

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 1

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 308 BEGINNING BALANCES

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| 308 80 00 001                 | BEGINNING BALANCE | 350,000.00        |
| <b>308 BEGINNING BALANCES</b> |                   | <b>350,000.00</b> |

#### 310 TAXES

|                  |   |                     |
|------------------|---|---------------------|
| 311 10 00 000    | REAL & PERSONAL PROPERTY TAXES          | 2,335,524.00        |
| 311 10 00 001    | PILOT TAXES (IN LIEU TAXES)             | 3,403.00            |
| 313 11 00 000    | LOCAL RETAIL SALES & USE TAX            | 2,560,000.00        |
| 313 61 00 000    | BROKERED NATURAL GAS SALES & USE TAX    | 140,000.00          |
| 313 71 00 000    | LOCAL CRIMINAL JUSTICE                  | 220,000.00          |
| 316 40 00 000    | B&O TAXES ON UTILITIES - ELECTRIC - 6%  | 1,000,000.00        |
| 316 41 00 000    | B&O TAXES ON UTILITIES - GAS - 6%       | 185,000.00          |
| 316 42 00 000    | B&O TAXES ON UTILITIES -TV CABLE - 6%   | 35,000.00           |
| 316 44 00 000    | B&O TAXES ON UTILITIES - TELEPHONE - 6% | 360,000.00          |
| 316 47 00 000    | B&O TAXES ON UTILITIES - WATER - 19%    | 421,000.00          |
| 316 48 00 000    | B&O TAXES ON UTILITIES - SEWER - 19%    | 548,000.00          |
| 316 49 00 000    | B&O TAXES ON UTILITIES - GARBAGE - 19%  | 212,000.00          |
| 317 20 00 000    | LEASEHOLD EXCISE TAX                    | 12,000.00           |
| <b>310 TAXES</b> |   | <b>8,031,927.00</b> |

#### 320 LICENSES & PERMITS

|                                   |   |                   |
|-----------------------------------|---|-------------------|
| 321 30 00 000                     | FIRE PREVENTION PERMIT                  | 250.00            |
| 321 91 00 000                     | FRANCHISE FEES - CABLE TELEVISION, 3.5% | 50,000.00         |
| 321 99 00 000                     | BUSINESS LICENSES & PERMITS             | 80,000.00         |
| 322 10 00 000                     | BUILDINGS, STRUCTURES & EQUIPMENT       | 260,000.00        |
| 322 10 01 000                     | CURB, GUTTER & SIDEWALK PERMIT          | 5,000.00          |
| 322 10 02 000                     | MECHANICAL PERMIT                       | 6,500.00          |
| 322 10 03 000                     | PLUMBING PERMIT                         | 8,000.00          |
| 322 10 06 001                     | SIGN PERMITS                            | 100.00            |
| 322 10 08 000                     | RE-INSPECTION FEE                       | 100.00            |
| 322 30 00 000                     | DOG LICENSE FEE                         | 4,500.00          |
| 322 30 00 001                     | DOG IMPOUND FEE                         | 600.00            |
| 322 90 00 000                     | OTHER NON-BUSINESS LICENSES AND PERMITS | 4,300.00          |
| 359 00 00 000                     | PENALTIES ON BUSINESS LICENSES          | 500.00            |
| <b>320 LICENSES &amp; PERMITS</b> |   | <b>419,850.00</b> |

#### 330 INTERGOVERNMENTAL REVENUES

|               |  |              |
|---------------|--|--------------|
| 331 20 10 000 | RUNWAY/TAXIWAY REHAB (FAA-DESIGN)      | 0.00         |
| 331 20 10 001 | RUNWAY/TAXIWAY REHAB (FAA CONST)       | 2,500,000.00 |
| 334 01 20 000 | OFFICE OF PUBLIC DEFENSE (OPD)         | 50,000.00    |
| 334 03 10 001 | AIRPORT CONTAMINATION CLEAN-UP PROJECT | 20,000.00    |
| 334 03 60 000 | RUNWAY/TAXIWAY REHAB (WSDOT DESIGN)    | 0.00         |
| 334 03 60 001 | RUNWAY/TAXIWAY REHAB (WSDOT CONST)     | 75,000.00    |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 2

001 GENERAL FUND

01/01/2018 To: 12/31/2018

REVENUES

## 330 INTERGOVERNMENTAL REVENUES

|                                       |  |                     |
|---------------------------------------|--|---------------------|
| 335 00 91 000                         | PUD PRIVILEGE TAX                            | 40,000.00           |
| 336 00 71 000                         | MULTIMODAL TRANSPORTATION                    | 11,000.00           |
| 336 00 98 000                         | CITY ASSISTANCE                              | 60,000.00           |
| 336 00 99 000                         | STREAMLINED SALES TAX MITIGATION             | 1,500.00            |
| 336 06 20 000                         | CRIMINAL JUSTICE - HIGH CRIME                | 0.00                |
| 336 06 21 000                         | CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION | 4,000.00            |
| 336 06 26 000                         | CRIMINAL JUSTICE-SPECIAL PROGRAMS            | 16,000.00           |
| 336 06 41 000                         | CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT     | 0.00                |
| 336 06 51 000                         | DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE    | 2,500.00            |
| 336 06 94 000                         | LIQUOR/BEER EXCISE TAX                       | 50,000.00           |
| 336 06 95 000                         | LIQUOR CONTROL BOARD PROFITS                 | 140,000.00          |
| <b>330 INTERGOVERNMENTAL REVENUES</b> |  | <b>2,970,000.00</b> |

## 340 CHARGES FOR GOODS & SERVICES

|   |   |                   |
|---|---|-------------------|
| 341 33 02 000                               | MUNICIPAL COURT- ADMIN FEES-WARRANT COST                    | 5,000.00          |
| 341 33 03 000                               | MUNICIPAL COURT-ADMIN FEES-DEFERRED PROSECUTION             | 2,000.00          |
| 341 49 00 000                               | COURT SERVICES  | 45,000.00         |
| 341 81 00 000                               | DATA/WORD PROCESSING, PRINTING, DUPLICATING AND IT SERVICES | 1,800.00          |
| 341 91 00 000                               | ELECTION CANDIDATE FILING SERVICES                          | 240.00            |
| 341 95 00 000                               | LEGAL SERVICES  | 25.00             |
| 342 10 06 000                               | GANG PREVENTION AND INTERVENTION AGREEMENT                  | 5,125.00          |
| 342 12 00 000                               | VEHICLE IMPOUND   | 500.00            |
| 342 21 02 000                               | FIRSTAID / CPR CLASSES - FIRE DEPT                          | 1,500.00          |
| 342 21 35 001                               | EQUIPMENT COST SHARING - FIRE DISTRICT #5                   | 0.00              |
| 342 40 00 000                               | PROTECTIVE INSPECTION FEES                                  | 0.00              |
| 342 46 00 000                               | FD SPRINKLER SYS REVIEW FEE                                 | 100.00            |
| 342 48 00 000                               | FD ALARM SYS REVIEW FEE                                     | 100.00            |
| 345 29 00 003                               | ABATEMENT AND DEMOLITION FEES                               | 200.00            |
| 345 60 00 000                               | TOURISM PROMOTION SERVICES                                  | 24,000.00         |
| 345 81 00 000                               | ZONING & SUBDIVISION SERVICES                               | 7,000.00          |
| 345 83 00 000                               | PLAN CHECKING SERVICES                                      | 80,000.00         |
| 345 89 00 000                               | CONDITIONAL USE PERMITS                                     | 500.00            |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b> |   | <b>173,090.00</b> |

## 350 FINES & PENALTIES

|               |                                  |            |
|---------------|----------------------------------|------------|
| 353 10 00 000 | TRAFFIC INFRACTIONS-NONPARKING   | 130,000.00 |
| 353 70 00 000 | NON-TRAFFIC INFRACTION PENALTIES | 3,000.00   |
| 354 00 00 000 | PARKING INFRACTION PENALTIES     | 1,900.00   |
| 354 00 01 000 | DISABLED PARKING                 | 500.00     |
| 355 20 00 000 | DWI FINES                        | 12,000.00  |
| 355 80 00 000 | OTHER CRIM TRAFFIC MISD PEN      | 38,000.00  |
| 356 90 00 000 | OTHER NON-TRAFFIC MISD PEN       | 27,000.00  |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 3

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 350 FINES & PENALTIES

|               |  |           |
|---------------|--|-----------|
| 356 90 15 000 | PROSTITUTION PREVENTION AND INTERVENTION | 0.00      |
| 357 32 00 000 | WITNESS FEES                             | 0.00      |
| 357 33 00 000 | PUBLIC DEFENSE REIMBURSEMENT             | 12,000.00 |
| 357 35 00 000 | COURT INTERPRETER                        | 200.00    |
| 357 36 00 000 | COLLECTION AGENCY COST/COURT             | 0.00      |
| 357 37 00 000 | COURT COST RECOUPMENTS                   | 100.00    |
| 357 37 00 001 | DUI COST RECOVERY                        | 100.00    |

**350 FINES & PENALTIES** 224,800.00

#### 360 INTEREST & OTHER EARNINGS

|               |   |           |
|---------------|---|-----------|
| 361 11 00 000 | INVESTMENT INTEREST                               | 3,000.00  |
| 361 19 00 000 | BANK SERVICE FEES                                 | 500.00    |
| 361 40 00 000 | INTEREST ON SALES & USE TAX                       | 2,000.00  |
| 361 40 00 003 | INTEREST ON PROPERTY LIEN                         | 0.00      |
| 362 50 00 000 | SPACE & FACILITIES LEASES                         | 6,000.00  |
| 367 00 00 000 | DONATIONS FROM NONGOV. SOURCES - FIRE             | 0.00      |
| 367 11 00 000 | DONATIONS FROM NONGOV. SOURCES                    | 0.00      |
| 369 10 00 000 | SALES OF SCRAP OR JUNK - GENERAL FUND             | 4,000.00  |
| 369 30 00 000 | CONFISCATED AND FORFEITED PROPERTY - GENERAL FUND | 2,500.00  |
| 369 40 00 001 | JUDGEMENTS & SETTLEMENTS - GENERAL FUND           | 11,000.00 |
| 369 80 00 000 | OTHER MISCELLENOUS REVENUE                        | 30.00     |
| 369 81 00 000 | CASHIERS OVERAGES/SHORTAGES                       | 0.00      |
| 369 91 00 000 | OTHER MISCELLANEOUS REVENUE                       | 100.00    |
| 369 91 03 000 | NSF CHECK FEES                                    | 3,000.00  |

**360 INTEREST & OTHER EARNINGS** 32,130.00

#### 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 90 00 001 | SUSPENSE FOR RECLASSIFICATION | 0.00     |

**380 NON-REVENUES** 2,800.00

#### 390 OTHER FINANCING SOURCES

|               |  |            |
|---------------|--|------------|
| 391 50 00 000 | LOAN PROCEEDS, US BANK EQUIPMENT FINANCE | 100,000.00 |
|---------------|--|------------|

**390 OTHER FINANCING SOURCES** 100,000.00

#### 005 JAIL SERVICES

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 4

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 340 CHARGES FOR GOODS & SERVICES

|               |   |            |
|---------------|---|------------|
| 341 70 00 000 | SALES OF MERCHANDISE - PRISONER COMMISSARY  | 75,000.00  |
| 342 30 00 000 | DETENTION SERVICES - MABTON                 | 15,000.00  |
| 342 30 01 000 | DETENTION SERVICES - GRANGER                | 13,000.00  |
| 342 30 02 000 | DETENTION SERVICES - ELLENSBURG             | 45,000.00  |
| 342 30 03 000 | DETENTION SERVICES - US MARSHALS OF EA WA   | 700,000.00 |
| 342 30 04 000 | DETENTION SERVICES - ZILLAH                 | 7,000.00   |
| 342 30 05 000 | DETENTION SERVICES - WA DEPT OF CORRECTIONS | 55,000.00  |
| 342 30 06 000 | DETENTION SERVICES - BOTHELL                | 15,000.00  |
| 342 30 07 000 | DETENTION SERVICES - ORTING                 | 9,400.00   |
| 342 30 08 000 | DETENTION SERVICES - FIFE                   | 0.00       |
| 342 30 09 000 | DETENTION SERVICES - BRIER                  | 0.00       |
| 342 30 10 000 | DETENTION SERVICES - GIG HARBOR             | 6,000.00   |
| 342 30 13 000 | DETENTION SERVICES - ADAMS COUNTY           | 0.00       |
| 342 30 14 000 | DETENTION SERVICES - LYNNWOOD               | 20,000.00  |
| 342 30 15 000 | DETENTION SERVICES - MILTON                 | 5,500.00   |
| 342 30 16 000 | DETENTION SERVICES - MONROE                 | 8,000.00   |
| 342 30 17 000 | DETENTION SERVICES - GRANDVIEW              | 50,000.00  |
| 342 30 18 000 | DETENTION SERVICES - TOPPENISH              | 76,650.00  |
| 342 30 20 000 | DETENTION SERVICES - GENERAL                | 0.00       |
| 342 30 30 000 | PRISONER RX REIMBURSEMENT                   | 20,000.00  |
| 342 30 31 000 | PRISONER DENTAL REIMBURSEMENT               | 1,000.00   |
| 342 30 32 000 | PRISONER MEDICAL REIMBURSEMENT              | 1,000.00   |
| 342 36 00 000 | HOME DETENTION                              | 4,000.00   |
| 342 37 00 000 | BOOKING FEES                                | 200.00     |

**340 CHARGES FOR GOODS & SERVICES** 1,126,750.00

**005 JAIL SERVICES** 1,126,750.00

#### 006 PARKS & RECREATION

#### 340 CHARGES FOR GOODS & SERVICES

|               |                                      |           |
|---------------|--------------------------------------|-----------|
| 347 30 10 000 | POOL YOUTH ADMISSION                 | 5,000.00  |
| 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                         | 7,500.00  |
| 347 30 15 000 | LIFEGUARD CLASSES                    | 2,500.00  |
| 347 30 16 000 | POOL SEASON PASS                     | 5,000.00  |
| 347 30 18 000 | POOL RENTALS                         | 12,000.00 |
| 347 60 10 000 | CONCESSIONS                          | 100.00    |
| 347 60 12 000 | COMMUNITY CENTER GYM RENTAL          | 2,500.00  |
| 347 60 14 000 | COMMUNITY CENTER MEETING ROOM RENTAL | 200.00    |
| 347 60 16 000 | COMMUNITY CENTER KITCHEN RENTAL      | 0.00      |
| 347 60 18 000 | PARTICIPANT SUPPLIES - PROGRAM FEES  | 300.00    |
| 347 60 22 000 | YOUTH SOCCER                         | 2,500.00  |
| 347 60 24 000 | YOUTH BASEBALL                       | 0.00      |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 5

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 340 CHARGES FOR GOODS & SERVICES

|               |                           |          |
|---------------|---------------------------|----------|
| 347 60 24 100 | YOUTH RECREATION PROGRAMS | 5,000.00 |
| 347 60 80 000 | PARK FACILITY RENTAL      | 6,000.00 |
| 347 60 82 000 | PARK LEAGUE FEES          | 3,000.00 |
| 347 60 84 000 | PARK TOURNAMENT FEES      | 500.00   |
| 347 60 86 000 | SENIOR CENTER RENTALS     | 0.00     |

**340 CHARGES FOR GOODS & SERVICES 84,600.00**

#### 360 INTEREST & OTHER EARNINGS

|               |  |          |
|---------------|--|----------|
| 367 00 00 006 | DONATIONS FROM NONGOV. SOURCES - PARKS | 1,500.00 |
|---------------|--|----------|

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

#### 380 NON-REVENUES

|               |                             |           |
|---------------|-----------------------------|-----------|
| 389 90 02 000 | PARKS & RECREATION DEPOSITS | 10,000.00 |
|---------------|-----------------------------|-----------|

**380 NON-REVENUES 10,000.00**

**006 PARKS & RECREATION 96,100.00**

## 521 LAW ENFORCEMENT

#### 320 LICENSES & PERMITS

|               |                 |           |
|---------------|-----------------|-----------|
| 321 30 01 000 | POLICE SECURITY | 25,000.00 |
|---------------|-----------------|-----------|

**320 LICENSES & PERMITS 25,000.00**

#### 330 INTERGOVERNMENTAL REVENUES

|               |   |           |
|---------------|---|-----------|
| 333 16 57 000 | LEAD TASK FORCE                             | 20,000.00 |
| 333 16 58 800 | STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH | 3,000.00  |
| 333 20 00 001 | STATEWIDE IMPAIRED DRIVING PATROL-WTSC      | 0.00      |
| 333 20 00 002 | STATEWIDE SEATBELT PATROL-WTSC              | 1,000.00  |
| 333 20 00 003 | STATEWIDE DISTRACTED DRIVING PATROL-WTSC    | 0.00      |
| 333 20 00 004 | FLEX FUNDING-WTSC                           | 0.00      |
| 333 20 00 005 | TARGET ZERO TEAMS (DUI)-WTSC                | 1,500.00  |
| 333 20 00 010 | WASPC TRAFFIC SAFETY EQUIPMENT GRANT        | 12,000.00 |
| 333 20 60 000 | WTSC (FEDERAL PASS THRU FUNDS)              | 0.00      |

**330 INTERGOVERNMENTAL REVENUES 37,500.00**

#### 340 CHARGES FOR GOODS & SERVICES

|               |   |            |
|---------------|---|------------|
| 342 10 05 000 | POLICE HOSPITAL SECURITY                    | 0.00       |
| 342 11 00 000 | SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS | 150,000.00 |
| 342 13 00 000 | FUNERAL ESCORT FEES                         | 9,500.00   |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 6

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 340 CHARGES FOR GOODS & SERVICES

340 CHARGES FOR GOODS & SERVICES 159,500.00

#### 360 INTEREST & OTHER EARNINGS

367 12 00 000 DONATIONS FROM NONGOV. SOURCES - POLICE 5,000.00

360 INTEREST & OTHER EARNINGS 5,000.00

**521 LAW ENFORCEMENT 227,000.00**

**Fund Revenues: 13,754,447.00**

### EXPENDITURES

#### 511 LEGISLATIVE SERVICES

511 60 10 000 FULL-TIME EMPLOYEE WAGES 0.00

511 60 11 000 PART-TIME EMPLOYEE WAGES 37,200.00

511 60 12 000 OVERTIME WAGES 0.00

511 60 20 000 EMPLOYEE BENEFITS 3,600.00

511 60 31 000 OFFICE & OPERATING SUPPLIES 1,000.00

511 60 31 511 OFFICE & OPERATING SUPPLIES - EMPLOYEE  
RECOGNITION 500.00

511 60 32 000 FUEL CONSUMED 0.00

511 60 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

511 60 41 000 PROFESSIONAL SERVICES 10,000.00

511 60 42 000 COMMUNICATION 900.00

511 60 43 000 TRAVEL 2,000.00

511 60 45 000 OPERATING RENTALS & LEASES 500.00

511 60 46 000 INSURANCE 0.00

511 60 47 000 UTILITY SERVICES 0.00

511 60 48 000 REPAIRS & MAINTENANCE 0.00

511 60 49 000 MISCELLANEOUS 2,000.00

511 60 51 000 INTERGOVERNMENTAL SERVICES 16,000.00

**511 LEGISLATIVE SERVICES 73,700.00**

#### 512 SUNNYSIDE MUNICIPAL COURT

512 50 10 000 FULL-TIME EMPLOYEE WAGES 160,000.00

512 50 11 000 PART-TIME EMPLOYEE WAGES 0.00

512 50 12 000 OVERTIME WAGES 400.00

512 50 20 000 EMPLOYEE BENEFITS 67,700.00

512 50 31 000 OFFICE & OPERATING SUPPLIES 10,000.00

512 50 32 000 FUEL CONSUMED 0.00

512 50 35 000 SMALL TOOLS & MINOR EQUIPMENT 0.00

512 50 41 000 PROFESSIONAL SERVICES 475,000.00

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 7

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 512 SUNNYSIDE MUNICIPAL COURT

|               |                            |           |
|---------------|----------------------------|-----------|
| 512 50 42 000 | COMMUNICATION              | 12,400.00 |
| 512 50 43 000 | TRAVEL                     | 750.00    |
| 512 50 45 000 | OPERATING RENTALS & LEASES | 2,500.00  |
| 512 50 46 000 | INSURANCE                  | 0.00      |
| 512 50 47 000 | UTILITY SERVICES           | 0.00      |
| 512 50 48 000 | REPAIRS & MAINTENANCE      | 2,000.00  |
| 512 50 49 000 | MISCELLANEOUS              | 3,000.00  |

**512 SUNNYSIDE MUNICIPAL COURT 733,750.00**

#### 513 EXECUTIVE SERVICES

|               |                               |            |
|---------------|-------------------------------|------------|
| 513 10 10 000 | FULL-TIME EMPLOYEE WAGES      | 130,500.00 |
| 513 10 11 000 | PART-TIME EMPLOYEE WAGES      | 0.00       |
| 513 10 12 000 | OVERTIME WAGES                | 0.00       |
| 513 10 20 000 | EMPLOYEE BENEFITS             | 26,000.00  |
| 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     |
| 513 10 42 000 | COMMUNICATION                 | 2,150.00   |
| 513 10 43 000 | TRAVEL                        | 1,500.00   |
| 513 10 45 000 | OPERATING RENTALS & LEASES    | 50.00      |
| 513 10 46 000 | INSURANCE                     | 725.00     |
| 513 10 47 000 | UTILITY SERVICES              | 1,100.00   |
| 513 10 48 000 | REPAIRS & MAINTENANCE         | 0.00       |
| 513 10 49 000 | MISCELLANEOUS                 | 1,500.00   |

**513 EXECUTIVE SERVICES 164,725.00**

#### 514 FINANCIAL & CITY CLERK SERVICES

|               |                               |            |
|---------------|-------------------------------|------------|
| 514 20 10 000 | FULL-TIME EMPLOYEE WAGES      | 247,300.00 |
| 514 20 11 000 | PART-TIME EMPLOYEE WAGES      | 0.00       |
| 514 20 12 000 | OVERTIME WAGES                | 2,500.00   |
| 514 20 20 000 | EMPLOYEE BENEFITS             | 95,750.00  |
| 514 20 31 000 | OFFICE & OPERATING SUPPLIES   | 5,000.00   |
| 514 20 32 000 | FUEL CONSUMED                 | 200.00     |
| 514 20 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 100.00     |
| 514 20 41 000 | PROFESSIONAL SERVICES         | 15,000.00  |
| 514 20 42 000 | COMMUNICATION                 | 15,000.00  |
| 514 20 43 000 | TRAVEL                        | 3,000.00   |
| 514 20 45 000 | OPERATING RENTALS & LEASES    | 2,000.00   |
| 514 20 46 000 | INSURANCE                     | 3,710.00   |
| 514 20 47 000 | UTILITY SERVICES              | 5,200.00   |
| 514 20 48 000 | REPAIRS & MAINTENANCE         | 0.00       |
| 514 20 49 000 | MISCELLANEOUS                 | 1,500.00   |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 8

001 GENERAL FUND

01/01/2018 To: 12/31/2018

EXPENDITURES

## 514 FINANCIAL & CITY CLERK SERVICES

|                               |                               |                   |
|-------------------------------|-------------------------------|-------------------|
| <b>020 FINANCIAL SERVICES</b> |                               | <b>396,260.00</b> |
| 514 30 10 000                 | FULL-TIME EMPLOYEE WAGES      | 73,100.00         |
| 514 30 11 000                 | PART-TIME EMPLOYEE WAGES      | 0.00              |
| 514 30 12 000                 | OVERTIME WAGES                | 0.00              |
| 514 30 20 000                 | EMPLOYEE BENEFITS             | 27,650.00         |
| 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                        | 2,500.00          |
| 514 30 45 000                 | OPERATING RENTALS & LEASES    | 500.00            |
| 514 30 46 000                 | INSURANCE                     | 830.00            |
| 514 30 47 000                 | UTILITY SERVICES              | 1,100.00          |
| 514 30 48 000                 | REPAIRS & MAINTENANCE         | 250.00            |
| 514 30 49 000                 | MISCELLANEOUS                 | 2,500.00          |

**030 RECORDING SERVICES - CITY CLERK** **111,180.00**

**514 FINANCIAL & CITY CLERK SERVICES** **507,440.00**

## 515 LEGAL SERVICES

|               |                             |           |
|---------------|-----------------------------|-----------|
| 515 30 31 000 | OFFICE & OPERATING SUPPLIES | 500.00    |
| 515 30 41 000 | PROFESSIONAL SERVICES       | 80,000.00 |
| 515 30 42 000 | COMMUNICATION               | 100.00    |
| 515 30 45 000 | OPERATING RENTALS & LEASES  | 100.00    |

**515 LEGAL SERVICES** **80,700.00**

## 517 EMPLOYEE BENEFIT SERVICES

|               |  |           |
|---------------|--|-----------|
| 517 20 22 001 | LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE | 35,000.00 |
| 517 20 22 003 | LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE   | 16,000.00 |
| 517 30 41 000 | AWC SERVICE FEE                        | 10,802.00 |

**517 EMPLOYEE BENEFIT SERVICES** **61,802.00**

## 518 CENTRALIZED SERVICES

|               |                               |           |
|---------------|-------------------------------|-----------|
| 518 10 10 000 | FULL-TIME EMPLOYEE WAGES      | 81,624.00 |
| 518 10 11 000 | PART-TIME EMPLOYEE WAGES      | 0.00      |
| 518 10 12 000 | OVERTIME WAGES                | 0.00      |
| 518 10 20 000 | EMPLOYEE BENEFITS             | 28,850.00 |
| 518 10 31 000 | OFFICE & OPERATING SUPPLIES   | 2,500.00  |
| 518 10 32 000 | FUEL CONSUMED                 | 0.00      |
| 518 10 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 100.00    |



# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 9

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 518 CENTRALIZED SERVICES

|               |                            |          |
|---------------|----------------------------|----------|
| 518 10 41 000 | PROFESSIONAL SERVICES      | 6,000.00 |
| 518 10 42 000 | COMMUNICATION              | 2,500.00 |
| 518 10 43 000 | TRAVEL                     | 2,000.00 |
| 518 10 45 000 | OPERATING RENTALS & LEASES | 1,000.00 |
| 518 10 46 000 | INSURANCE                  | 725.00   |
| 518 10 47 000 | UTILITY SERVICES           | 1,100.00 |
| 518 10 48 000 | REPAIRS & MAINTENANCE      | 0.00     |
| 518 10 49 000 | MISCELLANEOUS              | 1,000.00 |

010 PERSONNEL SERVICES 127,399.00

|               |   |           |
|---------------|---|-----------|
| 518 30 47 000 | UTILITY SERVICES - LAW & JUSTICE CENTER | 70,000.00 |
| 518 30 48 000 | REPAIR & MAINTENANCE - CITY HALL        | 25,000.00 |
| 518 90 48 000 | HYDRANT MAINTENANCE - ABOVE GROUND      | 10,000.00 |
| 518 90 49 000 | MISCELLANEOUS                           | 5,000.00  |

020 PROPERTY MANAGEMENT SERVICES 110,000.00

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

038 WEST SUNNYSIDE BUSINESS PARK 22,500.00

518 CENTRALIZED SERVICES 259,899.00

#### 521 LAW ENFORCEMENT

|               |  |              |
|---------------|--|--------------|
| 521 10 10 000 | FULL-TIME EMPLOYEE WAGES                 | 1,857,850.00 |
| 521 10 11 000 | PART-TIME EMPLOYEE WAGES                 | 0.00         |
| 521 10 12 000 | OVERTIME WAGES                           | 95,000.00    |
| 521 10 20 000 | EMPLOYEE BENEFITS                        | 701,210.00   |
| 521 10 31 000 | OFFICE & OPERATING SUPPLIES              | 70,000.00    |
| 521 10 32 000 | FUEL CONSUMED                            | 54,000.00    |
| 521 10 35 000 | SMALL TOOLS & MINOR EQUIPMENT            | 25,000.00    |
| 521 10 35 010 | WASPC TRAFFIC SAFETY EQUIPMENT - GRANT   | 0.00         |
| 521 10 41 000 | PROFESSIONAL SERVICES                    | 50,000.00    |
| 521 10 41 001 | GANG PREVENTION & INTERVENTION AGREEMENT | 35,000.00    |
| 521 10 42 000 | COMMUNICATION                            | 25,000.00    |
| 521 10 43 000 | TRAVEL                                   | 30,000.00    |
| 521 10 45 000 | OPERATING RENTALS & LEASES               | 62,000.00    |
| 521 10 46 000 | INSURANCE                                | 58,100.00    |
| 521 10 48 000 | REPAIRS & MAINTENANCE                    | 15,000.00    |
| 521 10 49 000 | MISCELLANEOUS                            | 15,000.00    |
| 521 10 51 000 | INTERGOVERNMENTAL SERVICES               | 0.00         |
| 521 10 64 000 | MACHINERY & EQUIPMENT, POLICE VEHICLES   | 100,000.00   |

010 ADMINISTRATION 3,193,160.00

|               |                          |            |
|---------------|--------------------------|------------|
| 521 11 10 000 | FULL-TIME EMPLOYEE WAGES | 352,500.00 |
| 521 11 11 000 | PART-TIME EMPLOYEE WAGES | 0.00       |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 10

001 GENERAL FUND

01/01/2018 To: 12/31/2018

## EXPENDITURES

### 521 LAW ENFORCEMENT

|               |                               |            |
|---------------|-------------------------------|------------|
| 521 11 12 000 | OVERTIME WAGES                | 43,000.00  |
| 521 11 20 000 | EMPLOYEE BENEFITS             | 120,000.00 |
| 521 11 31 000 | OFFICE & OPERATING SUPPLIES   | 600.00     |
| 521 11 32 000 | FUEL CONSUMED                 | 0.00       |
| 521 11 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 2,000.00   |
| 521 11 41 000 | PROFESSIONAL SERVICES         | 4,000.00   |
| 521 11 42 000 | COMMUNICATIONS                | 250.00     |
| 521 11 43 000 | TRAVEL                        | 2,500.00   |
| 521 11 45 000 | OPERATING RENTALS & LEASES    | 270.00     |
| 521 11 46 000 | INSURANCE                     | 0.00       |
| 521 11 47 000 | UTILITY SERVICES              | 0.00       |
| 521 11 48 000 | REPAIRS & MAINTENANCE         | 0.00       |
| 521 11 49 000 | MISCELLANEOUS                 | 1,500.00   |

021 INVESTIGATION 526,620.00

|               |  |            |
|---------------|--|------------|
| 521 13 10 000 | FULL-TIME EMPLOYEES WAGES                    | 158,125.00 |
| 521 13 11 000 | PART-TIME EMPLOYEES WAGES                    | 0.00       |
| 521 13 12 000 | OVERTIME WAGES                               | 6,600.00   |
| 521 13 20 000 | EMPLOYEE BENEFITS                            | 56,700.00  |
| 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 45 504 | INFORMATION TECHNOLOGY RENTAL SERVICES - SRO | 13,143.00  |
| 521 13 46 000 | INSURANCE                                    | 0.00       |
| 521 13 47 000 | UTILITY SERVICES                             | 0.00       |
| 521 13 48 000 | REPAIRS & MAINTENANCE                        | 0.00       |
| 521 13 49 000 | MISCELLANEOUS                                | 0.00       |

094 SCHOOL RESOURCE OFFICERS 234,568.00

521 LAW ENFORCEMENT 3,954,348.00

### 522 FIRE CONTROL

|               |   |            |
|---------------|---|------------|
| 522 10 10 000 | FULL-TIME EMPLOYEES WAGES                       | 541,820.00 |
| 522 10 11 000 | PART-TIME EMPLOYEE WAGES                        | 32,500.00  |
| 522 10 12 000 | OVERTIME WAGES                                  | 28,000.00  |
| 522 10 20 000 | EMPLOYEE BENEFITS                               | 176,000.00 |
| 522 10 21 020 | VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM | 750.00     |
| 522 10 31 000 | OFFICE & OPERATING SUPPLIES                     | 30,000.00  |
| 522 10 32 000 | FUEL CONSUMED                                   | 5,000.00   |
| 522 10 35 000 | SMALL TOOLS & MINOR EQUIPMENT                   | 20,000.00  |
| 522 10 35 001 | FIRE EQUIPMENT FROM CHS GRANT                   | 0.00       |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 11

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 522 FIRE CONTROL

|                         |                               |                   |
|-------------------------|-------------------------------|-------------------|
| 522 10 41 000           | PROFESSIONAL SERVICES         | 42,000.00         |
| 522 10 42 000           | COMMUNICATION                 | 8,000.00          |
| 522 10 43 000           | TRAVEL                        | 2,500.00          |
| 522 10 44 000           | TAXES & OPERATING ASSESSMENTS | 0.00              |
| 522 10 45 000           | OPERATING RENTALS & LEASES    | 1,900.00          |
| 522 10 46 000           | INSURANCE                     | 24,500.00         |
| 522 10 47 000           | UTILITY SERVICES              | 11,000.00         |
| 522 10 48 000           | REPAIRS & MAINTENANCE         | 5,000.00          |
| 522 10 49 000           | MISCELLANEOUS                 | 8,000.00          |
| 522 10 51 000           | INTERGOVERNMENTAL SERVICES    | 0.00              |
| <b>522 FIRE CONTROL</b> |                               | <b>936,970.00</b> |

#### 524 PROTECTIVE INSPECTION SERVICES (BUILI

|  |                               |                   |
|--|-------------------------------|-------------------|
| 524 20 10 000  | FULL-TIME EMPLOYEE WAGES      | 120,000.00        |
| 524 20 11 000  | PART-TIME EMPLOYEE WAGES      | 0.00              |
| 524 20 12 000  | OVERTIME WAGES                | 0.00              |
| 524 20 20 000  | EMPLOYEE BENEFITS             | 46,000.00         |
| 524 20 31 000  | OFFICE & OPERATING SUPPLIES   | 3,000.00          |
| 524 20 32 000  | FUEL CONSUMED                 | 2,000.00          |
| 524 20 35 000  | SMALL TOOLS & MINOR EQUIPMENT | 100.00            |
| 524 20 41 000  | PROFESSIONAL SERVICES         | 3,000.00          |
| 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    | 1,500.00          |
| 524 20 46 000  | INSURANCE                     | 2,000.00          |
| 524 20 47 000  | UTILITY SERVICES              | 1,200.00          |
| 524 20 48 000  | REPAIRS & MAINTENANCE         | 4,000.00          |
| 524 20 49 000  | MISCELLANEOUS                 | 1,000.00          |
| 524 20 51 000  | INTERGOVERNMENTAL SERVICES    | 0.00              |
| <b>524 PROTECTIVE INSPECTION SERVICES (BUILDING &amp; CODE ENFORC]</b> |                               | <b>188,360.00</b> |

#### 525 DISASTER SERVICES

|                              |                                  |                  |
|------------------------------|----------------------------------|------------------|
| 525 60 51 000                | YAKIMA COUNTY EMERGENCY SERVICES | 16,475.00        |
| <b>525 DISASTER SERVICES</b> |                                  | <b>16,475.00</b> |

#### 528 DISPATCH SERVICES

|               |                             |            |
|---------------|-----------------------------|------------|
| 528 00 10 000 | FULL-TIME EMPLOYEE WAGES    | 225,000.00 |
| 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           | 116,000.00 |
| 528 00 31 000 | OFFICE & OPERATING SUPPLIES | 3,500.00   |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 12

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 528 DISPATCH SERVICES

|                              |                               |                   |
|------------------------------|-------------------------------|-------------------|
| 528 00 32 000                | FUEL CONSUMED                 | 0.00              |
| 528 00 35 000                | SMALL TOOLS & MINOR EQUIPMENT | 2,000.00          |
| 528 00 41 000                | PROFESSIONAL SERVICES         | 8,000.00          |
| 528 00 42 000                | COMMUNICATION                 | 5,500.00          |
| 528 00 43 000                | TRAVEL                        | 2,500.00          |
| 528 00 45 000                | OPERATING RENTALS & LEASES    | 2,000.00          |
| 528 00 46 000                | INSURANCE                     | 0.00              |
| 528 00 47 000                | UTILITY SERVICES              | 0.00              |
| 528 00 48 000                | REPAIRS & MAINTENANCE         | 6,000.00          |
| 528 00 49 000                | MISCELLANEOUS                 | 2,500.00          |
| 528 00 51 000                | INTERGOVERNMENTAL SERVICES    | 0.00              |
| <b>528 DISPATCH SERVICES</b> |                               | <b>398,000.00</b> |

#### 543 PUBLIC WORKS ADMINISTRATION

|  |                               |                  |
|--|-------------------------------|------------------|
| 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         | 8,000.00         |
| 543 10 42 000                          | COMMUNICATION                 | 2,600.00         |
| 543 10 43 000                          | TRAVEL                        | 2,000.00         |
| 543 10 45 000                          | OPERATING RENTALS & LEASES    | 1,600.00         |
| 543 10 46 000                          | INSURANCE                     | 1,500.00         |
| 543 10 47 000                          | UTILITY SERVICES              | 2,100.00         |
| 543 10 48 000                          | REPAIRS & MAINTENANCE         | 0.00             |
| 543 10 49 000                          | MISCELLANEOUS                 | 500.00           |
| 543 10 51 000                          | INTERGOVERNMENTAL SERVICES    | 0.00             |
| <b>543 PUBLIC WORKS ADMINISTRATION</b> |                               | <b>20,300.00</b> |

#### 546 SUNNYSIDE MUNICIPAL AIRPORT

|               |                               |           |
|---------------|-------------------------------|-----------|
| 546 00 10 000 | FULL-TIME EMPLOYEE WAGES      | 7,400.00  |
| 546 00 11 000 | PART-TIME EMPLOYEE WAGES      | 0.00      |
| 546 00 12 000 | OVERTIME WAGES                | 0.00      |
| 546 00 20 000 | EMPLOYEE BENEFITS             | 3,000.00  |
| 546 00 31 000 | OFFICE & OPERATING SUPPLIES   | 4,000.00  |
| 546 00 32 000 | FUEL CONSUMED                 | 0.00      |
| 546 00 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 500.00    |
| 546 00 41 000 | PROFESSIONAL SERVICES         | 10,000.00 |
| 546 00 42 000 | COMMUNICATION                 | 750.00    |
| 546 00 43 000 | TRAVEL                        | 1,000.00  |
| 546 00 44 000 | TAXES & OPERATING ASSESSMENTS | 5,100.00  |
| 546 00 45 000 | OPERATING RENTALS & LEASES    | 0.00      |
| 546 00 46 000 | AIRPORT LIABILITY INSURANCE   | 4,700.00  |
| 546 00 47 000 | UTILITY SERVICES              | 6,000.00  |
| 546 00 48 000 | REPAIRS & MAINTENANCE         | 6,000.00  |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 13

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 546 SUNNYSIDE MUNICIPAL AIRPORT

546 00 49 000 MISCELLANEOUS 500.00

546 SUNNYSIDE MUNICIPAL AIRPORT 48,950.00

#### 548 PUBLIC WORKS - CENTRALIZED SERVICES

548 60 45 501 EQUIPMENT RENTAL SERVICES - GENERAL FUND 157,590.00

548 60 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES -  
GENERAL FUND 129,306.00

548 PUBLIC WORKS - CENTRALIZED SERVICES 286,896.00

#### 553 CONSERVATION

553 70 51 000 AIR POLLUTION CONTROL - INTERGOVERNMENTAL  
SERVICES 6,616.00

553 CONSERVATION 6,616.00

#### 558 PLANNING & COMMUNITY DEVELOPMENT

558 60 10 000 FULL-TIME EMPLOYEE WAGES 117,900.00

558 60 11 000 PART-TIME EMPLOYEE WAGES 0.00

558 60 12 000 OVERTIME WAGES 0.00

558 60 20 000 EMPLOYEE BENEFITS 53,300.00

558 60 31 000 OFFICE & OPERATING SUPPLIES 1,000.00

558 60 32 000 FUEL CONSUMED 100.00

558 60 41 000 PROFESSIONAL SERVICES 78,000.00

558 60 41 001 YAKIMA CO CONFERENCE OF GOVERT 11,028.00

558 60 42 000 COMMUNICATION 2,000.00

558 60 43 000 TRAVEL 500.00

558 60 44 000 TAXES & OPERATING ASSESSMENTS 0.00

558 60 45 000 OPERATING RENTALS & LEASES 1,000.00

558 60 46 000 INSURANCE 1,200.00

558 60 47 000 UTILITY SERVICES 1,500.00

558 60 48 000 REPAIRS & MAINTENANCE 0.00

558 60 49 000 MISCELLANEOUS 1,150.00

060 PLANNING & COMMUNITY DEVELOPMENT 268,678.00

558 70 10 000 FULL-TIME EMPLOYEE WAGES 0.00

558 70 11 000 PART-TIME EMPLOYEE WAGES 0.00

558 70 12 000 OVERTIME WAGES 0.00

558 70 20 000 EMPLOYEE BENEFITS 0.00

558 70 31 000 OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS 15,000.00

558 70 31 001 OFFICE & OPERATING SUPPLIES - CITY PROMOTION 10,000.00

558 70 32 000 FUEL CONSUMED 0.00

558 70 41 000 PROFESSIONAL SERVICES 0.00

558 70 42 000 COMMUNICATION 0.00

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 14

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 558 PLANNING & COMMUNITY DEVELOPMENT

|               |                                  |          |
|---------------|----------------------------------|----------|
| 558 70 43 000 | TRAVEL                           | 0.00     |
| 558 70 44 000 | TAXES & OPERATING ASSESSMENTS    | 0.00     |
| 558 70 45 000 | OPERATING RENTALS & LEASES       | 0.00     |
| 558 70 46 000 | INSURANCE                        | 0.00     |
| 558 70 47 000 | UTILITY SERVICES                 | 0.00     |
| 558 70 48 000 | REPAIRS & MAINTENANCE            | 0.00     |
| 558 70 49 000 | MISCELLANEOUS                    | 0.00     |
| 558 70 51 001 | YAKIMA COUNTY DEVELOPMENT ASSOC. | 8,000.00 |

070 TOURISM PROMOTION SERVICES 33,000.00

558 PLANNING & COMMUNITY DEVELOPMENT 301,678.00

#### 566 SUBSTANCE ABUSE

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

566 SUBSTANCE ABUSE 4,500.00

#### 580 NON-EXPENDITURES

|               |   |          |
|---------------|---|----------|
| 586 00 44 000 | TAXES & OTHER OPERATING ASSESSMENTS         | 5,000.00 |
| 589 90 00 001 | SUSPENSE FOR RECLASSIFICATION - EXPENDITURE | 0.00     |

580 NON-EXPENDITURES 5,000.00

#### 591 DEBT SERVICE - PRINCIPAL PAYMENTS

|               |   |           |
|---------------|---|-----------|
| 591 18 75 000 | CAPITAL LEASES-PRINCIPAL, SWITCHES                            | 5,780.00  |
| 591 19 75 000 | CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE                 | 10,898.00 |
| 591 21 75 000 | CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES                     | 79,843.00 |
| 591 22 70 001 | CAPITAL LEASES-PRINCIPAL - FIRE COMMAND VEHICLE               | 5,164.00  |
| 591 23 75 000 | CAPITAL LEASES-PRINCIPAL, JAIL TRANSPORT VAN                  | 14,647.00 |
| 591 95 78 000 | INTERGOVERNMENTAL LOANS, SIED - AIPORT<br>INFRASTRUCTURE      | 5,358.00  |
| 592 19 81 000 | CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE                  | 1,474.00  |
| 592 23 83 000 | CAPTIAL LEASES-INTEREST, JAIL TRANSPORT VAN                   | 1,981.00  |
| 592 95 83 000 | INTEREST ON LONG TERM DEBT, SIED - APRIPORT<br>INFRASTRUCTURE | 259.00    |

591 DEBT SERVICE - PRINCIPAL PAYMENTS 125,404.00

#### 592 DEBT SERVICE - INTEREST COSTS

|               |   |          |
|---------------|---|----------|
| 592 18 81 000 | CAPITAL LEASES-INTEREST, SWITCHES             | 29.00    |
| 592 21 81 000 | CAPITAL LEASES-INTEREST, POLICE VEHICLES      | 3,923.00 |
| 592 22 83 522 | CAPITAL LEASES-INTEREST, FIRE COMMAND VEHICLE | 700.00   |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 15

## 001 GENERAL FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 592 DEBT SERVICE - INTEREST COSTS

592 DEBT SERVICE - INTEREST COSTS 4,652.00

#### 594 CAPITAL EXPENDITURES

594 46 62 002 RUNWAY/TAXIWAY REHAB (CONSTRUCTION) 2,650,000.00

594 46 62 200 AIRPORT CONTAMINATION CLEAN-UP PROJECT - ENG 20,000.00

594 46 62 201 AIRPORT CONTAMINATION CLEAN-UP PROJECT - CONST 0.00

594 CAPITAL EXPENDITURES 2,670,000.00

#### 597 INTERFUND TRANSFERS

597 00 00 000 TRANSFER OUT TO CONTINGENCY FUND 75,000.00

597 00 03 000 TRANSFER OUT TO STREET 725,000.00

597 00 05 000 TRANSFER TO GO BOND 220,605.00

597 INTERFUND TRANSFERS 1,020,605.00

## 005 JAIL SERVICES

#### 523 JAIL SERVICES

523 60 10 000 FULL-TIME EMPLOYEE WAGES 410,000.00

523 60 11 000 PART-TIME EMPLOYEE WAGES 0.00

523 60 12 000 OVERTIME WAGES 26,000.00

523 60 20 000 EMPLOYEE BENEFITS 200,000.00

523 60 31 000 OFFICE & OPERATING SUPPLIES 43,000.00

523 60 31 031 O & OP SUPPLIES - COMMISSARY 42,000.00

523 60 31 032 O & OP SUPPLIES - INMATE BEDDING 3,500.00

523 60 31 033 O & OP SUPPLIES - INMATE MEALS 140,000.00

523 60 31 034 O & OP SUPPLIES - INMATE MEDICATION 25,000.00

523 60 31 035 O& OP SUPPLIES - INMATE UNIFORMS 3,000.00

523 60 32 000 FUEL CONSUMED 9,000.00

523 60 35 000 SMALL TOOLS & MINOR EQUIPMENT 9,000.00

523 60 41 000 PROFESSIONAL SERVICES 10,000.00

523 60 41 031 PROFESSIONAL SERVICES - INMATE DENTIST 500.00

523 60 41 032 PROFESSIONAL SERVICES - INMATE DOCTOR 5,000.00

523 60 42 009 COMMUNICATION 4,000.00

523 60 43 000 TRAVEL 3,000.00

523 60 45 000 OPERATING RENTALS & LEASES 4,486.00

523 60 46 000 INSURANCE 0.00

523 60 47 000 UTILITY SERVICES 650.00

523 60 48 000 REPAIRS & MAINTENANCE 39,000.00

523 60 49 018 MISCELLANEOUS 3,000.00

523 60 51 000 INTERGOVERNMENTAL SERVICES 25,000.00

523 JAIL SERVICES 1,005,136.00

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 16

001 GENERAL FUND

01/01/2018 To: 12/31/2018

EXPENDITURES

## 005 JAIL SERVICES

1,005,136.00

## 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     |
| 569 50 31 000 | OFFICE & OPERATING SUPPLIES   | 500.00   |
| 569 50 32 000 | FUEL CONSUMED                 | 0.00     |
| 569 50 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 0.00     |
| 569 50 41 000 | PROFESSIONAL SERVICES         | 6,000.00 |
| 569 50 42 000 | COMMUNICATION                 | 700.00   |
| 569 50 43 000 | TRAVEL                        | 0.00     |
| 569 50 44 000 | TAXES & OPERATING ASSESSMENTS | 0.00     |
| 569 50 45 000 | OPERATING RENTALS & LEASES    | 0.00     |
| 569 50 46 000 | INSURANCE                     | 5,340.00 |
| 569 50 47 000 | UTILITY SERVICES              | 9,000.00 |
| 569 50 48 000 | REPAIRS & MAINTENANCE         | 7,500.00 |
| 569 50 49 000 | MISCELLANEOUS                 | 0.00     |

### 569 SENIOR CENTER

29,040.00

### 571 PARKS & RECREATION

|               |                               |           |
|---------------|-------------------------------|-----------|
| 571 00 10 000 | FULL-TIME EMPLOYEE WAGES      | 41,950.00 |
| 571 00 11 000 | PART-TIME EMPLOYEE WAGES      | 0.00      |
| 571 00 12 000 | OVERTIME WAGES                | 200.00    |
| 571 00 20 000 | EMPLOYEE BENEFITS             | 23,200.00 |
| 571 00 31 000 | OFFICE & OPERATING SUPPLIES   | 15,000.00 |
| 571 00 32 000 | FUEL CONSUMED                 | 100.00    |
| 571 00 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 1,000.00  |
| 571 00 41 000 | PROFESSIONAL SERVICES         | 4,000.00  |
| 571 00 42 000 | COMMUNICATION                 | 350.00    |
| 571 00 43 000 | TRAVEL                        | 2,000.00  |
| 571 00 44 000 | TAXES & OPERATING ASSESSMENTS | 0.00      |
| 571 00 45 000 | OPERATING RENTALS & LEASES    | 1,000.00  |
| 571 00 46 000 | INSURANCE                     | 0.00      |
| 571 00 47 000 | UTILITY SERVICES              | 5,000.00  |
| 571 00 48 000 | REPAIRS & MAINTENANCE         | 5,000.00  |
| 571 00 49 000 | MISCELLANEOUS                 | 500.00    |

### 571 PARKS & RECREATION

99,300.00

### 575 CULTURAL & RECREATIONAL FACILITIES

|               |                          |      |
|---------------|--------------------------|------|
| 575 30 10 000 | FULL-TIME EMPLOYEE WAGES | 0.00 |
|---------------|--------------------------|------|



# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 17

001 GENERAL FUND

01/01/2018 To: 12/31/2018

## EXPENDITURES

### 575 CULTURAL & RECREATIONAL FACILITIES

|               |                               |           |
|---------------|-------------------------------|-----------|
| 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   | 500.00    |
| 575 30 32 000 | FUEL CONSUMED                 | 0.00      |
| 575 30 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 0.00      |
| 575 30 41 000 | PROFESSIONAL SERVICES         | 5,000.00  |
| 575 30 42 000 | COMMUNICATION                 | 1,600.00  |
| 575 30 43 000 | TRAVEL                        | 0.00      |
| 575 30 44 000 | TAXES & OPERATING ASSESSMENTS | 0.00      |
| 575 30 45 000 | OPERATING RENTALS & LEASES    | 0.00      |
| 575 30 46 000 | INSURANCE                     | 2,335.00  |
| 575 30 47 000 | UTILITY SERVICES              | 3,500.00  |
| 575 30 48 000 | REPAIRS & MAINTENANCE         | 12,500.00 |
| 575 30 49 000 | MISCELLANEOUS                 | 0.00      |

075 SUNNYSIDE MUSEUM 25,435.00

|               |                               |           |
|---------------|-------------------------------|-----------|
| 575 50 10 000 | FULL-TIME EMPLOYEE WAGES      | 0.00      |
| 575 50 11 000 | PART-TIME EMPLOYEE WAGES      | 0.00      |
| 575 50 12 000 | OVERTIME WAGES                | 0.00      |
| 575 50 20 000 | EMPLOYEE BENEFITS             | 0.00      |
| 575 50 31 000 | OFFICE & OPERATING SUPPLIES   | 1,000.00  |
| 575 50 32 000 | FUEL CONSUMED                 | 150.00    |
| 575 50 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 0.00      |
| 575 50 41 000 | PROFESSIONAL SERVICES         | 6,000.00  |
| 575 50 42 000 | COMMUNICATION                 | 4,500.00  |
| 575 50 43 000 | TRAVEL                        | 0.00      |
| 575 50 44 000 | TAXES & OPERATING ASSESSMENTS | 0.00      |
| 575 50 45 000 | OPERATING RENTALS & LEASES    | 1,600.00  |
| 575 50 46 000 | INSURANCE                     | 10,560.00 |
| 575 50 47 000 | UTILITY SERVICES              | 14,100.00 |
| 575 50 48 000 | REPAIRS & MAINTENANCE         | 2,500.00  |
| 575 50 49 000 | MISCELLANEOUS                 | 50.00     |

083 COMMUNITY CENTER 40,460.00

575 CULTURAL & RECREATIONAL FACILITIES 65,895.00

### 576 PARK FACILITIES

|               |                               |           |
|---------------|-------------------------------|-----------|
| 576 20 10 000 | FULL-TIME EMPLOYEE WAGES      | 0.00      |
| 576 20 11 000 | PART-TIME EMPLOYEE WAGES      | 96,000.00 |
| 576 20 12 000 | OVERTIME WAGES                | 500.00    |
| 576 20 20 000 | EMPLOYEE BENEFITS             | 19,800.00 |
| 576 20 31 000 | OFFICE & OPERATING SUPPLIES   | 17,600.00 |
| 576 20 32 000 | FUEL CONSUMED                 | 0.00      |
| 576 20 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 500.00    |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 18

001 GENERAL FUND

01/01/2018 To: 12/31/2018

## EXPENDITURES

### 576 PARK FACILITIES

|               |                               |           |
|---------------|-------------------------------|-----------|
| 576 20 41 000 | PROFESSIONAL SERVICES         | 3,500.00  |
| 576 20 42 000 | COMMUNICATION                 | 1,000.00  |
| 576 20 43 000 | TRAVEL                        | 0.00      |
| 576 20 44 000 | TAXES & OPERATING ASSESSMENTS | 0.00      |
| 576 20 45 000 | OPERATING RENTALS & LEASES    | 500.00    |
| 576 20 46 000 | INSURANCE                     | 20,850.00 |
| 576 20 47 000 | UTILITY SERVICES              | 14,500.00 |
| 576 20 48 000 | REPAIRS & MAINTENANCE         | 3,500.00  |
| 576 20 49 000 | MISCELLANEOUS                 | 0.00      |
| 576 20 51 000 | INTERGOVERNMENTAL             | 550.00    |

**020 SWIMMING POOL FACILITY 178,800.00**

|               |                               |            |
|---------------|-------------------------------|------------|
| 576 80 10 000 | FULL-TIME EMPLOYEE WAGES      | 198,000.00 |
| 576 80 11 000 | PART-TIME EMPLOYEE WAGES      | 35,000.00  |
| 576 80 12 000 | OVERTIME WAGES                | 4,000.00   |
| 576 80 20 000 | EMPLOYEE BENEFITS             | 65,000.00  |
| 576 80 31 000 | OFFICE & OPERATING SUPPLIES   | 16,000.00  |
| 576 80 32 000 | FUEL CONSUMED                 | 6,300.00   |
| 576 80 35 000 | SMALL TOOLS & MINOR EQUIPMENT | 500.00     |
| 576 80 41 000 | PROFESSIONAL SERVICES         | 6,000.00   |
| 576 80 42 000 | COMMUNICATION                 | 750.00     |
| 576 80 43 000 | TRAVEL                        | 500.00     |
| 576 80 44 000 | TAXES & OPERATING ASSESSMENTS | 6,100.00   |
| 576 80 45 000 | OPERATING RENTALS & LEASES    | 500.00     |
| 576 80 46 000 | INSURANCE                     | 12,040.00  |
| 576 80 47 000 | UTILITY SERVICES              | 60,000.00  |
| 576 80 48 000 | REPAIRS & MAINTENANCE         | 3,000.00   |
| 576 80 49 000 | MISCELLANEOUS                 | 200.00     |
| 576 80 51 000 | INTERGOVERNMENTAL             | 150.00     |

**080 PARKS MAINTENANCE 414,040.00**

**576 PARK FACILITIES 592,840.00**

### 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**

**006 PARKS & RECREATION 799,075.00**

**Fund Expenditures: 13,674,981.00**

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 19

---

001 GENERAL FUND

---

01/01/2018 To: 12/31/2018

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**Excess/Deficit:**

**79,466.00**

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 20

099 PAYROLL LIABILITY FUND

01/01/2018 To: 12/31/2018

## 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 90 00 099 PAYROLL LIABILITY BALANCE 50,000.00

580 NON-EXPENDITURES 50,000.00

**Fund Expenditures: 50,000.00**

**Excess/Deficit: (50,000.00)**

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 21

## 101 STREET FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 308 BEGINNING BALANCES

|                               |                             |                   |
|-------------------------------|-----------------------------|-------------------|
| 308 10 00 101                 | BEGINNING BALANCE, RESERVED | 25,000.00         |
| 308 80 00 101                 | BEGINNING BALANCE           | 150,000.00        |
| <b>308 BEGINNING BALANCES</b> |                             | <b>175,000.00</b> |

#### 320 LICENSES & PERMITS

|                                   |                                 |                 |
|-----------------------------------|---------------------------------|-----------------|
| 322 40 00 101                     | CURB, GUTTER & SIDEWALK PERMITS | 1,000.00        |
| <b>320 LICENSES &amp; PERMITS</b> |                                 | <b>1,000.00</b> |

#### 330 INTERGOVERNMENTAL REVENUES

|                                       |  |                     |
|---------------------------------------|--|---------------------|
| 331 20 41 000                         | BIKE/PED MOBILITY GRANT                        | 0.00                |
| 333 20 80 007                         | TIB - 6TH ST IMPROVEMENTS PROJECT (DESIGN)     | 0.00                |
| 334 03 80 005                         | 7TH TO 9TH SIDEWALK GRANT, TIB # PE 179(P02)-1 | 126,800.00          |
| 334 03 80 006                         | YVH RESURFACE, TIB #3-E-179(002)-1             | 0.00                |
| 334 03 80 007                         | TIB - 6TH STREET IMPROVEMENTS (CONST)          | 720,000.00          |
| 336 00 87 000                         | MOTOR VEHICLE FUEL TAX - CITY STREETS          | 375,000.00          |
| <b>330 INTERGOVERNMENTAL REVENUES</b> |  | <b>1,221,800.00</b> |

#### 340 CHARGES FOR GOODS & SERVICES

|   |  |             |
|---|--|-------------|
| 344 10 00 101                               | ROAD/STREET MAINTENANCE & REPAIR CHARGES | 0.00        |
| 344 20 00 000                               | SALES OF ROAD MATERIALS                  | 0.00        |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b> |  | <b>0.00</b> |

#### 360 INTEREST & OTHER EARNINGS

|  |                                  |             |
|--|----------------------------------|-------------|
| 361 11 00 101                            | INVESTMENT INTEREST              | 0.00        |
| 369 10 00 001                            | SALES OF SCRAP OR JUNK - STREETS | 0.00        |
| <b>360 INTEREST &amp; OTHER EARNINGS</b> |                                  | <b>0.00</b> |

#### 380 NON-REVENUES

|                         |                            |                 |
|-------------------------|----------------------------|-----------------|
| 389 42 00 101           | STREET EXCAVATION DEPOSITS | 1,000.00        |
| <b>380 NON-REVENUES</b> |                            | <b>1,000.00</b> |

#### 397 INTERFUND TRANSFERS

|                                |                               |                   |
|--------------------------------|-------------------------------|-------------------|
| 397 00 00 304                  | TRANSFER IN FROM REET 1       | 141,000.00        |
| 397 00 03 000                  | TRANSFER IN FROM GENERAL FUND | 725,000.00        |
| <b>397 INTERFUND TRANSFERS</b> |                               | <b>866,000.00</b> |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 22

101 STREET FUND

01/01/2018 To: 12/31/2018

REVENUES

**Fund Revenues:**

**2,264,800.00**

EXPENDITURES

542 STREETS - MAINTENANCE

|               |                               |            |
|---------------|-------------------------------|------------|
| 542 30 10 101 | FULL TIME EMPLOYEES           | 255,000.00 |
| 542 30 11 101 | PART TIME EMPLOYEES           | 20,000.00  |
| 542 30 12 101 | OVERTIME WAGES                | 21,000.00  |
| 542 30 20 101 | EMPLOYEE BENEFITS             | 130,000.00 |
| 542 30 31 101 | OFFICE & OPERATING SUPPLIES   | 160,000.00 |
| 542 30 32 101 | FUEL CONSUMED                 | 22,000.00  |
| 542 30 35 101 | SMALL TOOLS & MINOR EQUIPMENT | 300.00     |
| 542 30 41 101 | PROFESSIONAL SERVICES         | 5,000.00   |
| 542 30 42 101 | COMMUNCIATION                 | 0.00       |
| 542 30 43 101 | TRAVEL                        | 0.00       |
| 542 30 44 101 | TAXES & OPERATING ASSESSMENTS | 600.00     |
| 542 30 45 101 | OPERATING RENTALS & LEASES    | 1,000.00   |
| 542 30 46 101 | INSURANCE                     | 16,800.00  |
| 542 30 47 101 | UTILITY SERVICES              | 1,500.00   |
| 542 30 48 101 | REPAIRS & MAINTENANCE         | 500.00     |
| 542 30 49 101 | MISCELLANEOUS                 | 1,300.00   |

**030 ROADWAY 635,000.00**

|               |                               |           |
|---------------|-------------------------------|-----------|
| 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         | 10,000.00 |
| 542 61 49 101 | MISCELLANEOUS                 | 0.00      |

**061 SIDEWALKS 16,100.00**

|               |                             |            |
|---------------|-----------------------------|------------|
| 542 63 31 101 | OFFICE & OPERATING SUPPLIES | 0.00       |
| 542 63 47 101 | UTILITY SERVICES            | 212,500.00 |
| 542 63 48 101 | REPAIRS & MAINTENANCE       | 20,000.00  |
| 542 63 49 101 | MISCELLANEOUS               | 0.00       |

**063 STREET LIGHTING 232,500.00**

|               |                               |           |
|---------------|-------------------------------|-----------|
| 542 64 31 101 | OFFICE & OPEARATING SUPPLIES  | 24,800.00 |
| 542 64 35 101 | SMALL TOOLS & MINOR EQUIPMENT | 0.00      |
| 542 64 48 101 | REPAIRS & MAINTENANCE         | 500.00    |

**064 TRAFFIC CONTROL DEVICES 25,300.00**

|               |                               |           |
|---------------|-------------------------------|-----------|
| 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         | 10,000.00 |
| 542 66 49 101 | MISCELLANEOUS                 | 0.00      |

**066 SNOW & ICE CONTROL 18,000.00**

|               |                             |        |
|---------------|-----------------------------|--------|
| 542 67 31 101 | OFFICE & OPERATING SUPPLIES | 900.00 |
|---------------|-----------------------------|--------|

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 23

### 101 STREET FUND

01/01/2018 To: 12/31/2018

#### EXPENDITURES

#### 542 STREETS - MAINTENANCE

|               |                               |      |
|---------------|-------------------------------|------|
| 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   | 16,000.00 |
| 542 70 35 101 | SMALL TOOLS & MINOR EQUIPMENT | 700.00    |
| 542 70 48 101 | REPAIRS & MAINTENANCE         | 300.00    |
| 542 70 49 101 | MISCELLANEOUS                 | 0.00      |

|              |           |
|--------------|-----------|
| 070 ROADSIDE | 17,000.00 |
|--------------|-----------|

|               |                             |           |
|---------------|-----------------------------|-----------|
| 542 90 31 101 | OFFICE & OPERATING SUPPLIES | 0.00      |
| 542 90 32 101 | FUEL CONSUMED               | 0.00      |
| 542 90 41 101 | PROFESSIONAL SERVICES       | 5,000.00  |
| 542 90 43 101 | TRAVEL                      | 1,500.00  |
| 542 90 47 101 | UTILITY SERVICES            | 20,000.00 |
| 542 90 48 101 | REPAIRS & MAINTENANCE       | 1,000.00  |
| 542 90 49 101 | MISCELLANEOUS               | 700.00    |
| 542 90 51 101 | INTERGOVERNMENTAL SERVICE   | 3,000.00  |

|                              |           |
|------------------------------|-----------|
| 090 GENERAL STREETS OVERHEAD | 31,200.00 |
|------------------------------|-----------|

|                           |            |
|---------------------------|------------|
| 542 STREETS - MAINTENANCE | 976,000.00 |
|---------------------------|------------|

#### 543 PUBLIC WORKS ADMINISTRATION

|               |  |           |
|---------------|--|-----------|
| 543 10 31 101 | OFFICE & OPERATING SUPPLIES                          | 300.00    |
| 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  | 0.00      |
| 543 10 49 101 | MISCELLANEOUS  | 0.00      |
| 543 30 45 501 | EQUIPMENT RENTAL SERVICES - STREET FUND              | 86,266.00 |
| 543 30 45 504 | INFORMATION TECHNOLOGY RENTAL SERVICES - STREET FUND | 4,381.00  |

|                                 |           |
|---------------------------------|-----------|
| 543 PUBLIC WORKS ADMINISTRATION | 97,247.00 |
|---------------------------------|-----------|

#### 580 NON-EXPENDITURES

|               |                                     |          |
|---------------|-------------------------------------|----------|
| 589 42 00 101 | REFUND OF STREET EXCAVATION DEPOSIT | 1,000.00 |
|---------------|-------------------------------------|----------|

|                      |          |
|----------------------|----------|
| 580 NON-EXPENDITURES | 1,000.00 |
|----------------------|----------|

#### 591 DEBT SERVICE - PRINCIPAL PAYMENTS

|               |   |        |
|---------------|---|--------|
| 591 43 75 101 | CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE | 239.00 |
| 592 43 83 101 | CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE  | 33.00  |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 24

101 STREET FUND

01/01/2018 To: 12/31/2018

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

|                                       |        |
|---------------------------------------|--------|
| 591 DEBT SERVICE - PRINCIPAL PAYMENTS | 272.00 |
|---------------------------------------|--------|

594 CAPITAL EXPENDITURES

|   |            |
|---|------------|
| 595 30 65 035 6TH & YVH INTERSECTION IMPROVEMENTS - TIB GRANT | 720,000.00 |
|---|------------|

|  |           |
|--|-----------|
| 595 61 41 005 7TH TO 9TH SIDEWALK GRANT, TIB - ENGINEERING | 10,000.00 |
|--|-----------|

|   |            |
|---|------------|
| 595 61 61 005 7TH TO 9TH SIDEWALK GRANT, TIB CONSTRUCTION | 148,500.00 |
|---|------------|

|                          |            |
|--------------------------|------------|
| 594 CAPITAL EXPENDITURES | 878,500.00 |
|--------------------------|------------|

595 CAPITAL EXPENDITURES - STREETS

|   |            |
|---|------------|
| 595 10 41 000 E. EDISON AVE HALF ST IMPROV. - ENG. & CONST. | 309,840.00 |
|---|------------|

|                                    |            |
|------------------------------------|------------|
| 595 CAPITAL EXPENDITURES - STREETS | 309,840.00 |
|------------------------------------|------------|

|                           |                     |
|---------------------------|---------------------|
| <b>Fund Expenditures:</b> | <b>2,262,859.00</b> |
|---------------------------|---------------------|

|                        |                 |
|------------------------|-----------------|
| <b>Excess/Deficit:</b> | <b>1,941.00</b> |
|------------------------|-----------------|



## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 25

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### 115 CONTINGENCY FUND

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01/01/2018 To: 12/31/2018

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#### REVENUES

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### 308 BEGINNING BALANCES

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308 80 00 115 BEGINNING BALANCE 480,000.00

308 BEGINNING BALANCES 480,000.00

### 360 INTEREST & OTHER EARNINGS

---

361 10 00 115 INVESTMENT INTEREST 2,200.00

360 INTEREST & OTHER EARNINGS 2,200.00

### 397 INTERFUND TRANSFERS

---

397 00 00 115 TRANSFER IN FROM GENERAL FUND 75,000.00

397 INTERFUND TRANSFERS 75,000.00

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**Fund Revenues:** 557,200.00

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**Excess/Deficit:** 557,200.00

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 26

120 INVESTIGATIVE FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|                               |                             |                  |
|-------------------------------|-----------------------------|------------------|
| 308 10 00 120                 | BEGINNING BALANCE, RESERVED | 35,000.00        |
| <b>308 BEGINNING BALANCES</b> |                             | <b>35,000.00</b> |

350 FINES & PENALTIES

|                                  |                      |                 |
|----------------------------------|----------------------|-----------------|
| 356 50 00 120                    | DRUG FUND ASSESSMENT | 1,000.00        |
| <b>350 FINES &amp; PENALTIES</b> |                      | <b>1,000.00</b> |

360 INTEREST & OTHER EARNINGS

|  |   |                 |
|--|---|-----------------|
| 361 11 00 120                            | INVESTMENT INTEREST                           | 250.00          |
| 369 30 00 120                            | CONFISCATED & FORFEITED PROPERTY              | 500.00          |
| 369 40 00 120                            | JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND | 500.00          |
| <b>360 INTEREST &amp; OTHER EARNINGS</b> |   | <b>1,250.00</b> |

|                       |                  |
|-----------------------|------------------|
| <b>Fund Revenues:</b> | <b>37,250.00</b> |
|-----------------------|------------------|

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                                       | 100.00           |
| 521 30 42 120              | COMMUNICATION   | 0.00             |
| 521 30 43 120              | TRAVEL  | 0.00             |
| 521 30 44 120              | TAXES & OPERATING ASSESSMENTS                               | 0.00             |
| 521 30 45 120              | OPERATING RENTALS & LEASES                                  | 4,700.00         |
| 521 30 45 501              | EQUIPMENT RENTAL SERVICES - INVESTIGATION FUND              | 0.00             |
| 521 30 45 504              | INFORMATION TECHNOLOGY RENTAL SERVICES - INVESTIGATION FUND | 0.00             |
| 521 30 46 120              | INSURANCE   | 0.00             |
| 521 30 47 120              | UTILITY SERVICES  | 0.00             |
| 521 30 48 120              | REPAIRS & MAINTENANCE                                       | 0.00             |
| 521 30 49 120              | MISCELLANEOUS   | 1,000.00         |
| 521 30 51 120              | INTERGOVERNMENTAL SERVICES                                  | 0.00             |
| <b>521 LAW ENFORCEMENT</b> |   | <b>10,800.00</b> |

|                           |                  |
|---------------------------|------------------|
| <b>Fund Expenditures:</b> | <b>10,800.00</b> |
|---------------------------|------------------|

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 27

---

120 INVESTIGATIVE FUND

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01/01/2018 To: 12/31/2018

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**Excess/Deficit:**

**26,450.00**

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 28

130 POLICE DEPT CRIME PREVENTION FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|   |                   |
|---|-------------------|
| 308 10 00 130 BEGINNING BALANCE, RESERVED | 125,000.00        |
| <b>308 BEGINNING BALANCES</b>             | <b>125,000.00</b> |

330 INTERGOVERNMENTAL REVENUES

|                                       |             |
|---------------------------------------|-------------|
| 337 00 00 130 GRIP FUNDING            | 0.00        |
| <b>330 INTERGOVERNMENTAL REVENUES</b> | <b>0.00</b> |

350 FINES & PENALTIES

|  |                  |
|--|------------------|
| 356 90 00 130 CRIME PRVENTION ASSESSMENT | 14,000.00        |
| <b>350 FINES &amp; PENALTIES</b>         | <b>14,000.00</b> |

360 INTEREST & OTHER EARNINGS

|  |                 |
|--|-----------------|
| 361 10 00 130 INVESTMENT INTEREST                  | 600.00          |
| 367 00 00 130 DONATIONS FROM NONGOV. SOURCES - NNO | 2,600.00        |
| <b>360 INTEREST &amp; OTHER EARNINGS</b>           | <b>3,200.00</b> |

**Fund Revenues:** **142,200.00**

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 31 130 OFFICE & OPERATING SUPPLIES                                    | 500.00   |
| 521 30 32 130 FUEL CONSUMED  | 0.00     |
| 521 30 35 130 SMALL TOOLS & MINOR EQUIPMENT                                  | 0.00     |
| 521 30 41 130 PROFESSIONAL SERVICES - CRIME PREVENTION                       | 500.00   |
| 521 30 42 130 COMMUNICATION  | 0.00     |
| 521 30 43 130 TRAVEL   | 1,500.00 |
| 521 30 45 130 OPERATING RENTALS & LEASES                                     | 0.00     |
| 521 30 45 555 EQUIPMENT RENTAL SERVICES - CRIME PREVENTION FUND              | 0.00     |
| 521 30 45 556 INFORMATION TECHNOLOGY RENTAL SERVICES - CRIME PREVENTION FUND | 0.00     |
| 521 30 46 130 INSURANCE  | 0.00     |
| 521 30 47 130 UTILITY SERVICES   | 0.00     |
| 521 30 48 130 REPAIRS & MAINTENANCE  | 0.00     |
| 521 30 49 130 MISCELLANEOUS  | 200.00   |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 29

130 POLICE DEPT CRIME PREVENTION FUND

01/01/2018 To: 12/31/2018

### EXPENDITURES

#### 521 LAW ENFORCEMENT

|  |                   |
|--|-------------------|
| 030 CRIME PREVENTION   | 2,700.00          |
| 521 30 31 131 OFFICE & OPERATING SUPPLIES - RESERVE OFFICERS   | 7,500.00          |
| 521 30 35 131 SMALL TOOLS & MINOR EQUIPMENT - RESERVE OFFICERS | 4,000.00          |
| 521 30 45 131 OPERATING RENTALS & LEASES - RESERVE OFFICERS    | 432.00            |
| 521 30 49 131 MISCELLANEOUS - RESERVE OFFICERS                 | 12,700.00         |
| 031 RESERVE OFFICERS   | 24,632.00         |
| 521 30 31 132 OFFICE & OPERATING SUPPLIES - EXPLORERS          | 2,000.00          |
| 521 30 35 132 SMALL TOOLS & MINOR EQUIPMENT - EXPLORERS        | 1,500.00          |
| 521 30 49 132 MISCELLANEOUS - EXPLORERS                        | 2,500.00          |
| 032 EXPLORERS  | 6,000.00          |
| 521 30 41 135 PROFESSIONAL SERVICES - NATIONAL NIGHT OUT       | 1,800.00          |
| 521 30 49 135 MISCELLANEOUS - NATIONAL NIGHT OUT               | 3,200.00          |
| 035 NATIONAL NIGHT OUT   | 5,000.00          |
| 521 LAW ENFORCEMENT  | 38,332.00         |
| <b>Fund Expenditures:</b>                                      | <b>38,332.00</b>  |
| <b>Excess/Deficit:</b>   | <b>103,868.00</b> |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 30

140 PUBLIC SAFETY (L&J 3/10) TAX FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 140 BEGINNING BALANCE, RESERVED 220,000.00

308 BEGINNING BALANCES 220,000.00

310 TAXES

313 15 00 140 PUBLIC SAFETY TAX 419,700.00

310 TAXES 419,700.00

360 INTEREST & OTHER EARNINGS

361 11 00 140 INVESTMENT INTEREST 600.00

360 INTEREST & OTHER EARNINGS 600.00

**Fund Revenues:**

**640,300.00**

EXPENDITURES

521 LAW ENFORCEMENT

521 20 10 140 FULL-TIME EMPLOYEE WAGES 182,200.00

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 83,000.00

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 200.00

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 20,000.00

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

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

521 20 46 140 INSURANCE 0.00

521 20 47 140 UTILITY SERVICE 0.00

521 20 48 140 REPAIRS & MAINTENANCE 0.00

521 20 63 140 OTHER CAPITAL IMPROVEMENTS 0.00

521 20 64 140 MACHINERY & EQUIPMENT, PORTABLE RADIOS 130,000.00

521 LAW ENFORCEMENT 485,361.00

554 ENVIRONMENTAL SERVICES

554 30 51 140 YAKIMA COUNTY HUMANE SOCIETY 35,000.00

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 31

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

01/01/2018 To: 12/31/2018

EXPENDITURES

554 ENVIRONMENTAL SERVICES

554 ENVIRONMENTAL SERVICES 35,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 21 75 140 CAPITAL LEASES-PRINCIPAL, PORTABLE RADIOS 6,572.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 6,572.00

592 DEBT SERVICE - INTEREST COSTS

592 21 83 140 CAPITAL LEASES-INTEREST, PORTABLE RADIOS 889.00

592 DEBT SERVICE - INTEREST COSTS 889.00

**Fund Expenditures: 527,822.00**

**Excess/Deficit: 112,478.00**

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 32

160 TOURISM EXPANSION FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 160 BEGINNING BALANCE, RESERVED 160,000.00

**308 BEGINNING BALANCES 160,000.00**

310 TAXES

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

**310 TAXES 110,000.00**

360 INTEREST & OTHER EARNINGS

361 11 00 160 INVESTMENT INTEREST 350.00

**360 INTEREST & OTHER EARNINGS 350.00**

**Fund Revenues: 270,350.00**

EXPENDITURES

557 COMMUNITY SERVICES

557 30 10 160 FULL-TIME EMPLOYEE WAGES 7,000.00

557 30 11 160 PART-TIME EMPLOYEE WAGES 0.00

557 30 12 160 OVERTIME WAGES 0.00

557 30 20 160 EMPLOYEE BENEFITS 2,600.00

557 30 31 160 OFFICE & OPERATING SUPPLIES 1,000.00

557 30 32 160 FUEL CONSUMED 0.00

557 30 35 160 SMALL TOOLS & MINOR EQUIPMENT 0.00

557 30 41 160 PROFESSIONAL SERVICES 125,000.00

557 30 42 160 COMMUNICATION 100.00

557 30 43 160 TRAVEL 0.00

557 30 44 160 TAXES & OPERATING ASSESSMENTS 0.00

557 30 45 160 OPERATING RENTALS & LEASES 0.00

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

557 30 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - TOURISM EXPANSION FUND 0.00

557 30 46 160 INSURANCE 0.00

557 30 47 160 UTILITY SERVICES 0.00

557 30 48 160 REPAIRS & MAINTENANCE 0.00

557 30 49 160 MISCELLANEOUS 1,500.00

**557 COMMUNITY SERVICES 137,200.00**

**Fund Expenditures: 137,200.00**



# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 33

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160 TOURISM EXPANSION FUND

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01/01/2018 To: 12/31/2018

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**Excess/Deficit:**

**133,150.00**

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 34

201 GENERAL OBLIGATION BONDS FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 201 BEGINNING BALANCE, RESERVED 0.00

**308 BEGINNING BALANCES 0.00**

310 TAXES

311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY 433,425.00

**310 TAXES 433,425.00**

360 INTEREST & OTHER EARNINGS

361 11 00 201 INVESTMENT INTEREST 0.00

**360 INTEREST & OTHER EARNINGS 0.00**

397 INTERFUND TRANSFERS

397 00 00 201 TRANSFER IN FROM GENERAL FUND 220,605.00

**397 INTERFUND TRANSFERS 220,605.00**

**Fund Revenues: 654,030.00**

EXPENDITURES

591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 22 71 000 LIMITED TAX GENERAL OBLIGATION BONDS, 2007 0.00

591 22 71 001 2012A UTGO, FIRE STATION & APPARATUS 220,000.00

591 89 71 002 LIMITED TAX G.O. REFUNDING BOND TAXIBLE,  
PRINCIPAL (2017) 160,000.00

592 19 83 002 INTEREST ON LONG TERM DEBT (2017 LTGO REFUNDING  
BOND) 60,005.00

**591 DEBT SERVICE - PRINCIPAL PAYMENTS 440,005.00**

592 DEBT SERVICE - INTEREST COSTS

592 22 83 000 INTEREST ON LONG TERM DEBT (2007 LTGO+A2) 0.00

592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO) 213,425.00

592 22 84 000 DEBT ISSUANCE COSTS (2017 LTGO REFUNDING BOND) 300.00

592 22 84 001 DEBT ISSUANCE COSTS (2012A UTGO) 300.00

**592 DEBT SERVICE - INTEREST COSTS 214,025.00**

**Fund Expenditures: 654,030.00**

**Excess/Deficit: 0.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 35

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303 COMMUNITY DEVELOPMENT BLOCK GRANT

01/01/2018 To: 12/31/2018

REVENUES

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308 BEGINNING BALANCES

---

|   |           |
|---|-----------|
| 308 10 00 303 BEGINNING BALANCE, RESERVED | 75,700.00 |
|---|-----------|

|                               |                  |
|-------------------------------|------------------|
| <b>308 BEGINNING BALANCES</b> | <b>75,700.00</b> |
|-------------------------------|------------------|

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360 INTEREST & OTHER EARNINGS

---

|                                   |       |
|-----------------------------------|-------|
| 361 11 00 303 INVESTMENT INTEREST | 25.00 |
|-----------------------------------|-------|

|  |              |
|--|--------------|
| <b>360 INTEREST &amp; OTHER EARNINGS</b> | <b>25.00</b> |
|--|--------------|

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390 OTHER FINANCING SOURCES

---

|                           |          |
|---------------------------|----------|
| 391 70 00 303 REHAB LOANS | 4,000.00 |
|---------------------------|----------|

|                                    |                 |
|------------------------------------|-----------------|
| <b>390 OTHER FINANCING SOURCES</b> | <b>4,000.00</b> |
|------------------------------------|-----------------|

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**Fund Revenues:**

**79,725.00**

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EXPENDITURES

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580 NON-EXPENDITURES

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|  |      |
|--|------|
| 589 90 00 303 REFUND OVERPAYMENT - REHAB LOANS | 0.00 |
|--|------|

|                             |             |
|-----------------------------|-------------|
| <b>580 NON-EXPENDITURES</b> | <b>0.00</b> |
|-----------------------------|-------------|

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594 CAPITAL EXPENDITURES

---

|   |           |
|---|-----------|
| 595 42 41 303 ROAD/STREET CONST - PROFESSIONAL SERVICES | 22,000.00 |
|---|-----------|

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

|                                 |                  |
|---------------------------------|------------------|
| <b>594 CAPITAL EXPENDITURES</b> | <b>78,200.00</b> |
|---------------------------------|------------------|

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**Fund Expenditures:**

**78,200.00**

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**Excess/Deficit:**

**1,525.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 36

304 LOCAL CAPITAL IMPROVEMENTS (REET 1) FU 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 304 BEGINNING BALANCE, RESERVED 188,055.00

**308 BEGINNING BALANCES** **188,055.00**

310 TAXES

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

**310 TAXES** **65,000.00**

360 INTEREST & OTHER EARNINGS

361 11 00 304 INVESTMENT INTEREST 1,000.00

**360 INTEREST & OTHER EARNINGS** **1,000.00**

**Fund Revenues:**

**254,055.00**

EXPENDITURES

594 CAPITAL EXPENDITURES

594 00 65 304 STREET PROJECTS 40,000.00

594 76 64 304 CAPITAL EXPENDITURES - PARKS 0.00

**594 CAPITAL EXPENDITURES** **40,000.00**

597 INTERFUND TRANSFERS

597 00 00 304 TRANSFER OUT TO STREET 141,000.00

**597 INTERFUND TRANSFERS** **141,000.00**

**Fund Expenditures:**

**181,000.00**

**Excess/Deficit:**

**73,055.00**

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 37

305 LOCAL CAPITAL IMPROVEMENT (REET 2) FUI 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 305 BEGINNING BALANCE, RESERVED 207,160.00

308 BEGINNING BALANCES 207,160.00

310 TAXES

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

310 TAXES 65,000.00

360 INTEREST & OTHER EARNINGS

361 11 00 305 INVESTMENT INTEREST 600.00

360 INTEREST & OTHER EARNINGS 600.00

**Fund Revenues:** 272,760.00

EXPENDITURES

594 CAPITAL EXPENDITURES

594 76 60 305 PARK IMPROVEMENTS 110,000.00

594 CAPITAL EXPENDITURES 110,000.00

**Fund Expenditures:** 110,000.00

**Excess/Deficit:** 162,760.00

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 38

---

322 FIRE EQUIPMENT RESERVE FUND

---

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

---

308 10 00 322 BEGINNING BALANCE, RESERVED 28,765.00

---

**308 BEGINNING BALANCES 28,765.00**

360 INTEREST & OTHER EARNINGS

---

361 11 00 322 INVESTMENT INTEREST 100.00

---

**360 INTEREST & OTHER EARNINGS 100.00**

397 INTERFUND TRANSFERS

---

397 00 00 322 TRANSFER IN FROM FIRE STATION PROJECT FUND 0.00

---

**397 INTERFUND TRANSFERS 0.00**

**Fund Revenues:**

**28,865.00**

EXPENDITURES

522 FIRE CONTROL

---

522 10 35 322 SMALL TOOLS & MINOR EQUIPMENT 0.00

---

**522 FIRE CONTROL 0.00**

594 CAPITAL EXPENDITURES

---

594 22 64 322 CAPITAL EXPENDITURES - MACHINERY & EQUIPMENT 20,000.00

---

**594 CAPITAL EXPENDITURES 20,000.00**

**Fund Expenditures:**

**20,000.00**

**Excess/Deficit:**

**8,865.00**

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 39

410 WATER FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|                                 |                     |
|---------------------------------|---------------------|
| 308 80 00 410 BEGINNING BALANCE | 2,000,000.00        |
| <b>308 BEGINNING BALANCES</b>   | <b>2,000,000.00</b> |

310 TAXES

|                                     |                   |
|-------------------------------------|-------------------|
| 316 40 00 410 B&O TAX ON WATER, 19% | 421,000.00        |
| <b>310 TAXES</b>                    | <b>421,000.00</b> |

340 CHARGES FOR GOODS & SERVICES

|   |                     |
|---|---------------------|
| 343 40 19 410 WATER SALES & SERVICE - UNMETERED | 500.00              |
| 343 40 22 410 WATER SALES & SERVICE - METERED   | 2,113,850.00        |
| 343 40 94 410 WATER METER HOOK UP FEE           | 50,000.00           |
| 343 40 95 410 WATER EQUITY FEE                  | 15,000.00           |
| 343 40 96 410 SALE OF LABOR & SUPPLIES          | 5,000.00            |
| 343 40 97 410 WATER SALES & SERVICE - PENALTIES | 50,000.00           |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b>     | <b>2,234,350.00</b> |

360 INTEREST & OTHER EARNINGS

|  |                  |
|--|------------------|
| 361 11 04 410 INVESTMENT INTEREST            | 6,000.00         |
| 362 00 00 410 US CELLULAR - CELL TOWER LEASE | 13,500.00        |
| 369 10 00 410 SALE OF SCRAP OR JUNK - WATER  | 0.00             |
| 369 91 00 410 OTHER MISCELLANEOUS REVENUE    | 500.00           |
| <b>360 INTEREST &amp; OTHER EARNINGS</b>     | <b>20,000.00</b> |

380 NON-REVENUES

|                                     |                 |
|-------------------------------------|-----------------|
| 389 90 00 410 HYDRANT METER DEPOSIT | 5,000.00        |
| 389 90 03 410 LATECOMERS PAYMENT    | 0.00            |
| <b>380 NON-REVENUES</b>             | <b>5,000.00</b> |

**Fund Revenues: 4,680,350.00**

EXPENDITURES

534 WATER UTILITIES

|   |            |
|---|------------|
| 534 00 10 410 FULL-TIME EMPLOYEE WAGES      | 374,500.00 |
| 534 00 11 410 PART-TIME EMPLOYEE WAGES      | 24,000.00  |
| 534 00 12 410 OVERTIME WAGES                | 5,000.00   |
| 534 00 20 410 EMPLOYEE BENEFITS             | 183,530.00 |
| 534 00 31 410 OFFICE & OPERATING SUPPLIES   | 215,800.00 |
| 534 00 32 410 FUEL CONSUMED                 | 12,000.00  |
| 534 00 35 410 SMALL TOOLS & MINOR EQUIPMENT | 8,500.00   |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 40

**410 WATER FUND**

01/01/2018 To: 12/31/2018

EXPENDITURES

**534 WATER UTILITIES**

|                            |  |                     |
|----------------------------|--|---------------------|
| 534 00 41 410              | PROFESSIONAL SERVICES                                  | 100,000.00          |
| 534 00 42 410              | COMMUNICATION  | 18,000.00           |
| 534 00 43 410              | TRAVEL   | 5,000.00            |
| 534 00 44 410              | TAXES & OPERATING ASSESSMENTS                          | 215,000.00          |
| 534 00 45 410              | OPERATING RENTALS & LEASES                             | 2,500.00            |
| 534 00 45 501              | EQUIPMENT RENTAL SERVICES - WATER FUND                 | 28,370.00           |
| 534 00 45 504              | INFORMATION TECHNOLOGY RENTAL SERVICES -<br>WATER FUND | 13,143.00           |
| 534 00 46 410              | INSURANCE  | 82,255.00           |
| 534 00 47 410              | UTILITY SERVICES                                       | 205,700.00          |
| 534 00 48 410              | REPAIRS & MAINTENACE                                   | 144,500.00          |
| 534 00 49 410              | MISCELLANEOUS  | 5,000.00            |
| 534 00 50 410              | LOCAL B&O TAX PAID TO FUND 001, 19%                    | 421,000.00          |
| 534 00 51 410              | INTERGOVERNMENTAL SERVICES                             | 15,000.00           |
| <b>534 WATER UTILITIES</b> |  | <b>2,078,798.00</b> |

**580 NON-EXPENDITURES**

|                             |                                 |                 |
|-----------------------------|---------------------------------|-----------------|
| 589 90 00 410               | REFUND OF HYDRANT METER DEPOSIT | 5,000.00        |
| <b>580 NON-EXPENDITURES</b> |                                 | <b>5,000.00</b> |

**591 DEBT SERVICE - PRINCIPAL PAYMENTS**

|  |   |                   |
|--|---|-------------------|
| 591 34 72 410                                | DWSRF LOAN PRINCIPAL                          | 260,946.00        |
| 591 34 75 410                                | CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE | 717.00            |
| 592 34 83 411                                | DWSRF LOAN INTEREST                           | 10,438.00         |
| <b>591 DEBT SERVICE - PRINCIPAL PAYMENTS</b> |   | <b>272,101.00</b> |

**592 DEBT SERVICE - INTEREST COSTS**

|  |  |              |
|--|--|--------------|
| 592 34 83 410                            | CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE | 97.00        |
| <b>592 DEBT SERVICE - INTEREST COSTS</b> |  | <b>97.00</b> |

**594 CAPITAL EXPENDITURES**

|                                 |   |                     |
|---------------------------------|---|---------------------|
| 594 34 62 410                   | CAPITAL EXPENDITURES, SKYLINE RESERVOIR                           | 1,500,000.00        |
| 594 34 62 411                   | CAPITAL EXPENDITURES, WELL #7                                     | 20,000.00           |
| 594 34 62 412                   | CAPITAL EXPENDITURES, SCH<br>PROJECT-INFRASTRUCTURE               | 250,000.00          |
| 594 34 63 410                   | CAPITAL EXPENDITURES - FIBER INSTALLATION (WA/SW<br>TO FIRE DEPT) | 21,600.00           |
| 594 34 64 413                   | CAPITAL EXPENDITURES, METER READING SYSTEM                        | 0.00                |
| <b>594 CAPITAL EXPENDITURES</b> |   | <b>1,791,600.00</b> |



# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 41

410 WATER FUND

01/01/2018 To: 12/31/2018

## EXPENDITURES

### 597 INTERFUND TRANSFERS

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

|                         |            |
|-------------------------|------------|
| 597 INTERFUND TRANSFERS | 113,172.00 |
|-------------------------|------------|

|                           |                     |
|---------------------------|---------------------|
| <b>Fund Expenditures:</b> | <b>4,260,768.00</b> |
|---------------------------|---------------------|

|                        |                   |
|------------------------|-------------------|
| <b>Excess/Deficit:</b> | <b>419,582.00</b> |
|------------------------|-------------------|

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 42

## 415 WATER REVENUE BOND FUND

01/01/2018 To: 12/31/2018

### REVENUES

#### 308 BEGINNING BALANCES

308 10 00 415 BEGINNING BALANCE, RESERVED 0.00

308 BEGINNING BALANCES 0.00

#### 360 INTEREST & OTHER EARNINGS

361 11 00 415 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

#### 397 INTERFUND TRANSFERS

397 00 04 015 TRANSFER IN FROM WATER FUND 113,172.00

397 00 05 015 TRANSFER IN FROM SEWER FUND 113,172.00

397 INTERFUND TRANSFERS 226,344.00

#### Fund Revenues:

226,344.00

### EXPENDITURES

#### 591 DEBT SERVICE - PRINCIPAL PAYMENTS

591 34 72 001 2005 W/S REVENUE REF BONDS, PRINCIPAL 0.00

591 34 72 002 2017 W/S REVENUE BONDS, PRINCIPAL 184,000.00

591 DEBT SERVICE - PRINCIPAL PAYMENTS 184,000.00

#### 592 DEBT SERVICE - INTEREST COSTS

592 34 83 001 2005 W/S REVENUE REF BONDS, INTEREST 0.00

592 34 83 002 2017 W/S REVENUE BONDS, INTEREST 42,344.00

592 DEBT SERVICE - INTEREST COSTS 42,344.00

#### Fund Expenditures:

226,344.00

#### Excess/Deficit:

0.00

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 43

416 W/S CAPITAL PROJECTS FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 80 00 416 BEGINNING BALANCE 0.00

308 BEGINNING BALANCES 0.00

360 INTEREST & OTHER EARNINGS

361 11 00 416 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

**Fund Revenues: 0.00**

**Excess/Deficit: 0.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 44

420 SEWER FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|                               |                   |                     |
|-------------------------------|-------------------|---------------------|
| 308 80 00 420                 | BEGINNING BALANCE | 3,000,000.00        |
| <b>308 BEGINNING BALANCES</b> |                   | <b>3,000,000.00</b> |

310 TAXES

|                  |                       |                   |
|------------------|-----------------------|-------------------|
| 316 40 00 420    | B&O TAX ON SEWER, 19% | 548,000.00        |
| <b>310 TAXES</b> |                       | <b>548,000.00</b> |

330 INTERGOVERNMENTAL REVENUES

|                                       |  |             |
|---------------------------------------|--|-------------|
| 334 04 20 420                         | DIRECT GRANT FROM DEPARTMENT OF COMMERCE | 0.00        |
| <b>330 INTERGOVERNMENTAL REVENUES</b> |  | <b>0.00</b> |

340 CHARGES FOR GOODS & SERVICES

|   |  |                     |
|---|--|---------------------|
| 343 50 22 420                               | SEWER/RECLAIMED WATER SALES & SERVICE                | 2,900,000.00        |
| 343 50 95 420                               | SEWER CONNECTION FEE                                 | 25,000.00           |
| 343 50 97 420                               | SEWER/RECLAIMED WATER SALES & SERVICE -<br>PENALTIES | 0.00                |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b> |  | <b>2,925,000.00</b> |

360 INTEREST & OTHER EARNINGS

|  |                               |                 |
|--|-------------------------------|-----------------|
| 361 11 00 420                            | INVESTMENT INTEREST           | 5,000.00        |
| 369 10 00 420                            | SALE OF SCRAP OR JUNK - SEWER | 500.00          |
| <b>360 INTEREST &amp; OTHER EARNINGS</b> |                               | <b>5,500.00</b> |

**Fund Revenues:**

**6,478,500.00**

EXPENDITURES

535 SEWER UTILITIES

|               |                               |            |
|---------------|-------------------------------|------------|
| 535 00 10 420 | FULL-TIME EMPLOYEE WAGES      | 363,000.00 |
| 535 00 11 420 | PART-TIME EMPLOYEE WAGES      | 0.00       |
| 535 00 12 420 | OVERTIME WAGES                | 10,000.00  |
| 535 00 20 420 | EMPLOYEE BENEFITS             | 182,000.00 |
| 535 00 31 420 | OFFICE & OPERATING SUPPLIES   | 72,000.00  |
| 535 00 32 420 | FUEL CONSUMED                 | 6,000.00   |
| 535 00 35 420 | SMALL TOOLS & MINOR EQUIPMENT | 30,000.00  |
| 535 00 41 420 | PROFESSIONAL SERVICES         | 88,000.00  |
| 535 00 42 420 | COMMUNICATION                 | 10,000.00  |
| 535 00 43 420 | TRAVEL                        | 4,000.00   |
| 535 00 44 420 | TAXES & OPERATING ASSESSMENTS | 80,000.00  |
| 535 00 45 420 | OPERATING RENTALS & LEASES    | 2,500.00   |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 45

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420 SEWER FUND

01/01/2018 To: 12/31/2018

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EXPENDITURES

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535 SEWER UTILITIES

|               |  |            |
|---------------|--|------------|
| 535 00 45 501 | EQUIPMENT RENTAL SERVICES - SEWER FUND                 | 8,540.00   |
| 535 00 45 504 | INFORMATION TECHNOLOGY RENTAL SERVICES -<br>SEWER FUND | 10,953.00  |
| 535 00 46 420 | INSURANCE  | 140,335.00 |
| 535 00 47 420 | UTILITY SERVICES                                       | 200,000.00 |
| 535 00 48 420 | REPAIRS & MAINTENANCE                                  | 100,000.00 |
| 535 00 49 420 | MISCELLANEOUS  | 5,000.00   |
| 535 00 50 420 | LOCAL B&O TAX PAID TO FUND 001, 19%                    | 548,000.00 |
| 535 00 51 420 | INTERGOVERNMENTAL SERVICES                             | 10,000.00  |

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|                            |                     |
|----------------------------|---------------------|
| <b>535 SEWER UTILITIES</b> | <b>1,870,328.00</b> |
|----------------------------|---------------------|

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591 DEBT SERVICE - PRINCIPAL PAYMENTS

|               |   |            |
|---------------|---|------------|
| 591 35 71 420 | INTERGOV. LOAN - STATE REV. FUND              | 634,700.00 |
| 591 35 75 420 | CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE | 597.00     |

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|  |                   |
|--|-------------------|
| <b>591 DEBT SERVICE - PRINCIPAL PAYMENTS</b> | <b>635,297.00</b> |
|--|-------------------|

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592 DEBT SERVICE - INTEREST COSTS

|               |  |       |
|---------------|--|-------|
| 592 35 83 420 | CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE | 81.00 |
|---------------|--|-------|

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|  |              |
|--|--------------|
| <b>592 DEBT SERVICE - INTEREST COSTS</b> | <b>81.00</b> |
|--|--------------|

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594 CAPITAL EXPENDITURES

|               |   |            |
|---------------|---|------------|
| 594 35 49 000 | CAPITAL EXPENDITURES  | 135,000.00 |
| 594 35 62 420 | CAPITAL EXPENDITURES, EQUIPMENT STORAGE<br>BUILDING               | 100,000.00 |
| 594 35 62 421 | CAPITAL EXPENDITURES, SCH<br>PROJECT-INFRASTRUCTURE               | 750,000.00 |
| 594 35 63 420 | CAPITAL EXPENDITURES - FIBER INSTALLATION (WA/SW<br>TO FIRE DEPT) | 21,600.00  |
| 594 35 64 002 | CAPITAL EXPENDITURES, SCREW PRESS                                 | 20,000.00  |
| 594 35 64 006 | CAPITAL EXPENDITURES, LIFT STATION GENERATOR                      | 30,000.00  |
| 594 35 65 000 | CAPITAL EXPENDITURES, PIPE LINING PROJECT                         | 150,000.00 |

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|                                 |                     |
|---------------------------------|---------------------|
| <b>594 CAPITAL EXPENDITURES</b> | <b>1,206,600.00</b> |
|---------------------------------|---------------------|

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597 INTERFUND TRANSFERS

|               |                                  |            |
|---------------|----------------------------------|------------|
| 597 00 00 043 | TRANSFER OUT TO W/S REVENUE BOND | 113,172.00 |
|---------------|----------------------------------|------------|

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|                                |                   |
|--------------------------------|-------------------|
| <b>597 INTERFUND TRANSFERS</b> | <b>113,172.00</b> |
|--------------------------------|-------------------|

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|                           |                     |
|---------------------------|---------------------|
| <b>Fund Expenditures:</b> | <b>3,825,478.00</b> |
|---------------------------|---------------------|

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 46

---

420 SEWER FUND

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01/01/2018 To: 12/31/2018

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**Excess/Deficit:**

**2,653,022.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 47

430 GARBAGE FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| 308 80 00 430                 | BEGINNING BALANCE | 25,000.00        |
| <b>308 BEGINNING BALANCES</b> |                   | <b>25,000.00</b> |

310 TAXES

|                  |   |                   |
|------------------|---|-------------------|
| 316 40 00 430    | B&O TAXES ON GARBAGE, 19%                         | 212,000.00        |
| 316 49 10 430    | B&O TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6% | 45,000.00         |
| <b>310 TAXES</b> |   | <b>257,000.00</b> |

340 CHARGES FOR GOODS & SERVICES

|   |  |                     |
|---|--|---------------------|
| 343 70 00 430                               | SOLID WASTE SALES & SERVICES - EXTRA CHARGES | 40,000.00           |
| 343 70 21 430                               | SOLID WASTE SALES & SERVICES                 | 1,170,500.00        |
| 343 70 97 430                               | SOLID WASTE SALES & SERVICE - LATE FEES      | 0.00                |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b> |  | <b>1,210,500.00</b> |

360 INTEREST & OTHER EARNINGS

|  |                     |             |
|--|---------------------|-------------|
| 361 11 04 430                            | INVESTMENT INTEREST | 0.00        |
| <b>360 INTEREST &amp; OTHER EARNINGS</b> |                     | <b>0.00</b> |

**Fund Revenues:**

**1,492,500.00**

EXPENDITURES

537 GARBAGE & SOLID WASTE UTILITIES

|               |  |              |
|---------------|--|--------------|
| 537 70 10 430 | FULL-TIME EMPLOYEES WAGES                                | 9,000.00     |
| 537 70 11 430 | PART-TIME EMPLOYEE WAGES                                 | 0.00         |
| 537 70 12 430 | OVERTIME WAGES   | 0.00         |
| 537 70 20 430 | EMPLOYEE BENEFITS  | 4,300.00     |
| 537 70 31 430 | OFFICE & OPERATING SUPPLIES                              | 0.00         |
| 537 70 32 430 | FUEL CONSUMED  | 0.00         |
| 537 70 35 430 | SMALL TOOLS & MINOR EQUIPMENT                            | 0.00         |
| 537 70 41 430 | PROFESSIONAL SERVICES                                    | 1,130,000.00 |
| 537 70 42 430 | COMMUNICATION  | 100.00       |
| 537 70 43 430 | TRAVEL   | 200.00       |
| 537 70 44 430 | TAXES & OPERATING ASSESSMENTS                            | 76,000.00    |
| 537 70 45 430 | OPERATING RENTALS & LEASES                               | 700.00       |
| 537 70 45 501 | EQUIPMENT RENTAL SERVICES - GARBAGE FUND                 | 0.00         |
| 537 70 45 504 | INFORMATION TECHNOLOGY RENTAL SERVICES -<br>GARBAGE FUND | 0.00         |
| 537 70 46 430 | INSURANCE  | 0.00         |
| 537 70 47 430 | UTILITY SERVICES   | 0.00         |
| 537 70 48 430 | REPAIRS & MAINTENANCE                                    | 0.00         |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 48

430 GARBAGE FUND

01/01/2018 To: 12/31/2018

## EXPENDITURES

### 537 GARBAGE & SOLID WASTE UTILITIES

|  |   |                     |
|--|---|---------------------|
| 537 70 49 430                                  | MISCELLANEOUS                                     | 1,000.00            |
| 537 70 50 430                                  | LOCAL B&O TAX PAID TO FUND 001, 19%               | 212,000.00          |
| 537 70 50 431                                  | B&O TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6% | 45,000.00           |
| 537 70 51 430                                  | INTERGOVERNMENTAL SERVICES                        | 5,000.00            |
| <b>537 GARBAGE &amp; SOLID WASTE UTILITIES</b> |   | <b>1,483,300.00</b> |

**Fund Expenditures: 1,483,300.00**

**Excess/Deficit: 9,200.00**



## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 49

440 AMBULANCE/EMS FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|                               |           |                   |                   |
|-------------------------------|-----------|-------------------|-------------------|
| 308                           | 80 00 440 | BEGINNING BALANCE | 120,000.00        |
| <b>308 BEGINNING BALANCES</b> |           |                   | <b>120,000.00</b> |

310 TAXES

|                  |           |   |                   |
|------------------|-----------|---|-------------------|
| 311              | 11 00 440 | REAL & PERSONAL PROPERTY TAXES - EMS LEVY | 235,000.00        |
| 318              | 44 00 440 | AMBULANCE UTILITY FEES                    | 640,000.00        |
| <b>310 TAXES</b> |           |   | <b>875,000.00</b> |

330 INTERGOVERNMENTAL REVENUES

|                                       |           |                                  |                 |
|---------------------------------------|-----------|----------------------------------|-----------------|
| 334                                   | 04 90 441 | PRE-HOSPITAL PARTICIPATION GRANT | 1,270.00        |
| <b>330 INTERGOVERNMENTAL REVENUES</b> |           |                                  | <b>1,270.00</b> |

340 CHARGES FOR GOODS & SERVICES

|   |           |                                |                   |
|---|-----------|--------------------------------|-------------------|
| 342   | 60 00 440 | AMBULANCE SERVICES             | 440,000.00        |
| 342   | 60 00 441 | STANDBY AMBULANCE SERVICES     | 2,500.00          |
| 342   | 60 01 440 | AMBULANCE SERVICES - LATE FEES | 0.00              |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b> |           |                                | <b>442,500.00</b> |

360 INTEREST & OTHER EARNINGS

|  |           |  |                  |
|--|-----------|--|------------------|
| 342                                      | 60 00 442 | COLLECTION PROCEEDS                      | 10,000.00        |
| 361                                      | 11 04 440 | INVESTMENT INTEREST                      | 7,500.00         |
| 367                                      | 00 00 440 | AMBULANCE TRANSPORT AGREEMENT - HOSPITAL | 50,000.00        |
| <b>360 INTEREST &amp; OTHER EARNINGS</b> |           |  | <b>67,500.00</b> |

**Fund Revenues:**

**1,506,270.00**

EXPENDITURES

522 FIRE CONTROL

|     |           |   |            |
|-----|-----------|---|------------|
| 522 | 70 10 440 | FULL-TIME EMPLOYEE WAGES                        | 866,730.00 |
| 522 | 70 11 440 | PART-TIME EMPLOYEE WAGES                        | 28,000.00  |
| 522 | 70 12 440 | OVERTIME WAGES                                  | 42,000.00  |
| 522 | 70 20 440 | EMPLOYEE BENEFITS                               | 278,500.00 |
| 522 | 70 21 440 | VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM | 1,000.00   |
| 522 | 70 31 440 | OFFICE & OPERATING SUPPLIES                     | 26,000.00  |
| 522 | 70 32 440 | FUEL CONSUMED                                   | 12,000.00  |
| 522 | 70 35 440 | SMALL TOOLS & MINOR EQUIPMENT                   | 5,500.00   |
| 522 | 70 35 444 | EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT  | 1,270.00   |
| 522 | 70 41 440 | PROFESSIONAL SERVICES                           | 85,000.00  |
| 522 | 70 42 440 | COMMUNICATION                                   | 12,000.00  |

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 50

440 AMBULANCE/EMS FUND

01/01/2018 To: 12/31/2018

EXPENDITURES

522 FIRE CONTROL

|                         |   |                     |
|-------------------------|---|---------------------|
| 522 70 43 440           | TRAVEL  | 1,700.00            |
| 522 70 44 440           | TAXES & OPERATING ASSESSMENTS                               | 6,750.00            |
| 522 70 45 440           | OPERATING RENTALS & LEASES                                  | 2,100.00            |
| 522 70 45 501           | EQUIPMENT RENTAL SERVICES - AMBULANCE/EMS FUND              | 6,651.00            |
| 522 70 45 504           | INFORMATION TECHNOLOGY RENTAL SERVICES - AMBULANCE/EMS FUND | 10,514.00           |
| 522 70 46 440           | INSURANCE   | 19,500.00           |
| 522 70 47 440           | UTILITY SERVICES  | 16,000.00           |
| 522 70 48 440           | REPAIRS & MAINTENANCE                                       | 4,000.00            |
| 522 70 49 440           | MISCELLANEOUS   | 10,000.00           |
| <b>522 FIRE CONTROL</b> |   | <b>1,435,215.00</b> |

591 DEBT SERVICE - PRINCIPAL PAYMENTS

|  |   |                  |
|--|---|------------------|
| 591 22 75 440                                | CAPITAL LEASES - PRINCIPAL, ZOLL MONITORS/SAN/COMMAND VEH | 26,018.00        |
| <b>591 DEBT SERVICE - PRINCIPAL PAYMENTS</b> |   | <b>26,018.00</b> |

592 DEBT SERVICE - INTEREST COSTS

|  |  |                 |
|--|--|-----------------|
| 592 22 83 440                            | CAPITAL LEASES - INTEREST, ZOLL MONITORS/SAN/COMMAND VEH | 3,519.00        |
| <b>592 DEBT SERVICE - INTEREST COSTS</b> |  | <b>3,519.00</b> |

**Fund Expenditures:** **1,464,752.00**

**Excess/Deficit:** **41,518.00**

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 51

450 STORMWATER FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| 308 80 00 450                 | BEGINNING BALANCE | 20,000.00        |
| <b>308 BEGINNING BALANCES</b> |                   | <b>20,000.00</b> |

330 INTERGOVERNMENTAL REVENUES

|                                       |  |             |
|---------------------------------------|--|-------------|
| 334 03 10 450                         | DEPT OF ECOLOGY - 16TH ST STORMWATER PRJ (DITCH)       | 0.00        |
| 337 00 00 450                         | INTERLOCAL GRANT - SVID 16TH ST STORMWATER PRJ (DITCH) | 0.00        |
| <b>330 INTERGOVERNMENTAL REVENUES</b> |  | <b>0.00</b> |

340 CHARGES FOR GOODS & SERVICES

|   |  |                   |
|---|--|-------------------|
| 343 10 00 450                               | STORM DRAINAGE SALES & SERVICE             | 152,000.00        |
| 343 10 01 450                               | STORM DRAINAGE SALES & SERVICE - LATE FEES | 0.00              |
| <b>340 CHARGES FOR GOODS &amp; SERVICES</b> |  | <b>152,000.00</b> |

360 INTEREST & OTHER EARNINGS

|  |                     |               |
|--|---------------------|---------------|
| 361 11 04 450                            | INVESTMENT INTEREST | 500.00        |
| <b>360 INTEREST &amp; OTHER EARNINGS</b> |                     | <b>500.00</b> |

|                       |                   |
|-----------------------|-------------------|
| <b>Fund Revenues:</b> | <b>172,500.00</b> |
|-----------------------|-------------------|

EXPENDITURES

531 STORM WATER SERVICES

|               |  |           |
|---------------|--|-----------|
| 531 00 10 450 | FULL-TIME EMPLOYEE WAGES                                 | 64,000.00 |
| 531 00 11 450 | PART-TIME EMPLOYEE WAGES                                 | 0.00      |
| 531 00 12 450 | OVERTIME WAGES   | 0.00      |
| 531 00 20 450 | EMPLOYEE BENEFITS  | 3,100.00  |
| 531 00 31 450 | OFFICE & OPERATING SUPPLIES                              | 1,500.00  |
| 531 00 32 450 | FUEL CONSUMED  | 1,500.00  |
| 531 00 35 450 | SMALL TOOLS & MINOR EQUIPMENT                            | 1,000.00  |
| 531 00 41 450 | PROFESSIONAL SERVICES                                    | 20,000.00 |
| 531 00 42 450 | COMMUNICATION  | 500.00    |
| 531 00 43 450 | TRAVEL   | 500.00    |
| 531 00 44 450 | TAXES & OPERATING ASSESSMENTS                            | 3,000.00  |
| 531 00 45 450 | OPERATING RENTALS & LEASES                               | 1,000.00  |
| 531 00 45 501 | EQUIPMENT RENTAL SERVICES - STORMWATER FUND              | 0.00      |
| 531 00 45 504 | INFORMATION TECHNOLOGY RENTAL SERVICES - STORMWATER FUND | 0.00      |
| 531 00 46 450 | INSURANCE  | 3,430.00  |
| 531 00 47 450 | UTILITY SERVICES   | 0.00      |
| 531 00 48 450 | REPAIRS & MAINTENANCE                                    | 1,500.00  |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 52

450 STORMWATER FUND

01/01/2018 To: 12/31/2018

EXPENDITURES

531 STORM WATER SERVICES

|  |          |
|--|----------|
| 531 00 49 450 MISCELLANEOUS              | 1,000.00 |
| 531 00 51 450 INTERGOVERNMENTAL SERVICES | 9,200.00 |

|                          |            |
|--------------------------|------------|
| 531 STORM WATER SERVICES | 111,230.00 |
|--------------------------|------------|

|                           |                   |
|---------------------------|-------------------|
| <b>Fund Expenditures:</b> | <b>111,230.00</b> |
|---------------------------|-------------------|

|                        |                  |
|------------------------|------------------|
| <b>Excess/Deficit:</b> | <b>61,270.00</b> |
|------------------------|------------------|

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 53

501 EQUIPMENT RENTAL FUND 01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 80 00 501 BEGINNING BALANCE 0.00

**308 BEGINNING BALANCES 0.00**

340 CHARGES FOR GOODS & SERVICES

348 00 00 501 ERR - INTERNAL SERVICE FUND SALES & SERVICE 287,416.00

**340 CHARGES FOR GOODS & SERVICES 287,416.00**

370 CAPITAL CONTRIBUTIONS

372 68 00 501 INSURANCE RECOVERY 0.00

**370 CAPITAL CONTRIBUTIONS 0.00**

**Fund Revenues: 287,416.00**

EXPENDITURES

548 PUBLIC WORKS - CENTRALIZED SERVICES

548 30 10 501 FULL-TIME EMPLOYEE WAGES 72,000.00

548 30 11 501 PART-TIME EMPLOYEE WAGES 0.00

548 30 12 501 OVERTIME WAGES 500.00

548 30 20 501 EMPLOYEE BENEFITS 33,500.00

548 30 31 501 OFFICE & OPERATING SUPPLIES 50,000.00

548 30 32 501 FUEL CONSUMED 0.00

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

548 30 35 501 SMALL TOOLS & MINOR EQUIPMENT 0.00

548 30 41 501 PROFESSIONAL SERVICES 4,500.00

548 30 42 501 COMMUNICATION 1,500.00

548 30 43 501 TRAVEL 1,000.00

548 30 44 501 TAXES & OPERATING ASSESSMENTS 600.00

548 30 45 501 OPERATING RENTALS & LEASES 300.00

548 30 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES -  
EQUIPMENT RENTAL FUND 2,190.00

548 30 46 501 INSURANCE 5,190.00

548 30 47 501 UTILITY SERVICES 15,500.00

548 30 48 501 REPAIRS & MAINTENANCE 80,000.00

548 30 49 501 MISCELLANEOUS 500.00

**548 PUBLIC WORKS - CENTRALIZED SERVICES 287,280.00**

591 DEBT SERVICE - PRINCIPAL PAYMENTS

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

**591 DEBT SERVICE - PRINCIPAL PAYMENTS 120.00**

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 54

501 EQUIPMENT RENTAL FUND

01/01/2018 To: 12/31/2018

EXPENDITURES

592 DEBT SERVICE - INTEREST COSTS

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

592 DEBT SERVICE - INTEREST COSTS 16.00

**Fund Expenditures: 287,416.00**

**Excess/Deficit: 0.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 55

---

504 INFORMATION TECHNOLOGY FUND

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01/01/2018 To: 12/31/2018

REVENUES

---

308 BEGINNING BALANCES

---

308 80 00 504 BEGINNING BALANCE 0.00

**308 BEGINNING BALANCES 0.00**

340 CHARGES FOR GOODS & SERVICES

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348 00 00 504 IT - INTERNAL SERVICE FUND SALES & SERVICES 243,146.00

**340 CHARGES FOR GOODS & SERVICES 243,146.00**

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**Fund Revenues:**

**243,146.00**

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EXPENDITURES

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518 CENTRALIZED SERVICES

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518 80 31 504 OFFICE & OPERATING SUPPLIES 50,000.00

518 80 32 504 FUEL CONSUMED - IT 0.00

518 80 41 504 PROFESSIONAL SERVICES 100,000.00

518 80 42 504 COMMUNICATIONS - IT 3,100.00

518 80 45 504 OPERATING RENTALS & LEASES 31,000.00

518 80 45 544 EQUIPMENT RENTAL SERVICES - INFORMATION  
TECHNOLOGY FUND 1,300.00

518 80 46 504 INSURANCE - IT 1,546.00

518 80 47 504 UTILITY SERVICES 2,500.00

518 80 48 504 REPAIRS & MAINTENANCE 5,000.00

**518 CENTRALIZED SERVICES 194,446.00**

594 CAPITAL EXPENDITURES

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594 18 63 504 CAPITAL EXPENDITURES - FIBER INSTALLATION 48,700.00

**594 CAPITAL EXPENDITURES 48,700.00**

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**Fund Expenditures:**

**243,146.00**

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**Excess/Deficit:**

**0.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 56

601 JAIL TRUST FUND

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01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

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308 10 00 601 BEGINNING BALANCE, RESERVED 42,300.00

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308 BEGINNING BALANCES 42,300.00

360 INTEREST & OTHER EARNINGS

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361 11 00 601 INVESTMENT INTEREST 0.00

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360 INTEREST & OTHER EARNINGS 0.00

380 NON-REVENUES

---

389 90 00 601 JAIL TRUST RECEIPTS 111,700.00

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380 NON-REVENUES 111,700.00

**Fund Revenues:**

**154,000.00**

EXPENDITURES

580 NON-EXPENDITURES

---

589 90 00 601 JAIL TRUST REFUND CHECKS 111,700.00

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580 NON-EXPENDITURES 111,700.00

**Fund Expenditures:**

**111,700.00**

**Excess/Deficit:**

**42,300.00**



# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 57

602 SUNNYSIDE COURT TRUST FUND

01/01/2018 To: 12/31/2018

## REVENUES

308 BEGINNING BALANCES

308 10 00 602 BEGINNING BALANCE, RESERVED 50,000.00

308 BEGINNING BALANCES 50,000.00

380 NON-REVENUES

389 90 00 602 SUNNYSIDE COURT RECEIPTS 555,000.00

380 NON-REVENUES 555,000.00

**Fund Revenues:**

**605,000.00**

## EXPENDITURES

580 NON-EXPENDITURES

589 90 00 602 SUNNYSIDE COURT DISBURSEMENTS 560,000.00

580 NON-EXPENDITURES 560,000.00

**Fund Expenditures:**

**560,000.00**

**Excess/Deficit:**

**45,000.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 58

604 TOPPENISH COURT TRUST FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 604 BEGINNING BALANCE, RESERVED 50,000.00

308 BEGINNING BALANCES 50,000.00

380 NON-REVENUES

389 90 00 604 TOPPENISH COURT RECEIPTS 0.00

380 NON-REVENUES 0.00

**Fund Revenues:** **50,000.00**

EXPENDITURES

580 NON-EXPENDITURES

589 90 00 604 TOPPENISH COURT DISBURSEMENTS 0.00

580 NON-EXPENDITURES 0.00

**Fund Expenditures:** **0.00**

**Excess/Deficit:** **50,000.00**

**2018 BUDGET**

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 59

**610 STATE COURT FINES FUND**

01/01/2018 To: 12/31/2018

REVENUES

**308 BEGINNING BALANCES**

|                               |                             |                  |
|-------------------------------|-----------------------------|------------------|
| 308 10 00 610                 | BEGINNING BALANCE, RESERVED | 25,000.00        |
| <b>308 BEGINNING BALANCES</b> |                             | <b>25,000.00</b> |

**380 NON-REVENUES**

|                         |                                 |                   |
|-------------------------|---------------------------------|-------------------|
| 386 10 01 610           | STATE BUILDING CODE FEES        | 800.00            |
| 386 12 00 610           | CRIME VICTIMS COMP              | 5,000.00          |
| 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           | 10.00             |
| 386 83 00 610           | TRAUMA CARE                     | 4,500.00          |
| 386 83 01 610           | TRAUMATIC BRAIN INJURY          | 2,000.00          |
| 386 83 02 610           | AUTO THEFT PREVENTION           | 9,500.00          |
| 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         | 100.00            |
| 386 97 01 610           | LOCAL /JIS ACCT                 | 100.00            |
| 386 97 03 610           | JIS                             | 25,000.00         |
| 386 99 00 610           | SCHOOL ZONE SAFETY              | 500.00            |
| 389 90 04 610           | BAIL POSTED                     | 20,000.00         |
| <b>380 NON-REVENUES</b> |                                 | <b>294,560.00</b> |

**Fund Revenues: 319,560.00**

EXPENDITURES

**580 NON-EXPENDITURES**

|                             |             |                  |
|-----------------------------|-------------|------------------|
| 589 90 04 610               | BAIL POSTED | 20,000.00        |
| <b>580 NON-EXPENDITURES</b> |             | <b>20,000.00</b> |

**586 AGENCY TYPE DISBURSEMENTS**

|               |                             |          |
|---------------|-----------------------------|----------|
| 586 10 01 610 | STATE BUILDING CODE FEES    | 800.00   |
| 586 40 00 610 | FIREARMS PERMIT REMITTANCE  | 2,500.00 |
| 586 40 01 610 | BACKGROUND CHECKS-WSP       | 1,500.00 |
| 586 83 00 610 | EMERGENCY MEDICAL SVCS      | 6,000.00 |
| 586 83 31 610 | AUTO THEFT PREVENTION       | 9,500.00 |
| 586 83 32 610 | TRAUMATIC BRAIN INJURY      | 2,000.00 |
| 586 89 09 610 | WASH STATE PATROL           | 5,000.00 |
| 586 89 12 610 | ACCESSIBLE COMMUNITIES ACCT | 250.00   |

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 60

610 STATE COURT FINES FUND

01/01/2018 To: 12/31/2018

## EXPENDITURES

### 586 AGENCY TYPE DISBURSEMENTS

|               |                                |            |
|---------------|--------------------------------|------------|
| 586 89 13 610 | MULTIMODAL TRANSPORTATION ACCT | 250.00     |
| 586 89 14 610 | HIWAY SAFETY ACCT              | 1,800.00   |
| 586 89 15 610 | DEATH INVESTIGATION            | 1,000.00   |
| 586 91 00 610 | STATE GEN FUND 40              | 120,000.00 |
| 586 92 00 610 | STATE GEN FUND 50              | 65,000.00  |
| 586 96 03 610 | VEHICLE LICENSING FRAUD        | 200.00     |
| 586 97 01 610 | JUDICIAL INFORMATION           | 25,000.00  |
| 586 99 00 610 | SCHOOL ZONE SAFETY             | 500.00     |
| 589 12 00 610 | CRIME VICTIMS COMPENSATION     | 4,500.00   |

586 AGENCY TYPE DISBURSEMENTS 245,800.00

**Fund Expenditures: 265,800.00**

**Excess/Deficit: 53,760.00**

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 61

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611 FIREMAN'S RELIEF & PENSION FUND

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01/01/2018 To: 12/31/2018

REVENUES

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308 BEGINNING BALANCES

---

308 10 00 611 BEGINNING BALANCE, RESERVED 220,000.00

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308 BEGINNING BALANCES 220,000.00

330 INTERGOVERNMENTAL REVENUES

---

336 06 91 611 FIRE INSURANCE PREMIUM TAX 17,500.00

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330 INTERGOVERNMENTAL REVENUES 17,500.00

360 INTEREST & OTHER EARNINGS

---

361 11 00 611 INVESTMENT INTEREST 650.00

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360 INTEREST & OTHER EARNINGS 650.00

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**Fund Revenues:**

**238,150.00**

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EXPENDITURES

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522 FIRE CONTROL

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522 60 29 000 PENSION & DISABILITY PAYMENTS 2,200.00

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

522 60 41 000 PROFESSIONAL SERVICES 4,000.00

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522 FIRE CONTROL 15,700.00

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**Fund Expenditures:**

**15,700.00**

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**Excess/Deficit:**

**222,450.00**

# 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 62

621 POLICE DEPT HONOR GUARD FUND

01/01/2018 To: 12/31/2018

REVENUES

308 BEGINNING BALANCES

308 10 00 621 BEGINNING BALANCE, RESERVED 4,494.00

308 BEGINNING BALANCES 4,494.00

360 INTEREST & OTHER EARNINGS

361 11 00 621 INVESTMENT INTEREST 0.00

360 INTEREST & OTHER EARNINGS 0.00

**Fund Revenues:** 4,494.00

**Excess/Deficit:** 4,494.00

## 2018 BUDGET

CITY OF SUNNYSIDE  
MCAG #: 0846

Time: 12:00:01 Date: 12/07/2017  
Page: 63

| Fund                                  | Revenues      | Expenditures  | Net          |
|---------------------------------------|---------------|---------------|--------------|
| 001 GENERAL FUND                      | 13,754,447.00 | 13,674,981.00 | 79,466.00    |
| 099 PAYROLL LIABILITY FUND            | 0.00          | 50,000.00     | (50,000.00)  |
| 101 STREET FUND                       | 2,264,800.00  | 2,262,859.00  | 1,941.00     |
| 115 CONTINGENCY FUND                  | 557,200.00    | 0.00          | 557,200.00   |
| 120 INVESTIGATIVE FUND                | 37,250.00     | 10,800.00     | 26,450.00    |
| 130 POLICE DEPT CRIME PREVENTION FUND | 142,200.00    | 38,332.00     | 103,868.00   |
| 140 PUBLIC SAFETY (L&J 3/10) TAX FUND | 640,300.00    | 527,822.00    | 112,478.00   |
| 160 TOURISM EXPANSION FUND            | 270,350.00    | 137,200.00    | 133,150.00   |
| 201 GENERAL OBLIGATION BONDS FUND     | 654,030.00    | 654,030.00    | 0.00         |
| 303 COMMUNITY DEVELOPMENT BLOCK GR    | 79,725.00     | 78,200.00     | 1,525.00     |
| 304 LOCAL CAPITAL IMPROVEMENTS (REET  | 254,055.00    | 181,000.00    | 73,055.00    |
| 305 LOCAL CAPITAL IMPROVEMENT (REET 2 | 272,760.00    | 110,000.00    | 162,760.00   |
| 322 FIRE EQUIPMENT RESERVE FUND       | 28,865.00     | 20,000.00     | 8,865.00     |
| 410 WATER FUND                        | 4,680,350.00  | 4,260,768.00  | 419,582.00   |
| 415 WATER REVENUE BOND FUND           | 226,344.00    | 226,344.00    | 0.00         |
| 416 W/S CAPITAL PROJECTS FUND         | 0.00          | 0.00          | 0.00         |
| 420 SEWER FUND                        | 6,478,500.00  | 3,825,478.00  | 2,653,022.00 |
| 430 GARBAGE FUND                      | 1,492,500.00  | 1,483,300.00  | 9,200.00     |
| 440 AMBULANCE/EMS FUND                | 1,506,270.00  | 1,464,752.00  | 41,518.00    |
| 450 STORMWATER FUND                   | 172,500.00    | 111,230.00    | 61,270.00    |
| 501 EQUIPMENT RENTAL FUND             | 287,416.00    | 287,416.00    | 0.00         |
| 504 INFORMATION TECHNOLOGY FUND       | 243,146.00    | 243,146.00    | 0.00         |
| 601 JAIL TRUST FUND                   | 154,000.00    | 111,700.00    | 42,300.00    |
| 602 SUNNYSIDE COURT TRUST FUND        | 605,000.00    | 560,000.00    | 45,000.00    |
| 604 TOPPENISH COURT TRUST FUND        | 50,000.00     | 0.00          | 50,000.00    |
| 610 STATE COURT FINES FUND            | 319,560.00    | 265,800.00    | 53,760.00    |
| 611 FIREMAN'S RELIEF & PENSION FUND   | 238,150.00    | 15,700.00     | 222,450.00   |
| 621 POLICE DEPT HONOR GUARD FUND      | 4,494.00      | 0.00          | 4,494.00     |
|                                       | 35,414,212.00 | 30,600,858.00 | 4,813,354.00 |