



2016 Budget



City Manager's Budget Message

November 23, 2015

Sunnyside City Council
Citizens of Sunnyside

Reference: Transmittal of the 2016 Budget

Dear Council and Sunnyside Community:

I am pleased to submit the adopted City of Sunnyside budget for 2016. As has been the case in the last couple of years, the last year has had several changes. The economy in Sunnyside is showing signs of recovery. We are seeing an increase in building permits and construction activity as well as a slight increase in retail sales. The national economy is also showing signs of a slow but steady growth. We still have a long way to go, but we are making progress.

We will continue to experience many challenges in governmental financing and budgeting, including dwindling state revenues, reduction in federal assistance programs, and minimal growth of local revenues, coupled with increasing demands for services and increased costs. We must continue to monitor expenditures to ensure that we are taking every reasonable step to close the gap between dwindling revenues and greater demands on the city government. The staff is committed to continuing the current path of maintaining tight budgetary controls to provide a stable and secure future. This budget will allow us to improve our level of services in a cost effective manner.

Overview

The 2016 budget is very similar to the 2015 budget. Our 2016 budget continues to emphasize the need to be fiscally prudent, while still providing a high level of service. We need to maintain City facilities and vehicles to extend their useful life. The 2016 budget expenditures total just under \$24 million. The proposed General Fund budget totals \$10,801,301. This represents a 6% increase from 2015. Two union contracts are still in the negotiation phase, the budget includes a minimal increase for those employees as well as the increases for those contracts already ratified.

On the revenue side, Sales and Use Taxes are tracking slightly better than budget estimates. Building permit revenues are ahead of 2015 budget estimates. However, these “one time revenues” are not used in projections for long term fiscal management.

Taxes and Fees

We are including the statutory 1% increase in general property taxes of approximately \$22,265.00.

The recent restructure of our water rates has shown to provide a slight increase in revenues. The need for a rate increase has been reduced; however, we will need to watch this very closely. With our newly adopted Solid Waste Contract, Yakima Waste will be eligible for a slight increase in their rates. This increase will require a similar increase in customer rates in order to maintain the Solid Waste Fund without a General Fund subsidy. Utility rates should pay for all operating and capital expenses of the individual funds. Increases are necessary to provide sufficient revenues.

Program Changes

As mentioned last year, my long range financial plan calls for rebuilding the vehicle replacement program including a funding mechanism. We will again be purchasing two units for the Police Department and one command unit for the Fire Department. At this time, the City is not able to fund an ongoing replacement program. This budget proposes funding this purchase through a negotiated bank loan after the budget has been adopted.

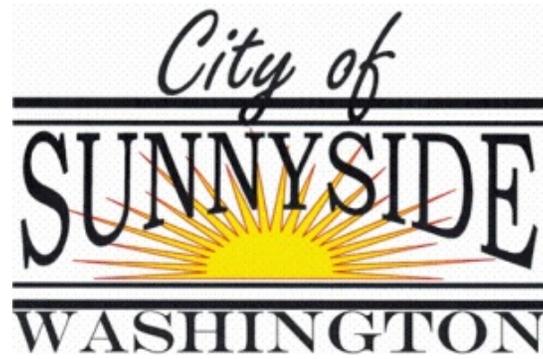
Conclusion

In 2016, we will continue our efforts to stabilize and improve our long term fiscal position. We have seen improvement in the economy and we believe that this trend will continue. I feel that this proposed budget is sustainable and will enable us to continue to provide our citizens with quality services while allowing us to build a small reserve.

Sincerely,



Don Day
City Manager



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.



2016 CITY COUNCIL OBJECTIVES

1. Sell Sunnyside Business Park
2. Develop a Sidewalk Improvement Plan
3. Improving street lights throughout the City
4. Expanding Parks & Recreation
5. Increase General Reserve Fund
6. Beautification of City Entrances
7. Increase staff in Planning and Community Development

ORDINANCE 2015 - 19



ORIGINAL

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, 2016

WHEREAS, the City Council of the City of Sunnyside has properly given notice of a public hearing held on October 26, 2015, to consider the city's property tax levies for the 2016 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 2016; and

WHEREAS, the council, in the course of considering the budget for 2016 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 to include capacity allowed in previous years to be levied in 2016;

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 \$2,265,500.00, which is an \$65,500.00 increase from the 2015 levy amount and a 1% increase of that same 2015 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 \$428,425.00 for the sole purpose of paying the interest and principal of the City of Sunnyside's general obligation bonds.

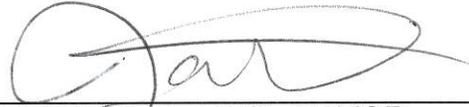
First Reading: October 26, 2015

Second Reading: November 9, 2015

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 9th day of November, 2015.



JAMES A. RESTUCCI, MAYOR

ATTEST:



DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

ORDINANCE 2015 - 20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, TO INCREASE THE 2016 PROPERTY TAX LEVY FOR THE CITY OF SUNNYSIDE ABOVE THE "LIMIT FACTOR", UP TO 101 PERCENT.

 ORIGINAL

WHEREAS, the City Council of the City of Sunnyside has properly given notice of public hearing held on October 26, 2015, to consider the city's property tax levies for the 2016 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 2016; and

WHEREAS, the Council, in the course of considering the budget for 2016 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 2016;

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 2016 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 9th day of November, 2015.



JAMES A. RESTUCCI, MAYOR

First Reading: October 26, 2015

Second Reading: November 9, 2015

ATTEST:



DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside



ORIGINAL

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2016 AND
ENDING DECEMBER 31, 2016, 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 2016, 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, 2016, 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, 2015 and November 23, 2015 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

2016 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.

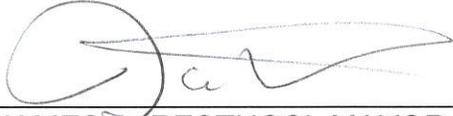
NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

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 2016, 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, 2016, being more than five days after passage, approval and publication as required by law.

PASSED this 23rd day of November, 2015.



JAMES A. RESTUCCI, MAYOR

ATTEST:



DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2016 BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 362,599	\$ 10,777,443	\$ 10,801,301	\$ 338,741
101	Street	18,443	1,245,214	1,240,840	22,817
115	Contingency	401,726	0	0	401,726
120	Investigative	52,734	4,000	6,000	50,734
130	Police Crime Prevention	112,422	14,360	21,100	105,682
140	Public Safety Tax	397,531	420,000	371,145	446,386
160	Tourism Expansion	132,530	100,000	150,000	82,530
201	Genewral Obligation Bonds	0	656,108	656,108	0
303	Community Development Block Grant	82,711	4,000	0	86,711
304	Local Capital Improvements (REET-1)	225,139	54,000	87,500	191,639
305	Local Capital Improvements (REET-2)	136,977	54,000	90,000	100,977
322	Fire Equipment Reserve	29,301	0	0	29,301
323	2011 Fire Station Project	71,164	0	0	71,164
410	Water	1,417,965	2,054,800	2,163,259	1,309,506
415	Water/Sewer Bond	0	362,494	362,494	0
416	Water/Sewer Capital Projects	0	0	0	0
420	Sewer	2,638,392	2,925,000	3,658,968	1,904,424
430	Garbage	(35,000)	1,175,000	1,130,500	9,500
440	Ambulance/EMS	298,518	1,362,350	1,539,854	121,014
450	Stormwater	49,323	238,000	177,043	110,280
501	Equipment Rental	17,516	293,482	310,998	0
503	Public Works Service Center	0	63,042	63,042	0
504	Information Technology	0	398,538	398,538	0
610	State Court Fines	0	280,000	280,000	0
611	Fireman's Relief & Pension	286,655	14,007	5,000	295,662
621	Police Department Honor Guard	4,494	0	0	4,494
	TOTALS	\$ 6,701,140	\$ 22,495,838	\$ 23,513,690	\$ 5,683,288

2016 BUDGET DETAIL

CITY OF SUNNYSIDE
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001 GENERAL FUND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 001 BEGINNING BALANCE	362,599.00
308 BEGINNING BALANCES	362,599.00

310 TAXES

311 10 00 000 REAL & PERSONAL PROPERTY TAXES	2,265,000.00
311 10 00 001 PILOT TAXES (IN LIEU TAXES)	3,400.00
313 11 00 000 LOCAL RETAIL SALES & USE TAX	2,500,000.00
313 61 00 000 BROKERED NATURAL GAS SALES & USE TAX	150,000.00
313 71 00 000 LOCAL CRIMINAL JUSTICE	210,000.00
316 40 00 000 BUSINESS & OCCUPATION TAXES ON UT - ELECTRIC	960,000.00
316 41 00 000 BUSINESS & OCCUPATION TAXES ON UT - GAS	185,000.00
316 42 00 000 BUSINESS & OCCUPATION TAXES ON UT - TELEVISION	20,000.00
316 44 00 000 BUSINESS & OCCUPATION TAXES ON UT - TELEPHONE	350,000.00
316 47 00 000 BUSINESS & OCCUPATION TAXES ON UT - WATER	375,000.00
316 48 00 000 BUSINESS & OCCUPATION TAXES ON UT - SEWER	520,000.00
316 49 00 000 BUSINESS & OCCUPATION TAXES ON UT - GARBAGE	190,000.00
316 49 10 000 BUSINESS & OCCUPATION TAXES ON UT - ST GA TX	60,000.00
317 20 00 000 LEASEHOLD EXCISE TAX	12,000.00
310 TAXES	7,800,400.00

320 LICENSES & PERMITS

321 91 00 000 FRANCHISE FEES - CABLE TELEVISION, 6%	60,000.00
321 99 00 000 BUSINESS LICENSES & PERMITS	85,000.00
321 99 03 000 PENALTIES ON BUSINESS LICENSES	500.00
322 10 00 000 BUILDINGS, STRUCTURES & EQUIPMENT	200,000.00
322 10 01 000 CURB, GUTTER & SIDEWALK PERMIT	500.00
322 10 02 000 MECHANICAL PERMIT	4,000.00
322 10 03 000 PLUMBING PERMIT	4,000.00
322 10 06 001 SIGN PERMITS	0.00
322 10 08 000 RE-INSPECTION FEE	0.00
322 30 00 000 DOG LICENSE FEE	1,500.00
322 30 00 001 DOG IMPOUND FEE	0.00
322 90 00 000 OTHER NON-BUSINESS LICENSES AND PERMITS	1,500.00
320 LICENSES & PERMITS	357,000.00

330 INTERGOVERNMENTAL REVENUES

333 16 58 800 STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH	0.00
333 20 60 000 WTSC (FEDERAL PASS THRU FUNDS)	8,000.00
334 01 20 000 OFFICE OF PUBLIC DEFENSE (OPD)	50,000.00
334 03 10 001 AIRPORT CONTAMINATION CLEAN-UP PROJECT	0.00
334 03 60 000 RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION	315,000.00
335 00 91 000 PUD PRIVILEGE TAX	35,000.00
336 00 98 000 CITY ASSISTANCE	80,000.00

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001 GENERAL FUND

01/01/2016 To: 12/31/2016

REVENUES

330 INTERGOVERNMENTAL REVENUES

336 00 99 000 STREAMLINED SALES TAX MITIGATION	3,000.00
336 06 20 000 CRIMINAL JUSTICE - HIGH CRIME	35,000.00
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 41 000 CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT	0.00
336 06 51 000 DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500.00
336 06 94 000 LIQUOR/BEER EXCISE TAX	0.00
336 06 95 000 LIQUOR CONTROL BOARD PROFITS	150,000.00
330 INTERGOVERNMENTAL REVENUES	698,500.00

340 CHARGES FOR GOODS & SERVICES

341 33 02 000 MUNICIPAL COURT - ADMINISTRATIVE FEES - WARRANT	6,500.00
341 33 03 000 MUNICIPAL COURT -ADMINISTRATIVE FEES - DEFERRED	3,000.00
341 49 00 000 COURT SERVICES	100,000.00
341 81 00 000 DATA/WORD PROCESSING, PRINTING, DUPLICATING & IT SVC	1,500.00
341 91 00 000 ELECTION CANDIDATE FILING SERVICES	0.00
342 10 06 000 GANG PREVENTION AND INTERVENTION AGREEMENT	0.00
342 12 00 000 VEHICLE IMPOUND	800.00
342 21 02 000 FIRSTAID / CPR CLASSES - FIRE DEPT	1,100.00
342 21 35 001 EQUIPMENT COST SHARING - FIRE DISTRICT #5	0.00
342 36 00 000 HOME DETENTION	10,000.00
342 37 00 000 BOOKING FEES	300.00
342 46 00 000 FD SPRINKLER SYS REVIEW FEE	200.00
342 48 00 000 FD ALARM SYS REVIEW FEE	100.00
342 90 02 000 FALSE ALARM FEES	0.00
345 29 00 000 PPL ENERGY EFFICIENCY PROGRAM	0.00
345 29 00 003 ABATEMENT AND DEMOLITION FEES	0.00
345 81 00 000 ZONING & SUBDIVISION SERVICES	7,000.00
345 83 00 000 PLAN CHECKING SERVICES	50,000.00
345 86 00 000 OTHER GENERAL GOVERNMENT	0.00
345 89 00 000 CONDITIONAL USE PERMITS	0.00
340 CHARGES FOR GOODS & SERVICES	180,500.00

350 FINES & PENALTIES

353 10 00 000 TRAFFIC INFRACTIONS-NONPARKING	150,000.00
353 70 00 000 NON-TRAFFIC INFRACTION PENALTIES	4,000.00
354 00 00 000 PARKING INFRACTION PENALTIES	2,500.00
354 00 01 000 DISABLED PARKING	500.00
355 20 00 000 DWI FINES	18,000.00
355 80 00 000 OTHER CRIM TRAFFIC MISD PENALTIES	60,000.00
356 90 00 000 OTHER NON-TRAFFIC MISD PENALTIES	48,000.00
357 32 00 000 WITNESS FEES	100.00
357 33 00 000 PUBLIC DEFENSE REIMBURSEMENT	14,000.00
357 35 00 000 COURT INTERPRETER	100.00
357 37 00 001 DUI COST RECOVERY	200.00

2016 BUDGET DETAIL

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001 GENERAL FUND

01/01/2016 To: 12/31/2016

REVENUES

350 FINES & PENALTIES

357 39 00 000 COURT COST RECOUPMENTS	300.00
350 FINES & PENALTIES	297,700.00

360 INTEREST & OTHER EARNINGS

361 00 00 003 INTEREST ON PROPERTY LIEN	1,900.00
361 11 00 000 INVESTMENT INTEREST	1,000.00
361 19 00 000 BANK SERVICE FEES	700.00
361 40 00 000 INTEREST ON SALES & USE TAX	1,000.00
362 50 00 000 SPACE & FACILITIES LEASES	18,000.00
367 00 00 000 DONATIONS FROM NONGOV. SOURCES - FIRE	0.00
367 11 00 000 DONATIONS FROM NONGOV. SOURCES	250.00
369 10 00 000 SALES OF SCRAP OR JUNK - GENERAL FUND	1,500.00
369 40 00 001 JUDGEMENTS & SETTLEMENTS - GENERAL FUND	5,000.00
369 81 00 000 CASHIERS OVERAGES/SHORTAGES	0.00
369 90 00 000 OTHER MISCELLANEOUS REVENUE	1,000.00
369 90 03 000 NSF CHECK FEES	1,000.00
360 INTEREST & OTHER EARNINGS	31,350.00

380 NON-REVENUES

386 20 10 000 FINGERPRINTING FEES	1,000.00
386 44 00 000 SALES TAX REVENUE	0.00
386 60 00 000 LEASEHOLD TAXES	1,800.00
389 10 00 000 REIMBURSEMENTS/REFUNDS	0.00
389 60 00 000 LEASEHOLD EXCISE TAX	0.00
389 90 00 001 SUSPENSE FOR RECLAFFICATION	0.00
380 NON-REVENUES	2,800.00

397 INTERFUND TRANSFERS

397 00 00 420 TRANSFER IN FROM SEWER FUND	178,448.00
397 00 00 503 TRANSFER IN FROM PWSC	36,993.00
397 00 41 410 TRANSFER IN FROM WATER FUND	178,448.00
397 00 41 450 TRANSFER IN FROM STORMWATER FUND	0.00
397 00 43 430 TRANSFER IN FROM GARBAGE FUND	0.00
397 00 44 440 TRANSFER IN FROM AMBULANCE/EMS FUND	59,821.00
397 00 50 501 TRANSFER IN FROM EQUIPMENT RENTAL FUND	36,993.00
397 INTERFUND TRANSFERS	490,703.00

005 JAIL SERVICES

340 CHARGES FOR GOODS & SERVICES

341 00 01 000 SALES OF MERCHANDISE - PRISONER COMMISSARY	25,000.00
342 30 00 000 DETENTION SERVICES - MABTON	25,000.00

2016 BUDGET DETAIL

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001 GENERAL FUND

01/01/2016 To: 12/31/2016

REVENUES

340 CHARGES FOR GOODS & SERVICES

342 30 01 000 DETENTION SERVICES - GRANGER	9,000.00
342 30 02 000 DETENTION SERVICES - ELLENSBURG	18,000.00
342 30 03 000 DETENTION SERVICES - US MARSHALS OF EA WA	45,000.00
342 30 04 000 DETENTION SERVICES - ZILLAH	0.00
342 30 05 000 DETENTION SERVICES - WA DEPT OF CORRECTIONS	60,000.00
342 30 06 000 DETENTION SERVICES - BOTHELL	60,000.00
342 30 07 000 DETENTION SERVICES - ORTING	15,000.00
342 30 08 000 DETENTION SERVICES - FIFE	0.00
342 30 09 000 DETENTION SERVICES - BRIER	0.00
342 30 13 000 DETENTION SERVICES - ADAMS COUNTY	20,000.00
342 30 14 000 DETENTION SERVICES - LYNNWOOD	2,000.00
342 30 15 000 DETENTION SERVICES - MILTON	0.00
342 30 30 000 PRISONER RX REIMBURSEMENT	10,000.00
342 30 31 000 PRISONER DENTAL REIMBURSEMENT	0.00
342 30 32 000 PRISONER MEDICAL REIMBURSEMENT	0.00
340 CHARGES FOR GOODS & SERVICES	289,000.00

005 JAIL SERVICES 289,000.00

006 PARKS & RECREATION

340 CHARGES FOR GOODS & SERVICES

347 30 10 000 POOL YOUTH ADMISSION	6,000.00
347 30 11 000 POOL YOUTH TEN SWIM PASS	0.00
347 30 12 000 POOL ADULT ADMISSIONS	32,000.00
347 30 13 000 POOL ADULT TEN SWIM PASS	500.00
347 30 14 000 POOL LESSONS	6,000.00
347 30 15 000 LIFEGUARD CLASSES	1,000.00
347 30 16 000 POOL SEASON PASS	6,000.00
347 30 18 000 POOL RENTALS	15,000.00
347 60 10 000 CONCESSIONS	0.00
347 60 12 000 COMMUNITY CENTER GYM RENTAL	3,000.00
347 60 14 000 COMMUNITY CENTER MEETING ROOM RENTAL	500.00
347 60 18 000 PARTICIPANT SUPPLIES - PROGRAM FEES	300.00
347 60 22 000 YOUTH SOCCER	10,000.00
347 60 24 000 YOUTH BASEBALL	400.00
347 60 24 100 YOUTH RECREATION PROGRAMS	20,000.00
347 60 25 000 ZUMBA	40.00
347 60 34 000 OPEN GYM	250.00
347 60 36 000 ADULT SOFTBALL	0.00
347 60 80 000 PARK FACILITY RENTAL	3,000.00
347 60 82 000 PARK LEAGUE FEES	2,500.00
347 60 84 000 PARK TOURNAMENT FEES	3,000.00
347 60 86 000 SENIOR CENTER RENTALS	0.00
340 CHARGES FOR GOODS & SERVICES	109,490.00

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001 GENERAL FUND

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REVENUES

360 INTEREST & OTHER EARNINGS

367 00 00 006 DONATIONS FROM NONGOV. SOURCES - PARKS 1,000.00

360 INTEREST & OTHER EARNINGS 1,000.00

380 NON-REVENUES

389 90 02 000 PARKS & RECREATION DEPOSITS 10,000.00

380 NON-REVENUES 10,000.00

397 INTERFUND TRANSFERS

397 00 02 000 TRANSFER FROM LODGING TAX FUND 0.00

397 INTERFUND TRANSFERS 0.00

006 PARKS & RECREATION 120,490.00

521 LAW ENFORCEMENT

321 30 01 000 POLICE SECURITY 20,000.00

333 16 57 000 LEAD TASK FORCE 35,000.00

342 10 05 000 POLICE HOSPITAL SECURITY 320,000.00

342 11 00 000 SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS 125,000.00

342 13 00 000 FUNERAL ESCORT FEES 8,500.00

367 12 00 000 DONATIONS FROM NONGOV. SOURCES - POLICE 500.00

521 LAW ENFORCEMENT 509,000.00

FUND REVENUES 11,140,042.00

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001 GENERAL FUND

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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	2,845.00
511 60 31 000 OFFICE & OPERATING SUPPLIES	200.00
511 60 32 000 FUEL CONSUMED	0.00
511 60 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
511 60 41 000 PROFESSIONAL SERVICES	3,500.00
511 60 42 000 COMMUNICATION	0.00
511 60 43 000 TRAVEL	2,000.00
511 60 45 000 OPERATING RENTALS & LEASES	0.00
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	800.00
511 60 51 000 INTERGOVERNMENTAL SERVICES	10,000.00
511 LEGISLATIVE SERVICES	56,545.00

512 SUNNYSIDE MUNICIPAL COURT

512 50 10 000 FULL-TIME EMPLOYEE WAGES	145,046.00
512 50 11 000 PART-TIME EMPLOYEE WAGES	0.00
512 50 12 000 OVERTIME WAGES	400.00
512 50 20 000 EMPLOYEE BENEFITS	64,358.00
512 50 31 000 OFFICE & OPERATING SUPPLIES	13,000.00
512 50 32 000 FUEL CONSUMED	0.00
512 50 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
512 50 41 000 PROFESSIONAL SERVICES	445,456.00
512 50 42 000 COMMUNICATION	5,200.00
512 50 43 000 TRAVEL	750.00
512 50 45 000 OPERATING RENTALS & LEASES	400.00
512 50 46 000 INSURANCE	0.00
512 50 47 000 UTILITY SERVICES	0.00
512 50 48 000 REPAIRS & MAINTENANCE	0.00
512 50 49 000 MISCELLANEOUS	3,600.00
512 SUNNYSIDE MUNICIPAL COURT	678,210.00

513 EXECUTIVE SERVICES

513 10 10 000 FULL-TIME EMPLOYEE WAGES	110,000.00
513 10 11 000 PART-TIME EMPLOYEE WAGES	0.00
513 10 12 000 OVERTIME WAGES	0.00
513 10 20 000 EMPLOYEE BENEFITS	34,277.00
513 10 31 000 OFFICE & OPERATING SUPPLIES	500.00
513 10 32 000 FUEL CONSUMED	0.00
513 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
513 10 41 000 PROFESSIONAL SERVICES	700.00

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513 EXECUTIVE SERVICES

513 10 42 000 COMMUNICATION	2,150.00
513 10 43 000 TRAVEL	1,000.00
513 10 45 000 RENTALS & LEASES	50.00
513 10 46 000 INSURANCE	0.00
513 10 47 000 UTILITY SERVICES	0.00
513 10 48 000 REPAIRS & MAINTENANCE	0.00
513 10 49 000 MISCELLANEOUS	650.00

513 EXECUTIVE SERVICES 149,327.00

514 FINANCIAL & CITY CLERK SERVICES

514 20 10 000 FULL-TIME EMPLOYEE WAGES	268,042.00
514 20 11 000 PART-TIME EMPLOYEE WAGES	0.00
514 20 12 000 OVERTIME WAGES	3,500.00
514 20 20 000 EMPLOYEE BENEFITS	111,816.00
514 20 31 000 OFFICE & OPERATING SUPPLIES	3,000.00
514 20 32 000 FUEL CONSUMED	300.00
514 20 35 000 SMALL TOOLS & MINOR EQUIPMENT	100.00
514 20 41 000 PROFESSIONAL SERVICES	43,500.00
514 20 42 000 COMMUNICATION	2,100.00
514 20 43 000 TRAVEL	2,500.00
514 20 45 000 OPERATING RENTALS & LEASES	500.00
514 20 46 000 INSURANCE	0.00
514 20 47 000 UTILITY SERVICES	0.00
514 20 48 000 REPAIRS & MAINTENANCE	0.00
514 20 49 000 MISCELLANEOUS	1,200.00

020 FINANCIAL SERVICES 436,558.00

514 30 10 000 FULL-TIME EMPLOYEE WAGES	69,564.00
514 30 11 000 PART-TIME EMPLOYEE WAGES	0.00
514 30 12 000 OVERTIME WAGES	0.00
514 30 20 000 EMPLOYEE BENEFITS	25,179.00
514 30 31 000 OFFICE & OPERATING SUPPLIES	750.00
514 30 32 000 FUEL CONSUMED	100.00
514 30 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
514 30 41 000 PROFESSIONAL SERVICES	1,200.00
514 30 42 000 COMMUNICATION	700.00
514 30 43 000 TRAVEL	1,000.00
514 30 45 000 OPERATING RENTALS & LEASES	0.00
514 30 46 000 INSURANCE	0.00
514 30 47 000 UTILITY SERVICES	0.00
514 30 48 000 REPAIRS & MAINTENANCE	0.00
514 30 49 000 MISCELLANEOUS	1,220.00

030 RECORDING SERVICES - CITY CLERK 99,713.00

514 FINANCIAL & CITY CLERK SERVICES 536,271.00

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515 LEGAL SERVICES

515 30 41 000 PROFESSIONAL SERVICES	70,000.00
515 30 42 000 COMMUNICATION	450.00
515 30 45 000 RENTALS & LEASES	100.00
515 LEGAL SERVICES	70,550.00

517 EMPLOYEE BENEFIT SERVICES

517 20 22 000 LEOFF 1 INSURANCE PREMIUMS, POLICE	10,000.00
517 20 22 001 LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE	15,000.00
517 20 22 002 LEOFF 1 INSURANCE PREMIUMS, FIRE	45,000.00
517 20 22 003 LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE	11,500.00
517 30 41 000 AWC SERVICE FEE	11,000.00
517 EMPLOYEE BENEFIT SERVICES	92,500.00

518 CENTRALIZED SERVICES

518 30 20 000 INSURANCE	175,000.00
518 90 48 000 HYDRANT MAINTENANCE - ABOVE GROUND	10,000.00
MISCELLANEOUS SERVICES	185,000.00

518 10 10 000 FULL-TIME EMPLOYEE WAGES	78,304.00
518 10 11 000 PART-TIME EMPLOYEE WAGES	0.00
518 10 12 000 OVERTIME WAGES	0.00
518 10 20 000 EMPLOYEE BENEFITS	26,653.00
518 10 31 000 OFFICE & OPERATING SUPPLIES	2,000.00
518 10 32 000 FUEL CONSUMED	0.00
518 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	100.00
518 10 41 000 PROFESSIONAL SERVICES	4,200.00
518 10 42 000 COMMUNICATION	1,600.00
518 10 43 000 TRAVEL	2,500.00
518 10 45 000 OPERATING RENTALS & LEASES	0.00
518 10 46 000 INSURANCE	0.00
518 10 47 000 UTILITY SERVICES	0.00
518 10 48 000 REPAIRS & MAINTENANCE	0.00
518 10 49 000 MISCELLANEOUS	0.00

010 PERSONNEL SERVICES	115,357.00
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518 30 47 000 UTILITY SERVICES - LAW & JUSTICE CENTER	75,580.00
518 30 48 000 REPAIR & MAINTENANCE - CITY HALL	25,000.00
518 90 49 000 MISCELLANEOUS	5,500.00

020 PROPERTY MANAGEMENT SERVICES	106,080.00
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518 CENTRALIZED SERVICES	406,437.00
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521 LAW ENFORCEMENT

521 10 10 000 FULL-TIME EMPLOYEE WAGES	1,599,449.00
521 10 11 000 PART-TIME EMPLOYEE WAGES	0.00
521 10 12 000 OVERTIME WAGES	125,000.00
521 10 20 000 EMPLOYEE BENEFITS	611,309.00
521 10 21 001 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	0.00
521 10 31 000 OFFICE & OPERATING SUPPLIES	91,000.00
521 10 32 000 FUEL CONSUMED	88,100.00
521 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	19,740.00
521 10 41 000 PROFESSIONAL SERVICES	43,500.00
521 10 42 000 COMMUNICATION	7,620.00
521 10 43 000 TRAVEL	40,000.00
521 10 45 000 OPERATING RENTALS & LEASES	0.00
521 10 46 000 INSURANCE	0.00
521 10 47 000 UTILITY SERVICES	0.00
521 10 48 000 REPAIRS & MAINTENANCE	0.00
521 10 49 000 MISCELLANEOUS	5,000.00

010 ADMINISTRATION

2,630,718.00

521 11 10 000 FULL-TIME EMPLOYEE WAGES	243,706.00
521 11 11 000 PART-TIME EMPLOYEE WAGES	0.00
521 11 12 000 OVERTIME WAGES	0.00
521 11 20 000 EMPLOYEE BENEFITS	80,239.00
521 11 31 000 OFFICE & OPERATING SUPPLIES	0.00
521 11 32 000 FUEL CONSUMED	0.00
521 11 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 11 41 000 PROFESSIONAL SERVICES	0.00
521 11 42 000 COMMUNICATIONS	0.00
521 11 43 000 TRAVEL	0.00
521 11 45 000 OPERATING RENTALS & LEASES	0.00
521 11 46 000 INSURANCE	0.00
521 11 47 000 UTILITY SERVICES	0.00
521 11 48 000 REPAIRS & MAINTENANCE	0.00
521 11 49 000 MISCELLANEOUS	0.00

021 INVESTIGATION

323,945.00

521 13 10 000 FULL-TIME EMPLOYEES WAGES	143,288.00
521 13 11 000 PART-TIME EMPLOYEES WAGES	0.00
521 13 12 000 OVERTIME WAGES	0.00
521 13 20 000 EMPLOYEE BENEFITS	49,650.00
521 13 31 000 OFFICE & OPERATING SUPPLIES	0.00
521 13 32 000 FUEL CONSUMED	0.00
521 13 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 13 41 000 PROFESSIONAL SERVICES	0.00
521 13 42 000 COMMUNICATION	0.00
521 13 43 000 TRAVEL	0.00
521 13 45 000 OPERATING RENTALS & LEASES	0.00
521 13 46 000 INSURANCE	0.00
521 13 47 000 UTILITY SERVICES	0.00

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521 LAW ENFORCEMENT

521 13 48 000 REPAIRS & MAINTENANCE	0.00
521 13 49 000 MISCELLANEOUS	0.00

094 SCHOOL RESOURCE OFFICERS	192,938.00
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521 12 10 000 FULL-TIME EMPLOYEES WAGES	212,143.00
521 12 11 000 PART-TIME EMPLOYEES WAGES	0.00
521 12 12 000 OVERTIME WAGES	0.00
521 12 20 000 EMPLOYEE BENEFITS	104,471.00
521 12 31 000 OFFICE & OPERATING SUPPLIES	0.00
521 12 32 000 FUEL CONSUMED	0.00
521 12 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 12 41 000 PROFESSIONAL SERVICES	0.00
521 12 42 000 COMMUNICATIONS	0.00
521 12 43 000 TRAVEL	0.00
521 12 45 000 OPERATING RENTALS & LEASES	0.00
521 12 46 000 INSURANCE	0.00
521 12 47 000 UTILITY SERVICES	0.00
521 12 48 000 REPAIRS & MAINTENANCE	0.00
521 12 49 000 MISCELLANEOUS	0.00

096 SUNNYSIDE COMMUNITY HOSPITAL SECURITY	316,614.00
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521 LAW ENFORCEMENT	3,464,215.00
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522 FIRE CONTROL

522 10 10 000 FULL-TIME EMPLOYEES WAGES	500,000.00
522 10 11 000 PART-TIME EMPLOYEE WAGES	40,500.00
522 10 12 000 OVERTIME WAGES	18,000.00
522 10 20 000 EMPLOYEE BENEFITS	161,000.00
522 10 21 020 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,050.00
522 10 31 000 OFFICE & OPERATING SUPPLIES	30,600.00
522 10 32 000 FUEL CONSUMED	22,000.00
522 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	22,500.00
522 10 41 000 PROFESSIONAL SERVICES	39,700.00
522 10 42 000 COMMUNICATION	5,000.00
522 10 43 000 TRAVEL	2,500.00
522 10 44 000 TAXES & OPERATING ASSESSMENTS	0.00
522 10 45 000 OPERATING RENTALS & LEASES	850.00
522 10 46 000 INSURANCE	0.00
522 10 47 000 UTILITY SERVICES	4,000.00
522 10 48 000 REPAIRS & MAINTENANCE	7,000.00
522 10 49 000 MISCELLANEOUS	9,150.00
522 10 51 000 INTERGOVERNMENTAL SERVICES	0.00
522 10 64 000 FIRE EQUIPMENT FROM CHS GRANT	1,200.00

522 FIRE CONTROL	865,050.00
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524 PROTECTIVE INSPECTION SERVICES (BUILDING & CODE ENFORCEMENT)

524 20 10 000 FULL-TIME EMPLOYEE WAGES	173,574.00
524 20 11 000 PART-TIME EMPLOYEE WAGES	0.00
524 20 12 000 OVERTIME WAGES	2,500.00
524 20 20 000 EMPLOYEE BENEFITS	71,065.00
524 20 31 000 OFFICE & OPERATING SUPPLIES	2,700.00
524 20 32 000 FUEL CONSUMED	2,600.00
524 20 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
524 20 41 000 PROFESSIONAL SERVICES	1,405.00
524 20 42 009 COMMUNICATION	2,260.00
524 20 43 000 TRAVEL	2,000.00
524 20 44 000 TAXES & OPERATING ASSESMENTS	300.00
524 20 45 000 OPERATING RENTALS & LEASES	0.00
524 20 46 000 INSURANCE	0.00
524 20 47 000 UTILITY SERVICES	0.00
524 20 48 000 REPAIRS & MAINTENANCE	4,000.00
524 20 49 000 MISCELLANEOUS	550.00
524 20 51 000 INTERGOVERNMENTAL SERVICES	0.00

524 PROTECTIVE INSPECTION SERVICES (BUILDING & CODE ENF.)	262,954.00
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525 DISASTER SERVICES

525 60 51 000 YAKIMA COUNTY EMERGENCY SERVICES	18,186.00
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525 DISASTER SERVICES	18,186.00
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528 DISPATCH SERVICES

528 00 10 000 FULL-TIME EMPLOYEE WAGES	310,916.00
528 00 11 000 PART-TIME EMPLOYEE WAGES	0.00
528 00 12 000 OVERTIME WAGES	25,000.00
528 00 20 000 EMPLOYEE BENEFITS	134,916.00
528 00 31 000 OFFICE & OPERATING SUPPLIES	4,000.00
528 00 32 000 FUEL CONSUMED	0.00
528 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	500.00
528 00 41 000 PROFESSIONAL SERVICES	7,811.00
528 00 42 000 COMMUNICATION	25,000.00
528 00 43 000 TRAVEL	0.00
528 00 45 000 OPERATING RENTALS & LEASES	600.00
528 00 46 000 INSURANCE	0.00
528 00 47 000 UTILITY SERVICES	0.00
528 00 48 000 REPAIRS & MAINTENANCE	5,000.00
528 00 49 000 MISCELLANEOUS	3,500.00
528 00 51 000 INTERGOVERNMENTAL SERVICES	0.00

528 DISPATCH SERVICES	517,243.00
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543 PUBLIC WORKS ADMINISTRATION

543 10 10 000 FULL TIME EMPLOYEES WAGES	212,962.00
543 10 11 000 PART-TIME EMPLOYEES WAGES	0.00
543 10 12 000 OVERTIME WAGES	0.00
543 10 20 000 EMPLOYEE BENEFITS	74,450.00
543 10 31 000 OFFICE & OPERATING SUPPLIES	2,000.00
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	1,200.00
543 10 43 000 TRAVEL	2,000.00
543 10 45 000 OPERATING RENTALS & LEASES	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 10 51 000 INTERGOVERNMENTAL SERVICES	0.00
543 PUBLIC WORKS ADMINISTRATION	292,612.00

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	0.00
546 00 31 000 OFFICE & OPERATING SUPPLIES	3,000.00
546 00 32 000 FUEL CONSUMED	0.00
546 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
546 00 41 000 PROFESSIONAL SERVICES	5,835.00
546 00 41 001 DOE AIRPORT CLEAN UP - PROFESSIONAL SERVICES	0.00
546 00 41 003 RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION	350,000.00
546 00 42 000 COMMUNICATION	0.00
546 00 43 000 TRAVEL	0.00
546 00 44 000 TAXES & OPERATING ASSESSMENTS	0.00
546 00 45 000 OPERATING RENTALS & LEASES	0.00
546 00 46 000 AIRPORT LIABILITY INSURANCE	0.00
546 00 47 000 UTILITY SERVICES	5,745.00
546 00 48 000 REPAIRS & MAINTENANCE	6,000.00
546 00 49 000 MISCELLANEOUS	900.00
546 SUNNYSIDE MUNICIPAL AIRPORT	371,480.00

553 CONSERVATION

553 70 51 000 AIR POLLUTION CONTROL - INTERGOVERNMENTAL SER'	6,500.00
553 CONSERVATION	6,500.00

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558 PLANNING & COMMUNITY DEVELOPMENT

558 60 10 000 FULL-TIME EMPLOYEE WAGES	82,161.00
558 60 11 000 PART-TIME EMPLOYEE WAGES	0.00
558 60 12 000 OVERTIME WAGES	0.00
558 60 20 000 EMPLOYEE BENEFITS	27,308.00
558 60 31 000 OFFICE & OPERATING SUPPLIES	500.00
558 60 32 000 FUEL CONSUMED	0.00
558 60 41 000 PROFESSIONAL SERVICES	3,201.00
558 60 41 001 YAKIMA CO CONFERENCE OF GOVERT	13,000.00
558 60 42 000 COMMUNICATION	1,980.00
558 60 43 000 TRAVEL	500.00
558 60 44 000 TAXES & OPERATING ASSESSMENTS	0.00
558 60 45 000 OPERATING RENTALS & LEASES	200.00
558 60 46 000 INSURANCE	0.00
558 60 47 000 UTILITY SERVICES	0.00
558 60 48 000 REPAIRS & MAINTENANCE	0.00
558 60 49 000 MISCELLANEOUS	1,150.00
558 70 31 000 OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS	15,000.00
558 70 31 001 OFFICE & OPERATING SUPPLIES - CITY PROMOTION	1,500.00
558 70 51 001 YAKIMA COUNTY DEVELOPMENT ASSOC.	7,250.00

558 PLANNING & COMMUNITY DEVELOPMENT 153,750.00

566 SUBSTANCE ABUSE

566 00 51 000 YAKIMA COUNTY SUBSTANCE ABUSE	4,000.00
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566 SUBSTANCE ABUSE 4,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 000 CAPITAL LEASES-PRINCIPAL, SWITCHES	16,673.00
591 21 75 000 CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES	32,290.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 48,963.00

592 DEBT SERVICE - INTEREST COSTS

592 18 81 000 CAPITAL LEASES-INTEREST, SWITCHES	750.00
592 21 81 000 CAPITAL LEASES-INTEREST, POLICE VEHICLES	1,851.00

592 DEBT SERVICE - INTEREST COSTS 2,601.00

594 CAPITAL EXPENDITURES

594 21 00 001 CAPITAL EXPENDITURES/EXPENSES	20,000.00
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521 LAW & JUSTICE FACILITY 20,000.00

594 CAPITAL EXPENDITURES 20,000.00

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597 INTERFUND TRANSFERS

597 00 00 504 TRANSFER OUT TO IT FUND	313,326.00
597 00 03 000 TRANSFER OUT TO STREET	696,414.00
597 00 05 000 TRANSFER TO GO BOND	232,745.00
597 50 10 501 TRANSFER OUT TO EQUIPMENT RENTAL FUND	0.00
597 INTERFUND TRANSFERS	1,242,485.00

005 JAIL SERVICES

523 JAIL SERVICES

523 60 10 000 FULL-TIME EMPLOYEE WAGES	478,630.00
523 60 11 000 PART-TIME EMPLOYEE WAGES	0.00
523 60 12 000 OVERTIME WAGES	25,000.00
523 60 20 000 EMPLOYEE BENEFITS	198,355.00
523 60 31 000 OFFICE & OPERATING SUPPLIES	38,000.00
523 60 31 031 O & OP SUPPLIES - COMMISSARY	20,000.00
523 60 31 032 O & OP SUPPLIES - INMATE BEDDING	2,600.00
523 60 31 033 O & OP SUPPLIES - INMATE MEALS	101,000.00
523 60 31 034 O & OP SUPPLIES - INMATE MEDICATION	5,000.00
523 60 31 035 O& OP SUPPLIES - INMATE UNIFORMS	3,000.00
523 60 32 000 FUEL CONSUMED	5,000.00
523 60 34 000 SUPPLIES PURCHASED FOR INVENTORY OR RESALE	0.00
523 60 35 000 SMALL TOOLS & MINOR EQUIPMENT	5,000.00
523 60 41 000 PROFESSIONAL SERVICES	3,000.00
523 60 41 031 PROFESSIONAL SERVICES - INMATE DENTIST	500.00
523 60 41 032 PROFESSIONAL SERVICES - INMATE DOCTOR	5,000.00
523 60 42 009 COMMUNICATION	1,980.00
523 60 43 000 TRAVEL	3,000.00
523 60 45 000 OPERATING RENTALS & LEASES	0.00
523 60 46 000 INSURANCE	0.00
523 60 47 000 UTILITY SERVICES	0.00
523 60 48 000 REPAIRS & MAINTENANCE	25,000.00
523 60 49 018 MISCELLANEOUS	3,000.00
523 60 51 000 INTERGOVERNMENTAL SERVICES	7,500.00
523 JAIL SERVICES	930,565.00

005 JAIL SERVICES

930,565.00

006 PARKS & RECREATION

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

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569 SENIOR CENTER

569 50 31 000 OFFICE & OPERATING SUPPLIES	300.00
569 50 32 000 FUEL CONSUMED	0.00
569 50 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
569 50 41 000 PROFESSIONAL SERVICES	4,678.00
569 50 42 000 COMMUNICATION	700.00
569 50 43 000 TRAVEL	0.00
569 50 44 000 TAXES & OPERATING ASSESSMENTS	0.00
569 50 45 000 OPERATING RENTALS & LEASES	0.00
569 50 46 000 INSURANCE	0.00
569 50 47 000 UTILITY SERVICES	8,000.00
569 50 48 000 REPAIRS & MAINTENANCE	1,250.00
569 50 49 000 MISCELLANEOUS	0.00
569 SENIOR CENTER	14,928.00

571 PARKS & RECREATION

571 00 10 000 FULL-TIME EMPLOYEE WAGES	0.00
571 00 11 000 PART-TIME EMPLOYEE WAGES	0.00
571 00 12 000 OVERTIME WAGES	0.00
571 00 20 000 EMPLOYEE BENEFITS	0.00
571 00 31 000 OFFICE & OPERATING SUPPLIES	15,000.00
571 00 32 000 FUEL CONSUMED	0.00
571 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
571 00 41 000 PROFESSIONAL SERVICES	0.00
571 00 42 000 COMMUNICATION	1,000.00
571 00 43 000 TRAVEL	0.00
571 00 44 000 TAXES & OPERATING ASSESSMENTS	0.00
571 00 45 000 OPERATING RENTALS & LEASES	0.00
571 00 46 000 INSURANCE	0.00
571 00 47 000 UTILITY SERVICES	0.00
571 00 48 000 REPAIRS & MAINTENANCE	0.00
571 00 49 000 MISCELLANEOUS	0.00
571 PARKS & RECREATION	16,000.00

575 CULTURAL & 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 31 000 OFFICE & OPERATING SUPPLIES	0.00
575 30 32 000 FUEL CONSUMED	0.00
575 30 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
575 30 41 000 PROFESSIONAL SERVICES	1,000.00
575 30 42 000 COMMUNICATION	2,640.00
575 30 43 000 TRAVEL	0.00
575 30 44 000 TAXES & OPERATING ASSESSMENTS	0.00

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575 CULTURAL & RECREATIONAL FACILITIES

575 30 45 000 OPERATING RENTALS & LEASES	0.00
575 30 46 000 INSURANCE	0.00
575 30 47 000 UTILITY SERVICES	2,800.00
575 30 48 000 REPAIRS & MAINTENANCE	3,000.00
575 30 49 000 MISCELLANEOUS	0.00

075 SUNNYSIDE MUSEUM 9,440.00

575 50 10 000 FULL-TIME EMPLOYEE WAGES	41,498.00
575 50 11 000 PART-TIME EMPLOYEE WAGES	0.00
575 50 12 000 OVERTIME WAGES	0.00
575 50 20 000 EMPLOYEE BENEFITS	20,622.00
575 50 31 000 OFFICE & OPERATING SUPPLIES	300.00
575 50 32 000 FUEL CONSUMED	0.00
575 50 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
575 50 41 000 PROFESSIONAL SERVICES	0.00
575 50 42 000 COMMUNICATION	0.00
575 50 43 000 TRAVEL	0.00
575 50 44 000 TAXES & OPERATING ASSESSMENTS	0.00
575 50 45 000 OPERATING RENTALS & LEASES	0.00
575 50 46 000 INSURANCE	0.00
575 50 47 000 UTILITY SERVICES	12,500.00
575 50 48 000 REPAIRS & MAINTENANCE	1,500.00
575 50 49 000 MISCELLANEOUS	0.00

083 COMMUNITY CENTER 76,420.00

575 CULTURAL & RECREATIONAL FACILITIES 85,860.00

576 PARK FACILITIES

576 20 10 000 FULL-TIME EMPLOYEE WAGES	0.00
576 20 11 000 PART-TIME EMPLOYEE WAGES	80,000.00
576 20 12 000 OVERTIME WAGES	0.00
576 20 20 000 EMPLOYEE BENEFITS	6,802.00
576 20 31 000 OFFICE & OPERATING SUPPLIES	12,000.00
576 20 32 000 FUEL CONSUMED	0.00
576 20 35 000 SMALL TOOLS & MINOR EQUIPMENT	750.00
576 20 41 000 PROFESSIONAL SERVICES	6,500.00
576 20 42 000 COMMUNICATION	300.00
576 20 43 000 TRAVEL	0.00
576 20 44 000 TAXES & OPERATING ASSESSMENTS	0.00
576 20 45 000 OPERATING RENTALS & LEASES	0.00
576 20 46 000 INSURANCE	0.00
576 20 47 000 UTILITY SERVICES	19,000.00
576 20 48 000 REPAIRS & MAINTENANCE	0.00
576 20 49 000 MISCELLANEOUS	0.00
576 20 51 000 INTERGOVERNMENTAL	400.00

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001 GENERAL FUND

01/01/2016 To: 12/31/2016

EXPENDITURES

576 PARK FACILITIES

020 SWIMMING POOL FACILITY	125,752.00
576 80 10 000 FULL-TIME EMPLOYEE WAGES	116,962.00
576 80 11 000 PART-TIME EMPLOYEE WAGES	31,212.00
576 80 12 000 OVERTIME WAGES	0.00
576 80 20 000 EMPLOYEE BENEFITS	48,488.00
576 80 31 000 OFFICE & OPERATING SUPPLIES	10,200.00
576 80 32 000 FUEL CONSUMED	0.00
576 80 35 000 SMALL TOOLS & MINOR EQUIPMENT	500.00
576 80 41 000 PROFESSIONAL SERVICES	3,000.00
576 80 42 000 COMMUNICATION	480.00
576 80 43 000 TRAVEL	500.00
576 80 45 000 OPERATING RENTALS & LEASES	0.00
576 80 46 000 INSURANCE	0.00
576 80 47 000 UTILITY SERVICES	69,675.00
576 80 48 000 REPAIRS & MAINTENANCE	1,200.00
576 80 49 000 MISCELLANEOUS	100.00

080 PARKS MAINTENANCE 282,317.00

576 PARK FACILITIES 408,069.00

580 NON-EXPENDITURES

586 60 00 000 LEASEHOLD TAXES	2,000.00
589 90 02 000 REFUND PARKS & REC DEPOSITS	10,000.00

580 NON-EXPENDITURES 12,000.00

594 CAPITAL EXPENDITURES

594 75 00 000 CAPITAL EXPENDITURES - MUSEUM 35,000.00

030 MUSEUM 35,000.00

594 76 64 000 CAPITAL EXPENDITURES/EXPENSES - PARK FACILITIES 16,000.00

080 PARK FACILITIES 16,000.00

594 CAPITAL EXPENDITURES 51,000.00

006 PARKS & RECREATION 587,857.00

007 WEST SUNNYSIDE BUSINESS PARK

518 CENTRALIZED SERVICES

518 30 41 000 PROFESSIONAL SERVICES	1,000.00
518 30 44 000 TAXES & OPERATING ASSESSMENTS	22,000.00

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001 GENERAL FUND

01/01/2016 To: 12/31/2016

EXPENDITURES

518 CENTRALIZED SERVICES

038 WEST SUNNYSIDE BUSINESS PARK 23,000.00

518 CENTRALIZED SERVICES 23,000.00

007 WEST SUNNYSIDE BUSINESS PARK 23,000.00

Fund Expenditures: 10,801,301.00

Excess/Deficit: 338,741.00

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099 PAYROLL LIABILITY FUND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 099 ESTIMATED BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

Fund Revenues: **0.00**

EXPENDITURES

580 NON-EXPENDITURES

589 00 00 099 PAYROLL LIABILITY BALANCE 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

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101 STREET 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 101 BEGINNING BALANCE	18,443.00
308 BEGINNING BALANCES	18,443.00

330 INTERGOVERNMENTAL REVENUES

331 20 20 000 TRANSPORTATION ALTERNATIVES PROGRAM (TAP)	157,300.00
333 20 20 500 16th STREET SIDEWALK IMPROVEMENTS - TAP-6345(003)	0.00
334 03 80 004 6TH STREET IMPROVEMENTS	0.00
336 00 87 000 MOTOR VEHICLE FUEL TAX - CITY STREETS	320,000.00
330 INTERGOVERNMENTAL REVENUES	477,300.00

340 CHARGES FOR GOODS & SERVICES

344 20 00 000 SALES OF ROAD MATERIALS	0.00
340 CHARGES FOR GOODS & SERVICES	0.00

360 INTEREST & OTHER EARNINGS

369 10 00 001 SALES OF SCRAP OR JUNK - STREETS	0.00
360 INTEREST & OTHER EARNINGS	0.00

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	71,500.00
397 00 03 000 TRANSFER IN FROM GENERAL FUND	696,414.00
397 INTERFUND TRANSFERS	767,914.00

Fund Revenues:	1,263,657.00
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EXPENDITURES

541 ROAD & STREET PRESERVATION

541 10 00 000 E. EDISON AVE HALF ST IMPROVEMENTS - ENGINEERING	0.00
541 30 00 000 E. EDISON AVE HALF ST IMPROVEMENTS - ROADWAY	0.00
541 ROAD & STREET PRESERVATION	0.00

542 STREETS - MAINTENANCE

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101 STREET

01/01/2016 To: 12/31/2016

EXPENDITURES

542 STREETS - MAINTENANCE

542 30 10 101 FULL TIME EMPLOYEES	271,790.00
542 30 11 101 PART TIME EMPLOYEES	36,412.00
542 30 12 101 OVERTIME	25,000.00
542 30 20 101 BENEFITS	120,828.00
542 30 31 101 OFFICE & OPERATING SUPPLIES	214,600.00
542 30 32 101 FUEL CONSUMED	0.00
542 30 35 101 SMALL TOOLS & MINOR EQUIPMENT	300.00
542 30 41 101 PROFESSIONAL SERVICES	200.00
542 30 42 101 COMMUNICATION	0.00
542 30 43 101 TRAVEL	0.00
542 30 44 101 TAXES & OPERATING ASSESSMENTS	0.00
542 30 45 101 OPERATING RENTALS & LEASES	0.00
542 30 46 101 INSURANCE	0.00
542 30 47 101 UTILITY SERVICES	0.00
542 30 49 101 MISCELLANEOUS	1,300.00

030 ROADWAY 670,430.00

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

061 SIDEWALKS 6,100.00

542 63 31 101 OFFICE & OPERATING SUPPLIES	0.00
542 63 47 101 UTILITY SERVICES	150,000.00
542 63 48 101 REPAIRS & MAINTENANCE	12,000.00
542 63 49 101 MISCELLANEOUS	0.00

063 STREET LIGHTING 162,000.00

542 64 31 101 OFFICE & OPEARATING SUPPLIES	47,400.00
542 64 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00
542 64 48 101 REPAIRS & MAINTENANCE	500.00

064 TRAFFIC CONTROL DEVICES 47,900.00

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

066 SNOW & ICE CONTROL 8,000.00

542 67 31 101 OFFICE & OPERATING SUPPLIES	900.00
542 67 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00
542 67 48 101 REPAIRS & MAINTENANCE	0.00

067 STREET CLEANING 900.00

542 70 31 101 OFFICE & OPERATING SUPPLIES	14,000.00
542 70 35 101 SMALL TOOLS & MINOR EQUIPMENT	700.00

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101 STREET

01/01/2016 To: 12/31/2016

EXPENDITURES

542 STREETS - MAINTENANCE

542 70 48 101 REPAIRS & MAINTENANCE	300.00
542 70 49 101 MISCELLANEOUS	0.00

070 ROADSIDE	15,000.00
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542 90 31 101 OFFICE & OPERATING SUPPLIES	1,000.00
542 90 32 101 FUEL CONSUMED	25,000.00
542 90 41 101 PROFESSIONAL SERVICES	2,500.00
542 90 43 101 TRAVEL	1,500.00
542 90 47 101 UTILITY SERVICES	15,200.00
542 90 48 101 REPAIRS & MAINTENANCE	300.00
542 90 49 101 MISCELLANEOUS	700.00
542 90 51 101 INTERGOVERNMENTAL SERVICE	1,000.00

090 GENERAL STREETS OVERHEAD	47,200.00
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542 STREETS - MAINTENANCE	957,530.00
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543 PUBLIC WORKS ADMINISTRATION

543 10 31 101 OFFICE & OPERATING SUPPLIES	200.00
543 10 35 101 SMALL TOOLS & MINOR EQUIPMENT	100.00
543 10 41 101 PROFESSIONAL SERVICES	1,000.00
543 10 42 101 COMMUNICATION	5,100.00
543 10 45 101 OPERATING RENTALS & LEASES	100.00
543 10 46 101 INSURANCE	10,000.00
543 10 49 101 MISCELLANEOUS	900.00

543 PUBLIC WORKS ADMINISTRATION	17,400.00
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594 CAPITAL EXPENDITURES

595 30 65 035 STP - 6TH STREET IMPROVEMENTS PROJECT	0.00
595 61 48 000 TRANSPORTATION ALTERNATIVES PROGRAM	182,300.00

594 CAPITAL EXPENDITURES	182,300.00
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597 INTERFUND TRANSFERS

597 00 00 501 TRANSFER OUT TO EQUIPMENT RENTAL FUND	18,156.00
597 00 05 030 TRANSFER OUT TO PWSC	50,434.00
597 00 05 040 TRANSFER OUT TO IT FUND	15,020.00

597 INTERFUND TRANSFERS	83,610.00
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Fund Expenditures:	1,240,840.00
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Excess/Deficit:	22,817.00
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115 CONTINGENCY FUND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 115 BEGGINING BALANCE

401,726.00

308 BEGINNING BALANCES

401,726.00

Fund Revenues:

401,726.00

Excess/Deficit:

401,726.00

2016 BUDGET DETAIL

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120 INVESTIGATIVE FUND 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 120 RESTRICTED BEGINNING BALANCE 52,734.00

308 BEGINNING BALANCES 52,734.00

350 FINES & PENALTIES

356 50 00 120 DRUG FUND ASSESSMENT 2,000.00

350 FINES & PENALTIES 2,000.00

360 INTEREST & OTHER EARNINGS

369 30 00 120 CONFISCATED & FORFEITED PROPERTY 0.00

369 40 00 120 JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND 2,000.00

360 INTEREST & OTHER EARNINGS 2,000.00

Fund Revenues: **56,734.00**

EXPENDITURES

521 LAW ENFORCEMENT

521 30 10 120 FULL-TIME EMPLOYEE WAGES 0.00

521 30 11 120 PART-TIME EMPLOYEE WAGES 0.00

521 30 12 120 OVERTIME WAGES 0.00

521 30 20 120 EMPLOYEE BENEFITS 0.00

521 30 31 120 OFFICE & OPERATING SUPPLIES 5,000.00

521 30 32 120 FUEL CONSUMED 0.00

521 30 35 120 SMALL TOOLS & MINOR EQUIPMENT 0.00

521 30 41 120 PROFESSIONAL SERVICES 0.00

521 30 42 120 COMMUNICATION 0.00

521 30 43 120 TRAVEL 0.00

521 30 44 120 TAXES & OPERATING ASSESSMENTS 0.00

521 30 45 120 OPERATING RENTALS & LEASES 0.00

521 30 46 120 INSURANCE 0.00

521 30 47 120 UTILITY SERVICES 0.00

521 30 48 120 REPAIRS & MAINTENANCE 0.00

521 30 49 120 MISCELLANEOUS 1,000.00

521 30 51 120 INTERGOVERNMENTAL SERVICES 0.00

521 LAW ENFORCEMENT 6,000.00

Fund Expenditures: **6,000.00**

Excess/Deficit: **50,734.00**

2016 BUDGET DETAIL

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130 POLICE DEPT CRIME PREVENTION

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 130 RESTRICTED BEGINNING BALANCE 112,422.00

308 BEGINNING BALANCES 112,422.00

330 INTERGOVERNMENTAL REVENUES

337 00 00 130 GRIP FUNDING 9,360.00

330 INTERGOVERNMENTAL REVENUES 9,360.00

350 FINES & PENALTIES

356 90 00 130 CRIME PRVENTION ASSESSMENT 0.00

350 FINES & PENALTIES 0.00

360 INTEREST & OTHER EARNINGS

367 00 00 130 DONATIONS FROM NONGOV. SOURCES - NNO 5,000.00

360 INTEREST & OTHER EARNINGS 5,000.00

Fund Revenues:

126,782.00

EXPENDITURES

521 LAW ENFORCEMENT

521 30 10 130 FULL-TIME EMPLOYEE WAGES 0.00

521 30 11 130 PART-TIME EMPLOYEE WAGES 0.00

521 30 12 130 OVERTIME WAGES 0.00

521 30 20 130 EMPLOYEE BENEFITS 0.00

521 30 32 130 FUEL CONSUMED 0.00

521 30 41 130 PROFESSIONAL SERVICES - CRIME PREVENTION 500.00

521 30 42 130 COMMUNICATION 0.00

521 30 43 130 TRAVEL 1,500.00

521 30 45 130 OPERATING RENTALS & LEASES 0.00

521 30 46 130 INSURANCE 0.00

521 30 47 130 UTILITY SERVICES 0.00

521 30 48 130 REPAIRS & MAINTENANCE 0.00

030 CRIME PREVENTION 2,000.00

521 30 31 130 OFFICE & OPERATING SUPPLIES - RESERVE OFFICERS 7,500.00

521 30 35 130 SMALL TOOLS & MINOR EQUIPMENT - RESERVE OFFICERS 4,000.00

521 30 49 130 MISCELLANEOUS - RESERVE OFFICERS 1,200.00

031 RESERVE OFFICERS 12,700.00

521 30 31 131 OFFICE & OPERATING SUPPLIES - EXPLORERS 2,500.00

521 30 35 131 SMALL TOOLS & MINOR EQUIPMENT - EXPLORERS 500.00

521 30 49 131 MISCELLANEOUS - EXPLORERS 1,600.00

2016 BUDGET DETAIL

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130 POLICE DEPT CRIME PREVENTION

01/01/2016 To: 12/31/2016

EXPENDITURES

521 LAW ENFORCEMENT

032 EXPLORERS 4,600.00

521 30 41 131 PROFESSIONAL SERVICES - NATIONAL NIGHT OUT 1,800.00

035 NATIONAL NIGHT OUT 1,800.00

521 LAW ENFORCEMENT 21,100.00

Fund Expenditures: 21,100.00

Excess/Deficit: 105,682.00

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140 PUBLIC SAFETY TAX 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 140 RESTRICTED BEGINNING BALANCE 397,531.00

308 BEGINNING BALANCES 397,531.00

310 TAXES

313 15 00 140 PUBLIC SAFETY TAX 420,000.00

310 TAXES 420,000.00

Fund Revenues: **817,531.00**

EXPENDITURES

521 LAW ENFORCEMENT

521 20 10 140 FULL-TIME EMPLOYEE WAGES 169,920.00

521 20 11 140 PART-TIME EMPLOYEE WAGES 0.00

521 20 12 140 OVERTIME WAGES 35,000.00

521 20 20 140 EMPLOYEE BENEFITS 66,264.00

521 20 31 140 OFFICE & OPERATING SUPPLIES 0.00

521 20 32 140 FUEL CONSUMED 0.00

521 20 35 140 SMALL TOOLS & MINOR EQUIPMENT 0.00

521 20 41 140 PROFESSIONAL SERVICES 0.00

521 20 42 140 COMMUNICATION 34,961.00

521 20 43 140 TRAVEL 0.00

521 20 44 140 TAXES & OPERATING ASSESSMENTS 0.00

521 20 45 140 OPERATING RENTALS & LEASES 0.00

521 20 46 140 INSURANCE 0.00

521 20 47 140 UTILITY SERVICE 0.00

521 20 48 140 REPAIRS & MAINTENANCE 0.00

521 22 41 140 TO BE IDENTIFIED/DELETED 30,000.00

521 LAW ENFORCEMENT 336,145.00

554 ENVIRONMENTAL SERVICES

554 30 51 140 YAKIMA COUNTY HUMANE SOCIETY 35,000.00

554 ENVIRONMENTAL SERVICES 35,000.00

Fund Expenditures: **371,145.00**

Excess/Deficit: **446,386.00**

2016 BUDGET DETAIL

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160 TOURISM EXPANSION

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 160 RESTRICTED BEGINNING BALANCE 132,530.00

308 BEGINNING BALANCES 132,530.00

310 TAXES

313 31 00 160 HOTEL/MOTEL SALES & USE TAX 100,000.00

310 TAXES 100,000.00

Fund Revenues: **232,530.00**

EXPENDITURES

557 COMMUNITY SERVICES

557 30 10 160 FULL-TIME EMPLOYEE WAGES 0.00

557 30 11 160 PART-TIME EMPLOYEE WAGES 0.00

557 30 12 160 OVERTIME WAGES 0.00

557 30 20 160 EMPLOYEE BENEFITS 0.00

557 30 31 160 OFFICE & OPERATING SUPPLIES 0.00

557 30 32 160 FUEL CONSUMED 0.00

557 30 35 160 SMALL TOOLS & MINOR EQUIPMENT 0.00

557 30 41 160 PROFESSIONAL SERVICES 150,000.00

557 30 42 160 COMMUNICATION 0.00

557 30 43 160 TRAVEL 0.00

557 30 44 160 TAXES & OPERATING ASSESSMENTS 0.00

557 30 45 160 OPERATING RENTALS & LEASES 0.00

557 30 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 0.00

557 COMMUNITY SERVICES 150,000.00

Fund Expenditures: **150,000.00**

Excess/Deficit: **82,530.00**

2016 BUDGET DETAIL

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201 GENERAL OBLIGATION BONDS

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 201 RESTRICTED BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

310 TAXES

311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY 422,425.00

310 TAXES 422,425.00

397 INTERFUND TRANSFERS

397 00 00 201 TRANSFER IN FROM GENERAL FUND 233,683.00

397 INTERFUND TRANSFERS 233,683.00

Fund Revenues:

656,108.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 71 000 G.O. BONDS (2007 LTGO) 125,000.00

591 22 71 001 2012A UTGO 180,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 305,000.00

592 DEBT SERVICE - INTEREST COSTS

592 22 83 000 INTEREST ON LONG TERM DEBT (2007 LTGO+A2) 108,683.00

592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO) 242,425.00

592 DEBT SERVICE - INTEREST COSTS 351,108.00

Fund Expenditures:

656,108.00

Excess/Deficit:

0.00

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303 COMMUNITY DEVELOPMENT BLOCK GRANT

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 303 RESTRICTED BEGINNING BALANCE 82,711.00

308 BEGINNING BALANCES 82,711.00

390 OTHER FINANCING SOURCES

391 70 00 000 REHAB LOANS 4,000.00

390 OTHER FINANCING SOURCES 4,000.00

Fund Revenues: 86,711.00

EXPENDITURES

580 NON-EXPENDITURES

589 00 49 000 REFUND OVERPAYMENT - REHAB LOANS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 86,711.00

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304 LOCAL CAPITAL IMPROVEMENTS (REET 1) 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 304 RESTRICTED BEGINNING BALANCE 225,139.00

308 BEGINNING BALANCES 225,139.00

310 TAXES

318 34 00 000 REET 1 - FIRST QUARTER PERCENT 54,000.00

310 TAXES 54,000.00

Fund Revenues: 279,139.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 00 65 035 STREET PROJECTS 40,000.00

594 76 64 304 CAPITAL EXPENDITURES - PARKS 16,000.00

594 CAPITAL EXPENDITURES 56,000.00

597 INTERFUND TRANSFERS

597 00 00 304 TRANSFER OUT TO STREET 31,500.00

597 INTERFUND TRANSFERS 31,500.00

Fund Expenditures: 87,500.00

Excess/Deficit: 191,639.00

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305 LOCAL CAPITAL IMPROVEMENT (REET 2)

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 305 RESTRICTED BEGINNING BALANCE 136,977.00

308 BEGINNING BALANCES 136,977.00

310 TAXES

318 35 00 035 REET 2 - SECOND QUARTER PERCENT 54,000.00

310 TAXES 54,000.00

Fund Revenues:

190,977.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 76 60 000 PARK IMPROVEMENTS 90,000.00

594 CAPITAL EXPENDITURES 90,000.00

Fund Expenditures:

90,000.00

Excess/Deficit:

100,977.00

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322 FIRE EQUIPMENT RESERVE FUND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 322 RESTRICTED BEGINNING BALANCE 29,301.00

308 BEGINNING BALANCES 29,301.00

Fund Revenues: **29,301.00**

EXPENDITURES

594 CAPITAL EXPENDITURES

594 22 64 322 CAPITAL EXPENDITURES - MACHINERY & EQUIPMENT 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **29,301.00**

2016 BUDGET DETAIL

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323 2011 FIRE STATION PROJEC T

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 323 RESTRICTED BEGINNING BALANCE 71,164.00

308 BEGINNING BALANCES 71,164.00

Fund Revenues: 71,164.00

EXPENDITURES

594 CAPITAL EXPENDITURES

595 22 64 000 LADDER TRUCK 0.00

594 CAPITAL EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 71,164.00

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410 WATER

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 410 BEGINNING BALANCE	1,417,965.00
308 BEGINNING BALANCES	1,417,965.00

340 CHARGES FOR GOODS & SERVICES

343 40 19 000 WATER SALES & SERVICE - UNMETERED	0.00
343 40 22 000 WATER SALES & SERVICE - METERED	2,012,000.00
343 40 94 000 CONTRIBUTIONS IN AID OF CONST	20,000.00
343 40 95 000 CONT AID OF CONST/FUTURE WATER	6,000.00
343 40 96 000 SALE OF LABOR & SUPPLIES	5,000.00
343 40 97 000 WATER SALES & SERVICE - PENALTIES	10,000.00
340 CHARGES FOR GOODS & SERVICES	2,053,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 014 INVESTMENT INTEREST	1,800.00
369 10 00 410 SALE OF SCRAP OR JUNK - WATER	0.00
369 90 00 410 OTHER MISCELLANEOUS REVENUE	0.00
360 INTEREST & OTHER EARNINGS	1,800.00

380 NON-REVENUES

389 90 00 010 HYDRANT METER DEPOSIT	0.00
389 90 03 000 LATECOMERS PAYMENT	0.00
380 NON-REVENUES	0.00

Fund Revenues:

3,472,765.00

EXPENDITURES

534 WATER UTILITIES

534 00 10 000 FULL-TIME EMPLOYEE WAGES	307,524.00
534 00 11 000 PART-TIME EMPLOYEE WAGES	24,276.00
534 00 12 000 OVERTIME WAGES	10,000.00
534 00 20 000 EMPLOYEE BENEFITS	126,986.00
534 00 31 000 OFFICE & OPERATING SUPPLIES	204,800.00
534 00 32 000 FUEL CONSUMED	15,000.00
534 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	8,500.00
534 00 41 000 PROFESSIONAL SERVICES	64,210.00
534 00 42 000 COMMUNICATION	6,800.00
534 00 43 000 TRAVEL	5,000.00
534 00 44 000 TAXES & OPERATING ASSESSMENTS	167,690.00
534 00 45 000 OPERATING RENTALS & LEASES	0.00
534 00 46 000 INSURANCE	65,000.00
534 00 47 000 UTILITY SERVICES	181,700.00

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410 WATER

01/01/2016 To: 12/31/2016

EXPENDITURES

534 WATER UTILITIES

534 00 48 000 REPAIRS & MAINTENANCE	50,000.00
534 00 49 000 MISCELLANEOUS	5,000.00
534 00 51 000 INTERGOVERNMENTAL SERVICES	20,000.00
<hr/>	
534 WATER UTILITIES	1,262,486.00

580 NON-EXPENDITURES

589 90 00 010 REFUND OF HYDRANT METER DEPOSIT	0.00
<hr/>	
580 NON-EXPENDITURES	0.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 000 DWSRF LOAN PRINCIPAL	260,946.00
592 34 82 000 UNKNOWN INTERFUND DEBT - BUDGETED	13,048.00
592 34 83 000 DWSRF LOAN INTEREST	14,808.00
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591 DEBT SERVICE - PRINCIPAL PAYMENTS	288,802.00

594 CAPITAL EXPENDITURES

594 34 64 000 MACHINERY & EQUIPMENT	43,000.00
594 34 65 000 CONSTRUCTION PROJECTS	75,000.00
<hr/>	
594 CAPITAL EXPENDITURES	118,000.00

597 INTERFUND TRANSFERS

597 00 00 001 TRANSFER OUT TO GENERAL FUND	178,448.00
597 00 00 410 TRANSFER OUT TO W/S REVENUE BONDS	234,425.00
597 00 05 100 TRANSFER OUT TO EQUIPMENT RENTAL	18,404.00
597 00 50 300 TRANSFER OUT TO PUBLIC WORKS SERVICE CENTER	28,044.00
597 00 50 400 TRANSFER OUT TO IT FUND	34,650.00
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597 INTERFUND TRANSFERS	493,971.00

Fund Expenditures:	2,163,259.00
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Excess/Deficit:	1,309,506.00
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415 WATER/SEWER REVENUE BOND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 415 ESTIMATED BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

397 INTERFUND TRANSFERS

397 00 04 015 TRANSFER IN FROM WATER FUND 234,425.00

397 00 05 015 TRANSFER IN FROM SEWER FUND 128,069.00

397 INTERFUND TRANSFERS 362,494.00

Fund Revenues:

362,494.00

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 83 001 2005 W/S REVENUE REF BONDS, PRINCIPAL 225,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 225,000.00

592 DEBT SERVICE - INTEREST COSTS

592 35 83 001 2005 W/S REVENUE REF BONDS, INTEREST 21,278.00

592 35 83 002 2007 W/S REVENUE BONDS, INTEREST 116,216.00

592 DEBT SERVICE - INTEREST COSTS 137,494.00

Fund Expenditures:

362,494.00

Excess/Deficit:

0.00

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416 W/S CAPITAL PROJECTS

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 416 ESTIMATED BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

397 INTERFUND TRANSFERS

397 00 40 410 TRANSFER IN FROM WATER FUND 0.00

397 00 40 420 TRANSFER IN FROM SEWER FUND 0.00

397 INTERFUND TRANSFERS 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

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420 SEWER 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 420 BEGINNING BALANCE	2,638,392.00
308 BEGINNING BALANCES	2,638,392.00

340 CHARGES FOR GOODS & SERVICES

343 50 22 000 SEWER/RECLAIMED WATER SALES & SERVICE	2,900,000.00
343 50 95 000 CONT AID OF CONST/FUTURE SEWER	25,000.00
343 50 97 000 SEWER/RECLAIMED WATER SALES & SERVICE - PENALTI	0.00
340 CHARGES FOR GOODS & SERVICES	2,925,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 016 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00

Fund Revenues:	5,563,392.00
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EXPENDITURES

535 SEWER UTILITIES

535 00 10 000 FULL-TIME EMPLOYEE WAGES	264,385.00
535 00 11 000 PART-TIME EMPLOYEE WAGES	24,276.00
535 00 12 000 OVERTIME WAGES	10,000.00
535 00 20 000 EMPLOYEE BENEFITS	93,696.00
535 00 31 000 OFFICE & OPERATING SUPPLIES	72,000.00
535 00 32 000 FUEL CONSUMED	11,000.00
535 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	30,000.00
535 00 41 000 PROFESSIONAL SERVICES	66,826.00
535 00 42 000 COMMUNICATION	1,100.00
535 00 43 000 TRAVEL	5,000.00
535 00 44 000 TAXES & OPERATING ASSESSMENTS	1,977.00
535 00 45 000 OPERATING RENTALS & LEASES	1,724.00
535 00 46 000 INSURANCE	90,000.00
535 00 47 000 UTILITY SERVICES	191,050.00
535 00 48 000 REPAIRS & MAINTENANCE	110,000.00
535 00 49 000 MISCELLANEOUS	4,800.00
535 00 51 000 INTERGOVERNMENTAL SERVICES	70,000.00
535 SEWER UTILITIES	1,047,834.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 35 71 000 INTERGOVERNMENTAL LOANS-SRF	634,700.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	634,700.00

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420 SEWER

01/01/2016 To: 12/31/2016

EXPENDITURES

594 CAPITAL EXPENDITURES

594 35 64 000 CAPITAL EXPENDITURES/EXPENSES - GENERATOR	30,000.00
594 35 64 002 CAPITAL EXPENDITURES/EXPENSES - SCREW PRESS	1,200,000.00
594 35 65 000 PIPE LINING PROJECT	150,000.00
594 CAPITAL EXPENDITURES	1,380,000.00

597 INTERFUND TRANSFERS

597 00 00 043 TRANSFER OUT TO W/S REVENUE BOND	128,059.00
597 00 01 001 TRANSFER OUT TO GENERAL FUND	317,112.00
597 00 07 001 TRANSFER OUT TO STORMWATER	88,000.00
597 05 01 000 TRANSFER OUT TO EQUIPMENT RENTAL FUND	32,763.00
597 05 04 000 TRANSFER OUT TO IT FUND	30,500.00
597 INTERFUND TRANSFERS	596,434.00

Fund Expenditures:

3,658,968.00

Excess/Deficit:

1,904,424.00

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430 GARBAGE 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 430 BEGINNING BALANCE (35,000.00)

308 BEGINNING BALANCES (35,000.00)

340 CHARGES FOR GOODS & SERVICES

343 70 00 000 SOLID WASTE SALES & SERVICES - EXTRA CHARGES 15,000.00

343 70 21 000 SOLID WASTE SALES & SERVICES 1,160,000.00

340 CHARGES FOR GOODS & SERVICES 1,175,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 030 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

Fund Revenues: **1,140,000.00**

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

537 70 10 000 FULL-TIME EMPLOYEES WAGES 0.00

537 70 11 000 PART-TIME EMPLOYEE WAGES 0.00

537 70 12 000 OVERTIME WAGES 0.00

537 70 20 000 EMPLOYEE BENEFITS 0.00

537 70 31 000 OFFICE & OPERATING SUPPLIES 0.00

537 70 32 000 FUEL CONSUMED 0.00

537 70 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

537 70 41 000 PROFESSIONAL SERVICES 1,065,000.00

537 70 42 000 COMMUNICATION 500.00

537 70 43 000 TRAVEL 0.00

537 70 45 000 OPERATING RENTALS & LEASES 0.00

537 70 46 000 INSURANCE 0.00

537 70 47 000 UTILITY SERVICES 0.00

537 70 48 000 REPAIRS & MAINTENANCE 0.00

537 70 49 000 MISCELLANEOUS 60,000.00

537 70 51 000 INTERGOVERNMENTAL SERVICES 5,000.00

537 GARBAGE & SOLID WASTE UTILITIES 1,130,500.00

597 INTERFUND TRANSFERS

597 00 11 111 TRANSFER OUT TO GENERAL FUND 0.00

597 INTERFUND TRANSFERS 0.00

Fund Expenditures: **1,130,500.00**

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430 GARBAGE

01/01/2016 To: 12/31/2016

Excess/Deficit:

9,500.00

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440 AMBULANCE/EMS 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 440 BEGINNING BALANCE	298,518.00
308 BEGINNING BALANCES	298,518.00

310 TAXES

311 11 00 000 REAL & PERSONAL PROPERTY TAXES - EMS LEVY	240,000.00
318 44 00 000 AMBULANCE UTILITY FEES	620,000.00
310 TAXES	860,000.00

330 INTERGOVERNMENTAL REVENUES

334 04 90 000 PRE-HOSPITAL PARTICIPATION GRANT	1,350.00
330 INTERGOVERNMENTAL REVENUES	1,350.00

340 CHARGES FOR GOODS & SERVICES

342 60 00 000 AMBULANCE SERVICES	440,000.00
342 60 00 001 STANDBY AMBULANCE SERVICES	2,000.00
340 CHARGES FOR GOODS & SERVICES	442,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 040 INVESTMENT INTEREST	0.00
367 00 00 440 AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	50,000.00
369 95 00 000 COLLECTION PROCEEDS	9,000.00
360 INTEREST & OTHER EARNINGS	59,000.00

Fund Revenues:	1,660,868.00
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EXPENDITURES

522 FIRE CONTROL

522 70 10 440 FULL-TIME EMPLOYEE WAGES	759,163.00
522 70 11 440 PART-TIME EMPLOYEE WAGES	66,744.00
522 70 12 440 OVERTIME WAGES	35,000.00
522 70 20 440 EMPLOYEE BENEFITS	253,270.00
522 70 21 440 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,600.00
522 70 31 440 OFFICE & OPERATING SUPPLIES	20,000.00
522 70 32 440 FUEL CONSUMED	18,000.00
522 70 35 440 SMALL TOOLS & MINOR EQUIPMENT	5,250.00
522 70 35 444 EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT	1,350.00
522 70 41 440 PROFESSIONAL SERVICES	68,000.00
522 70 42 440 COMMUNICATION	11,500.00
522 70 43 440 TRAVEL	1,750.00

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440 AMBULANCE/EMS

01/01/2016 To: 12/31/2016

EXPENDITURES

522 FIRE CONTROL

522 70 45 440 OPERATING RENTALS & LEASES	5,160.00
522 70 46 440 INSURANCE	22,800.00
522 70 47 440 UTILITY SERVICES	12,000.00
522 70 48 440 REPAIRS & MAINTENANCE	4,600.00
522 70 49 440 MISCELLANEOUS	13,800.00
522 FIRE CONTROL	1,299,987.00

594 CAPITAL EXPENDITURES

594 70 60 440 AMBULANCE	125,000.00
594 70 64 440 STRYKER POWER COTS	15,500.00
594 CAPITAL EXPENDITURES	140,500.00

597 INTERFUND TRANSFERS

597 11 11 111 TRANSFER OUT TO GENERAL FUND	59,821.00
597 50 10 000 TRANSFER OUT TO EQUIPMENT RENTAL FUND	25,246.00
597 50 40 000 TRANSFER OUT TO IT FUND	14,300.00
597 INTERFUND TRANSFERS	99,367.00

Fund Expenditures: **1,539,854.00**

Excess/Deficit: **121,014.00**

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450 STORMWATER 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 000 BEGINNING BALANCE 49,323.00

308 BEGINNING BALANCES 49,323.00

340 CHARGES FOR GOODS & SERVICES

343 10 00 000 STORM DRAINAGE SALES & SERVICE 150,000.00

340 CHARGES FOR GOODS & SERVICES 150,000.00

360 INTEREST & OTHER EARNINGS

361 11 04 050 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

397 INTERFUND TRANSFERS

397 00 00 450 TRANSFER IN FROM SEWER 88,000.00

397 INTERFUND TRANSFERS 88,000.00

Fund Revenues:

287,323.00

EXPENDITURES

531 STORM WATER SERVICES

531 00 10 000 FULL-TIME EMPLOYEE WAGES 58,481.00

531 00 11 000 PART-TIME EMPLOYEE WAGES 0.00

531 00 12 000 OVERTIME WAGES 0.00

531 00 20 000 EMPLOYEE BENEFITS 23,392.00

531 00 31 000 OFFICE & OPERATING SUPPLIES 1,500.00

531 00 32 000 FUEL CONSUMED 3,500.00

531 00 35 000 SMALL TOOLS & MINOR EQUIPMENT 1,000.00

531 00 41 000 PROFESSIONAL SERVICES 800.00

531 00 42 000 COMMUNICATION 0.00

531 00 43 000 TRAVEL 1,000.00

531 00 44 000 TAXES & OPERATING ASSESSMENTS 3,000.00

531 00 45 000 OPERATING RENTALS & LEASES 0.00

531 00 46 000 INSURANCE 0.00

531 00 47 000 UTILITY SERVICES 0.00

531 00 48 000 REPAIRS & MAINTENANCE 0.00

531 00 49 000 MISCELLANEOUS 1,000.00

531 00 51 000 INTERGOVERNMENTAL SERVICES 0.00

531 STORM WATER SERVICES 93,673.00

594 CAPITAL EXPENDITURES

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450 STORMWATER

01/01/2016 To: 12/31/2016

EXPENDITURES

594 CAPITAL EXPENDITURES

594 38 63 000 GRANT AVE. STORMWATER IMPROV. 60,000.00

594 CAPITAL EXPENDITURES 60,000.00

597 INTERFUND TRANSFERS

597 00 45 001 TRANSFER OUT TO GENERAL FUND 0.00

597 50 10 450 TRANSFER OUT TO EQUIPMENT RENTAL FUND 5,264.00

597 50 40 450 TRANSFER OUT TO IT FUND 18,106.00

597 INTERFUND TRANSFERS 23,370.00

Fund Expenditures: 177,043.00

Excess/Deficit: 110,280.00

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501 EQUIPMENT RENTAL 01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 501 BEGINNING BALANCE 17,516.00

308 BEGINNING BALANCES 17,516.00

370 CAPITAL CONTRIBUTIONS

372 68 00 000 INSURANCE RECOVERY 0.00

370 CAPITAL CONTRIBUTIONS 0.00

397 INTERFUND TRANSFERS

397 00 01 001 TRANSFER IN FROM GENERAL FUND 193,650.00

397 00 04 100 TRANSFER IN FROM WATER FUND 18,404.00

397 00 05 010 TRANSFER IN FROM SEWER FUND 32,762.00

397 00 44 000 TRANSFER IN FROM AMBULANCE/EMS FUND 25,246.00

397 00 99 999 TRANSFER IN FROM STREET FUND 18,156.00

397 45 45 450 TRANSFER IN FROM STORMWATER FUND 5,264.00

397 INTERFUND TRANSFERS 293,482.00

Fund Revenues: **310,998.00**

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 10 000 FULL-TIME EMPLOYEE WAGES 54,108.00

548 30 11 000 PART-TIME EMPLOYEE WAGES 0.00

548 30 12 000 OVERTIME WAGES 500.00

548 30 20 000 EMPLOYEE BENEFITS 22,864.00

548 30 31 000 OFFICE & OPERATING SUPPLIES 42,000.00

548 30 32 000 FUEL CONSUMED 10,000.00

548 30 34 000 SUPPLIES PURCHASED FOR INVENTORY OR RESALE 17,500.00

548 30 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

548 30 41 000 PROFESSIONAL SERVICES 4,425.00

548 30 42 000 COMMUNICATION 0.00

548 30 43 000 TRAVEL 0.00

548 30 44 000 TAXES & OPERATING ASSESSMENTS 0.00

548 30 45 000 OPERATING RENTALS & LEASES 0.00

548 30 46 000 INSURANCE 35,000.00

548 30 47 000 UTILITY SERVICES 0.00

548 30 48 000 REPAIRS & MAINTENANCE 75,000.00

548 30 49 000 MISCELLANEOUS 0.00

548 PUBLIC WORKS - CENTRALIZED SERVICES 261,397.00

597 INTERFUND TRANSFERS

597 00 00 503 TRANSFER OUT TO PUBLIC WORKS SERVICE CENTER 12,608.00

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501 EQUIPMENT RENTAL

01/01/2016 To: 12/31/2016

EXPENDITURES

597 INTERFUND TRANSFERS

597 11 11 001 TRANSFER OUT TO GENERAL FUND

36,993.00

597 INTERFUND TRANSFERS

49,601.00

Fund Expenditures:

310,998.00

Excess/Deficit:

0.00

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503 PUBLIC WORKS SERVICE CENTER

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 503 BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00

397 INTERFUND TRANSFERS

397 00 00 501 TRANSFER IN FROM EQUIPMENT RENTAL FUND	12,608.00
397 00 01 010 TRANSFER IN FROM STREET FUND	50,434.00
397 41 41 410 TRANSFER IN FROM WATER FUND	0.00
397 INTERFUND TRANSFERS	63,042.00

Fund Revenues:	63,042.00
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EXPENDITURES

518 CENTRALIZED SERVICES

548 30 31 503 OFFICE & OPERATING SUPPLIES	3,000.00
518 CENTRALIZED SERVICES	3,000.00

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 10 503 FULL-TIME EMPLOYEE WAGES	0.00
548 30 11 503 PART-TIME EMPLOYEE WAGES	0.00
548 30 12 503 OVERTIME WAGES	0.00
548 30 20 503 EMPLOYEE BENEFITS	0.00
548 30 32 503 FUEL CONSUMED	0.00
548 30 35 503 SMALL TOOLS & MINOR EQUIPMENT	0.00
548 30 41 503 PROFESSIONAL SERVICES	0.00
548 30 42 503 COMMUNICATION	1,000.00
548 30 43 503 TRAVEL	0.00
548 30 44 503 TAXES & OPERATING ASSESSMENTS	0.00
548 30 45 503 OPERATING RENTALS & LEASES	4,000.00
548 30 46 503 INSURANCE	0.00
548 30 47 503 UTILITY SERVICES	35,850.00
548 30 48 503 REPAIRS & MAINTENANCE	1,000.00
548 30 49 503 MISCELLANEOUS	0.00
548 30 51 503 INTERGOVERNMENTAL SERVICES	0.00
548 PUBLIC WORKS - CENTRALIZED SERVICES	41,850.00

597 INTERFUND TRANSFERS

597 00 11 001 TRANSFER OUT TO GENERAL FUND	18,192.00
597 INTERFUND TRANSFERS	18,192.00

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503 PUBLIC WORKS SERVICE CENTER

01/01/2016 To: 12/31/2016

EXPENDITURES

Fund Expenditures:

63,042.00

Excess/Deficit:

0.00

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504 INFORMATION TECHNOLOGY

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 80 00 504 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

397 INTERFUND TRANSFERS

397 00 00 001 TRANSFER IN FROM GENERAL FUND 313,326.00

397 00 00 101 TRANSFER IN FROM STREET FUND 18,156.00

397 00 00 410 TRANSFER IN FROM WATER FUND 34,650.00

397 00 00 430 TRANSFER IN FROM GARBAGE FUND 0.00

397 00 00 440 TRANSFER IN FROM AMBULANCE/EMS FUND 14,300.00

397 00 42 042 TRANSFER IN FROM SEWER FUND 0.00

397 00 45 450 TRANSFER IN FROM STORMWATER FUND 18,106.00

397 INTERFUND TRANSFERS 398,538.00

Fund Revenues:

398,538.00

EXPENDITURES

518 CENTRALIZED SERVICES

518 19 31 001 OFFICE & OPERATING SUPPLIES 60,000.00

518 19 45 000 RENTALS & LEASES 111,400.00

518 19 45 001 BIAS ANNUAL SERVICE 25,000.00

518 19 45 002 BARRACUDA SERVICE AGREEMENT 17,000.00

518 19 48 000 REPAIRS & MAINTENANCE 20,000.00

518 81 41 000 PROFESSIONAL SERVICES 165,138.00

518 CENTRALIZED SERVICES 398,538.00

Fund Expenditures:

398,538.00

Excess/Deficit:

0.00

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601 JAIL TRUST FUND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 601 ESTIMATED BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

380 NON-REVENUES

389 00 00 601 JAIL TRUST RECEIPTS 0.00

380 NON-REVENUES 0.00

Fund Revenues: 0.00

EXPENDITURES

580 NON-EXPENDITURES

589 00 00 601 JAIL TRUST REFUND CHECKS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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602 COURT FUND TRUST ACCOUNT

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 602 ESTIMATED BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

380 NON-REVENUES

389 00 00 602 COURT RECEIPTS 0.00

380 NON-REVENUES 0.00

Fund Revenues: 0.00

EXPENDITURES

580 NON-EXPENDITURES

589 00 00 602 COURT DISBURSEMENTS 0.00

580 NON-EXPENDITURES 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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610 STATE COURT FINES FUND

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 610 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

380 NON-REVENUES

386 10 01 610 STATE BUILDING CODE FEES 700.00

386 12 00 610 CRIME VICTIMS COMP 5,000.00

386 20 01 610 MABTON FINES & FORFEITS 2,000.00

386 40 00 610 CPL - FINGERPRINTS 1,500.00

386 46 01 610 CONCEALED WEAPONS 2,000.00

386 82 00 610 VEHICLE LICENSE FRAUD 0.00

386 83 00 610 TRAUMA CARE 4,000.00

386 83 01 610 TRAUMATIC BRAIN INJURY 1,500.00

386 83 02 610 AUTO THEFT PREVENTION 9,500.00

386 87 02 610 JUDICIAL STABILIZATION TRUST ACCOUNT 0.00

386 88 00 610 STATE GEN FUND 54 1,900.00

386 89 09 610 WA STATE PATROL HWY ACCT 7,000.00

386 89 12 610 ACCESSABLE COMMUNITIES ACCT 250.00

386 89 13 610 MULTI MODAL TRANSPORTATION ACCT 250.00

386 89 14 610 HWY SAFETY ACCOUNT 1,850.00

386 89 15 610 ST PATROL - DEATH INVESTIGATION 1,200.00

386 91 00 610 STATE GEN FUND 40 135,000.00

386 92 00 610 STATE GEN FUND 50 78,000.00

386 96 03 610 VEHICLE LICENSING FRAUD 200.00

386 97 01 610 LOCAL /JIS ACCT 250.00

386 97 03 610 JIS 15,000.00

386 99 00 610 SCHOOL ZONE SAFETY 400.00

389 90 04 610 BAIL POSTED 12,500.00

380 NON-REVENUES 280,000.00

Fund Revenues: 280,000.00

EXPENDITURES

580 NON-EXPENDITURES

589 90 04 610 BAIL POSTED 12,500.00

580 NON-EXPENDITURES 12,500.00

586 AGENCY TYPE DISBURSEMENTS

586 10 01 610 STATE BUILDING CODE FEES 700.00

586 20 01 610 FINES & FORFEITURES-MABTON 2,000.00

586 40 00 610 FIREARMS PERMIT REMITTANCE 1,500.00

586 40 01 610 BACKGROUND CHECKS-WSP 2,000.00

586 83 00 610 EMERGENCY MEDICAL SVCS 4,000.00

586 83 31 610 AUTO THEFT PREVENTION 9,500.00

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610 STATE COURT FINES FUND

01/01/2016 To: 12/31/2016

EXPENDITURES

586 AGENCY TYPE DISBURSEMENTS

586 83 32 610 TRAUMATIC BRAIN INJURY	1,500.00
586 88 00 610 STATE GEN FUND 54	1,900.00
586 89 09 610 WASH STATE PATROL	7,000.00
586 89 12 610 ACCESSIBLE COMMUNITIES ACCT	250.00
586 89 13 610 MULTIMODAL TRANSPORTATION ACCT	250.00
586 89 14 610 HIWAY SAFETY ACCT	1,850.00
586 89 15 610 DEATH INVESTIGATION	1,200.00
586 91 00 610 STATE GEN FUND 40	135,000.00
586 92 00 610 STATE GEN FUND 50	78,000.00
586 96 03 610 VEHICLE LICENSING FRAUD	200.00
586 97 01 610 JUDICIAL INFORMATION	250.00
586 97 03 610 JUDICIAL	15,000.00
586 99 00 610 SCHOOL ZONE SAFETY	400.00
589 12 00 610 CRIME VICTIMS COMPENSATION	5,000.00
586 AGENCY TYPE DISBURSEMENTS	267,500.00

Fund Expenditures: 280,000.00

Excess/Deficit: 0.00

2016 BUDGET DETAIL

CITY OF SUNNYSIDE
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611 FIREMAN'S RELIEF & PENSION

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 001 RESTRICTED BEGINNING BALANCE 286,655.00

308 BEGINNING BALANCES 286,655.00

330 INTERGOVERNMENTAL REVENUES

336 06 91 611 FIRE INSURANCE PREMIUM TAX 14,007.00

330 INTERGOVERNMENTAL REVENUES 14,007.00

Fund Revenues:

300,662.00

EXPENDITURES

522 FIRE CONTROL

522 60 29 000 PENSION & DISABILITY PAYMENTS 4,000.00

522 60 41 000 PROFESSIONAL SERVICES 1,000.00

522 FIRE CONTROL 5,000.00

Fund Expenditures:

5,000.00

Excess/Deficit:

295,662.00

2016 BUDGET DETAIL

CITY OF SUNNYSIDE
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621 POLICE DEPT HONOR GUARD

01/01/2016 To: 12/31/2016

REVENUES

308 BEGINNING BALANCES

308 10 00 621 ESTIMATED BEGINNING BALANCE 4,494.00

308 BEGINNING BALANCES 4,494.00

Fund Revenues: 4,494.00

Excess/Deficit: 4,494.00

2016 BUDGET DETAIL

CITY OF SUNNYSIDE

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Fund	Revenues	Expenditures	Net
001 GENERAL FUND	11,140,042.00	10,801,301.00	338,741.00
099 PAYROLL LIABILITY FUND	0.00	0.00	0.00
101 STREET	1,263,657.00	1,240,840.00	22,817.00
115 CONTINGENCY FUND	401,726.00	0.00	401,726.00
120 INVESTIGATIVE FUND	56,734.00	6,000.00	50,734.00
130 POLICE DEPT CRIME PREVENTION	126,782.00	21,100.00	105,682.00
140 PUBLIC SAFETY TAX	817,531.00	371,145.00	446,386.00
160 TOURISM EXPANSION	232,530.00	150,000.00	82,530.00
201 GENERAL OBLIGATION BONDS	656,108.00	656,108.00	0.00
303 COMMUNITY DEVELOPMENT BLOCK GR	86,711.00	0.00	86,711.00
304 LOCAL CAPITAL IMPROVEMENTS (REET	279,139.00	87,500.00	191,639.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2	190,977.00	90,000.00	100,977.00
322 FIRE EQUIPMENT RESERVE FUND	29,301.00	0.00	29,301.00
323 2011 FIRE STATION PROJEC T	71,164.00	0.00	71,164.00
410 WATER	3,472,765.00	2,163,259.00	1,309,506.00
415 WATER/SEWER REVENUE BOND	362,494.00	362,494.00	0.00
416 W/S CAPITAL PROJECTS	0.00	0.00	0.00
420 SEWER	5,563,392.00	3,658,968.00	1,904,424.00
430 GARBAGE	1,140,000.00	1,130,500.00	9,500.00
440 AMBULANCE/EMS	1,660,868.00	1,539,854.00	121,014.00
450 STORMWATER	287,323.00	177,043.00	110,280.00
501 EQUIPMENT RENTAL	310,998.00	310,998.00	0.00
503 PUBLIC WORKS SERVICE CENTER	63,042.00	63,042.00	0.00
504 INFORMATION TECHNOLOGY	398,538.00	398,538.00	0.00
601 JAIL TRUST FUND	0.00	0.00	0.00
602 COURT FUND TRUST ACCOUNT	0.00	0.00	0.00
610 STATE COURT FINES FUND	280,000.00	280,000.00	0.00
611 FIREMAN'S RELIEF & PENSION	300,662.00	5,000.00	295,662.00
621 POLICE DEPT HONOR GUARD	4,494.00	0.00	4,494.00
	29,196,978.00	23,513,690.00	5,683,288.00

2016 Staff Budget

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
PARKS MAINTENANCE SUPERVISOR-M		\$30.23	62,878.40	67,735.97	24,398.16	92,134.13
WATER DIVISION SUPERVISOR-K		\$30.23	62,878.40	67,779.37	24,549.16	92,328.52
MAINTENANCE WORKER STREET-g		\$24.63	51,230.40	55,855.01	22,395.03	78,250.04
STREET DIVISION SUPERVISOR- s		\$30.23	62,878.40	67,735.97	24,398.16	92,134.13
WW TREATMENT PLANT OPERATOR-VAC		\$25.35	52,728.00	55,822.56	22,533.24	78,355.80
MAINTENANCE WORKER STREET-n		\$24.63	51,230.40	52,255.01	22,119.63	74,374.64
WATER SYSTEM SPECIALIST-J		\$24.63	51,230.40	53,455.01	22,211.43	75,666.44
STREET MAINTENANCE WORKER- I		\$23.40	48,672.00	49,645.44	21,679.66	71,325.10
MAINTENANC WORKER-D		\$24.63	51,230.40	54,295.01	22,275.69	76,570.70
WW LEAD Collections Tech- B		\$25.35	52,728.00	57,382.56	22,652.58	80,035.14
STORM COLLECTION OPERATOR-K		\$27.43	57,054.40	59,650.38	23,366.49	83,016.87
WW TREATMENT PLANT OPERATOR-M		\$20.06	41,724.80	46,159.30	20,760.34	66,919.63
WATER MAINTENANCE WORKER-R		\$24.63	51,230.40	52,255.01	22,119.63	74,374.64
STREET DIVISION MAINTENANCE WORKER		\$20.16	41,932.80	44,811.46	20,676.77	65,488.22
PW ASST DIVISION HEAD/STREET-s		\$27.43	57,054.40	60,235.49	23,277.26	83,512.75
EQUIPMENT MECHANIC-R		\$24.76	51,500.80	53,844.09	22,387.55	76,231.64
WATER MAINTENANCE WORKER-G		\$24.63	51,230.40	53,561.38	22,339.89	75,901.27
WW DIVISION SUPERVISOR-R		\$28.06	58,364.80	61,020.40	23,597.48	84,617.88
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
DISPATCHER	\$4,159.32	\$24.00	49,911.84	54,110.51	22,813.37	76,923.89
DISPATCHER	\$3,593.09	\$20.73	43,117.08	46,183.78	21,577.31	67,761.09
DISPATCHER	\$4,159.32	\$24.00	49,911.84	58,992.11	23,186.82	82,178.93
DISPATCHER	\$4,159.32	\$24.00	49,911.84	54,110.51	22,813.37	76,923.89
DISPATCHER - VACANT	\$3,772.40	\$21.76	45,268.80	48,488.54	21,996.55	70,485.09
SR CORRECTIONS OFFICER	\$4,375.18	\$25.24	52,502.16	54,864.76	23,156.38	78,021.14
SR CORRECTIONS OFFICER	\$4,375.18	\$25.24	52,502.16	54,864.76	23,156.38	78,021.14
CORRECTIONS OFFICER	\$4,159.32	\$24.00	49,911.84	54,110.51	22,813.37	76,923.89
CORRECTIONS OFFICER	\$4,159.32	\$24.00	49,911.84	53,461.82	22,901.18	76,363.00
CORRECTIONS OFFICER - VACANT	\$4,159.32	\$24.00	49,911.84	55,086.83	22,888.06	77,974.90
CORRECTIONS OFFICER - VACANT	\$4,159.32	\$24.00	49,911.84	55,086.83	22,888.06	77,974.90
CORRECTIONS OFFICER - NEW, REQUESTED	\$4,159.32	\$24.00	49,911.84	55,086.83	22,888.06	77,974.90
CORRECTIONS OFFICER - NEW, REQUESTED	\$4,159.32	\$24.00	49,911.84	52,157.87	22,664.00	74,821.87
COMM/CORRECTIONS SERGEANT	\$6,889.14	\$39.75	82,669.68	87,671.06	29,910.49	117,581.55
POLICE DATA ENTRY CLERK	\$3,784.19	\$21.83	45,410.28	48,640.09	22,024.11	70,664.20
POLICE RECEPTIONIST	\$3,606.41	\$20.81	43,276.92	47,210.75	21,673.92	68,884.67
POLICE RECEPTIONIST	\$3,784.19	\$21.83	45,410.28	49,228.46	21,944.08	71,172.54
HOSPITAL SECURITY	\$3,383.13	\$19.52	40,597.56	42,424.45	20,893.49	63,317.94
HOSPITAL SECURITY	\$3,383.13	\$19.52	40,597.56	42,424.45	20,893.49	63,317.94
HOSPITAL SECURITY	\$3,383.13	\$19.52	40,597.56	42,424.45	20,893.49	63,317.94
HOSPITAL SECURITY	\$3,383.13	\$19.52	40,597.56	42,424.45	20,893.49	63,317.94
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	72,677.35	26,966.37	99,643.72
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	73,980.55	27,066.06	101,046.61
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	77,586.08	27,534.89	105,120.98
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	71,657.55	26,888.36	98,545.90
PATROL OFFICER	\$4,353.94	\$25.12	52,247.28	62,021.61	24,596.32	86,617.93
PATROL OFFICER	\$4,353.94	\$25.12	52,247.28	62,021.61	24,596.32	86,617.93
PATROL OFFICER	\$4,353.94	\$25.12	52,247.28	62,021.61	24,596.32	86,617.93
POLICE SERGEANT	\$7,274.61	\$41.97	87,295.32	102,850.16	31,604.21	134,454.37
POLICE SERGEANT	\$7,274.61	\$41.97	87,295.32	94,918.16	30,997.42	125,915.57
POLICE SERGEANT	\$7,274.61	\$41.97	87,295.32	103,267.76	31,636.16	134,903.92
POLICE SERGEANT	\$7,274.61	\$41.97	87,295.32	104,371.76	31,720.62	136,092.37
POLICE SERGEANT	\$7,274.61	\$41.97	87,295.32	110,329.03	32,427.59	142,756.62
POLICE COMMANDER	\$7,306.32	\$42.15	87,675.84	97,388.71	31,482.56	128,871.27
POLICE COMMANDER	\$7,000.00	\$40.38	84,000.00	92,616.37	30,562.84	123,179.21
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	71,036.23	26,840.82	97,877.05
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	77,906.47	27,366.40	105,272.87
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	76,598.47	27,266.34	103,864.80
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	78,887.59	27,441.45	106,329.04
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	80,585.83	27,571.37	108,157.20
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	78,241.03	27,391.99	105,633.02
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	77,905.99	27,366.36	105,272.35
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	80,850.79	27,591.64	108,442.43
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	84,292.87	27,854.96	112,147.83
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	73,980.55	27,066.06	101,046.61
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	76,924.87	27,291.30	104,216.17
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	78,716.23	27,428.34	106,144.57
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	77,906.47	27,366.40	105,272.87
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	74,634.79	27,116.11	101,750.90
PATROL OFFICER	\$5,588.30	\$32.24	67,059.60	72,484.87	26,951.64	99,436.51

2016 Staff Budget

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
BUILDING INSPECTOR		\$30.08	62,566.40	66,007.55	24,579.79	90,587.35
ASSIST TO CITY MGR/CITY CLERK	\$5,628.00	\$32.47	67,536.00	69,562.08	25,179.09	94,741.17
CODE ENFORCEMENT		\$29.34	61,027.20	64,383.70	24,306.01	88,689.71
ADMINISTRATIVE ASSISTANT PW	\$3,888.00	\$22.43	46,656.00	50,458.46	21,958.22	72,416.68
RECREATION COORDINATOR-VACANT	\$3,527.00	\$20.35	42,324.00	44,683.56	20,984.57	65,668.13
CRIME ANALYST	\$4,082.00	\$23.55	48,984.00	51,714.86	22,170.05	73,884.90
PW SUPERINTENDENT- VACANT	\$5,319.60	\$30.69	63,835.20	67,394.01	24,813.55	92,207.56
HUMAN RESOURCES/PAYROLL OFFICER	\$6,335.00	\$36.55	76,020.00	78,300.60	26,652.40	104,953.00
ASSOCIATE PLANNER	\$6,648.00	\$38.35	79,776.00	82,169.28	27,304.66	109,473.94
FINANCIAL ANALYST - VACANT	\$5,628.00	\$32.47	65,946.00	69,622.49	25,189.27	94,811.76
ASST. COURT ADMINISTRATOR		\$24.91	51,812.80	53,367.18	22,448.63	75,815.81
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
BATTALION CHIEF	\$7,188.00	\$41.47	86,256.00	114,827.65	31,834.45	146,662.10
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,851.00	\$27.99	58,212.00	76,429.70	25,538.59	101,968.29
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,402.00	\$25.40	52,824.00	74,008.46	24,717.66	98,726.11
FIRE FIGHTER/EMT	\$5,093.55	\$29.39	61,122.60	69,806.51	25,199.43	95,005.93
FIRE FIGHTER	\$5,093.55	\$29.39	61,122.60	70,713.23	25,268.79	95,982.02
FIRE FIGHTER W/PARAMEDIC CERT.	\$5,093.55	\$29.39	61,122.60	75,197.87	25,611.87	100,809.73
FIRE FIGHTER W/PARAMEDIC CERT.	\$5,093.55	\$29.39	61,122.60	81,160.91	26,068.04	107,228.94
FIRE FIGHTER W/PARAMEDIC CERT.	\$5,093.55	\$29.39	61,122.60	81,160.91	26,068.04	107,228.94
FLOOR CAPTAIN	\$5,768.00	\$33.28	69,216.00	82,701.12	27,117.48	109,818.60
FIRE FIGHTER/EMT	\$5,093.55	\$29.39	61,122.60	69,806.51	25,199.43	95,005.93
FLOOR CAPTAIN	\$5,768.00	\$33.28	69,216.00	80,370.72	26,939.20	107,309.92
FIRE FIGHTER W/PARAMEDIC CERT.	\$5,093.55	\$29.39	61,122.60	78,775.79	25,885.58	104,661.36
FLOOR CAPTAIN	\$5,768.00	\$33.28	69,216.00	83,578.08	27,184.56	110,762.64
FIREFIGHTER W/PARAMEDIC CERT.	\$4,851.00	\$27.99	58,212.00	77,795.30	25,643.05	103,438.36
FIRE FIGHTER/EMT - NEW, REQUESTED	\$4,402.00	\$25.40	52,824.00	61,300.44	23,593.48	84,893.92
FIRE FIGHTER/EMT - NEW, REQUESTED	\$4,402.00	\$25.40	52,824.00	61,300.44	23,593.48	84,893.92
FIRE FIGHTER/EMT - NEW, REQUESTED	\$4,402.00	\$25.40	52,824.00	61,300.44	23,593.48	84,893.92
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
CITY MANAGER	\$9,166.67	\$52.88	110,000.04	110,000.04	34,277.41	144,277.45
DIRECTOR OF FINANCE	\$6,700.00	\$36.55	80,400.00	86,530.50	28,039.96	114,570.46
POLICE CHIEF	\$7,990.00	\$46.10	95,880.00	100,733.93	33,692.12	134,426.04
FIRE CHIEF	\$8,469.00	\$48.86	101,628.00	106,772.92	34,028.66	140,801.58
PUBLIC WORKS DIRECTOR	\$7,990.00	\$46.10	95,880.00	98,277.00	30,020.42	128,297.42
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
COURT CLERK/INTERPRETER		\$21.41	44,532.80	47,694.62	21,141.58	68,836.19
COURT CLERK/INTERPRETER		\$21.41	44,532.80	47,694.62	21,141.58	68,836.19
ACCOUNT CLERK/AMBULANCE		\$27.18	56,534.40	57,665.09	23,031.77	80,696.86
ACCOUNTING ASSISTANT		\$16.61	34,548.80	38,391.53	19,573.12	57,964.65
ACCOUNTING ASSISTANT		\$18.36	38,188.80	39,926.39	20,041.03	59,967.42
ACCOUNTING ASSISTANT		\$17.44	36,275.20	40,196.88	19,877.46	60,074.34
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2015 Benefits Budget	TOTAL SALARIES & BENEFITS
Seasonal Worker-Parks		\$18.00	15,606.00	15,606.00	1,193.86	16,799.86
Seasonal Worker-Parks		\$18.00	15,606.00	15,606.00	1,193.86	16,799.86
Seasonal Worker-Streets		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Seasonal Worker-Streets		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Seasonal Worker-Streets		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Seasonal Worker-Water		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Seasonal Worker-Water		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Seasonal Worker-Sewer		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Seasonal Worker-Sewer		\$14.00	12,138.00	12,138.00	928.56	13,066.56
Pool Staff	\$80,000.00	varies	80,000.00	80,000.00	6,120.00	86,120.00
Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2016 Salary Budget	Total 2016 Benefits Budget	TOTAL SALARIES & BENEFITS
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18

2016 Staff Budget

VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIRE LEUTENANT	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIRE CAPTAIN	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIRE LEUTENANT	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	4,120.00	4,120.00	315.18	4,435.18