

City of Sunnyside

**2021
BUDGET**



CITY OF SUNNYSIDE 2021 BUDGET

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DATE: December 30, 2020
TO: Residents of Sunnyside
FROM: Martin D. Casey, City Manager
SUBJECT: Publication of the Adopted 2021 Budget

It is my privilege to present the City's Adopted 2021 Budget to Sunnyside residents. This balanced budget maintains vital public services and makes continued progress towards stabilizing our financial condition.

INTRODUCTION

Last year, our focus was on stabilizing the City's finances; this year, we were budgeting during great uncertainty due to the global COVID-19 pandemic and economic recession. Amid such uncertainty, it seemed critical to adhere to Council's plan to keep building a prudent reserve.

Since the last global recession began in 2008, inflation has raised the cost of goods and services about 25%. Our estimated population has increased about 15%. However, our revenues have remained generally flat - not enough to cover inflation and make sizable new investments. Staff worked very hard to scrub the budget and achieve Council's goals.

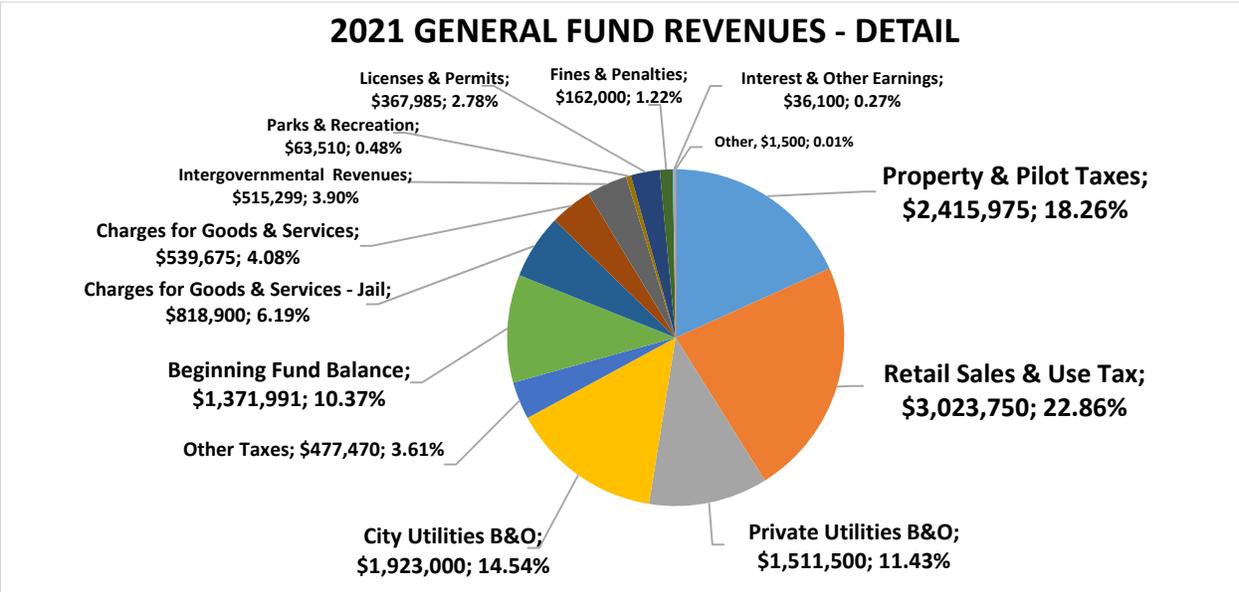
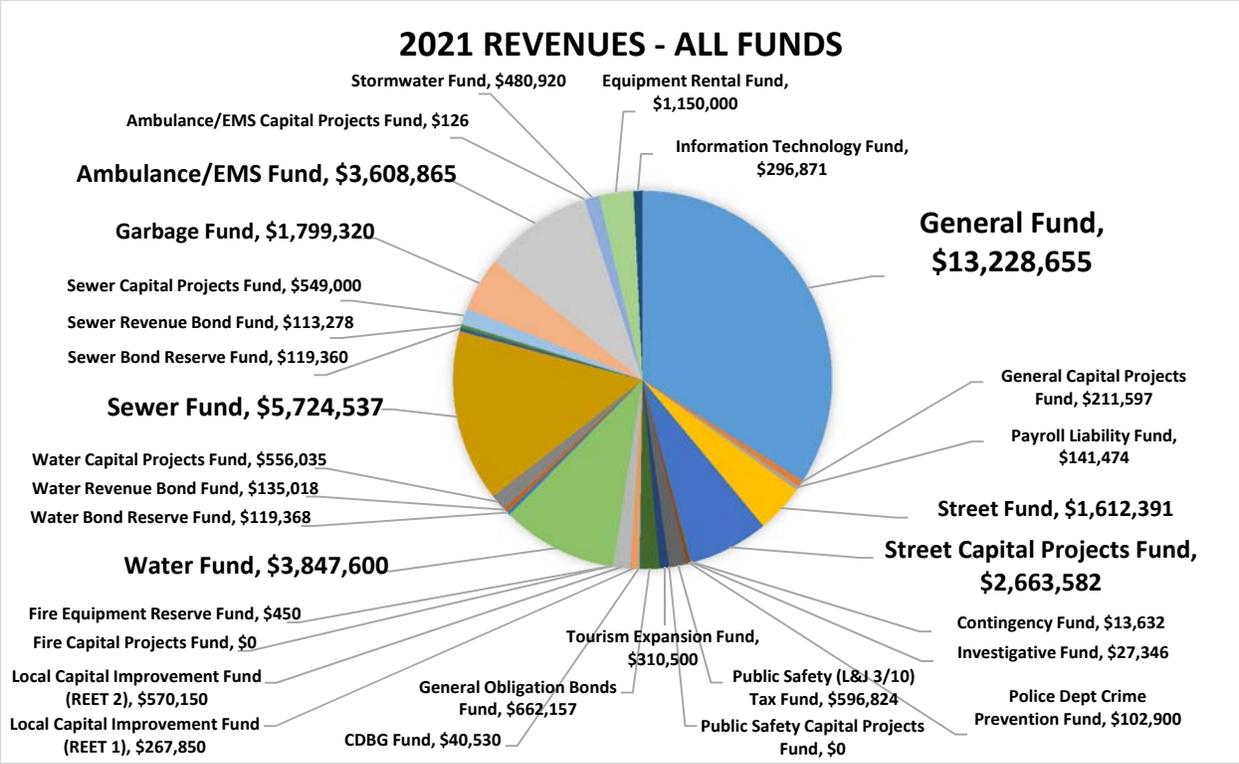
The result is a balanced budget of nearly \$32 million, plus \$1 million in the General Fund and about \$6.5 million in our restricted funds set as fund balance reserves, that sustains current services with no staff layoffs or broad tax increases, but that also leaves some significant requests unaddressed.

REVENUES

The General Fund covers most of our public safety, court, planning, recreation, and administrative services, and makes up about one-third of our budget. Most of our General Fund revenues come from property taxes, sales taxes, and utility taxes. Despite some volatility early in 2020, these revenues have since stabilized. Other sources of General Fund revenue, however, such as permits, licenses, fines, and service charges, have proven more vulnerable to the effects of the pandemic, and we foresee those weaknesses continuing.

Bottom line: General Fund revenues are projected to increase by only about \$62,000 in 2021 (or about 0.46%) compared to 2020. This will not keep up with inflation, diminishing our purchasing power.

Our enterprise and restricted funds are dedicated to such purposes as ensuring clean drinking water, effective stormwater management, safe wastewater treatment, quality ambulance services, and critical streets infrastructure renewal and construction. Although these funds had revenue fluctuations in past years, most are now stable. We forecast that 2021 revenues in most of these funds will keep up with inflation.



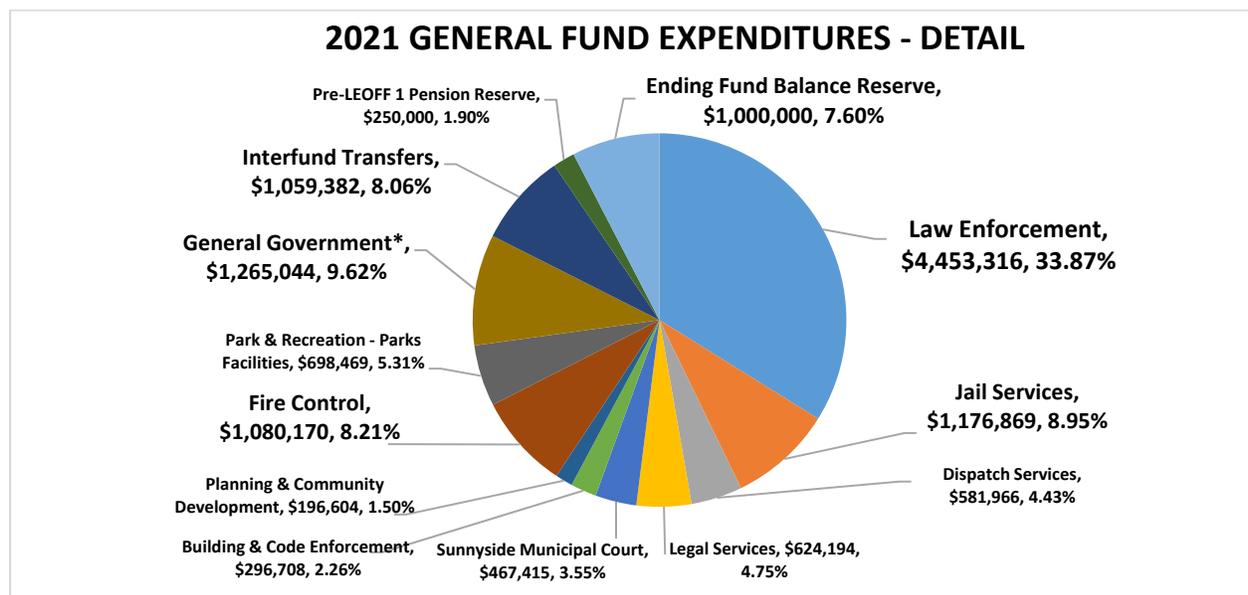
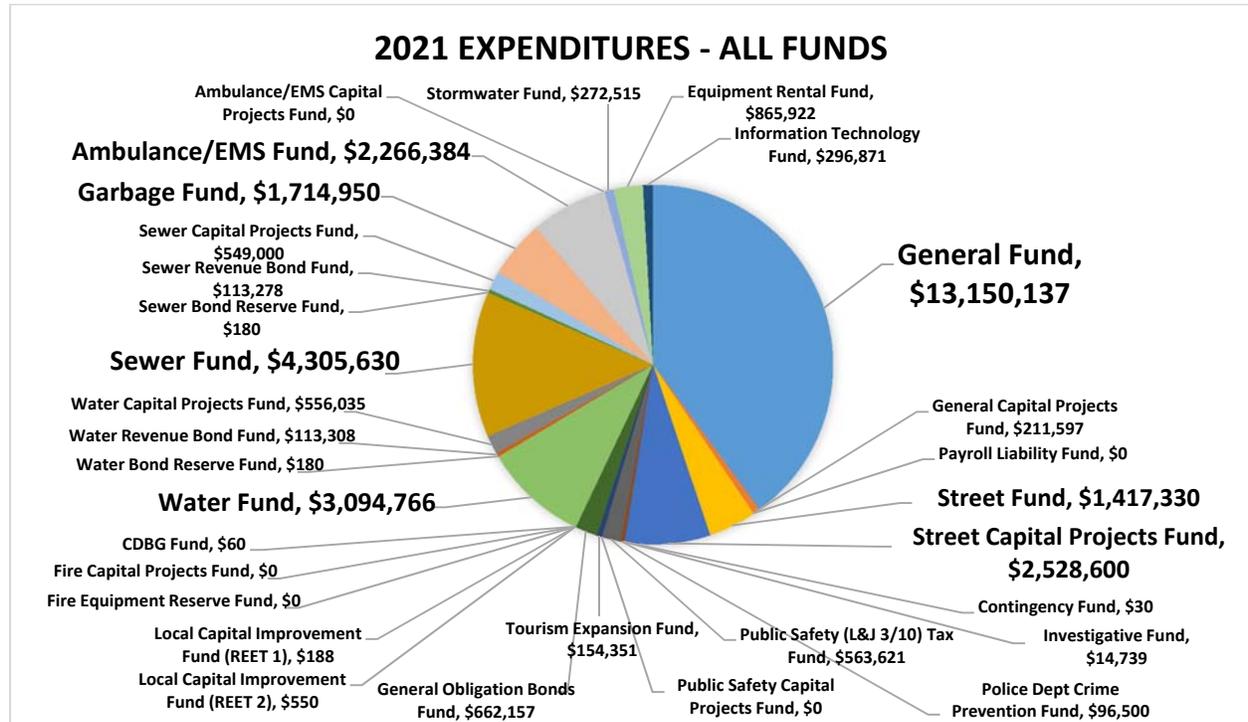
EXPENSES

There have been some notable trends within the General Fund over the past 10-12 years:

- In response to criminal activity, the City prioritized public safety and significantly reduced crime. Spending for public safety increased about 24%, just keeping up with inflation.
- Spending for streets, bridges, sidewalks, and the airport increased about 40% as the City addressed important maintenance needs and growth in housing and business activities. Most of the revenue for these expenditures came from state or federal grants.

- Spending in our planning, code enforcement, parks, and recreation services stayed about the same. With 25% inflation over this time, this reflects an erosion of funding.
- The City cut general government spending for legislative, court, executive, and financial management functions by about 17%. Coupled with 25% inflation over time, this also reflects an erosion of funding.

For the 2021 budget process, we first built a maintenance-level expenditure budget, meaning we estimated the costs of providing the same levels of services and staffing in 2021 as in 2020. We restored some activities that we paused in 2020 due to the COVID-19 pandemic, such as operating our Municipal Pool. We then set aside \$1,000,000 as an ending fund reserve in the General Fund in 2021.



Fortunately, after projecting expenditures and revenues, our maintenance-level budget closely balanced. This was due primarily to Council and staff tightly managing spending in 2020, which will enable us to carry forward sizable beginning fund balances.

However, the margins were not large. This meant we were not able to include many of the requests for new services, staffing, or equipment that Council and departments had requested during the budget process. Even so, we were pleased to include certain priority requests, including:

- Establish a new Firefighter/EMT position (\$110,000; 35% General Fund/65% Ambulance)
- Install security cameras for City Hall/Veterans Plaza (\$15,000; General Fund)
- Begin Replenishing the Equipment Rental & Replacement Fund (\$315,000; Multiple Funds)
- Lease Replacement Police Vehicles (\$52,000; General Fund)

PERSONNEL

The 2021 budget has **no staff layoffs**. We are completing new agreements with the Teamsters Office-Clerical and Public Works bargaining units. Council agreed to establish a new firefighter/EMT position. Police retirements reduced costs for certain positions. As in 2020, this budget leaves two long-time vacant police positions unfunded until our financial condition improves and Council can consider restoring funding. **No positions were cut.**

EQUIPMENT RENTAL & REPLACEMENT

The current insured replacement value of all city vehicles is roughly \$9.4 million. The average age of our vehicles and equipment by major program area are:

Fire/EMS Vehicles ≈17 yrs.	Public Works Heavy Duty Vehicles ≈17 yrs.
Light Duty/Administrative vehicles ≈14 yrs.	Police Vehicles ≈11 yrs.

The City used much of its Equipment Rental & Replacement (ER&R) reserves over a decade ago to invest in a significant number of new vehicles and equipment; however, the City was not able to take consistent steps to replenish those reserves. This year’s budget will provide limited new appropriations for ER&R:

Public Works (Water Fund) = \$80,000	Fire (General Fund/Ambulance Funds) = \$50,000
Public Works (Sewer Fund) = \$100,000	Police (General Fund) = \$40,000
Public Works (Streets Fund) = \$25,000	Parks/Facilities/Admin. (General Fund) = \$20,000

This is effectively a down payment towards a more robust fleet management program. The City needs specialized analysis for more detailed estimates/replacement plans. As noted above, we have also included funding to lease a limited number of replacement vehicles for the Police Department, where needs for newer patrol vehicles are urgent, as a bridging strategy.

2021 CITY OF SUNNYSIDE OFFICIALS

CITY COUNCIL

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

ADMINISTRATIVE STAFF

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

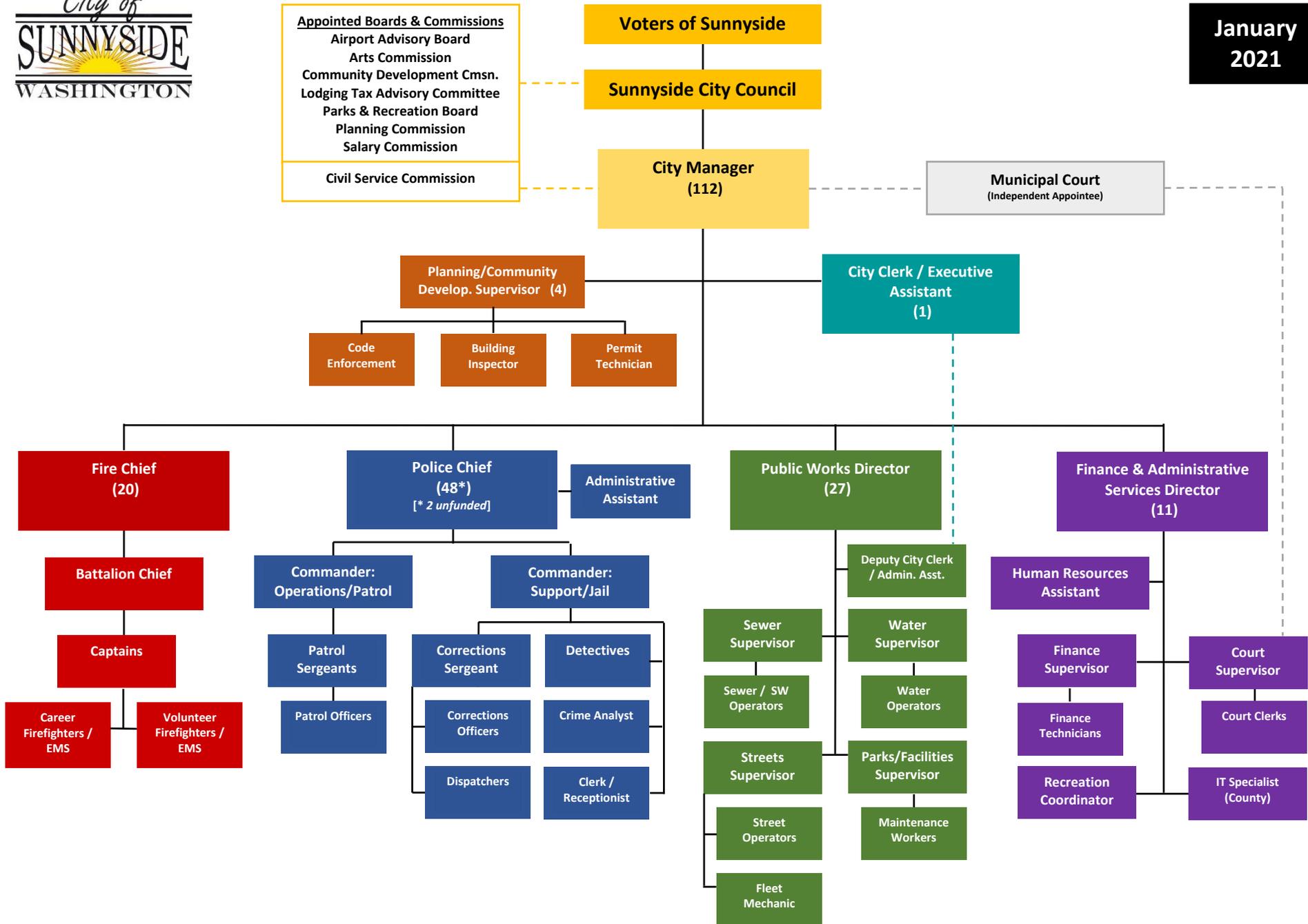
<p align="center">City of Sunnyside Boards, Commissions, and Committees</p>	<p align="center">CIVIL SERVICE COMMISSION Meets: 2nd Wednesday, 5:00 PM <i>6-year term – Appointed by City Manager, No Council confirmation, 3 members</i></p>
<p>The Sunnyside City Council would like to acknowledge those citizens who volunteer their time to serve their community on the important Boards, Commissions, and Committees that enhances the quality of life in their community.</p> <p align="center"><i>You are a valued member of the City family!</i></p>	<ul style="list-style-type: none"> ★ Ron Hochhalter, Chair ★ Ron Price ★ Wallace Anderson ★ Victoria Hernandez (<i>staff liaison</i>)
<p align="center">LODGING TAX ADVISORY COMMITTEE (LTAC) Meets: As needed <i>Appointed by City Council, Annual Membership, 5 members</i></p>	<p align="center">SALARY COMMISSION Meets: As needed <i>Appointed by City Council, 3 members</i></p>
<ul style="list-style-type: none"> ★ Dean Broersma, Council Member, Chair ★ Lindsee Curfman, Tax Utilizing Agency ★ Amy Rubio, Tax Utilizing Agency ★ Tom Denlea, Lodging Agency ★ Martin Beeler, Lodging Agency ★ Jacqueline Renteria (<i>staff liaison</i>) 	<ul style="list-style-type: none"> ★ Jesse Hernandez, Jr., Chair ★ Peggy Beeler ★ Tom Gehlen ★ Jacqueline Renteria (<i>staff liaison</i>)
<p align="center">PLANNING COMMISSION Meets: 2nd Tuesday, 6:30 PM <i>Appointed by City Council, 7 members</i></p>	<p align="center">PARKS & RECREATION ADVISORY BOARD Meets: 3rd Wednesday, 4:30 PM <i>Appointed by City Council, 7 members</i></p>
<ul style="list-style-type: none"> ★ DeAnn Hochhalter, Chair ★ Brittan Moore, Vice Chair ★ Roland Rogers ★ Roy Campos ★ Tom Dolan ★ David Rand ★ Jeff Matson ★ Mike Shuttleworth (<i>staff liaison</i>) 	<ul style="list-style-type: none"> ★ Vickie Verduzco ★ Mary Schlenker ★ Andy Bonzi ★ Javier Alvarez ★ Hailey Schlosser ★ John Rodriguez ★ VACANT ★ Lander Grow (<i>staff liaison</i>)
<p align="center">MUNICIPAL AIRPORT ADVISORY COMMITTEE Meets: 3rd Tuesday, 5:30 PM <i>Appointed by City Council, 9 members</i></p>	<p align="center">SUNNYSIDE ARTS COMMISSION Meets: As needed <i>Appointed by City Council, 7 members</i></p>
<ul style="list-style-type: none"> ★ Lawrence Dolan, Chair ★ Ted Durfey, At-large ★ Tyler Schilperoort, Port ★ Robert Webb, At-large ★ Scott Stiltner, At-large ★ Alan Van Beek, SCH Representative ★ James A. Restucci, City Council ★ Martin Casey, City Manager ★ Shane Fisher, Vice-Chair, Public Works Director ★ Janeth Rangel (<i>staff liaison</i>) 	<ul style="list-style-type: none"> ★ Mike Kennard, Chair ★ DeLeesa Restucci, At-large, Vice-Chair ★ Debbie Mendoza ★ Chelsea Dimas ★ Andrew Hamil ★ Chase Reiff ★ John Henry, City Council ★ Lander Grow (<i>staff liaison</i>)

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.



**January
2021**



Legislative Services (511)

Budget: \$94,714
Elected Officials: 7

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

- 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: \$467,416
Court Administrator: Vanessa Engquist
Employees: 3

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.
- Updating the local law bail schedule that correlates with the Court's Judicial Information System (JIS), which serves as a tool to assist officers in citing the proper codes on criminal and non-criminal citations and allows court staff to enter citations more efficiently.
- Providing efficient and effective court operation services and maintaining accountability with the public.
- Providing certified court interpreter services to non-English speaking participants during court proceedings.
- Managing the caseload with maximum efficiency and productivity.
- Streamlining jury management.

Executive Services (513)

Budget: \$143,232
City Manager: Martin Casey
Employees: 1

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

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

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



Promoting the “Mask Up to Open Up” public health campaign to help reduce COVID-19 transmission in June 2020.

Financial & City Clerk Services (514)

Budget:	\$342,839
Finance & Administrative Services Director:	Elizabeth Alba
City Clerk:	Jacqueline Renteria
Employees:	7

Financial Services (514.20)

Financial Services’ role is to provide accurate and timely financial accounting, budgeting and reporting through the maintenance of appropriate financial systems/standards and effective internal controls and to promote fiscally sound and accountable execution of the City’s budget policies and the Council’s Strategic Plan.

Financial Services is responsible for all accounting/treasury functions, which include: bi-monthly payroll, accounts payable, accounts receivable, utility billing, general billing, cash management and investments, fixed assets, grant monitoring, auditing, budgeting and financial reporting.

Financial Services staff also provide customer service, cashiering, reception, mail/postage, purchasing and travel advance/reimbursement services.

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: \$624,194
Administrator: Martin Casey
Employees: Contracted Services

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: \$102,674
Administrator: Elizabeth Alba

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

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

Centralized Services (518)**Personnel Services (518.010)**

Budget: \$138,352
Administrator: Elizabeth Alba
HR Assistant: Victoria Hernandez

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

Property Management Services (518.020)

Budget: \$31,320
Administrator: Shane Fisher

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

West Sunnyside Business Park (518.038)

Budget: \$23,010
Administrator: Shane Fisher

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

Law Enforcement (521)

Total Budget:	\$4,453,316
• Administration	\$3,653,276
• Investigation	\$ 511,407
• School Resource Officers	\$ 288,633

Chief of Police:	Al Escalera
Positions Authorized:	48
Positions Funded:	46

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 the operational and administrative functions of the organization in its entirety and consists of the Police Chief, 2* Commanders, 4 operations Sergeants, and 1 Investigations Sergeant. Administration also conducts planning and research, program development, grant writing, and conducts public and media relations. Administration facilitates the coordination of training, establishes crime prevention efforts and oversees organizational finance and budgeting.

Field Operations/Patrol (521.10)

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

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



value for examination and prosecutorial purposes.

School Resource Officers (521.13)

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



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

Investigations Unit (521.11)

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

The ultimate goal of investigations is to exhaust all leads and resources available to solve crimes and develop a prosecutable case. In addition, crime analysis works with each team within the division providing insight into crime trends, facilitating clear communication between local law enforcement agencies and developing strategies to combat criminal activity in our region. Crime analysis

places significant emphasis on tracking gang member data and documentation assisting investigations by identifying gang associated activity and trends affecting our community and beyond.

Special-Operations / LEAD Task Force

Accountable to the Investigations Section, detectives assigned to this unit primarily operate in a clandestine environment charged with the detection, investigation, prosecution and dismantling of mid to low level criminal organizations engaged in criminal activities. 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.

2020 Accomplishments and Projects:

- Maintaining reduced crime rates over past years
- Excellent working relationship with our School District through their changing administrations
- High arrest rates of suspects engaged in serious offenses
- Successfully hosted Coffee with a Cop and trunk or Treat events
- Successful completion of the 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 promotion of two new patrol sergeants
- Exceptional teamwork demonstrated by all employees by filling vacancies generated by the COVID pandemic and attrition
- Purchased electrostatic disinfection machine to enhance a COVID free environment for the public, court personnel, and police department
- Awarded a grant from the Noon Rotary enabling the purchase of wrestling mats to facilitate defensive tactics training

2021 Goals and Projects:

- Establishment and implementation of Neighborhood Policing Program

- Establishment and implementation of Street Crimes / Neighborhood Response Team
- Expand and enhance community care taking program
- 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

Fire Control (522.10)

Budget:	\$1,080,170
Fire Chief:	Chief Ken Anderson
Employees:	20
Volunteer Firefighters:	39

The Sunnyside Fire Department is the only “all hazards” fire department and publicly funded and operated ambulance transport service in Yakima County.

The role and responsibilities of the Fire Department is to provide dedicated, professional-level emergency services to the residents of Sunnyside and the surrounding area to reduce the loss of life and damage to property, and to provide proactive programs in fire prevention and public education.

The Fire Department’s mission is accomplished through cooperative efforts and use of available funding in a cost effective manner. We seek out and apply new technologies, in addition to partnering opportunities, to meet the diverse needs of the community. We provide support, training, and encouragement to career and volunteer “hometown heroes” of the Fire Department.

The Fire Department is a combination department comprised of full-time career and part-time volunteer and reserve firefighters and EMS providers. The on-duty career staff work 48 hours per shift followed by a 96-hour break during shift assignments. The volunteer reserve firefighters in general are employees and trained members of other regional departments. In exchange for a modest stipend, volunteers work 10, 14- or 24-hour shifts and serve to balance staffing levels to provide additional shift coverage, respond to large scale incidents, and allow career personnel scheduled time off.

Fire Prevention

The Fire Department performs annual fire and life safety inspections of businesses and occupancies within the City. These inspections serve to identify and prevent fire and life safety hazards and enforce the International Fire Codes. COVID-19 hindered our ability to catch up on inspections in 2020. We are considering the transfer of one Captain from rotating to day shift in 2021 to ensure 100% compliance with required fire and life safety inspections and updated pre-fire plans.

Fire Suppression

Fire suppression requires the coordination of multiple complex, high risk, and dangerous tasks. Search and rescue, water supply, ventilation, and extinguishment must all take place at certain times and in coordinated sequence. These tasks must be done with precision in order to be effective. They are very labor intensive and

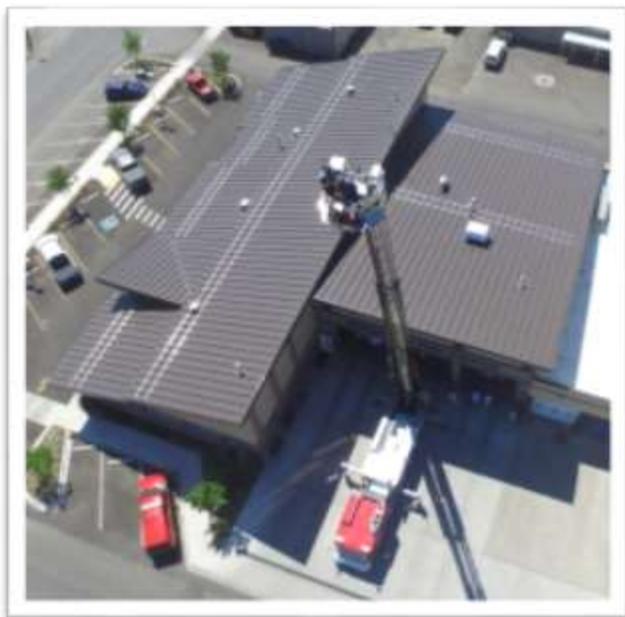
require many resources. Sunnyside is a 4,000+ gallon per minute fire flow city which requires four fire engines, one ladder truck, and two command officers on the initial alarm assignment under NFPA 1720.

The Fire Department has improved its ability to meet the public safety needs of Sunnyside and surrounding areas. In 2020, we completed the conversion of a military surplus M1078 to a Type 5 brush engine through a partnership with YV Tech’s welding class and generous donations of time and materials by local businesses and organizations. The Fire Department is extremely grateful for their support.



In 2020, the Fire Department also purchased a 2012 Pierce Velocity rescue engine, which will be ready for service as RE-72 in early 2021. Tools and equipment will be moved from E-11 to RE-72, and E-11 will undergo in-house pump work. Both engines will be identically equipped and will alternate month to month as first out engine. This will enable our oldest unit, E-12, to be deemed surplus.

The department also updated a number of mutual aid agreements and entered into the first ever automatic aid agreement between Sunnyside, Grandview, Mabton and West Benton Fire Rescue. The use of automatic aid will improve response times and move the areas city closer to compliance with NFPA 1710 and 1720 and is favorably scored by the Washington Surveys and Rating Bureau.



Fire Training

State Code mandates that staff receive initial certification training of 200 hours and monthly on-going training on these tasks ranging between 120 and 350 hours each year depending on certification held.

In 2019, the Fire Department began requiring all personnel 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. Attainment of IFSAC certifications

decreases the annual number of mandated on-going training hours by as much as half under Washington law. The department participated in delivering EVIP, Hazmat Awareness & Operations, and NFPA 1001 Firefighter 1 joint recruit school with with Yakima County Fire District #4, West Benton Fire Rescue, and Grandview and Mabton Fire Departments.

Hazardous Materials

The Fire Department operates a regional Type III ammonia and vapor response team. With industrial development of the Midvale corridor and to better protect critical infrastructure, we continue to emphasize 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. The City's Support 29 unit, which was used as a component of the hazmat response team, was permanently taken out of service in 2020. All hazmat equipment will be relocated to RE-72 when it is placed in service. An M997 A3 all wheel medical module Humvee will likely replace Support 29.

Public Education

This program provides fire prevention education, fire extinguisher training, and first aid and CPR instruction to students and members of the community. The Fire Department's public fire life safety education program is delivered in coordination with other area fire departments and local school systems.

Fire Investigation

This task is conducted under the supervision of the Fire Marshal's office. Several members of the department are credentialed fire investigators. All fires that occur within the City are investigated to determine the origin and cause. The Fire Marshal is 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: \$1,176,869
Administrator: Commander Scott Bailey
Positions Authorized: 9
Positions Funded: 8

The Sunnyside Jail provides and maintains secure custody of prisoners within the Sunnyside Law & Justice Center facility. 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.

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 and also wash police vehicles, perform snow removal and assist with other maintenance functions in exchange for time outside of cells and reduced sentences.

During the COVID-19 pandemic, in-person visitation is suspended and the jail is operating at reduced capacity to achieve greater physical distancing and reduce risks of transmission among both staff and inmates.



Protective Inspection Services (524)

Budget: \$296,708
Administrator: Mike Shuttleworth
Employees: 4

Protective Inspection Services (524.20)

Protective Inspection Services includes plan review and inspections to ensure compliance with applicable building codes and locally adopted ordinances.

Many features of a proposed building require review concurrently for consistency with both the building, planning and fire codes. For example, the review of a site plan for a proposed building includes building and fire code issues, as well as such zoning issues as setbacks, lot coverage and adequate parking. 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. There are requirements administered by both of these departments that can affect the design of a project.

Code Enforcement (524.60)

Code Enforcement is responsible for enforcing all City of Sunnyside ordinances pertaining to building, property maintenance and for responding to nuisance complaints and taking appropriate action to abate those nuisances.

Dispatch Services (528)

Budget: \$581,966
Administrator: Commander Scott Bailey
Employees: 6

Dispatch operates a single, central, 24 hours per day communications center working as a conduit of information from the public’s needs to officers and corrections staff providing those services.

The Communications Center not only monitors three radio frequencies for communicating with officers, corrections and other agencies, but also monitors 20 phone lines and serves as a backup 911 Emergency Center for all of Yakima County.



The Communications Center is responsible for collecting valuable initial information from those reporting emergencies or crimes, documenting that information into the Computer Aided Dispatching system then relaying that information to responding officers. Dispatchers are trained to assist in calming down callers to obtain the information needed for first responders. Dispatchers receive between 800 and 1,000 telephone calls per week.

The Communications Center also assists Corrections in providing direct observation of inmate Pods and access to the Jail and various rooms within the facility through an automated door control system.

Communications also monitors security cameras located throughout the Jail, Patrol area, interview rooms, Court, and the Law and Justice Center surroundings.



Communications also enters and maintains Arrest Warrants, No Contact Orders, Protection Orders, Stolen Property, Vehicles and Firearms.

Public Works Administration (543)

Administrator: Shane Fisher
Employees: 2

Public Works Administration is comprised of an administrative assistant/ deputy city clerk and the director of public works, which are responsible for the oversight of all public works operations and maintenance of city streets, water, wastewater & stormwater collections, facilities, fleet, and the airport.



Sunnyside Municipal Airport (546)

Budget: \$55,885
Airport Manager: Shane Fisher

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 that provides air services necessary to meet the needs of both leisure and businesses in the surrounding areas. The Sunnyside Airport has a paved runway, a pilot lounge, fuel and other amenities with nearby interstate access.



Planning & Community Development (558)

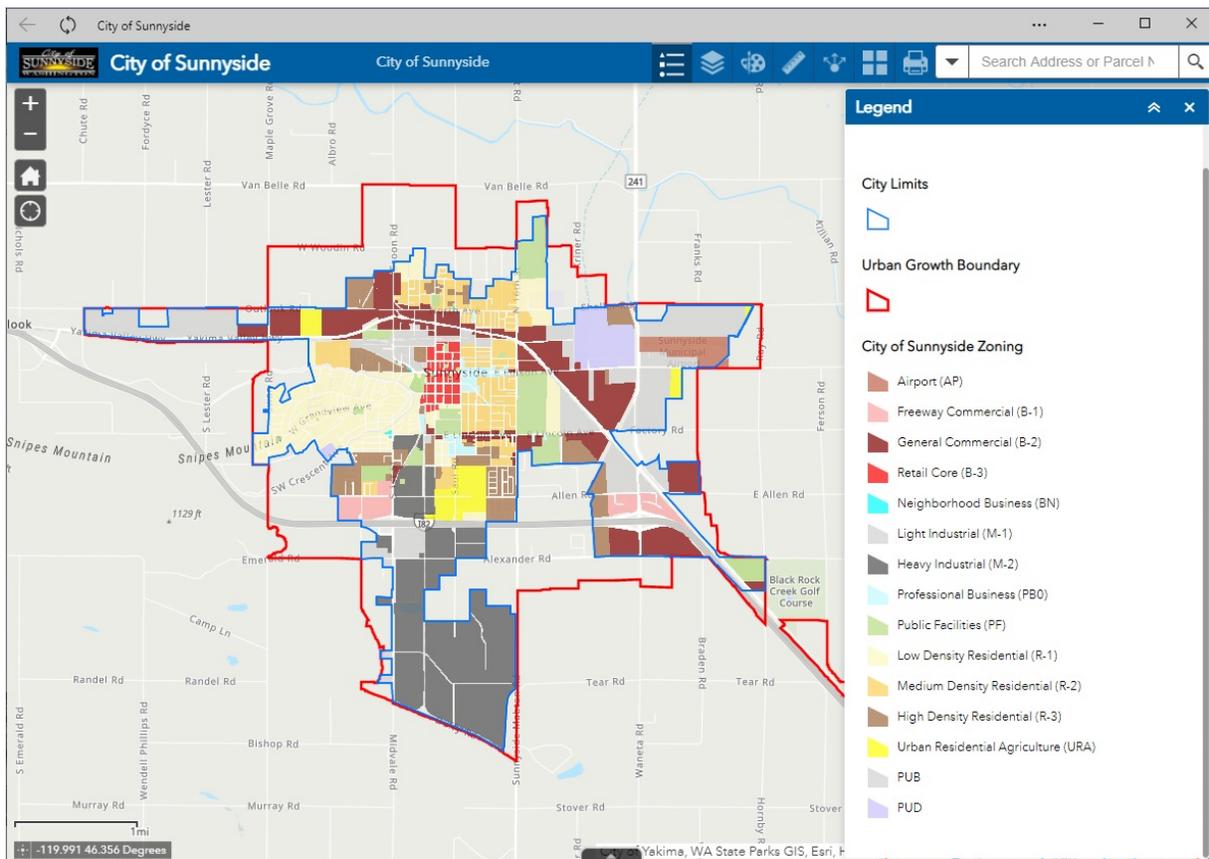
Budget: \$196,604
 Administrator: Mike Shuttleworth

Community Development

The task for Community Development is to conduct current planning, long-range planning and neighborhood conservation and development studies within the City of Sunnyside. This function is responsible for compliance with the State of Washington's Growth Management Act and handles annexations, planning, land use, code administration and business licensing within the City of Sunnyside.

Planning and Land Use

The responsibilities of this department include administration of the zoning and subdivision ordinances, environmental review and sign permits. Planning activities include the day to day administration of various ordinances and development review, as well as long range planning consisting of the Comprehensive Plan, writing and amending ordinances to keep them up-to-date with the needs of the city and its citizens, while maintaining consistency with state and federal law.



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

Total Budget:	\$320,565
Senior Center	30,674
Recreation	90,638
Museum	22,012
Community Center	51,085
Pool	126,156

Director: Elizabeth Alba
 Coordinator: Lander Grow
 Employees: Seasonal



Sunnyside Recreation organizes and provides a variety of sports programs and activities that provide opportunities for youth to gain valuable experience in teamwork, social skills, interaction with youth from other communities, and the ability learn the basics of each sport, i.e., form and technique. Through mastering the basics, youths gain the confidence and desire to continue to participate in sports in the later teen years. In addition, the sports programs and activities offer the opportunity for parents to engage in their children’s lives by volunteering as coaches and assistants.

Recreation

The programs and activities offered to our community by the Parks & Recreation Coordinator strive to keep our youth on the right track to a positive lifestyle. Recreation is an essential function of building community within our city.

Sunnyside Pool

The pool boasts a beautiful 50-meter pool, concession stand and sitting area, and is a summertime favorite. Open June thru August for pleasure swimming, swimming lessons, private pool rentals, swim teams and swim meets.

The Sunnyside Pool is maintained and operated by a staff of approximately 25 seasonal employees June through August. A continued focus is to provide Lifeguard training to the community for future pool staff and to improve the security of the Center and equipment to ensure a safe facility for the community to enjoy.

COVID-19 Impact

During the COVID-19 pandemic, in-person organized programs have been suspended until the County reaches a public health approved level of re-opening. The City leveraged the break in 2020 to invest in refurbishing the Municipal Pool in anticipation of re-opening for a full program in 2021.

Facilities Maintenance Division

Budget: \$481,675
 Public Works Director: Shane Fisher
 Division Supervisor: Mitch Ziegler
 Employees: 3 Full-Time Employees, 3 Seasonal Employees

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
<u>Upland Park</u>	<u>0.5 acres</u>
Total Park Area =	76 acres



The City has play equipment in seven of the nine parks; four of the parks have picnic shelters that are available for rent. The Facilities Maintenance Division strives to provide clean and safe facilities for all to enjoy.

Facilities

- City Hall
- Law & Justice Building
- Fire Department Building
- Sunnyside Museum
- Senior Center Building
- Waste Water Buildings
- Water Division Buildings
- Parks Maintenance Building
- Community Center Building
- Pool House/ Mechanical Room
- 4 Park Restroom Structures
- 4 Picnic Shelters

These facilities need constant attention and require maintenance throughout the year, regardless of the season.

The parks maintenance staff also maintains the pool during the 10-week season. They 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: \$211,597

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.

2020 Accomplishments:

Brush Truck Build

The City, with significant input, involvement and assistance from community organizations, businesses and the Yakima and Sunnyside School districts, repurposed a 2003 Stewart Stevenson M1078 all-wheel drive truck to a NWCG Type V wildland fire engine. This project's objective was to improve the City's capability in responding to brush fires in and around the City of Sunnyside, its mutual aid partners and through contract with the Washington State Department of Natural Resources (DNR). The City received the truck through the DNR's Firefighter Property Program. The Fire Department used the capital projects fund to match a U.S.D.A. Forest Service's Volunteer Fire Assistance (VFA) Phase 2 grant to purchase a commercial skid unit. A VFA Phase 1 grant and one provided by the Firehouse Subs Public Safety Foundation provided funds to purchase tools, hose and personnel protective equipment. The truck, Brush 72, was deployed under the Washington State Mobilization Plan to protect rural structures during the Evans Canyon Fire in the upper valley shortly after being placed in service.

Electric Vehicle Charging Stations

The City successfully installed (4) Electric Vehicle Charging Stations (EVCS) through a grant program with Pacific Power. We received a grant in the amount of \$49,716, and the Port of Sunnyside committed \$1,500 cash contribution to the project. The EVCS were completed and put into service in the fall of 2020. We still need to paint the EVCS parking stalls and pour a concrete slab around the charging station pedestals.

2021 Goals & Projects:

Airport Contamination Clean-Up Project

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.

Street Fund (101)

Budget: \$1,417,330
Administrator: Shane Fisher
Supervisor: Jaime Alvarez
Employees: 5

Due to COVID-19 pandemic and the closure of all non-essential business functions, created uncertainty in our adopted FY2020 revenue projections. We decided to forego certain annual maintenance programs to ensure that we maintained a level of service that would not put our operating budgets in jeopardy.

The Street Division maintains and 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. The current source of funding for this division is Motor Vehicle Fuel Tax (30%) and the General Fund (70%).

2020 Accomplishments:**Yellowstone Trail Signage**

Street Division staff installed signs commemorating the historic Yellowstone Trail through Sunnyside. We are looking for a grant or state appropriation to preserve this section of the Yellowstone Trail here in Sunnyside.

New Developments

The City is experiencing an influx of residential sub-division development. It began in 2019, and continued even during the pandemic. There are 200+ single-family homes to be constructed in 2021-2022.

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.

2021 Goals and Projects:**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 decides 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 that 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.

New Developments

The Streets Division will be busy this year conducting inspections of the construction of curbs, gutters, sidewalks, and roadway infrastructure to ensure that all work is done per city standards.

Street Fund Capital Projects (106)**Budget: \$2,528,600**

This fund was created to separate capital project funding for transportation related improvements from daily operation and maintenance budgets. This will make it easier for staff and council to understand the Streets Division budget.

2020 Accomplishments:**East Edison Avenue Improvements**

In September, the East Edison Avenue Half Street Improvement project was completed. The Washington State Transportation Improvement Board (TIB) funded this project at a cost of approximately \$450,000. The City installed new curb, gutter, sidewalk, storm drainage, and water infrastructure.

2021 Goals and Projects:**Midvale Road Project**

This project is to remove and replace the failing road surface. Project limits are from the I-82 interchange to Duffy Road. Staff, using Washington State Transportation Improvement Board funding, secured the \$2,112,210 for the project. There is a city match requirement of \$234,690, and will be funded through the newly created Transportation Benefit District.

6th Street Project – Design

This project will focus on S. 6th Street and the curb, gutter, sidewalk, streetscape, and roadway between Yakima Valley Highway and Decatur Avenue. HLA will continue to design the project to complete 100% plans by August 2021. The City intends to apply for TIB funds in August 2021 for project match and proceed to obligate federal funding for 2022 construction.

Contingency Fund (115)

Budget: \$13,602
Administrator: Martin Casey

RCW 35A.33.145 states that every Code City may create and maintain a contingency fund to provide monies to meet any municipal expense, the necessity or extent of which could not have been foreseen or reasonably evaluated at the time of adopting the annual budget, or from which to provide money for those emergencies described in RCW 35A.33.080 and 35A.33.090. Such fund may be supported by a budget appropriation from any tax or other revenue source not restricted in use by law, or by a transfer from other unexpended or decreased funds made available by ordinance as set forth in RCW 35A.33.120.

Also stated in RCW 35A.33.146 is that no money shall be withdrawn from the Contingency Fund except by transfer to the appropriate operating fund authorized by a Resolution or Ordinance of the Council, adopted by a majority vote of the entire Council, clearly stating the facts constituting the reason for the withdrawal or the emergency as the case may be, specifying the fund to which the withdrawn money shall be transferred.

Investigative Fund (120)

Budget: \$14,739
Administrator: Chief Al Escalera

The Investigative Fund accounts for specific types of law enforcement undercover or clandestine operations.

Expenses in the fund are for confidential investigative expenses. The type of services purchased may include:

- travel or transportation for an undercover officer, informant or witness
- the lease of an apartment as a front or for the purpose of surveillance
- rental of a vehicle or other item for the purpose of maintaining the specific appearance for the undercover or clandestine position being portrayed in the furtherance of a criminal investigation



The investigative fund also allows for the purchasing of evidence such as controlled substances, firearms or stolen property. Purchases of information regarding homicides, burglary rings, auto theft rings etc. are paid through the investigative fund.

Finally, the fund will purchase specific items or equipment for investigation purposes. These items can include, ballistic shields, tactical equipment, along with evidence and surveillance tools.

2021 Goals and Projects:

- Support Neighborhood Policing by focusing on developing confidential sources of information for drug buys, gangs and other forms of criminal activity
- Reimplementation of Street Crimes Unit.



Crime Prevention Fund (130)

Budget: \$96,500
Administrator: Chief Al Escalera

The Police Crime Prevention Fund, created in 1986, is exclusively for funding of publications and dissemination of crime prevention information and for funding other crime prevention projects and purposes. Revenue comes from penalty/contributions in those cases where individuals convicted of offenses related to theft and malicious mischief.



2020 Accomplishments and Projects:

- Support of the National Night Out event
- Sunnyside Police Explorer Program
- Sunnyside Police Reserve Officer Program
- Trunk or Treat event



2021 Goals and Projects:

- Support of the National Night Out event
- Sunnyside Police Explorer Program
- Sunnyside Police Reserve Officer Program
- Trunk or Treat event
- Neighborhood Police Officer Program
- Shop with a Cop
- Coffee with a Cop



Public Safety Tax Fund (140)

Budget: \$563,621
Administrator: Chief Al Escalera

The Public Safety Fund, created in 2005 to track a citizen-passed initiative to levy a Yakima County Public Safety Tax of 0.3%. Proceeds from the tax are used exclusively for public safety purposes.



Since 2009, 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.

Public Safety Tax currently supports the wages of four full-time police officers for the City of Sunnyside. This fund remains voter-approved and accounts for expenditures accommodating public safety needs.

2020 Accomplishments and Projects:

- Fund 2020 Officer employment exam
- Facilitated dispatch upgrades with HigherGround Cooperation products
- Fund Animal Control Services



2021 Goals and Projects:

- Complete hiring and training cycles for new and lateral hire police officers
- Re-write and develop policy manuals department-wide as first step objectives towards achieving organizational accreditation status.



Tourism Expansion (160)

Budget: \$154,351
Administrator: Jacqueline Renteria

The Transient Occupancy Tax was established by Ordinance No. 1435 in 1984 and amended by Ordinance No. 1973 in 1999. It imposes a four-percent (4%) excise tax on the sale of or charge made for the furnishing of lodging (SMC 3.28). All revenue from taxes imposed shall be used for paying all or part of the cost of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities (RCW 27.28.1815).

2020 Accomplishments and Projects:

Projects initially funded in 2020 included:

- Proposed Event Center
- Yakima Valley Tourism – Marketing
- Veterans Plaza Granite Slabs
- Sunnyside Sun Visitors Guide
- Sort 4 the Cause
- Cinco de Mayo Festival
- Sunshine Days & Parade
- Lighted Farm Implement Parade

Unfortunately, the COVID-19 pandemic forced the cancellation of several planned major events and activities. Most of the funds allocated to those events were carried forward into the 2021 budget year.



2021 Planned Projects:

- Proposed Event Center
- Yakima Valley Tourism – Marketing
- Veterans Plaza Granite Slabs
- Sort 4 the Cause
- Cinco de Mayo
- Sunshine Days & Parade
- Miss Sunnyside Community Float



General Obligation Bonds Fund (201)

Budget: \$662,157
Administrator: Elizabeth Alba

This fund was established for the purpose of redeeming 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.

Community Development Block Grant (303)

Budget: \$60
Administrator: Shane Fisher, Elizabeth Alba

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)

Budget: \$188
Administrator: Shane Fisher, Elizabeth Alba

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.

Capital projects are public works projects of a local government that involve planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvements of the following: streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewers, parks, recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and/or judicial facilities, and river and/or waterway flood control projects.

Local Capital Improvements (REET 2) (305)

Budget: \$550
Administrator: Shane Fisher, Elizabeth Alba

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 allocated for planning, construction, reconstruction, repair, rehabilitation or improvement of City parks. REET-2 tax revenues are deposited into this fund and are distributed to the Recreation Fund (Fund 006) to support capital improvements in City parks.

Water Fund (410)

Budget: \$3,094,766
Administrator: Shane Fisher
Supervisor: Daniel Tiliano
Employees: 7

The Water Division is responsible for the maintenance and operation of the City's water distribution system, for a constant and safe delivery of potable water.

The existing distribution system consists of over 60 miles of water main ranging in size from 6 inches in diameter up to 16 inches. There are four reservoirs with a total storage capacity of 3.45 million gallons of water serving approximately 3,500 services.

Seven production wells provide clean and safe potable water to the citizens of Sunnyside. 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 crews keep the water system operating efficiently, including transmission lines, mains, valves, reservoirs, hydrants, meters, pumps, etc.

2020 Accomplishments:**Well #8 Repairs**

Well #8 pumps and impellers were repaired/replaced. These repairs are essential to ensure reliable and consistent operation, as well as save energy when running at optimal efficiency.

Fire Hydrant Repairs

Water Division staff repaired (15) fire hydrants this year. Historically, an outside contractor completed these repairs. We decided to repair them in-house to give our staff an opportunity to make these types of repairs.

Redundant Communications

Staff worked with S&B to install redundant communications at our well sites and reservoirs. This ensures that staff can still make system changes to the water distribution system, even if we lose power and fiber optics.

2021 Projects:**Base Station Integration**

Staff is working with BIAS and Ferguson Waterworks to complete the software integration for the new meter reading base station.

Base Station Antenna

Water Division staff will be replacing approximately 1,000 antenna this year to keep pace with our 3 year plan to have all 3,000 replaced by 2023.

Hydrant Maintenance

Water Division staff will continue conducting fire hydrant and valve maintenance this year. Exercising the hydrants and valves ensures that when the fire department or public works needs to operate a valve, they work properly.

Water Bond Reserve Fund (411)

Budget: \$180
Administrator: Elizabeth Alba

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)

Budget: \$113,308
Administrator: Elizabeth Alba

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.

Water Fund Capital Projects (416)

Budget: \$556,035

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.

2020 Accomplishments:

Skyline Reservoir Project

Phase II was completed in 2020, which entailed the interior and exterior surface coatings. The rehabilitation of the reservoir means it is ready for another 50 years of service.

Meter Reading Base Station

The Water Division has started the process of upgrading their water meter reading system. Our current water meter reading system will become obsolete by 2022. Staff has been working with our water meter vendor, Ferguson Waterworks, for the past year to plan our conversion from an Automatic Meter Reading (AMR) System to an Advanced Metering Infrastructure (AMI) System. The AMR system uses a laptop to read the water meters. An AMI system uses an antenna on a fixed structure, in this case our Skyline Reservoir, to create a permanent water meter-reading platform. We are 80% complete on the software integration process.

Thill Avenue Improvement Project

This project was born from a few parcels on the west end of Thill Avenue that did not have access to city water and sewer when they subdivided. Since the City missed this in its review 20 years ago, Don Day agreed to pay for the installation of water/ sewer infrastructure that serves those parcels.

2021 Projects:

Swan Road Watermain Improvements

The City opened bids in December to award a contract to relocate approximately 230' of 8" watermain. The City Council authorized the City Manager to enter into an agreement with Tri-Valley Construction for \$53,765. Construction will begin in early February.

SCADA Server Upgrades

Replace seven-year-old SCADA system server and components to ensure system is functioning effectively and efficiently. Engineer's estimate **\$40,000**.

Meter Reading System

Staff will continue to work with Ferguson Waterworks to complete the software integration. The installation of 1,000 smart-points (antenna) will be completed this year to keep pace with our (3) year plan to replace 3,000 smart-points.

Franklin Court Watermain Improvements

Construct 8" watermain to serve (11) residences. Current main is 2". Engineer's estimate **\$175,000.**

Communications Upgrades

Install cellular modems at wells 6, 7, 8, 9, 11, & 13 as redundant communications. Engineer's estimate **\$25,000.**

Well 11 Hypo Upgrades

Install remote telemetry to monitor tank levels & brine mixing solution production. Engineer's estimate **\$5,000.**

Well 8 Upgrades

Replace 25 yr. old RTU and install new PLC. Engineer's estimate **\$43,000.**

ER&R Funding

Equipment Rental & Replacement program funding for Water Division fleet. Engineer's estimate **\$80,000.**

Sewer Fund (420)

Budget: \$4,305,630
Administrator: Shane Fisher
Supervisor: Raul Sanchez
Employees: 7

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 sanitary sewer system including 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. Since Sunnyside is so flat in geography, there are challenges with gravity flowing waste all the way to the WWTP. Lift stations make this possible, but they are expensive to build and entail significant maintenance.

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 seven of the last eight years. We are very proud of the recognition that our employees receive for their hard work.

2020 Accomplishments:**Development Inspections**

Division staff inspected new sewer infrastructure at Edison Meadows, Cherrywood Hill, Columbia Heights, K&D Fabrication, and AHO to ensure it is being constructed properly.

Operational

- Treated 492 million gallons of wastewater, which equates to approximately 1.3 MGD average influent.
- Removed 963,691 pounds of B.O.D.
- Removed 788,765 pounds of T.S.S.

- 99% average removal of T.S.S. and B.O.D.

2021 Projects:Vactor Truck Replacement

Our current Vactor Truck is 15 years old and needs replacing. I will be sending out an Request For Proposal (RFP) early on in 2021 to start the competitive process of procuring a new truck. The old Vactor Truck will be sold to the Stormwater Division at fair market value.

Pipe Lining

We appropriated \$150,000 in the 2021 budget to reline aging gravity sewer lines.

Sewer Bond Reserve Fund (421)

Budget: \$180
Administrator: Elizabeth Alba

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)

Budget: \$113,278
Administrator: Elizabeth Alba

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)

Budget: \$549,000

The City created this fund 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.

2020 Accomplishments:

Pipelining Project

City Council authorize the City Manager to execute a contract with Columbia Pumping and Construction, Inc. to install approximately 1,225' of 12" pipe lining for \$69,110.

WWTP Upgrades (UV)

WWTP staff replaced all the UV bulbs and ballast to ensure that we are properly disinfecting our discharge water per our NPDES permit.

Thill Avenue Improvement Project

This project was born from a few parcels on the west end of Thill Avenue that did not have access to city water and sewer when they subdivided. Since the City missed this in its review 20 years ago, Don Day agreed to pay for the installation of water/ sewer infrastructure that serves those parcels.

PP&L Engery Upgrades

City staff received an "Incentive Offer Letter" from Pacific Power with several areas where energy saving measures exist.

1. The first was to upgrade DO controls and to ultra-fine diffusers. Remove and replace existing blower with hybrid blower. This measure also includes installing ultra-fine diffusers in the aeration basin.
2. The second measure is the installation of a Variable Frequency Drive (VFD) on Recycled Water Pump to control the pump speed to specified discharge pressure set points.
3. The third measure is the installation of VFDs on Aeration Basin Anoxic Mixers to control the speed of the anoxic mixers to optimize the anoxic mixing zone.
4. The last measure is to shut down the intermediate clarifier return sludge pump when ambient temperatures are lower from September through May.

The total cost of this project is \$153,351, of which \$70,937 will be remitted back to the City once PP&L has completed their energy savings assessment.

2021 Projects:**Lift Station Upgrades**

Upgrade lift station telemetry on well levels, pumping dynamics, and flows.
Engineer's Estimate \$40,000.

Sewer Pipe Lining

The City will continue to identify problem areas within the sewer collection system in which re-lining is a much more cost effective approach than full replacement. We have appropriated \$150,000.

New Lift Station

This lift station is part of the K&D Fabrication project in which the City identified as having a much larger service area and benefit to the greater good. In turn, the City agreed to pay \$231,000 toward the materials and labor of the construction of the lift station.

ER&R Funding

Equipment Rental & Replacement program funding for Sewer Division fleet.
Engineer's Estimate \$80,000.

Garbage Fund (430)

Budget: \$1,714,950
Administrator: Elizabeth Alba

Garbage collection services are provided under the terms of an agreement with Yakima Waste Systems, Inc., a division of Waste Connections, Inc. Finance Department personnel, based on information provided by Yakima Waste Systems, bill services to customers. Finance Department personnel take all requests for service changes, additional service or account opening or closure. The information is then communicated to Yakima Waste Systems personnel for service.

2020 Accomplishments and Projects:

- Completed account audit to ensure all containers are properly billed
- Established positive ending fund balance

2021 Goals and Projects:

- Conduct annual account audit to ensure all containers are properly billed
- Maintain ending fund balance in a positive position
- Establish collection process for overdue accounts

Ambulance/EMS Fund (440)

Budget: \$2,266,384
Administrator: Chief Ken Anderson
Employees: 20

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 several hundred square miles of the lower Yakima Valley. We are staffed with 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 interfacility transfers of patients from both Astria Sunnyside and Prosser Memorial hospitals.

**2020 Accomplishments and Projects:**

- Department received a \$4,700 grant through the Yakama Cares program to purchase COVID-19 and UV blocking personal protective equipment bags. These bags, as with the PPE, are washable and will extend the usability of PPE by protecting it from harmful UV that enters the station through the East and West facing bay door windows.
- Received written authorization by the Washington Department of Health to utilize non-medically trained drivers pursuant to RCW 18.73.150. This will allow the agency flexibility during periods of high call volume and improve patient experience by allowing certified EMS providers to focus on providing patient care during transport to the hospital.

- Successfully applied for participation in the GEMT program which resulted in just over \$330,000 of retroactive reimbursements for underfunded transport of Medicaid patients for state fiscal year 2018-2019.
- Plan to improve electronic patient record keeping and mandatory reporting through purchase of surplus rugged laptops.
- Installed WiFi modem capability in ambulances to allow for 12-lead ECG transmission to area hospitals as part of 2020 EMS Patient Care Protocols.
- Filled one vacant FF/EMT position with a newly credentialed FF/Paramedic.

2021 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 BLS ambulances and ALS quick response vehicles which will maximize cost effectiveness and insure better use of resources.
- Will improve staffing through addition of six residential sleeping pods for members of the department’s various volunteer training and operations programs.
- Will seek recognition of SFD EMS program as training and internship site for NMETC and Columbia Basin College paramedic program students by Dr. Kevin Hodges.
- Will continue to seek funding from sources such as Legends, SAFER, and SIREN grant to sustainably fund Medical Services Officer / Battalion Training Officer as was introduced as a factor necessitating an increase in the ambulance utility fee and supported by City Council in 2018
- Intend to improve the department’s longstanding volunteer program through implementation of a resident volunteer EMS provider training and workforce development program. This program was slated to begin in 2020 but progress was hindered by COVID-19.
- Will license Rescue Engine 72 as basic life support transport capable ambulance with hopes of expanding it to full advanced life support capability when feasible.
- 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.



Stormwater Fund (450)

Budget: \$272,515
Administrator: Shane Fisher
Supervisor: Raul Sanchez
Employees: 2

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.

2020 Accomplishments:

Through the budget process, we were able to hire another full-time employee (FTE) in the stormwater division, which now gives us two FTE's. Prior to this, we were sharing an FTE with the Sewer Division.

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.

2021 Goals and Projects:

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.

The sewer division is budgeted to purchase a new Vactor truck in 2021. This process could take 6-9 months before the new truck is here. The old truck will be sold to the stromwater division for their ongoing use.

Equipment Rental & Replacement Fund (501)

Budget: \$865,922
Administrator: Shane Fisher
Employees: 1

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.

2021 Goals and Projects:

During the 2021 Budget process, City Council expressed their concern regarding the lack of funding in the ER&R fund. Starting in the 2021 budget, each department/division will appropriate 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: \$296,871
Administrator: Elizabeth Alba
Employees: Contracted Services

The Information Technology Fund is an internal service fund responsible for providing information technology services to all City departments and functions to ensure user availability to computer systems as well as to ensure the security and integrity of information systems. Information Technology staff members manage the City's hardware and software, printers, copiers and voice/data communications, and provide associated technical support to City departments as needed. The City of Sunnyside contracts with Yakima County for staffing with one full-time Yakima County IT employee currently stationed at City Hall and one half-time Yakima County IT employee currently stationed at Yakima County Technology Services in Yakima.

All revenue into this fund is generated via internal service charges assessed to City departments and functions based upon their actual usage. Internal service charges are charged according to the Cost Allocation Plan using the number of computers as the cost driver. All information technology expenditures that cannot be directly attributed to specified departments are expended in this fund.

2020 Accomplishments and Projects:

- Replace 10 Police vehicle computers according to computer replacement schedule
- Implemented telework capacity & equipment for various departments through the City to accommodate COVID-19
- Upgrade City internet to Yakima County Technology Services
- Installed air fiber for inter-City connection to internet
- Completed sever move in to Yakima County data center with back up at City Hall

2021 Goals and Projects:

- Replace 20 computers according to computer replacement schedule
- Secure Wi-Fi installation at the Law & Justice Center
- Continue working with Sunnyside Municipal Court to provide contactless court appointments

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 001	BEGINNING BALANCE, RESERVED - PRELEOFF 1	275,000.00
308 80 00 001	BEGINNING BALANCE	1,096,991.00
308 BEGINNING FUND BALANCE		1,371,991.00

310 TAXES

311 10 00 000	REAL & PERSONAL PROPERTY TAXES	2,412,570.00
311 10 00 001	PILOT TAXES (IN LIEU TAXES)	3,405.00
313 11 00 000	LOCAL RETAIL SALES & USE TAX	3,023,750.00
313 61 00 000	BROKERED NATURAL GAS SALES & USE TAX	180,000.00
313 71 00 000	LOCAL CRIMINAL JUSTICE	250,000.00
316 40 00 000	B&O TAXES ON UTILITIES - ELECTRIC - 6%	1,000,000.00
316 41 00 000	B&O TAXES ON UTILITIES - GAS - 6%	181,300.00
316 42 00 000	B&O TAXES ON UTILITIES -TV CABLE - 6%	95,000.00
316 44 00 000	B&O TAXES ON UTILITIES - TELEPHONE - 6%	235,200.00
316 47 00 000	B&O TAXES ON UTILITIES - WATER - 29%	710,000.00
316 48 00 000	B&O TAXES ON UTILITIES - SEWER - 29%	795,000.00
316 49 00 000	B&O TAXES ON UTILITIES - GARBAGE - 29%	418,000.00
316 84 00 001	GAMBLING TAXES-CARD GAMES	35,350.00
317 20 00 000	LEASEHOLD EXCISE TAX	12,120.00
310 TAXES		9,351,695.00

320 LICENSES & PERMITS

321 30 00 000	FIRE PREVENTION PERMIT	100.00
321 91 00 000	FRANCHISE FEES - CABLE TELEVISION, 3.5%	45,000.00
321 99 00 000	BUSINESS LICENSES & PERMITS	94,220.00
322 10 00 000	BUILDINGS, STRUCTURES & EQUIPMENT	203,000.00
322 10 02 000	MECHANICAL PERMIT	8,000.00
322 10 03 000	PLUMBING PERMIT	9,000.00
322 10 06 001	SIGN PERMITS	100.00
322 30 00 000	DOG LICENSE FEE	4,215.00
322 30 00 001	DOG IMPOUND FEE	600.00
322 30 00 002	DANGEROUS DOG FEE	0.00
322 90 00 000	OTHER NON-BUSINESS LICENSES AND PERMITS	3,750.00
320 LICENSES & PERMITS		367,985.00

330 INTERGOVERNMENTAL REVENUES

333 16 20 000	YSO - LOCATION & ERAD ILLICIT CANNIBIS	5,000.00
333 16 20 522	STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH FY 2020	3,050.00
333 20 00 001	STATEWIDE IMPAIRED DRIVING PATROL-WTSC	0.00
333 20 00 002	STATEWIDE SEATBELT PATROL-WTSC	510.00
333 20 00 003	STATEWIDE DISTRACTED DRIVING PATROL-WTSC	2,040.00

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330 INTERGOVERNMENTAL REVENUES

333 20 00 004	FLEX FUNDING-WTSC	510.00
333 20 00 005	TARGET ZERO TEAMS (DUI)-WTSC	2,040.00
333 20 00 010	WASPC TRAFFIC SAFETY EQUIPMENT GRANT	0.00
333 21 20 523	CORONAVIRUS RELIEF FUND GRANT - COMMERCE	0.00
333 95 20 521	HIGH INTENSITY DRUG TRAFFICKING AREAS PRG (HIDTA) - FY 2020-2021	18,649.00
334 01 20 000	OFFICE OF PUBLIC DEFENSE (OPD)	60,000.00
334 01 20 001	LFO GRANT FUNDING DISTRIBUTION (AOC)	0.00
335 00 91 000	PUD PRIVILEGE TAX	40,000.00
336 00 71 000	MULTIMODAL TRANSPORTATION	15,000.00
336 00 98 000	CITY ASSISTANCE	90,000.00
336 00 99 000	STREAMLINED SALES TAX MITIGATION	0.00
336 06 20 000	CRIMINAL JUSTICE - HIGH CRIME	10,000.00
336 06 21 000	CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000.00
336 06 26 000	CRIMINAL JUSTICE-SPECIAL PROGRAMS	16,000.00
336 06 51 000	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500.00
336 06 91 000	FIRE INSURANCE PREMIUM TAX	16,000.00
336 06 94 000	LIQUOR/BEER EXCISE TAX	100,000.00
336 06 95 000	LIQUOR CONTROL BOARD PROFITS	130,000.00
330 INTERGOVERNMENTAL REVENUES		515,299.00

340 CHARGES FOR GOODS & SERVICES

341 33 02 000	MUNICIPAL COURT- ADMIN FEES-WARRANT COST	5,000.00
341 33 03 000	MUNICIPAL COURT-ADMIN FEES-DEFER PROSC.	1,000.00
341 33 06 000	MUNICIPAL COURT-IT TIME PAY FEE	1,500.00
341 43 00 001	NSF CHECK FEES	2,500.00
341 49 00 000	COURT SERVICES	220,000.00
341 62 00 000	COURT RECORD SERVICES	200.00
341 70 00 200	CONCESSIONS - RECREATION	0.00
341 81 00 000	DATA/WORD PROC., PRINTING & IT SERVICES	1,800.00
341 91 00 000	ELECTION CANDIDATE FILING SERVICES	0.00
341 95 00 000	LEGAL SERVICES	25.00
342 10 00 000	FINGERPRINTING FEES	250.00
342 10 00 101	VEHICLE IMPOUND	200.00
342 10 00 103	POLICE SECURITY	10,000.00
342 10 00 104	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	175,000.00
342 10 00 105	FUNERAL ESCORT FEES	8,000.00
342 20 00 522	FIRE DNR REIMBURSEMENT, WILD LAND FIRES	2,000.00
342 21 00 000	FIRE MITIGATION FEE	5,000.00
342 21 35 001	EQUIPMENT COST SHARING - FIRE DISTRICT #5	0.00
342 38 01 000	MUNICIPAL COURT-PRETRIAL SUP-CLJ	20,000.00
342 40 00 522	ANNUAL FIRE SAFETY INSPECTION	10,000.00
342 46 00 000	FD SPRINKLER SYS REVIEW FEE	100.00
342 48 00 000	FD ALARM SYS REVIEW FEE	100.00
345 29 00 003	ABATEMENT AND DEMOLITION FEES	0.00

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340 CHARGES FOR GOODS & SERVICES

345 60 00 000	TOURISM PROMOTION SERVICES	24,000.00
345 81 00 000	ZONING & SUBDIVISION SERVICES	1,000.00
345 83 00 000	PLAN CHECKING SERVICES	50,000.00
345 83 01 000	CONDITIONAL USE PERMITS	0.00
345 83 02 000	VARIANCE	0.00
345 83 03 000	AMENDMENT	0.00
345 83 04 000	APPEAL FEE	0.00
345 83 05 000	REZONE	1,000.00
345 83 06 000	ANNEXATION	0.00
345 83 07 000	PLAT AMENDMENT	0.00
345 89 01 000	SEPA	1,000.00
345 89 02 000	THRESHOLD DETERMINATIONS	0.00
345 89 03 000	SHORT PLAT APPLICATION & FEES	0.00
345 89 04 000	LONG PLAT APPLICATION & FEES	0.00
345 89 05 000	PLAN DEVELOPMENT	0.00
345 89 06 000	DENSITY FACTOR	0.00

340 CHARGES FOR GOODS & SERVICES		539,675.00
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350 FINES & PENALTIES

352 30 00 000	MANDATORY INSURANCE ADMIN COST	100.00
353 10 00 000	TRAFFIC INFRACTIONS-NONPARKING	110,000.00
353 70 00 000	NON-TRAFFIC INFRACTION PENALTIES	2,000.00
354 00 00 000	PARKING INFRACTION PENALTIES	500.00
355 20 00 000	DUI FINES	7,000.00
355 80 00 000	OTHER CRIM TRAFFIC MISD FINES	22,000.00
356 90 00 000	OTHER NON-TRAFFIC MISD FINES	7,000.00
356 90 08 000	DV PEN ASSESSMENT	2,000.00
356 90 15 000	PROSTITUTION PREVENTION AND INTERVENTION	0.00
357 31 00 000	JURY DEMAND COSTS	200.00
357 33 00 000	PUBLIC DEFENSE COSTS	9,000.00
357 35 00 000	COURT INTERPRETER COSTS	100.00
357 36 00 000	COLLECTION AGENCY COST/COURT	0.00
357 37 00 000	COURT COST RECOUPMENTS	2,000.00
359 00 00 000	PENALTIES ON BUSINESS LICENSES	100.00

350 FINES & PENALTIES		162,000.00
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360 INTEREST & OTHER EARNINGS

361 11 00 000	INVESTMENT EARNINGS	6,000.00
361 40 00 000	INTEREST ON SALES & USE TAX	4,500.00
361 40 01 000	INTEREST INCOME	1,000.00
362 00 00 000	RENTS & LEASES - AIRPORT	10,000.00
362 00 00 001	LEASE OPTION, WEST SUNNYSIDE BUSINESS PARK	4,000.00
367 00 00 000	DONATIONS FROM NONGOV. SOURCES - FIRE	0.00
367 00 00 002	DONATIONS FROM NONGOV. SOURCES	0.00

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360 INTEREST & OTHER EARNINGS

367 00 00 100	DONATIONS FROM NONGOV. SOURCES - POLICE	0.00
369 10 00 000	SALES OF SCRAP OR JUNK - GENERAL FUND	100.00
369 30 00 000	CONFISCATED & FORFEITED PROP. - GENERAL FUND	0.00
369 40 00 001	JUDGEMENTS & SETTLEMENTS - GENERAL FUND	10,000.00
369 80 00 000	CASHIERS OVERAGES/SHORTAGES	0.00
369 91 00 000	OTHER MISCELLANEOUS REVENUE	500.00

360 INTEREST & OTHER EARNINGS 36,100.00

380 NON-REVENUES

382 10 00 000	REFUNDABLE DEPOSITS	0.00
382 10 00 522	REFUNDABLE DEPOSITS - FIRE	0.00
389 30 00 000	LEASEHOLD TAXES	1,500.00
389 30 00 001	SALES TAX REVENUE	0.00
389 90 00 001	SUSPENSE FOR RECLASSIFICATION	0.00

380 NON-REVENUES 1,500.00

005 JAIL SERVICES

340 CHARGES FOR GOODS & SERVICES

341 70 00 000	SALES OF MERCHANDISE - PRISONER COMMISSARY	60,000.00
342 30 00 000	DETENTION SERVICES - GENERAL	0.00
342 30 00 001	DETENTION SERVICES - GRANGER	12,375.00
342 30 00 002	DETENTION SERVICES - ELLENSBURG	60,750.00
342 30 00 003	DETENTION SERVICES - US MARSHALS OF EA WA	266,750.00
342 30 00 004	DETENTION SERVICES - ZILLAH	8,250.00
342 30 00 005	DETENTION SERVICES - WA DEPT OF CORRECTIONS	56,250.00
342 30 00 006	DETENTION SERVICES - BOTHELL	14,250.00
342 30 00 007	DETENTION SERVICES - ORTING	10,500.00
342 30 00 008	DETENTION SERVICES - FIFE	0.00
342 30 00 009	DETENTION SERVICES - BRIER	0.00
342 30 00 010	DETENTION SERVICES - GIG HARBOR	1,500.00
342 30 00 011	DETENTION SERVICES - SELAH	12,750.00
342 30 00 012	DETENTION SERVICES - WAPATO	11,625.00
342 30 00 013	DETENTION SERVICES - ADAMS COUNTY	3,375.00
342 30 00 014	DETENTION SERVICES - LYNNWOOD	0.00
342 30 00 015	DETENTION SERVICES - MILTON	3,375.00
342 30 00 016	DETENTION SERVICES - MONROE	0.00
342 30 00 017	DETENTION SERVICES - GRANDVIEW	77,625.00
342 30 00 018	DETENTION SERVICES - TOPPENISH	187,500.00
342 30 00 019	DETENTION SERVICE - OTHELLO	6,750.00
342 30 00 020	DETENTION SERVICES - YAKIMA	0.00
342 30 00 021	DETENTION SERVICES - COLLEGE PLACE	3,750.00
342 30 00 022	DETENTION SERVICES - MOUNTLAKE TERRACE	0.00

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REVENUES

340 CHARGES FOR GOODS & SERVICES

342 30 00 023	DETENTION SERVICES - MABTON	3,375.00
342 30 00 024	DETENTION SERVICES - WALLA WALLA	0.00
342 30 00 901	PRISONER DENTAL REIMBURSEMENT	0.00
342 30 00 902	PRISONER MEDICAL REIMBURSEMENT	0.00
342 30 00 903	HOME DETENTION	13,500.00
342 30 00 904	BOOKING FEES	150.00
342 30 00 905	PRISONER RX REIMBURSEMENT	4,500.00

340 CHARGES FOR GOODS & SERVICES 818,900.00

005 JAIL SERVICES 818,900.00

006 PARKS & RECREATION

340 CHARGES FOR GOODS & SERVICES

347 30 00 000	ACTIVITY FEE - SWIM TEAM COST REIMBURSEMENT	2,850.00
347 30 00 101	POOL ADMISSION AGES 4-7	2,625.00
347 30 00 102	POOL ADMISSION AGES 8 & OLDER	18,750.00
347 30 00 103	POOL SEASON PASS	1,800.00
347 30 00 104	POOL LAP SWIM ADMISSION	160.00
347 60 00 100	POOL LESSONS	6,600.00
347 60 00 200	RECREATION PROGRAM FEES	3,000.00
347 90 00 100	LIFEGUARD CLASSES	675.00

340 CHARGES FOR GOODS & SERVICES 36,460.00

360 INTEREST & OTHER EARNINGS

362 00 00 100	POOL RENTALS	6,000.00
362 00 00 200	PARK PAVILLION RENTAL	1,900.00
362 00 00 210	PARK FIELD RENTAL	3,900.00
362 00 00 300	SENIOR CENTER RENTALS	0.00
362 00 00 400	COMMUNITY CENTER GYM RENTAL	10,000.00
362 00 00 405	COMMUNITY CENTER MEETING ROOM RENTAL	450.00
362 00 00 406	COMMUNITY CENTER KITCHEN RENTAL	300.00
367 00 00 006	DONATIONS FROM NONGOV. SOURCES - PARKS	0.00

360 INTEREST & OTHER EARNINGS 22,550.00

380 NON-REVENUES

382 10 00 100	REFUNDABLE DEPOSITS - PARKS & REC	4,500.00
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380 NON-REVENUES 4,500.00

006 PARKS & RECREATION 63,510.00

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REVENUES

Fund Revenues:

13,228,655.00

EXPENDITURES

511 LEGISLATIVE SERVICES

511 60 10 000	FULL-TIME EMPLOYEE WAGES	0.00
511 60 11 000	PART-TIME EMPLOYEE WAGES	37,200.00
511 60 12 000	OVERTIME WAGES	0.00
511 60 20 000	EMPLOYEE BENEFITS	3,067.00
511 60 25 000	UNEMPLOYMENT COMPENSATION	0.00
511 60 31 000	OFFICE & OPERATING SUPPLIES	510.00
511 60 31 511	OFFICE & OP SUPPLIES - EMPLOYEE RECOG	510.00
511 60 32 000	FUEL CONSUMED	0.00
511 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
511 60 41 000	PROFESSIONAL SERVICES	5,100.00
511 60 42 000	COMMUNICATION	918.00
511 60 43 000	TRAVEL	1,000.00
511 60 44 000	TAXES & OPERATING ASSESSMENTS	28,026.00
511 60 45 000	OPERATING RENTALS & LEASES	0.00
511 60 45 001	COST ALLOCATION - IT SERVICES	15,983.00
511 60 46 000	INSURANCE	0.00
511 60 47 000	UTILITY SERVICES	0.00
511 60 48 000	REPAIRS & MAINTENANCE	0.00
511 60 49 000	MISCELLANEOUS	2,400.00
511 LEGISLATIVE SERVICES		94,714.00

512 SUNNYSIDE MUNICIPAL COURT

512 50 10 000	FULL-TIME EMPLOYEE WAGES	150,706.00
512 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
512 50 12 000	OVERTIME WAGES	408.00
512 50 20 000	EMPLOYEE BENEFITS	72,501.00
512 50 25 000	UNEMPLOYMENT COMPENSATION	0.00
512 50 31 000	OFFICE & OPERATING SUPPLIES	7,650.00
512 50 32 000	FUEL CONSUMED	0.00
512 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
512 50 41 000	PROFESSIONAL SERVICES	51,000.00
512 50 41 001	PROFESSIONAL SERVICES - JUDGE	127,500.00
512 50 42 000	COMMUNICATION	12,240.00
512 50 43 000	TRAVEL	0.00
512 50 45 000	OPERATING RENTALS & LEASES	816.00
512 50 45 001	COST ALLOCATION - IT SERVICES	20,553.00
512 50 46 000	INSURANCE	9,659.40
512 50 47 000	UTILITY SERVICES	12,240.00
512 50 48 000	REPAIRS & MAINTENANCE	1,122.00
512 50 49 000	MISCELLANEOUS	1,020.00

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EXPENDITURES

512 SUNNYSIDE MUNICIPAL COURT

512 SUNNYSIDE MUNICIPAL COURT 467,415.40

513 EXECUTIVE SERVICES

513 10 10 000	FULL-TIME EMPLOYEE WAGES	96,751.00
513 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
513 10 12 000	OVERTIME WAGES	0.00
513 10 20 000	EMPLOYEE BENEFITS	29,798.00
513 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
513 10 31 000	OFFICE & OPERATING SUPPLIES	1,020.00
513 10 32 000	FUEL CONSUMED	0.00
513 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
513 10 41 000	PROFESSIONAL SERVICES	7,650.00
513 10 42 000	COMMUNICATION	1,530.00
513 10 43 000	TRAVEL	1,000.00
513 10 45 000	OPERATING RENTALS & LEASES	250.00
513 10 45 001	COST ALLOCATION - IT SERVICES	2,284.00
513 10 46 000	INSURANCE	933.00
513 10 47 000	UTILITY SERVICES	816.00
513 10 48 000	REPAIRS & MAINTENANCE	0.00
513 10 49 000	MISCELLANEOUS	1,200.00

513 EXECUTIVE SERVICES 143,232.00

514 FINANCIAL & CITY CLERK SERVICES

514 20 10 000	FULL-TIME EMPLOYEE WAGES	126,072.00
514 20 11 000	PART-TIME EMPLOYEE WAGES	0.00
514 20 12 000	OVERTIME WAGES	2,550.00
514 20 20 000	EMPLOYEE BENEFITS	48,059.00
514 20 25 000	UNEMPLOYMENT COMPENSATION	6,020.00
514 20 31 000	OFFICE & OPERATING SUPPLIES	3,570.00
514 20 32 000	FUEL CONSUMED	102.00
514 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
514 20 41 000	PROFESSIONAL SERVICES	10,200.00
514 20 42 000	COMMUNICATION	7,650.00
514 20 43 000	TRAVEL	765.00
514 20 45 000	OPERATING RENTALS & LEASES	765.00
514 20 45 001	COST ALLOCATION - IT SERVICES	13,703.70
514 20 46 000	INSURANCE	6,234.24
514 20 47 000	UTILITY SERVICES	5,304.00
514 20 48 000	REPAIRS & MAINTENANCE	0.00
514 20 49 000	MISCELLANEOUS	510.00

020 FINANCIAL SERVICES 231,504.94

514 30 10 000 FULL-TIME EMPLOYEE WAGES 68,785.00

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514 FINANCIAL & CITY CLERK SERVICES

514 30 11 000	PART-TIME EMPLOYEE WAGES	0.00
514 30 12 000	OVERTIME WAGES	0.00
514 30 20 000	EMPLOYEE BENEFITS	31,098.00
514 30 25 000	UNEMPLOYMENT COMPENSATION	0.00
514 30 31 000	OFFICE & OPERATING SUPPLIES	800.00
514 30 32 000	FUEL CONSUMED	102.00
514 30 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
514 30 41 000	PROFESSIONAL SERVICES	1,500.00
514 30 42 000	COMMUNICATION	1,836.00
514 30 43 000	TRAVEL	1,000.00
514 30 45 000	OPERATING RENTALS & LEASES	510.00
514 30 45 001	COST ALLOCATION - IT SERVICES	2,284.00
514 30 46 000	INSURANCE	1,247.00
514 30 47 000	UTILITY SERVICES	1,122.00
514 30 48 000	REPAIRS & MAINTENANCE	50.00
514 30 49 000	MISCELLANEOUS	1,000.00

030 RECORDING SERVICES - CITY CLERK 111,334.00

514 FINANCIAL & CITY CLERK SERVICES 342,838.94

515 LEGAL SERVICES

515 41 41 000	PROFESSIONAL SERVICES - LEGAL ADVICE	69,870.00
515 45 41 001	PROFESSIONAL SERVICES - LEGAL CLAIMS & LITIGATION	15,300.00

020 CITY ATTORNEY SERVICES 85,170.00

515 45 41 000	PROFESSIONAL SERVICES - PROSECUTOR	157,800.00
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030 PROSECUTOR SERVICES 157,800.00

515 91 31 000	OFFICE & OPERATING SUPPLIES	1,122.00
515 91 41 000	PROFESSIONAL SERVICES - INDIGENT DEFENSE	320,000.00
515 91 41 003	PROFESSIONAL SERVICES, OPD GRANT	60,000.00
515 91 42 000	COMMUNICATION	51.00
515 91 45 000	OPERATING RENTALS & LEASES	51.00

090 INDIGENT DEFENSE SERVICES 381,224.00

515 LEGAL SERVICES 624,194.00

517 EMPLOYEE BENEFIT SERVICES

517 20 22 001	LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE	83,640.00
517 20 22 003	LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE	7,140.00
517 20 29 000	PRE-LEOFF 1 PENSION & DISABILITY PAYMENTS	2,203.20
517 90 29 000	PRE-LEOFF 1 INSURANCE BENEFITS	9,690.00

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517 EMPLOYEE BENEFIT SERVICES

517 EMPLOYEE BENEFIT SERVICES 102,673.20

518 CENTRALIZED SERVICES

518 10 10 000	FULL-TIME EMPLOYEE WAGES	83,802.00
518 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
518 10 12 000	OVERTIME WAGES	0.00
518 10 20 000	EMPLOYEE BENEFITS	37,087.00
518 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
518 10 31 000	OFFICE & OPERATING SUPPLIES	1,326.00
518 10 32 000	FUEL CONSUMED	127.50
518 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
518 10 41 000	PROFESSIONAL SERVICES	6,120.00
518 10 42 000	COMMUNICATION	510.00
518 10 43 000	TRAVEL	2,040.00
518 10 45 000	OPERATING RENTALS & LEASES	510.00
518 10 45 001	COST ALLOCATION - IT SERVICES	4,569.60
518 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
518 10 46 000	INSURANCE	933.30
518 10 47 000	UTILITY SERVICES	1,224.00
518 10 48 000	REPAIRS & MAINTENANCE	0.00
518 10 49 000	MISCELLANEOUS	102.00

010 PERSONNEL SERVICES 138,351.40

518 30 31 000	OFFICE & OPERATING SUPPLIES - CITY HALL FACILITY	2,040.00
518 30 48 000	REPAIR & MAINTENANCE - CITY HALL	22,140.00
518 90 48 000	HYDRANT MAINTENANCE - ABOVE GROUND	7,140.00
518 90 49 000	MISCELLANEOUS - FIREWORKS	0.00

020 PROPERTY MANAGEMENT SERVICES 31,320.00

518 30 41 000	PROFESSIONAL SERVICES	510.00
518 30 44 000	TAXES & OPERATING ASSESSMENTS	22,500.00

038 WEST SUNNYSIDE BUSINESS PARK 23,010.00

518 CENTRALIZED SERVICES 192,681.40

521 LAW ENFORCEMENT

521 10 10 000	FULL-TIME EMPLOYEE WAGES	2,167,575.00
521 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 10 12 000	OVERTIME WAGES	187,459.00
521 10 20 000	EMPLOYEE BENEFITS	739,681.00
521 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
521 10 31 000	OFFICE & OPERATING SUPPLIES	32,500.00
521 10 32 000	FUEL CONSUMED	48,450.00

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521 LAW ENFORCEMENT

521 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	10,200.00
521 10 35 010	WASPC TRAFFIC SAFETY EQUIPMENT - GRANT	0.00
521 10 41 000	PROFESSIONAL SERVICES	34,476.00
521 10 42 000	COMMUNICATION	32,000.00
521 10 43 000	TRAVEL	10,000.00
521 10 45 000	OPERATING RENTALS & LEASES	93,616.00
521 10 45 001	COST ALLOCATION - IT SERVICES	102,759.90
521 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	99,179.70
521 10 46 000	INSURANCE	65,897.10
521 10 47 000	UTILITY SERVICES	14,382.00
521 10 48 000	REPAIRS & MAINTENANCE	5,100.00
521 10 49 000	MISCELLANEOUS	10,000.00

010 ADMINISTRATION 3,653,275.70

521 11 10 000	FULL-TIME EMPLOYEE WAGES	305,591.00
521 11 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 11 12 000	OVERTIME WAGES	43,290.00
521 11 20 000	EMPLOYEE BENEFITS	139,597.00
521 11 25 000	UNEMPLOYMENT COMPENSATION	0.00
521 11 31 000	OFFICE & OPERATING SUPPLIES	3,500.00
521 11 32 000	FUEL CONSUMED	0.00
521 11 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,020.00
521 11 41 000	PROFESSIONAL SERVICES	5,508.00
521 11 42 000	COMMUNICATION	1,300.00
521 11 43 000	TRAVEL	4,000.00
521 11 45 000	OPERATING RENTALS & LEASES	2,550.00
521 11 45 001	COST ALLOCATION - IT SERVICES	0.00
521 11 46 000	INSURANCE	0.00
521 11 47 000	UTILITY SERVICES	0.00
521 11 48 000	REPAIRS & MAINTENANCE	51.00
521 11 49 000	MISCELLANEOUS	5,000.00

021 INVESTIGATION 511,407.00

521 13 10 000	FULL-TIME EMPLOYEE WAGES	182,690.00
521 13 11 000	PART-TIME EMPLOYEE WAGES	0.00
521 13 12 000	OVERTIME WAGES	9,951.00
521 13 20 000	EMPLOYEE BENEFITS	66,351.00
521 13 25 000	UNEMPLOYMENT COMPENSATION	0.00
521 13 31 000	OFFICE & OPERATING SUPPLIES	3,000.00
521 13 32 000	FUEL CONSUMED	1,400.00
521 13 35 000	SMALL TOOLS & MINOR EQUIPMENT	306.00
521 13 41 000	PROFESSIONAL SERVICES	1,020.00
521 13 42 000	COMMUNICATION	500.00
521 13 43 000	TRAVEL	3,000.00
521 13 45 000	OPERATING RENTALS & LEASES	3,060.00
521 13 45 001	COST ALLOCATION - IT SERVICES	9,134.10

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521 LAW ENFORCEMENT

521 13 45 002	COST ALLOCATION - EQ RENTAL SERVICES	5,584.50
521 13 46 000	INSURANCE	20.40
521 13 47 000	UTILITY SERVICES	15.30
521 13 48 000	REPAIRS & MAINTENANCE	51.00
521 13 49 000	MISCELLANEOUS	2,550.00

094 SCHOOL RESOURCE OFFICERS	288,633.30
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521 LAW ENFORCEMENT	4,453,316.00
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522 FIRE CONTROL

522 10 10 000	FULL-TIME EMPLOYEE WAGES	589,004.00
522 10 11 000	PART-TIME EMPLOYEE WAGES	73,999.00
522 10 12 000	OVERTIME WAGES	40,731.00
522 10 20 000	EMPLOYEE BENEFITS	186,416.00
522 10 21 020	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,600.00
522 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
522 10 31 000	OFFICE & OPERATING SUPPLIES	25,000.00
522 10 31 001	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION GRANT	0.00
522 10 32 000	FUEL CONSUMED	5,150.00
522 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	45,000.00
522 10 35 001	FIRE EQUIPMENT FROM CHS GRANT	1,530.00
522 10 41 000	PROFESSIONAL SERVICES	45,000.00
522 10 42 000	COMMUNICATION	5,500.00
522 10 43 000	TRAVEL	0.00
522 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
522 10 45 000	OPERATING RENTALS & LEASES	500.00
522 10 45 001	COST ALLOCATION - IT SERVICES	7,308.30
522 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	8,904.00
522 10 46 000	INSURANCE	29,137.32
522 10 47 000	UTILITY SERVICES	9,810.00
522 10 48 000	REPAIRS & MAINTENANCE	4,080.00
522 10 49 000	MISCELLANEOUS	1,500.00

522 FIRE CONTROL	1,080,169.62
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523 JAIL SERVICES

523 60 10 000	FULL-TIME EMPLOYEE WAGES	537,768.00
523 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
523 60 12 000	OVERTIME WAGES	12,001.00
523 60 20 000	EMPLOYEE BENEFITS	232,404.00
523 60 25 000	UNEMPLOYMENT COMPENSATION	0.00
523 60 31 000	OFFICE & OPERATING SUPPLIES	40,800.00
523 60 31 031	O & OP SUPPLIES - COMMISSARY	30,000.00
523 60 31 032	O & OP SUPPLIES - INMATE BEDDING	3,060.00

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523 JAIL SERVICES

523 60 31 033	O & OP SUPPLIES - INMATE MEALS	98,560.00
523 60 31 034	O & OP SUPPLIES - INMATE MEDICATION	19,990.00
523 60 31 035	O& OP SUPPLIES - INMATE UNIFORMS	4,080.00
523 60 32 000	FUEL CONSUMED	4,590.00
523 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
523 60 41 000	PROFESSIONAL SERVICES	7,200.00
523 60 41 031	PROFESSIONAL SERVICES - INMATE DENTIST	510.00
523 60 41 032	PROFESSIONAL SERVICES - INMATE DOCTOR	15,054.00
523 60 42 000	COMMUNICATION	5,202.00
523 60 43 000	TRAVEL	1,500.00
523 60 44 000	TAXES & OPERATING ASSESSMENTS	45,900.00
523 60 45 000	OPERATING RENTALS & LEASES	6,900.00
523 60 45 001	COST ALLOCATION - IT SERVICES	12,700.00
523 60 46 000	INSURANCE	29,300.00
523 60 47 000	UTILITY SERVICES	33,150.00
523 60 48 000	REPAIRS & MAINTENANCE	30,000.00
523 60 49 018	MISCELLANEOUS	1,200.00

523 JAIL SERVICES		1,176,869.00
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524 BUILDING & CODE ENFORCEMENT SERVICE

524 20 10 000	FULL-TIME EMPLOYEE WAGES	127,243.00
524 20 11 000	PART-TIME EMPLOYEE WAGES	0.00
524 20 12 000	OVERTIME WAGES	0.00
524 20 20 000	EMPLOYEE BENEFITS	43,802.00
524 20 25 000	UNEMPLOYMENT COMPENSATION	0.00
524 20 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
524 20 32 000	FUEL CONSUMED	500.00
524 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
524 20 41 000	PROFESSIONAL SERVICES	12,000.00
524 20 42 000	COMMUNICATION	1,155.00
524 20 43 000	TRAVEL	500.00
524 20 44 000	TAXES & OPERATING ASSESMENTS	0.00
524 20 45 000	OPERATING RENTALS & LEASES	300.00
524 20 45 001	COST ALLOCATION - IT SERVICES	4,570.00
524 20 45 002	COST ALLOCATION - EQ RENTAL SERVICES	815.00
524 20 46 000	INSURANCE	2,172.00
524 20 47 000	UTILITY SERVICES	1,530.00
524 20 48 000	REPAIRS & MAINTENANCE	205.00
524 20 49 000	MISCELLANEOUS	300.00

020 BUILDING DEPARTMENT		196,092.00
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524 60 10 000	FULL-TIME EMPLOYEE WAGES	61,615.00
524 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
524 60 12 000	OVERTIME WAGES	137.00
524 60 20 000	EMPLOYEE BENEFITS	27,218.00

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524 BUILDING & CODE ENFORCEMENT SERVICE

524 60 25 000	UNEMPLOYMENT COMPENSATION	0.00
524 60 31 000	OFFICE & OPERATING SUPPLIES	1,000.00
524 60 32 000	FUEL CONSUMED	1,530.00
524 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
524 60 41 000	PROFESSIONAL SERVICES	2,500.00
524 60 42 000	COMMUNICATION	235.00
524 60 43 000	TRAVEL	500.00
524 60 44 000	TAXES & OPERATING ASSESSMENTS	0.00
524 60 45 000	OPERATING RENTALS & LEASES	100.00
524 60 45 001	COST ALLOCATION - IT SERVICES	4,570.00
524 60 45 002	COST ALLOCATION - EQ RENTAL SERVICES	760.00
524 60 46 000	INSURANCE	100.00
524 60 47 000	UTILITY SERVICES	0.00
524 60 48 000	REPAIRS & MAINTENANCE	51.00
524 60 49 000	MISCELLANEOUS	300.00

	060 CODE ENFORCEMENT	100,616.00
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	524 BUILDING & CODE ENFORCEMENT SERVICES	296,708.00
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525 DISASTER SERVICES

525 60 44 000	EMERGENCY MANAGEMENT ASSESSMENT	16,215.00
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	525 DISASTER SERVICES	16,215.00
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528 DISPATCH SERVICES

528 00 10 000	FULL-TIME EMPLOYEE WAGES	370,766.00
528 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
528 00 12 000	OVERTIME WAGES	20,001.00
528 00 20 000	EMPLOYEE BENEFITS	158,945.00
528 00 25 000	UNEMPLOYMENT COMPENSATION	0.00
528 00 31 000	OFFICE & OPERATING SUPPLIES	3,000.00
528 00 32 000	FUEL CONSUMED	0.00
528 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	714.00
528 00 41 000	PROFESSIONAL SERVICES	5,100.00
528 00 42 000	COMMUNICATION	4,896.00
528 00 43 000	TRAVEL	1,500.00
528 00 45 000	OPERATING RENTALS & LEASES	3,800.00
528 00 45 001	COST ALLOCATION - IT SERVICES	5,100.00
528 00 46 000	INSURANCE	1,800.00
528 00 47 000	UTILITY SERVICES	2,244.00
528 00 48 000	REPAIRS & MAINTENANCE	2,600.00
528 00 49 000	MISCELLANEOUS	1,500.00

	528 DISPATCH SERVICES	581,966.00
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543 PUBLIC WORKS ADMINISTRATION

543 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
543 10 31 000	OFFICE & OPERATING SUPPLIES	0.00
543 10 32 000	FUEL CONSUMED	0.00
543 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
543 10 41 000	PROFESSIONAL SERVICES	0.00
543 10 42 000	COMMUNICATION	0.00
543 10 43 000	TRAVEL	0.00
543 10 45 000	OPERATING RENTALS & LEASES	0.00
543 10 45 001	COST ALLOCATION - IT SERVICES	0.00
543 10 46 000	INSURANCE	0.00
543 10 47 000	UTILITY SERVICES	0.00
543 10 48 000	REPAIRS & MAINTENANCE	0.00
543 10 49 000	MISCELLANEOUS	0.00
543 PUBLIC WORKS ADMINISTRATION		0.00

546 SUNNYSIDE MUNICIPAL AIRPORT

546 00 10 000	FULL-TIME EMPLOYEE WAGES	0.00
546 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
546 00 12 000	OVERTIME WAGES	0.00
546 00 20 000	EMPLOYEE BENEFITS	3,590.40
546 00 25 000	UNEMPLOYMENT COMPENSATION	0.00
546 00 31 000	OFFICE & OPERATING SUPPLIES	4,671.00
546 00 32 000	FUEL CONSUMED	0.00
546 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	520.00
546 00 41 000	PROFESSIONAL SERVICES	15,000.00
546 00 42 000	COMMUNICATION	816.00
546 00 43 000	TRAVEL	0.00
546 00 44 000	TAXES & OPERATING ASSESSMENTS	5,600.00
546 00 45 000	OPERATING RENTALS & LEASES	102.00
546 00 45 001	COST ALLOCATION - IT SERVICES	0.00
546 00 46 000	AIRPORT LIABILITY INSURANCE	5,273.40
546 00 47 000	UTILITY SERVICES	5,000.00
546 00 48 000	REPAIRS & MAINTENANCE	3,000.00
546 00 49 000	MISCELLANEOUS	520.00
546 AIRPORT OPERATIONS		44,092.80

546 10 10 000	FULL-TIME EMPLOYEE WAGES	7,596.00
546 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
546 10 12 000	OVERTIME WAGES	0.00
546 10 20 000	EMPLOYEE BENEFITS	3,250.00
546 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
546 10 31 000	OFFICE & OPERATING SUPPLIES	107.00
546 10 32 000	FUEL CONSUMED	0.00
546 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
546 10 41 000	PROFESSIONAL SERVICES	209.00

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546 SUNNYSIDE MUNICIPAL AIRPORT

546 10 42 000	COMMUNICATION	0.00
546 10 43 000	TRAVEL	0.00
546 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
546 10 45 000	OPERATING RENTALS & LEASES	51.00
546 10 45 001	COST ALLOCATION - IT SERVICES	244.80
546 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
546 10 46 000	INSURANCE	125.46
546 10 47 000	UTILITY SERVICES	107.10
546 10 48 000	REPAIRS & MAINTENANCE	0.00
546 10 49 000	MISCELLANEOUS	102.00

547 AIRPORT ADMINISTRATION 11,792.36

546 SUNNYSIDE MUNICIPAL AIRPORT 55,885.16

548 PUBLIC WORKS - CENTRALIZED SERVICES

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

553 CONSERVATION

553 70 44 000	TAXES & OPERATING ASSESSMENTS	6,828.00
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553 CONSERVATION 6,828.00

558 PLANNING & COMMUNITY DEVELOPMENT

558 60 10 000	FULL-TIME EMPLOYEE WAGES	93,324.00
558 60 11 000	PART-TIME EMPLOYEE WAGES	0.00
558 60 12 000	OVERTIME WAGES	0.00
558 60 20 000	EMPLOYEE BENEFITS	31,668.00
558 60 25 000	UNEMPLOYMENT COMPENSATION	11,220.00
558 60 31 000	OFFICE & OPERATING SUPPLIES	2,060.00
558 60 32 000	FUEL CONSUMED	0.00
558 60 41 000	PROFESSIONAL SERVICES	17,250.00
558 60 41 001	YAKIMA CO CONFERENCE OF GOVERT	12,810.00
558 60 42 000	COMMUNICATION	1,300.00
558 60 43 000	TRAVEL	500.00
558 60 44 000	TAXES & OPERATING ASSESSMENTS	0.00
558 60 45 000	OPERATING RENTALS & LEASES	510.00
558 60 45 001	COST ALLOCATION - IT SERVICES	4,570.00
558 60 45 002	COST ALLOCATION - EQ RENTAL SERVICES	810.00
558 60 46 000	INSURANCE	2,172.00
558 60 47 000	UTILITY SERVICES	1,530.00
558 60 48 000	REPAIRS & MAINTENANCE	0.00
558 60 49 000	MISCELLANEOUS	600.00

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558 PLANNING & COMMUNITY DEVELOPMENT

060 PLANNING & COMMUNITY DEVELOPMENT		180,324.00
558 70 10 000	FULL-TIME EMPLOYEE WAGES	0.00
558 70 11 000	PART-TIME EMPLOYEE WAGES	0.00
558 70 12 000	OVERTIME WAGES	0.00
558 70 20 000	EMPLOYEE BENEFITS	0.00
558 70 25 000	UNEMPLOYMENT COMPENSATION	0.00
558 70 31 000	OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS/MUZAK	2,000.00
558 70 31 001	OFFICE & OPERATING SUPPLIES - CITY PROMOTION	1,020.00
558 70 32 000	FUEL CONSUMED	0.00
558 70 41 000	PROFESSIONAL SERVICES	0.00
558 70 42 000	COMMUNICATION	0.00
558 70 43 000	TRAVEL	0.00
558 70 44 000	TAXES & OPERATING ASSESSMENTS	13,260.00
558 70 45 000	OPERATING RENTALS & LEASES	0.00
558 70 45 001	COST ALLOCATION - IT SERVICES	0.00
558 70 46 000	INSURANCE	0.00
558 70 47 000	UTILITY SERVICES	0.00
558 70 48 000	REPAIRS & MAINTENANCE	0.00
558 70 49 000	MISCELLANEOUS	0.00
070 TOURISM PROMOTION SERVICES		16,280.00
558 PLANNING & COMMUNITY DEVELOPMENT		196,604.00

566 SUBSTANCE ABUSE

566 00 44 000	TAXES & OPERATING ASSESSMENTS	4,590.00
566 SUBSTANCE ABUSE		4,590.00

569 SENIOR CENTER

569 50 10 000	FULL-TIME EMPLOYEE WAGES	0.00
569 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
569 50 12 000	OVERTIME WAGES	0.00
569 50 20 000	EMPLOYEE BENEFITS	0.00
569 50 25 000	UNEMPLOYMENT COMPENSATION	0.00
569 50 31 000	OFFICE & OPERATING SUPPLIES	520.00
569 50 32 000	FUEL CONSUMED	0.00
569 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	708.00
569 50 41 000	PROFESSIONAL SERVICES	9,000.00
569 50 42 000	COMMUNICATION	714.00
569 50 43 000	TRAVEL	0.00
569 50 44 000	TAXES & OPERATING ASSESSMENTS	0.00
569 50 45 000	OPERATING RENTALS & LEASES	0.00

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001 GENERAL FUND

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EXPENDITURES

569 SENIOR CENTER

569 50 45 001	COST ALLOCATION - IT SERVICES	0.00
569 50 46 000	INSURANCE	6,058.80
569 50 47 000	UTILITY SERVICES	9,180.00
569 50 48 000	REPAIRS & MAINTENANCE	4,493.00
569 50 49 000	MISCELLANEOUS	0.00
<hr/>		
569 SENIOR CENTER		30,673.80

571 PARKS & RECREATION

571 00 10 000	FULL-TIME EMPLOYEE WAGES	48,612.00
571 00 11 000	PART-TIME EMPLOYEE WAGES	0.00
571 00 12 000	OVERTIME WAGES	0.00
571 00 20 000	EMPLOYEE BENEFITS	27,771.00
571 00 25 000	UNEMPLOYMENT COMPENSATION	0.00
571 00 31 000	OFFICE & OPERATING SUPPLIES	10,200.00
571 00 32 000	FUEL CONSUMED	688.50
571 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
571 00 41 000	PROFESSIONAL SERVICES	1,530.00
571 00 42 000	COMMUNICATION	510.00
571 00 43 000	TRAVEL	0.00
571 00 44 000	TAXES & OPERATING ASSESSMENTS	0.00
571 00 45 000	OPERATING RENTALS & LEASES	663.00
571 00 45 001	COST ALLOCATION - IT SERVICES	0.00
571 00 46 000	INSURANCE	0.00
571 00 47 000	UTILITY SERVICES	0.00
571 00 48 000	REPAIRS & MAINTENANCE	510.00
571 00 49 000	MISCELLANEOUS	153.00
<hr/>		
571 PARKS & RECREATION		90,637.50

575 RECREATIONAL FACILITIES

575 30 10 000	FULL-TIME EMPLOYEE WAGES	0.00
575 30 11 000	PART-TIME EMPLOYEE WAGES	0.00
575 30 12 000	OVERTIME WAGES	0.00
575 30 20 000	EMPLOYEE BENEFITS	0.00
575 30 25 000	UNEMPLOYMENT COMPENSATION	0.00
575 30 31 000	OFFICE & OPERATING SUPPLIES	260.10
575 30 32 000	FUEL CONSUMED	0.00
575 30 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
575 30 41 000	PROFESSIONAL SERVICES	2,601.00
575 30 42 000	COMMUNICATION	1,000.00
575 30 43 000	TRAVEL	0.00
575 30 44 000	TAXES & OPERATING ASSESSMENTS	0.00
575 30 45 000	OPERATING RENTALS & LEASES	0.00
575 30 45 001	COST ALLOCATION - IT SERVICES	0.00
575 30 46 000	INSURANCE	2,646.90

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EXPENDITURES

575 RECREATIONAL FACILITIES

575 30 47 000	UTILITY SERVICES	5,100.00
575 30 48 000	REPAIRS & MAINTENANCE	10,404.00
575 30 49 000	MISCELLANEOUS	0.00

075 SUNNYSIDE MUSEUM 22,012.00

575 50 10 000	FULL-TIME EMPLOYEE WAGES	0.00
575 50 11 000	PART-TIME EMPLOYEE WAGES	0.00
575 50 12 000	OVERTIME WAGES	0.00
575 50 20 000	EMPLOYEE BENEFITS	0.00
575 50 25 000	UNEMPLOYMENT COMPENSATION	0.00
575 50 31 000	OFFICE & OPERATING SUPPLIES	520.20
575 50 32 000	FUEL CONSUMED	0.00
575 50 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
575 50 41 000	PROFESSIONAL SERVICES	8,000.00
575 50 42 000	COMMUNICATION	4,590.00
575 50 43 000	TRAVEL	0.00
575 50 44 000	TAXES & OPERATING ASSESSMENTS	0.00
575 50 45 000	OPERATING RENTALS & LEASES	1,020.00
575 50 45 001	COST ALLOCATION - IT SERVICES	6,849.30
575 50 46 000	INSURANCE	9,144.30
575 50 47 000	UTILITY SERVICES	18,360.00
575 50 48 000	REPAIRS & MAINTENANCE	2,601.00
575 50 49 000	MISCELLANEOUS	0.00

083 COMMUNITY CENTER 51,084.80

575 RECREATIONAL FACILITIES 73,096.80

576 PARK FACILITIES

576 81 10 000	FULL-TIME EMPLOYEE WAGES	15,192.00
576 81 11 000	PART-TIME EMPLOYEE WAGES	0.00
576 81 12 000	OVERTIME WAGES	0.00
576 81 20 000	EMPLOYEE BENEFITS	6,500.00
576 81 25 000	UNEMPLOYMENT COMPENSATION	0.00
576 81 31 000	OFFICE & OPERATING SUPPLIES	209.10
576 81 32 000	FUEL CONSUMED	0.00
576 81 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
576 81 41 000	PROFESSIONAL SERVICES	418.00
576 81 42 000	COMMUNICATION	204.00
576 81 43 000	TRAVEL	0.00
576 81 44 000	TAXES & OPERATING ASSESSMENTS	0.00
576 81 45 000	OPERATING RENTALS & LEASES	102.00
576 81 45 001	COST ALLOCATION - IT SERVICES	489.60
576 81 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
576 81 46 000	INSURANCE	249.90
576 81 47 000	UTILITY SERVICES	214.20

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001 GENERAL FUND

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EXPENDITURES

576 PARK FACILITIES

576 81 48 000	REPAIRS & MAINTENANCE	0.00
576 81 49 000	MISCELLANEOUS	107.00

010 PARKS ADMINISTRATION 23,685.80

576 20 10 000	FULL-TIME EMPLOYEE WAGES	0.00
576 20 11 000	PART-TIME EMPLOYEE WAGES	70,000.00
576 20 12 000	OVERTIME WAGES	0.00
576 20 20 000	EMPLOYEE BENEFITS	0.00
576 20 25 000	UNEMPLOYMENT COMPENSATION	0.00
576 20 31 000	OFFICE & OPERATING SUPPLIES	15,606.00
576 20 32 000	FUEL CONSUMED	0.00
576 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
576 20 41 000	PROFESSIONAL SERVICES	2,081.00
576 20 42 000	COMMUNICATION	255.00
576 20 43 000	TRAVEL	0.00
576 20 44 000	TAXES & OPERATING ASSESSMENTS	0.00
576 20 45 000	OPERATING RENTALS & LEASES	0.00
576 20 45 001	COST ALLOCATION - IT SERVICES	6,849.30
576 20 46 000	INSURANCE	12,043.14
576 20 47 000	UTILITY SERVICES	15,300.00
576 20 48 000	REPAIRS & MAINTENANCE	3,122.00
576 20 49 000	MISCELLANEOUS	900.00

020 SWIMMING POOL FACILITY 126,156.44

576 80 10 000	FULL-TIME EMPLOYEE WAGES	198,721.00
576 80 11 000	PART-TIME EMPLOYEE WAGES	28,000.00
576 80 12 000	OVERTIME WAGES	4,622.64
576 80 20 000	EMPLOYEE BENEFITS	86,141.00
576 80 25 000	UNEMPLOYMENT COMPENSATION	0.00
576 80 31 000	OFFICE & OPERATING SUPPLIES	10,404.00
576 80 32 000	FUEL CONSUMED	5,000.00
576 80 35 000	SMALL TOOLS & MINOR EQUIPMENT	520.00
576 80 41 000	PROFESSIONAL SERVICES	10,000.00
576 80 42 000	COMMUNICATION	1,326.00
576 80 43 000	TRAVEL	0.00
576 80 44 000	TAXES & OPERATING ASSESSMENTS	6,900.00
576 80 45 000	OPERATING RENTALS & LEASES	510.00
576 80 45 001	COST ALLOCATION - IT SERVICES	4,569.60
576 80 45 002	COST ALLOCATION - EQ RENTAL SERVICES	12,459.30
576 80 46 000	INSURANCE	16,487.28
576 80 47 000	UTILITY SERVICES	70,000.00
576 80 48 000	REPAIRS & MAINTENANCE	2,080.00
576 80 49 000	MISCELLANEOUS	248.00

080 PARKS MAINTENANCE 457,988.82

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001 GENERAL FUND

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EXPENDITURES

576 PARK FACILITIES

576 PARK FACILITIES 607,831.06

580 NON-EXPENDITURES

581 20 00 001	DEBT SERVICE - INTERFUND LOAN	135,262.00
589 30 00 000	LEASEHOLD TAXES	2,142.00
589 30 00 001	TAXES & OTHER OPERATING ASSESSMENTS	5,100.00
589 30 49 000	OTHER NON-EXPENDITURES - MISCELLANEOUS	1,000.00
589 90 00 001	SUSPENSE FOR RECLASSIFICATION - EXPENDITURE	0.00
589 90 02 000	REFUND PARKS & REC DEPOSITS	0.00

580 NON-EXPENDITURES 143,504.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 001	CAPITAL LEASES - PRINCIPAL, SAN NETWORK STORAGE	12,940.00
591 21 75 000	CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES	20,522.00
591 22 70 001	CAPITAL LEASES-PRINCIPAL - FIRE COMMAND VEHICLE	4,851.00
591 23 75 000	CAPITAL LEASES-PRINCIPAL, JAIL TRANSPORT VAN	13,992.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 52,305.00

592 DEBT SERVICE - INTEREST COSTS

592 18 82 001	INTEREST ON INTERFUND LOAN	3,273.00
592 18 85 001	CAPITAL LEASES - INTEREST, SAN NETOWRK STORAGE	627.00
592 21 81 000	CAPITAL LEASES-INTEREST, POLICE VEHICLES	994.00
592 22 83 522	CAPITAL LEASES-INTEREST, FIRE COMMAND VEHICLE	235.00
592 23 83 000	CAPTIAL LEASES-INTEREST, JAIL TRANSPORT VAN	678.00

592 DEBT SERVICE - INTEREST COSTS 5,807.00

597 INTERFUND TRANSFERS

597 00 00 000	TRANSFER OUT TO CONTINGENCY FUND	0.00
597 00 00 500	AIRPORT CONTAMINATION CLEAN-UP CITY MATCH	0.00
597 00 03 000	TRANSFER OUT TO STREET	785,400.00
597 00 05 000	TRANSFER TO GO BOND	213,982.00
597 18 64 000	VEHICLE REPLACEMENT PROGRAM - MISC	20,000.00
597 21 64 000	VEHICLE REPLACEMENT PROGRAM-PD	40,000.00
597 46 62 200	TRANSFER OUT TO GENERAL CAPITAL PROJECTS FUND	0.00

597 INTERFUND TRANSFERS 1,059,382.00

999 ENDING FUND BALANCE

999 ENDING FUND BALANCE

2021 BUDGET TOTALS

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001 GENERAL FUND

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EXPENDITURES

999 ENDING FUND BALANCE

508 10 00 000	ENDING FUND BALANCE, RESERVED - PRELEOFF 1	250,000.00
508 80 00 001	ENDING FUND BALANCE	1,000,000.00

999 ENDING FUND BALANCE		1,250,000.00
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999 ENDING FUND BALANCE		1,250,000.00
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Fund Expenditures:		13,150,136.88
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Excess/Deficit:		78,518.12
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2021 BUDGET TOTALS

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016 GENERAL CAPITAL PROJECTS FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 000 BEGINNING FUND BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

330 INTERGOVERNMENTAL REVENUES

334 02 30 502 BRUSH TRUCK BUILD 0.00

334 03 10 500 AIRPORT CONTAMINATION CLEAN-UP PROJECT (DOE) 190,438.00

330 INTERGOVERNMENTAL REVENUES 190,438.00

360 INTEREST & OTHER EARNINGS

367 00 00 515 ELECTRIC VEHICLE CHARGING STATION PROJECT-PP&L 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 500 AIRPORT CONTAMINATION CLEAN-UP - CITY MATCH 21,159.00

397 INTERFUND TRANSFERS 21,159.00

Fund Revenues: **211,597.00**

EXPENDITURES

594 CAPITAL EXPENDITURES

594 22 63 502 BRUSH TRUCK BUILD 0.00

594 46 41 500 AIRPORT CONTAMINATION CLEAN-UP PROJECT - ENG 211,597.00

594 46 63 500 AIRPORT CONTAMINATION CLEAN-UP PROJECT - CONST 0.00

594 73 63 515 ELECTRIC VEHICLE CHARGING STATION PROJECT 0.00

594 CAPITAL EXPENDITURES 211,597.00

Fund Expenditures: **211,597.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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099 PAYROLL LIABILITY FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 099 BEGINNING BALANCE, RESERVED

141,474.00

308 BEGINNING FUND BALANCE

141,474.00

Fund Revenues:

141,474.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 099 PAYROLL LIABILITY BALANCE

0.00

580 NON-EXPENDITURES

0.00

Fund Expenditures:

0.00

Excess/Deficit:

141,474.00

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101 STREET FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 101	BEGINNING BALANCE, RESERVED	33,750.78
308 80 00 101	BEGINNING BALANCE	0.00
308 BEGINNING FUND BALANCE		33,750.78

310 TAXES

313 21 00 000	TRANSPORTATION BENEFIT DISTRICT	430,000.00
310 TAXES		430,000.00

320 LICENSES & PERMITS

322 40 00 101	CURB, GUTTER & SIDEWALK PERMITS	600.00
320 LICENSES & PERMITS		600.00

330 INTERGOVERNMENTAL REVENUES

336 00 87 000	MOTOR VEHICLE FUEL TAX - CITY STREETS	356,250.00
330 INTERGOVERNMENTAL REVENUES		356,250.00

340 CHARGES FOR GOODS & SERVICES

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

360 INTEREST & OTHER EARNINGS

361 11 00 101	INVESTMENT EARNINGS	0.00
369 10 00 001	SALES OF SCRAP OR JUNK - STREETS	190.00
360 INTEREST & OTHER EARNINGS		190.00

380 NON-REVENUES

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

397 INTERFUND TRANSFERS

397 00 00 304	TRANSFER IN FROM REET 1	0.00
397 00 03 000	TRANSFER IN FROM GENERAL FUND	791,600.00
397 INTERFUND TRANSFERS		791,600.00

2021 BUDGET TOTALS

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101 STREET FUND

01/01/2021 To: 12/31/2021

REVENUES

Fund Revenues:

1,612,390.78

EXPENDITURES

542 STREETS - MAINTENANCE

542 30 10 101	FULL-TIME EMPLOYEE WAGES	300,203.00
542 30 11 101	PART TIME EMPLOYEE WAGES	13,967.00
542 30 12 101	OVERTIME WAGES	692.00
542 30 20 101	EMPLOYEE BENEFITS	139,037.00
542 30 25 101	UNEMPLOYMENT COMPENSATION	816.00
542 30 31 101	OFFICE & OPERATING SUPPLIES	175,000.00
542 30 32 101	FUEL CONSUMED	18,360.00
542 30 35 101	SMALL TOOLS & MINOR EQUIPMENT	312.12
542 30 41 101	PROFESSIONAL SERVICES	4,000.00
542 30 42 101	COMMUNICATION	1,122.00
542 30 43 101	TRAVEL	0.00
542 30 44 101	TAXES & OPERATING ASSESSMENTS	612.00
542 30 45 101	OPERATING RENTALS & LEASES	102.00
542 30 46 101	INSURANCE	26,403.72
542 30 47 101	UTILITY SERVICES	1,020.00
542 30 48 101	REPAIRS & MAINTENANCE	520.20
542 30 49 101	MISCELLANEOUS	224.40

030 ROADWAY 682,391.44

542 61 31 101	OFFICE & OPERATING SUPPLIES	4,182.00
542 61 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 61 48 101	REPAIRS & MAINTENANCE	10,000.00
542 61 49 101	MISCELLANEOUS	0.00

061 SIDEWALKS 14,182.00

542 63 31 101	OFFICE & OPERATING SUPPLIES	714.00
542 63 47 101	UTILITY SERVICES	183,600.00
542 63 48 101	REPAIRS & MAINTENANCE	15,606.00
542 63 49 101	MISCELLANEOUS	0.00

063 STREET LIGHTING 199,920.00

542 64 31 101	OFFICE & OPERATING SUPPLIES	20,848.80
542 64 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 64 42 101	COMMUNICATION	0.00
542 64 48 101	REPAIRS & MAINTENANCE	520.20
542 64 49 101	MISCELLANEOUS	250.00

064 TRAFFIC CONTROL DEVICES 21,619.00

542 66 31 101	OFFICE & OPERATING SUPPLIES	11,862.60
542 66 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 66 48 101	REPAIRS & MAINTENANCE	3,223.20
542 66 49 101	MISCELLANEOUS	0.00

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101 STREET FUND

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EXPENDITURES

542 STREETS - MAINTENANCE

	066 SNOW & ICE CONTROL	15,085.80
542 67 31 101	OFFICE & OPERATING SUPPLIES	1,500.00
542 67 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
542 67 48 101	REPAIRS & MAINTENANCE	0.00
	067 STREET CLEANING	1,500.00
542 70 31 101	OFFICE & OPERATING SUPPLIES	14,586.00
542 70 35 101	SMALL TOOLS & MINOR EQUIPMENT	676.26
542 70 48 101	REPAIRS & MAINTENANCE	260.10
542 70 49 101	MISCELLANEOUS	300.00
	070 ROADSIDE	15,822.36
542 90 31 101	OFFICE & OPERATING SUPPLIES	0.00
542 90 32 101	FUEL CONSUMED	0.00
542 90 41 101	PROFESSIONAL SERVICES	6,000.00
542 90 43 101	TRAVEL	0.00
542 90 44 101	TAXES & OPERATING ASSESSMENTS	0.00
542 90 47 101	UTILITY SERVICES	35,700.00
542 90 48 101	REPAIRS & MAINTENANCE	520.20
542 90 49 101	MISCELLANEOUS	0.00
	090 GENERAL STREETS OVERHEAD	42,220.20
	542 STREETS - MAINTENANCE	992,740.80

543 PUBLIC WORKS ADMINISTRATION

	FULL-TIME EMPLOYEE WAGES	37,981.00
543 10 11 101	PART-TIME EMPLOYEE WAGES	0.00
543 10 12 101	OVERTIME WAGES	0.00
543 10 20 101	EMPLOYEE BENEFITS	16,250.00
543 10 25 101	UNEMPLOYMENT COMPENSATION	0.00
543 10 31 101	OFFICE & OPERATING SUPPLIES	780.30
543 10 35 101	SMALL TOOLS & MINOR EQUIPMENT	0.00
543 10 41 101	PROFESSIONAL SERVICES	1,872.72
543 10 42 101	COMMUNICATION	1,530.00
543 10 45 101	OPERATING RENTALS & LEASES	561.00
543 10 46 101	INSURANCE	623.22
543 10 47 101	UTILITY SERVICES	535.50
543 10 49 101	MISCELLANEOUS	520.20
543 30 45 001	COST ALLOCATION - IT SERVICES	4,566.54
543 30 45 002	COST ALLOCATION - EQ RENTAL SERVICES	99,380.64
	543 PUBLIC WORKS ADMINISTRATION	164,601.12

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101 STREET FUND

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EXPENDITURES

580 NON-EXPENDITURES

589 42 00 101 REFUND OF STREET EXCAVATION DEPOSIT 0.00

580 NON-EXPENDITURES 0.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 95 75 001 CAPITAL LEASES - PRINCIPAL, SAN NETWORK STORAGE 284.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 284.00

592 DEBT SERVICE - INTEREST COSTS

592 95 85 002 CAPITAL LEASES - INTEREST, SAN NETWORK STORAGE 14.00

592 DEBT SERVICE - INTEREST COSTS 14.00

597 INTERFUND TRANSFERS

597 00 00 503 6TH ST IMPROVEMENTS PROJECT: DESIGN ONLY - CITY MATCH 0.00

597 00 00 535 MIDVALE RD - DUFFY TO WSDOT ROW - CITY MATCH 234,690.00

597 42 00 102 TRANSFER OUT TO STREET CAPITAL - STACKHOUSE BRIDGE 0.00

597 42 64 000 VEHICLE REPLACEMENT PROGRAM 25,000.00

597 INTERFUND TRANSFERS 259,690.00

Fund Expenditures: 1,417,329.92

Excess/Deficit: 195,060.86

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106 STREET CAPITAL PROJECTS FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 10 00 106 BEGINNING BALANCE, RESERVED 134,981.70

308 BEGINNING FUND BALANCE 134,981.70

330 INTERGOVERNMENTAL REVENUES

333 20 80 503 6TH ST IMPROVEMENTS PROJECT - DESIGN ONLY (STP) 181,700.00

334 03 80 501 E. EDISON HALF ST IMPROVEMENTS; TIB #9-E-179(P03)-1 0.00

334 03 80 535 MIDVALE RD - DUFFY TO WSDOT ROW - TIB 2,112,210.00

330 INTERGOVERNMENTAL REVENUES 2,293,910.00

397 INTERFUND TRANSFERS

397 00 00 501 E. EDISON HALF ST IMPROVEMENTS - CITY MATCH 0.00

397 00 00 503 6TH ST IMPROVEMENTS PROJECT: DESIGN ONLY - CITY MATCH 0.00

397 00 00 535 MIDVALE RD - DUFFY TO WSDOT ROW - CITY MATCH 234,690.00

397 INTERFUND TRANSFERS 234,690.00

Fund Revenues:

2,663,581.70

EXPENDITURES

594 CAPITAL EXPENDITURES

595 10 41 501 E. EDISON HALF ST IMPROVEMENTS - ENG 0.00

595 10 41 535 MIDVALE RD - DUFFY TO WSDOT ROW - ENG 234,690.00

595 10 63 501 E. EDISON HALF ST IMPROVEMENTS - CONST 0.00

595 30 41 503 6TH ST IMPROVEMENTS PROJECT - DESIGN ONLY (STP) 181,700.00

595 30 62 535 MIDVALE RD - DUFFY TO WSDOT ROW - CONST 2,112,210.00

594 CAPITAL EXPENDITURES 2,528,600.00

Fund Expenditures:

2,528,600.00

Excess/Deficit:

134,981.70

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115 CONTINGENCY FUND

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REVENUES

308 BEGINNING FUND BALANCE

308 80 00 115 BEGINNING BALANCE 13,132.00

308 BEGINNING FUND BALANCE 13,132.00

360 INTEREST & OTHER EARNINGS

361 10 00 115 INVESTMENT EARNINGS 500.00

360 INTEREST & OTHER EARNINGS 500.00

397 INTERFUND TRANSFERS

397 00 00 115 TRANSFER IN FROM GENERAL FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues:

13,632.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

592 14 41 115 BANK SERVICE FEES 30.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 30.00

Fund Expenditures:

30.00

Excess/Deficit:

13,602.00

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120 INVESTIGATIVE FUND 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 120 BEGINNING BALANCE, RESERVED 24,746.00

308 BEGINNING FUND BALANCE 24,746.00

350 FINES & PENALTIES

356 50 00 120 DRUG FUND ASSESSMENT 1,000.00

350 FINES & PENALTIES 1,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 120 INVESTMENT EARNINGS 600.00

369 30 00 120 CONFISCATED & FORFEITED PROPERTY 1,000.00

369 40 00 120 JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND 0.00

360 INTEREST & OTHER EARNINGS 1,600.00

Fund Revenues: 27,346.00

EXPENDITURES

521 LAW ENFORCEMENT

521 30 10 000 FULL-TIME EMPLOYEE WAGES 0.00

521 30 11 000 PART-TIME EMPLOYEE WAGES 0.00

521 30 12 000 OVERTIME WAGES 0.00

521 30 20 000 EMPLOYEE BENEFITS 0.00

521 30 25 000 UNEMPLOYMENT COMPENSATION 0.00

521 30 31 000 OFFICE & OPERATING SUPPLIES 5,100.00

521 30 32 000 FUEL CONSUMED 0.00

521 30 35 000 SMALL TOOLS & MINOR EQUIPMENT 1,020.00

521 30 41 000 PROFESSIONAL SERVICES 510.00

521 30 42 000 COMMUNICATION 0.00

521 30 43 000 TRAVEL 0.00

521 30 44 000 TAXES & OPERATING ASSESSMENTS 1,377.00

521 30 45 000 OPERATING RENTALS & LEASES 6,120.00

521 30 45 001 COST ALLOCATION - IT SERVICES 0.00

521 30 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

521 30 46 000 INSURANCE 0.00

521 30 47 000 UTILITY SERVICES 0.00

521 30 48 000 REPAIRS & MAINTENANCE 0.00

521 30 49 000 MISCELLANEOUS 612.00

521 LAW ENFORCEMENT 14,739.00

Fund Expenditures: 14,739.00

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120 INVESTIGATIVE FUND

01/01/2021 To: 12/31/2021

Excess/Deficit:

12,607.00

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130 POLICE DEPT CRIME PREVENTION FUND 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 130 BEGINNING BALANCE, RESERVED 90,000.00

308 BEGINNING FUND BALANCE 90,000.00

330 INTERGOVERNMENTAL REVENUES

337 00 00 130 GRIP FUNDING 0.00

330 INTERGOVERNMENTAL REVENUES 0.00

350 FINES & PENALTIES

356 90 00 130 CRIME PRVENTION ASSESSMENT 10,500.00

350 FINES & PENALTIES 10,500.00

360 INTEREST & OTHER EARNINGS

361 10 00 130 INVESTMENT EARNINGS 1,000.00

367 00 00 130 DONATIONS FROM NONGOV. SOURCES - NNO 1,400.00

360 INTEREST & OTHER EARNINGS 2,400.00

Fund Revenues: **102,900.00**

EXPENDITURES

521 LAW ENFORCEMENT

521 31 10 000 FULL-TIME EMPLOYEE WAGES 0.00

521 31 11 000 PART-TIME EMPLOYEE WAGES 0.00

521 31 12 000 OVERTIME WAGES 0.00

521 31 20 000 EMPLOYEE BENEFITS 0.00

521 31 25 000 UNEMPLOYMENT COMPENSATION 0.00

521 31 31 000 OFFICE & OPERATING SUPPLIES 1,000.00

521 31 32 000 FUEL CONSUMED 0.00

521 31 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

521 31 41 000 PROFESSIONAL SERVICES 1,000.00

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

521 31 42 000 COMMUNICATION 0.00

521 31 43 000 TRAVEL 1,800.00

521 31 45 000 OPERATING RENTALS & LEASES 0.00

521 31 45 001 COST ALLOCATION - IT SERVICES 0.00

521 31 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

521 31 46 000 INSURANCE 0.00

521 31 47 000 UTILITY SERVICES 0.00

521 31 48 000 REPAIRS & MAINTENANCE 0.00

521 31 49 000 MISCELLANEOUS 1,500.00

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130 POLICE DEPT CRIME PREVENTION FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

521 LAW ENFORCEMENT

	030 CRIME PREVENTION	40,300.00
521 31 31 001	OFFICE & OPERATING SUPPLIES-RESERVE OFFICERS	4,500.00
521 31 35 001	SMALL TOOLS & MINOR EQUIPMENT-RESERVE OFFICERS	3,500.00
521 31 41 001	PROFESSIONAL SERVICES-RESERVE OFFICERS	1,100.00
521 31 45 011	OPERATING RENTALS & LEASES-RESERVE OFFICERS	850.00
521 31 49 001	MISCELLANEOUS-RESERVE OFFICERS	7,250.00
	031 RESERVE OFFICERS	17,200.00
521 31 31 002	OFFICE & OPERATING SUPPLIES-EXPLORERS	2,000.00
521 31 35 002	SMALL TOOLS & MINOR EQUIPMENT-EXPLORERS	1,500.00
521 31 41 002	PROFESSIONAL SERVICES-EXPLORERS	0.00
521 31 49 002	MISCELLANEOUS-EXPLORERS	2,500.00
	032 EXPLORERS	6,000.00
521 31 41 003	PROFESSIONAL SERVICES-NNO	1,800.00
521 31 49 003	MISCELLANEOUS-NNO	3,200.00
	035 NATIONAL NIGHT OUT	5,000.00
	521 LAW ENFORCEMENT	68,500.00
<hr/>		
523 JAIL SERVICES		
594 23 62 536	JAIL SECURITY IMPROVEMENTS	28,000.00
	523 JAIL SERVICES	28,000.00
<hr/>		
Fund Expenditures:		96,500.00
<hr/>		
Excess/Deficit:		6,400.00

2021 BUDGET TOTALS

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140 PUBLIC SAFETY (L&J 3/10) TAX FUND 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 140 BEGINNING BALANCE, RESERVED 145,824.30

308 BEGINNING FUND BALANCE 145,824.30

310 TAXES

313 15 00 140 PUBLIC SAFETY TAX 450,000.00

310 TAXES 450,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 140 INVESTMENT EARNINGS 1,000.00

360 INTEREST & OTHER EARNINGS 1,000.00

Fund Revenues:

596,824.30

EXPENDITURES

521 LAW ENFORCEMENT

521 20 10 140 FULL-TIME EMPLOYEE WAGES 293,577.00

521 20 11 140 PART-TIME EMPLOYEE WAGES 0.00

521 20 12 140 OVERTIME WAGES 2,370.00

521 20 20 140 EMPLOYEE BENEFITS 120,789.00

521 20 25 140 UNEMPLOYMENT COMPENSATION 0.00

521 20 31 140 OFFICE & OPERATING SUPPLIES 5,100.00

521 20 32 140 FUEL CONSUMED 100.00

521 20 35 140 SMALL TOOLS & MINOR EQUIPMENT 37,740.00

521 20 41 140 PROFESSIONAL SERVICES 2,600.00

521 20 42 140 COMMUNICATION 8,900.00

521 20 43 140 TRAVEL 2,450.00

521 20 44 140 TAXES & OPERATING ASSESSMENTS 0.00

521 20 45 001 COST ALLOCATION - IT SERVICES 100.00

521 20 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

521 20 45 140 OPERATING RENTALS & LEASES 1,610.00

521 20 46 140 INSURANCE 60.00

521 20 47 140 UTILITY SERVICE 30.00

521 20 48 140 REPAIRS & MAINTENANCE 0.00

521 20 49 140 MISCELLANEOUS 715.00

594 21 63 140 OTHER CAPITAL IMPROVEMENTS 0.00

521 LAW ENFORCEMENT 476,141.00

523 JAIL SERVICES

594 23 62 537 JAIL SECURITY IMPROVEMENTS 42,000.00

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

01/01/2021 To: 12/31/2021

EXPENDITURES

523 JAIL SERVICES

523 JAIL SERVICES	42,000.00
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554 ENVIRONMENTAL SERVICES

554 30 44 140 TAXES & OPERATING ASSESSMENTS - HUMANE SOCIETY	35,700.00
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554 ENVIRONMENTAL SERVICES	35,700.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 21 75 140 CAPITAL LEASES-PRINCIPAL, PORTABLE RADIOS	9,328.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS	9,328.00
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592 DEBT SERVICE - INTEREST COSTS

592 21 83 140 CAPITAL LEASES-INTEREST, PORTABLE RADIOS	452.00
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592 DEBT SERVICE - INTEREST COSTS	452.00
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Fund Expenditures:	563,621.00
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Excess/Deficit:	33,203.30
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146 PUBLIC SAFETY CAPITAL PROJECTS FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 146 BEGINNING BALANCE, RESERVED

0.00

308 BEGINNING FUND BALANCE

0.00

Fund Revenues:

0.00

Excess/Deficit:

0.00

2021 BUDGET TOTALS

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160 TOURISM EXPANSION FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 160 BEGINNING BALANCE, RESERVED 190,000.00

308 BEGINNING FUND BALANCE 190,000.00

310 TAXES

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

310 TAXES 120,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 160 INVESTMENT EARNINGS 500.00

360 INTEREST & OTHER EARNINGS 500.00

Fund Revenues:

310,500.00

EXPENDITURES

557 COMMUNITY SERVICES

557 30 10 160 FULL-TIME EMPLOYEE WAGES 360.00

557 30 11 160 PART-TIME EMPLOYEE WAGES 0.00

557 30 12 160 OVERTIME WAGES 0.00

557 30 20 160 EMPLOYEE BENEFITS 185.00

557 30 25 160 UNEMPLOYMENT COMPENSATION 0.00

557 30 31 160 OFFICE & OPERATING SUPPLIES 204.00

557 30 32 160 FUEL CONSUMED 0.00

557 30 35 160 SMALL TOOLS & MINOR EQUIPMENT 0.00

557 30 41 160 PROFESSIONAL SERVICES 152,000.00

557 30 42 160 COMMUNICATION 102.00

557 30 43 160 TRAVEL 0.00

557 30 44 160 TAXES & OPERATING ASSESSMENTS 0.00

557 30 45 001 COST ALLOCATION - IT SERVICES 0.00

557 30 45 002 COST ALLOCATION - EQ RENTAL SERVICES 0.00

557 30 45 160 OPERATING RENTALS & LEASES 0.00

557 30 46 160 INSURANCE 0.00

557 30 47 160 UTILITY SERVICES 0.00

557 30 48 160 REPAIRS & MAINTENANCE 0.00

557 30 49 160 MISCELLANEOUS 1,500.00

557 COMMUNITY SERVICES 154,351.00

Fund Expenditures:

154,351.00

Excess/Deficit:

156,149.00

2021 BUDGET TOTALS

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201 GENERAL OBLIGATION BONDS FUND 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 201 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

310 TAXES

311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY 448,175.00

310 TAXES 448,175.00

360 INTEREST & OTHER EARNINGS

361 11 00 201 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 201 TRANSFER IN FROM GENERAL FUND 213,982.00

397 INTERFUND TRANSFERS 213,982.00

Fund Revenues: 662,157.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 71 001 2012A UTGO, FIRE STATION & APPARATUS 270,000.00

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

591 DEBT SERVICE - PRINCIPAL PAYMENTS 440,000.00

592 DEBT SERVICE - INTEREST COSTS

592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO) 178,175.00

592 22 83 002 INTEREST ON LONG TERM DEBT (2017 LTGO) 43,982.00

592 DEBT SERVICE - INTEREST COSTS 222,157.00

Fund Expenditures: 662,157.00

Excess/Deficit: 0.00

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303 COMMUNITY DEVELOPMENT BLOCK GRANT 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 303 BEGINNING BALANCE, RESERVED 37,330.00

308 BEGINNING FUND BALANCE **37,330.00**

360 INTEREST & OTHER EARNINGS

361 11 00 303 INVESTMENT EARNINGS 200.00

360 INTEREST & OTHER EARNINGS **200.00**

390 OTHER FINANCING SOURCES

362 00 00 303 REHAB LOANS 3,000.00

390 OTHER FINANCING SOURCES **3,000.00**

Fund Revenues: **40,530.00**

EXPENDITURES

559 HOUSING & COMMUNITY DEVELOPMENT

559 30 41 303 PROFESSIONAL SERVICES 60.00

559 HOUSING & COMMUNITY DEVELOPMENT **60.00**

580 NON-EXPENDITURES

589 90 00 303 REFUND OVERPAYMENT - REHAB LOANS 0.00

580 NON-EXPENDITURES **0.00**

Fund Expenditures: **60.00**

Excess/Deficit: **40,470.00**

2021 BUDGET TOTALS

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304 LOCAL CAPITAL IMPROVEMENTS (REET 1) FU 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 304 BEGINNING BALANCE, RESERVED 179,350.00

308 BEGINNING FUND BALANCE **179,350.00**

310 TAXES

318 34 00 304 REET 1 - FIRST QUARTER PERCENT 87,000.00

310 TAXES **87,000.00**

360 INTEREST & OTHER EARNINGS

361 11 00 304 INVESTMENT EARNINGS 1,500.00

360 INTEREST & OTHER EARNINGS **1,500.00**

Fund Revenues:

267,850.00

EXPENDITURES

541 ROAD & STREET PRESERVATION

541 90 41 304 PROFESSIONAL SERVICES 188.00

541 ROAD & STREET PRESERVATION **188.00**

597 INTERFUND TRANSFERS

597 00 00 304 TRANSFER OUT TO STREET 0.00

597 00 00 501 E. EDISON HALF ST IMPROVEMENTS - CITY MATCH 0.00

597 INTERFUND TRANSFERS **0.00**

Fund Expenditures:

188.00

Excess/Deficit:

267,662.00

2021 BUDGET TOTALS

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305 LOCAL CAPITAL IMPROVEMENT (REET 2) FUND 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 305 BEGINNING BALANCE, RESERVED 480,150.00

308 BEGINNING FUND BALANCE 480,150.00

310 TAXES

318 35 00 305 REET 2 - SECOND QUARTER PERCENT 87,000.00

310 TAXES 87,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 305 INVESTMENT EARNINGS 3,000.00

360 INTEREST & OTHER EARNINGS 3,000.00

Fund Revenues: 570,150.00

EXPENDITURES

576 PARK FACILITIES

576 80 41 305 PROFESSIONAL SERVICES 550.00

576 PARK FACILITIES 550.00

Fund Expenditures: 550.00

Excess/Deficit: 569,600.00

2021 BUDGET TOTALS

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322 FIRE EQUIPMENT RESERVE FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 322 BEGINNING BALANCE, RESERVED 200.00

308 BEGINNING FUND BALANCE 200.00

360 INTEREST & OTHER EARNINGS

361 11 00 322 INVESTMENT EARNINGS 250.00

360 INTEREST & OTHER EARNINGS 250.00

Fund Revenues: **450.00**

EXPENDITURES

522 FIRE CONTROL

522 10 35 322 SMALL TOOLS & MINOR EQUIPMENT 0.00

522 FIRE CONTROL 0.00

594 CAPITAL EXPENDITURES

594 22 64 322 CAPITAL EXPENDITURES - MACHINERY & EQUIPMENT 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **450.00**

2021 BUDGET TOTALS

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410 WATER FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 410	BEGINNING BALANCE	1,000,000.00
308 BEGINNING FUND BALANCE		1,000,000.00

340 CHARGES FOR GOODS & SERVICES

343 40 19 410	WATER SALES & SERVICE - UNMETERED	2,500.00
343 40 22 410	WATER SALES & SERVICE - BASE RATE	1,200,000.00
343 40 23 410	WATER SALES & SERVICE - CONSUMPTION	900,000.00
343 40 24 410	B & O TAXES ON UTILITIES - CITY, 29%	600,000.00
343 40 25 410	WATER SALES & SERVICE - LATE FEES	15,000.00
343 40 26 410	WATER SALES & SERVICE - INTEREST	1,600.00
343 40 94 410	WATER METER HOOK UP FEE	60,000.00
343 40 95 410	WATER EQUITY FEE	25,000.00
343 40 96 410	SALE OF LABOR & SUPPLIES	4,000.00
343 40 97 410	WATER SALES & SERVICE - PENALTIES	0.00
340 CHARGES FOR GOODS & SERVICES		2,808,100.00

360 INTEREST & OTHER EARNINGS

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

380 NON-REVENUES

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

Fund Revenues:

3,847,600.00

EXPENDITURES

534 WATER UTILITIES

534 00 10 410	FULL-TIME EMPLOYEE WAGES	525,847.00
534 00 11 410	PART-TIME EMPLOYEE WAGES	4,355.00
534 00 12 410	OVERTIME WAGES	8.00
534 00 20 410	EMPLOYEE BENEFITS	225,559.00
534 00 25 410	UNEMPLOYMENT COMPENSATION	1,600.00
534 00 31 410	OFFICE & OPERATING SUPPLIES	208,080.00
534 00 32 410	FUEL CONSUMED	10,000.00
534 00 35 410	SMALL TOOLS & MINOR EQUIPMENT	4,000.00

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410 WATER FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

534 WATER UTILITIES

534 00 41 410	PROFESSIONAL SERVICES	75,000.00
534 00 42 410	COMMUNICATION	15,300.00
534 00 43 410	TRAVEL	1,530.00
534 00 44 410	TAXES & OPERATING ASSESSMENTS	612,000.00
534 00 45 001	COST ALLOCATION - IT SERVICES	14,280.00
534 00 45 002	COST ALLOCATION - EQ RENTAL SERVICES	20,134.80
534 00 45 410	OPERATING RENTALS & LEASES	255.00
534 00 46 410	INSURANCE	66,478.50
534 00 47 410	UTILITY SERVICES	204,000.00
534 00 48 410	REPAIRS & MAINTENANCE	50,000.00
534 00 49 410	MISCELLANEOUS	12,000.00

001 WATER UTILITIES 2,050,427.30

534 10 10 000	FULL-TIME EMPLOYEE WAGES	37,981.00
534 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
534 10 12 000	OVERTIME WAGES	0.00
534 10 20 000	EMPLOYEE BENEFITS	16,250.00
534 10 31 000	OFFICE & OPERATING SUPPLIES	520.20
534 10 32 000	FUEL CONSUMED	0.00
534 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
534 10 41 000	PROFESSIONAL SERVICES	1,040.40
534 10 42 000	COMMUNICATION	510.00
534 10 43 000	TRAVEL	0.00
534 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
534 10 45 000	OPERATING RENTALS & LEASES	255.00
534 10 45 001	COST ALLOCATION - IT SERVICES	1,218.90
534 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
534 10 46 000	INSURANCE	647.70
534 10 47 000	UTILITY SERVICES	535.50
534 10 48 000	REPAIRS & MAINTENANCE	0.00
534 10 49 000	MISCELLANEOUS	260.10

010 PUBLIC WORKS ADMINISTRATION 59,218.80

534 WATER UTILITIES 2,109,646.10

580 NON-EXPENDITURES

589 90 00 410	REFUND OF HYDRANT METER DEPOSIT	6,000.00
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580 NON-EXPENDITURES 6,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 410	DWSRF LOAN PRINCIPAL	260,947.00
591 34 75 410	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	702.00

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410 WATER FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 DEBT SERVICE - PRINCIPAL PAYMENTS 261,649.00

592 DEBT SERVICE - INTEREST COSTS

592 34 83 410 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE 34.00

592 34 83 411 DWSRF LOAN INTEREST 6,524.00

592 DEBT SERVICE - INTEREST COSTS 6,558.00

597 INTERFUND TRANSFERS

597 00 00 410 TRANSFER OUT TO WATER REVENUE BOND FUND 113,278.00

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

597 00 00 504 SKYLINE RESERVOIR PROJECT 0.00

597 00 00 505 WELL #7 PROJECT 0.00

597 00 00 506 METER READING SYSTEM BASE STATION 107,665.00

597 00 00 510 ROOF REPLACEMENT 0.00

597 00 00 516 THILL AVENUE IMPROVEMENT PROJECT 0.00

597 00 00 538 SCADA SERVER UPGRADES 40,000.00

597 00 00 539 BASE STATION SMART POINTS 120,000.00

597 00 00 540 FRANKLIN CT WATERMAIN IMPROVEMENTS 175,000.00

597 00 00 541 COMMUNICATION UPGRADES 25,000.00

597 00 00 542 WELL #11 HYPO UPGRADES 5,000.00

597 00 00 543 WELL #8 UPGRADES 43,000.00

597 00 00 544 SWAN RD WATERMAIN IMPROVEMENTS 0.00

597 34 00 501 E. EDISON WATERMAIN IMPROVEMENTS 1,970.00

597 34 64 000 VEHICLE REPLACEMENT PROGRAM 80,000.00

597 INTERFUND TRANSFERS 710,913.00

Fund Expenditures: **3,094,766.10**

Excess/Deficit: **752,833.90**

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411 WATER BOND RESERVE FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 411 BEGINNING BALANCE, RESERVED 117,368.00

308 BEGINNING FUND BALANCE 117,368.00

360 INTEREST & OTHER EARNINGS

361 11 00 411 INVESTMENT EARNINGS 2,000.00

360 INTEREST & OTHER EARNINGS 2,000.00

397 INTERFUND TRANSFERS

397 00 00 411 TRANSFER IN FROM WATER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues:

119,368.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

592 34 41 411 PROFESSIONAL SERVICES 180.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 180.00

Fund Expenditures:

180.00

Excess/Deficit:

119,188.00

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415 WATER REVENUE BOND FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 415 BEGINNING BALANCE, RESERVED 19,350.00

308 BEGINNING FUND BALANCE 19,350.00

360 INTEREST & OTHER EARNINGS

361 11 00 415 INVESTMENT EARNINGS 30.60

360 INTEREST & OTHER EARNINGS 30.60

397 INTERFUND TRANSFERS

397 00 04 015 TRANSFER IN FROM WATER FUND 115,637.40

397 INTERFUND TRANSFERS 115,637.40

Fund Revenues:

135,018.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 002 2017 W/S REVENUE BONDS, PRINCIPAL 98,000.00

592 34 41 415 PROFESSIONAL SERVICES 30.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 98,030.00

592 DEBT SERVICE - INTEREST COSTS

592 34 83 002 2017 W/S REVENUE BONDS, INTEREST 15,278.00

592 DEBT SERVICE - INTEREST COSTS 15,278.00

Fund Expenditures:

113,308.00

Excess/Deficit:

21,710.00

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416 WATER CAPITAL PROJECTS FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308	10 00	416 BEGINNING BALANCE, RESERVED	38,420.00
308 BEGINNING FUND BALANCE			38,420.00

360 INTEREST & OTHER EARNINGS

361	11 00	416 INVESTMENT EARNINGS	0.00
360 INTEREST & OTHER EARNINGS			0.00

397 INTERFUND TRANSFERS

397	00 00	504 SKYLINE RESERVOIR PROJECT	0.00
397	00 00	506 METER READING SYSTEM BASE STATION	107,665.00
397	00 00	538 SCADA SERVER UPGRADES	40,000.00
397	00 00	539 BASE STATION SMART POINTS	120,000.00
397	00 00	540 FRANKLIN CT WATERMAIN IMPROVEMENTS	175,000.00
397	00 00	541 COMMUNICATION UPGRADES	25,000.00
397	00 00	542 WELL #11 HYPO UPGRADES	5,000.00
397	00 00	543 WELL #8 UPGRADES	43,000.00
397	00 00	544 SWAN RD WATERMAIN IMPROVEMENTS	0.00
397	34 00	501 E. EDISON WATERMAIN IMPROVEMENTS	1,950.00
397 INTERFUND TRANSFERS			517,615.00

Fund Revenues:	556,035.00
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EXPENDITURES

594 CAPITAL EXPENDITURES

594	34 41	544 SWAN RD WATERMAIN IMPROVEMENTS - ENG	0.00
594	34 62	498 CHLORINE MONITOR	15,000.00
594	34 62	501 E. EDISON WATERMAIN IMPROVEMENTS	5,385.00
594	34 62	504 SKYLINE RESERVOIR PROJECT	19,985.00
594	34 62	506 METER READING SYSTEM BASE STATION	107,665.00
594	34 62	538 SCADA SERVER UPGRADES	40,000.00
594	34 62	539 BASE STATION SMART POINTS	120,000.00
594	34 62	540 FRANKLIN CT WATERMAIN IMPROVEMENTS	175,000.00
594	34 62	541 COMMUNICATION UPGRADES	25,000.00
594	34 62	542 WELL #11 HYDRO UPGRADES	5,000.00
594	34 62	543 WELL #8 UPGRADES	43,000.00
594	34 62	544 SWAN RD WATERMAIN IMPROVEMENTS - CONST	0.00
594 CAPITAL EXPENDITURES			556,035.00

Fund Expenditures:	556,035.00
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416 WATER CAPITAL PROJECTS FUND

01/01/2021 To: 12/31/2021

Excess/Deficit:

0.00

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420 SEWER FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 420	BEGINNING BALANCE	2,500,000.00
308 BEGINNING FUND BALANCE		2,500,000.00

340 CHARGES FOR GOODS & SERVICES

343 50 22 420	SEWER SALES & SERVICE - BASE RATE	1,081,710.00
343 50 23 420	SEWER SALES & SERVICE - LAB TESTING	0.00
343 50 24 420	SEWER SALES & SERVICE - CONSUMPTION	1,020,000.00
343 50 25 420	B & O TAXES ON UTILITIES - CITY, 29%	754,800.00
343 50 26 420	SEWER SALES & SERVICE - LATE FEES	20,400.00
343 50 27 420	SEWER SALES & SERVICE - INTEREST	0.00
343 50 95 420	SEWER CONNECTION FEE	15,300.00
340 CHARGES FOR GOODS & SERVICES		2,892,210.00

360 INTEREST & OTHER EARNINGS

361 11 00 420	INVESTMENT EARNINGS	25,500.00
361 40 00 420	INTEREST REVENUE - INTERFUND LOAN - EMS	0.00
361 40 00 421	INTEREST REVENUE - INTERFUND LOAN - GENERAL	6,742.20
369 10 00 420	SALE OF SCRAP OR JUNK - SEWER	0.00
360 INTEREST & OTHER EARNINGS		32,242.20

380 NON-REVENUES

381 20 00 420	INTERFUND LOAN REPAYMENT - EMS LOAN	165,521.52
381 20 00 421	INTERFUND LOAN REPAYMENT - GENERAL LOAN	134,563.50
380 NON-REVENUES		300,085.02

Fund Revenues:

5,724,537.22

EXPENDITURES

535 SEWER UTILITIES

535 00 10 420	FULL-TIME EMPLOYEE WAGES	479,027.00
535 00 11 420	PART-TIME EMPLOYEE WAGES	12,722.00
535 00 12 420	OVERTIME WAGES	3,869.00
535 00 20 420	EMPLOYEE BENEFITS	220,379.00
535 00 25 420	UNEMPLOYMENT COMPENSATION	1,600.00
535 00 31 420	OFFICE & OPERATING SUPPLIES	62,424.00
535 00 32 420	FUEL CONSUMED	8,160.00
535 00 35 420	SMALL TOOLS & MINOR EQUIPMENT	26,010.00
535 00 41 420	PROFESSIONAL SERVICES	78,030.00
535 00 42 420	COMMUNICATION	10,200.00
535 00 43 420	TRAVEL	2,550.00

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420 SEWER FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

535 SEWER UTILITIES

535 00 44 420	TAXES & OPERATING ASSESSMENTS	846,600.00
535 00 45 001	COST ALLOCATION - IT SERVICES	15,983.40
535 00 45 002	COST ALLOCATION - EQ RENTAL SERVICES	16,034.40
535 00 45 420	OPERATING RENTALS & LEASES	2,000.00
535 00 46 420	INSURANCE	185,890.92
535 00 47 420	UTILITY SERVICES	204,000.00
535 00 48 420	REPAIRS & MAINTENANCE	80,000.00
535 00 49 420	MISCELLANEOUS	12,484.80

001 SEWER UTILITIES 2,267,964.52

535 10 10 000	FULL-TIME EMPLOYEE WAGES	37,981.00
535 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
535 10 12 000	OVERTIME WAGES	0.00
535 10 20 000	EMPLOYEE BENEFITS	16,250.00
535 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
535 10 31 000	OFFICE & OPERATING SUPPLIES	520.20
535 10 32 000	FUEL CONSUMED	0.00
535 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
535 10 41 000	PROFESSIONAL SERVICES	1,040.40
535 10 42 000	COMMUNICATION	510.00
535 10 43 000	TRAVEL	0.00
535 10 44 000	TAXES & OPERATING ASSESSMENTS	0.00
535 10 45 000	OPERATING RENTALS & LEASES	255.00
535 10 45 001	COST ALLOCATION - IT SERVICES	1,218.90
535 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
535 10 46 000	INSURANCE	623.22
535 10 47 000	UTILITY SERVICES	535.50
535 10 48 000	REPAIRS & MAINTENANCE	0.00
535 10 49 000	MISCELLANEOUS	260.10

010 PUBLIC WORKS ADMINISTRATION 59,194.32

535 SEWER UTILITIES 2,327,158.84

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 71 420	INTERGOV. LOAN - STATE REV. FUND	634,700.00
591 35 75 420	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	851.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 635,551.00

592 DEBT SERVICE - INTEREST COSTS

592 35 83 420	CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	42.00
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592 DEBT SERVICE - INTEREST COSTS 42.00

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420 SEWER FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

594 CAPITAL EXPENDITURES

594 35 62 518	SERVICE TRUCK - WASTEWATER	0.00
594 35 62 519	VACTOR TRUCK - WASTEWATER	0.00

594 CAPITAL EXPENDITURES 0.00

597 INTERFUND TRANSFERS

597 00 00 043	TRANSFER OUT TO SEWER REVENUE BOND FUND	113,278.00
597 00 00 044	TRANSER OUT TO SEWER BOND RESERVE FUND	0.00
597 00 00 507	LIFT STATION GENERATOR	30,600.00
597 00 00 511	PIPELINING PROJECT	150,000.00
597 00 00 512	LIFT STATION UPGRADES	40,000.00
597 00 00 513	NEW LIFTSTATION	250,000.00
597 00 00 514	WWTP UPGRADES (UV BLDG)	0.00
597 00 00 517	THILL AVENUE IMPROVEMENT PROJECT	0.00
597 00 00 518	SERVICE TRUCK - WASTEWATER	0.00
597 00 00 519	VACTOR TRUCK - WASTEWATER	0.00
597 00 00 520	PP&L ENERGY UPGRADES-WWTP	109,000.00
597 35 64 000	VEHICLE REPLACEMENT PROGRAM	650,000.00

597 INTERFUND TRANSFERS 1,342,878.00

Fund Expenditures: **4,305,629.84**

Excess/Deficit: **1,418,907.38**

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421 SEWER BOND RESERVE FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 421 BEGINNING BALANCE, RESERVED 117,360.00

308 BEGINNING FUND BALANCE 117,360.00

360 INTEREST & OTHER EARNINGS

361 11 00 421 INVESTMENT EARNINGS 2,000.00

360 INTEREST & OTHER EARNINGS 2,000.00

397 INTERFUND TRANSFERS

397 00 00 421 TRANSFER IN FROM SEWER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues:

119,360.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

592 35 41 421 PROFESSIONAL SERVICES 180.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 180.00

Fund Expenditures:

180.00

Excess/Deficit:

119,180.00

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425 SEWER REVENUE BOND FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 425 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 425 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 425 TRANSFER IN FROM SEWER FUND 113,278.00

397 INTERFUND TRANSFERS 113,278.00

Fund Revenues:

113,278.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 70 425 2017 W/S REVENUE BONDS, PRINCIPAL 98,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 98,000.00

592 DEBT SERVICE - INTEREST COSTS

592 35 83 426 2017 W/S REVENUE BONDS, INTEREST 15,278.00

592 DEBT SERVICE - INTEREST COSTS 15,278.00

Fund Expenditures:

113,278.00

Excess/Deficit:

0.00

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426 SEWER CAPITAL PROJECTS FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 426 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 426 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

390 OTHER FINANCING SOURCES

367 00 00 520 PP&L ENERGY UPGRADES - WWTP (PP&L FUNDING) 70,940.00

390 OTHER FINANCING SOURCES 70,940.00

397 INTERFUND TRANSFERS

397 00 00 507 LIFT STATION GENERATOR 0.00

397 00 00 511 PIPELINING PROJECT 150,000.00

397 00 00 512 LIFT STATION UPGRADES 40,000.00

397 00 00 513 NEW LIFT STATION 250,000.00

397 00 00 514 WWTP UPGRADES (UV BLDG) 0.00

397 00 00 517 THILL AVENUE IMPROVEMENT PROJECT 0.00

397 00 00 518 SERVICE TRUCK - WASTEWATER 0.00

397 00 00 519 VACTOR TRUCK - WASTEWATER 0.00

397 00 00 520 PP&L ENERGY UPGRADES-WWTP 38,060.00

397 61 00 003 TRANSFER IN FROM GENERAL CAPITAL PROJ FUND 0.00

397 INTERFUND TRANSFERS 478,060.00

Fund Revenues:

549,000.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 35 62 507 LIFT STATION GENERATOR 0.00

594 35 62 511 PIPELINING PROJECT 150,000.00

594 35 62 512 LIFT STATION UPGRADES 40,000.00

594 35 62 513 NEW LIFT STATION 250,000.00

594 35 62 514 WWTP UPGRADES (UV BLDG) 0.00

594 35 62 517 THILL AVENUE IMPROVEMENT PROJECT 0.00

594 35 63 520 PP&L ENGERY UPGRADES-WWTP 109,000.00

594 35 64 518 SERVICE TRUCK - WASTEWATER 0.00

594 35 64 519 VACTOR TRUCK - WASTEWATER 0.00

594 61 01 003 2018 SIED LOAN #5-ASRIA HOSPITAL IMPROVEMENTS 0.00

594 CAPITAL EXPENDITURES 549,000.00

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426 SEWER CAPITAL PROJECTS FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

Fund Expenditures:	549,000.00
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Excess/Deficit:	0.00
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2021 BUDGET TOTALS

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430 GARBAGE FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 430	BEGINNING BALANCE	100,000.00
308 BEGINNING FUND BALANCE		100,000.00

340 CHARGES FOR GOODS & SERVICES

343 70 21 430	SOLID WASTE SALES & SERVICES	1,225,020.00
343 70 22 430	B & O TAXES ON UTILITIES - CITY, 29%	367,200.00
343 70 23 430	B&O TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6%	45,900.00
343 70 24 430	SOLID WASTE SALES & SERVICE - EXTRA GARBAGE	53,040.00
343 70 25 430	SOLID WASTE SALES & SERVICE - LATE FEES	8,160.00
343 70 26 430	SOLID WASTE SALES & SERVICE - INTEREST	0.00
340 CHARGES FOR GOODS & SERVICES		1,699,320.00

360 INTEREST & OTHER EARNINGS

361 11 04 430	INVESTMENT EARNINGS	0.00
360 INTEREST & OTHER EARNINGS		0.00

Fund Revenues:

1,799,320.00

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 70 10 430	FULL-TIME EMPLOYEE WAGES	41,197.00
537 70 11 430	PART-TIME EMPLOYEE WAGES	0.00
537 70 12 430	OVERTIME WAGES	8.00
537 70 20 430	EMPLOYEE BENEFITS	17,725.00
537 70 25 000	UNEMPLOYMENT COMPENSATION	1,600.00
537 70 31 430	OFFICE & OPERATING SUPPLIES	0.00
537 70 32 430	FUEL CONSUMED	0.00
537 70 35 430	SMALL TOOLS & MINOR EQUIPMENT	0.00
537 70 41 430	PROFESSIONAL SERVICES	1,152,600.00
537 70 42 430	COMMUNICATION	100.00
537 70 43 430	TRAVEL	200.00
537 70 44 430	TAXES & OPERATING ASSESSMENTS	449,820.00
537 70 44 431	B&O TAXES - ST GARBAGE TAX - 3.6%	50,000.00
537 70 45 001	COST ALLOCATION - IT SERVICES	0.00
537 70 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
537 70 45 430	OPERATING RENTALS & LEASES	700.00
537 70 46 430	INSURANCE	0.00
537 70 47 430	UTILITY SERVICES	0.00
537 70 48 430	REPAIRS & MAINTENANCE	0.00
537 70 49 430	MISCELLANEOUS	1,000.00

2021 BUDGET TOTALS

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430 GARBAGE FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 GARBAGE & SOLID WASTE UTILITIES	1,714,950.00
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Fund Expenditures:	1,714,950.00
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Excess/Deficit:	84,370.00
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2021 BUDGET TOTALS

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440 AMBULANCE/EMS FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 440	BEGINNING BALANCE	800,000.00
308 BEGINNING FUND BALANCE		800,000.00

310 TAXES

311 11 00 440	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	239,643.00
318 44 00 440	AMBULANCE UTILITY FEES	1,224,000.00
310 TAXES		1,463,643.00

330 INTERGOVERNMENTAL REVENUES

331 93 00 001	CARES ACT STIMULUS - HHS	1.00
332 93 40 443	GEMT PASS THROUGH REMITTANCE	308,000.00
334 04 90 441	PRE-HOSPITAL PARTICIPATION GRANT	1,260.00
330 INTERGOVERNMENTAL REVENUES		309,261.00

340 CHARGES FOR GOODS & SERVICES

341 81 00 440	DATA/WORD PROC., PRINTING & IT SERVICES - EMS	0.00
342 21 00 440	EMERGENCY MEDICAL TRANS. SVS-GRANDVIEW	163,440.00
342 60 00 440	AMBULANCE TRANSPORTS - SUNNYSIDE	602,820.00
342 60 00 441	STANDBY AMBULANCE SERVICES	2,700.00
342 60 00 442	COLLECTION PROCEEDS	10,000.00
342 60 00 443	AMBULANCE TRANSPORTS - GRANDVIEW	0.00
342 60 01 440	AMBULANCE SERVICES - LATE FEES	0.00
342 60 02 440	FIRST AID / CPR CLASSES - AMB	1.00
340 CHARGES FOR GOODS & SERVICES		778,961.00

360 INTEREST & OTHER EARNINGS

361 11 04 440	INVESTMENT EARNINGS	0.00
367 00 00 001	LEGENDS CASINO DONATION	3,000.00
367 00 00 440	AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	254,000.00
360 INTEREST & OTHER EARNINGS		257,000.00

Fund Revenues: 3,608,865.00

EXPENDITURES

522 FIRE CONTROL

522 70 10 440	FULL-TIME EMPLOYEE WAGES	1,143,293.00
522 70 11 440	PART-TIME EMPLOYEE WAGES	73,999.00
522 70 12 440	OVERTIME WAGES	75,651.00
522 70 20 440	EMPLOYEE BENEFITS	365,253.00

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440 AMBULANCE/EMS FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

522 FIRE CONTROL

522 70 21 440	VOL. FF & RES. OFF PENSION & DISAB PREMIUM	3,406.80
522 70 25 440	UNEMPLOYMENT COMPENSATION	1,600.00
522 70 31 440	OFFICE & OPERATING SUPPLIES	57,429.00
522 70 32 440	FUEL CONSUMED	25,000.00
522 70 35 440	SMALL TOOLS & MINOR EQUIPMENT	0.00
522 70 35 444	EQUIPMENT FOR PRE-HOSPITAL PARTICIP. GRANT	1,260.00
522 70 35 445	AEDS - LEGENDS DONATION	3,000.00
522 70 41 440	PROFESSIONAL SERVICES	185,330.00
522 70 42 440	COMMUNICATION	27,785.00
522 70 43 440	TRAVEL	2,500.00
522 70 44 440	TAXES & OPERATING ASSESSMENTS	14,350.00
522 70 45 001	COST ALLOCATION - IT SERVICES	13,220.00
522 70 45 002	COST ALLOCATION - EQ RENTAL SERVICES	21,139.50
522 70 45 440	OPERATING RENTALS & LEASES	500.00
522 70 46 440	INSURANCE	25,644.84
522 70 47 440	UTILITY SERVICES	16,998.00
522 70 48 440	REPAIRS & MAINTENANCE	4,080.00
522 70 49 440	MISCELLANEOUS	16,500.00
522 70 49 441	RESIDENCY PROGRAM	107,344.80
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522 FIRE CONTROL		2,185,283.94

581 INTERFUND LOANS

581 20 00 440	DEBT SERVICE - INTERFUND LOAN	0.00
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581 INTERFUND LOANS		0.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 75 440	CAPITAL LEASES - PRINCIPAL, ZOLL MONITORS/SAN/COMMAND VEH	29,663.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS		29,663.00

592 DEBT SERVICE - INTEREST COSTS

592 22 82 440	INTEREST ON INTERFUND LOAN	0.00
592 22 83 440	CAPITAL LEASES - INTEREST, ZOLL MONITORS/SAN/COMMAND VEH	1,437.00
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592 DEBT SERVICE - INTEREST COSTS		1,437.00

597 INTERFUND TRANSFERS

597 00 00 446	TRANSFER OUT TO AMBULANCE/EMS CAPITAL PROJECTS FUND	0.00
597 00 00 545	FIRE STATION RESIDENTIAL REMODEL	0.00
597 70 64 000	VEHICLE REPLACEMENT PROGRAM	50,000.00

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440 AMBULANCE/EMS FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

597 INTERFUND TRANSFERS

597 INTERFUND TRANSFERS	50,000.00
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Fund Expenditures:	2,266,383.94
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Excess/Deficit:	1,342,481.06
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446 AMBULANCE/EMS CAPITAL PROJECTS FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 446 BEGINNING BALANCE, RESERVED 125.62

308 BEGINNING FUND BALANCE 125.62

397 INTERFUND TRANSFERS

397 00 00 440 TRANSFER IN FROM AMBULANCE/EMS FUND 0.00

397 00 00 545 FIRE STATION RESIDENTIAL REMODEL 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues:

125.62

EXPENDITURES

594 CAPITAL EXPENDITURES

594 22 62 545 FIRE STATION RESIDENTIAL REMODEL 0.00

594 22 64 003 CAPITAL EXPENDITURES, CPR DEVICES 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures:

0.00

Excess/Deficit:

125.62

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450 STORMWATER FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 450 BEGINNING BALANCE 150,000.00

308 BEGINNING FUND BALANCE 150,000.00

330 INTERGOVERNMENTAL REVENUES

334 03 10 509 BIENNIAL STORMWATER CAPACITY GRANT FY 2019-21 95,000.00

330 INTERGOVERNMENTAL REVENUES 95,000.00

340 CHARGES FOR GOODS & SERVICES

343 10 00 450 STORM DRAINAGE SALES & SERVICE 235,620.00

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

340 CHARGES FOR GOODS & SERVICES 235,620.00

360 INTEREST & OTHER EARNINGS

361 11 04 450 INVESTMENT EARNINGS 300.00

360 INTEREST & OTHER EARNINGS 300.00

Fund Revenues:

480,920.00

EXPENDITURES

531 STORM WATER SERVICES

531 00 10 450 FULL-TIME EMPLOYEE WAGES 135,368.00

531 00 11 450 PART-TIME EMPLOYEE WAGES 48.96

531 00 12 450 OVERTIME WAGES 8.00

531 00 20 450 EMPLOYEE BENEFITS 66,142.00

531 00 25 450 UNEMPLOYMENT COMPENSATION 0.00

531 00 31 450 OFFICE & OPERATING SUPPLIES 1,000.00

531 00 32 450 FUEL CONSUMED 3,000.00

531 00 35 450 SMALL TOOLS & MINOR EQUIPMENT 1,000.00

531 00 41 450 PROFESSIONAL SERVICES 20,000.00

531 00 42 450 COMMUNICATION 250.00

531 00 43 450 TRAVEL 500.00

531 00 44 450 TAXES & OPERATING ASSESSMENTS 12,000.00

531 00 45 001 COST ALLOCATION - IT SERVICES 200.00

531 00 45 002 COST ALLOCATION - EQ RENTAL SERVICES 8,400.00

531 00 45 450 OPERATING RENTALS & LEASES 50.00

531 00 46 450 INSURANCE 6,846.00

531 00 47 450 UTILITY SERVICES 100.00

531 00 48 450 REPAIRS & MAINTENANCE 1,530.00

531 00 49 450 MISCELLANEOUS 1,500.00

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450 STORMWATER FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

531 STORM WATER SERVICES

	001 STORM WATER SERVICES	257,942.96
531 10 10 000	FULL-TIME EMPLOYEE WAGES	7,596.00
531 10 11 000	PART-TIME EMPLOYEE WAGES	0.00
531 10 12 000	OVERTIME WAGES	0.00
531 10 20 000	EMPLOYEE BENEFITS	3,250.00
531 10 25 000	UNEMPLOYMENT COMPENSATION	0.00
531 10 31 000	OFFICE & OPERATING SUPPLIES	209.00
531 10 32 000	FUEL CONSUMED	0.00
531 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
531 10 41 000	PROFESSIONAL SERVICES	418.00
531 10 42 000	COMMUNICATION	204.00
531 10 43 000	TRAVEL	0.00
531 10 44 000	TAXES & OPERATING ASSESSMENTS	102.00
531 10 45 000	OPERATING RENTALS & LEASES	0.00
531 10 45 001	COST ALLOCATION - IT SERVICES	2,284.00
531 10 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
531 10 46 000	INSURANCE	188.00
531 10 47 000	UTILITY SERVICES	214.00
531 10 48 000	REPAIRS & MAINTENANCE	0.00
531 10 49 000	MISCELLANEOUS	107.00
	010 PUBLIC WORKS ADMINISTRATION	14,572.00
	531 STORM WATER SERVICES	272,514.96
Fund Expenditures:		272,514.96
Excess/Deficit:		208,405.04

2021 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND 01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 501 BEGINNING BALANCE 0.00

308 BEGINNING FUND BALANCE 0.00

340 CHARGES FOR GOODS & SERVICES

348 00 00 501 ERR - INTERNAL SERVICE FUND SALES & SERVICE 285,000.00

340 CHARGES FOR GOODS & SERVICES 285,000.00

360 INTEREST & OTHER EARNINGS

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

360 INTEREST & OTHER EARNINGS 0.00

370 CAPITAL CONTRIBUTIONS

372 68 00 501 INSURANCE RECOVERY 0.00

370 CAPITAL CONTRIBUTIONS 0.00

397 INTERFUND TRANSFERS

397 18 64 000 MISC-VEHICLE REPLACEMENT PROGRAM 20,000.00

397 21 64 000 PD-VEHICLE REPLACEMENT PROGRAM 40,000.00

397 34 64 000 WATER-VEHICLE REPLACEMENT PROGRAM 80,000.00

397 35 64 000 SEWER-VEHICLE REPLACEMENT PROGRAM 650,000.00

397 42 64 000 STREET - VEHICLE REPLACEMENT PROGRAM 25,000.00

397 70 64 000 EMS-VEHICLE REPLACEMENT PROGRAM 50,000.00

397 INTERFUND TRANSFERS 865,000.00

Fund Revenues: 1,150,000.00

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 10 501 FULL-TIME EMPLOYEE WAGES 69,336.00

548 30 11 501 PART-TIME EMPLOYEE WAGES 0.00

548 30 12 501 OVERTIME WAGES 6,601.44

548 30 20 501 EMPLOYEE BENEFITS 29,896.00

548 30 25 501 UNEMPLOYMENT COMPENSATION 0.00

548 30 31 501 OFFICE & OPERATING SUPPLIES 60,000.00

548 30 32 501 FUEL CONSUMED 600.00

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

548 30 35 501 SMALL TOOLS & MINOR EQUIPMENT 0.00

548 30 41 501 PROFESSIONAL SERVICES 3,121.00

548 30 42 501 COMMUNICATION 1,000.00

2021 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 43 501	TRAVEL	1,500.00
548 30 44 501	TAXES & OPERATING ASSESSMENTS	612.00
548 30 45 001	COST ALLOCATION - IT SERVICES	2,550.00
548 30 45 501	OPERATING RENTALS & LEASES	51.00
548 30 46 501	INSURANCE	5,890.50
548 30 47 501	UTILITY SERVICES	15,300.00
548 30 48 501	REPAIRS & MAINTENANCE	83,232.00
548 30 49 501	MISCELLANEOUS	1,500.00

001 ERR CENTRALIZED SERVICES 301,189.94

548 31 10 000	FULL-TIME EMPLOYEE WAGES	7,596.00
548 31 11 000	PART-TIME EMPLOYEE WAGES	0.00
548 31 12 000	OVERTIME WAGES	0.00
548 31 20 000	EMPLOYEE BENEFITS	3,250.00
548 31 25 000	UNEMPLOYMENT COMPENSATION	0.00
548 31 31 000	OFFICE & OPERATING SUPPLIES	209.10
548 31 32 000	FUEL CONSUMED	0.00
548 31 35 000	SMALL TOOLS & MINOR EQUIPMENT	0.00
548 31 41 000	PROFESSIONAL SERVICES	418.20
548 31 42 000	COMMUNICATION	204.00
548 31 43 000	TRAVEL	0.00
548 31 44 000	TAXES & OPERATING ASSESSMENTS	0.00
548 31 45 000	OPERATING RENTALS & LEASES	102.00
548 31 45 001	COST ALLOCATION - IT SERVICES	2,284.80
548 31 45 002	COST ALLOCATION - EQ RENTAL SERVICES	0.00
548 31 46 000	INSURANCE	188.70
548 31 47 000	UTILITY SERVICES	214.20
548 31 48 000	REPAIRS & MAINTENANCE	0.00
548 31 49 000	MISCELLANEOUS	107.10

010 PUBLIC WORKS ADMINISTRATION 14,574.10

548 PUBLIC WORKS - CENTRALIZED SERVICES 315,764.04

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 501	CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	150.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS 150.00

592 DEBT SERVICE - INTEREST COSTS

592 18 83 501	CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	8.00
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592 DEBT SERVICE - INTEREST COSTS 8.00

594 CAPITAL EXPENDITURES

2021 BUDGET TOTALS

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501 EQUIPMENT RENTAL FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

594 CAPITAL EXPENDITURES

594 18 64 000	VEHICLE REPLACEMENT PURCHASE-GF MISC	0.00
594 21 64 000	VEHICLE REPLACEMENT PURCHASE-PD	0.00
594 34 64 000	VEHICLE REPLACEMENT PURCHASE-WATER	0.00
594 35 64 000	VEHICLE REPLACEMENT PURCHASE-WW	550,000.00
594 42 64 000	VEHICLE REPLACEMENT PURCHASE-STREET	0.00
594 70 64 000	VEHICLE REPLACEMENT PURCHASE-EMS	0.00

594 CAPITAL EXPENDITURES		550,000.00
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Fund Expenditures:		865,922.04
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Excess/Deficit:		284,077.96
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2021 BUDGET TOTALS

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504 INFORMATION TECHNOLOGY FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 80 00 504 BEGINNING BALANCE 0.00

308 BEGINNING FUND BALANCE 0.00

340 CHARGES FOR GOODS & SERVICES

348 00 00 504 IT - INTERNAL SERVICE FUND SALES & SERVICES 296,871.00

340 CHARGES FOR GOODS & SERVICES 296,871.00

Fund Revenues:

296,871.00

EXPENDITURES

518 CENTRALIZED SERVICES

518 80 31 504 OFFICE & OPERATING SUPPLIES 25,500.00

518 80 32 504 FUEL CONSUMED - IT 0.00

518 80 41 504 PROFESSIONAL SERVICES 168,300.00

518 80 42 504 COMMUNICATIONS - IT 3,264.00

518 80 45 002 COST ALLOCATION - EQ RENTAL SERVICES 627.30

518 80 45 504 OPERATING RENTALS & LEASES 94,860.00

518 80 46 504 INSURANCE - IT 1,055.70

518 80 47 504 UTILITY SERVICES 1,224.00

518 80 48 504 REPAIRS & MAINTENANCE 2,040.00

518 80 49 504 MISCELLANEOUS 0.00

518 CENTRALIZED SERVICES 296,871.00

Fund Expenditures:

296,871.00

Excess/Deficit:

0.00

2021 BUDGET TOTALS

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601 JAIL TRUST FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 601 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 601 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

380 NON-REVENUES

389 90 00 601 JAIL TRUST RECEIPTS 0.00

380 NON-REVENUES 0.00

Fund Revenues: **0.00**

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 601 JAIL TRUST REFUND CHECKS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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602 SUNNYSIDE COURT TRUST FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 602 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

380 NON-REVENUES

389 90 00 602 SUNNYSIDE COURT RECEIPTS 0.00

380 NON-REVENUES 0.00

Fund Revenues: 0.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 602 SUNNYSIDE COURT DISBURSEMENTS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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610 STATE COURT FINES FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 610 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

380 NON-REVENUES

386 10 01 610 STATE BUILDING CODE FEES 0.00

386 12 00 610 CRIME VICTIMS COMP 0.00

386 40 00 610 CPL - FINGERPRINTS 0.00

386 46 01 610 CONCEALED WEAPONS 0.00

386 46 02 610 FIREARMS DEALERS LICENSE 0.00

386 82 00 610 VEHICLE LICENSE FRAUD 0.00

386 83 00 610 TRAUMA CARE 0.00

386 83 01 610 TRAUMATIC BRAIN INJURY 0.00

386 83 02 610 AUTO THEFT PREVENTION 0.00

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

386 89 09 610 WA STATE PATROL HWY ACCT 0.00

386 89 12 610 ACCESSABLE COMMUNITIES ACCT 0.00

386 89 13 610 MULTI MODAL TRANSPORTATION ACCT 0.00

386 89 14 610 HWY SAFETY ACCOUNT 0.00

386 89 15 610 ST PATROL - DEATH INVESTIGATION 0.00

386 89 23 610 VULNERABLE ROADWAY USER 0.00

386 90 17 610 DV PREVENTION 0.00

386 91 00 610 STATE GEN FUND 40 0.00

386 92 00 610 STATE GEN FUND 50 0.00

386 96 03 610 VEHICLE LICENSING FRAUD 0.00

386 97 01 610 LOCAL /JIS ACCT 0.00

386 97 03 610 JIS 0.00

386 98 01 610 PROSTITUTION PREVENTION & INTERVENTION 0.00

386 99 00 610 SCHOOL ZONE SAFETY 0.00

389 90 04 610 BAIL POSTED 0.00

380 NON-REVENUES 0.00

Fund Revenues: 0.00

EXPENDITURES

580 NON-EXPENDITURES

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

586 89 23 610 VULNERABLE ROADWAY USER 0.00

586 90 17 610 DV PREVENTION 0.00

589 90 04 610 BAIL POSTED 0.00

580 NON-EXPENDITURES 0.00

586 AGENCY TYPE DISBURSEMENTS

2021 BUDGET TOTALS

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610 STATE COURT FINES FUND

01/01/2021 To: 12/31/2021

EXPENDITURES

586 AGENCY TYPE DISBURSEMENTS

586 83 00 610	EMERGENCY MEDICAL SVCS	0.00
586 83 31 610	AUTO THEFT PREVENTION	0.00
586 83 32 610	TRAUMATIC BRAIN INJURY	0.00
586 89 09 610	WASH STATE PATROL	0.00
586 89 12 610	ACCESSIBLE COMMUNITIES ACCT	0.00
586 89 13 610	MULTIMODAL TRANSPORTATION ACCT	0.00
586 89 14 610	HIWAY SAFETY ACCT	0.00
586 89 15 610	DEATH INVESTIGATION	0.00
586 91 00 610	STATE GEN FUND 40	0.00
586 92 00 610	STATE GEN FUND 50	0.00
586 96 03 610	VEHICLE LICENSING FRAUD	0.00
586 97 01 610	JUDICIAL INFORMATION	0.00
586 98 01 610	PROSTITUTION PREVENTION AND INTERVENTION	0.00
586 99 00 610	SCHOOL ZONE SAFETY	0.00
589 30 00 610	FIREARMS PERMIT REMITTANCE	0.00
589 30 01 610	STATE BUILDING CODE FEES	0.00
589 30 02 610	BACKGROUND CHECKS-WSP	0.00
589 30 03 610	CRIME VICTIMS COMPENSATION	0.00

586 AGENCY TYPE DISBURSEMENTS 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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611 FIREMAN'S RELIEF & PENSION FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 611 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

330 INTERGOVERNMENTAL REVENUES

336 06 91 611 FIRE INSURANCE PREMIUM TAX 0.00

330 INTERGOVERNMENTAL REVENUES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 611 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 0.00

EXPENDITURES

522 FIRE CONTROL

522 60 29 000 PENSION & DISABILITY PAYMENTS 0.00

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

522 60 41 000 PROFESSIONAL SERVICES 0.00

522 FIRE CONTROL 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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621 POLICE DEPT HONOR GUARD FUND

01/01/2021 To: 12/31/2021

REVENUES

308 BEGINNING FUND BALANCE

308 10 00 621 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING FUND BALANCE 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 621 INVESTMENT EARNINGS 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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699 TRANSPORTATION BENEFIT DISTRICT

01/01/2021 To: 12/31/2021

REVENUES

310 TAXES

317 60 00 699 TRANSPORTATION BENEFIT DISTRICT VEHICLE FEES 0.00

310 TAXES 0.00

Fund Revenues: **0.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 GENERAL FUND	13,228,655.00	13,150,136.88	78,518.12
016 GENERAL CAPITAL PROJECTS FUND	211,597.00	211,597.00	0.00
099 PAYROLL LIABILITY FUND	141,474.00	0.00	141,474.00
101 STREET FUND	1,612,390.78	1,417,329.92	195,060.86
106 STREET CAPITAL PROJECTS FUND	2,663,581.70	2,528,600.00	134,981.70
115 CONTINGENCY FUND	13,632.00	30.00	13,602.00
120 INVESTIGATIVE FUND	27,346.00	14,739.00	12,607.00
130 POLICE DEPT CRIME PREVENTION FUND	102,900.00	96,500.00	6,400.00
140 PUBLIC SAFETY (L&J 3/10) TAX FUND	596,824.30	563,621.00	33,203.30
146 PUBLIC SAFETY CAPITAL PROJECTS FUN	0.00	0.00	0.00
160 TOURISM EXPANSION FUND	310,500.00	154,351.00	156,149.00
201 GENERAL OBLIGATION BONDS FUND	662,157.00	662,157.00	0.00
303 COMMUNITY DEVELOPMENT BLOCK GR	40,530.00	60.00	40,470.00
304 LOCAL CAPITAL IMPROVEMENTS (REET	267,850.00	188.00	267,662.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2	570,150.00	550.00	569,600.00
322 FIRE EQUIPMENT RESERVE FUND	450.00	0.00	450.00
410 WATER FUND	3,847,600.00	3,094,766.10	752,833.90
411 WATER BOND RESERVE FUND	119,368.00	180.00	119,188.00
415 WATER REVENUE BOND FUND	135,018.00	113,308.00	21,710.00
416 WATER CAPITAL PROJECTS FUND	556,035.00	556,035.00	0.00
420 SEWER FUND	5,724,537.22	4,305,629.84	1,418,907.38
421 SEWER BOND RESERVE FUND	119,360.00	180.00	119,180.00
425 SEWER REVENUE BOND FUND	113,278.00	113,278.00	0.00
426 SEWER CAPITAL PROJECTS FUND	549,000.00	549,000.00	0.00
430 GARBAGE FUND	1,799,320.00	1,714,950.00	84,370.00
440 AMBULANCE/EMS FUND	3,608,865.00	2,266,383.94	1,342,481.06
446 AMBULANCE/EMS CAPITAL PROJECTS FI	125.62	0.00	125.62
450 STORMWATER FUND	480,920.00	272,514.96	208,405.04
501 EQUIPMENT RENTAL FUND	1,150,000.00	865,922.04	284,077.96
504 INFORMATION TECHNOLOGY FUND	296,871.00	296,871.00	0.00
601 JAIL TRUST FUND	0.00	0.00	0.00
602 SUNNYSIDE COURT TRUST FUND	0.00	0.00	0.00
610 STATE COURT FINES FUND	0.00	0.00	0.00
611 FIREMAN'S RELIEF & PENSION FUND	0.00	0.00	0.00
621 POLICE DEPT HONOR GUARD FUND	0.00	0.00	0.00
699 TRANSPORTATION BENEFIT DISTRICT	0.00	0.00	0.00
	38,950,335.62	32,948,878.68	6,001,456.94

ORDINANCE 2020 - 17

AN ORDINANCE OF THE CITY OF SUNNYSIDE, WASHINGTON,
ADOPTING THE CITY OF SUNNYSIDE
2021 CLASSIFICATION AND COMPENSATION SCHEDULE

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

WHEREAS, Cost of Living Adjustments have been previously authorized per Collective Bargaining Agreements and incorporated into the 2021 budget; and

WHEREAS, the Classification and Compensation Schedule for 2021 has been modified to include such increases; and

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

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

SECTION 1. The City of Sunnyside 2021 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, 2021.

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

PASSED this 14th day of December, 2020.


FRANCISCO GUERRERO, MAYOR

ATTEST:

JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, LLP
Attorneys for the City of Sunnyside

EXHIBIT A
2021 City of Sunnyside
Classification and Compensation Schedule

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

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

NON-REPRESENTED POSITIONS			2.20% COLA		
#	Position Title	Minimum Monthly Salary	Maximum Monthly Salary		
1	Fire Chief	\$7,449	\$10,155		
1	Police Chief	\$7,449	\$10,155		
1	Public Works/Community Dev. Director	\$7,325	\$9,196		
1	Finance/Admin. Services Director	\$7,325	\$9,196		
1	Battalion Chief	\$6,979	\$8,746		
2	Police Commanders**	\$6,979	\$8,746		
1	Human Resources Assistant	\$5,861	\$7,291		
1	City Clerk/Executive Assistant	\$5,339	\$7,291		
2	Administrative Assistants	\$3,779	\$4,697		
1	Recreation Coordinator	\$3,779	\$4,697		
	Authorized: 12	Funded: 11	**		

NON-REPRESENTED SEASONAL POSITIONS			\$.19/hour COLA	
Position Title	Minimum Hourly Pay	Maximum Hourly Pay		
18	Lifeguards	\$13.69	\$14.44	
3	Pool Assistant Managers	\$13.69	\$16.69	
1	Pool Manager	\$14.69	\$17.69	
11	Temporary Laborers (Seasonal Maint.)	\$17.41	\$20.66	
1	Building Inspector - Seasonal	-	\$25.34	
	Authorized: 34	Funded: 34		

*Minimum wage scheduled to increase from \$13.50/hr to \$13.69/hr for 2021.
All wages have been adjusted accordingly.*

IAFF POSITIONS			1.50% COLA	
Position Title	Minimum Monthly Salary	Maximum Monthly Salary		
15	Firefighters	\$4,986	\$6,059	
3	Captains	\$6,234	\$7,061	
	Authorized: 18	Funded: 18		

**Contracts under negotiation for 2021*

***Position authorized, but not funded*

POLICE GUILD POSITIONS			2.80% COLA	
Position Title	Minimum Monthly Salary	Maximum Monthly Salary		
1	Patrol Officers- Pre-Academy	-	\$4,221.78	
1	Patrol Officer - Post-Academy	-	\$4,366.69	
19	Patrol Officers	\$4,610.96	\$5,917.84	
5	Sergeants	\$5,885.28	\$7,703.59	
	Authorized: 26	Funded: 26		

EXHIBIT A
2021 City of Sunnyside
Classification and Compensation Schedule

TEAMSTER'S POSITIONS*						
<i>Union Group</i>	<i>Position Title</i>	<i>Minimum Salary</i>		<i>Maximum Salary</i>		
		<i>Monthly</i>	<i>Hourly</i>	<i>Monthly</i>	<i>Hourly</i>	
Office/Clerical						
0.00% COLA						
0	Accounting Specialist I with certification	\$4,355.44	\$25.13	\$5,343.47	\$30.83	
0	Accounting Specialist I w/o certification	\$4,271.81	\$24.65	\$5,240.59	\$30.23	
7	Technicians: Finance/Court Clerks	\$3,435.40	\$19.82	\$4,213.69	\$24.31	
	Accounting Assistant I includes:					
	Building Secretary					
0	Permit Coordinator	\$3,272.30	\$18.88	\$4,013.45	\$23.15	
	Parks & Recreation Assistant					
	Office Assistant					
	Authorized: 7		Funded: 7			
Public Works*						
0.00% COLA						
		<i>Minimum Hourly</i>		<i>Maximum Hourly</i>		
2	Waste Plant Operator I - II - III	\$22.89		\$28.12		
2	WDM I - II - III	\$22.24		\$27.32		
	Maintenance Workers					
	Parks Department					
16	Streets Department	\$22.24		\$27.32		
	Water Department					
	Fog Inspector					
1	Fleet Maintenance	\$24.77		\$30.42		
1	Building Inspector/Plans Examiner	\$27.85		\$34.19		
1	Code Enforcement Officer	\$25.72		\$31.82		
	Authorized: 23		Funded: 23			
Police Support						
2.50% COLA						
7	Corrections Officer**	\$4,038.21	\$23.30	\$4,892.59	\$28.23	
6	Communications Officer	\$3,843.46	\$22.17	\$4,557.56	\$26.29	
1	Receptionist II	\$3,668.57	\$21.16	\$4,351.29	\$25.10	
0	Pre-Academy Corrections Officer	\$3,591.72	\$20.72	\$0.00	\$0.00	
1	Crime Analyst/Evidence Technician	\$3,543.91	\$20.45	\$4,561.97	\$26.32	
1	Data Entry Clerk/Receptionist I	\$3,495.00	\$20.16	\$4,146.52	\$23.92	
	Authorized: 17		Funded: 16 **			
Division Supervisors						
2.00% COLA						
1	Police Support Division Supervisor	\$6,149.17	\$35.48	\$7,549.57	\$43.56	
1	Community Services Supervisor	\$5,551.86	\$32.03	\$7,464.36	\$43.06	
1	Finance Supervisor	\$5,551.86	\$32.03	\$7,464.36	\$43.06	
1	Wastewater Division Supervisor	\$4,809.50	\$27.75	\$5,904.87	\$34.07	
3	Public Works Division Supervisors	\$4,676.47	\$26.98	\$5,741.47	\$33.12	
1	Court Division Supervisor	\$3,977.17	\$22.95	\$4,882.92	\$28.17	
	Authorized: 8		Funded: 8			

ORDINANCE 2020 - 11

**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, 2021**

WHEREAS, the City Council of the City of Sunnyside has properly given notice of a public hearing held on October 12, 2020 to consider the city's property tax levies for the 2021 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 2021; and

WHEREAS, the council, in the course of considering the budget for 2021 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

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

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

SECTION 1. The regular levy request in the amount of \$2,700,000, which is a \$100,000 increase from the 2020 levy amount and a 1% increase of that same 2020 levy amount, plus any amount allowed for new construction and increase in state assessed values.

SECTION 2. That the excess levy in the amount of \$448,175 for the sole purpose of paying the interest and principal of the City of Sunnyside's general obligation bonds.

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

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

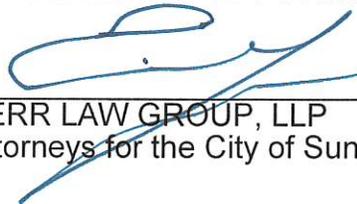
PASSED this 26th day of October, 2020.


FRANCISCO GUERRERO, MAYOR

ATTEST:


JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:


KERR LAW GROUP, LLP
Attorneys for the City of Sunnyside

ORDINANCE 2020 - 12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, TO INCREASE THE 2020 PROPERTY TAX LEVY FOR THE CITY OF SUNNYSIDE ABOVE THE "LIMIT FACTOR", UP TO 101 PERCENT.

WHEREAS, the City Council of the City of Sunnyside has properly given notice of public hearing held on October 12, 2020, to consider the city's property tax levies for the 2021 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 2021; and

WHEREAS, the Council, in the course of considering the budget for 2021 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 in 2021;

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

SECTION 1. The limit factor for the regular levy for the calendar year 2021 shall be 101% of the highest amount of regular property taxes that could have been lawfully levied in this taxing district in any year.

SECTION 2. That this Ordinance shall be in full force and effect five days after passage, approval and publication as required by law.

PASSED this 26th day of October, 2020


FRANCISCO GUERRERO, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, LLP
Attorneys for the City of Sunnyside

ORDINANCE 2020 - 18

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2021 AND
ENDING DECEMBER 31, 2021, 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 2021, 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, 2021, 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 9, 2020 and November 23, 2020 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

2021 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.

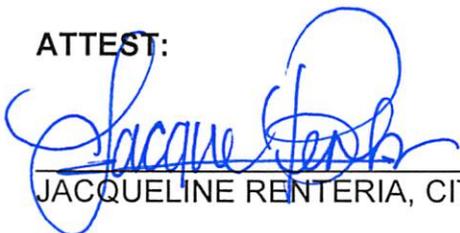
Section 2. A complete copy of the final budget for 2021, as adopted, together with a copy of this adopting Ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor, the Association of Washington Cities and the Yakima County Board of 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, 2021, being more than five days after passage, approval and publication as required by law.

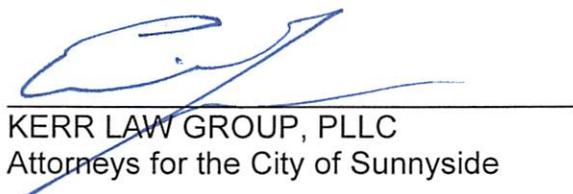
PASSED this 14th day of December, 2020.


FRANCISCO GUERRERO, MAYOR

ATTEST:


JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:


KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

**EXHIBIT A
2021 BUDGET SUMMARY BY FUND**

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 1,371,991	\$11,856,664	11,900,137	\$ 1,328,518
016	General Capital Projects Fund	\$ -	\$ 211,597	211,597	0
099	Payroll Liability Fund	\$ 141,474	\$ -	-	141,474
101	Street Fund	\$ 33,751	\$ 1,578,640	1,417,330	195,061
106	Street Capital Projects Fund	\$ 134,982	\$ 2,528,600	2,528,600	134,982
115	Contingency Fund	\$ 13,132	\$ 500	30	13,602
120	Investigative Fund	\$ 24,746	\$ 2,600	14,739	12,607
130	Police Dept Crime Prevention Fund	\$ 90,000	\$ 12,900	96,500	6,400
140	Public Safety (6&J 3/10) Tax Fund	\$ 145,824	\$ 451,000	563,621	33,203
146	Public Safety Capital Projects Fund	\$ -	\$ -	-	0
160	Tourism Expansion Fund	\$ 190,000	\$ 120,500	154,351	156,149
201	General Obligation Bonds Fund	\$ -	\$ 662,157	662,157	0
303	Community Development Block Grant	\$ 37,330	\$ 3,200	60	40,470
304	Local Capital Improvement Fund (RE)	\$ 179,350	\$ 88,500	188	267,662
305	Local Capital Improvement Fund (RE)	\$ 480,150	\$ 90,000	550	569,600
322	Fire Equipment Reserve Fund	\$ 200	\$ 250	-	450
326	Fire Capital Projects Fund	\$ -	\$ -	-	0
410	Water Fund	\$ 1,000,000	\$ 2,847,600	3,094,766	752,834
411	Water Bond Reserve Fund	\$ 117,368	\$ 2,000	180	119,188
415	Water Revenue Bond Fund	\$ 19,350	\$ 115,668	113,308	21,710
416	Water Capital Projects Fund	\$ 38,420	\$ 517,615	556,035	0
420	Sewer Fund	\$ 2,500,000	\$ 3,224,537	4,305,630	1,418,907
421	Sewer Bond Reserve Fund	\$ 117,360	\$ 2,000	180	119,180
425	Sewer Revenue Bond Fund	\$ -	\$ 113,278	113,278	0
426	Sewer Capital Projects Fund	\$ -	\$ 549,000	549,000	0
430	Garbage Fund	\$ 100,000	\$ 1,699,320	1,714,950	84,370
440	Ambulance/EMS Fund	\$ 800,000	\$ 2,808,865	2,266,384	1,342,481
446	Ambulance/EMS Capital Projects Fund	\$ 126	\$ -	-	126
450	Stormwater Fund	\$ 150,000	\$ 330,920	272,515	208,405
456	Stormwater Capital Projects Fund	\$ -	\$ -	-	0
501	Equipment Rental Fund	\$ -	\$ 1,150,000	865,922	284,078
504	Information Technology Fund	\$ -	\$ 296,871	296,871	0
601	Jail Trust Fund	\$ -	\$ -	-	0
602	Sunnyside Court Trust Fund	\$ -	\$ -	-	0
610	State Court Fines Fund	\$ -	\$ -	-	0
611	Fireman's Relief & Pension Fund	\$ -	\$ -	-	0
621	Police Dept Honor Guard Fund	\$ -	\$ -	-	0
699	Transportation Benefit District Fund	\$ -	\$ -	-	0
TOTALS		\$ 7,685,553	\$ 31,264,782	\$ 31,698,879	\$ 7,251,457

Enhancement Requests - Funded

General Fund (001) - Four Council priority requests are included:

Title/Description	2021 Est.	Notes/Options
City Hall/Veterans Plaza Security Cameras	\$15,000	Promote Public Safety: Included in Preliminary Proposal.
Create 1 Fire/EMS Position	\$38,500	Promote Public Safety: Establish a new Firefighter/EMT (35% GF/65% Amb). Included in Preliminary Proposal.
Equipment Rental & Replacement Fund	\$60,000	Strengthen Financial Stability: Fund ER&R program to purchase equipment on a replacement schedule. Partially funded in Preliminary Proposal.
Police Vehicles (Lease)	\$52,000	Promote Public Safety: Included in Preliminary Proposal.
TOTAL GENERAL FUND	\$165,500	

Street Fund (101)

Title/Description	2021 Est.	Notes/Options
ER&R Funding	\$25,000	Strengthen Financial Stability: Included in Preliminary Proposal.
TOTAL STREET FUND	\$25,000	

Water Fund (410)

Title/Description	2021 Est.	Notes/Options
ER&R Funding	\$80,000	Strengthen Financial Stability: Included in Preliminary Proposal.
SCADA Server Upgrades	\$40,000	Maintain Essential Infrastructure: Replace seven-year old SCADA System Server; One-time equipment expense within existing revenues

Enhancement Requests - Funded

Base Station Smart Points	\$120,000	Maintain Essential Infrastructure: New antennae for the base station meter reading system; One-time equipment expense within existing revenues
Franklin Court Watermain Improvements	\$175,000	Maintain Essential Infrastructure: Upsize existing 2" watermain that serves 11 homes; One-time equipment expense within existing revenues
Communications Upgrades	\$25,000	Maintain Essential Infrastructure: Install cellular modems at wells 6, 7, 8, 9, 11, & 13 for comms; One-time equipment expense within existing revenues
Well 11 Hypo Upgrades	\$5,000	Maintain Essential Infrastructure: Install remote telemetry to monitor tank levels & brine mixing; One-time equipment expense within existing revenues
Well 8 Upgrades	\$43,000	Maintain Essential Infrastructure: Replace 25-yr old RTU; install new PLC; One-time equipment expense within existing revenues
TOTAL WATER FUND	\$488,000	

Sewer Fund (420)

Title/Description	2021 Est.	Notes/Options
ER&R Funding	\$100,000	Strengthen Financial Stability: Included in Preliminary Proposal.
Lift Station Upgrades	\$40,000	Maintain Essential Infrastructure: Upgrade lift station telemetry – well levels, pumping dynamics; One-time equipment expense within existing revenues
Sewer Pipe Lining	\$150,000	Maintain Essential Infrastructure: Rehabilitate aging sewer

Enhancement Requests - Funded

		infrastructure; within existing revenues
TOTAL FUND	\$290,000	

Ambulance Fund (440)

Title/Description	2021 Est.	Notes/Options
ER&R Funding	\$50,000	Strengthen Financial Stability: Included in Preliminary Proposal.
Create 1 Fire/EMS Position	\$71,500	Promote Public Safety: Establish a new Firefighter/EMT (35% GF/65% Amb). Included in Preliminary Proposal.
TOTAL AMBUALNCE FUND	\$121,500	

Enhancement Requests - Deferred

General Fund (001)

Title/Description	2021 Est.	Notes/Options
Airport Development Strategy	\$10,000	Seek Grant Funding to leverage interest in unmanned aerial systems/drones.
Animal Control Services	\$25,000	Expand services to offer 40 hour/week and weekend coverage.
Archive Social – Social Media Records Management	\$4,800	Consider in 2021 Budget Amendment if Financial Condition Improves
Building Access Security Improvements	\$85,000	Defer to completion of Comprehensive Plan Update and the new Capital Facilities Plan.
Comprehensive Plan Updates	\$20,000	Consider in Budget Amendment if Financial Condition Improves
Contract for Planning Services	\$640,000	Received quotes for services; Exceeds in-house cost by \$150,000/year.
Create a Police Patrol Position	\$112,500	Consider in Budget Amendment if Financial Condition Improves
Create a 2 nd Fire/EMS Position	\$38,500	Establish new firefighter/EMT position that can be funded when our financial condition improves. (35% GF/65% Amb)
Downtown Planters	\$15,000	Create (or charge) a p/t position to care for downtown flower boxes/trees.
Economic Development Pgm.	\$36,000	Defer for Evaluation by Planning/Community Development Supervisor
Expand Pool Operations/Maint.	\$85,000	Defer.

Enhancement Requests - Deferred

IAPro/Blue Team Software	\$13,600	Seek Grant Funding; or Consider in Budget Amendment if Financial Condition Improves
In-House Attorney	\$275,000	Hire an in-house attorney and legal staff for everyday legal needs and also to act as our Prosecuting Attorney.
Media Coordinator	\$52,000	Defer.
New City Hall	\$350,000	Defer to completion of Comp Plan Update and new Capital Facilities Plan. Total Est. Cost \$3.5 to 5 million
Pathway Trees	\$5,000	Extend trees on YVH. Seek Grant Funding; Seek Community Project
Pathway Tractors	\$5,000	Seek Grant Funding; Seek Community Project
Restore Vacant PD Commander Position	\$140,000	Consider in Budget Amendment if Financial Condition Improves
Restore Vacant PD Corrections Position	\$85,000	Consider in Budget Amendment if Financial Condition Improves
Unemployment Self-Insurance	\$30,000	State Audit recommendation. Consider in Budget Amendment if Financial Condition Improves.
Video for Council Meetings	\$2,500	Consider in Budget Amendment if Financial Condition Improves

Public Safety Fund (140)

Title/Description	2020 Est.	Notes/Options
Create One (1) Patrol Position	\$112,500	Consider in Budget Amendment if Financial Condition Improves

Enhancement Requests - Deferred

Tourism Fund (160)

Title/Description	2020 Est.	Notes/Options
Conference Center	\$250,000	Defer to completion of Comp Plan Update and new Capital Facilities Plan. Total Est. Cost \$3.0 million

City of Sunnyside Cost Allocation Plan

Purpose/General Statements

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

Guidelines and Authority

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

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

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

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

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

Governmental Accounting Standards Board (GASB)

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

City Allocation Plan

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

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

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

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

Budget Development

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

ALLOCATION OF COSTS

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

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

Example 1

Expense Amount= \$2,000

Example for maintenance on City Hall

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

Example 2

Expense Amount = \$636

Example for utility bill

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

Example 3

Expense Amount = 1,025 Conference

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

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

Example 4

Expense Amount = 127.50

5 hrs. x 25.50 hourly salary plus benefits

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

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

OBJECT CODES

Examples are suggestions and are not all inclusive

		<p>Only the object (first digit) is required for reporting purposes. The subobject (second digit) is OPTIONAL for accounting/managerial purposes.</p>																								
00	Fund Balances, Nonexpenditures and Transfers-Out	Use this category of object only with the accounts 508, 581, 586, 588, 589, and 597.																								
1X	Salaries and Wages	<p>Amounts paid for personal services rendered by employees in accordance with the rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime, hazardous duty or other compensation construed to be salaries and wages. Subdivide this account as necessary for local purposes (i.e., regular pay, overtime pay, sick pay (employee related), sick pay (non-employee related), vacation pay, shift differential, and other taxable compensation).</p> <p>Personal services do not include fees and out-of-pocket expenditures for professional or consultant services performed on assignments. Such services are properly classified as <i>Services</i>.</p>																								
2X	Personnel Benefits	<p>Those benefits paid by the employer as part of the conditions of current or past employment. Subdivide as needed for local purposes.</p> <p>Examples: Insurance, Unemployment Compensation, OASI (FICA) - Employer-paid portion, Uniforms & Clothing, Pension, Workers' Compensation.</p>																								
29	Pension and Disability Payments	Payments by self-insurance and trust funds to retired or disabled employees or their beneficiaries. Use other 2X subobjects for employer payments to pension systems and to state agencies for unemployment and disability insurance. Use subobject 49 for payments from self-insurance funds for property and liability claims.																								
3X	Supplies	This is a basic classification of expenditures by object for articles and commodities purchased for consumption or resale.																								
31	Office and Operating Supplies	Articles purchased directly and consumed by operating departments.																								
	Examples:	<table style="width: 100%; border: none;"> <tr> <td>Office Supplies</td> <td>Feed for Animals</td> <td>Forms</td> <td>Publications</td> </tr> <tr> <td>Ammunition</td> <td>Taser Cartridges</td> <td>Bean Bag Rounds</td> <td>Bullet Proof Vests</td> </tr> <tr> <td>Food for Human Consumption</td> <td>Agricultural Supplies</td> <td>Drugs</td> <td>Chemicals</td> </tr> <tr> <td>Cleaning and Sanitation Supplies</td> <td>Lubricants</td> <td>Clothings</td> <td>Medicines</td> </tr> <tr> <td>Household and Institution Supplies</td> <td>Laboratory Supplies</td> <td>Plumbing Supplies</td> <td></td> </tr> <tr> <td>Construction Materials and Supplies</td> <td>Electrical Supplies</td> <td>Painting Supplies</td> <td></td> </tr> </table>	Office Supplies	Feed for Animals	Forms	Publications	Ammunition	Taser Cartridges	Bean Bag Rounds	Bullet Proof Vests	Food for Human Consumption	Agricultural Supplies	Drugs	Chemicals	Cleaning and Sanitation Supplies	Lubricants	Clothings	Medicines	Household and Institution Supplies	Laboratory Supplies	Plumbing Supplies		Construction Materials and Supplies	Electrical Supplies	Painting Supplies	
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Construction Materials and Supplies	Electrical Supplies	Painting Supplies																								
32	Fuel Consumed	<p>Include fuel used to generate power, fuel for heating, and fuel for operating engines and vehicles. See subobject 34 for fuel purchased for resale. Use subobject 47 for electricity and natural gas.</p> <p>Examples: Coal Nuclear Fuel Fuel Oil Gasoline Diesel Fuel Propane Gas Wood</p>																								
33	Power, Water, Gas Purchased for Resale																									
34	Supplies Purchased for Inventory or Resale	Examples: Internal Service Fund items such Central Stores as automotive repair parts																								
	(if capitalized, see subobject 64)	<table style="width: 100%; border: none;"> <tr> <td>Fuel</td> <td>Code Books</td> <td>Maps</td> <td>Grave Markers and Liners</td> </tr> <tr> <td>Concession Supplies</td> <td colspan="3">Library Books and Other Library Materials</td> </tr> </table>	Fuel	Code Books	Maps	Grave Markers and Liners	Concession Supplies	Library Books and Other Library Materials																		
Fuel	Code Books	Maps	Grave Markers and Liners																							
Concession Supplies	Library Books and Other Library Materials																									
35	Small Tools and Minor Equipment																									
4X	Services	Use this object for professional services. This object code should be used only for expenditures that constitute a direct cost of the activity. Payments for governmental services like police, fire protection, detention, election, animal control, inspections, libraries, pollution control, planning, and health services provided by other <u>governments</u> should be coded to object 5X.																								
41	Professional Services	Examples: Advertising Legal Investment Messenger																								

OBJECT CODES

Examples are suggestions and are not all inclusive

	Accounting & Auditing	Custodial Cleaning	Medical, Dental & Hospital		
	Engineering & Architectural	Management Consulting	Computer Programming		
42 Communication	Examples: Telephone Internet	Postage Facsimile	Cellular Phone (not cell stipend)		
43 Travel	Examples: Per Diem	Meals	Lodging	Mileage	
44 Taxes and Operating Assessments	Payments to other governments or funds based on levies against property or income of the government or a fund.				
45 Operating Rentals and Leases	Use this code for Web based software services (icloud). See subobject 66 for the capitalized leases or rentals.				
46 Insurance	Examples: Fire	Theft	Other Casualty	Liability	Bonds
	Use subobject 2X for insurance applicable to personnel benefits.				
47 Utility Services	Examples: Gas	Electricity	Sewer	Cable TV	
	Water (Includes Irrigation Water)		Waste Disposal		
	Use subobject 33 for power, water or gas purchased for resale.				
48 Repairs and Maintenance	Contracted (external) labor and supplies furnished by the contractors. See object 6X for construction contracts. Must include labor on invoice to be coded to this object.				
	Examples: Buildings	Structures	Improvements	Equipment	
49 Miscellaneous	Examples: Court Costs and Investigations		Judgments and Damages		
	Dues, Subscriptions and Memberships		Registration	Tuition	
	Information and Credit Services		Laundry and Other Sanitation Services		
	Filing, Recording and Witness Fees		Printing and Binding		
	Contractual Services not Otherwise Classified				
6X Capital Outlays	Expenditures which result in the acquisition of, rights to, or additions to capital assets, including incidental costs such as legal, appraisal and brokerage fees, land preparation and demolishing buildings, fixtures and delivery costs. This category of object includes all major purchases of capital assets and infrastructure. This object should be used only with accounts 594-595.				
	This object classification pertains only to those assets which are purchased or constructed by the external party. Those constructed or fabricated by the municipality should be classified under other object classes; i.e., wages under <i>Salaries and Wages</i> , materials under <i>Supplies</i> , etc.				
61 Land and Land Improvements	Examples: Easements Rights-of-Way LID Intangible Rights to Land				
	Site Improvements such as: excavation, fill, grading, utility installation, removal, relocation or reconstruction of property of others (example: railroads, phone and power lines), retaining walls, parking lots, fencing and landscaping				
	Land Acquisition Costs and Related Expenditures				
62 Buildings and Structures (Acquisition, Construction and Improvements)	Examples: Administration and Office Buildings Firehouses Jails				
	Garage and Shop Buildings		Storerooms and Warehouses	Libraries	
	Zoos and Other Park Buildings		Coastal and Riverine Structures		
63 Other Improvements	Examples: Alleys	Athletic Fields	Bridges	Culverts	
	Fuel Depots	Lighting Systems	Parking Areas	Roadways	
	Dikes and Levees	Streets	Sidewalks	Storm Drains	
	Sign and Signals		Water and Sewer Systems		LID
	Trails and Bike Paths		Landscapes and Vegetation		Tunnels
64 Machinery and Equipment	Examples: Communications		Janitorial	Laboratory	
	Office Furniture and Equipment		Transportation	Library Resources	

OBJECT CODES

Examples are suggestions and are not all inclusive

	Heavy Duty Work Equipment	Police Dogs and Horses
	Computer Software/Hardware	Artwork
	Exclude small tools and minor equipment (see subobject 35).	
65	Construction of Capital Assets	This classification is to be used where the expenditure applies to improvement projects involving several distinct subobjects such as land, buildings and structures, and other improvements. It is intended that the classification will be used primarily for undistributed work in progress in capital projects funds. Work orders or other adequate records must be maintained to identify and establish the validity of all amounts which ultimately will be distributed to appropriate capital asset accounts.
7X	Debt Service Principal	Use with Basub 591, 593, 594 and 599.
71	General Obligation Bonds	
72	Revenue Bonds	
73	Special Assessment Bonds	
74	Revenue Warrants	
75	Capital Leases and Installment Purchases	<p>At the time an asset is acquired, use this classification for the total principal to be paid for a capital asset under executory conditional sales contracts (RCW 39.30.010), lease-purchase agreements, installment purchase agreements, and similar arrangements that defer payment for capital outlays over a period of time.</p> <p>Also use this classification to record the expenditure at the time the asset is acquired if the agreement meets any <u>one</u> of the following criteria:</p> <ol style="list-style-type: none">The agreement transfers ownership of the property by the end of the lease term.The agreement allows the municipality an option to purchase the property during or at the end of the lease term at a price that is considerably below the market value of the property at the time of the option.The term of the agreement is at least 75 percent of the estimated useful life of the property.The total payments under the agreement, less interest costs and charges for insurance and maintenance, equal or exceed 90 percent of the market value of the property at the date of the agreement. <p>Payments under installment purchases and capital leases are coded to subobjects 75 and 83 as debt service. Any rent or lease payments that do not fit in the above categories should be charged to subobject 45, <i>Operating Rentals and Leases</i>.</p>
76	Anticipation Notes/Warrants	
77	Other Notes	
78	Intergovernmental Loans	
79	Other Debt	Include LOCAL, LID assessments, etc.
8X	Debt Service: Interest and Related Costs	Use with Basub 592, 594, and 596.
81	Interest on Short-Term External Debt	
82	Interest on Interfund Debt	Include interest on debt to joint ventures and affiliates, LID assessments.
83	Interest on Long-Term External Debt	Include intergovernmental, capital leases (see subobject .75 for the definition of capital lease), etc.
84	Debt Issue Costs	
85	Debt Registration Costs	
89	Other Interest and Debt Service Costs	Include interest paid on overdue taxes (RCW 84.69.070), etc.