430 GARBAGE FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 430	BEGINNING BALANCE	100.00
308 BEGINNING BALANCES		100.00

310 TAXES

316 49 10 430	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 00 430	SOLID WASTE SALES & SERVICES - EXTRA CHARGES	65,000.00
343 70 21 430	SOLID WASTE SALES & SERVICES	1,200,500.00
343 70 97 430	SOLID WASTE SALES & SERVICE - LATE FEES	7,000.00
340 CHARGES FOR GOODS & SERVICES		1,272,500.00

360 INTEREST & OTHER EARNINGS

361 11 04 430	INVESTMENT INTEREST	100.00
360 INTEREST & OTHER EARNINGS		100.00

Fund Revenues:

1,317,700.00

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 70 10 430	FULL-TIME EMPLOYEES WAGES	29,000.00
537 70 11 430	PART-TIME EMPLOYEE WAGES	0.00
537 70 12 430	OVERTIME WAGES	0.00
537 70 20 430	EMPLOYEE BENEFITS	11,600.00
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	76,000.00
537 70 45 430	OPERATING RENTALS & LEASES	700.00
537 70 45 501	EQUIPMENT RENTAL SERVICES - GARBAGE FUND	0.00
537 70 45 504	IT RENTAL SERVICES - GARBAGE FUND	0.00
537 70 46 430	INSURANCE	0.00
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 70 50 431	B&O TAXES - ST GARBAGE TAX - 3.6%	45,000.00

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430 GARBAGE FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 70 51 430 INTERGOVERNMENTAL SERVICES

5,000.00

537 GARBAGE & SOLID WASTE UTILITIES

1,298,600.00

Fund Expenditures:

1,298,600.00

Excess/Deficit:

19,100.00

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440 AMBULANCE/EMS FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 440	BEGINNING BALANCE, RESERVED	0.00
308 80 00 440	BEGINNING BALANCE	7,200.00
308 BEGINNING BALANCES		7,200.00

310 TAXES

311 11 00 440	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	250,000.00
318 44 00 440	AMBULANCE UTILITY FEES	1,280,000.00
310 TAXES		1,530,000.00

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

342 60 00 440	AMBULANCE SERVICES	440,000.00
342 60 00 441	STANDBY AMBULANCE SERVICES	2,700.00
342 60 01 440	AMBULANCE SERVICES - LATE FEES	0.00
340 CHARGES FOR GOODS & SERVICES		442,700.00

360 INTEREST & OTHER EARNINGS

342 60 00 442	COLLECTION PROCEEDS	10,000.00
361 11 04 440	INVESTMENT INTEREST	2,000.00
367 00 00 440	AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	50,000.00
360 INTEREST & OTHER EARNINGS		62,000.00

Fund Revenues:

2,043,125.00

EXPENDITURES

522 FIRE CONTROL

522 20 64 440	MACHINERY & EQUIP- SCBA GRANT PURCHASES	0.00
522 70 10 440	FULL-TIME EMPLOYEE WAGES	1,013,700.00
522 70 11 440	PART-TIME EMPLOYEE WAGES	28,000.00
522 70 12 440	OVERTIME WAGES	42,000.00
522 70 20 440	EMPLOYEE BENEFITS	404,900.00
522 70 21 440	VOL. FF & RES. OFF PENSION & DISAB PREMIUM	1,000.00
522 70 31 440	OFFICE & OPERATING SUPPLIES	46,500.00
522 70 32 440	FUEL CONSUMED	12,000.00
522 70 35 440	SMALL TOOLS & MINOR EQUIPMENT	5,500.00
522 70 35 444	EQUIPMENT FOR PRE-HOSPITAL PARTICIP. GRANT	1,270.00

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440 AMBULANCE/EMS FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

522 FIRE CONTROL

522 70 41 440	PROFESSIONAL SERVICES	155,000.00
522 70 42 440	COMMUNICATION	18,000.00
522 70 43 440	TRAVEL	0.00
522 70 44 440	TAXES & OPERATING ASSESSMENTS	6,750.00
522 70 45 440	OPERATING RENTALS & LEASES	2,100.00
522 70 45 501	EQUIP RENTAL SERVICES - AMBULANCE/EMS FUND	6,651.00
522 70 45 504	IT RENTAL SERVICES - AMBULANCE/EMS FUND	11,475.00
522 70 46 440	INSURANCE	21,320.00
522 70 47 440	UTILITY SERVICES	16,000.00
522 70 48 440	REPAIRS & MAINTENANCE	4,000.00
522 70 49 440	MISCELLANEOUS	10,000.00
522 70 51 440	INTERGOVERNMENTAL	0.00

	522 FIRE CONTROL	1,806,166.00
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581 INTERFUND LOANS

581 20 00 440	DEBT SERVICE - INTERFUND LOAN	37,425.00
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	581 INTERFUND LOANS	37,425.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 75 440	CAPITAL LEASES - PRINCIPAL, ZOLL MONITORS/SAN/COMMAND VEH	27,082.00
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	591 DEBT SERVICE - PRINCIPAL PAYMENTS	27,082.00
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592 DEBT SERVICE - INTEREST COSTS

592 22 82 440	INTEREST ON INTERFUND LOAN	2,682.00
592 22 83 440	CAPITAL LEASES - INTEREST, ZOLL MONITORS/SAN/COMMAND VEH	3,225.00

	592 DEBT SERVICE - INTEREST COSTS	5,907.00
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594 CAPITAL EXPENDITURES

594 22 64 002	CAPITAL EXPENDITURES, CPR DEVICES	42,922.00
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	594 CAPITAL EXPENDITURES	42,922.00
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	Fund Expenditures:	1,919,502.00
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	Excess/Deficit:	123,623.00
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450 STORMWATER FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 450	BEGINNING BALANCE	36,300.00
308 BEGINNING BALANCES		36,300.00

340 CHARGES FOR GOODS & SERVICES

343 10 00 450	STORM DRAINAGE SALES & SERVICE	228,000.00
343 10 01 450	STORM DRAINAGE SALES & SERVICE - LATE FEES	0.00
340 CHARGES FOR GOODS & SERVICES		228,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 450	INVESTMENT INTEREST	50.00
360 INTEREST & OTHER EARNINGS		50.00

Fund Revenues:	264,350.00
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EXPENDITURES

531 STORM WATER SERVICES

531 00 10 450	FULL-TIME EMPLOYEE WAGES	78,100.00
531 00 11 450	PART-TIME EMPLOYEE WAGES	0.00
531 00 12 450	OVERTIME WAGES	0.00
531 00 20 450	EMPLOYEE BENEFITS	30,100.00
531 00 31 450	OFFICE & OPERATING SUPPLIES	500.00
531 00 32 450	FUEL CONSUMED	2,000.00
531 00 35 450	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
531 00 41 450	PROFESSIONAL SERVICES	10,000.00
531 00 42 450	COMMUNICATION	250.00
531 00 43 450	TRAVEL	500.00
531 00 44 450	TAXES & OPERATING ASSESSMENTS	3,000.00
531 00 45 450	OPERATING RENTALS & LEASES	0.00
531 00 45 501	EQUIPMENT RENTAL SERVICES - STORMWATER FUND	0.00
531 00 45 504	IT RENTAL SERVICES - STORMWATER FUND	0.00
531 00 46 450	INSURANCE	3,715.00
531 00 47 450	UTILITY SERVICES	0.00
531 00 48 450	REPAIRS & MAINTENANCE	1,500.00
531 00 49 450	MISCELLANEOUS	1,000.00
531 00 51 450	INTERGOVERNMENTAL SERVICES	9,200.00
531 STORM WATER SERVICES		140,865.00

Fund Expenditures:	140,865.00
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2019 BUDGET TOTALS

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450 STORMWATER FUND

01/01/2019 To: 12/31/2019

Excess/Deficit:

123,485.00

2019 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND 01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 501 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

340 CHARGES FOR GOODS & SERVICES

348 00 00 501 ERR - INTERNAL SERVICE FUND SALES & SERVICE 300,000.00

340 CHARGES FOR GOODS & SERVICES 300,000.00

370 CAPITAL CONTRIBUTIONS

372 68 00 501 INSURANCE RECOVERY 0.00

370 CAPITAL CONTRIBUTIONS 0.00

Fund Revenues:

300,000.00

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 10 501 FULL-TIME EMPLOYEE WAGES 83,600.00

548 30 11 501 PART-TIME EMPLOYEE WAGES 8,000.00

548 30 12 501 OVERTIME WAGES 0.00

548 30 20 501 EMPLOYEE BENEFITS 39,500.00

548 30 31 501 OFFICE & OPERATING SUPPLIES 38,254.00

548 30 32 501 FUEL CONSUMED 2,500.00

548 30 34 501 SUPPLIES PURCHASED FOR INVENTORY OR RESALE 20,000.00

548 30 35 501 SMALL TOOLS & MINOR EQUIPMENT 0.00

548 30 41 501 PROFESSIONAL SERVICES 3,000.00

548 30 42 501 COMMUNICATION 0.00

548 30 43 501 TRAVEL 1,000.00

548 30 44 501 TAXES & OPERATING ASSESSMENTS 0.00

548 30 45 501 OPERATING RENTALS & LEASES 0.00

548 30 45 504 IT RENTAL SERVICES - EQUIPMENT RENTAL FUND 2,390.00

548 30 46 501 INSURANCE 5,620.00

548 30 47 501 UTILITY SERVICES 15,500.00

548 30 48 501 REPAIRS & MAINTENANCE 80,000.00

548 30 49 501 MISCELLANEOUS 500.00

548 30 51 501 INTERGOVERNMENTAL 0.00

548 PUBLIC WORKS - CENTRALIZED SERVICES 299,864.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

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

591 DEBT SERVICE - PRINCIPAL PAYMENTS 120.00

2019 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

592 DEBT SERVICE - INTEREST COSTS

592 18 83 501 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE 16.00

592 DEBT SERVICE - INTEREST COSTS 16.00

Fund Expenditures: 300,000.00

Excess/Deficit: 0.00

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504 INFORMATION TECHNOLOGY FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 80 00 504 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

340 CHARGES FOR GOODS & SERVICES

348 00 00 504 IT - INTERNAL SERVICE FUND SALES & SERVICES 265,380.00

340 CHARGES FOR GOODS & SERVICES 265,380.00

Fund Revenues:

265,380.00

EXPENDITURES

518 CENTRALIZED SERVICES

518 80 31 504 OFFICE & OPERATING SUPPLIES 20,000.00

518 80 32 504 FUEL CONSUMED - IT 0.00

518 80 41 504 PROFESSIONAL SERVICES 165,000.00

518 80 42 504 COMMUNICATIONS - IT 2,500.00

518 80 45 504 OPERATING RENTALS & LEASES 70,000.00

518 80 45 544 EQUIP RENTAL SERVICES - IT FUND 600.00

518 80 46 504 INSURANCE - IT 1,780.00

518 80 47 504 UTILITY SERVICES 2,000.00

518 80 48 504 REPAIRS & MAINTENANCE 3,500.00

518 CENTRALIZED SERVICES 265,380.00

594 CAPITAL EXPENDITURES

594 18 63 504 CAPITAL EXPENDITURES - FIBER INSTALLATION 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures:

265,380.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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601 JAIL TRUST FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 601 BEGINNING BALANCE, RESERVED 50,175.00

308 BEGINNING BALANCES 50,175.00

360 INTEREST & OTHER EARNINGS

361 11 00 601 INVESTMENT INTEREST 10.00

360 INTEREST & OTHER EARNINGS 10.00

380 NON-REVENUES

389 90 00 601 JAIL TRUST RECEIPTS 112,000.00

380 NON-REVENUES 112,000.00

Fund Revenues:

162,185.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 601 JAIL TRUST REFUND CHECKS 111,700.00

580 NON-EXPENDITURES 111,700.00

Fund Expenditures:

111,700.00

Excess/Deficit:

50,485.00

2019 BUDGET TOTALS

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602 SUNNYSIDE COURT TRUST FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 602 BEGINNING BALANCE, RESERVED 4,000.00

308 BEGINNING BALANCES 4,000.00

380 NON-REVENUES

389 90 00 602 SUNNYSIDE COURT RECEIPTS 600,000.00

380 NON-REVENUES 600,000.00

Fund Revenues: 604,000.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 602 SUNNYSIDE COURT DISBURSEMENTS 560,000.00

580 NON-EXPENDITURES 560,000.00

Fund Expenditures: 560,000.00

Excess/Deficit: 44,000.00

2019 BUDGET TOTALS

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610 STATE COURT FINES FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 610	BEGINNING BALANCE, RESERVED	47,100.00
308 BEGINNING BALANCES		47,100.00

380 NON-REVENUES

386 10 01 610	STATE BUILDING CODE FEES	1,500.00
386 12 00 610	CRIME VICTIMS COMP	3,000.00
386 40 00 610	CPL - FINGERPRINTS	1,500.00
386 46 01 610	CONCEALED WEAPONS	2,500.00
386 82 00 610	VEHICLE LICENSE FRAUD	10.00
386 83 00 610	TRAUMA CARE	4,500.00
386 83 01 610	TRAUMATIC BRAIN INJURY	2,000.00
386 83 02 610	AUTO THEFT PREVENTION	9,000.00
386 88 00 610	ST GEN GUN 54 (PSEA 3)	0.00
386 89 09 610	WA STATE PATROL HWY ACCT	5,000.00
386 89 12 610	ACCESSABLE COMMUNITIES ACCT	50.00
386 89 13 610	MULTI MODAL TRANSPORTATION ACCT	50.00
386 89 14 610	HWY SAFETY ACCOUNT	2,000.00
386 89 15 610	ST PATROL - DEATH INVESTIGATION	800.00
386 91 00 610	STATE GEN FUND 40	100,000.00
386 92 00 610	STATE GEN FUND 50	50,000.00
386 96 03 610	VEHICLE LICENSING FRAUD	0.00
386 97 01 610	LOCAL /JIS ACCT	0.00
386 97 03 610	JIS	25,000.00
386 99 00 610	SCHOOL ZONE SAFETY	500.00
389 90 04 610	BAIL POSTED	28,000.00
380 NON-REVENUES		235,410.00

Fund Revenues:

282,510.00

EXPENDITURES

580 NON-EXPENDITURES

586 88 00 610	610 ST GEN FUND 54 (PSEA 3)	0.00
589 90 04 610	BAIL POSTED	20,000.00
580 NON-EXPENDITURES		20,000.00

586 AGENCY TYPE DISBURSEMENTS

586 10 01 610	STATE BUILDING CODE FEES	800.00
586 40 00 610	FIREARMS PERMIT REMITTANCE	2,500.00
586 40 01 610	BACKGROUND CHECKS-WSP	1,500.00
586 83 00 610	EMERGENCY MEDICAL SVCS	6,000.00
586 83 31 610	AUTO THEFT PREVENTION	0.00
586 83 32 610	TRAUMATIC BRAIN INJURY	1,110.00

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610 STATE COURT FINES FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

586 AGENCY TYPE DISBURSEMENTS

586 89 09 610	WASH STATE PATROL	5,000.00
586 89 12 610	ACCESSIBLE COMMUNITIES ACCT	250.00
586 89 13 610	MULTIMODAL TRANSPORTATION ACCT	250.00
586 89 14 610	HIWAY SAFETY ACCT	1,800.00
586 89 15 610	DEATH INVESTIGATION	1,000.00
586 91 00 610	STATE GEN FUND 40	120,000.00
586 92 00 610	STATE GEN FUND 50	65,000.00
586 96 03 610	VEHICLE LICENSING FRAUD	200.00
586 97 01 610	JUDICIAL INFORMATION	2,500.00
586 99 00 610	SCHOOL ZONE SAFETY	500.00
589 12 00 610	CRIME VICTIMS COMPENSATION	4,500.00
586 AGENCY TYPE DISBURSEMENTS		212,910.00

Fund Expenditures: **232,910.00**

Excess/Deficit: **49,600.00**

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611 FIREMAN'S RELIEF & PENSION FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 611 BEGINNING BALANCE, RESERVED 324,400.00

308 BEGINNING BALANCES 324,400.00

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 INTEREST 2,500.00

360 INTEREST & OTHER EARNINGS 2,500.00

Fund Revenues:

326,900.00

EXPENDITURES

522 FIRE CONTROL

522 60 29 000 PENSION & DISABILITY PAYMENTS 2,200.00

522 60 29 001 PENSION & DISABILITY PAYMENTS, PRE-LEOFF 1
INSURANCE 9,500.00

522 60 41 000 PROFESSIONAL SERVICES 4,000.00

522 FIRE CONTROL 15,700.00

Fund Expenditures:

15,700.00

Excess/Deficit:

311,200.00

2019 BUDGET TOTALS

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621 POLICE DEPT HONOR GUARD FUND

01/01/2019 To: 12/31/2019

REVENUES

308 BEGINNING BALANCES

308 10 00 621 BEGINNING BALANCE, RESERVED 4,494.00

308 BEGINNING BALANCES 4,494.00

360 INTEREST & OTHER EARNINGS

361 11 00 621 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 4,494.00

Excess/Deficit: 4,494.00

2019 BUDGET TOTALS

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699 TRANSPORTATION BENEFIT DISTRICT

01/01/2019 To: 12/31/2019

REVENUES

310 TAXES

317 60 00 699 TRANSPORTATION BENEFIT DISTRICT VEHICLE FEES 230,000.00

310 TAXES 230,000.00

Fund Revenues: 230,000.00

Excess/Deficit: 230,000.00

2019 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 GENERAL FUND	11,777,473.00	11,525,195.00	252,278.00
099 PAYROLL LIABILITY FUND	2,365.00	2,365.00	0.00
101 STREET FUND	2,623,400.00	2,618,582.00	4,818.00
115 CONTINGENCY FUND	12,900.00	0.00	12,900.00
120 INVESTIGATIVE FUND	34,500.00	11,800.00	22,700.00
130 POLICE DEPT CRIME PREVENTION FUND	147,800.00	74,650.00	73,150.00
140 PUBLIC SAFETY (L&J 3/10) TAX FUND	613,000.00	602,529.00	10,471.00
160 TOURISM EXPANSION FUND	243,800.00	137,900.00	105,900.00
201 GENERAL OBLIGATION BONDS FUND	652,198.00	652,198.00	0.00
303 COMMUNITY DEVELOPMENT BLOCK GR	82,125.00	78,200.00	3,925.00
304 LOCAL CAPITAL IMPROVEMENTS (REET	154,000.00	150,000.00	4,000.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2	257,700.00	110,000.00	147,700.00
322 FIRE EQUIPMENT RESERVE FUND	29,000.00	20,000.00	9,000.00
410 WATER FUND	4,215,150.00	3,244,845.00	970,305.00
411 WATER BOND RESERVE FUND	114,250.00	0.00	114,250.00
415 WATER REVENUE BOND FUND	113,250.00	113,250.00	0.00
416 WATER CAPITAL PROJECTS FUND	0.00	0.00	0.00
420 SEWER FUND	4,919,675.00	2,477,278.00	2,442,397.00
421 SEWER BOND RESERVE FUND	114,250.00	0.00	114,250.00
425 SEWER REVENUE BOND FUND	113,250.00	113,250.00	0.00
426 SEWER CAPITAL PROJECTS FUND	0.00	0.00	0.00
430 GARBAGE FUND	1,317,700.00	1,298,600.00	19,100.00
440 AMBULANCE/EMS FUND	2,043,125.00	1,919,502.00	123,623.00
450 STORMWATER FUND	264,350.00	140,865.00	123,485.00
501 EQUIPMENT RENTAL FUND	300,000.00	300,000.00	0.00
504 INFORMATION TECHNOLOGY FUND	265,380.00	265,380.00	0.00
601 JAIL TRUST FUND	162,185.00	111,700.00	50,485.00
602 SUNNYSIDE COURT TRUST FUND	604,000.00	560,000.00	44,000.00
610 STATE COURT FINES FUND	282,510.00	232,910.00	49,600.00
611 FIREMAN'S RELIEF & PENSION FUND	326,900.00	15,700.00	311,200.00
621 POLICE DEPT HONOR GUARD FUND	4,494.00	0.00	4,494.00
699 TRANSPORTATION BENEFIT DISTRICT	230,000.00	0.00	230,000.00
	32,020,730.00	26,776,699.00	5,244,031.00

2019 Classification Compensation Schedule
Adopted Ordinance 2018 - 22

ELECTED OFFICIALS	
<i>Position Title</i>	<i>Monthly Salary</i>
Mayor	\$600/month
Deputy Mayor	\$500/month
Councilmembers	\$400/month

APPOINTED POSITIONS	
<i>Position Title</i>	<i>Annual Salary</i>
City Manager	\$130,000

NON-REPRESENTED POSITIONS - 2.53%		
<i>Position Title</i>	<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
Fire Chief	\$7,125	\$9,713
Police Chief	\$7,125	\$9,713
Public Works/Community Dev. Director	\$7,006	\$8,796
Finance/Admin. Services Director	\$7,006	\$8,796
Battalion Chief	\$6,675	\$8,366
Police Commander	\$6,675	\$8,366
Community Services Supervisor	\$5,443	\$7,318
Finance Supervisor	\$5,443	\$7,318
City Clerk/Executive Assistant	\$5,107	\$6,974
Human Resources Assistant	\$5,606	\$6,974
Administrative Assistant	\$3,615	\$4,493
Recreation Coordinator	\$3,615	\$4,493

NON-REPRESENTED SEASONAL POSITIONS		
<i>Position Title</i>	<i>Minimum Hourly Pay</i>	<i>Maximum Hourly Pay</i>
Cashier	\$12.00	\$12.75
Lifeguard	\$12.00	\$12.75
Pool Assistant Manager	\$13.00	\$15.00
Pool Manager	\$14.00	\$16.00
Temporary Laborers (Seasonal Maint.)	\$15.72	\$18.97
Building Inspector - Seasonal	-	\$23.65

**Per Initiative 1433, minimum wage scheduled to increase from \$11.50/hr to \$12/hr for 2019.
All wages have been adjusted accordingly.*

IAFF POSITIONS*		
<i>Position Title</i>	<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
Firefighter	\$4,671	\$5,676
Captain	\$5,840	\$6,616

POLICE GUILD POSITIONS - 2.5% per CBA A-2018-66		
<i>Position Title</i>	<i>Salary</i>	<i>Salary</i>
Patrol Officer - Pre-Academy	-	\$4,658.31
Patrol Officer - Post-Academy	-	\$4,818.19
Patrol Officer	\$5,087.71	\$6,184.51
Sergeant	\$6,446.96	\$7,835.50

2019 Classification Compensation Schedule
Adopted Ordinance 2018 - 22

TEAMSTER'S POSITIONS		
<i>Position Title</i>	<i>Minimum Monthly Salary (hrly)</i>	<i>Maximum Monthly Salary (hrly)</i>
Office/Clerical - 3.6%, + .10 per CBA A-2017-19		
Accounting Specialist I with cert	\$4,257.52 (24.56)	\$5,223.33 (30.13)
Accounting Specialist I w/o cert	\$4,175.77 (24.09)	\$5,122.77 (29.55)
Technicians: Finance/Court Clerks	\$3,358.16 (19.37)	\$4,118.95 (23.76)
Accounting Assistant I includes: Building Secretary; Permit Coordinator; Park & Rec Asst.; Office Asst.	\$3,198.73 (18.45)	\$3,923.22 (22.63)
Public Works - 2% per CBA A-2018-67		
Waste Plant Operator I - II - III	\$3,891.33 (22.45)	\$4,778.80 (27.57)
WDM I - II - III	\$3,780.40 (21.81)	\$4,641.87 (26.78)
Maintenance Worker (Parks, Streets, Fog, Water)	\$3,780.40 (21.81)	\$4,641.87 (26.78)
Fleet Maintenance	\$4,210.27 (24.29)	\$5,170.53 (29.83)
Building Inspector	\$4,432.00 (27.30)	\$5,810.13 (33.52)
Code Enforcement Officer	\$4,371.47 (25.22)	\$5,408.00 (31.20)
Police Support - 2% per CBA A-2017-37		
Corrections Officer	\$3,939.72 (22.73)	\$4,794.10 (27.66)
Communications Officer	\$3,749.72 (21.63)	\$4,557.56 (26.29)
Receptionist II	\$3,579.09 (20.65)	\$4,351.29 (25.10)
Pre-Academy Corrections Officer	\$3,504.12 (20.22)	-
Crime Analyst/Evidence Technician	\$3,457.47 (19.95)	\$4,561.97 (26.32)
Data Entry Clerk/Receptionist I	\$3,409.76 (19.67)	\$4,146.52 (23.92)
Division Supervisors - 2% per CBA		
Wastewater Division Supervisor	\$4,715.20 (27.20)	\$5,789.03 (33.40)
Public Works Division Supervisors	\$4,584.77 (26.45)	\$5,628.89 (32.47)
Police Support Division Supervisor	\$6,028.60 (34.78)	\$7,401.54 (42.70)
Court Division Supervisor	\$3,899.19 (22.50)	\$4,787.18 (27.62)

*Contract unsettled for 2019

City of Sunnyside Cost Allocation Plan

Purpose/General Statements

The purpose of this cost allocation plan is to summarize, in writing, the methods and procedures that the City of Sunnyside will use to allocate costs to various funds, projects, grants, contracts and agreements. The City of Sunnyside shall comply with all laws and regulations in calculating and receiving full cost recovery for services rendered to other funds. Costs shared resources must be allocated fairly. Cost allocation is a method to identify and allocate indirect costs. Direct costs are those costs directly associated with a special project/cost objectives or fund. Indirect costs are those costs incurred for a common or joint purpose benefiting more the one cost objective in more than one fund, but which are not readily assignable to a specific fund.

Guidelines and Authority

The following policy shall guide account and cost allocation. The Washington State Auditor's Office prescribes the accounting and report procedures for local governments in the State of Washington under RCW 43.09.200. RCW 43.09.210 provides, in part, as follows: separate accounts shall be kept for each department, public improvement, undertaking, institution, and public service industry under the jurisdiction of every taxing body.

All service rendered by, or property transferred from, one department, public improvement, undertaking, institution, or public service industry to another, shall be paid for at its true and full value by the department, public improvement, undertaking, institution, or public service industry receiving the same, and no department, public improvement, undertaking, institution, or public service industry shall benefit in any financial manner whatever by an appropriation or fund made for the support of another.

The statute does not provide specific guidance on how "full value" is to be determined. Although RCW 35A.33.122 states: Whenever any code city apportions a percentage of the city manager's, administrators, or supervisor's time, or the time of other management or general government staff, for administration, oversight, or supervision of a utility operated by the city, or to provide services to the utility, the utility budget may identify such services and budget for reimbursement of the city's current expense fund for the value of such services.

The Federal Office of Management and Budget (OMB) Circular A-87

OMB Circular A-87 establishes cost principals for State, local, and Indian Tribal Governments for determining costs for Federal Awards. Items 5 of the Circular states that, "The principals are for determining allowable costs only." In defining allowable costs, the Circular provides a definition of allocable costs at Attachment A, paragraph C.3.a, "*A cost is allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.*" The Circular further outlines costs that are allowable for charging the Federal government and distinguishes those that are specially excluded from recovery.

Governmental Accounting Standards Board (GASB)

GASB is the independent organization that establishes and approves standards of accounting and financial reporting for U.S. state and local governments. While GASB is not a governmental agency and does not have enforcement authority, compliance with GASB is tested by the Washington State Auditors Office's annual audit of the City of Sunnyside.

City Allocation Plan

The City has identified a variety of ways to identify and determine an appropriate percentage of costs for allocation of various funds. These methods include but may not be limited to the following:

- Percentage of budget including total operating expenses (dollar amounts) in each fund or total operating revenues (dollar amounts) in each fund
- Square footage
- Number of computers
- Number of vehicles
- Actual expenses or number of transactions
- Number of employees in each fund (FTEs)
- Actual expenses or hours worked
- Hours utilized using a time study to develop an overhead rate

The following plan will allocate employees payroll costs to the various funds and/or departments that utilize those employees:

- Use actual hours worked by fund whenever possible
- Identify the total fund and department costs to be allocated when not attributable directly to a fund. Director of Finance will meet with department directors in order to review and adjust allocations applying the above methods and procedures. Based on such meeting and application of the identified methods of assessment, the Director of Finance shall determine the appropriate percentages or amount to use in allocating costs between and among various funds and/or department
- Allocate the costs to appropriate departments by percentage or amount ensuring appropriate costs are charged back to the appropriate funds and/or departments
- Each department director is ultimately responsible for allocation of their department salaries

Budget Development

The City of Sunnyside utilizes spreadsheets to compile information related to the distribution of costs among its various funds during the budget update process to ensure costs are allocated correctly. The Director of Finance is primarily responsible for determining the final percentage or amounts charged back to the City funds/departments based on the factors mentioned above. Each year the cost allocation plan that will be used for the following year, will be included and approved by City Council as part of the overall budget process.

ALLOCATION OF COSTS

The following information are **samples** summarizing the procedures that will be used by the City of Sunnyside beginning 01/01/2017:

Type of Costs	Factors used to calculate costs
Maintenance and Janitorial	Actual expenses or Square footage
All Utilities (electric, gas, water, etc)	Actual expenses, Square footage or hours
Accounting	Actual expenses or number of transactions
Budget	Actual expenses, budgeted expenses or number of employees (FTE)
Payroll	Number of Employees (FTE) or payroll checks
Human Resources	Actual hours/staff (FTE) or payroll checks
IT Services	Actual expenses, number of computers, servers, databases or ports
Insurance	Number of staff (FTE), claims or loss history, square footage, property values insured
Accounts payable	Number of transactions (including vouchers or invoices)
Professional Services	Actual costs or hours spent on job/task
Personnel Services	Actual costs/hours spent on job/task
Office & Operating Supplies	Actual costs or usage
Telephone/Communication	Actual costs or usage
Travel Costs	Actual costs or percentage based on allocated amount
Printing	Actual costs or number of print jobs
Equipment	Actual costs or percentage based on use and allocated amount
Training/Conference/Seminars	Actual costs or percentage based on allocated amount
Other Costs (dues, licenses, fees etc.)	Actual Costs or shared costs will be allocated on a basis determined to be appropriate to the particular costs.

Example 1

Expense Amount= \$2,000

Example for maintenance on City Hall

Dept/Fund	Square footage	%	Amount allocated
PD	1437	37	740.00
City Hall	1275	33	660.00
Court	219	26	520.00
Council Chambers	162	4	80.00
Foyer	Shared space (262)		
Total	3876	100	2,000

Example 2

Expense Amount = \$636

Example for utility bill

Dept/Fund	Hours	%	Amount Allocated
Police Dept.	24 hrs. x 7 days = 168	168/231 =73%	464.28
City Hall	8 hrs. x 5 days = 40	40/231=17%	108.12
Court	4 hrs. x 5 days = 20	20/231= 09%	57.24
Council	1.5 hrs x 2 mtgs = 3	3/231= 01%	6.36
	Total Hours 231		636

Example 3

Expense Amount = 1,025 Conference

Costs that benefit two or more specific departments and/or funds are allocated to those dept/funds based on the ratio of each fund/or dept. budget allocations

Fund and or Dept.	Budget allocation	%	Amount
Water/Sewer	\$ 2,000	67	686.75
Street	\$ 1,000	33	338.25
	3,000		1,025

Example 4

Expense Amount = 127.50

5 hrs. x 25.50 hourly salary plus benefits

Documented with timesheets showing time distribution for all employees and allocations based on time spent on each task or job. Salaries and wages are charged directly to the fund for which work has been done. Costs that benefit more than one department and/or fund will be allocated to those departments and/or fund based on the ratio of each dept./fund's salaries to the total of such salaries.

Funds/Depts.	Allocated wages	%	Amount Shared by each fund/dept.
Police Department	450,000	61	77.77
Fire Department	4,500	1	1.28
Public Works	278,000	38	48.45
Totals	732,500	100	127.50

OBJECT CODES

Examples are suggestions and are not all inclusive

		<p>Only the object (first digit) is required for reporting purposes. The subobject (second digit) is OPTIONAL for accounting/managerial purposes.</p>
00	Fund Balances, Nonexpenditures and Transfers-Out	Use this category of object only with the accounts 508, 581, 586, 588, 589, and 597.
1X	Salaries and Wages	<p>Amounts paid for personal services rendered by employees in accordance with the rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime, hazardous duty or other compensation construed to be salaries and wages. Subdivide this account as necessary for local purposes (i.e., regular pay, overtime pay, sick pay (employee related), sick pay (non-employee related), vacation pay, shift differential, and other taxable compensation).</p> <p>Personal services do not include fees and out-of-pocket expenditures for professional or consultant services performed on assignments. Such services are properly classified as <i>Services</i>.</p>
2X	Personnel Benefits	<p>Those benefits paid by the employer as part of the conditions of current or past employment. Subdivide as needed for local purposes.</p> <p>Examples: Insurance, Unemployment Compensation, OASI (FICA) - Employer-paid portion, Uniforms & Clothing, Pension, Workers' Compensation.</p>
29	Pension and Disability Payments	Payments by self-insurance and trust funds to retired or disabled employees or their beneficiaries. Use other 2X subobjects for employer payments to pension systems and to state agencies for unemployment and disability insurance. Use subobject 49 for payments from self-insurance funds for property and liability claims.
3X	Supplies	This is a basic classification of expenditures by object for articles and commodities purchased for consumption or resale.
31	Office and Operating Supplies	Articles purchased directly and consumed by operating departments.
		<p>Examples: Office Supplies Feed for Animals Forms Publications</p> <p> Ammunition Taser Cartridges Bean Bag Rounds Bullet Proof Vests</p> <p> Food for Human Consumption Agricultural Supplies Drugs Chemicals</p> <p> Cleaning and Sanitation Supplies Lubricants Clothings Medicines</p> <p> Household and Institution Supplies Laboratory Supplies Plumbing Supplies</p> <p> Construction Materials and Supplies Electrical Supplies Painting Supplies</p>
32	Fuel Consumed	<p>Include fuel used to generate power, fuel for heating, and fuel for operating engines and vehicles. See subobject 34 for fuel purchased for resale. Use subobject 47 for electricity and natural gas.</p> <p>Examples: Coal Nuclear Fuel Fuel Oil Gasoline</p> <p> Diesel Fuel Propane Gas Wood</p>
33	Power, Water, Gas Purchased for Resale	
34	Supplies Purchased for Inventory or Resale	<p>Examples: Internal Service Fund items such Central Stores as automotive repair parts</p> <p>Fuel Code Books Maps Grave Markers and Liners</p> <p>(if capitalized, see subobject 64) Concession Supplies Library Books and Other Library Materials</p>
35	Small Tools and Minor Equipment	
4X	Services	Use this object for professional services. This object code should be used only for expenditures that constitute a direct cost of the activity. Payments for governmental services like police, fire protection, detention, election, animal control, inspections, libraries, pollution control, planning, and health services provided by other <u>governments</u> should be coded to object 5X.
41	Professional Services	Examples: Advertising Legal Investment Messenger

OBJECT CODES

Examples are suggestions and are not all inclusive

	Accounting & Auditing	Custodial Cleaning	Medical, Dental & Hospital	
	Engineering & Architectural	Management Consulting	Computer Programming	
42 Communication	Examples: Telephone Internet	Postage Facsimile	Cellular Phone (not cell stipend)	
43 Travel	Examples: Per Diem	Meals	Lodging	Mileage
44 Taxes and Operating Assessments	Payments to other governments or funds based on levies against property or income of the government or a fund.			
45 Operating Rentals and Leases	Use this code for Web based software services (icloud). See subobject 66 for the capitalized leases or rentals.			
46 Insurance	Examples: Fire	Theft	Other Casualty	Liability Bonds
	Use subobject 2X for insurance applicable to personnel benefits.			
47 Utility Services	Examples: Gas	Electricity	Sewer	Cable TV Water (Includes Irrigation Water) Waste Disposal
	Use subobject 33 for power, water or gas purchased for resale.			
48 Repairs and Maintenance	Contracted (external) labor and supplies furnished by the contractors. See object 6X for construction contracts. Must include labor on invoice to be coded to this object.			
	Examples: Buildings	Structures	Improvements	Equipment
49 Miscellaneous	Examples: Court Costs and Investigations	Judgments and Damages		
	Dues, Subscriptions and Memberships	Registration	Tuition	
	Information and Credit Services	Laundry and Other Sanitation Services		
	Filing, Recording and Witness Fees	Printing and Binding		
	Contractual Services not Otherwise Classified			
5X Intergovernmental Services and Payments				
51 Intergovernmental Services	Expenditures made to other governments for governmental services rendered. Governmental services are limited to those functions normally provided by governments and not by private businesses. Examples include police and fire protection, detention, election services, animal control, inspections, libraries, pollution control, planning, and health services. Do <u>not</u> include expenditures paid to another government but not governmental in nature, such as those for insurance, utility charges, rentals, repairs and supplies. For these types of expenditures use object 4X. Also, do not include any interfund expenditures.			
52 Intergovernmental Payments from Federal, State, or Local Resources	Use this subobject for contributions the government makes to other governments or nongovernmental entities. Also use this subobject for pass-through grants.			
6X Capital Outlays				
	Expenditures which result in the acquisition of, rights to, or additions to capital assets, including incidental costs such as legal, appraisal and brokerage fees, land preparation and demolishing buildings, fixtures and delivery costs. This category of object includes all major purchases of capital assets and infrastructure. This object should be used only with accounts 594-595.			
	This object classification pertains only to those assets which are purchased or constructed by the external party. Those constructed or fabricated by the municipality should be classified under other object classes; i.e., wages under <i>Salaries and Wages</i> , materials under <i>Supplies</i> , etc.			
61 Land and Land Improvements	Examples: Easements	Rights-of-Way	LID	Intangible Rights to Land
	Site Improvements such as: excavation, fill, grading, utility installation, removal, relocation or reconstruction of property of others (example: railroads, phone and power lines), retaining walls, parking lots, fencing and landscaping			
	Land Acquisition Costs and Related Expenditures			
62 Buildings and Structures (Acquisition, Construction and Improvements)				

OBJECT CODES

Examples are suggestions and are not all inclusive

Examples: Administration and Office Buildings Firehouses Jails
 Garage and Shop Buildings Storerooms and Warehouses Libraries
 Zoos and Other Park Buildings Coastal and Riverine Structures

63	Other Improvements	<p>Examples: Alleys Athletic Fields Bridges Culverts Fuel Depots Lighting Systems Parking Areas Roadways Dikes and Levees Streets Sidewalks Storm Drains</p> <p>Sign and Signals Water and Sewer Systems LID Trails and Bike Paths Landscapes and Vegetation Tunnels</p>
64	Machinery and Equipment	<p>Examples: Communications Janitorial Laboratory Office Furniture and Equipment Transportation Library Resources Heavy Duty Work Equipment Police Dogs and Horses Computer Software/Hardware Artwork</p> <p>Exclude small tools and minor equipment (see subobject 35).</p>
65	Construction of Capital Assets	<p>This classification is to be used where the expenditure applies to improvement projects involving several distinct subobjects such as land, buildings and structures, and other improvements. It is intended that the classification will be used primarily for undistributed work in progress in capital projects funds. Work orders or other adequate records must be maintained to identify and establish the validity of all amounts which ultimately will be distributed to appropriate capital asset accounts.</p>
7X	Debt Service Principal	Use with Basub 591, 593, 594 and 599.
71	General Obligation Bonds	
72	Revenue Bonds	
73	Special Assessment Bonds	
74	Revenue Warrants	
75	Capital Leases and Installment Purchases	<p>At the time an asset is acquired, use this classification for the total principal to be paid for a capital asset under executory conditional sales contracts (RCW 39.30.010), lease-purchase agreements, installment purchase agreements, and similar arrangements that defer payment for capital outlays over a period of time.</p> <p>Also use this classification to record the expenditure at the time the asset is acquired if the agreement meets any <u>one</u> of the following criteria:</p> <ol style="list-style-type: none"> a. The agreement transfers ownership of the property by the end of the lease term. b. The agreement allows the municipality an option to purchase the property during or at the end of the lease term at a price that is considerably below the market value of the property at the time of the option. c. The term of the agreement is at least 75 percent of the estimated useful life of the property. d. The total payments under the agreement, less interest costs and charges for insurance and maintenance, equal or exceed 90 percent of the market value of the property at the date of the agreement. <p>Payments under installment purchases and capital leases are coded to subobjects 75 and 83 as debt service. Any rent or lease payments that do not fit in the above categories should be charged to subobject 45, <i>Operating Rentals and Leases</i>.</p>
76	Anticipation Notes/Warrants	
77	Other Notes	
78	Intergovernmental Loans	
79	Other Debt	Include LOCAL, LID assessments, etc.
8X	Debt Service: Interest and Related Costs	Use with Basub 592, 594, and 596.
81	Interest on Short-Term External Debt	
82	Interest on Interfund Debt	Include interest on debt to joint ventures and affiliates, LID assessments.

OBJECT CODES

Examples are suggestions and are not all inclusive

83	Interest on Long-Term External Debt	Include intergovernmental, capital leases (see subobject .75 for the definition of capital lease), etc.
84	Debt Issue Costs	
85	Debt Registration Costs	
89	Other Interest and Debt Service Costs	Include interest paid on overdue taxes (RCW 84.69.070), etc.
