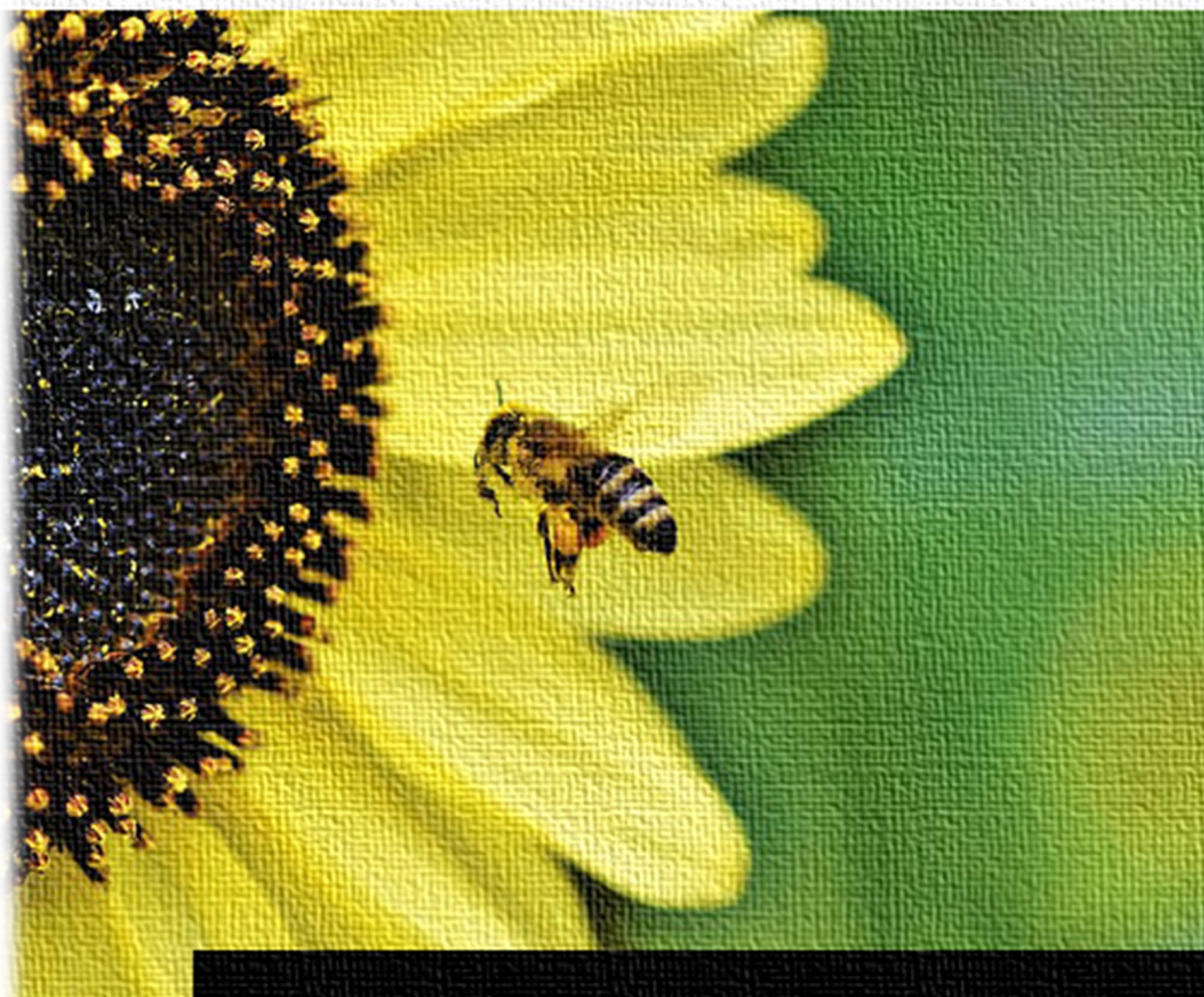




2023

Annual Budget

CITY OF SUNNYSIDE 2023 BUDGET

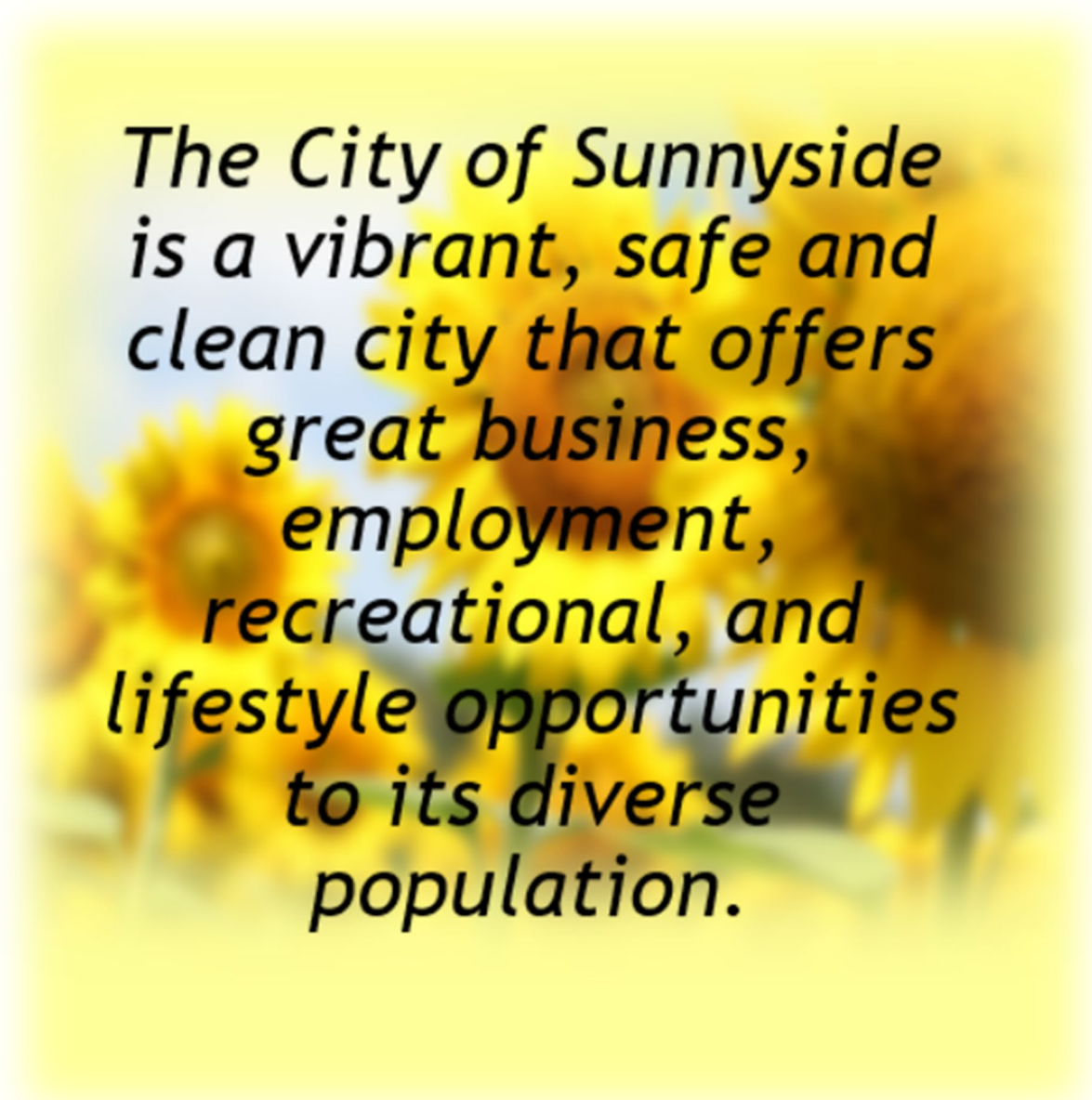
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Budget Calendar – Fiscal Year 2023

- **Call to Budget** **August 1, 2022**
Finance and Administrative Services Director directs all Department Leadership to prepare detailed estimates of revenue and expenditures for the 2023 fiscal year.
- **Budget Retreat** **August 27, 2022**
Special Open Public Meeting – Council and Staff will set the stage for the 2023 budget process, review priorities, and set targets and goals for the upcoming year.
- **Budget Estimates Filed** **September 16, 2022**
Finance and Administrative Services Director receives budget estimates from leadership, which are officially placed on file with the City Clerk.
- **City Manager Receives Full Budget Estimates** **September 23, 2022**
Finance and Administrative Services Director files the preliminary budget with the City Manager for review, including revenue estimates and expenditure requests for all programs.
- **Budget Workshop & Revenue Estimates** **October 3, 2022**
Regular Open Public Meeting – Council is presented with the preliminary budget, including revenue estimates from all sources for consideration of setting the 2023 property tax levy.
- **Public Hearing on Revenue Sources** **October 10, 2022**
Regular Open Public Meeting – Property Tax Levy request is presented at a Public Hearing, including requested increases for 2023.
- **Property Tax Levy & Budget Message** **October 24, 2022**
Regular Open Public Meeting – Property Tax Levies are set by ordinance of the City Council and certified to the County Assessor; the City Manager presents the Budget Message.
- **Public Hearing on the Preliminary Budget** **November 14, 2022**
Regular Open Public Meeting – The City Council holds the first Public Hearing for the preliminary budget, and copies are made available to the public.
- **Public Hearing & Adoption of Budget** **November 28, 2022**
Regular Open Public Meeting – The City Council holds the final budget hearing, and adopts the 2023 Budget and the 2023 Classification and Compensation Schedule.
- **Final Budget Amendment for Fiscal Year 2022** **December 12, 2022**
Regular Open Public Meeting – The City Council reviews revenues and expenditures for the current year, and amends the budget to the final authorized appropriations for 2022.

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.*

City Council

Position #1	Martin Beeler
Position #2	Dean Broersma, Mayor
Position #3	Julia Hart
Position #4	Vickie Ripley
Position #5	Mike Farmer
Position #6	James A. Restucci, Deputy Mayor
Position #7	Craig Hicks

City Staff Leadership

City Manager	Elizabeth Alba
City Clerk/Executive Assistant	Jacqueline Renteria
Public Works Director	Shane Fisher
Police Chief	Al Escalera
Fire Chief	Ken Anderson
Administrative Services Director	Jamison Horner
Community & Economic Development Director	Trevor Martin
City Attorney, Contract	Saxton, Riley, & Riley

City Department Functions

City Council

- Elected by the Voters of Sunnyside
- Set City Policy and Law
- Budget and Expenditure Authority
- Authorizes City Staffing Levels

City Manager

- Administers Policy
- Carries City Contracting Authority
- Hires and Manages Staff

City Clerk's Office

- Assists the City Manager & City Council
- Preparation of Official Council Meeting Minutes
- Codifies Law into the Municipal Code
- Clerk is Official Records Officer
- Communication & Social Media
- Supports Lodging Tax Advisory Committee

Public Works Department

- Facilities and Parks
- Airport Management
- Streets, Sidewalks, and Right-of-Ways
- Water System
- Sewer System
- Stormwater System
- City Fleet Maintenance

Police Department

- Police Patrol and School Resource Officers
- Criminal Investigations
- Street Crimes Division
- Jail Services
- Dispatch Services

City Department Functions, continued

Fire Department

- Firefighting Services
- Fire Inspections
- Emergency Medical Response
- Ambulance Utility Services
- Community Safety Outreach
- Interlocal and Mutual Aid Services

Administrative Services Department

- City Treasurer's Office
- Utility Billing: Water, Sewer, Garbage, Ambulance, Stormwater
- Financial Services Management
- Human Resources Management
- Information Technology
- Recreation and Aquatics
- Municipal Court and Attorney Liaison

Community & Economic Development Department

- Planning and Zoning
- Business and Occupation Licensing
- Building Officials
- Inspection Services
- Code Enforcement
- Grant Management



Office of the City Manager
818 East Edison Avenue
Sunnyside, Washington 98944
(509) 836-6300 Office, (509) 837-3294 Fax

City Manager's Budget Message – Fiscal Year 2023

October 24, 2022

Dear Sunnyside Community and City Council,

I am pleased to present to you a balanced budget for the fiscal year of 2023. In addition to providing all essential community services, the proposed budget maintains the established fund balances ensuring a minimum of 60 days of operating expenses in every fund.

Overview

The 2023 budget brings some significant change over the last few budget cycles. With life getting back to the pre-COVID “normal”, we find the community in a slightly different position than we have been since the beginning of the pandemic. The 2022 Budget emphasized the need to be fiscally prudent during a time of uncertainty, while still ensuring high quality services to our residents. In 2023, we have continued this emphasis on conservative spending, but balanced it with a focus on the future in our growing community. The City must maintain and improve facilities, replace aging vehicles, and increase staffing in areas that provide value to our residents, and ensure that the City fulfills its obligation to provide essential services.

The 2023 budget totals \$40.5 million in revenue, and \$44.4 million in appropriations, including budgeted expenditures for many one-time purchases made with ARPA funding, and some capital purchases made with City funds that have been previously collected and saved in the fund balance. These one-time purchases account for imbalance between revenues and expenditures. The City has not fully expended the ARPA money we received, but it has been appropriated for many significant items as directed by the Council. The City must officially obligate these funds by the end of 2024.

The General Fund budgeted expenditures are \$17.4 million, which accounts for an increase of just over 1% of the 2022 amended budget. While the overall budget is not increasing drastically, costs for personnel services will result in an increase of nearly 9.5% due to rising wages and the increases in staff. Additionally, with nationwide inflation hitting hard, the cost of goods and services is expected to increase by around 7%. Public Safety continues to be our top priority and is the largest portion of our General Fund budget, accounting for nearly 62% of expenditures between Law Enforcement and Fire/EMS.

Taxes and Fees

We are including the statutory 1% increase in general property taxes which brings our 2023 regular levy amount to \$2,515,000. The UTGO Tax for the Fire Station bond for 2023 is \$455,425, and the 2023 refund levy is \$18,625.

In 2022, revenues from rates and fees have been slightly above projections in most areas, but not increasing fast enough to keep up with inflation. Most rates and fees are scheduled to increase by 5% in 2023 due to increased costs, as provided in SMC 2.02.030.

Program Changes

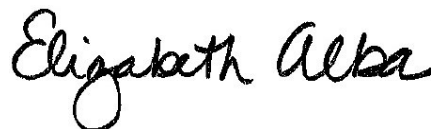
The 2023 budget does contain some note-worthy changes in personnel, with both additions and reductions across various funds and departments.

- **Personnel Additions:** There are three (3) new positions that have been added to the authorized Classification and Compensation Schedule, and funded in 2023. These positions are the Legal Liaison/Deputy City Clerk, Planner, and Assistant Public Works Director. Also, the City has authorized and funded one (1) additional Maintenance Worker in the Parks/Facilities division, and increased the Community Center Receptionist position from part-time to full-time. These positions are essential in maintaining City services as the City continues to grow.
- **Personnel Reductions:** The City Council has expressed concern in funding staff with one-time revenues, though they did approve additional positions in 2022 to be funded with ARPA money. In 2023, in consideration of the Council's concerns as well as difficulty with recruitments and staffing, the City has chosen not to fund the following open positions: three (3) Police Patrol Officers, two (2) Designated Crisis Responders, and the Grant Writer, which were all originally funded through ARPA. Additionally, the City has increased or added other authorized positions on the Classification and Compensation Schedule but left them unfunded. These unfunded positions are as follows: Deputy City Clerk/Records Officer, Technology Support Assistant, Maintenance Worker (1 position), and Recreation Coordinator. These positions are considered to be operationally needed, but are not essential.

Conclusion

In 2023, City Staff will continue to work diligently to ensure our long-term fiscal position remains positive. We will continue to look for ways to reduce our operational costs, including managing overtime and personnel costs, reducing waste in office productivity, consolidating and combining tasks, and improving work processes. We will also continue working with our partners to bring businesses and housing into the city to encourage growth for our community.

Sincerely,

A handwritten signature in black ink that reads "Elizabeth Alba". The signature is written in a cursive, flowing style.

Elizabeth Alba
City Manager

Ordinances of the Council

Ad Valorem Tax Ordinance

Property Tax Requests for 2023:

- Regular Levy Amount - \$2,515,000
- Excess Levy for General Obligation Bonds - \$455,425
- Refund Levy Amount - \$18,625

Budget Ordinance

Request for 2023 Full Financial Program:

Fiscal Year 2023	Beginning Fund	Revenue	Expenditure	Ending Fund
001 General Fund	\$ 5,297,908.00	\$ 14,735,604.00	\$ 17,412,065.00	\$ 2,621,447.00
101 Street Fund	\$ 1,211,603.00	\$ 4,994,310.00	\$ 5,365,720.00	\$ 840,193.00
120 Investigative Fund	\$ 4,204.00	\$ 2,280.00	\$ 4,300.00	\$ 2,184.00
130 Crime Prevention Fund	\$ 70,909.00	\$ 13,030.00	\$ 17,560.00	\$ 66,379.00
140 Public Safety Fund	\$ 430,348.00	\$ 627,200.00	\$ 667,810.00	\$ 389,738.00
160 Tourism Fund	\$ 185,510.00	\$ 125,610.00	\$ 163,160.00	\$ 147,960.00
201 GO Bond Fund	\$ 641.00	\$ 673,470.00	\$ 673,465.00	\$ 646.00
303 CDBG Fund	\$ 43,811.00	\$ 3,160.00	\$ 70.00	\$ 46,901.00
304 REET1 Fund	\$ 535,002.00	\$ 237,230.00	\$ 210.00	\$ 772,022.00
305 REET2 Fund	\$ 683,264.00	\$ 240,850.00	\$ 401,180.00	\$ 522,934.00
322 Fire Equipment Reserve	\$ 213.00	\$ 10.00	\$ -	\$ 223.00
326 Fire Capital Projects	\$ 2,585.00	\$ -	\$ -	\$ 2,585.00
410 Water Fund	\$ 1,426,636.00	\$ 5,902,060.00	\$ 6,291,770.00	\$ 1,036,926.00
420 Sewer Fund	\$ 1,794,200.00	\$ 5,431,690.00	\$ 5,929,722.00	\$ 1,296,168.00
430 Garbage Fund	\$ 188,759.00	\$ 2,468,330.00	\$ 2,419,913.00	\$ 237,176.00
440 EMS Fund	\$ 3,518,575.00	\$ 3,178,307.00	\$ 3,330,810.00	\$ 3,366,072.00
450 Stormwater Fund	\$ 127,314.00	\$ 293,620.00	\$ 322,320.00	\$ 98,614.00
501 Equipment Fund	\$ 967,662.00	\$ 832,050.00	\$ 634,535.00	\$ 1,165,177.00
504 IT Fund	\$ 152,589.00	\$ 786,130.00	\$ 780,710.00	\$ 158,009.00
Total	\$ 16,641,733.00	\$ 40,544,941.00	\$ 44,415,320.00	\$ 12,771,354.00

Classification and Compensation Ordinance

Cost of Living Adjustments for 2023

- Non-Represented Staff Unknown (2.88% estimation)
- IAFF Firefighters Under Negotiation
- Police Guild Under Negotiation
- Teamsters Office/Clerical 3.25%
- Teamsters Public Works 2.50%
- Teamsters Police Support Under Negotiation
- Teamsters Supervisors Under Negotiations
- Seasonal (Min. Wage Base) \$15.74

ORDINANCE 2022 - _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SUNNYSIDE, WASHINGTON, DETERMINING
AND FIXING THE AMOUNT OF MONEYS TO BE RAISED
BY AD VALOREM TAXES TO FINANCE THE MUNICIPAL
OPERATIONS OF THE CITY OF SUNNYSIDE, WASHINGTON
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

WHEREAS, the City Council of the City of Sunnyside has properly given notice of a public hearing held on October 10, 2022 to consider the city's property tax levies for the 2023 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Council of the City of Sunnyside has met and considered its budget for the calendar year 2023; and

WHEREAS, the council, in the course of considering the budget for 2023 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

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

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

SECTION 1. That the regular levy request for 2023 is in the amount of \$2,515,000, which is a \$25,000 increase from the 2022 levy amount and a 1% increase of that same 2022 levy amount, plus any amount allowed for new construction and increase in state assessed values.

SECTION 2. That the excess levy request for 2023 is in the amount of \$455,425 for the sole purpose of paying the interest and principal of the City of Sunnyside's general obligation bonds.

SECTION 3. That the refund levy request in 2023 is in the amount of \$18,625, authorized by RCW 84.69.180 to recover refunds, reimburse for abated or cancelled taxes, and recover reductions due to exemptions, collected within the period of October 1, 2021 through September 30, 2022.

SECTION 4. The City Clerk is hereby instructed to forthwith certify the amount of said ad valorem taxes herein determined, fixed and levied to the Board of County Commissioners as required by RCW 84.51.020.

SECTION 5. That this Ordinance shall be in full force and effect five days after passage, approval and publication as required by law.

PASSED this 24th day of October, 2022.

DEAN BROERSMA, MAYOR

ATTEST:

JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:

SAXTON, RILEY & RILEY, LLPC
Attorneys for the City of Sunnyside

ORDINANCE 2022 - _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2023 AND
ENDING DECEMBER 31, 2023, AND FIXING A TIME
WHEN THE SAME SHALL BECOME EFFECTIVE**

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year 2023, the City Manager submitted to the City Council the estimates of revenues and expenditures for the next fiscal year as required by law; and

WHEREAS, the City Manager reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2023, filed such revised preliminary budget with the City Council together with a budget message, as recommendation for the final budget; and

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

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

WHEREAS, the City Council has met pursuant to notice for public hearing on November 14, 2022 and November 28, 2022 for the purpose of fixing a final budget; and

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

2023 Budget as presented for final adoption is in the best interests of residents of the City of Sunnyside and will promote the general health, safety and welfare.

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

Section 1. Attached hereto and identified as Exhibit “A,” in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit “A” is incorporated herein, and the same is hereby adopted in full. The City Manager is hereby authorized to include year-end cash balances in the final budget document as determined at the close of the current fiscal year.

Section 2. A complete copy of the final budget for 2023, as adopted, together with a copy of this adopting Ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor, the Association of Washington Cities and the Yakima County Board of Commissioners.

Section 3. This Ordinance is a legislative act delegated by statute to the City Council of the City of Sunnyside, is not subject to referendum, and shall take effect January 1, 2023, being more than five days after passage, approval and publication as required by law.

PASSED this 28th day of November, 2022.

DEAN BROERSMA, MAYOR

ATTEST:

JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:

SAXTON, RILEY & RILEY, LLPC
Attorneys for the City of Sunnyside

EXHIBIT A
CITY OF SUNNYSIDE 2023 BUDGET BY FUND

Fiscal Year 2023	Beginning Fund	Revenue	Expenditure	Ending Fund
001 General Fund	\$ 5,297,908.00	\$ 14,735,604.00	\$ 17,412,065.00	\$ 2,621,447.00
101 Street Fund	\$ 1,211,603.00	\$ 4,994,310.00	\$ 5,365,720.00	\$ 840,193.00
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322 Fire Equipment Reserve	\$ 213.00	\$ 10.00	\$ -	\$ 223.00
326 Fire Capital Projects	\$ 2,585.00	\$ -	\$ -	\$ 2,585.00
410 Water Fund	\$ 1,426,636.00	\$ 5,902,060.00	\$ 6,291,770.00	\$ 1,036,926.00
420 Sewer Fund	\$ 1,794,200.00	\$ 5,431,690.00	\$ 5,929,722.00	\$ 1,296,168.00
430 Garbage Fund	\$ 188,759.00	\$ 2,468,330.00	\$ 2,419,913.00	\$ 237,176.00
440 EMS Fund	\$ 3,518,575.00	\$ 3,178,307.00	\$ 3,330,810.00	\$ 3,366,072.00
450 Stormwater Fund	\$ 127,314.00	\$ 293,620.00	\$ 322,320.00	\$ 98,614.00
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504 IT Fund	\$ 152,589.00	\$ 786,130.00	\$ 780,710.00	\$ 158,009.00
Total	\$ 16,641,733.00	\$ 40,544,941.00	\$ 44,415,320.00	\$ 12,771,354.00

ORDINANCE 2022 - _____

**AN ORDINANCE OF THE CITY OF SUNNYSIDE, WASHINGTON,
ADOPTING THE CITY OF SUNNYSIDE
2023 CLASSIFICATION AND COMPENSATION SCHEDULE**

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

WHEREAS, the number of authorized positions have been incorporated into the 2023 budget; and

WHEREAS, the City Council of the City of Sunnyside finds and determines that such schedule will promote the general health, safety and welfare.

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

SECTION 1. The City of Sunnyside 2023 Classification and Compensation Schedule, attached hereto as Exhibit A and incorporated herein by this reference is hereby adopted.

SECTION 2. This Classification and Compensation Schedule shall be in force and in effect as of January 1, 2023.

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

PASSED this 28th day of November, 2022.

DEAN BROERSMA, MAYOR

ATTEST:

JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:

KERR LAW GROUP, LLPC
Attorneys for the City of Sunnyside

EXHIBIT A
2023 City of Sunnyside
Classification and Compensation Schedule

ELECTED OFFICIALS		SET BY ORDINANCE			
#	Position Title	Annual Salary Flat Amount Paid Monthly			
1	Mayor	\$7,200			
1	Deputy Mayor	\$6,000			
5	Councilmembers	\$4,800			
APPOINTED POSITIONS		2.88% COLA Estimated Due to Open Contracts			
#	Position Title	Annual Salary Flat Amount Paid Monthly			
1	City Manager	\$140,000			
Authorized: 1		Funded: 1			
NON-REPRESENTED POSITIONS		2.88% COLA Estimated Due to Open Contracts			
#	Position Title	Monthly Salary			
		Minimum	Maximum		
1	Fire Chief	\$8,649	\$10,811		
1	Police Chief	\$8,649	\$10,811		
1	Public Works Director	\$8,128	\$10,159		
1	Administrative Services Director	\$8,128	\$10,159		
1	Community & Economic Development Director	\$8,128	\$10,159		
2	Designated Crisis Responder (2-NF)	\$7,521	\$9,401		
2	Assistant Fire Chief	\$7,521	\$9,401		
2	Police Commander	\$7,521	\$9,401		
1	Battalion Chief (1-NF)	\$7,366	\$9,208		
1	Assistant Public Works Director	\$6,595	\$8,243		
1	Project Manager	\$6,186	\$7,733		
2	Human Resources Generalist	\$6,186	\$7,733		
1	City Clerk/Executive Assistant	\$6,186	\$7,733		
1	Legal Liaison/Deputy City Clerk	\$5,573	\$6,966		
2	Information Technology Specialist	\$5,573	\$6,966		
1	Deputy City Clerk/Executive Assistant (1-NF)	\$5,350	\$6,687		
2	Administrative Assistants	\$4,115	\$5,144		
Authorized: 23		Funded: 19			
IAFF POSITIONS		0.00% COLA Open Contract Under Negotiation			
#	Position Title	Monthly Salary			
		Step A	Step B	Step C	Step D Step E
15	Firefighters	\$4,986	\$5,235	\$5,497	\$5,772 \$6,060
3	Captains	\$6,234	\$6,546	\$7,063	
Authorized: 18		Funded: 18			
POLICE GUILD POSITIONS		0.00% COLA Open Contract Under Negotiation			
#	Position Title	Monthly Salary			
		Step A	Step B	Step C	Step D Step E
1	Patrol Officers- Pre-Academy	\$5,053			
1	Patrol Officer - Post-Academy	\$5,227			
25	Patrol Officers (3-NF)	\$5,519	\$5,795	\$6,085	\$6,389 \$6,708
6	Sergeants	\$6,823	\$7,335	\$7,701	\$8,087 \$8,491
Authorized: 33		Funded: 30			
OFFICE/CLERICAL TEAMSTERS POSITIONS		3.25% COLA			
#	Position Title	Hourly Pay			
		Step A	Step B	Step C	Step D Step E
1	Accounting Specialist-Certified (1-NF)	\$26.78	\$28.20	\$29.69	\$31.26 \$32.92
1	Accounting Specialist (1-NF)	\$26.27	\$27.66	\$29.13	\$30.67 \$32.30
1	Grant Writer (1-NF)	\$27.30	\$28.75	\$30.27	\$31.87 \$33.56
1	Technology Support Assistant (1-NF)	\$24.82	\$26.14	\$27.53	\$28.99 \$30.53
7	Technicians: Finance/Court Clerks	\$22.03	\$23.20	\$24.43	\$25.72 \$27.08
1	Accounting Assistant/Cashier	\$20.12	\$21.19	\$22.31	\$23.49 \$24.73
1	Community Center Receptionist	\$17.04	\$17.94	\$18.89	\$19.89 \$20.94
Authorized: 13		Funded: 9			

EXHIBIT A
2023 City of Sunnyside
Classification and Compensation Schedule

PUBLIC WORKS TEAMSTERS POSITIONS				2.50% COLA		
#	Position Title	Hourly Pay				
		Step A	Step B	Step C	Step D	Step E
2	Waste Plant Operator I - II - III	24.53	25.88	27.30	28.80	30.38
21	Maintenance Workers (1-NF)	23.93	25.25	26.64	28.11	29.66
2	Fleet Maintenance	26.55	28.01	29.55	31.18	32.89
1	Planner	31.34	33.06	34.88	36.80	38.82
2	Building Inspector/Plans Examiner	29.85	31.49	33.22	35.05	36.98
2	Code Enforcement Officer	27.56	29.08	30.68	32.37	34.15
1	Recreation Coordinator (1-NF)	22.93	24.19	25.52	26.92	28.40
Authorized: 31		Funded: 29				
POLICE SUPPORT TEAMSTERS POSITIONS				0.00% COLA		
#	Position Title	Monthly Salary				
		Step A	Step B	Step C	Step D	Step E
8	Corrections Officer	4,284	4,498	4,723	4,959	5,207
8	Communications Officer	4,077	4,281	4,495	4,720	4,956
2	Receptionist II (1-NF)	3,892	4,086	4,291	4,505	4,731
1	Pre-Academy Corrections Officer (1-NF)	3,810				
1	Crime and Forensic Analyst	4,961	5,209	5,469	5,743	6,030
1	Evidence Technician	3,760	3,948	4,145	4,352	4,570
1	Data Entry Clerk/Receptionist I	3,800	3,990	4,190	4,400	4,619
Authorized: 22		Funded: 20				
DIVISION SUPERVISORS				0.00% COLA		
#	Position Title	Annual Salary				
		Step A	Step B	Step C	Step D	Step E
1	Police Support-Corrections Supervisor	76,573	81,359	86,145	90,931	95,717
1	Police Support-Dispatch Supervisor	76,573	81,359	86,145	90,931	95,717
1	Finance Supervisor	76,573	81,359	86,145	90,931	95,717
1	Planning Supervisor (1-NF)	76,573	81,359	86,145	90,931	95,717
2	Public Works Supervisor/Sewer & Water	66,586	70,747	74,909	79,070	83,232
1	City Court Department Supervisor	63,256	67,210	71,163	75,117	79,070
2	Public Works/Facilities & Street	60,759	64,557	68,354	72,152	75,949
1	Recreation Supervisor	60,756	64,553	68,350	72,148	75,945
Authorized: 10		Funded: 9				
NON-REPRESENTED SEASONAL POSITIONS				BASED ON MINIMUM WAGE		
#	Position Title	Hourly Pay				
		Step A	Step B	Step C	Step D	Step E
18	Lifeguards	\$15.74	\$16.05	\$16.37	\$16.70	\$17.03
3	Pool Assistant Managers	\$16.37	\$17.02	\$17.70	\$18.41	\$19.15
1	Pool Manager	\$17.02	\$17.87	\$18.76	\$19.70	\$20.69
10	Seasonal Recreation Aide	\$15.90	\$16.70	\$17.54	\$18.42	\$19.34
12	Temporary Seasonal Maintenance	\$20.63	\$21.66	\$22.74	\$23.88	\$25.07
1	Building Inspector - Seasonal	\$28.33				
Authorized: 45		Funded: 45				

Authorized Regular Positions: 151	Funded Regular Positions: 135
Authorized Temporary Positions: 45	Funded Temporary Positions: 45
Total Authorized Positions: 196	Total Funded Positions: 180

Revenues, All Funds

Row Labels	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2022 Estimated	Sum of 2023 Proposed
General Fund	\$ 13,529,512.67	\$ 12,284,154.59	\$ 14,630,446.90	\$ 15,588,690.00	\$ 14,735,604.00
Taxes	\$ 9,066,008.32	\$ 9,423,121.02	\$ 9,959,447.55	\$ 10,427,403.00	\$ 11,142,730.00
Licenses and Permits	\$ 385,375.30	\$ 346,388.87	\$ 397,524.76	\$ 352,500.00	\$ 532,170.00
Intergovernmental Revenues	\$ 951,350.10	\$ 1,219,441.08	\$ 3,150,083.41	\$ 3,353,556.00	\$ 1,104,480.00
Charges for Goods and Service:	\$ 1,682,741.23	\$ 1,042,064.45	\$ 844,616.00	\$ 1,289,820.00	\$ 1,504,794.00
Fines and Penalties	\$ 187,340.53	\$ 154,841.58	\$ 166,919.06	\$ 75,870.00	\$ 184,710.00
Miscellaneous	\$ 97,148.35	\$ 41,388.86	\$ 108,219.69	\$ 89,541.00	\$ 264,640.00
Other Financing Sources	\$ 1,097,376.84	\$ 54,275.00	\$ 1,408.00	\$ -	\$ -
Other Special Increases	\$ 62,172.00	\$ 2,633.73	\$ 2,228.43	\$ -	\$ 2,080.00
Street Fund	\$ 2,453,656.98	\$ 1,468,185.90	\$ 3,578,923.52	\$ 2,070,750.00	\$ 4,994,310.00
Taxes	\$ -	\$ -	\$ 699,203.06	\$ 856,000.00	\$ 879,000.00
Licenses and Permits	\$ 1,977.40	\$ 1,543.51	\$ 924.53	\$ 1,800.00	\$ 730.00
Intergovernmental Revenues	\$ 1,383,707.75	\$ 582,279.02	\$ 1,883,824.82	\$ 448,000.00	\$ 2,915,140.00
Charges for Goods and Service:	\$ 23,042.28	\$ 406.37	\$ 27,445.19	\$ 800.00	\$ 30,240.00
Miscellaneous	\$ 25,901.55	\$ 448.00	\$ -	\$ 650.00	\$ 21,870.00
Other Financing Sources	\$ 1,019,028.00	\$ 883,509.00	\$ 967,525.92	\$ 763,500.00	\$ 1,147,330.00
Other Special Increases	\$ -	\$ -	\$ -	\$ -	\$ -
Investigative Fund	\$ 3,369.77	\$ 179.22	\$ 4,407.57	\$ 1,660.00	\$ 2,280.00
Fines and Penalties	\$ 1,066.43	\$ -	\$ 890.67	\$ -	\$ -
Miscellaneous	\$ 2,303.34	\$ 179.22	\$ 3,516.90	\$ 1,660.00	\$ 2,280.00
Crime Prevention Fund	\$ 13,622.17	\$ 13,079.35	\$ 12,280.19	\$ 3,860.00	\$ 13,030.00
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Penalties	\$ 11,153.75	\$ 11,003.82	\$ 10,955.70	\$ 3,300.00	\$ 11,440.00
Miscellaneous	\$ 2,468.42	\$ 2,075.53	\$ 1,324.49	\$ 560.00	\$ 1,590.00
Public Safety Fund	\$ 489,325.34	\$ 504,978.71	\$ 572,198.03	\$ 590,385.00	\$ 627,200.00
Taxes	\$ 486,639.49	\$ 504,122.86	\$ 570,089.23	\$ 589,700.00	\$ 620,000.00
Intergovernmental Revenues	\$ -	\$ 178.92	\$ 1,997.00	\$ -	\$ -
Miscellaneous	\$ 2,685.85	\$ 676.93	\$ 111.80	\$ 685.00	\$ 7,200.00
Tourism Fund	\$ 120,886.42	\$ 88,204.82	\$ 124,876.53	\$ 143,350.00	\$ 125,610.00
Taxes	\$ 119,091.63	\$ 87,796.35	\$ 124,804.25	\$ 143,000.00	\$ 122,000.00
Intergovernmental Revenues	\$ -	\$ 1.12	\$ 5.00	\$ -	\$ -
Miscellaneous	\$ 1,794.79	\$ 407.35	\$ 67.28	\$ 350.00	\$ 3,610.00
GO Bond Fund	\$ 652,668.00	\$ 660,215.00	\$ 662,157.00	\$ 669,260.00	\$ 673,470.00
Taxes	\$ 437,895.00	\$ 440,675.00	\$ 448,175.00	\$ 451,000.00	\$ 455,920.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 214,773.00	\$ 219,540.00	\$ 213,982.00	\$ 218,260.00	\$ 217,550.00
CDBG Fund	\$ 7,030.87	\$ 1,595.93	\$ 337.74	\$ 6,230.00	\$ 3,160.00
Miscellaneous	\$ 7,030.87	\$ 1,595.93	\$ 337.74	\$ 6,230.00	\$ 3,160.00
REET1 Fund	\$ 121,554.79	\$ 185,101.46	\$ 294,740.71	\$ 231,225.00	\$ 237,230.00
Taxes	\$ 118,681.26	\$ 184,884.96	\$ 162,774.98	\$ 231,000.00	\$ 230,000.00
Miscellaneous	\$ 2,873.53	\$ 216.50	\$ 35.73	\$ 225.00	\$ 7,230.00
Other Financing Sources	\$ -	\$ -	\$ 131,930.00	\$ -	\$ -
REET2 Fund	\$ 98,065.31	\$ 186,522.05	\$ 137,066.64	\$ 232,650.00	\$ 240,850.00
Taxes	\$ 92,350.22	\$ 184,884.91	\$ 136,796.29	\$ 231,000.00	\$ 230,000.00
Miscellaneous	\$ 5,715.09	\$ 1,637.14	\$ 270.35	\$ 1,650.00	\$ 10,850.00
Fire Capital Projects	\$ -	\$ 247,396.25	\$ 14,925.00	\$ -	\$ -
Other Financing Sources	\$ -	\$ 247,396.25	\$ 14,925.00	\$ -	\$ -
Fire Equipment Reserve	\$ 634.91	\$ 169.26	\$ 0.04	\$ 1.00	\$ 10.00
Miscellaneous	\$ 634.91	\$ 169.26	\$ 0.04	\$ 1.00	\$ 10.00

Revenues, All Funds, continued

Row Labels	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2022 Estimated	Sum of 2023 Proposed
Water Fund	\$ 4,105,811.15	\$ 4,072,753.34	\$ 3,627,677.36	\$ 3,693,045.00	\$ 5,902,060.00
Intergovernmental Revenues	\$ -	\$ 23,693.30	\$ 4,314.00	\$ -	\$ -
Charges for Goods and Service:	\$ 2,592,589.62	\$ 3,189,548.55	\$ 3,267,562.91	\$ 3,439,370.00	\$ 3,801,450.00
Miscellaneous	\$ 47,171.53	\$ 20,019.87	\$ 15,062.32	\$ 21,540.00	\$ 73,260.00
Other Financing Sources	\$ 1,454,850.00	\$ 839,491.62	\$ 340,738.13	\$ 232,135.00	\$ 2,027,350.00
Other Special Increases	\$ 11,200.00	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 3,671,192.63	\$ 4,908,552.69	\$ 4,469,394.97	\$ 5,248,465.00	\$ 5,431,690.00
Intergovernmental Revenues	\$ -	\$ 13,208.23	\$ 4,909.00	\$ -	\$ -
Charges for Goods and Service:	\$ 2,819,580.43	\$ 3,733,781.90	\$ 3,807,255.94	\$ 3,980,700.00	\$ 4,113,700.00
Miscellaneous	\$ 40,731.04	\$ 16,345.75	\$ 63,746.32	\$ 23,460.00	\$ 39,760.00
Other Financing Sources	\$ 697,708.00	\$ 851,015.54	\$ 458,245.55	\$ 1,186,605.00	\$ 1,278,230.00
Other Special Increases	\$ 113,173.16	\$ 294,201.27	\$ 135,238.16	\$ 57,700.00	\$ -
Garbage Fund	\$ 1,460,671.04	\$ 1,926,055.75	\$ 2,090,952.17	\$ 2,248,001.00	\$ 2,468,330.00
Intergovernmental Revenues	\$ -	\$ 2,410.12	\$ 305.00	\$ -	\$ -
Charges for Goods and Service:	\$ 1,460,502.98	\$ 1,923,644.56	\$ 2,090,647.00	\$ 2,248,000.00	\$ 2,461,100.00
Miscellaneous	\$ 168.06	\$ 1.07	\$ 0.17	\$ 1.00	\$ 7,230.00
EMS Fund	\$ 2,640,277.31	\$ 3,058,974.69	\$ 3,238,101.51	\$ 3,643,985.00	\$ 3,178,307.00
Taxes	\$ 1,479,527.41	\$ 1,524,508.79	\$ 1,588,944.12	\$ 1,675,400.00	\$ 1,655,000.00
Intergovernmental Revenues	\$ 337,277.90	\$ 379,830.71	\$ 506,120.89	\$ 710,525.00	\$ 301,125.00
Charges for Goods and Service:	\$ 617,417.95	\$ 891,283.47	\$ 923,623.48	\$ 957,600.00	\$ 921,522.00
Miscellaneous	\$ 163,132.05	\$ 259,080.00	\$ 192,393.02	\$ 255,400.00	\$ 273,100.00
Other Financing Sources	\$ 42,922.00	\$ 4,271.72	\$ 27,020.00	\$ 45,060.00	\$ 27,560.00
Stormwater Fund	\$ 284,831.70	\$ 252,457.43	\$ 361,121.96	\$ 301,366.00	\$ 293,620.00
Intergovernmental Revenues	\$ 50,000.00	\$ 5,038.71	\$ 96,344.00	\$ -	\$ -
Charges for Goods and Service:	\$ 234,557.18	\$ 247,416.98	\$ 264,777.68	\$ 301,200.00	\$ 290,000.00
Miscellaneous	\$ 274.52	\$ 1.74	\$ 0.28	\$ 166.00	\$ 3,620.00
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Fund	\$ 305,111.50	\$ 296,419.36	\$ 1,204,502.28	\$ 797,464.00	\$ 832,050.00
Intergovernmental Revenues	\$ -	\$ 2,589.64	\$ 789.00	\$ -	\$ -
Charges for Goods and Service:	\$ 297,166.81	\$ 293,829.72	\$ 305,652.53	\$ 300,000.00	\$ 296,400.00
Miscellaneous	\$ 7,944.69	\$ -	\$ 1,000.00	\$ 200.00	\$ 10,850.00
Other Financing Sources	\$ -	\$ -	\$ 897,060.75	\$ 497,264.00	\$ 524,800.00
IT Fund	\$ 272,175.56	\$ 340,676.58	\$ 320,431.18	\$ 758,290.00	\$ 786,130.00
Intergovernmental Revenues	\$ -	\$ 16,292.49	\$ 89.00	\$ -	\$ -
Charges for Goods and Service:	\$ 272,175.56	\$ 324,384.09	\$ 320,342.18	\$ 758,290.00	\$ 786,130.00
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 30,230,398.12	\$ 30,495,672.38	\$ 35,344,541.30	\$ 36,228,677.00	\$ 40,544,941.00

Legislative Services (511)

Budget: **\$100,500**
 Elected Officials: 7

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$37,200	\$37,200	\$36,073	\$37,500	\$37,200
Personnel Benefits	\$3,015	\$3,072	\$3,025	\$3,360	\$2,960
Supplies for Consumption	\$154	\$2,970	\$2,146	\$14,700	\$1,080
Services and Pass-Through	\$39,422	\$46,854	\$36,622	\$58,130	\$58,810
Grand Total	\$79,791	\$90,096	\$77,865	\$113,690	\$100,050

The DETAILS

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

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



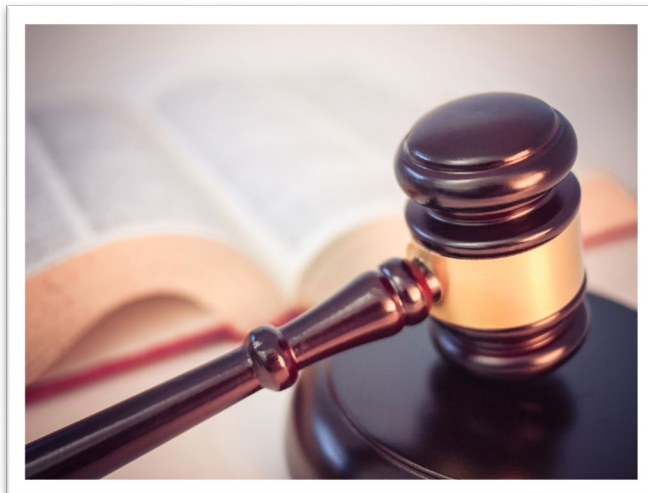
The Legislative Budget includes salaries, training, and general operating expenses for the seven elected Sunnyside City Council members.

Sunnyside Municipal Court (512)

Budget: **\$594,380**
 Presiding Judge: Troy Lee
 Court Administrator: Vanessa Engquist
 Employees: 3

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Personnel Benefits	\$163,349	\$167,813	\$172,866	\$265,150	\$320,580
Salaries and Wages	\$78,838	\$79,206	\$82,088	\$80,000	\$99,090
Services and Pass-Through	\$2,931	\$19,251	\$20,741	\$16,500	\$13,000
Supplies for Consumption	\$220,830	\$205,671	\$258,870	\$179,400	\$161,710
Grand Total	\$465,948	\$471,942	\$534,565	\$541,050	\$594,380



The DETAILS

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

A contract Judge supervises Municipal Court adjudication and administration as required by statute. The Judge is available by telephone 24 hours per day in order to rule on police requests for determination of probable cause, which must be done within 48 hours after someone is held in jail. The Judge will issue No Contact Orders in domestic violence matters.

The City's Court Interpreter, Prosecutor, Indigent Defense, and security personnel are also contracted services.

The Finance & Administrative Services Director oversees the Court Administrator in providing guidance and direction over the Court's administrative staff. The administrative staff are responsible for:

- Providing clear and articulate information to the public in person and by telephone.
- Maintaining caseloads through efficient and cooperative work methods.
- Providing efficient and effective court operation services and maintaining accountability with the public.
- Providing certified court interpreter services to non-English speaking participants during court proceedings.
- Managing the caseload with maximum efficiency and productivity.
- Streamlining jury management.



Executive Services (513)

Budget: **\$208,940**
 City Manager: Elizabeth Alba
 Executive Assistant: Jacqueline Renteria

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$119,524	\$94,875	\$131,597	\$96,800	\$133,980
Personnel Benefits	\$33,052	\$31,915	\$37,411	\$30,800	\$54,950
Supplies for Consumption	\$430	\$814	\$2,068	\$1,520	\$2,000
Services and Pass-Through	\$7,249	\$5,707	\$10,248	\$12,870	\$18,010
Grand Total	\$160,254	\$133,311	\$181,324	\$141,990	\$208,940



The DETAILS

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

The City Manager serves as both the Chief Executive Officer (CEO) and the Chief Operations Officer (COO) of the City, overseeing the City's business affairs and supervising daily operations. The City Manager employs several Department Directors to carry out operations of most functional areas of City business, such as Police, Fire and Emergency Medical Services, Public Works, and Administrative Services and Finance and is the official authority for all employment functions of City Staff, solely responsible for approving all hiring decisions. Additionally, the City Manager holds the official contracting authority for the City, with the ability to legally enter into agreements with outside individuals and entities.

Financial & City Clerk Services (514)

Budget:	\$410,220
Administrative Services Director:	Jamison Horner
Finance Supervisor	Delilah Saenz
City Clerk:	Jacqueline Renteria

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$181,070	\$191,064	\$209,789	\$219,500	\$225,060
Personnel Benefits	\$80,327	\$84,042	\$88,147	\$85,900	\$91,920
Supplies for Consumption	\$3,742	\$10,955	\$9,493	\$9,010	\$5,850
Services and Pass-Through	\$50,053	\$47,781	\$70,208	\$72,050	\$87,390
Grand Total	\$315,192	\$333,842	\$377,638	\$386,460	\$410,220

The DETAILS

Financial Services (514.20)

The role of Financial Services is to provide accurate and timely accounting, budgeting and reporting of all City resources in accordance with the prescribed accounting standards of the Washington State Auditor's Office. The City maintains the appropriate financial standards and effective internal controls to promote fiscally sound and accountable execution of the City's budget policies and the Council's Strategic Plan.



Financial Services is responsible for all accounting and treasury functions, which include payroll, accounts payable, accounts receivable, utility billing, general billing, cash and investment management, fixed asset management, grant monitoring, auditing, budgeting, and financial reporting. Financial Services staff also provide reception and customer service, cashiering, mail management, and administrative support for many services provided by the City. While the Administrative Services Director oversees the Finance Department and acts as the official Treasurer for the City, day to day operations are managed by the Finance Supervisor.

City Clerk Services (514.30)

The City Clerk provides executive administrative support to the City Council and City Manager. The functions include preparation of agenda packets for the City Council, preparation and preservation of official minutes of the City Council meetings; publication of all ordinances; and, updating, codifying and publishing the Sunnyside Municipal Code.

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

The City Clerk also manages the city website, supports the Lodging Tax Advisory Committee, administers lodging tax funds, and conducts recruitments for the City's Advisory Boards and Commissions.



Legal Services(515)

Budget: **\$904,620**
 City Manager: Elizabeth Alba

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Supplies for Consumption	\$106	\$912	\$31	\$50	\$500
Services and Pass-Through	\$519,592	\$527,402	\$511,317	\$790,550	\$904,120
Grand Total	\$519,698	\$528,314	\$511,348	\$790,600	\$904,620

The DETAILS

The City of Sunnyside contracts for City Attorney, Prosecutor, and Indigent Defense services.

The City Attorney advises and represents the City Council, City Manager, and City Departments on municipal legal matters. The City Attorney reviews and prepares substantive new provisions, amendments, and revisions to the Sunnyside Municipal Code, contracts, agreements, and other legal documents for the City.

The Prosecutor is responsible for all aspects of municipal, misdemeanor, gross misdemeanor, and civil infraction prosecution in the Sunnyside Municipal Court and Toppenish Municipal Court.

Indigent Defense attorneys are responsible for all aspects of municipal, misdemeanor, gross misdemeanor, and civil infraction indigent defense in the Sunnyside Municipal Court and Toppenish Municipal Court.

Employee Benefit Services (517)

Budget: **\$106,600**
Administrative Services Director: Jamison Horner

BY the NUMBERS

Expenditure by Types	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Personnel Benefits	\$95,722	\$98,191	\$100,536	\$109,000	\$106,600
Grand Total	\$95,722	\$98,191	\$100,536	\$109,000	\$106,600

The DETAILS

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

In addition, this section of the budget provides payment for the Association of Washington Cities annual membership fee.

Centralized Services (518)

Budget:

Public Works Director Shane Fisher:

Administrative Services Director Jamison Horner:

\$486,590

Property Management

Personnel Services

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$80,810	\$82,369	\$78,460	\$90,500	\$176,690
Personnel Benefits	\$51,126	\$39,354	\$35,995	\$43,500	\$73,730
Supplies for Consumption	\$922	\$5,680	\$16,240	\$24,950	\$13,800
Services and Pass-Through	\$39,826	\$283,875	\$136,544	\$295,960	\$142,370
Capital Outlays	\$0	\$0	\$0		\$80,000
Grand Total	\$172,686	\$411,278	\$267,238	\$454,910	\$486,590

The DETAILS

The Public Works Department is responsible for operation and maintenance of the City's physical infrastructure, including repairs and maintenance of City Hall and management of the West Sunnyside Business Park.

The role of Human Resources is to plan and deliver personnel services to all City departments. The responsibilities include recruitment, testing, job classification and compensation, reporting, employee and labor relations, support to the Civil Service Commission, and policy development.

This budget includes an allotment for property taxes and professional services, as well as staffing that is shared by other City departments based on the City's Cost Allocation Plan.

Law Enforcement (521)

Budget: **\$6,939,280**
 Chief of Police: Al Escalera
 Operations Commander: Vacant
 Support Services Commander: Scott Bailey

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$2,519,877	\$2,493,428	\$2,823,021	\$3,129,200	\$3,618,280
Personnel Benefits	\$842,395	\$817,148	\$932,710	\$1,023,600	\$1,196,150
Supplies for Consumption	\$76,194	\$89,673	\$143,428	\$303,550	\$272,990
Services and Pass-Through	\$312,873	\$446,881	\$434,465	\$895,890	\$876,860
Capital Outlays	\$0	\$0	\$3,750	\$130,000	\$975,000
Grand Total	\$3,751,339	\$3,847,131	\$4,337,374	\$5,482,240	\$6,939,280

The DETAILS



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

Administration (521.10)

The Office of the Chief serves as administrative oversight, setting organizational direction and governing law enforcement operations for the City of Sunnyside. This section oversees all functions of the organization and consists of the Police Chief, two Commanders (currently one position is vacant), four field operations Sergeants, one Street Crimes Sergeant, and one Investigations Sergeant. Administration also conducts planning and research, program development, grant writing, and conducts public and media relations. Administration facilitates the coordination of training, establishes crime prevention efforts and oversees organizational finance and budgeting.

Field Operations/Patrol (521.10)

Accountable to the Operations Commander, this division works to enforce state and local laws as well as conducting crime prevention operations. Sergeants and Officers answer calls for services including domestic situations, theft, burglaries, shootings, traffic collisions, gang violence, neighborhood disputes, sex offenses, and assaults. Officers will initiate case reports, work special details, conduct traffic enforcement activities, conduct public service announcements, and handle preliminary investigations as well as assist other agencies in times of need. Additionally, they are responsible for gathering and submitting items of evidentiary value for examination and prosecutorial purposes.

**Investigations Unit (521.11)**

Accountable to the Support Services Commander, this section is responsible for investigating all major crimes against persons and property that require extensive research, analysis, and follow up. Cases handled by Investigations include homicide, assault, kidnapping, sex crimes, robberies, arson, burglaries, auto theft, identity theft, and organized criminal gang activity. Additionally, this division conducts internal background investigations, and coordinates and tracks department training. The goal of Investigations is to exhaust all leads and resources available, and to solve crimes with prosecutable cases.

Crime analysis staff work within the division, providing insight into crime trends, facilitating clear communication between local law enforcement agencies, and developing strategies to combat criminal activity in our region. A focus of crime analysis is tracking gang member data and documentation to assist in investigations by helping to identify gang-associated activity and trends affecting our community.

Special-Operations / LEAD Task Force

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

School Resource Officers (521.13)

Accountable to the Field Operations Division, School Resource Officers provide law enforcement services to over 7,000 students on 16 properties throughout Sunnyside and Outlook. SROs are on the frontline of the academic community and have proven critical in our goal of providing a safe environment for students, faculty, administrators, and parents. As first responders in the school system, SROs handle issues including truancy, theft, sex offense, school bus collisions, assault, runaways,

missing persons, and drug offenses. They are in regular contact with families and assist in providing access to resources in challenging situations. They actively interact with youth of all ages, promoting trust between students and police officers, as well as safety, security, and awareness of their surroundings and one another.

2022 Accomplishments and Projects:

(Will be provided with Final Budget)

- Maintaining reduced crime rates over past years
- Excellent working relationship with our School District through the pandemic and school resource programs
- High arrest rates of suspects engaged in serious offenses
- Successfully hosted Coffee with a Cop and Trunk or Treat events accommodating and operating within pandemic protocols
- Successful completion of evidence/property room audit
- Continued annual in-service training consisting of 40 hours of various topics such as defensive tactics and firearms training, Crime Free Rental Housing training Etc. meeting state requirements
- Achieved overall training hours department wide
- Expanded effective communication and resourcing opportunities with advocacy and mental health organizations.
- All officers and corrections personnel have successfully completed Crises Intervention Training (CIT) per state mandate
- Expedited hiring processes for entry and lateral personnel successfully hiring one lateral and three recruit police officers
- Communications upgrades to include a digital recorder significantly improving all radio and telephone recordings, enhancing searching and retrieval abilities of law enforcement recordings and bolstering transparency.
- Successful recruitment and hiring of three lateral police officers and one entry level officer
- Exceptional teamwork demonstrated by all employees by filling vacancies generated by the COVID pandemic and attrition

2023 Goals and Projects:

(Will be provided with Final Budget)

- Establishment and implementation of Neighborhood Policing Program
- Establishment and implementation of Street Crimes / Neighborhood Response Team / Gang Suppression Unit
- Expand and enhance community care taking program
- Establishment of Sunnyside Police Memorial Foundation
- Increase overall training hours department wide
- Increase hiring of commission and corrections personnel
- Improve department image through Neighborhood Policing concepts
- Increase the number of patrol vehicles purchased to offset our high mileage fleet
- Reduction in serious crimes against persons offenses
- Reduction in property crimes offenses
- Increase quality of life conditions in troubled areas of the city
- Complete safeguard and security improvements to the Sunnyside Jail
- Complete facility upgrades to reception, records and conference rooms at the Law and Justice Center
- Expand dispatch services to neighboring jurisdictions

Fire Control (522)

Budget: **\$1,427,525**
 Fire Chief: Ken Anderson
 Assistant Chief/Deputy Fire Marshall: Cameron Haubrich
 Assistant Chief/Medical Services Officer: Paul Sullivan

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$540,311	\$648,188	\$649,033	\$617,000	\$847,990
Personnel Benefits	\$155,429	\$181,837	\$182,678	\$184,000	\$217,220
Supplies for Consumption	\$87,334	\$29,241	\$45,935	\$164,500	\$177,985
Services and Pass-Through	\$106,417	\$98,897	\$146,500	\$102,040	\$184,330
Grand Total	\$1,059,734	\$966,337	\$1,024,147	\$1,088,150	\$1,427,525

The DETAILS



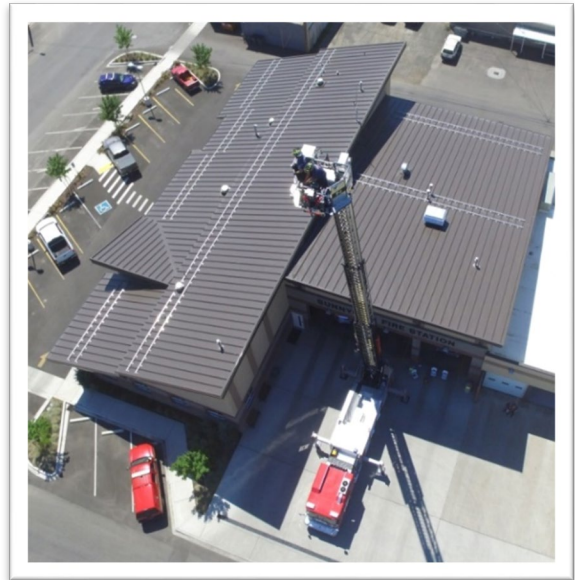
The Sunnyside Fire Department is the only “all hazards” fire department, providing dedicated, professional-level emergency services to the residents of Sunnyside and the surrounding areas. SFD is working to reduce loss of life and damage to property, and to provide proactive programs in fire prevention and public education through cooperative efforts with other local jurisdictions. Through the use of available funding, we seek out and apply new technologies to meet the diverse needs of our area. All programs within the department serve to improve the quality of life in Sunnyside while helping to keep insurance costs down for residents, business owners, and prospective developers.

The Fire Department was originally chartered as a volunteer department in 1905. Over time, Sunnyside added personnel to assist the volunteers in meeting growing service demands. Today, Sunnyside Fire proudly operates as a combination department comprised of full-time career and part-time volunteer and reserve firefighters and EMS providers at all ranks. Volunteers work to balance staffing levels to protect the community right alongside their career counterparts who are assigned to permanent work schedules. Some of our volunteers are employees and trained members of other area departments. The

SFD continually strives to maintain the Washington Surveys and Ratings Bureau required ratio of three volunteer firefighters to every career firefighter, and, under an agreement with the Department of Natural Resources, the SFD must maintain a seventy percent volunteer department to maintain its grant eligibility. SFD is a *Community Based, Community First Organization*. Sunnyside Fire provides support, training, and encouragement to its career and volunteer "hometown heroes" and has embraced a culture that proudly states "*Volunteer & Career Firefighters and EMS Providers Working Side-by-Side for Your Safety*".

2022 Achievements

With a focus on continual improvement, SFD conducted a nationwide search to find and select two qualified fire service leaders to fill its newly created Assistant Chief / Deputy Fire Marshal and Assistant Chief / Medical Services Officer positions. Assistant Chief Cameron Haubrich comes to Sunnyside following a broad background in public safety communications and fire prevention with the City of Yakima and Yakima County Fire District 12 (West Valley) where he has been a Battalion Chief in its operations division for more than three years. Assistant Chief Paul Sullivan leaves his most recent role as a field ops paramedic and instructor in the Baltimore City Fire Department and senior level instructor at the prestigious University of Maryland Fire Rescue Institute, known for its national standard-setting fire, EMS, hazmat, technical rescue, and leadership training programs. AC Sullivan has secured upwards of \$40 million in grants over the course of his 36 year fire service career and is currently the sitting president of the International Association of Fire Chiefs eastern division. Up to twenty percent of AC Sullivan's time will be shared with the Grandview Fire Department through an Interlocal Agreement where he will develop and oversee a new community paramedic program and help to create a jointly operated fire station and training academy near Sunnyview Park.



Construction upgrades to the fire station ended in 2022 opening the long awaited "resident volunteer / live-in volunteer" program, housing up to six adults in the fire station. With a two year commitment in this workforce development program, resident volunteers will receive fire, EMS, and hazmat training and certifications. They will work alongside other volunteers and career firefighters with the goal of gaining full time employment in or around Sunnyside at completion.

Long tenured volunteer Captain Alan Van Beek was promoted to volunteer Battalion Chief and selected to lead the department's volunteer recruitment and retention

efforts. Volunteerism is on a decline nationwide making Alan's time and effort extraordinarily valuable. Through a grant graciously provided by the National Volunteer Fire Council, BC Van Beek recently kicked off his new role by attending an immersive "Recruitment and Retention Experience – 2022" in Mesa, Arizona. We are eager to apply the knowledge he gains through this program.

Fire Training, Education, and Prevention

Regulations require that staff receive initial training of more than 200 hours and continuing training ranging between 120 and 350 hours each year depending on certification. In 2019, the Fire Department began requiring all members to attain professional IFSAC certifications through the Washington State Fire Marshal's Office as well as necessary wildland firefighting credentials required by the National Wildfire Coordinating Group. Maintaining these certifications decreases the annual number of mandatory training hours by as much as half under Washington law. The SFD is providing instructors to assist Yakima County Fire District #5 in delivering a fall recruit school.

SFD provides fire prevention education, fire extinguisher training, and first aid and CPR instruction to students and members of the community, delivered in coordination with other area fire departments and local school systems. Due to COVID-19, school programs have been slow to resume. The department is staffing a fire prevention booth at the Central Washington State Fair and anticipates providing CPR and advanced first aid training again in 2023.

The Fire Department performs annual inspections of businesses and occupancies within the City, in order to identify and prevent fire and life safety hazards, and to enforce the International Fire Codes. COVID-19 hindered our ability to perform all inspections in 2020 and 2021, resulting in the department only providing inspections and plan reviews for new construction and business licenses. SFD partnered with Brycer The Compliance Engine and Flow MSP to assist in catching up on a backlog of fire prevention activities, inspections and pre-fire planning.

Fire Suppression

Fire suppression requires the coordination of multiple complex, high risk, and dangerous tasks, including search and rescue, water supply, ventilation, and extinguishment. Sunnyside is a 4,000+ gallon per minute fire flow city, per the NFPA, which requires 17 firefighters, four fire engines, one ladder truck, and two command officers on the initial alarm assignment for compliance with regulations. An internal evaluation in 2021 noted the existence of long outdated turnout gear, hose and nozzles. SFD was awarded FEMA's Assistant to Firefighters Grant of \$49,300 to replace 14 sets of turnout gear. Additionally, Council approved \$35,000 in City ARPA funds to install remote controlled nozzles on Truck 72. By operating remotely, firefighters can perform work in a safer environment with less exposure to cancer causing smoke and products of incomplete combustion.

The department placed a 2012 Pierce Velocity apparatus that is a combination Pumper/Ambulance in service as its front line engine in 2021. The City's older apparatus is slotted to undergo pump and valve repairs and upgrades before the end of 2023. Also, SFD unsuccessfully sought grant funding to build a Rapid Extraction Module using an H1 Hummer provided by the Department of Natural Resources, but plans to apply again in 2023. Reserve engines are available under agreements with the City of Grandview and West Benton Fire Rescue.



The department updated its response run cards in 2021 and entered into the countywide numbering system, and implemented the first ever automatic aid agreements between Sunnyside, Grandview, Mabton, and West Benton Fire Rescue. These advances have helped to move Sunnyside closer to compliance with NFPA standards in order to keep insurance costs low and promote economic development.

Hazardous Materials

The Fire Department operates a regional Type III ammonia and vapor response team. To better protect critical infrastructure, SFD emphasizes training members to the hazardous materials technician level. Training is provided by a federal grant program through FEMA and the Centers for Domestic Preparedness at no cost to the City. Following a fertilizer plant fire, SFD was awarded a grant through the Washington State Department of Ecology to upgrade its hazmat response service to Type 2 capability. The SFD will upgrade its outdated CBRN (chemical, biological, radiological, nuclear) tool complement to better mitigate and respond to risks unique to agriculture and transportation industries.

Fire Investigation

Under the supervision of the Fire Marshal's office, several members of the department are IFSAC or NPQS credentialed fire investigators. All fires that occur within the City are investigated to determine the origin and cause pursuant to 43.44.050 RCW. The Fire Marshal is specially commissioned and may enforce crimes ranging from arson in the first degree down to various public health and safety related local ordinances.

Jail Services (523)

Budget: **\$1,464,230**
 Support Services Commander: Scott Bailey
 Corrections Supervisor: Andrew Gutierrez

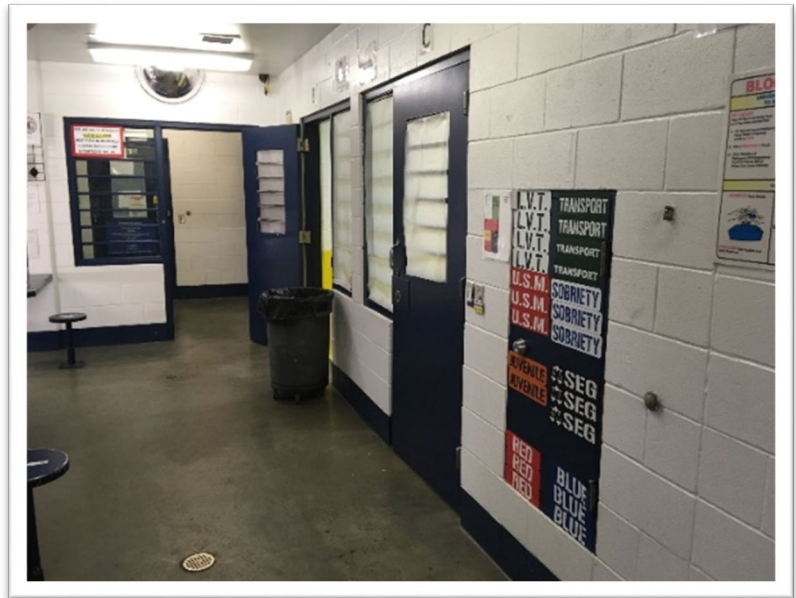
BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$517,117	\$542,552	\$565,931	\$612,000	\$677,960
Personnel Benefits	\$243,591	\$249,673	\$258,026	\$265,000	\$285,610
Supplies for Consumption	\$247,941	\$150,343	\$154,846	\$238,050	\$224,470
Services and Pass-Through	\$157,484	\$139,428	\$184,307	\$177,600	\$201,190
Capital Outlays	\$0	\$0	\$0		\$75,000
Grand Total	\$1,166,133	\$1,081,997	\$1,163,110	\$1,292,650	\$1,464,230

The DETAILS

The Sunnyside Jail provides and maintains secure custody of prisoners within the Sunnyside Law & Justice Center. The Sunnyside Jail is a 97-bed facility housing inmates on both pre-sentence and post-sentence confinement. Post-sentence inmates serve sentences up to 364 days.

The Sunnyside Jail currently serves as the Lower Valley Regional Jail, housing inmates from all other municipalities in the Lower Valley. There are approximately 15 active contracts with cities across the state and additional contracts in negotiations. Contracting agencies include US Marshal's Office, Washington State DOC, local surrounding agencies as well as several agencies from Adams, King, Snohomish and Walla Walla Counties. Corrections staff conduct statewide prisoner transports in support of our contracts along with transports for



medical and court appointments. Additionally, corrections staff assist with overall department communications by relieving Dispatchers for their breaks, lunches and filling in for vacations and sick leave.

Inmate workers assist with preparing meals for inmates along with laundry services within the Jail. Inmate workers also assist with grounds keeping of the Sunnyside Law & Justice Center, wash police vehicles, perform snow removal, and assist with other maintenance functions in exchange for time outside of cells and reduced sentences.

Due to the COVID-19 pandemic, the Sunnyside Jail operated at reduced capacity achieving greater physical distancing and reduced risks of transmission among both staff and inmates. In 2022, the jail is operating at normal capacity exceeding financial goals and providing exceptional services to our statewide contract partners. Though in-person visitation remains suspended, COVID-19 monitoring and testing occurs daily, limiting the risk of exposure to inmates and staff.



Protective Inspection Services (524)

Budget: **\$599,500**
 Community and Economic Development Director: Trevor Martin

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$182,406	\$192,387	\$212,230	\$317,900	\$365,550
Personnel Benefits	\$81,719	\$84,218	\$95,377	\$137,100	\$155,650
Supplies for Consumption	\$4,575	\$9,760	\$8,652	\$20,650	\$15,300
Services and Pass-Through	\$31,824	\$23,664	\$54,585	\$81,640	\$63,000
Grand Total	\$300,524	\$310,029	\$370,844	\$557,290	\$599,500

The DETAILS

Protective Inspection Services (524.20)

Protective Inspection Services includes plan review and inspections to ensure compliance with applicable building codes and locally adopted ordinances. Staff works with citizens, property owners, contractors, architects and building designers to ensure compliance. Close cooperation with the Fire and Public Works Departments is also essential due to requirements that can effect a project.

Code Enforcement (524.60)

Code Enforcement ensures compliance of City of Sunnyside ordinances pertaining to issues like tall grass, noxious weeds, junk vehicles, building and property maintenance, and unconfined garbage on private property. When appropriate, it is our goal to gain voluntary compliance in correcting a confirmed code violation.

2022 - 2023 Updates

In 2022, the City adopted the International Property Maintenance Code and the accompanying amendments. The adoption of these codes provide a concise path for mitigation of enforcement issues for both City staff and the residents of the Sunnyside community. Next steps moving into 2023 will be enforcement on vacant and dilapidated structures. The City will approach problematic structures and start the enforcement and mitigation process with the expectation that several of the City's most problematic structures will be removed in 2023.

Dispatch Services (528)

Budget: **\$944,300**
 Support Services Commander: Scott Bailey
 Dispatch Supervisor: Vacant

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$361,115	\$402,925	\$430,555	\$732,000	\$648,600
Personnel Benefits	\$164,439	\$174,214	\$180,506	\$236,000	\$258,490
Supplies for Consumption	\$2,067	\$931	\$3,598	\$10,000	\$6,760
Services and Pass-Through	\$12,834	\$21,987	\$38,016	\$34,190	\$30,450
Grand Total	\$540,456	\$600,057	\$652,675	\$1,012,190	\$944,300

The DETAILS

Dispatch operates a central, 24-hour communications center that provides information from the public to law enforcement employees working in the community. Dispatchers must accurately record all data from the report of an emergency or crime, document, and relay that information to the appropriate entity. They possess special training to collect accurate information in tense situations, while de-escalating callers and keeping calm.



Communications employees monitor three radio frequencies, communicate with officers, corrections and other agencies, monitor 20 phone lines, and serve as a backup 911 Emergency Center for Yakima County. In addition, Dispatch assists Corrections in providing access to the jail and other secure areas within the facility through an automated door control system. They also provide direct observation of inmates and monitor security cameras located throughout the Law and Justice Center and the surrounding areas. Dispatchers are also responsible for entering arrest warrants, no-contact orders, protection orders, and stolen property into the database.

2022 Achievements

At the end of 2021, the City of Toppenish contracted with our dispatch center to provide Communications Services to Toppenish for the next five years. This change increased staffing from six full-time dispatchers to eight dispatchers and a Dispatch Supervisor. Recruiting for these positions has been a challenge for the City due to the regional shortage of qualified communications professionals. By the end of 2022 all full-time dispatcher positions should be filled, while the Dispatch Supervisor position is still currently under recruitment.



Public Works Administration (543)

Public Works Director: Shane Fisher
 Public Works Project Manager: Raul Sanchez
 Administrative Assistant: Janeth Rangel

BY the NUMBERS

Row Labels	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed*
Services and Pass-Through	\$148,888	\$0	\$0	\$0	\$0
Grand Total	\$148,888	\$0	\$0	\$0	\$0

*Expenditures in this department are split out and directly charged to the applicable funds and departments

The DETAILS

Public Works Administration is comprised of the administrative staff, which are responsible for the oversight, operations, and maintenance of City Streets, Water Distribution, Wastewater Collections, Wastewater Treatment Plant, Stormwater, Facilities, Fleet, Parks, and the Airport. The majority of the expenditures in this department are allocated out to the responsible special service and enterprise funds.



Sunnyside Municipal Airport (546)

Budget: **\$361,440**
 Public Works Director Shane Fisher: Airport Manager

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$7,770	\$7,661	\$8,140	\$11,500	\$18,620
Personnel Benefits	\$3,422	\$3,438	\$3,477	\$4,710	\$7,620
Supplies for Consumption	\$4,366	\$4,499	\$311	\$10,150	\$5,760
Services and Pass-Through	\$31,262	\$40,898	\$182,289	\$205,640	\$329,440
Grand Total	\$46,820	\$56,496	\$194,216	\$232,000	\$361,440

The DETAILS

The Sunnyside Municipal Airport serves the general aviation community, including regional agriculture and business aviation customers who need air transportation options close to their operations. With "G" airspace, the Sunnyside Municipal Airport provides air services necessary to meet the needs of both leisure and businesses in the surrounding areas. The Sunnyside Airport has a 3,400' paved runway, a pilot lounge, fuel and other amenities with nearby interstate access.

The City of Sunnyside is currently working on an update to the Airport Layout Plan.



Planning & Community Development (558)

Budget:

\$300,960

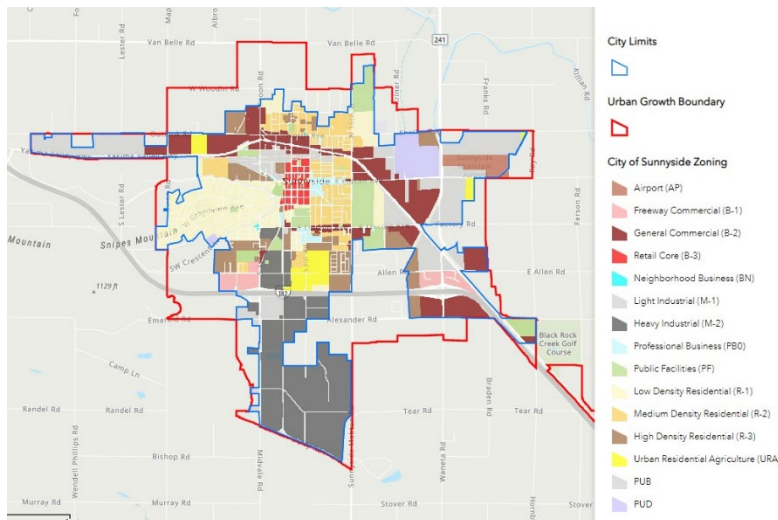
Community and Economic Development Director:

Trevor Martin

BY the NUMBERS

Expenditure by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$83,214	\$70,650	\$91,923	\$85,000	\$145,010
Personnel Benefits	\$38,693	\$38,086	\$35,319	\$30,000	\$58,410
Supplies for Consumption	\$4,169	\$5,833	\$3,826	\$3,800	\$4,870
Services and Pass-Through	\$50,219	\$60,179	\$50,879	\$87,990	\$92,670
Grand Total	\$176,295	\$174,748	\$181,947	\$206,790	\$300,960

The DETAILS



The Community and Economic Development Department is responsible for current planning, long-range planning and neighborhood conservation and development studies within the City of Sunnyside, including development of the Comprehensive Plan. Development is responsible for compliance with the State of Washington's Growth Management Act and handles annexations, land use, code

administration and business licensing. Planning and Community Development also administer the zoning and subdivision ordinances, environmental review, sign permits, and other various ordinances to keep them up-to-date with the needs of the city and its citizens, while maintaining consistency with state and federal law.

Zoning Updates for 2022:

The City of Sunnyside Planning Division is working on an update to Chapters 16 and 17 of the municipal code. There are several outdated sections within the zoning ordinance, specifically pertaining to housing and platting processes. The Planning Department has started working with the Planning Commission to modernize these sections, with completion expected in spring of 2023.

Parks & Recreation Services (569, 571, 575, 576)

Total Budget: **\$606,120**
 Administrative Services Director: Jamison Horner
 Recreation Supervisor: Mary Ramirez

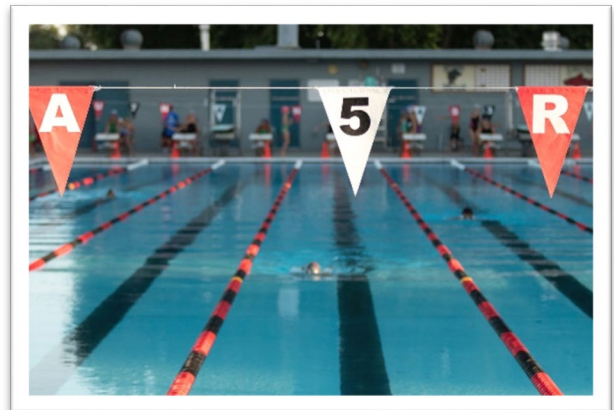
BY the NUMBERS

Expenditure by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$124,145	\$47,758	\$105,841	\$210,350	\$247,100
Personnel Benefits	\$39,471	\$28,712	\$25,616	\$51,700	\$74,200
Supplies for Consumption	\$25,452	\$17,630	\$47,399	\$49,100	\$69,040
Services and Pass-Through	\$129,161	\$97,149	\$122,293	\$173,510	\$215,780
Grand Total	\$318,228	\$191,248	\$335,442	\$484,660	\$606,120

The DETAILS

In 2022 the City made a huge effort to bring recreation back to Sunnyside. Among the programs provided, one of the most note-worthy was the summer day-camp provided for kids 4 to 12 for 8 weeks beginning in mid-June. This program was funded mainly by an award from the Association of Washington Cities, with the City Council agreeing to provide nearly \$4,000 in scholarship funds for low-income families. This program was a huge success and the City looks forward to continuing the summer day-camp in 2023 with an eye on making it a permanent youth program going forward. Other programs that the City is actively working on are youth sports programs including T-ball, Flag Football, and Volleyball. The City also has plans to retrofit existing tennis courts to provide all-ages access to the quickly growing sport Pickle ball.

Sunnyside boasts a 50-meter pool that is a summertime favorite among residents. The pool is operated by a staff of approximately 25 seasonal employees, throughout the summer. Residents can enjoy pleasure swimming, swimming lessons, private pool rentals, and swim meets. This year the City plans to make improvements to the pool area, and the City Council has pledged \$250,000 to improvements from funds received through the American Rescue Plan Act to be used by 2024.



Facilities Maintenance Division (576)

Budget: **\$567,300**
 Public Works Director: Shane Fisher
 Facilities Supervisor: Mitch Ziegler

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$248,376	\$245,295	\$281,246	\$291,610	\$274,990
Personnel Benefits	\$101,029	\$100,911	\$107,047	\$109,100	\$113,160
Supplies for Consumption	\$19,382	\$20,963	\$20,124	\$26,180	\$22,550
Services and Pass-Through	\$107,314	\$147,668	\$201,273	\$182,380	\$156,600
Grand Total	\$476,100	\$514,837	\$609,690	\$609,270	\$567,300

The DETAILS

The Facilities Maintenance Division is responsible for the maintenance of all city parks and facilities, which includes 9 parks, 10 facilities, 1 swimming pool, and 8 picnic shelters.

City Parks

Centennial Square Park	0.5 acres
Central Park	9.5 acres
Denny Blaine Park	1.0 acre
Don Hughes Park	0.9 acres
Kiwanis Park	3.5 acres
South Hill Park	18 acres
Sunnyview Park	32 acres
Tina Knoth Park	10 acres
Upland Park	0.5 acres
Total Park Area =	76 acres



The City has play equipment in seven of the nine parks, including the brand new playground at South Hill Park that was completed in September of 2022. Planned playground replacements for 2023 are Upland Park and Don Hughes Park. Four of the parks have picnic shelters that are available for rent. The Facilities Maintenance Division strives to provide clean and safe parks for all to enjoy.

Facilities

- City Hall
- Law & Justice Center
- Fire Department
- Sunnyside Museum
- Senior Center
- Waste Water Treatment Plant
- Water Operations
- Parks & Facilities Operations
- Community Center
- Pool House/ Mechanical Room
- 4 Park Restrooms
- 4 Picnic Shelters

These facilities need constant attention and require maintenance throughout the year, regardless of the season. Maintenance of the pool during the 10-week season is a large under-taking each year. The staff test the pool water and add chemicals to maintain chlorine and pH levels as needed. Facilities staff also oversees the pumps, filters, heater, and analyzers to ensure clean, safe pool water.



General Fund Capital Projects (016)

Budget: **\$194,780**
Public Works Director: Shane Fisher

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Services and Pass-Through	\$2,839	\$12,803	\$5,892	\$10,056	\$194,780
Capital Outlays	\$306,382	\$45,474	\$0		\$0
Debt Principal	\$0	\$0	\$0		\$0
Other Decreases in Resources	\$0	\$750,000	\$0		\$0
Grand Total	\$309,222	\$808,277	\$5,892	\$10,056	\$194,780

The DETAILS

The creation of this fund was to separate the capital project funding for the general fund related improvements from the daily operation and maintenance budgets.

Airport Contamination Clean-Up Project 2023

The Airport Contamination Clean-up has been an ongoing project since 2008. The Washington State Department of Ecology (DOE) is working with the City to secure grant funding to mitigate the contamination. We have worked through the Remedial Action Grant, which identified the contaminants and the extent at which the site is contaminated.

We are currently awaiting DOE to finish their bench testing and methodology as to how the site will be cleaned up. We received a grant from DOE for \$260,336. This grant agreement is to complete the Remedial Investigation, Feasibility Study, Cleanup Action Plan, and identify remedial actions to restore the site to a condition that is protective of human health and the environment. The review of the Toxics Cleanup Remedial Action Grant Agreement between the Washington State Department of Ecology and the City of Sunnyside is complete.

The goal is to have the site cleaned-up by the end of the year but much of this work and scheduling is in the control of DOE.

Other Miscellaneous Expenditures (001, 115)

Budget: **\$1,195,230**
 Administrative Services Director: Jamison Horner

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$8,040	\$0	\$0		\$0
Services and Pass-Through	\$0	\$0	\$0		\$0
Capital Outlays	\$0	\$0	\$0		\$0
Debt Principal	\$22,271	\$22,444	\$23,054	\$28,600	\$24,480
Debt Interest	\$750,000	\$39,260	\$60,000	\$185,000	\$183,200
Other Decreases in Resources	\$74,249	\$50,632	\$52,303	\$59,300	\$70,000
Grand Total	\$1,940,386	\$1,280,341	\$1,307,612	\$1,352,490	\$1,195,230

The DETAILS

These expenditures account for various annual assessments and payments that benefit the General Fund as a whole, including payments for emergency management, air pollution control, and interfund loan payments. Also reflected here are payments for capital leases, transfers to other funds, and the General Fund Contingency Fund, which is regulated by sections of RCW 35A.



Street Fund (101, 106)

Budget: **\$5,365,720**
 Public Works Director: Shane Fisher
 Division Supervisor: Jaime Alvarez

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$387,529	\$358,682	\$409,822	\$382,580	\$537,600
Personnel Benefits	\$170,702	\$166,426	\$178,545	\$183,700	\$222,290
Supplies for Consumption	\$137,132	\$99,332	\$185,731	\$315,650	\$336,150
Services and Pass-Through	\$421,417	\$406,240	\$642,082	\$587,350	\$779,580
Capital Outlays	\$1,097,437	\$405,469	\$1,310,411	\$91,700	\$3,042,770
Debt Principal	\$266	\$275	\$284	\$290	\$0
Debt Interest	\$32	\$23	\$14	\$20	\$0
Other Decreases in Resources	\$0	\$0	\$297,056	\$50,000	\$447,330
Grand Total	\$2,214,514	\$1,436,447	\$3,023,944	\$1,611,290	\$5,365,720

The DETAILS

Maintenance and Operations (101)

The Street Division maintains 56 miles of right-of-ways, which includes paved streets, unimproved alleys, sidewalks, pathways, and road shoulders. They also maintain all roadway markings, regulatory signs, traffic signals, roadside vegetation and noxious weed control, snow and ice removal, public right-of-way street lighting, and street sweeping. This division is responsible for managing, monitoring, and planning improvements to the City's surface transportation system to achieve safe and efficient movement of pedestrians, bicyclists, and vehicles within and throughout the community in the most efficient and effective manner possible. Funding for this division is a combination of state shared revenue, local taxes, and general funds.

Chip Seal Program

Street Division chip sealed three miles of city streets in the summer of 2022. We are still behind in this maintenance program due to past budget cuts. The ideal turn around on a chip seal program is 10 years. This means that every 10 years, a street is chip sealed. Currently, we are at a 15 year turn around.

New Developments

Several new residential sub-divisions have been permitted and have begun construction of new public infrastructure. This means that our street miles inventory is increasing and the maintenance needs will be increasing. The Streets Division conducts inspections of the construction of curbs, gutters, sidewalks, and roadway infrastructure. Staff works with the developers and contractors to ensure that all work is done per city standards. The Streets Division will be busy this year conducting inspections of the on-going construction.

Downtown Trees & Sidewalks

Street Division staff will be removing trees, tree stumps, broken sidewalk panels, and curbs in preparation for new trees and pedestrian walkways. Once council has decided what tree species it would like to see in the downtown, staff will coordinate the planting. In some areas, the sidewalk and curb will need to be replaced due to the damage caused by the old trees. This project will take a significant amount of time from this division to accomplish.

Downtown Benches

City Council requested the benches in the downtown area to be relocated. When COVID hit, that work was not considered essential and was put on the back-burner. The goal is to relocate the benches in areas that are more pedestrian friendly, but not intrusive to the businesses where the benches are located.

Street Fund Capital Projects (106)**6th Street Project – Construction 2022-23**

This project will replace the curb, gutter, sidewalk, streetscape, and roadway focus on S. 6th Street between Yakima Valley Highway and Decatur Avenue. HLA, the City's engineering firm, completed the design in August with anticipated construction in late 2022 and into 2023. The City received an additional TIB grant to offset the construction costs of the sidewalk portion of the project. The primary funding source for this project is Surface Transportation Programs (STP), which is a federal pass-through grant via the Washington State Department of Transportation.

Investigative Fund (120)

Budget: **\$4,300**
 Police Chief: Al Escalera
 Support Services Commander: Scott Bailey

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Supplies for Consumption	\$0	\$0	\$0	\$0	\$0
Services and Pass-Through	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$818	\$863	\$3	\$5,750	\$750
Other Decreases in Resources	\$8,540	\$2,678	\$12,080	\$5,000	\$3,550
Capital Outlays	\$0	\$0	\$3,750	\$0	\$0
Grand Total	\$9,358	\$3,541	\$15,833	\$10,750	\$4,300

The DETAILS

The Investigative Fund accounts for undercover or clandestine law enforcement operations. Purchases may include:

- Travel or transportation for an undercover officer, informant, or witness.
- The lease or rental of property as a front or for the purpose of surveillance.
- The purchase of other items in order to maintain appearances for an undercover investigation.
- Tactical equipment and evidentiary tools.
- The purchase of evidence, such as controlled substances, stolen property, and information.



The focus of Investigative Funds for 2023 is to support neighborhood policing and street crimes investigations by developing confidential sources of information for drug buys, gangs and other forms of criminal activity.

Crime Prevention Fund (130)

Budget: **\$17,560**
 Police Chief: Chief Al Escalera

BY the NUMBERS

Expenditure by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Supplies for Consumption	\$1,609	\$2,300	\$2,343	\$2,000	\$8,000
Services and Pass-Through	\$35,041	\$45,831	\$22,182	\$5,000	\$9,560
Grand Total	\$36,650	\$48,131	\$24,525	\$7,000	\$17,560

The DETAILS

The Police Crime Prevention Fund is exclusively for distributing crime prevention information and funding crime prevention projects. Revenue comes from penalties and fines from theft and malicious mischief convictions.

2022 accomplishments and projects include the Police Explorer Program, Trunk or Treat event in coordination with Wal-Mart and the Sunnyside School District, Shop with a Cop event, Coffee with a Cop, and National Night Out events.



In 2023 we will be continuing our previous events with hopes of expanding community trust through the Handle With Care program. In collaboration with the Sunnyside School District, this program monitors behavior of children exposed to traumatic events during the school year.

Public Safety Tax Fund (140)

Budget: **\$667,810**
 Police Chief: Al Escalera

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$341,976	\$268,876	\$237,255	\$297,650	\$379,720
Personnel Benefits	\$124,860	\$95,529	\$98,535	\$107,650	\$149,050
Supplies for Consumption	\$26,282	\$34,712	\$31,861	\$33,300	\$45,570
Services and Pass-Through	\$44,315	\$44,872	\$46,915	\$38,090	\$48,920
Capital Outlays	\$16,276	\$16,276	\$0	\$0	\$44,550
Debt Principal	\$8,742	\$9,030	\$9,328	\$8,900	\$0
Debt Interest	\$948	\$750	\$452	\$200	\$0
Grand Total	\$563,400	\$470,044	\$424,344	\$485,790	\$667,810

The DETAILS

The Public Safety Fund comes from proceeds of a Yakima County Public Safety Sales Tax levy of 0.3%. The City of Sunnyside has contracted with Yakima County Humane Society for animal control services. This fund pays for those contract services. Animal Control handles stray, injured, and deceased animals, both wild and domestic, and assists police department personnel with cruelty to animal cases. In addition, Public Safety Tax currently supports the wages of three full-time police officers for the City of Sunnyside.



This fund remains voter-approved and accounts for expenditures accommodating public safety needs. Other uses of the funds include dispatch upgrades and policy manual updates.

Tourism Expansion (160)

Budget: **\$163,160**
 City Clerk : Jacqueline Renteria

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$1,374	\$476	\$192	\$260	\$0
Personnel Benefits	\$668	\$257	\$99	\$100	\$0
Supplies for Consumption	\$11	\$8	\$1	\$3,800	\$220
Services and Pass-Through	\$122,806	\$46,233	\$134,217	\$156,680	\$162,940
Grand Total	\$124,859	\$46,975	\$134,508	\$160,840	\$163,160

The DETAILS

The Transient Occupancy Tax imposes a four-percent (4%) excise tax on the furnishing of lodging. All revenue from these taxes must be used for tourism promotion, and the acquisition or operation of tourism-related facilities. Projects supported by this fund include Yakima Valley Tourism Marketing, the Sunnyside Sun Visitors Guide, the Veteran's Plaza, Cinco de Mayo, Sunshine Days, and the Lighted Farm Implement Parade. In addition, the City has been putting funds aside to invest in an Event Center in the near future.



General Obligation Bonds Fund (201)

Budget: **\$673,465**
 Administrative Services Director: Jamison Horner

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Debt Principal	\$395,000	\$420,000	\$440,000	\$465,000	\$490,000
Debt Interest	\$257,668	\$240,216	\$222,157	\$203,150	\$182,965
Grand Total	\$652,668	\$660,216	\$662,157	\$668,620	\$673,465

The DETAILS

This fund was established to manage the redemption of general obligation bonds of the City of Sunnyside. Bonds in redemption include the 2012A Unlimited Tax General Obligation (UTGO) Refunding Bonds and the 2017 Limited Tax General Obligation (LTGO) Bonds.

The 2012A UTGO Refunding Bonds were issued to finance the voter-approved bonds for the renovation Sunnyside Fire Station. Moneys received from the property tax excess levy pay the annual debt service expenses. These bonds will be fully redeemed by the end of 2031.

The 2017 LTGO Bonds were issued to refinance bonds for the purchase of property. Moneys received from the general property tax levy pay the annual debt service expenses. These bonds will be fully redeemed by the end of 2027.



Capital Project Funds (303-326)

Budget: **\$401,460**
 Public Works Director: Shane Fisher
 Administrative Services Director: Jamison Horner
 Fire Chief: Ken Anderson

Community Development Block Grant (303)

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Services and Pass-Through	\$0	\$58	\$47	\$50	\$70
Other Decreases in Resources	\$49,502	\$0	\$0	\$0	\$0
Grand Total	\$49,502	\$58	\$47	\$50	\$70

The DETAILS

This fund is used for administering Federal or State grant programs. Current revenues are generated by payments on housing rehabilitation loans made with Community Development Block Grant (CDBG) funds. Expenditures are restricted to CDBG-authorized projects that primarily benefit low-to-moderate income families.

Local Capital Improvements REET 1 (304)

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Services and Pass-Through	\$0	\$0	\$182	\$400	\$210
Capital Outlays	\$20,462	\$0	\$0	\$77,500	\$0
Other Decreases in Resources	\$139,526	\$113,509	\$0	\$18,400	\$0
Grand Total	\$159,988	\$113,509	\$182	\$96,300	\$210

The DETAILS

As authorized by RCW 82.46, the City assesses a real estate excise tax of one-quarter of one percent on the selling price of real property within the City. The tax revenues can be used solely for financing capital projects specified in a capital facilities plan element of a comprehensive plan (RCW 36.70A.040) and housing relocation assistance under RCW 59.18.440 and 59.18.450.

Local Capital Improvements REET 2 (305)

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Services and Pass-Through	\$0	\$545	\$621	\$560	\$1,180
Capital Outlays	\$29,024	\$0	\$0	\$205,100	\$400,000
Grand Total	\$29,024	\$545	\$621	\$205,660	\$401,180

The DETAILS

In 2007, the City imposed an additional one-quarter of one percent (0.25%) Real Estate Excise Tax (REET) on sales of real property within the City limits. The proceeds from this tax, commonly referred to as REET-2, are restricted to planning, construction, reconstruction, repair, rehabilitation or improvement of City parks. REET-2 tax revenues are distributed to the General Fund (Fund 001) to support capital improvements in City parks.

Fire Equipment Reserve (322)**BY the NUMBERS**

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Other Decreases in Resources	\$0	\$41,477	\$0	\$0	\$0
Grand Total	\$0	\$41,477	\$0	\$0	\$0

The DETAILS

The Fire Equipment Reserve fund is set-up for savings from the General Fund to support updated purchasing of fire apparatus.

Fire Capital Projects (326)**BY the NUMBERS**

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Capital Outlays	\$0	\$247,396	\$12,340	\$0	\$0
Grand Total	\$0	\$247,396	\$12,340	\$0	\$0

The DETAILS

The Fire Capital Projects fund was created to hold funding for future capital projects requirements for the Fire Department.



Water Fund (410-416)

Budget: **\$6,291,770**
 Public Works Director: Shane Fisher
 Water Division Supervisor: Daniel Tiliano

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$479,156	\$551,061	\$575,963	\$557,260	\$719,410
Personnel Benefits	\$218,754	\$253,543	\$257,158	\$242,240	\$325,040
Supplies for Consumption	\$266,167	\$126,794	\$165,712	\$254,340	\$257,260
Services and Pass-Through	\$770,437	\$1,425,408	\$1,575,664	\$1,556,330	\$1,566,400
Capital Outlays	\$1,131,841	\$323,227	\$277,135	\$474,500	\$1,950,300
Debt Principal	\$355,603	\$545,125	\$359,648	\$361,650	\$362,950
Debt Interest	\$28,460	\$25,169	\$21,836	\$18,590	\$15,060
Other Decreases in Resources	\$1,454,850	\$464,492	\$340,738	\$250,840	\$1,095,350
Grand Total	\$4,705,268	\$3,714,820	\$3,573,855	\$3,715,750	\$6,291,770

The DETAILS

Maintenance and Operations (410)

The Water Division is responsible for the maintenance and operation of the City's water sources (wells) and water distribution system, which provides constant and safe delivery of potable water. The system consists of over 60 miles of water mainline ranging in size from 6 to 16 inches in diameter. Seven production wells provide water to four reservoirs with a total storage capacity of 3.45 million gallons of water serving approximately 3,500 connections. Water crews keep the water system operating efficiently, including transmission lines, mains, valves, reservoirs, hydrants, meters, pumps, etc.

Each year the crew conducts a total system flushing which removes sediment from the pipes. Staff continues to update the City's water infrastructure maps. We strive to maintain a high quality of potable water and deliver it economically and plentifully to the residents and businesses within the City.

Water Bond Reserve Fund (411)

This fund was established to meet the covenant agreement for the 2017 Water/Sewer Revenue Bonds. The City must maintain an amount in the reserve fund at least equal to the debt service for the following year to ensure the City

can make the future debt service payment. The reserve balance will remain in this fund until the bonds are fully redeemed.

Water Revenue Bond Fund (415)

This fund was established for the purpose of paying the regular annual principal and interest payments on the 2017 Water/Sewer Revenue Bonds of the City of Sunnyside. The 2017 Water/Sewer Revenue Bonds were issued to refinance the water and sewer infrastructure improvements within the City's urban growth boundary. Moneys generated by charges for water and sewer services pay the annual debt service expenses. These bonds will be fully redeemed by the end of 2027.

Water Fund Capital Projects (416)

The creation of this fund was to separate capital project funding for water related improvements from daily operation and maintenance budgets. This will make it easier for staff and council to understand the Water Division budget and Capital Improvement Program.

2022 Accomplishments

Meter Reading Base Station

The Water Division completed the integration of the Advanced Metering Infrastructure (AMI) system. Staff installed 1,479 new meter antenna that allows those meters to be read via the AMI system. This system will reduce the man-hours required to read meters via a truck and laptop. This system will make it possible for utility billing staff to read the meters from city hall with the push of a button. Water staff will still be needed to maintain the new system and repair non-read meters and antenna that will undoubtedly happen with any technology. This project has been delayed due to scarcity of materials.

Development Inspections

Division staff inspected new water infrastructure at Edison Meadows, Columbia Heights, Country Gal's Estates, and Catholic Charities Housing to ensure it is being constructed properly.

SCADA Server Upgrades

Replaced seven-year-old SCADA system server and components to ensure system is functioning effectively and efficiently.

Communications Upgrades

Installed cellular modems at wells 8, 12, & 13 as redundant communication to ensure that the City's network never goes down.

Franklin Court Watermain Improvements

Replaced existing 2" water main with an 8" water main to serve (13) residences. Bids have been opened and Alba's Excavation was the successful bidder with a bid of \$246,284.

Well 11 Hypo Upgrades

Installed remote telemetry to monitor tank levels & brine solution production.

Well 8 Upgrades

Replaced 25 yr. old RTU and installed new PLC.

2023 Projects**Well #7 Upgrades - \$5,000**

Installation of redundant communications to eliminate communication issues when the primary system requires maintenance.

Well #9 Upgrades - \$62,000

Installation of redundant communications to eliminate communication issues when the primary system requires maintenance. Replacement of the MCC and RTU.

Well #11 Upgrades - \$60,000

Installation of redundant communications to eliminate communication issues when the primary system requires maintenance. Replacement of the MCC and RTU.



Sewer Fund (420-426)

Budget: **\$5,929,722**
 Public Works Director: Shane Fisher
 Sewer Division Supervisor: Randy Peters

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$474,140	\$537,192	\$559,443	\$539,380	\$664,900
Personnel Benefits	\$246,954	\$252,072	\$259,057	\$234,890	\$298,620
Supplies for Consumption	\$105,373	\$96,167	\$81,236	\$126,720	\$121,550
Services and Pass-Through	\$728,772	\$1,450,841	\$1,632,957	\$1,758,580	\$1,591,182
Capital Outlays	\$120,438	\$573,332	\$990,575	\$1,130,605	\$1,227,400
Debt Principal	\$729,497	\$1,294,023	\$733,550	\$635,510	\$736,700
Debt Interest	\$19,344	\$17,353	\$15,315	\$13,263	\$11,140
Other Decreases in Resources	\$697,708	\$476,016	\$458,246	\$1,186,945	\$1,278,230
Grand Total	\$3,122,225	\$4,696,995	\$4,730,379	\$5,625,893	\$5,929,722

The DETAILS

Maintenance and Operations (420)

The Sewer Division is responsible for the maintenance and operation of the City sewer collection system, sewer lift stations, and the Wastewater Treatment Plant (WWTP). The WWTP treats approximately 1.3 million gallons per day, and discharges it back into the drain system in compliance with our NPDES permit. Sewer collection crews ensure that the system is clean and flowing freely to avoid backups and potential property loss. They provide system maintenance of the mainlines and sewer lift stations used in the collection of waste. The City of Sunnyside has (18) sewer lift stations that pump domestic sewer from tanks that capture gravity sewer waste. The City of Sunnyside Sewer Division has received awards for its exemplary effort and dedication to operations of the sewer system by staff and management. This "Outstanding Performance Award" has been awarded to the City eight of the last nine years. We are very proud of our employees and the recognition they have received for their hard work.

Sewer Bond Reserve Fund (421)

This fund was established to meet the covenant agreement for the 2017 Water/Sewer Revenue Bonds. The City must maintain an amount in the reserve fund at least equal to the debt service for the following year to ensure the City

can make the future debt service payment. The reserve balance will remain in this fund until the bonds are fully redeemed.

Sewer Revenue Bond Fund (425)

This fund was established for the purpose of paying the principal and interest payments on the 2017 Water/Sewer Revenue Bonds of City of Sunnyside. The 2017 Water/Sewer Revenue Bonds were issued to refinance the financed water and sewer infrastructure improvements within the City's urban growth boundary. Moneys generated by charges for water and sewer services pay the annual debt service expenses. These bonds will be fully redeemed by the end of 2027.

Sewer Fund Capital Projects (426)

The creation of this fund was to separate capital project funding for sewer related improvements from daily operation and maintenance budgets. This will make it easier for staff and council to understand the Sewer Division budget and Capital Improvement Program.

2022 Accomplishments

Development Inspections

Division staff inspected new sewer infrastructure at Edison Meadows, Columbia Heights, Country Gal's Estates, and Catholic Charities Housing to ensure it is being constructed properly.

Digester Rehabilitation

Digester boiler did not pass internal inspection due to cracks on the inner tube walls and defective tubes. Inner tubes were replaced and tube walls have been welded. Waiting on Inspector for a re-inspection.

UV Building

Changed the lighting placement in the U.V. building to a height that doesn't require special equipment to work on.

Headworks

Added a level transducer to the influent before the fine screens to control the screens based on level of the channel instead of running 24/7. This will also save energy.

Operational Data from 2021

- Treated 409 million gallons of wastewater, or approximately 1.12 MGD
- Removed 11,548 pounds of B.O.D.
- Removed 9,652 pounds of T.S.S.
- 99% average removal of T.S.S. and B.O.D.

2023 Projects**New Shop**

We have outgrown our current equipment storage area at the WWTP. We will be going out for an RFP to seek proposals to construct a 50' x 80' shop with (4) four parking bays. This facility will house both vector trucks, the crane, and the video inspection van. This will free up space in the existing shop to park additional vehicles.

PW Pipe Lift Station Improvements

The existing lift station located on the corner of S. 1st Street and the I-82 off ramp needs to be upsized to accommodate future growth. The plan is to construct a new lift station next to it and keep both wet-wells to gain capacity.

9th & Lincoln Lift Station Improvements

This is the oldest lift station we have and needs to be replaced. The plan is to build a new lift station next to it and decommission the wastewater side of the old lift station once the new lift station is operational. We will still operate the stormwater side of the old lift station.

New Vector Truck

Our current vector truck needs to be replaced. We budgeted for the past two years to replace it, but due to supply interruptions and scarcity, we have continued to deferred the order. The City has the funding for this piece of equipment in reserve and will be able to make the purchase once it is available.



Garbage Fund (430)

Budget: **\$2,419,913**
 Administrative Services Director: Jamison Horner
 Finance Supervisor: Delilah Saenz

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$31,587	\$41,269	\$32,352	\$36,550	\$27,320
Personnel Benefits	\$14,147	\$18,774	\$18,105	\$16,290	\$11,970
Supplies for Consumption	\$14	\$85	\$57	\$70	\$0
Services and Pass-Through	\$1,273,340	\$1,994,490	\$1,898,317	\$2,159,330	\$2,380,623
Grand Total	\$1,319,087	\$2,054,619	\$1,948,831	\$2,212,240	\$2,419,913

The DETAILS

Garbage utility services are provided to the residents of Sunnyside through a contract with Yakima Waste Systems. Yakima Waste operates the pick up and removal of refuse in the City, while Finance Department staff manage the billing and customer service functions.

2022 Accomplishments and Projects:

- Renegotiation of the professional services agreement with Yakima Waste Services, including rate restructure

2023 Goals and Projects:

- Continue annual account audit to ensure all containers are properly billed
- Maintain ending fund balance in a positive position
- Establish collection process for overdue accounts
- Reduce staff billing time by eliminating overage fees

Ambulance/EMS Fund (440)

Budget: **\$3,330,810**
 Fire Chief: Ken Anderson
 Assistant Chief/Medical Services Officer: Paul Sullivan

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$1,027,920	\$1,238,061	\$1,249,256	\$1,156,410	\$1,601,880
Personnel Benefits	\$282,627	\$350,564	\$362,273	\$364,540	\$438,370
Supplies for Consumption	\$90,388	\$111,769	\$118,014	\$192,200	\$333,421
Services and Pass-Through	\$325,867	\$328,605	\$410,802	\$491,180	\$676,599
Capital Outlays	\$42,796	\$4,272	\$61,477	\$227,560	\$180,540
Debt Principal	\$27,798	\$28,715	\$29,662	\$28,050	\$0
Debt Interest	\$5,982	\$2,384	\$1,440	\$460	\$0
Other Decreases in Resources	\$80,646	\$337,055	\$27,020	\$43,000	\$100,000
Grand Total	\$1,884,025	\$2,401,424	\$2,259,945	\$2,503,400	\$3,330,810

The DETAILS

The Ambulance/EMS Fund provides an ALS ambulance transport and community paramedic chase car service to the residents of Sunnyside and the surrounding response area as designated by the Washington State Department of Health and the South Central Region EMS and Trauma Care Council. This fund is supported by revenues from the Yakima County EMS Levy, household utility charges, contracts and service fees, and through participation in the federal Ground Emergency Medical Transport (GEMT) reimbursement program.

Sunnyside provides the only fire-based ambulance transport service in Yakima County and is the designated provider for Trauma Regions 2 and 3 encompassing roughly 400 hundred square miles of the lower Yakima Valley. We are staffed by a combination of both career and volunteer single role EMTs or dual trained Firefighter Paramedics and EMT's working 48-hour shifts year-round. Due to the lack of commercial ambulances in the lower valley, we provide a large number of inter-facility transfers of patients from both Astria Sunnyside and Prosser Memorial hospitals.

**2022 Accomplishments and Projects:**

- successful applied for and received \$218,420 in COVID relief funding
- Successfully applied for participation in the GEMT program for SFY 2021 which resulted in \$491k in federal critical access funding the previous year. This program allows governmentally operated EMS agencies to apply for available funds designed to help offset the fiscal impact of increasing healthcare access to underserved populations.
- Became recognized EMS training site for both Columbia Safety Training and Inland Northwest Health Services.
- Was selected for up to \$150k in funding to develop a community paramedic program by Greater Columbia Accountable Community Health's Emergency Medical Services Innovative project.
- Hired an Assistant Chief / Medical Services Officer to develop and oversee a new community paramedic program and work collaboratively with leaders in both Sunnyside and Grandview to develop property purchased at 70 Ray Road into a jointly operated police, fire and EMS station and nationally accredited public safety training center.
- Enrolled 10 members into Advanced EMT training through Columbia Safety

2023 Goals and Projects

- Will continue to improve quality of EMS service delivery in Sunnyside, Grandview and surrounding areas through changes in practice such as tiered response using AEMT ambulances and Paramedic staffed quick response vehicles which will maximize cost effectiveness and insure better use of resources.
- Will continue to seek funding from sources such as Legends, County ARPA, SAFER, and SIREN to acquire Stryker Powerload Cots and load systems and replace five cardiac monitor defibrillators with an estimated cost in excess of \$500k.
- Intend to improve the department's longstanding volunteer program through improvements to its resident volunteer EMS provider training and workforce development program.
- Plan participation in FDCARES, Fire Department Community Assistance, Referrals and Education Services. This program provides direct interaction by the fire department with members of our community before they need to call 9-1-1 thereby preventing emergencies. This in turn helps reduce emergency transportation, emergency room, prevents hospital overcrowding which ultimately reduces residents' medical expenses.
- Will apply for AFG funding to replace 5 cardiac monitors and upgrade ambulance stretchers with powerload systems to minimize the risk of staff back injuries.
- Will seek replacement of two licensed aid unit / command rigs under City vehicle lease program.
- Will seek replacement of outdated and non-compliant technical rope rescue equipment to remain within NFPA standards and WAC requirements.
- Intend to deliver department wide CBRN training during the winter months in 2023.
- Will upgrade unfinished upper floor of fire station to create additional training capabilities for staff and visitors.

Stormwater Fund (450)

Budget: **\$322,320**
 Public Works Director: Shane Fisher
 Sewer Division Supervisor: Randy Peters

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$85,888	\$144,043	\$160,895	\$200,270	\$166,120
Personnel Benefits	\$42,129	\$73,635	\$77,507	\$93,700	\$77,260
Supplies for Consumption	\$4,498	\$5,683	\$3,892	\$23,980	\$14,900
Services and Pass-Through	\$40,779	\$45,185	\$67,748	\$71,010	\$64,040
Capital Outlays	\$0	\$0	\$0	\$8,000	\$0
Grand Total	\$173,293	\$268,546	\$310,042	\$396,960	\$322,320

The DETAILS

The Stormwater Division is responsible for the maintenance and operation of the Stormwater collection system, which includes approximately 1,000+ catch basins and thirty-five (35) miles of piping.

We are required to operate and maintain our storm system per the Washington State Department of Ecology (DOE) guidelines. DOE issues us a National Pollutant Discharge Elimination System (NPDES) permit that holds us accountable to the permit requirements. This ensures we are discharging clean water to the water-bodies of the state and protects the natural resources by reducing flooding and runoff, thus preventing Stormwater pollution.

Once per year, all catch basins are cleaned out and the storm piping is jetted. Proper maintenance is necessary to prevent the storm system from backing up and causing property damage.

Stormwater Division staff is also responsible for the inspection of all new construction, as well as the existing stormwater swales and facilities, regardless if they are public or private. They look for illicit discharges that may be coming from site runoff at a construction site or an eroding hillside that is sliding and causing silt and sand to enter the stormwater system. They meet with contractors prior to the project start to discuss requirements and expectations of both the builder and city staff.

2022 Accomplishments**System Maintenance**

Having (2) FTE's in this division allows us to be more effective and efficient in the maintenance of our stormwater system. The Department of Ecology is satisfied with our staffing level now and is seeing the benefits in our reporting and responses to IDDE issues.

Fecal Coliform Tracing

Worked with Sunnyside Valley Irrigation District (SVID) and the Washington State Department of Ecology (DOE) to track down and eliminate the source of the fecal coliform that is detected in the underdrain.

2023 Projects**Fecal Coliform Tracing**

Continue to Work with Sunnyside Valley Irrigation District (SVID) and the Washington State Department of Ecology (DOE) to track down and eliminate the source of the fecal coliform that is being detected in the underdrain.

Vector Truck

The sewer division is budgeted to purchase a new Vector truck in 2023. This process could take 12+ months before the new truck is here. The old truck will be sold to the stormwater division for their ongoing use.

Public Outreach & Education

Stormwater staff will continue to better educate our citizens on best management practices on stormwater management. This will entail the delivery of materials to schools to help children understand that it's important to keep our streams and rivers clean for future generations. We will also educate contractors, landscapers, and homeowners on stormwater management.

Equipment Rental & Replacement Fund (501)

Budget: **\$634,535**
 Public Works Director: Shane Fisher
 Street Division Supervisor: Jaime Alvarez

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$84,852	\$76,460	\$79,226	\$112,440	\$145,220
Personnel Benefits	\$37,021	\$35,340	\$32,140	\$50,400	\$68,090
Supplies for Consumption	\$77,443	\$85,878	\$76,663	\$79,330	\$102,500
Services and Pass-Through	\$105,638	\$98,585	\$118,466	\$130,330	\$128,580
Capital Outlays	\$0	\$0	\$0	\$305,000	\$140,000
Debt Principal	\$140	\$144	\$149	\$47,003	\$47,770
Debt Interest	\$17	\$12	\$7	\$3,150	\$2,375
Grand Total	\$305,112	\$296,419	\$306,651	\$727,653	\$634,535

The DETAILS

The Equipment Rental Fund (ER&R) is an internal service fund responsible for providing equipment/fleet maintenance services to all City departments and functions (SMC 2.68). All revenue into this fund is generated via internal service charges assessed to City departments and functions based upon their actual usage of services. This fund accounts for all expenditures for salaries, wages, and expenses created by the repair, replacement, purchase, and operation of the City's vehicle and equipment fleet.

As an internal service fund, the ER&R Fund is responsible for purchases and sales of all vehicles and equipment. The fund then rents it to various City departments.

ER&R repairs and performs the necessary maintenance on all City-owned vehicles and equipment, and maintains each unit's necessary records.

The Public Works Director supervises and controls the ER&R fund to ensure the fund's operation complies with SMC 2.68 with the assistance of the Director of Finance for rate setting. The goals of the fund include setting rates that cover the costs of operation and equipment replacement; charges to departments are equitably allocated; tracking of equipment; and investment of excess funds.

Management has the further responsibility to ensure that all revenues and expenses are properly coded, summarized and reported in the formats prescribed both internally and externally.

ER&R rate structures need to cover all costs associated with the operation of the fund. Rental rates are composed of four components:

- Expenses due to maintenance and operation (employee wages, building rental, equipment repair, supplies, etc.)
- Depreciation of equipment.
- A surcharge for equipment replacement.
- Corrections for prior year charges.

It is extremely important to have a system in place that separates charges for replacing equipment from the other components. Currently the City of Sunnyside is in the process of creating and updating the rental rates, depreciation schedules and surcharges for equipment replacement. All planned new purchases of vehicles and equipment in 2021 are funded within the fund(s) that receive the use of the vehicle/equipment.

2023 Projects

In 2022, City Council authorized the City Manager to execute an agreement with Enterprise Fleet Management to create a vehicle replacement program. Staff has established a replacement schedule to ensure that our fleet is rotated based on use and need. The goal is to minimize maintenance and repairs. Starting in the 2021 budget, each department/division appropriated funds to be deposited into the ER&R fund for the replacement of vehicles and equipment. The dollar amount was based on the assessed value of the department/division fleet replacement cost and what they could actually afford to set aside. This is just the first step in creating a functioning ER&R fund.



Information Technology Fund (504)

Budget: **\$780,710**
 Administrative Services Director: Jamison Horner

BY the NUMBERS

Expenditures by Type	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Salaries and Wages	\$0	\$0	\$0	\$100,000	\$184,330
Personnel Benefits	\$0	\$0	\$0	\$45,000	\$75,370
Supplies for Consumption	\$37,605	\$64,145	\$45,115	\$94,210	\$100,600
Services and Pass-Through	\$234,570	\$276,532	\$275,227	\$216,580	\$264,410
Capital Outlays	\$0	\$0	\$0	\$150,000	\$156,000
Grand Total	\$272,176	\$340,677	\$320,342	\$605,790	\$780,710

The DETAILS

The Information Technology Fund is an internal service fund that provides IT services to all City departments. Revenue is generated by service charges to other departments based upon their technology usage according to the City's Cost Allocation Plan. The main goal of the fund is to ensure resources are available when needed, efficiently and securely. While expenditures that can be attributed to a particular department or fund are paid for out of the applicable fund directly, funds contribute to the fund balance to save for future capital purchases based on the number of devices according to the cost allocation plan.

2022 Accomplishments and Projects

In 2022 the City Council approved the hiring of two staff members in the Information Technology department. Previously, the City had contracted for these services and had found it difficult to get the level of service required to keep technology up-to-date for the City's various needs. The City was successful in recruiting two experienced Technology Specialist who have made a positive impact in bringing the City's programs into working condition.

2023 Goals and Projects

Goals for the department are to put the City on a regular schedule of technology replacement and to ensure the City is prepared to embrace ever-changing tech. In addition to replacing numerous servers and computers in the year 2023, the City will be looking at new software and licensing programs for City business.

BASIS OF ACCOUNTING

Cash Basis Reporting

The City of Sunnyside reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter [43.09](#) RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP).

Revenues are recognized only when received in cash and expenditures are when paid, including those properly chargeable against the report year budget appropriations as required by State Law. This is a departure from generally accepted accounting principles (GAAP), which require revenue and expenditure recognition on the accrual basis of accounting. Purchases of fixed assets are expensed during the year acquired. There is no capitalization of capital assets, nor allocation of depreciation expense. Inventory is expensed when purchased.

Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. The following fund types are used by the City of Sunnyside:

Governmental Fund Types

General Fund (001)

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds (100-199)

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Debt Service Funds (200-299)

These funds account for financial resources which are restricted, committed, or assigned to expenditure for principal and interest. Debt Service Funds should be used to report resources if legally mandated.

Capital Projects Funds (300-399)

These funds account for financial resources which are

restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

Permanent Funds (700-799)

These funds account for financial resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support programs for the benefit of the government or its citizenry.

Proprietary Fund Types

Enterprise Funds (400-499)

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds (500-599)

These funds account for operations that provide goods or services to other departments or funds of the government on a cost reimbursement basis.

Fiduciary Fund Types

Fiduciary Funds (600-698)

These funds are used to account for assets that the government holds on behalf of others in a custodial capacity. The City of Sunnyside does not budget appropriations for its custodial funds as the funds are held for the benefit of others.

Revenue Classifications

Revenues are arranged by fund, categorized in a basic account format prescribed by the State Auditor's Office. The following is a brief summary of those basic accounts.

308 Beginning Cash and Investments

This account includes the estimated and actual amounts of cash and investments available for appropriation at the beginning of the year.

310 Taxes

This account includes tax assessments levied for the support of the City; including property taxes, sales and use taxes, franchise fees, business and occupational taxes, excise taxes and gambling taxes.

320 Licenses and Permits

This account includes revenues for charges for the issuance of licenses and permits. Including but not limited to, proceeds from the issuance of business licenses, animal license and land use permits (and fees). Licenses and permit fees are designed to cover the cost

of administration, inspection and continuing services in connection with regulation.

330 Intergovernmental Revenues

This account includes revenues derived from Federal and State Grants, State and Inter-local shared revenues, entitlements, and in-lieu taxes. Revenues collected in this account include motor vehicle fuel tax, criminal justice, liquor excise tax and liquor board profits.

340 Charges for Goods and Services

This account includes fees and charges for professional or other services rendered. Included in this account are water and sewer collections, garbage collections and late charges on utilities.

350 Fines and Penalties

This account includes any fines and penalties for civil and criminal infractions and other non-court revenues like utility and licensing late fees, etc.

360 Miscellaneous Revenues

This account is used for all other resources collected, which are not otherwise provided for through the above referenced accounts; included in this account are investment interest earnings and sales interest.

380/390 Non-Revenues

This account is used for non-revenues such as investment sales and transfers between funds. This account is not recognized within the budget.

Expenditure Classifications

Expenditures are arranged by fund, categorized in a basic account format prescribed by the State Auditor's Office. The following is a brief summary of those basic accounts.

508-Ending Cash & Investments

This account includes the estimated and actual amounts of cash and investments remaining after all appropriations at the end of the year.

510-General Government Services

This account is a major class of services provided by the legislative, judicial and administrative branches of governmental entity for the benefit of the public or governmental body as a whole.

520-Public Safety

This account includes all Public Safety services including: Police, Fire, Ambulance, Rescue and Emergency Aid, Communication, Alarms and Dispatch.

530-Utilities and Environment

This account includes all utilities provided by the City of Sunnyside such as Water, Sewer and Solid Waste.

540-Transportation

This account is used for all aspects of transportation including road and street preservation, maintenance and operations.

550-Economic Environment

This account is used for those services including Community Services, Planning, Community Development and Housing.

560-Mental and Physical Health

This account provides for all aspects of Public Health including mental health services and substance abuse.

570-Culture and Recreation

This account is used for Library services, Spectator and Community Events, Participant Recreation, Cultural and Recreational Facilities and Park Facilities.

580-Non-Expenditures

This account is used for Inter-Fund Loan Disbursements, Redemption of Long-Term Debt for Proprietary Funds (utility funds), Agency Type Disbursements and any other miscellaneous non-expenditure.

591-593- Debt Services

These accounts are used for debt services such as redemption of debt, interest and other debt service costs and advance refunding escrow.

594/595-Capital Expenditures

These accounts are used for the purchase of Capital Items including roads/street construction and other infrastructure.

596/597/599-Other Financing Uses

These accounts account for discounts on issuance of long term debt, transfers out to other funds, and payment for refunded debt.

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. The Finance and Administrative Services Director 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 Finance and Administrative Services Director 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 Administrative Services Director 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 01/01/2019:

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

Budget Retreat 2023



City Elected Officials & Leadership Staff

CITY COUNCIL

ADMINISTRATIVE STAFF

Position	Name	Term Expires	Position	Held By
#1	<i>Martin Beeler</i>	December 2025	City Manager	<i>Elizabeth Alba</i>
#2	<i>Dean Broersma, Mayor</i>	December 2025	City Clerk/Executive Assistant	<i>Jacqueline Renteria</i>
#3	<i>Julia Hart</i>	December 2025	Community & Economic Development Director	<i>Trevor Martin</i>
#4	<i>Vickie Ripley</i>	December 2025	Finance & Administrative Services Director	<i>Jamison Horner</i>
#5	<i>Mike Farmer</i>	December 2023	Fire Chief	<i>Ken Anderson</i>
#6	<i>James A. Restucci, Deputy Mayor</i>	December 2023	Police Chief	<i>Al Escalera</i>
#7	<i>Craig Hicks</i>	December 2023	Public Works Director	<i>Shane Fisher</i>
			City Attorney	<i>Saxton, Riley & Riley</i>

Budget Retreat Agenda

1. ACTIVE AGENDA:

A. Financial Review

- 1) Review 2021 Financial Intelligence Tool
- 2) 2022 Budget and Financial Review
- 3) Review City's Debt Capacity

B. Setting the Stage

- 1) Review Vision Statement
- 2) Set Priorities for 2023 and beyond
- 3) 2023 Budget Enhancement Preliminary Requests

C. 2023 Budget First Look

- 1) Overview of Budget Process and Refresher on the Purpose of the Budget
- 2) Preliminary Budget Estimate with Inflationary Increases – 4%
- 3) Review of Revenue Sources and Future Funding Opportunities

Financial Review

Full Year Financials – Reviewing 2021



Financial
Intelligence
Tool



Office of the Washington State Auditor
Pat McCarthy

How to access FIT through the State Auditors Office:

sao.wa.gov

Reports & Data drop-down from the menu bar
Financial Intelligence Tool (FIT)

GOVERNMENT PROFILE:

City of Sunnyside



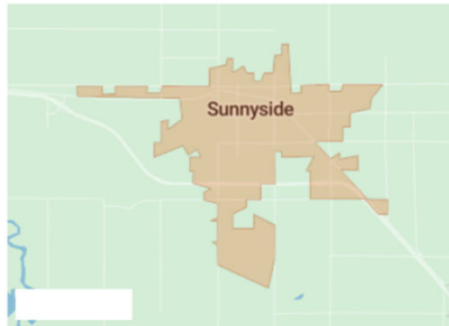
FIT and its data are unaudited. Report prepared: August 24, 2022, 3:19 PM

For detailed, interactive analysis visit: <https://portal.sao.wa.gov/FIT/government-profile/0846/16>

About this Government

Legal name: City of Sunnyside
Address: 818 E Edison Ave, Sunnyside, WA 98944
Website: www.ci.sunnyside.wa.us
[/http://www.ci.sunnyside.wa.us](http://www.ci.sunnyside.wa.us)

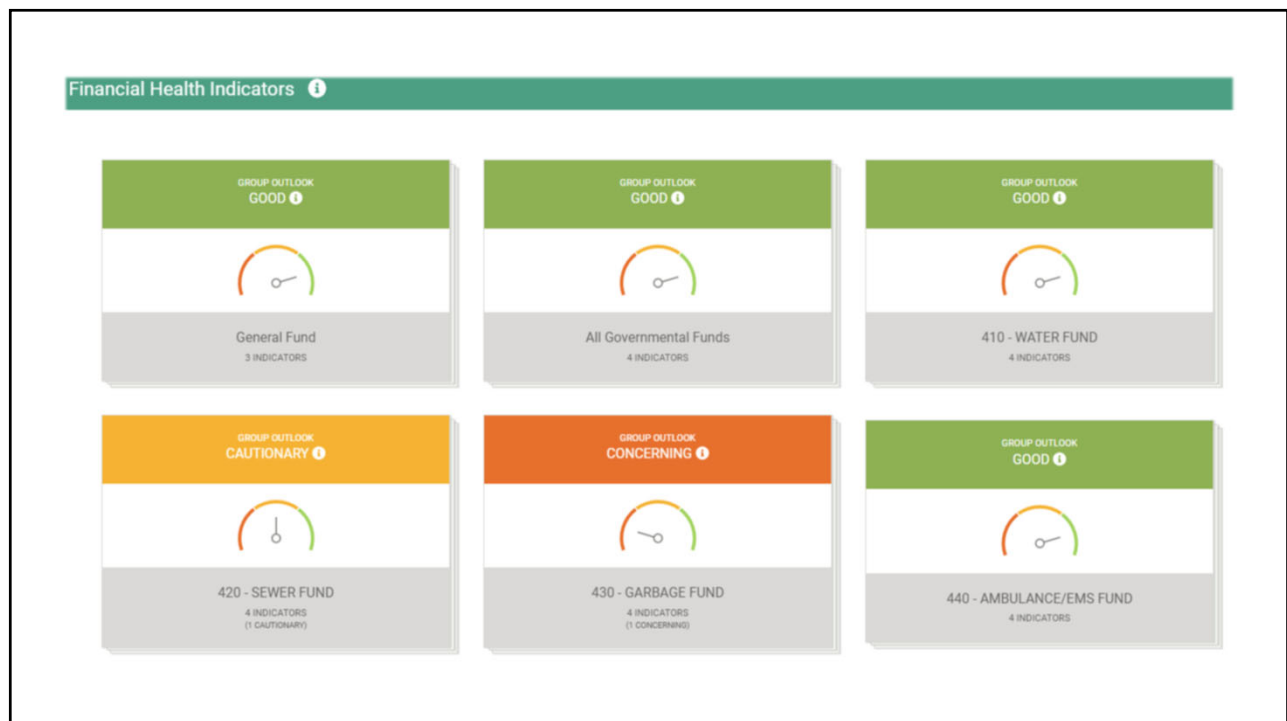
Government Type: City/Town
Basis of Accounting: BARS Cash Basis
Fiscal year end: 12/31
Date Established: January 1, 1902
Status: Active
Governing Body Type: Council-Manager
Governing Body Size: 7
Governing Body Origin: Elected



Filing Status (for fiscal year 2021):

Filed on time

Most recent data filed on May 27, 2022



430 - GARBAGE FUND

CASH BALANCE SUFFICIENCY

430 - GARBAGE FUND

OUTLOOK:
CONCERNING ⓘ



CHANGE IN CASH POSITION

430 - GARBAGE FUND

OUTLOOK:
GOOD ⓘ



ENTERPRISE SELF-SUFFICIENCY

430 - GARBAGE FUND

OUTLOOK:
GOOD ⓘ

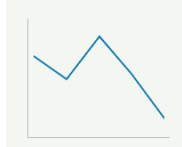


420 - SEWER FUND

CASH BALANCE SUFFICIENCY

420 - SEWER FUND

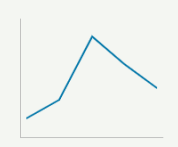
OUTLOOK:
GOOD ⓘ



CHANGE IN CASH POSITION

420 - SEWER FUND

OUTLOOK:
CAUTIONARY ⓘ



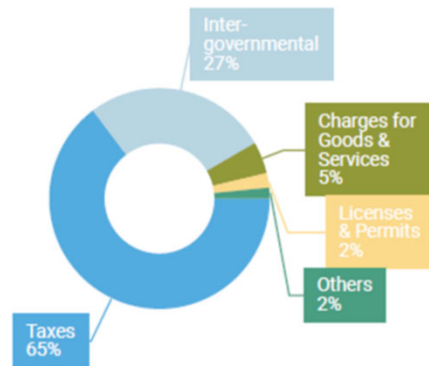
ENTERPRISE SELF-SUFFICIENCY

420 - SEWER FUND

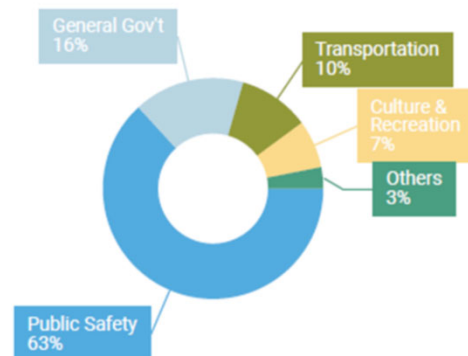
OUTLOOK:
GOOD ⓘ



Governmental Services

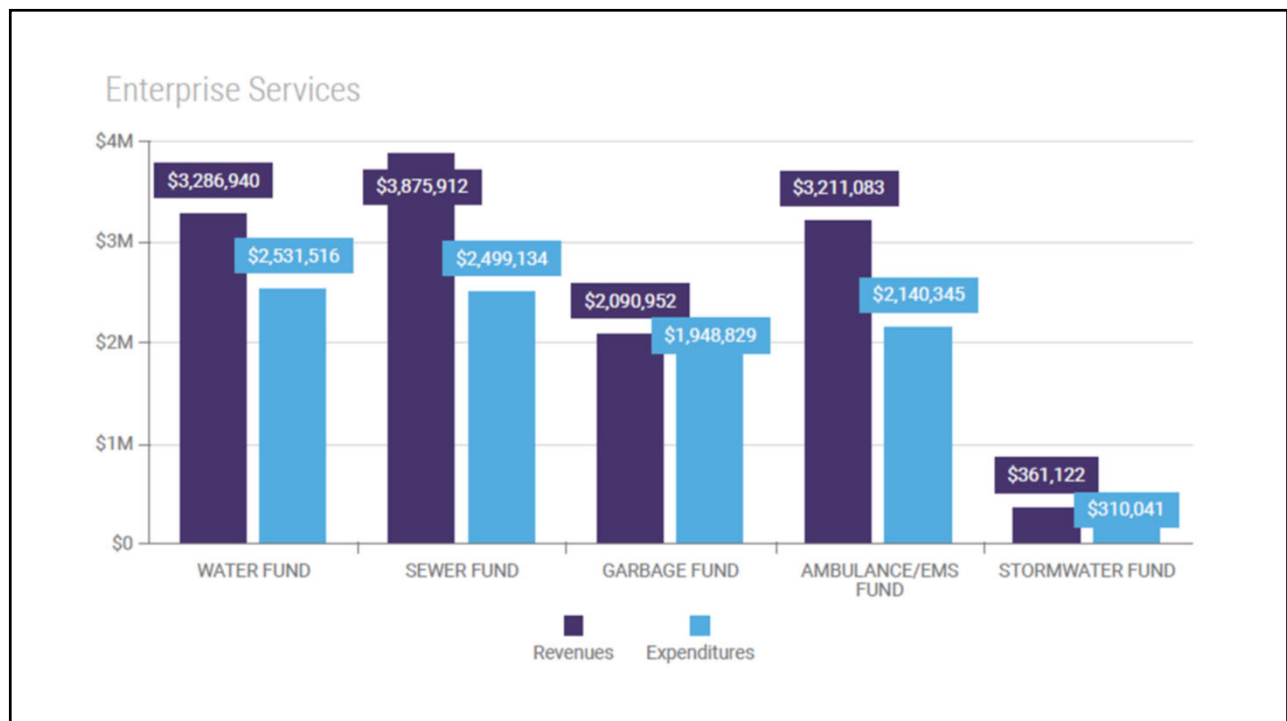


Governmental Revenues
(FY 2021): \$18,700,361

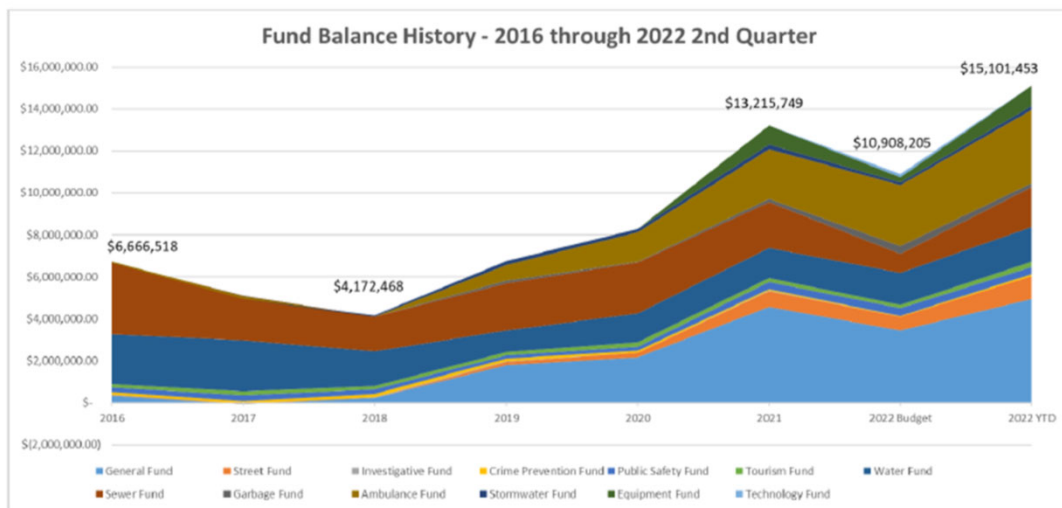


Governmental Expenditures
(FY 2021): \$12,616,138

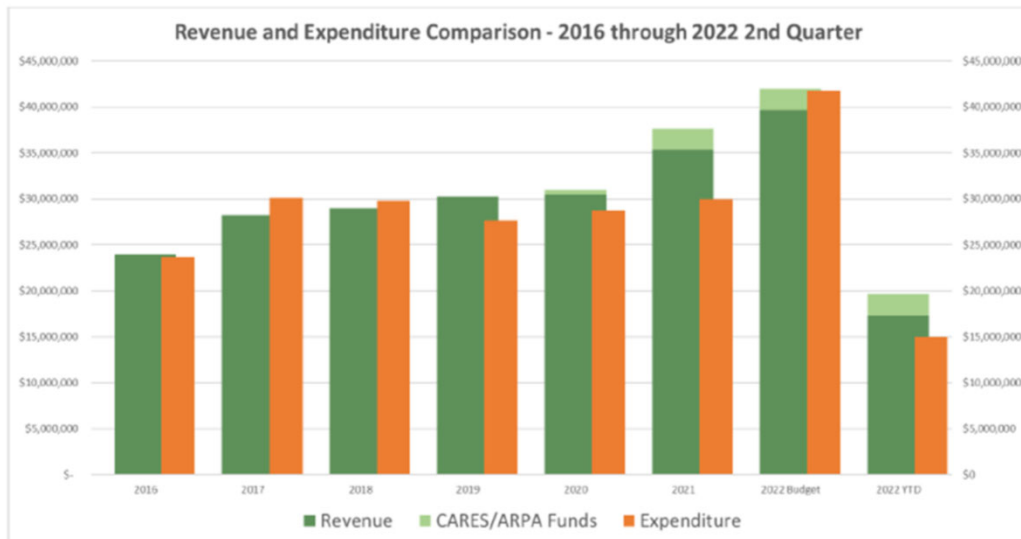




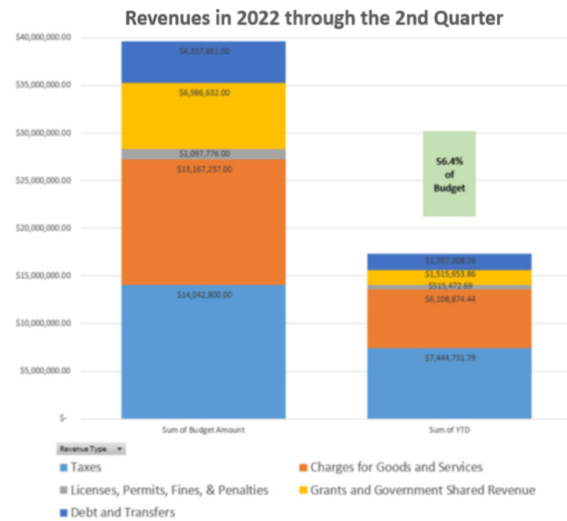
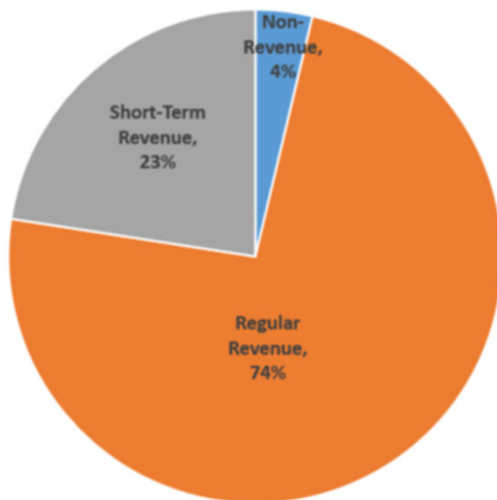
Snap Shot of Current Financial Position



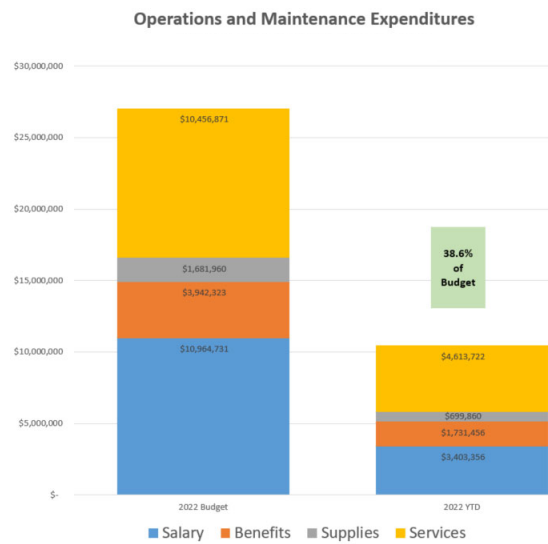
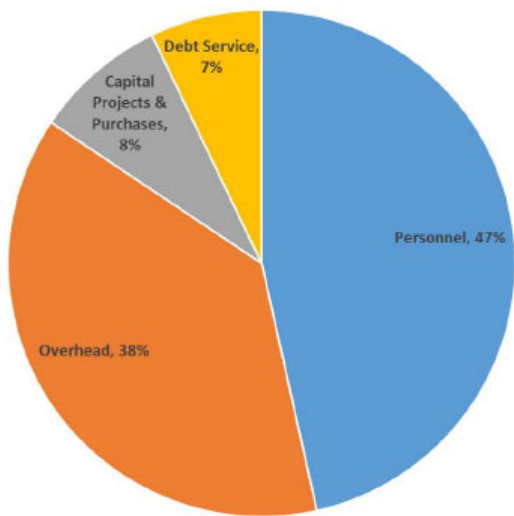
Revenues and Expenditures through the 2nd Quarter



Reviewing Revenue Sources



How the City Spends



Debt Capacity Review

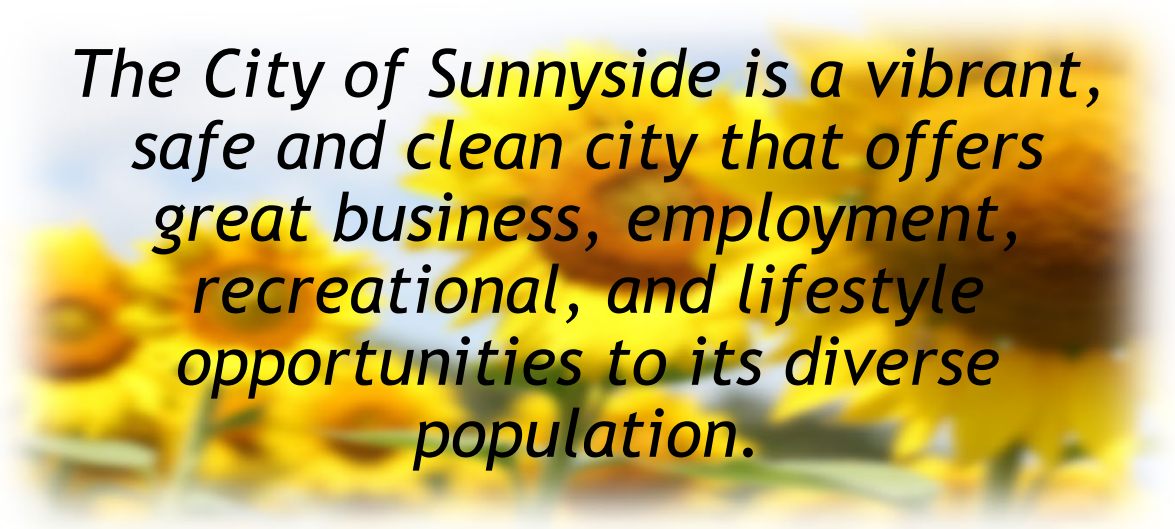
CITY/TOWN	
Calculation of Limitation of Indebtedness	
<i>fill in only the yellow-highlighted fields</i>	
Total Taxable Property Value	\$1,076,318,864
Remaining Debt Capacity	
2.5% General purpose limit is allocated between:	26,907,972
Up to 1.5% debt without a vote (RCW 39.36.020)	16,144,783
Less: Outstanding Debt (non-voted)	1,313,321
Less: Excess of Debt with a Vote	0
Add: Available Assets	
Equals remaining debt capacity without a vote	\$14,831,462
Up to 2.5% debt with a vote (RCW 39.36.020)	25,594,651
Less: Outstanding Debt (voted)	4,725,813
Add: Available Assets	
Equals remaining debt capacity with a vote	\$20,868,838
2.5% Utility purpose limit, voted (RCW 39.36.020)	26,907,972
Less: Outstanding Debt	5,907,920
Less: Contracts Payable	
Add: Available Assets	
Equals remaining debt capacity- Utility purpose, voted	\$21,000,052
2.5% Open Space, park & capital facilities, voted (RCW 39.36.020)	26,907,972
Less: Outstanding Debt	94,162
Less: Contracts Payable	
Add: Available Assets	
Equals remaining debt capacity - Open space, park & capital facilities, voted	\$26,813,810

City of Sunnyside Debt and Interest Obligations 2020-2032

Principal & Interest Schedule by Year			
Year	Principal	Interest	Total
2022	1,648,851.46	236,215.62	1,885,067.08
2023	1,589,646.12	209,155.09	1,798,801.21
2024	1,624,646.10	184,574.75	1,809,220.85
2025	1,643,646.12	158,712.93	1,802,359.05
2026	1,417,700.00	132,130.00	1,549,830.00
2027-2031	2,884,349.88	307,070.30	3,191,420.18
2032-2036	-	-	-
Total	10,808,839.68	1,227,858.69	12,036,698.37

Setting the Stage 2023 and Beyond

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.

Ranking Priorities for 2023 and Beyond

Issues brought forward by Residents and City Council

- **Crime:** Gangs, Guns, Violence, Illegal Drugs, Prostitution
- **Traffic and Vehicles:** Hulk Vehicles, Loud Mufflers, Racing, Dark Tinted Windows, Speed Enforcement
- **Code Enforcement:** Abandoned and Run-Down Properties, Dogs At Large, Graffiti, Weeds, Noise Nuisances
- **Housing Problems:** Homelessness, Landlord/Tenant Issues, Slumlords, Motels as Long-Term Housing, Affordable Housing for ALL Income Levels
- **Permit Enforcement:** Yard Sales, Fireworks, Home Businesses, Dog Licenses, Building Permits
- **Economic Improvement:** Increasing Revenue, Providing Entertainment, Recreational Programs, Business Development, Attracting Tourism

2023 Enhancement Requests - Staffing

The City of Sunnyside currently has 135 Full-Time positions authorized, similar cities average 163 FTEs

17% less than other similar cities

- Police Department – On Target with 38 FTEs (including 7 additional position added with ARPA funding)
- Fire Department – On Target with 20 FTEs (more volunteers than similar departments with 36)
- Community Development – 14% Less Staff (1 FTE)
- Administration – 27% Less Staff (4 FTEs)
- Public Works – 32% Less Staff (8 FTEs)
- Recreation – 100% Less Staff (1 FTE)

*Information collected from available data on the 2022 Association of Washington Cities annual Salary and Benefits Survey.
Cities most closely related based on services provided, population, assessed value, and sales tax revenue include the following:
Anacortes, Cheney, Ellensburg, Mukilteo, Oak Harbor, Port Angeles, and Snoqualmie

Positions Requested by Department

The following positions are requested for 2023:

	Total Position Cost
➤ Recreation	
➤ Recreation Coordinator (1 FTE), Teamsters Public Works, Non-Exempt -	\$76,800
➤ Public Works	
➤ Assistant Public Works Director (1 FTE), Non-Represented, Exempt -	\$138,700
➤ Facilities Maintenance Technician (2 FTEs), Teamsters Public Works, Non-Exempt -	\$158,700
➤ Community & Economic Development	
➤ Planner (1 FTE), Teamsters Public Works, Non-Exempt -	\$105,800
➤ Administration/City Clerk	
➤ Deputy City Clerk/Records Officer (1 FTE), Non-Represented, Exempt -	\$95,600
➤ Technology Support Assistant (1 FTE), Teamsters Office/Clerical, Non-Exempt -	\$78,800
➤ Legal Liaison (1 FTE), Non-Represented, Exempt -	<u>\$116,400</u>
Total FTEs Requested	\$771,000

2023 Budget First Look

The Budget Turns Policy into Reality

At its most basic level, the **Operating Budget is a legal document** that gives local government officials the authority to spend money.

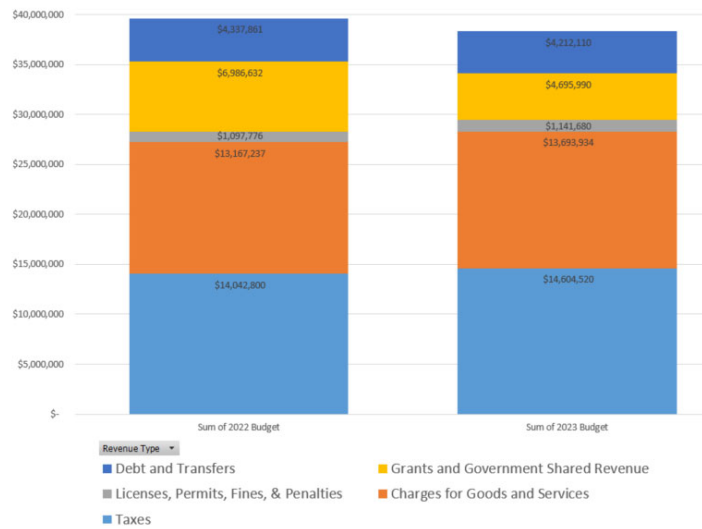
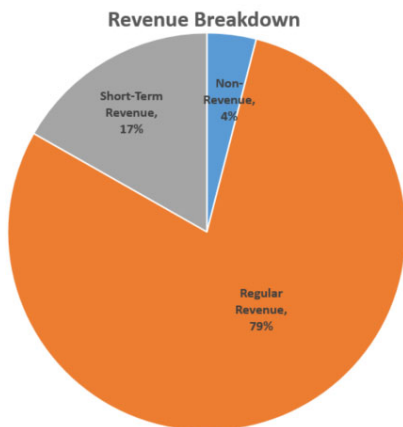
The budget should reflect the City Council's priorities and policies, but it's much more than just financial data. Mission Statements, goals, objectives, and accomplishments are all highlighted to show the legislative body's wider **vision for the future of Sunnyside**.

The City Council sets the direction and City Staff makes it happen. Staff offers expertise to help guide the process, ensures rules and regulations are followed, and puts the final plan into action.

Budget is a group project that takes open conversation, cooperation, and lots of hard work. A successful Budget process will take Sunnyside through 2023 and into the future.

2023 Revenues Estimated at 4% Inflation Increase

Decrease from 2022 to 2023
Final ARPA funds received in 2022



2023 Maintenance & Operations Budget First Look

4% Inflation Increase

	General Fund	Street Fund	Public Safety	Water Fund	Sewer Fund	Garbage Fund	Ambulance Fund	Stormwater Fund	Equipment Fund	Technology Fund
Salary	\$ 7,846,530.00	\$ 486,360.00	\$ 350,640.00	\$ 685,540.00	\$ 633,520.00	\$ 43,320.00	\$ 1,560,010.00	\$ 185,810.00	\$ 136,860.00	\$ 171,030.00
Benefits	\$ 2,789,620.00	\$ 200,970.00	\$ 134,560.00	\$ 311,070.00	\$ 285,360.00	\$ 18,570.00	\$ 437,640.00	\$ 85,360.00	\$ 66,140.00	\$ 70,490.00
Supplies	\$ 670,960.00	\$ 331,290.00	\$ 45,570.00	\$ 249,730.00	\$ 130,550.00	\$ -	\$ 156,540.00	\$ 5,430.00	\$ 94,870.00	\$ 48,270.00
Services	\$ 3,805,100.00	\$ 628,520.00	\$ 55,760.00	\$ 1,224,940.00	\$ 1,659,862.00	\$ 1,988,350.00	\$ 546,790.00	\$ 79,920.00	\$ 130,280.00	\$ 204,510.00
Grand Total	\$ 15,112,210.00	\$ 1,647,140.00	\$ 586,530.00	\$ 2,471,280.00	\$ 2,709,292.00	\$ 2,050,240.00	\$ 2,700,980.00	\$ 356,520.00	\$ 428,150.00	\$ 494,300.00

	Grand Total
Salary	\$ 12,099,620.00
Benefits	\$ 4,399,780.00
Supplies	\$ 1,733,210.00
Services	\$ 10,324,032.00
Grand Total	\$ 28,556,642.00

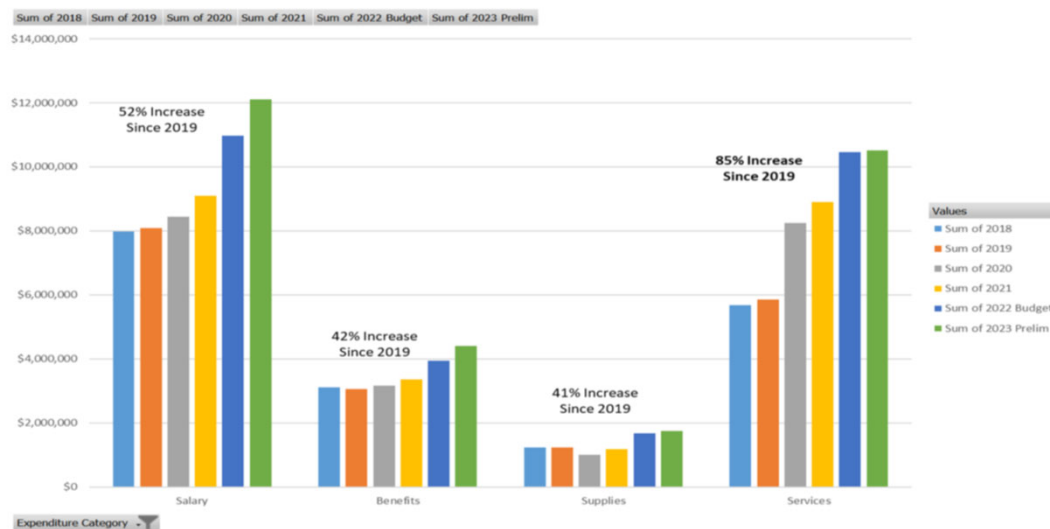
Salary Estimation Includes Projected Step Increases & COLAs

Benefits Increases are Projected with 2022 Rates

Supply Increase Estimated at 4%

Services Increase Estimated at 4%

Maintenance and Operations Increases since Pre-COVID



Rethinking Revenue - Funding the Future

Taxes – What are they good for?

The **BENEFIT** of the community.

- Legislative & Executive
- Finance, Clerk, & Records
- Legal Services
- Public Safety
- Streets & Sidewalks
- Planning & Zoning
- Parks & Open Spaces
- Recreation for all ages

What about the OTHER stuff?

When a group or individual benefits from the resources of the City, the cost for that benefit should be covered by the customer.

<i>Franchise Fees</i>	<i>Licenses</i>	<i>Permits</i>	<i>Zoning</i>
	<i>Building & Development</i>	<i>Rentals</i>	
<i>etc.</i>	<i>etc.</i>	<i>etc.</i>	<i>etc.</i>

Utility Rates – Who should pay what?

They MUST be equitable. We cannot discriminate, give, or gift... Even to ourselves.

Utility rates are charged based on individual usage of public resources. Rates must cover the current costs of providing services AND fund future capital improvements and purchases.

Budget Workshop 2023



Enhancements Requested at Retreat

The following positions are requested for 2023:

	Total Position Cost
➤ Recreation	
➤ Recreation Coordinator (1 FTE), Teamsters Public Works, Non-Exempt -	\$76,800
➤ Public Works	
➤ Assistant Public Works Director (1 FTE), Non-Represented, Exempt -	\$138,700
➤ Facilities Maintenance Technician (2 FTEs), Teamsters Public Works, Non-Exempt -	\$158,700
➤ Community & Economic Development	
➤ Planner (1 FTE), Teamsters Public Works, Non-Exempt -	\$105,800
➤ Administration/City Clerk	
➤ Deputy City Clerk/Records Officer (1 FTE), Non-Represented, Exempt -	\$95,600
➤ Technology Support Assistant (1 FTE), Teamsters Office/Clerical, Non-Exempt -	\$78,800
➤ Legal Liaison (1 FTE), Non-Represented, Exempt -	<u>\$116,400</u>
Total FTEs Requested	\$771,000

Enhancements Requested at Retreat

The following positions are requested for 2023:

	Total Position Cost
➤ Recreation TRADE FOR INTERNS AND/OR PART TIME	
➤ Recreation Coordinator (1 FTE), Teamsters Public Works, Non-Exempt -	\$30,000
➤ Public Works KEEP	
➤ Assistant Public Works Director (1 FTE), Non-Represented, Exempt -	\$138,700
➤ Facilities Maintenance Technician (2 FTEs), Teamsters Public Works, Non-Exempt -	\$158,700
➤ Community & Economic Development TRADE FOR GRANT WRITER	
➤ Planner (1 FTE), Teamsters Public Works, Non-Exempt -	\$20,000
➤ Administration/City Clerk TRADE FOR INTERNS, PART TIME, OR COMBINED	
➤ Deputy City Clerk/Records Officer (1 FTE), Non-Represented, Exempt -	\$45,000
➤ Technology Support Assistant (1 FTE), Teamsters Office/Clerical, Non-Exempt -	\$30,000
➤ Legal Liaison (1 FTE), Non-Represented, Exempt -	<u>\$50,000</u>
Total FTEs Requested	\$472,400

ARPA Appropriations

Proposed ARPA Requests

Item	Program	Estimated Cost
Youth Programs	Community Improvement	\$250,000
Pool Improvements/Enclose-Year Round Usage	Community Improvement	\$250,000
Rehab Loans - Home & Business Improvements	Community Improvement	\$250,000
Landscaping - PD, CH, FD & Stackhouse Triangle	Community Improvement	\$50,000
Restrooms for Tina Knoth Park	Community Improvement	\$65,000
Nozzel for Fire Ladder Truck	Health & Safety	\$35,000
Nuisance Abatement - City Wide Clean Up	Health & Safety	\$100,000
Drones	Safe Community	\$75,000
Flock Safety LPR Cameras (20)	Safe Community	\$150,000
Security Cameras - City wide	Safe Community	\$350,000
Body/Vehicle Cameras - Patrol Officers & Staff	Safe Community	\$320,000
ESRI - Mapping Software	Safe Community	\$25,000
LeadsOnline Software	Safe Community	\$5,000
SWAT Officers Uniforms & Training (2)	Safe Community	\$22,000
Used Admin Vehicles (4)	Safe Community	\$80,000
Grant Writer (1)	Staffing for the Future	\$150,000
Human Resources Assistant (1)	Staffing for the Future	\$150,000
Evidence Technician (1)	Staffing for the Future	\$150,000
Designated Crisis Responder (2)	Staffing for the Future	\$300,000
Detective Position (1)	Staffing for the Future	\$200,000
Police Officers (4)	Staffing for the Future	\$600,000
Total		\$3,577,000

* All items are appropriated or reserved in the 2023 Budget, but may not be expended during the calendar year.

2023 Preliminary Proposal

2023 PROPOSED BUDGET CHANGES									
CITY OF SUNNYSIDE				Fund Totals		Time: 08:10:40 Date: 09/30/2022			
						Page: 1			
Fund	Revenues			Expenditures					
	Original	Proposed	Difference	Original	Proposed	Difference			
001 GENERAL FUND	14,081,194.00	14,433,924.00	352,730.00 102.5%	18,560,100.40	19,034,531.40	474,431.00 102.6%			
016 GENERAL CAPITAL PROJECTS FUND	184,220.00	175,420.00	(8,800.00) 95.2%	204,550.00	194,780.00	(9,770.00) 95.2%			
099 PAYROLL LIABILITY FUND	0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%			
101 STREET FUND	2,000,320.00	2,130,030.00	129,710.00 106.5%	2,144,290.00	2,098,820.00	(45,470.00) 97.9%			
106 STREET CAPITAL PROJECTS FUND	3,141,770.00	3,118,270.00	(23,500.00) 99.3%	3,016,770.00	3,241,770.00	225,000.00 107.5%			
115 CONTINGENCY FUND	20.00	20.00	0.00 100.0%	30.00	30.00	0.00 100.0%			
120 INVESTIGATIVE FUND	2,110.00	2,110.00	0.00 100.0%	7,630.00	15,750.00	8,120.00 206.4%			
130 POLICE DEPT CRIME PREVENTION	12,990.00	12,990.00	0.00 100.0%	65,250.00	60,050.00	(5,200.00) 92.0%			
140 PUBLIC SAFETY (L&J 3/10) TAX	582,510.00	627,200.00	44,690.00 107.7%	526,110.00	509,800.00	(16,310.00) 96.9%			
160 TOURISM EXPANSION FUND	114,470.00	125,610.00	11,140.00 109.7%	163,490.00	163,490.00	0.00 100.0%			
201 GENERAL OBLIGATION BONDS	696,030.00	673,470.00	(22,560.00) 96.8%	695,370.00	673,465.00	(21,905.00) 96.8%			
303 COMMUNITY DEVELOPMENT FUND	3,160.00	3,160.00	0.00 100.0%	70.00	70.00	0.00 100.0%			
304 LOCAL CAPITAL IMPROVEMENT FUND	187,240.00	237,230.00	49,990.00 126.7%	210.00	210.00	0.00 100.0%			
305 LOCAL CAPITAL IMPROVEMENT FUND	161,470.00	240,850.00	79,380.00 149.2%	206,270.00	206,270.00	0.00 100.0%			
322 FIRE EQUIPMENT RESERVE FUND	10.00	10.00	0.00 100.0%	0.00	0.00	0.00 0.0%			
326 FIRE CAPITAL PROJECTS FUND	0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%			
410 WATER FUND	3,630,790.00	3,721,010.00	90,220.00 102.5%	3,404,090.00	4,948,660.00	1,544,570.00 145.4%			
411 WATER BOND RESERVE FUND	140.00	28,940.00	28,800.00 *****	200.00	200.00	0.00 100.0%			
415 WATER REVENUE BOND FUND	117,880.00	113,240.00	(4,640.00) 96.1%	117,870.00	113,230.00	(4,640.00) 96.1%			
416 WATER CAPITAL PROJECTS FUND	454,020.00	1,914,120.00	1,460,100.00 421.6%	509,870.00	1,934,100.00	1,424,230.00 379.3%			
420 SEWER FUND	4,068,100.00	4,153,320.00	85,220.00 102.1%	4,707,242.00	4,655,702.00	(51,540.00) 98.9%			
421 SEWER BOND RESERVE FUND	140.00	140.00	0.00 100.0%	200.00	200.00	0.00 100.0%			
425 SEWER REVENUE BOND FUND	117,870.00	113,230.00	(4,640.00) 96.1%	117,870.00	113,230.00	(4,640.00) 96.1%			
426 SEWER CAPITAL PROJECTS FUND	1,156,740.00	1,165,000.00	8,260.00 100.7%	1,344,030.00	1,165,000.00	(179,030.00) 86.7%			
430 GARBAGE FUND	2,277,700.00	2,367,230.00	89,530.00 103.9%	2,050,240.00	2,050,240.00	0.00 100.0%			
440 AMBULANCE/EMS FUND	3,247,500.00	3,150,747.00	(96,753.00) 97.0%	2,810,190.00	3,310,608.00	500,418.00 117.8%			
446 AMBULANCE/EMS CAPITAL PROJECTS	27,560.00	27,560.00	0.00 100.0%	30,540.00	30,540.00	0.00 100.0%			
450 STORMWATER FUND	273,430.00	293,620.00	20,190.00 107.4%	356,520.00	361,840.00	5,320.00 101.5%			
456 STORMWATER CAPITAL PROJECTS	0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%			
501 EQUIPMENT RENTAL FUND	603,200.00	832,050.00	228,850.00 137.9%	1,230,880.00	638,125.00	(592,755.00) 51.8%			
504 INFORMATION TECHNOLOGY FUND	788,620.00	788,620.00	0.00 100.0%	657,260.00	773,280.00	116,020.00 117.7%			
Excess/(Deficit):	37,931,204.00	40,449,121.00	2,517,917.00 106.6%	42,927,142.40	46,293,991.40	3,366,849.00 107.8%			

5 Year Regular Revenue Comparison by Fund

Row Labels	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2022 Budgeted	Sum of 2023 Proposed
General Fund	\$12,715,864	\$11,370,251	\$11,914,664	\$11,846,383	\$13,306,914
Street Fund	\$1,399,290	\$1,199,898	\$2,018,323	\$1,876,560	\$2,470,990
Public Safety Fund	\$486,639	\$504,123	\$570,089	\$450,000	\$582,400
Tourism Fund	\$119,092	\$87,796	\$124,804	\$120,000	\$114,400
GO Bond Fund	\$652,668	\$660,215	\$662,157	\$662,157	\$696,030
CDBG Fund	\$5,284	\$1,367	\$300	\$3,000	\$3,120
REET1 Fund	\$118,681	\$184,885	\$294,705	\$218,930	\$187,200
REET2 Fund	\$92,350	\$184,885	\$136,796	\$87,000	\$161,200
Fire Capital Projects	\$0	\$247,396	\$0	\$0	\$0
Water Fund	\$4,061,867	\$4,043,900	\$3,622,313	\$3,514,942	\$4,200,720
Sewer Fund	\$3,517,288	\$4,584,797	\$4,265,501	\$3,872,193	\$5,277,570
Garbage Fund	\$1,460,503	\$1,923,645	\$2,090,647	\$1,954,500	\$2,277,700
EMS Fund	\$2,139,867	\$2,420,064	\$2,539,588	\$2,269,624	\$2,684,040
Stormwater Fund	\$234,557	\$247,417	\$264,778	\$260,000	\$273,420
Equipment Fund	\$297,167	\$293,830	\$1,170,653	\$1,150,000	\$603,200
IT Fund	\$272,176	\$324,384	\$320,342	\$471,858	\$788,620
Grand Total	\$27,573,294	\$28,278,854	\$29,995,660	\$28,757,147	\$33,627,524

5 Year O&M Expenditure Comparison by Fund

Row Labels	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2022 Budgeted	Sum of 2023 Proposed
General Fund	\$9,656,717	\$9,836,926	\$10,910,862	\$12,180,262	\$15,796,250
Street Fund	\$1,116,780	\$1,030,680	\$1,416,181	\$1,631,328	\$1,772,140
Public Safety Fund	\$537,434	\$443,988	\$414,565	\$562,454	\$586,530
Tourism Fund	\$124,859	\$46,975	\$134,508	\$181,351	\$163,490
Crime Prevention Fund	\$36,650	\$48,131	\$24,525	\$68,500	\$35,550
Fire Equipment Reserve	\$0	\$0	\$0	\$0	\$0
Investigative Fund	\$9,358	\$3,541	\$12,083	\$16,969	\$7,630
GO Bond Fund	\$0	\$0	\$0	\$940	\$490
CDBG Fund	\$0	\$58	\$47	\$60	\$70
REET1 Fund	\$0	\$0	\$182	\$188	\$210
REET2 Fund	\$0	\$545	\$621	\$1,100	\$1,180
Water Fund	\$1,734,514	\$2,356,807	\$2,574,498	\$2,344,147	\$2,501,670
Sewer Fund	\$1,555,239	\$2,336,272	\$2,532,693	\$2,485,844	\$2,709,582
Garbage Fund	\$1,319,087	\$2,054,619	\$1,948,831	\$1,949,440	\$2,050,240
EMS Fund	\$1,726,801	\$2,028,998	\$2,140,345	\$2,264,354	\$2,700,980
Stormwater Fund	\$173,293	\$268,546	\$310,042	\$354,244	\$356,520
Equipment Fund	\$304,955	\$296,263	\$306,495	\$322,588	\$428,150
IT Fund	\$272,176	\$340,677	\$320,342	\$321,858	\$494,300
Grand Total	\$18,567,862	\$21,093,025	\$23,046,818	\$24,685,627	\$29,604,982

General Fund O&M Expenses by Department

Row Labels	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Actual	Sum of 2022 Budgeted	Sum of 2023 Proposed
Aging and Disability	\$24,675	\$20,610	\$26,650	\$29,589	\$46,180
Airports	\$46,820	\$56,496	\$194,216	\$527,564	\$540,890
Building	\$300,524	\$310,029	\$370,844	\$447,881	\$671,980
Capital Expenditures	\$2,839	\$12,803	\$5,892	\$205,578	\$204,550
Central Services	\$172,686	\$411,278	\$267,238	\$495,083	\$741,250
Chemical Dependency	\$2,300	\$0	\$0	\$4,590	\$0
Conservation	\$6,656	\$6,740	\$6,828	\$6,828	\$7,250
Corrections	\$1,166,133	\$1,081,997	\$1,163,110	\$1,192,460	\$1,351,860
Disaster	\$15,502	\$15,704	\$16,215	\$16,215	\$17,200
Dispatch	\$540,456	\$600,057	\$652,675	\$631,743	\$936,480
Employee Benefits	\$95,722	\$98,191	\$100,536	\$100,470	\$106,600
Executive	\$160,254	\$133,311	\$181,324	\$146,652	\$181,360
Finance/Clerk	\$315,192	\$333,842	\$377,638	\$364,437	\$386,280
Fire and EMS	\$889,492	\$958,163	\$1,024,147	\$1,120,091	\$1,420,570
Law Enforcement	\$3,751,339	\$3,847,131	\$4,333,624	\$4,651,658	\$6,366,610
Legal	\$519,698	\$528,314	\$511,348	\$624,194	\$836,200
Legislative	\$79,791	\$90,096	\$77,865	\$85,665	\$106,760
Municipal Court	\$465,948	\$471,942	\$534,565	\$515,612	\$575,680
Other Decreases	\$8,040	\$0	\$0	\$0	\$0
Parks	\$615,431	\$555,820	\$781,118	\$635,183	\$747,040
Planning	\$176,295	\$174,748	\$181,947	\$220,383	\$241,390
Public Works Central Services	\$148,888	\$0	\$0	\$0	\$0
Recreation	\$88,109	\$80,040	\$43,932	\$75,290	\$188,530
Recreation Facilities	\$63,812	\$49,614	\$59,139	\$83,066	\$121,560
Redemption of Debt	\$0	\$0	\$0	\$30	\$30
Streets	\$113	\$0	\$11	\$0	\$0
Grand Total	\$9,656,717	\$9,836,926	\$10,910,862	\$12,180,262	\$15,796,250

Additional Enhancements
Requested

Enhancements Requests – Yet to be Funded

Public Works Requests

- Water Division Requests
 - Well Communication Upgrades: Wells 7, 9, 11 - \$129,000
 - Equipment: Mini Excavator, Dump Truck - \$240,000
 - Building Improvements: Enclosed Storage, New Roof - \$105,000
- Sewer Division Requests
 - UV Lighting System Upgrades: - \$300,000
 - Building Improvements: Vehicle Storage Shop, Asphalt - \$300,000
 - Capital Projects: Headworks, Lift Stations - \$6,000,000 (Pursuing Outside Funding)
- Street Division Requests
 - Equipment - \$400,000
 - Vehicle Lift - \$60,000
 - Portable Air Compressor - \$30,000
 - Snow Plow Blade - \$10,000
 - Street Sweeper - \$300,000

Enhancements Requests – Yet to be Funded

Finance & Administrative Services Request

- Updated Core Business Software – Springbrook SaaS Cirrus Cloud Hosted Suite
\$120,000/First Year & Implementation
\$35,000/Annual Product License
 - Financials
 - Utility Billing
 - Payroll
 - Human Resources
 - Online Payment



Community & Economic Development Request

- Updated Core Business Software – Springbrook SaaS Cirrus Cloud Hosted Suite
\$110,000/First Year & Implementation
\$75,000/Annual Product License
 - Permitting
 - Code Enforcement
 - Community Portal
 - Public Works
 - Inspections
 - Licensing



Budget Calendar Reminder

Budget Calendar – Fiscal Year 2023

- **Budget Workshop & Revenue Estimates** **October 3, 2022**
Regular Open Public Meeting – Council is presented with the preliminary budget, including revenue estimates from all sources for consideration of setting the 2023 property tax levy.
- **Public Hearing on Revenue Sources** **October 10, 2022**
Regular Open Public Meeting – Property Tax Levy request is presented at a Public Hearing, including requested increases for 2023.
- **Property Tax Levy & Budget Message** **October 24, 2022**
Regular Open Public Meeting – Property Tax Levies are set by ordinance of the City Council and certified to the County Assessor; the City Manager presents the Budget Message.
- **Public Hearing on the Preliminary Budget** **November 14, 2022**
Regular Open Public Meeting – The City Council holds the first Public Hearing for the preliminary budget, and copies are made available to the public.
- **Public Hearing & Adoption of Budget** **November 28, 2022**
Regular Open Public Meeting – The City Council holds the final budget hearing, and adopts the 2023 Budget and the 2023 Classification and Compensation Schedule.
- **Final Budget Amendment for Fiscal Year 2022** **December 12, 2022**
Regular Open Public Meeting – The City Council reviews revenues and expenditures for the current year, and amends the budget to the final authorized appropriations for 2022.

GLOSSARY OF ACCOUNTING TERMS

Account – A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

Accrual Basis – A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period when they are incurred (not matter when the disbursements are made). This method differs from the cash basis of accounting, in which income is considered earned when received and expenses are recorded when paid. All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis.

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments or divisions. These include:

- Legislative – city council and its functions;
- Financial Services – the accounting, financial reporting, customer service, and treasury functions;
- Personnel Services – provides centralized personnel services to all city operations;
- Administrative Services – provides supervision of financial services and personnel services as well as budget, fiscal planning, tax and license, data processing, risk management, and other general administrative services;
- Civil Service – the independent panel that works with personnel/hiring issues for the Public safety departments.

Agency Fund – A governmental accounting classification used to describe those situations where one jurisdiction is acting on behalf of another.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

BARS – The Budgeting, Accounting, and Reporting System for accounting systems prescribed by the Washington State Auditor's Office.

Benefits – City-provided employee benefits, such as social security insurance, retirement, worker's compensation, life insurance, medical insurance, vision insurance, and dental insurance.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Improvement Program (CIP) – The element of the budget that deals with the expenditure of funds on durable capital facilities and equipment, typically with a value of more than \$5,000.

Capital Outlay – A budget category that may be a part of a capital improvement program, or in the case of expending less than \$5,000 but more than \$500, is a part of the operating budget.

Capital Project – A single project within the Capital Improvements Program.

Costs Allocation – The assignment of applicable costs incurred by a central services department (like “administrative services”) to a fund based on the benefit to the fund being assessed.

Councilmanic Bonds – Bonds that can be authorized by the city council without a vote of the public in an amount up to .75 percent of the assessed valuation of the city.

Current Expense Fund – See “General Fund”

Debt Service – Interest and principle payments on debt.

Debt Service Funds – The type of fund that accounts for the payment of debt service on general obligations of the city.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose.

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Fund – A self-balancing group of accounts that includes revenues and expenditures.

GAAP – “Generally Accepted Accounting Principles,” which are mostly determined by the GASB for governments.

GASB – “Governmental Accounting Standards Board,” which determines the underlying principles to be used in accounting for governmental activities.

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, parks, museums and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects funds, and debt service funds.

Intergovernmental Revenues – Interfund charges to pay for quasi- external transactions of the fund.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

Internal Service Funds – A type of proprietary fund that accounts for the goods and services provided to other units of the city. Payment by the benefiting unit is intended to fund the costs of providing such services.

LEOFF – The “Law Enforcement Officers and Fire Fighters” retirement system of the state that provides coverage for city public safety employees.

Levy Rate – The property tax percentage rate used in computing the property tax amount to be paid.

Licenses and Permits – A revenue category of the city derived from business licenses and building or development permits.

LID – “Local Improvement Districts.” A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefiting area land owners.

Operating Budget – The annual appropriation to maintain the provision of city services to the public.

PERS – “Public Employee Retirement System.” The state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council.

Proprietary Funds – A group of funds that account for the activities of the city that are of a proprietary or “business” character. See “Enterprise Fund.”

Public Safety – A term used to define the combined budget of the police and fire departments.

Revenue Bonds – Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

Special Revenue Funds – General government funds for which the source of monies is dedicated to a specific purpose.

Standard Work Year – 2,080 hours a year, 260 days (except leap year).

Working Capital – The year-end balance of current assets less current liabilities.