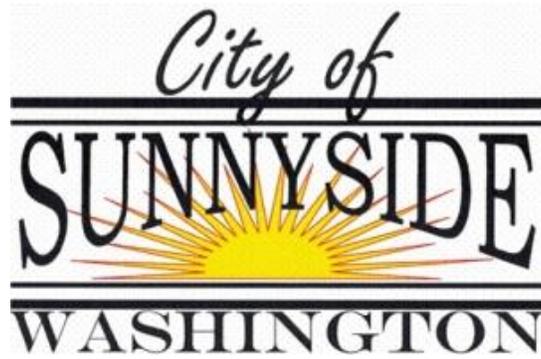


2017 Preliminary Budget

November 2, 2016

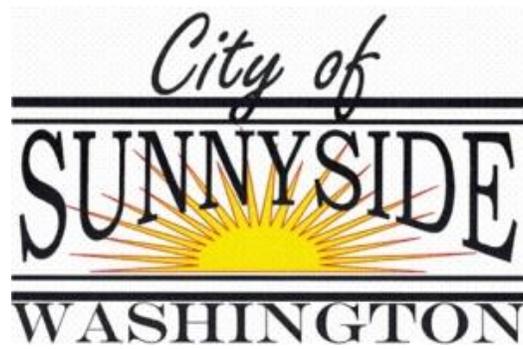


City of Sunnyside
818 E. Edison
Sunnyside, WA 98944
www.sunnyside-wa.gov



VISION STATEMENT

The City of Sunnyside is a vibrant, safe, and clean city that offers great business, employment, recreational, and lifestyle opportunities to its diverse population.



2017

CITY COUNCIL OBJECTIVES

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



City Manager's Preliminary Budget Message

November 2, 2016

Sunnyside City Council

Re: Transmittal of the 2017 Preliminary Budget

Dear City Council:

I am pleased to submit the City of Sunnyside's 2017 Preliminary Budget for your review and consideration. This proposed budget is balanced and provides sufficient appropriations to ensure that essential government services will be provided.

REVENUES

The proposed 2017 budget reflects a total of \$35,255,454 in revenues. This is an increase of \$5,848,600 or nineteen percent (19%) increase from the 2016 budget. However, this increase is due in large part to grants from the Federal Aviation Administration (FAA) for airport improvements, DOT for street projects, and a DOE grant for storm water improvements. Excluding these grants the projected overall increase is slightly over two (2%) percent.

Tax revenues are slightly up. Our projected revenue from property taxes is \$2,312,400 which is a 2% increase from 2016. This includes the statutory limit of 1% increase plus new construction for an increase of \$47,400 if approved by City Council. Our projected revenue from retail and use tax is \$2,600,000 which is a 4% increase over the 2016 budget.

This proposed budget includes slight increases to the ambulance utility fees, the garbage fees, and water use rates. These increases are necessary to catch up with rising costs to provide these services. The ambulance utility fees have not been increased for several years while the cost to provide this service has increased annually. The increase to the garbage rate is due to an increase in Yakima County landfill charges and a contractual rate increase by Yakima Waste Systems. The increase to water rates is included in the water rate plan completed in 2015 which includes planned annual increases until 2018 of two and one-half percent (2.5%). The proposed increase to the ambulance utility is five percent (5%). The proposed increase to the garbage rate is two percent (2%).

Proposed revenues for our major funds as compared to 2016 are as follows:

Fund Name	2017	2016
General Fund	\$15,243,055	\$12,061,533
Street Fund	\$3,114,405	\$1,299,407
Investigative Fund	\$55,200	\$56,734
Police Dept. Crime Prevention Fund	\$123,050	\$126,782
Public Safety Tax Fund	\$637,300	\$817,531
Tourism Expansion Fund	\$265,250	\$232,530
General Obligation Bonds	\$665,245	\$655,170
CDBG Fund	\$78,200	\$86,711
Local Capital Improvements (REET 1)	\$326,000	\$279,139
Local Capital Improvements (REET 2)	\$213,500	\$190,977
Fire Equipment Reserve Fund	\$48,647	\$100,465
2011 Fire Station Project Fund	\$28,548	0
Water Fund	\$3,538,365	\$3,472,765
W/S Revenue Fund	\$356,680	\$362,484
Sewer Fund	\$5,740,000	\$5,563,392
Garbage Fund	\$1,189,300	\$1,140,000
Ambulance Fund	\$1,491,479	\$1,660,868
Stormwater Fund	\$1,159,631	\$199,323
Equipment Rental Fund	\$276,200	\$117,349
Information Technology Fund	\$134,250	\$398,538
State Court Fines Fund	\$280,000	\$280,000
Fireman's Relief & Pension Fund	\$286,655	\$300,662
Police Dept. Honor Guard Fund	\$4,494	\$4,494

EXPENSES

There are several large scale capital improvement projects in this year's proposed budget. The largest project is runway rehabilitation and taxiway improvements at the Sunnyside Municipal Airport at a cost of \$4,000,000. There are two major street projects anticipated for completion. Additionally, the proposed budget provides for a new screw press at the Wastewater Treatment Plant as well as completing work on the 16th Street irrigation ditch project. The total cost of these projects is well over \$6,000,000.

Proposed expenses for the major funds as compared to 2016 are as follows:

Fund Name	2017	2016
General Fund	\$14,538,329	\$11,488,434
Street Fund	\$3,102,134	\$1,167,280
Investigative Fund	\$6,000	\$6,000
Police Dept. Crime Prevention Fund	\$38,000	\$21,100
Public Safety Tax Fund	\$337,261	\$37,1145

Tourism Expansion Fund	\$135,100	\$150,000
General Obligation Bonds	\$665,245	\$656,108
CDBG Fund	\$78,200	0
Local Capital Improvements (REET 1)	\$141,000	\$127,500
Local Capital Improvements (REET 2)	\$90,000	\$90,000
Fire Equipment Reserve Fund	\$10,000	0
2011 Fire Station Project Fund	\$28,548	0
Water Fund	\$1,934,131	\$1,811,965
W/S Revenue Fund	\$356,680	\$362,494
Sewer Fund	\$1,990,063	\$1,929,041
Garbage Fund	\$1,130,515	\$1,130,500
Ambulance Fund	\$1,246,855	\$1,299,987
Stormwater Fund	\$1,137,167	\$93,673
Equipment Rental Fund	\$249,629	\$310,998
Information Technology Fund	\$134,250	\$398,538
State Court Fines Fund	\$280,000	\$280,000
Fireman's Relief & Pension Fund	\$5,000	\$5,000
Police Dept. Honor Guard Fund	0	0

PERSONNEL

The 2017 proposed budget does not include any new staff positions or reduction to current positions. The City increased staffing in 2016 by adding eight new positions to enhance the ability to provide services to the citizens of Sunnyside.

Contracts are being negotiated with four unions this year. This proposed budget does not account for any substantial change in these contracts. This proposed budget does provide for a slight cost of living increase in salaries for some non-represented employees. Non-represented employees have not received a cost of living increases since 2009.

EQUIPMENT RENTAL

This year's proposed budget will provide appropriations for the equipment rental fund in order to enhance our replacement and maintenance schedule for motor vehicles and equipment. Appropriations for 2017 are projected to be \$276,200.

Sincerely,



Don Day
City Manager

2015 BUDGET POSITION

CITY OF SUNNYSIDE
MCAG #: 0846

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001 GENERAL FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 001 BEGINNING BALANCE	233,615.00	857,119.45	(623,504.45)	366.9%
308 Beginning Balances	233,615.00	857,119.45	(623,504.45)	366.9%

310 Taxes

311 10 00 000 REAL & PERSONAL PROPERTY TAXES	2,014,000.00	1,997,476.47	16,523.53	99.2%
311 10 00 001 PILOT TAXES (IN LIEU TAXES)	3,400.00	3,403.00	(3.00)	100.1%
313 11 00 000 LOCAL RETAIL SALES & USE TAX	2,400,000.00	2,500,297.70	(100,297.70)	104.2%
313 61 00 000 BROKERED NATURAL GAS SALES & USE TAX	150,000.00	136,199.48	13,800.52	90.8%
313 71 00 000 LOCAL CRIMINAL JUSTICE	205,000.00	223,757.42	(18,757.42)	109.1%
316 40 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - ELECTRIC - 6%	995,000.00	949,907.22	45,092.78	95.5%
316 41 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - GAS - 6%	200,000.00	155,174.26	44,825.74	77.6%
316 42 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - CABLE TELEVISION - 6%	42,000.00	40,733.14	1,266.86	97.0%
316 44 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - TELEPHONE - 6%	350,000.00	368,312.80	(18,312.80)	105.2%
316 47 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - WATER - 18%	365,000.00	401,741.08	(36,741.08)	110.1%
316 48 00 000 BUSINESS & OCCUPATION TAXES ON UTILITES - SEWER - 18%	520,000.00	515,701.47	4,298.53	99.2%
316 49 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - GARBAGE - 18%	190,000.00	201,855.19	(11,855.19)	106.2%
316 49 10 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6%	50,000.00	59,852.22	(9,852.22)	119.7%
317 20 00 000 LEASEHOLD EXCISE TAX	9,000.00	11,942.14	(2,942.14)	132.7%
321 91 00 000 FRANCHISE FEES - CABLE TELEVISION, 6%	60,000.00	35,147.02	24,852.98	58.6%
310 Taxes	7,553,400.00	7,601,500.61	(48,100.61)	100.6%

320 Licenses & Permits

321 99 00 000 BUSINESS LICENSES & PERMITS	95,000.00	68,382.77	26,617.23	72.0%
321 99 03 000 PENALTIES ON BUSINESS LICENSES	500.00	150.00	350.00	30.0%
322 10 00 000 BUILDINGS, STRUCTURES & EQUIPMENT	220,000.00	211,699.95	8,300.05	96.2%
322 10 01 000 CURB, GUTTER & SIDEWALK PERMIT	1,000.00	510.75	489.25	51.1%
322 10 02 000 MECHANICAL PERMIT	4,000.00	5,201.75	(1,201.75)	130.0%
322 10 03 000 PLUMBING PERMIT	4,000.00	10,964.50	(6,964.50)	274.1%
322 10 06 001 SIGN PERMITS	0.00	0.00	0.00	0.0%
322 10 08 000 RE-INSPECTION FEE	0.00	47.00	(47.00)	0.0%
322 30 00 000 DOG LICENSE FEE	1,500.00	794.06	705.94	52.9%
322 30 00 001 DOG IMPOUND FEE	0.00	400.00	(400.00)	0.0%
322 90 00 000 OTHER NON-BUSINESS LICENSES AND PERMITS	1,500.00	2,209.00	(709.00)	147.3%
320 Licenses & Permits	327,500.00	300,359.78	27,140.22	91.7%

330 Intergovernmental Revenues

333 16 58 800 STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH	0.00	2,597.42	(2,597.42)	0.0%
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2015 BUDGET POSITION

CITY OF SUNNYSIDE
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001 GENERAL FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
333 20 60 000 WTSC (FEDERAL PASS THRU FUNDS)	8,000.00	0.00	8,000.00	0.0%
334 01 20 000 OFFICE OF PUBLIC DEFENSE (OPD)	0.00	6,950.00	(6,950.00)	0.0%
334 03 10 001 AIRPORT CONTAMINATION CLEAN-UP PROJECT	0.00	65,698.25	(65,698.25)	0.0%
334 03 50 001 DISTRACTED DRIVING PATROL GRANT - WA TRAFFIC SAFETY COMMISSION	0.00	156.48	(156.48)	0.0%
334 03 50 002 DUI PATROL GRANT - WA TRAFFIC SAFETY COMMISSION	0.00	3,864.06	(3,864.06)	0.0%
334 03 50 003 SEAT BELT PATROL GRANT - WA TRAFFIC SAFETY COMMISSION	0.00	638.94	(638.94)	0.0%
334 03 60 000 RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PROJECT	0.00	0.00	0.00	0.0%
335 00 91 000 PUD PRIVILEGE TAX	35,000.00	38,334.76	(3,334.76)	109.5%
336 00 98 000 CITY ASSISTANCE	80,000.00	113,852.57	(33,852.57)	142.3%
336 00 99 000 STREAMLINED SALES TAX MITIGATION	3,000.00	4,586.53	(1,586.53)	152.9%
336 06 20 000 CRIMINAL JUSTICE - HIGH CRIME	25,000.00	47,064.03	(22,064.03)	188.3%
336 06 21 000 CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000.00	4,336.82	(336.82)	108.4%
336 06 26 000 CRIMINAL JUSTICE-SPECIAL PROGRAMS	18,000.00	15,889.98	2,110.02	88.3%
336 06 41 000 CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT	0.00	6.92	(6.92)	0.0%
336 06 51 000 DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,800.00	2,458.77	341.23	87.8%
336 06 94 000 LIQUOR/BEER EXCISE TAX	0.00	44,186.94	(44,186.94)	0.0%
336 06 95 000 LIQUOR CONTROL BOARD PROFITS	150,000.00	142,212.25	7,787.75	94.8%
338 46 01 000 AWOS PROJECTS	190,000.00	0.00	190,000.00	0.0%
330 Intergovernmental Revenues	515,800.00	492,834.72	22,965.28	95.5%

340 Charges For Goods & Services

341 22 00 000 MUNICIPAL COURT FILING FEES	0.00	120.53	(120.53)	0.0%
341 33 02 000 MUNICIPAL COURT - ADMINISTRATIVE FEES - WARRANT COST	6,500.00	6,383.60	116.40	98.2%
341 33 03 000 MUNICIPAL COURT -ADMINISTRATIVE FEES - DEFERRED	3,000.00	1,354.08	1,645.92	45.1%
341 49 00 000 COURT SERVICES	35,000.00	104,944.18	(69,944.18)	299.8%
341 81 00 000 DATA/WORD PROCESSING, PRINTING, DUPLICATING AND IT SERVICES	1,000.00	1,927.84	(927.84)	192.8%
341 91 00 000 ELECTION CANDIDATE FILING SERVICES	0.00	192.00	(192.00)	0.0%
342 12 00 000 VEHICLE IMPOUND	800.00	800.00	0.00	100.0%
342 21 02 000 FIRSTAID / CPR CLASSES - FIRE DEPT	1,500.00	2,125.00	(625.00)	141.7%
342 21 35 001 EQUIPMENT COST SHARING - FIRE DISTRICT #5	0.00	0.00	0.00	0.0%
342 37 00 000 BOOKING FEES	500.00	360.00	140.00	72.0%
342 46 00 000 FD SPRINKLER SYS REVIEW FEE	1,500.00	766.77	733.23	51.1%
342 48 00 000 FD ALARM SYS REVIEW FEE	1,200.00	271.02	928.98	22.6%
342 90 02 000 FALSE ALARM FEES	0.00	0.00	0.00	0.0%
345 29 00 000 PPL ENERGY EFFICIENCY PROGRAM	0.00	9,377.69	(9,377.69)	0.0%
345 29 00 003 ABATEMENT AND DEMOLITION FEES	0.00	4,670.22	(4,670.22)	0.0%

2015 BUDGET POSITION

CITY OF SUNNYSIDE
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001 GENERAL FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services				
345 81 00 000 ZONING & SUBDIVISION SERVICES	4,500.00	6,815.22	(2,315.22)	151.4%
345 83 00 000 PLAN CHECKING SERVICES	75,000.00	118,949.23	(43,949.23)	158.6%
345 86 00 000 OTHER GENERAL GOVERNMENT	0.00	5.00	(5.00)	0.0%
345 89 00 000 CONDITIONAL USE PERMITS	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	130,500.00	259,062.38	(128,562.38)	198.5%

350 Fines & Penalties

353 10 00 000 TRAFFIC INFRACTIONS-NONPARKING	157,000.00	137,912.91	19,087.09	87.8%
353 10 04 000 LEGIS ASSESSMENT	0.00	7,232.38	(7,232.38)	0.0%
353 70 00 000 NON-TRAFFIC INFRACTION PENALTIES	4,000.00	5,340.77	(1,340.77)	133.5%
354 00 00 000 PARKING INFRACTION PENALTIES	2,500.00	2,931.58	(431.58)	117.3%
354 00 01 000 DISABLED PARKING	500.00	0.00	500.00	0.0%
355 20 00 000 DWI FINES	28,000.00	15,761.61	12,238.39	56.3%
355 80 00 000 OTHER CRIM TRAFFIC MISD PEN	70,000.00	54,828.93	15,171.07	78.3%
356 90 00 000 OTHER NON-TRAFFIC MISD PEN	80,000.00	45,246.72	34,753.28	56.6%
357 31 00 000 JURY DEMAND FEE	0.00	109.14	(109.14)	0.0%
357 32 00 000 WITNESS FEES	100.00	0.00	100.00	0.0%
357 33 00 000 PUBLIC DEFENSE REIMBURSEMENT	16,800.00	12,800.77	3,999.23	76.2%
357 35 00 000 COURT INTERPRETER	100.00	152.66	(52.66)	152.7%
357 37 00 000 COURT COST RECOUPMENTS	0.00	455.95	(455.95)	0.0%
357 37 00 001 DUI COST RECOVERY	200.00	0.00	200.00	0.0%
350 Fines & Penalties	359,200.00	282,773.42	76,426.58	78.7%

360 Interest & Other Earnings

361 11 00 000 INVESTMENT INTEREST	0.00	730.67	(730.67)	0.0%
361 19 00 000 BANK SERVICE FEES	700.00	816.59	(116.59)	116.7%
361 40 00 000 INTEREST ON SALES & USE TAX	500.00	1,371.94	(871.94)	274.4%
361 40 00 003 INTEREST ON PROPERTY LIEN	0.00	1,891.44	(1,891.44)	0.0%
362 50 00 000 SPACE & FACILITIES LEASES	18,000.00	17,411.67	588.33	96.7%
367 00 00 000 CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - FIRE	0.00	2,925.00	(2,925.00)	0.0%
367 11 00 000 CONTRIBUTIONS FROM PRIVATE SOURCES	250.00	0.00	250.00	0.0%
369 10 00 000 SALE OF JUNK OR SALVAGE - GENERAL FUND	0.00	1,279.35	(1,279.35)	0.0%
369 40 00 001 JUDGEMENTS & SETTLEMENTS - GENERAL FUND	0.00	7,135.13	(7,135.13)	0.0%
369 81 00 000 CASHIERS OVERAGES/SHORTAGES	0.00	(832.60)	832.60	0.0%
369 91 00 000 OTHER MISCELLANEOUS REVENUE	4,000.00	929.28	3,070.72	23.2%
369 91 03 000 NSF CHECK FEES	0.00	1,676.74	(1,676.74)	0.0%
360 Interest & Other Earnings	23,450.00	35,335.21	(11,885.21)	150.7%

380 Non Revenues

386 20 10 000 FINGERPRINTING FEES	1,200.00	844.75	355.25	70.4%
386 44 00 000 SALES TAX REVENUE	0.00	138.04	(138.04)	0.0%
386 60 00 000 LEASEHOLD TAXES	3,000.00	2,225.46	774.54	74.2%
388 80 00 000 PRIOR YEAR CORRECTION	0.00	(397,530.80)	397,530.80	0.0%
389 10 00 000 REIMBURSEMENTS/REFUNDS	0.00	428.60	(428.60)	0.0%

2015 BUDGET POSITION

CITY OF SUNNYSIDE
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001 GENERAL FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 10 01 000 PRIVATE PAYMENT-SIED LOAN (K2R)	18,010.00	18,008.50	1.50	100.0%
389 60 00 000 LEASEHOLD EXCISE TAX	0.00	0.00	0.00	0.0%
389 90 00 001 Suspense For Reclassification	0.00	5,110.14	(5,110.14)	0.0%
380 Non Revenues	22,210.00	(370,775.31)	392,985.31	1669.4%

397 Interfund Transfers

397 00 00 420 TRANSFER IN FROM SEWER FUND	178,448.00	178,448.00	0.00	100.0%
397 00 00 503 TRANSFER IN FROM PWSC	0.00	18,192.00	(18,192.00)	0.0%
397 00 41 410 TRANSFER IN FROM WATER FUND	178,448.00	178,448.00	0.00	100.0%
397 00 41 450 TRANSFER IN FROM STORMWATER FUND	40,489.00	40,489.00	0.00	100.0%
397 00 43 430 TRANSFER IN FROM THE GARBAGE FUND	23,882.00	23,882.00	0.00	100.0%
397 00 44 440 TRANSFER IN FROM AMBULANCE/EMS FUND	59,821.00	59,821.00	0.00	100.0%
397 00 50 501 TRANSFER IN FROM EQUIPMENT RENTAL FUND	0.00	24,378.64	(24,378.64)	0.0%
397 Interfund Transfers	481,088.00	523,658.64	(42,570.64)	108.8%

005 JAIL SERVICES

340 Charges For Goods & Services

341 70 01 000 SALES OF MERCHANDISE - PRISONER COMMISSARY	25,000.00	65,069.49	(40,069.49)	260.3%
342 30 00 000 DETENTION SERVICES - MABTON	40,000.00	29,274.00	10,726.00	73.2%
342 30 01 000 DETENTION SERVICES - GRANGER	9,000.00	13,524.00	(4,524.00)	150.3%
342 30 02 000 DETENTION SERVICES - ELLENSBURG	18,000.00	71,064.00	(53,064.00)	394.8%
342 30 03 000 DETENTION SERVICES - US MARSHALS OF EA WA	325,000.00	515,947.70	(190,947.70)	158.8%
342 30 04 000 DETENTION SERVICES - ZILLAH	1,000.00	84.00	916.00	8.4%
342 30 05 000 DETENTION - WA DEPT OF CORRECTIONS	60,000.00	79,200.66	(19,200.66)	132.0%
342 30 06 000 DETENTION SERVICES - BOTHELL	95,000.00	50,862.00	44,138.00	53.5%
342 30 07 000 DETENTION SERVICES - ORTING	14,500.00	17,430.00	(2,930.00)	120.2%
342 30 08 000 DETENTION SERVICES - FIFE	35,000.00	0.00	35,000.00	0.0%
342 30 09 000 DETENTION SERVICES - BRIER	400.00	0.00	400.00	0.0%
342 30 13 000 DETENTION SERVICES - ADAMS COUNTY	0.00	33,768.00	(33,768.00)	0.0%
342 30 14 000 DETENTION SERVICES - LYNNWOOD	0.00	6,048.00	(6,048.00)	0.0%
342 30 15 000 DETENTION SERVICES - MILTON	0.00	3,528.00	(3,528.00)	0.0%
342 30 30 000 PRISONER RX REIMBURSEMENT	0.00	10,249.93	(10,249.93)	0.0%
342 30 31 000 PRISONER DENTAL REIMBURSEMENT	0.00	0.00	0.00	0.0%
342 30 32 000 PRISONER MEDICAL REIMBURSEMENT	0.00	26.46	(26.46)	0.0%
342 36 00 000 HOME DETENTION	8,000.00	12,808.71	(4,808.71)	160.1%
340 Charges For Goods & Services	630,900.00	908,884.95	(277,984.95)	144.1%

005 JAIL SERVICES **630,900.00** **908,884.95** **(277,984.95)** **144.1%**

006 PARKS & RECREATION SERVICES

2015 BUDGET POSITION

CITY OF SUNNYSIDE
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001 GENERAL FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services				
347 30 10 000 POOL YOUTH ADMISSION	6,000.00	5,157.00	843.00	86.0%
347 30 11 000 POOL YOUTH TEN SWIM PASS	0.00	15.00	(15.00)	0.0%
347 30 12 000 POOL ADULT ADMISSIONS	32,000.00	32,466.00	(466.00)	101.5%
347 30 13 000 POOL ADULT TEN SWIM PASS	500.00	350.00	150.00	70.0%
347 30 14 000 POOL LESSONS	5,000.00	6,068.75	(1,068.75)	121.4%
347 30 15 000 LIFEGUARD CLASSES	1,000.00	975.00	25.00	97.5%
347 30 16 000 POOL SEASON PASS	4,000.00	6,055.00	(2,055.00)	151.4%
347 30 18 000 POOL RENTALS	13,000.00	15,102.10	(2,102.10)	116.2%
347 60 10 000 CONCESSIONS	0.00	20.00	(20.00)	0.0%
347 60 12 000 COMMUNITY CENTER GYM RENTAL	3,000.00	5,177.76	(2,177.76)	172.6%
347 60 14 000 COMMUNITY CENTER MEETING ROOM RENTAL	2,000.00	1,265.00	735.00	63.3%
347 60 18 000 PARTICIPANT SUPPLIES - PROGRAM FEES	300.00	0.00	300.00	0.0%
347 60 22 000 YOUTH SOCCER	10,000.00	0.00	10,000.00	0.0%
347 60 24 000 YOUTH BASEBALL	400.00	425.00	(25.00)	106.3%
347 60 24 100 YOUTH RECREATION PROGRAMS	20,000.00	760.00	19,240.00	3.8%
347 60 25 000 ZUMBA	40.00	0.00	40.00	0.0%
347 60 34 000 OPEN GYM	500.00	24.00	476.00	4.8%
347 60 36 000 ADULT SOFTBALL	0.00	0.00	0.00	0.0%
347 60 80 000 PARK FACILITY RENTAL	2,500.00	4,170.00	(1,670.00)	166.8%
347 60 82 000 PARK LEAGUE FEES	0.00	2,580.00	(2,580.00)	0.0%
347 60 84 000 PARK TOURNAMENT FEES	500.00	0.00	500.00	0.0%
347 60 86 000 SENIOR CENTER RENTALS	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	100,740.00	80,610.61	20,129.39	80.0%
360 Interest & Other Earnings				
367 00 00 006 CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - PARKS	0.00	1,000.00	(1,000.00)	0.0%
360 Interest & Other Earnings	0.00	1,000.00	(1,000.00)	0.0%
380 Non Revenues				
389 90 02 000 PARKS & RECREATION DEPOSITS	0.00	9,175.00	(9,175.00)	0.0%
380 Non Revenues	0.00	9,175.00	(9,175.00)	0.0%
006 PARKS & RECREATION SERVICES	100,740.00	90,785.61	9,954.39	90.1%

521 LAW ENFORCEMENT REVENUES

320 Licenses & Permits				
321 30 01 000 POLICE SECURITY	15,000.00	20,719.82	(5,719.82)	138.1%
320 Licenses & Permits	15,000.00	20,719.82	(5,719.82)	138.1%

330 Intergovernmental Revenues

333 16 57 000 LEAD TASK FORCE	35,000.00	73,391.73	(38,391.73)	209.7%
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Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	35,000.00	73,391.73	(38,391.73)	209.7%
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340 Charges For Goods & Services

342 10 05 000 POLICE HOSPITAL SECURITY	238,000.00	302,618.36	(64,618.36)	127.2%
342 10 06 000 GANG PREVENTION AND INTERVENTION AGREEMENT	0.00	0.00	0.00	0.0%
342 11 00 000 SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	125,000.00	135,416.04	(10,416.04)	108.3%
342 13 00 000 FUNERAL ESCORT FEES	7,000.00	11,410.05	(4,410.05)	163.0%
340 Charges For Goods & Services	370,000.00	449,444.45	(79,444.45)	121.5%

360 Interest & Other Earnings

367 12 00 000 CONTRIBUTIONS FROM PRIVATE SOURCES - POLICE DEPT	0.00	500.00	(500.00)	0.0%
360 Interest & Other Earnings	0.00	500.00	(500.00)	0.0%

521 LAW ENFORCEMENT REVENUES	420,000.00	544,056.00	(124,056.00)	129.5%
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Fund Revenues:	10,798,403.00	11,525,595.46	(727,192.46)	106.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 12 000 PART TIME EMPLOYEES	37,200.00	37,200.00	0.00	100.0%
511 60 21 000 BENEFITS	2,845.00	2,845.92	(0.92)	100.0%
511 60 31 000 OFFICE & OPERATING SUPPLIES	700.00	87.28	612.72	12.5%
511 60 41 001 CITY COUNCIL INTERPRETER SERVICES	1,050.00	1,021.00	29.00	97.2%
511 60 42 000 POSTAGE	40.00	15.57	24.43	38.9%
511 60 43 000 TRAVEL & TRAINING	3,000.00	1,479.24	1,520.76	49.3%
511 60 49 000 MISCELLANEOUS	1,300.00	67.50	1,232.50	5.2%
511 60 51 000 ELECTION COSTS	8,110.00	8,103.10	6.90	99.9%
511 Legislative	54,245.00	50,819.61	3,425.39	93.7%

512 Sunnyside Municipal Court

512 50 11 000 FULL TIME EMPLOYEES	141,993.00	148,855.91	(6,862.91)	104.8%
512 50 13 000 OVERTIME	400.00	17.80	382.20	4.5%
512 50 21 000 BENEFITS	62,984.00	69,798.84	(6,814.84)	110.8%
512 50 31 000 OFFICE & OPERATING SUPPLIES	13,000.00	11,736.37	1,263.63	90.3%
512 50 41 000 PROFESSIONAL SERVICES	2,200.00	2,195.58	4.42	99.8%
512 50 41 006 PUBLIC DEFENDER	250,000.00	282,423.77	(32,423.77)	113.0%
512 50 41 041 JUDGE	87,000.00	85,537.67	1,462.33	98.3%
512 50 41 042 INTERPRETER	25,000.00	25,490.59	(490.59)	102.0%
512 50 41 043 COURT SECURITY	12,500.00	12,421.30	78.70	99.4%
512 50 42 009 TELEPHONE	1,200.00	7,580.71	(6,380.71)	631.7%
512 50 42 011 POSTAGE	7,700.00	7,669.12	30.88	99.6%
512 50 43 000 TRAVEL & TRAINING	750.00	75.00	675.00	10.0%
512 50 45 000 RENTALS & LEASES	400.00	167.04	232.96	41.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Sunnyside Municipal Court				
512 50 49 000 MISCELLANEOUS	2,500.00	413.82	2,086.18	16.6%
512 50 49 015 DUES/SUBSCRIPTIONS	300.00	406.85	(106.85)	135.6%
512 50 49 016 FILING/RECORDING/WITNESS FEES	800.00	501.14	298.86	62.6%
512 Sunnyside Municipal Court	608,727.00	655,291.51	(46,564.51)	107.6%
513 Executive				
513 10 11 000 FULL TIME EMPLOYEES	110,000.00	109,991.21	8.79	100.0%
513 10 21 000 BENEFITS	34,277.00	33,589.48	687.52	98.0%
513 10 31 000 OFFICE & OPERATING SUPPLIES	500.00	718.56	(218.56)	143.7%
513 10 42 009 TELEPHONE	400.00	2,711.69	(2,311.69)	677.9%
513 10 42 010 CELL PHONE	1,450.00	(780.00)	2,230.00	53.8%
513 10 42 011 POSTAGE	300.00	252.12	47.88	84.0%
513 10 43 000 TRAVEL & TRAINING	1,000.00	2,124.93	(1,124.93)	212.5%
513 10 45 000 RENTALS & LEASES	50.00	96.30	(46.30)	192.6%
513 10 49 017 REGISTRATION FEES	650.00	1,794.67	(1,144.67)	276.1%
513 Executive	148,627.00	150,498.96	(1,871.96)	101.3%
514 Finance				
514 20 10 000 FULL TIME EMPLOYEES	257,400.00	257,376.10	23.90	100.0%
514 20 12 000 OVERTIME	5,900.00	5,868.39	31.61	99.5%
514 20 20 000 BENEFITS	96,228.00	110,858.12	(14,630.12)	115.2%
514 20 31 000 OFFICE & OPERATING SUPPLIES	4,300.00	4,289.23	10.77	99.7%
514 20 41 000 PROFESSIONAL SERVICES	2,715.00	7,096.65	(4,381.65)	261.4%
514 20 41 001 BANKING SERVICES	4,750.00	4,732.16	17.84	99.6%
514 20 42 000 TELEPHONE	1,600.00	6,496.17	(4,896.17)	406.0%
514 20 42 001 POSTAGE	500.00	189.56	310.44	37.9%
514 20 43 000 TRAVEL & TRAINING	2,275.00	2,272.70	2.30	99.9%
514 20 45 000 RENTALS & LEASES	600.00	178.65	421.35	29.8%
514 20 49 000 DUES, SUBSCRIPTIONS & MEMBERSHIPS	450.00	440.00	10.00	97.8%
514 20 49 017 REGISTRATION FEES	1,000.00	963.12	36.88	96.3%
514 23 10 007 AUDITING	21,000.00	33,520.57	(12,520.57)	159.6%
020 Financial Services	398,718.00	434,281.42	(35,563.42)	108.9%
514 30 11 000 FULL TIME EMPLOYEES	96,971.00	66,211.60	30,759.40	68.3%
514 30 21 000 BENEFITS	39,888.00	28,642.16	11,245.84	71.8%
514 30 31 000 OFFICE & OPERATING SUPPLIES	750.00	469.74	280.26	62.6%
514 30 33 000 CITY PROMOTION	1,500.00	2,747.64	(1,247.64)	183.2%
514 30 41 000 PROFESSIONAL SERVICES	500.00	254.45	245.55	50.9%
514 30 41 031 CODE PUBLISHING	2,500.00	3,248.74	(748.74)	129.9%
514 30 42 009 TELEPHONE	400.00	0.00	400.00	0.0%
514 30 42 011 POSTAGE	300.00	388.64	(88.64)	129.5%
514 30 43 000 TRAVEL & TRAINING	1,000.00	635.37	364.63	63.5%
514 30 44 000 ADVERTISING	1,000.00	1,490.25	(490.25)	149.0%
514 30 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
514 30 49 015 DUES/SUBSCRIPTIONS	220.00	755.00	(535.00)	343.2%
514 30 49 017 REGISTRATION FEES	1,000.00	125.00	875.00	12.5%
030 City Clerk Service	146,029.00	104,968.59	41,060.41	71.9%
514 Finance	544,747.00	539,250.01	5,496.99	99.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
515 30 41 001 ATTORNEY FEES	105,000.00	117,131.23	(12,131.23)	111.6%
515 30 41 002 PROSECUTOR CONTRACT	83,800.00	87,166.67	(3,366.67)	104.0%
515 30 42 000 TELEPHONE	1,200.00	1,154.54	45.46	96.2%
515 30 42 001 POSTAGE	350.00	337.68	12.32	96.5%
515 30 45 000 RENTALS & LEASES	200.00	178.65	21.35	89.3%
515 Legal Services	190,550.00	205,968.77	(15,418.77)	108.1%
517 Employee Benefit Programs				
517 20 22 000 LEOFF I MEDICAL REIMBURSEMENTS	10,000.00	1,847.21	8,152.79	18.5%
517 20 22 001 LEOFF 1 MEDICAL REIM, POLICE	15,000.00	11,782.59	3,217.41	78.6%
517 20 22 002 LEOFF 1 GROUP INSURANCE, FIRE	44,705.00	(714.33)	45,419.33	1.6%
517 20 22 003 LEOFF 1 MEDICAL REIMB, FIRE	11,500.00	2,357.52	9,142.48	20.5%
517 30 41 000 AWC SERVICE FEE	10,133.00	10,133.00	0.00	100.0%
517 Employee Benefit Programs	91,338.00	25,405.99	65,932.01	27.8%
518 Centralized Services				
518 10 10 000 FULL TIME EMPLOYEES	90,706.00	83,696.53	7,009.47	92.3%
518 10 20 000 BENEFITS	32,555.00	32,535.16	19.84	99.9%
518 10 31 001 OFFICE & OPERATING SUPPLIES	2,300.00	2,308.46	(8.46)	100.4%
518 10 41 000 PROFESSIONAL SERVICES	1,900.00	1,882.60	17.40	99.1%
518 10 41 001 ADVERTISING	10,500.00	10,529.40	(29.40)	100.3%
518 10 42 000 TELEPHONE	4,100.00	4,065.49	34.51	99.2%
518 10 42 001 CELL PHONE	600.00	600.00	0.00	100.0%
518 10 42 002 POSTAGE	1,000.00	968.81	31.19	96.9%
518 10 43 000 TRAVEL & TRAINING	3,700.00	3,654.11	45.89	98.8%
518 10 49 001 DUES/SUBSCRIPTIONS	700.00	670.70	29.30	95.8%
010 Personnel Service	148,061.00	140,911.26	7,149.74	95.2%
518 10 11 000 FULTIME EMPLOYEES	92,772.00	189,680.10	(96,908.10)	204.5%
518 10 21 000 BENEFITS	21,903.00	75,954.26	(54,051.26)	346.8%
020 Property Management Services	114,675.00	265,634.36	(150,959.36)	231.6%
518 30 20 000 INSURANCE	177,000.00	176,975.00	25.00	100.0%
518 32 31 000 OFFICE & OPERATING SUPPLIES - CITY HALL	1,700.00	1,692.37	7.63	99.6%
518 32 47 013 UTILITY SERVICES - CITY HALL NATURAL GAS	800.00	775.02	24.98	96.9%
518 32 47 014 UTILITY SERVICES - CITY HALL TELEPHONE	300.00	273.22	26.78	91.1%
518 32 47 015 UTILITY SERVICES - CITY HALL ELECTRICITY	7,400.00	7,394.44	5.56	99.9%
518 32 48 000 REPAIR & MAINTENANCE	35,900.00	35,871.00	29.00	99.9%
518 90 49 000 CHAMBER OF COMMERCE PAYMENT	500.00	500.00	0.00	100.0%
518 90 49 041 COMMUNITY SUPPORT (FOURTH OF JULY)	5,000.00	5,000.00	0.00	100.0%
032 City Hall	228,600.00	228,481.05	118.95	99.9%
518 34 47 012 ELECTRICITY	40,000.00	33,210.76	6,789.24	83.0%
518 34 47 013 GAS	25,000.00	16,994.61	8,005.39	68.0%
518 34 47 014 WATER/SEWER	21,000.00	36,263.22	(15,263.22)	172.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services				
034 Law & Justice Center	86,000.00	86,468.59	(468.59)	100.5%
518 90 48 000 HYDRANT MAINTENANCE	13,400.00	13,393.13	6.87	99.9%
036 Fire Department	13,400.00	13,393.13	6.87	99.9%
518 Centralized Services	590,736.00	734,888.39	(144,152.39)	124.4%

521 Law Enforcement

521 30 41 001 GANG PREVENTION & INTERVENTION AGREEMENT	35,000.00	6,832.17	28,167.83	19.5%
000	35,000.00	6,832.17	28,167.83	19.5%
521 10 11 000 FULL TIME EMPLOYEES	2,288,183.00	2,131,062.66	157,120.34	93.1%
521 10 13 000 OVERTIME	125,000.00	263,314.16	(138,314.16)	210.7%
521 10 21 000 BENEFITS	855,312.00	844,969.83	10,342.17	98.8%
521 10 21 001 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	0.00	2,482.00	(2,482.00)	0.0%
521 10 31 000 OFFICE & OPERATING SUPPLIES	31,000.00	35,249.29	(4,249.29)	113.7%
521 10 32 000 FUEL - POLICE DEPT	88,100.00	51,157.61	36,942.39	58.1%
521 10 35 000 MINOR EQUIPMENT	1,500.00	2,273.74	(773.74)	151.6%
521 10 36 000 UNIFORMS	25,000.00	38,423.80	(13,423.80)	153.7%
521 10 41 000 PROFESSIONAL SERVICES	7,500.00	19,094.06	(11,594.06)	254.6%
521 10 42 009 TELEPHONE	4,200.00	15,534.47	(11,334.47)	369.9%
521 10 42 010 CELL PHONE STIPEND	1,920.00	0.00	1,920.00	0.0%
521 10 42 011 POSTAGE POLICE DEPT	1,500.00	2,502.15	(1,002.15)	166.8%
521 10 43 000 TRAVEL & TRAINING	42,500.00	39,928.59	2,571.41	93.9%
521 10 44 000 ADVERTISING	1,500.00	1,154.42	345.58	77.0%
521 10 45 000 SPEILMAN SOFTWARE	30,000.00	33,285.99	(3,285.99)	111.0%
521 10 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 10 49 000 MISCELLANEOUS	3,500.00	1,984.15	1,515.85	56.7%
521 10 49 018 UNIFORM CLEANING	2,500.00	3,245.75	(745.75)	129.8%
010 Administration	3,509,215.00	3,485,662.67	23,552.33	99.3%
521 Law Enforcement	3,544,215.00	3,492,494.84	51,720.16	98.5%

522 Fire Control

522 10 11 000 FULL TIME EMPLOYEES	407,360.00	459,329.69	(51,969.69)	112.8%
522 10 13 000 OVERTIME	25,700.00	25,650.25	49.75	99.8%
522 10 21 000 BENEFITS	149,701.00	37,766.72	111,934.28	25.2%
522 10 31 000 OFFICE & OPERATING SUPPLIES	5,100.00	4,196.30	903.70	82.3%
522 10 31 031 PAGERS	400.00	400.00	0.00	100.0%
522 10 32 000 FUEL	22,000.00	5,336.62	16,663.38	24.3%
522 10 35 001 MACHINERY & EQUIPMENT FROM CHS GRANT	1,200.00	1,155.20	44.80	96.3%
522 10 35 031 PORTABLE/MOBILE RADIOS	2,000.00	1,378.31	621.69	68.9%
522 10 41 000 PROFESSIONAL SERVICES	3,400.00	3,353.27	46.73	98.6%
522 10 41 031 DISPATCH FEES	28,000.00	27,980.74	19.26	99.9%
522 10 42 009 TELEPHONE	21,400.00	21,421.52	(21.52)	100.1%
522 10 42 010 CELL PHONE	600.00	540.00	60.00	90.0%
522 10 42 011 POSTAGE	1,000.00	993.15	6.85	99.3%
522 10 43 000 TRAVEL & TRAINING	2,500.00	1,904.12	595.88	76.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 000 OPERATING RENTALS AND LEASES	100.00	62.73	37.27	62.7%
522 10 49 015 DUES/SUBSCRIPTIONS	3,200.00	2,450.45	749.55	76.6%
522 20 21 001 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	0.00	0.00	0.00	0.0%
522 36 47 012 UTILITY SERVICES - FIRE STATION NATURAL GAS	1,800.00	1,810.36	(10.36)	100.6%
522 36 47 014 UTILITY SERVICES - FIRE STATION ELECTRICITY	6,200.00	6,173.31	26.69	99.6%
522 50 47 000 UTILITY SERVICES - ELECTRICITY	1,100.00	1,042.61	57.39	94.8%
010 Administration	682,761.00	602,945.35	79,815.65	88.3%
522 20 12 000 PART TIME EMPLOYEES	27,810.00	16,269.13	11,540.87	58.5%
522 20 21 000 BENEFITS	2,127.00	106,402.75	(104,275.75)	5002.5%
522 20 31 033 FIRE FIGHTING SUPPLIES	12,000.00	10,013.18	1,986.82	83.4%
522 20 35 031 FIREFIGHTING TURNOUTS	20,000.00	18,266.86	1,733.14	91.3%
522 20 36 001 CLOTHING	7,000.00	4,429.99	2,570.01	63.3%
522 20 41 032 ANNUAL PHYSICALS	1,400.00	1,147.50	252.50	82.0%
522 20 44 032 PUBLIC SAFETY ADS	600.00	499.00	101.00	83.2%
522 20 48 000 REPAIRS & MAINTENANCE	4,300.00	4,256.41	43.59	99.0%
522 20 48 032 COMPRESSOR/BREATHING AIR	3,600.00	2,536.07	1,063.93	70.4%
522 20 49 000 MISCELLANEOUS	700.00	600.00	100.00	85.7%
020 Fire Suppression	79,537.00	164,420.89	(84,883.89)	206.7%
522 30 31 032 FIRE PREVENTION SUPPLIES	2,500.00	2,106.75	393.25	84.3%
030 Fire Prevention	2,500.00	2,106.75	393.25	84.3%
522 45 31 000 CPR TRAINING SUPPLIES	2,000.00	1,286.83	713.17	64.3%
522 45 40 031 INSTRUCTORS	4,000.00	2,250.00	1,750.00	56.3%
522 45 49 001 REGISTRATION FEES	5,000.00	2,516.76	2,483.24	50.3%
045 Fire Training	11,000.00	6,053.59	4,946.41	55.0%
522 50 31 022 CLEANING SUPPLIES	750.00	547.47	202.53	73.0%
522 50 48 010 REPAIR & MAINTENANCE	850.00	835.67	14.33	98.3%
050 Fire Facilities	1,600.00	1,383.14	216.86	86.4%
522 Fire Control	777,398.00	776,909.72	488.28	99.9%

524 Protective Inspections

524 20 11 000 FULL TIME EMPLOYEES	125,751.00	131,049.20	(5,298.20)	104.2%
524 20 13 000 OVERTIME	2,000.00	4,810.01	(2,810.01)	240.5%
524 20 21 000 BENEFITS	48,613.00	47,703.84	909.16	98.1%
524 20 31 000 OFFICE & OPERATING SUPPLIES	2,500.00	2,393.69	106.31	95.7%
524 20 32 000 FUEL	2,600.00	1,868.51	731.49	71.9%
524 20 36 000 UNIFORMS	200.00	716.68	(516.68)	358.3%
524 20 42 009 TELEPHONE	800.00	2,157.94	(1,357.94)	269.7%
524 20 42 010 CELL PHONE	960.00	1,850.00	(890.00)	192.7%
524 20 42 011 POSTAGE	500.00	264.33	235.67	52.9%
524 20 43 000 TRAVEL & TRAINING	1,500.00	1,312.54	187.46	87.5%
524 20 44 000 ADVERTISING	300.00	0.00	300.00	0.0%
524 20 48 000 REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.0%
524 20 49 000 MISCELLANEOUS	200.00	54.98	145.02	27.5%
524 20 49 015 DUES/SUBSCRIPTIONS	350.00	220.00	130.00	62.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 60 41 000 DEMOLITION	3,500.00	0.00	3,500.00	0.0%
524 Protective Inspections	190,274.00	194,401.72	(4,127.72)	102.2%
525 Disaster Services				
525 60 51 000 YAKIMA COUNTY EMERGENCY SERVICES	18,186.00	18,226.00	(40.00)	100.2%
525 Disaster Services	18,186.00	18,226.00	(40.00)	100.2%
528 Dispatch Services				
528 00 31 000 OFFICE & OPERATING SUPPLIES	4,000.00	1,766.72	2,233.28	44.2%
528 00 35 000 MINOR EQUIPMENT	500.00	133.13	366.87	26.6%
528 00 41 000 PROFESSIONAL SERVICES	5,800.00	5,817.27	(17.27)	100.3%
528 00 45 000 RENTALS & LEASES	300.00	167.04	132.96	55.7%
528 00 48 000 REPAIRS & MAINTENANCE	3,200.00	3,220.62	(20.62)	100.6%
528 80 11 000 FULL TIME EMPLOYEES	376,922.00	393,030.99	(16,108.99)	104.3%
528 80 13 000 OVERTIME	47,400.00	47,401.34	(1.34)	100.0%
528 80 21 000 BENEFITS	164,489.00	200,909.23	(36,420.23)	122.1%
528 80 42 000 TELEPHONE	46,300.00	46,265.95	34.05	99.9%
528 Dispatch Services	648,911.00	698,712.29	(49,801.29)	107.7%
543 Streets Admin & Overhead				
543 10 10 000 FULL TIME EMPLOYEES - PW ADMIN	212,962.00	0.00	212,962.00	0.0%
543 10 13 000 OVERTIME - PW ADMIN	0.00	0.00	0.00	0.0%
543 10 20 000 BENEFITS - PW ADMIN	74,450.00	0.00	74,450.00	0.0%
543 10 31 001 OFFICE & OPERATING SUPPLIES - PW ADMIN	2,000.00	1,825.12	174.88	91.3%
543 10 42 001 PHONE - PW ADMIN	1,200.00	0.00	1,200.00	0.0%
543 10 43 000 TRAVEL & TRAINING - PW ADMIN	2,000.00	338.28	1,661.72	16.9%
543 Streets Admin & Overhead	292,612.00	2,163.40	290,448.60	0.7%
546 Sunnyside Municipal Airport				
546 50 31 000 SUPPLIES	1,000.00	422.27	577.73	42.2%
546 50 31 034 WEED CONTROL CHEMICALS	2,000.00	434.70	1,565.30	21.7%
546 50 41 000 PROFESSIONAL SERVICES	190,000.00	48,094.27	141,905.73	25.3%
546 50 41 002 DOE AIRPORT CLEAN UP - PROFESSIONAL SERVICES	0.00	9,075.50	(9,075.50)	0.0%
546 50 41 003 RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PROJECT	0.00	196,647.88	(196,647.88)	0.0%
546 50 42 000 COMMUNICATION	0.00	217.21	(217.21)	0.0%
546 50 45 000 OPERATING RENTALS & LEASES	0.00	1,300.00	(1,300.00)	0.0%
546 50 46 031 AIRPORT LIABILITY INSURANCE	0.00	2,826.00	(2,826.00)	0.0%
546 50 47 000 ELECTRICITY	0.00	1,836.63	(1,836.63)	0.0%
546 50 49 015 DUES/SUBSCRIPTIONS	900.00	190.00	710.00	21.1%
546 50 49 031 SVID IRRIGATION ASSESSMENTS	3,030.00	4,784.20	(1,754.20)	157.9%
546 50 61 000 RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PROJECT	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
546 Sunnyside Municipal Airport				
546 Sunnyside Municipal Airport	196,930.00	265,828.66	(68,898.66)	135.0%
553 Conservation				
553 70 51 000 AIR POLLUTION CONTROL	6,500.00	6,480.00	20.00	99.7%
553 Conservation	6,500.00	6,480.00	20.00	99.7%
558 Planning & Community Development				
558 60 11 000 FULL TIME EMPLOYEES	78,301.00	81,623.16	(3,322.16)	104.2%
558 60 21 000 BENEFITS	26,652.00	28,473.11	(1,821.11)	106.8%
558 60 31 000 OFFICE & OPERATING SUPPLIES	500.00	641.67	(141.67)	128.3%
558 60 41 001 YAKIMA CO CONFERENCE OF GOVERT	13,000.00	11,873.00	1,127.00	91.3%
558 60 41 025 HEARINGS EXAMINER	2,500.00	1,232.00	1,268.00	49.3%
558 60 42 009 TELEPHONE	1,200.00	4,287.37	(3,087.37)	357.3%
558 60 42 010 CELL PHONE	480.00	480.00	0.00	100.0%
558 60 42 011 POSTAGE	300.00	311.07	(11.07)	103.7%
558 60 43 000 TRAVEL & TRAINING	500.00	53.94	446.06	10.8%
558 60 44 000 ADVERTISING	250.00	315.00	(65.00)	126.0%
558 60 45 000 RENTALS & LEASES	200.00	151.79	48.21	75.9%
558 60 49 015 DUES/SUBSCRIPTIONS	750.00	707.00	43.00	94.3%
558 60 49 016 FILING/RECORDING/WITNESS FEES	400.00	50.00	350.00	12.5%
558 70 31 000 FLOWERS & BANNERS	20,000.00	7,475.55	12,524.45	37.4%
558 70 51 001 YAKIMA COUNTY DEVELOPMENT ASSOC.	7,040.00	8,000.00	(960.00)	113.6%
558 Planning & Community Development	152,073.00	145,674.66	6,398.34	95.8%
566 Substance Abuse				
566 00 51 000 YAKIMA COUNTY SUBSTANCE ABUSE	4,000.00	4,614.04	(614.04)	115.4%
566 Substance Abuse	4,000.00	4,614.04	(614.04)	115.4%
580 Non Expenditures				
586 00 44 000 Sales Taxes Payable	7,250.00	6,319.45	930.55	87.2%
588 80 00 000 PRIOR PERIOD CORRECTION	475.00	475.00	0.00	100.0%
589 00 00 001 Other Non-Expenditures - Other Costs Allocations	2,225.00	1,201.66	1,023.34	54.0%
589 90 00 001 OTHER NON-EXPENDITURE	0.00	0.00	0.00	0.0%
580 Non Expenditures	9,950.00	7,996.11	1,953.89	80.4%
591 Debt Service - Principal Repayment				
591 95 78 000 INTERGOVERNMENTAL LOANS (K2R)	22,342.00	22,341.47	0.53	100.0%
594 48 75 000 CAPITAL LEASES-PRINCIPAL	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	22,342.00	22,341.47	0.53	100.0%
592 Debt Service - Interest Costs				
592 48 80 000 CAPITAL LEASES-INTEREST	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs				
592 95 83 000 INTEREST ON LONG TERM DEBT (K2R)	1,155.00	1,155.44	(0.44)	100.0%
592 Debt Service - Interest Costs	1,155.00	1,155.44	(0.44)	100.0%
594 Capital Expenditures				
594 46 65 000 CONSTRUCTION PROJECTS	0.00	5,494.74	(5,494.74)	0.0%
594 Capital Expenditures	0.00	5,494.74	(5,494.74)	0.0%
597 Interfund Transfers				
597 00 00 504 TRANSFER OUT TO IT FUND	336,589.00	302,136.70	34,452.30	89.8%
597 00 03 000 TRANSFER OUT TO STREET	706,414.00	781,414.00	(75,000.00)	110.6%
597 00 05 000 TRANSFER TO GO BOND	236,340.00	233,683.00	2,657.00	98.9%
597 50 10 501 TRANSFER OUT TO EQUIPMENT RENTAL FUND	193,650.00	193,650.00	0.00	100.0%
597 Interfund Transfers	1,472,993.00	1,510,883.70	(37,890.70)	102.6%

005 JAIL SERVICES

523 Jail Services				
523 20 51 000 HOME DETENTION RENTALS	6,500.00	8,075.00	(1,575.00)	124.2%
523 60 11 000 FULL TIME EMPLOYEES	326,056.00	326,015.32	40.68	100.0%
523 60 13 000 OVERTIME	34,200.00	34,192.30	7.70	100.0%
523 60 21 000 BENEFITS	152,335.00	152,363.96	(28.96)	100.0%
523 60 31 000 SUPPLIES	15,300.00	15,325.27	(25.27)	100.2%
523 60 31 022 CLEANING SUPPLIES	20,500.00	21,215.46	(715.46)	103.5%
523 60 31 032 INMATE BEDDING	2,600.00	2,884.10	(284.10)	110.9%
523 60 31 033 INMATE MEALS	101,000.00	143,161.54	(42,161.54)	141.7%
523 60 31 034 INMATE MEDICATION	5,000.00	20,695.97	(15,695.97)	413.9%
523 60 31 035 INMATE UNIFORMS	3,000.00	6,329.20	(3,329.20)	211.0%
523 60 32 000 FUEL - JAIL DEPT	5,000.00	8,090.46	(3,090.46)	161.8%
523 60 35 000 MINOR EQUIPMENT	1,800.00	1,982.70	(182.70)	110.2%
523 60 36 000 UNIFORMS	3,000.00	5,967.29	(2,967.29)	198.9%
523 60 41 000 PROFESSIONAL SERVICES	1,500.00	4,996.07	(3,496.07)	333.1%
523 60 41 031 INMATE DENTAL/DENTIST EXTRACTIONS	500.00	0.00	500.00	0.0%
523 60 41 032 INMATE MEDICAL/DOCTOR	9,000.00	5,584.83	3,415.17	62.1%
523 60 42 009 TELEPHONE	1,000.00	341.20	658.80	34.1%
523 60 42 010 CELL PHONE STIPEND	480.00	0.00	480.00	0.0%
523 60 42 011 POSTAGE JAIL	500.00	1,218.06	(718.06)	243.6%
523 60 48 000 REPAIRS & MAINTENANCE	25,000.00	20,799.83	4,200.17	83.2%
523 60 49 018 UNIFORM CLEANING	700.00	0.00	700.00	0.0%
523 60 51 000 YAKIMA CO JAIL COSTS	5,500.00	12,672.51	(7,172.51)	230.4%
523 91 31 000 COMMISSARY SUPPLIES	20,000.00	61,832.90	(41,832.90)	309.2%
523 Jail Services	740,471.00	853,743.97	(113,272.97)	115.3%

005 JAIL SERVICES	740,471.00	853,743.97	(113,272.97)	115.3%
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006 PARKS & RECREATION SERVICES

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569 Senior Center				
569 00 42 011 POSTAGE	200.00	0.00	200.00	0.0%
569 50 31 000 SENIOR CNTR - OFFICE & OPERATING SUPPLIES	500.00	472.18	27.82	94.4%
569 50 42 000 TELEPHONE	1,000.00	896.14	103.86	89.6%
569 50 47 000 ELECTRICITY	5,000.00	4,630.40	369.60	92.6%
569 50 47 001 WATER/SEWER	5,400.00	5,428.04	(28.04)	100.5%
569 50 48 000 REPAIRS & MAINTENANCE	5,450.00	5,111.49	338.51	93.8%
569 Senior Center	17,550.00	16,538.25	1,011.75	94.2%
571 Parks & Recreation				
571 20 31 000 PARTICIPANT EXPENSES	15,000.00	1,294.55	13,705.45	8.6%
571 20 42 000 TELEPHONE	500.00	360.00	140.00	72.0%
571 20 42 011 POSTAGE	500.00	74.25	425.75	14.9%
571 Parks & Recreation	16,000.00	1,728.80	14,271.20	10.8%
575 Cultural & Recreational Facilities				
575 30 41 000 PROFESSIONAL SERVICES	1,000.00	354.48	645.52	35.4%
575 30 42 009 TELEPHONE	1,200.00	1,514.41	(314.41)	126.2%
575 30 42 011 POSTAGE	150.00	134.23	15.77	89.5%
575 30 47 012 ELECTRICITY	800.00	1,117.09	(317.09)	139.6%
575 30 47 013 GAS	1,000.00	1,290.72	(290.72)	129.1%
575 30 47 014 WATER/SEWER	1,000.00	1,237.95	(237.95)	123.8%
575 30 47 040 INTERNET	600.00	720.10	(120.10)	120.0%
575 30 48 000 REPAIRS & MAINTENANCE	3,000.00	435.45	2,564.55	14.5%
030 Sunnyside Museum	8,750.00	6,804.43	1,945.57	77.8%
575 50 10 000 WAGES	48,312.00	0.00	48,312.00	0.0%
575 50 20 000 BENEFITS	21,596.00	0.00	21,596.00	0.0%
575 50 31 000 SUPPLIES	300.00	1,066.04	(766.04)	355.3%
575 50 42 000 TELEPHONE	0.00	6,723.74	(6,723.74)	0.0%
575 50 47 000 ELECTRICITY	8,000.00	2,418.97	5,581.03	30.2%
575 50 47 013 GAS	3,000.00	0.00	3,000.00	0.0%
575 50 47 014 WATER/SEWER	1,500.00	0.00	1,500.00	0.0%
575 50 48 000 REPAIRS & MAINTENANCE	3,500.00	3,110.73	389.27	88.9%
083 Community Center	86,208.00	13,319.48	72,888.52	15.5%
575 Cultural & Recreational Facilities	94,958.00	20,123.91	74,834.09	21.2%
576 Park Facilities				
576 20 12 000 PART TIME EMPLOYEES	80,000.00	72,053.93	7,946.07	90.1%
576 20 21 000 BENEFITS	6,120.00	11,200.08	(5,080.08)	183.0%
576 20 31 000 SUPPLIES	300.00	1,773.34	(1,473.34)	591.1%
576 20 31 022 CLEANING SUPPLIES	500.00	256.31	243.69	51.3%
576 20 31 042 POOL SUPPLIES/REC	500.00	211.68	288.32	42.3%
576 20 31 043 CHEMICALS	10,000.00	9,613.32	386.68	96.1%
576 20 31 046 LIFEGUARD SUPPLIES/REC	750.00	1,500.13	(750.13)	200.0%
576 20 35 000 MINOR EQUIPMENT	750.00	0.00	750.00	0.0%
576 20 41 024 PRE-EMPLOYMENT DRUG SCREEN	750.00	1,435.28	(685.28)	191.4%
576 20 41 040 CPR CLASS FOR LIFEGUARDS	500.00	530.00	(30.00)	106.0%

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576 Park Facilities				
576 20 42 009 TELEPHONE	300.00	3,753.21	(3,453.21)	1251.1%
576 20 47 013 GAS	15,000.00	5,881.79	9,118.21	39.2%
576 20 47 014 WATER/SEWER	4,000.00	(2,213.78)	6,213.78	55.3%
576 20 48 000 PARK FACILITIES - REPAIRS & MAINTENANCE	0.00	682.63	(682.63)	0.0%
576 80 51 000 INTERGOVERNMENTAL	400.00	173.23	226.77	43.3%
020 Swimming Pool Facility	119,870.00	106,851.15	13,018.85	89.1%
576 80 11 000 FULL TIME EMPLOYEES	71,268.00	105,213.13	(33,945.13)	147.6%
576 80 12 000 PART TIME EMPLOYEES	47,598.00	47,579.34	18.66	100.0%
576 80 13 000 OVERTIME	7,300.00	7,325.11	(25.11)	100.3%
576 80 21 000 BENEFITS	26,474.00	53,280.43	(26,806.43)	201.3%
576 80 31 022 CLEANING SUPPLIES	1,300.00	1,264.35	35.65	97.3%
576 80 31 031 SPRINKLERS	4,000.00	3,303.16	696.84	82.6%
576 80 31 032 CHEMICALS & FERTILIZERS	2,500.00	842.37	1,657.63	33.7%
576 80 31 033 HARDWARE	1,800.00	1,767.43	32.57	98.2%
576 80 31 034 HAND TOOLS	500.00	322.03	177.97	64.4%
576 80 31 035 TOOL REPAIR/MAINTENANCE SUPPLIES	500.00	466.02	33.98	93.2%
576 80 31 036 COOLER/POWDER PKT	300.00	156.83	143.17	52.3%
576 80 36 001 CLOTHING	900.00	932.80	(32.80)	103.6%
576 80 36 002 BOOTS	300.00	0.00	300.00	0.0%
576 80 36 003 SAFETY GEAR	200.00	109.10	90.90	54.6%
576 80 41 000 PROFESSIONAL SERVICES	4,400.00	4,412.28	(12.28)	100.3%
576 80 41 027 HEARING TESTS	200.00	128.22	71.78	64.1%
576 80 41 028 DOT RANDOM DRUG TESTING	250.00	0.00	250.00	0.0%
576 80 42 010 CELL PHONE	580.00	550.00	30.00	94.8%
576 80 43 000 TRAVEL & TRAINING	1,000.00	1,003.32	(3.32)	100.3%
576 80 47 012 ELECTRICITY	18,300.00	18,272.68	27.32	99.9%
576 80 47 013 GAS	3,000.00	3,010.54	(10.54)	100.4%
576 80 47 014 WATER/SEWER	50,000.00	46,598.12	3,401.88	93.2%
576 80 48 000 REPAIRS & MAINTENANCE	7,200.00	7,199.10	0.90	100.0%
576 80 48 032 REPAIR SMALL TOOLS	200.00	36.10	163.90	18.1%
576 80 49 000 MISCELLANEOUS	100.00	28.86	71.14	28.9%
576 80 49 051 SVID ASSESSMENTS	6,167.00	6,149.31	17.69	99.7%
080 Parks Maintenance	256,337.00	309,950.63	(53,613.63)	120.9%
576 Park Facilities	376,207.00	416,801.78	(40,594.78)	110.8%
580 Non Expenditures				
586 60 00 000 LEASEHOLD TAXES	2,000.00	1,883.70	116.30	94.2%
589 90 02 000 DEPOSITS	0.00	10,410.00	(10,410.00)	0.0%
580 Non Expenditures	2,000.00	12,293.70	(10,293.70)	614.7%
006 PARKS & RECREATION SERVICES	506,715.00	467,486.44	39,228.56	92.3%
007 WEST SUNNYSIDE BUSINESS PARK				
518 Centralized Services				
518 38 44 000 ADVERTISING	1,000.00	0.00	1,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services				
518 38 49 031 SVID IRRIGATION ASSESSMENT	21,300.00	19,290.91	2,009.09	90.6%
000	22,300.00	19,290.91	3,009.09	86.5%
518 Centralized Services	22,300.00	19,290.91	3,009.09	86.5%
007 WEST SUNNYSIDE BUSINESS PARK	22,300.00	19,290.91	3,009.09	86.5%
Fund Expenditures:	10,835,995.00	10,856,021.35	(20,026.35)	100.2%
Fund Excess/(Deficit):	(37,592.00)	669,574.11		

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099 PAYROLL LIABILITY FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 099 ESTIMATED BEGINNING BALANCE	0.00	(313,453.43)	313,453.43	0.0%
308 Beginning Balances	0.00	(313,453.43)	313,453.43	0.0%
Fund Revenues:	0.00	(313,453.43)	313,453.43	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 00 099 PAYROLL LIABILITY BALANCE	0.00	94,903.96	(94,903.96)	0.0%
580 Non Expenditures	0.00	94,903.96	(94,903.96)	0.0%
Fund Expenditures:	0.00	94,903.96	(94,903.96)	0.0%
Fund Excess/(Deficit):	0.00	(408,357.39)		

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101 STREET FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 101 BEGINNING BALANCE	18,443.00	(62,764.13)	81,207.13	340.3%
308 Beginning Balances	18,443.00	(62,764.13)	81,207.13	340.3%
320 Licenses & Permits				
322 40 00 000 STREET AND CURB PERMITS	0.00	2,050.00	(2,050.00)	0.0%
320 Licenses & Permits	0.00	2,050.00	(2,050.00)	0.0%
330 Intergovernmental Revenues				
331 20 20 000 TRANSPORTATION ALTERNATIVES PROGRAM (TAP)	157,300.00	0.00	157,300.00	0.0%
333 20 20 500 16th STREET SIDEWALK IMPROVEMENTS - TAP-6345(003)	0.00	11,330.91	(11,330.91)	0.0%
334 03 80 001 TIB INTERSECTION PROJECT	0.00	64,242.11	(64,242.11)	0.0%
334 03 80 002 TIB OVERLAY PROJECT	0.00	0.00	0.00	0.0%
334 03 80 003 STP DOWNTOWN REVITALIZATION	0.00	34,965.73	(34,965.73)	0.0%
334 03 80 004 6TH STREET IMPROVEMENTS	0.00	59,052.95	(59,052.95)	0.0%
336 00 87 000 MOTOR VEHICLE FUEL TAX - CITY STREETS	320,000.00	341,998.18	(21,998.18)	106.9%
330 Intergovernmental Revenues	477,300.00	511,589.88	(34,289.88)	107.2%
340 Charges For Goods & Services				
344 20 00 000 SALES OF ROAD MATERIALS	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings				
369 10 00 001 SALES OF SCRAP AND JUNK - STREETS	0.00	1,249.16	(1,249.16)	0.0%
360 Interest & Other Earnings	0.00	1,249.16	(1,249.16)	0.0%
380 Non Revenues				
389 42 00 101 STREET EXCAVATION DEPOSITS	0.00	845.00	(845.00)	0.0%
380 Non Revenues	0.00	845.00	(845.00)	0.0%
397 Interfund Transfers				
397 00 00 304 TRANSFER IN FROM REET 1	20,400.00	20,400.00	0.00	100.0%
397 00 03 000 TRANSFER IN FROM GENERAL FUND	706,414.00	781,414.00	(75,000.00)	110.6%
397 Interfund Transfers	726,814.00	801,814.00	(75,000.00)	110.3%
Fund Revenues:	1,222,557.00	1,254,783.91	(32,226.91)	102.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
541 Road & Street Preservation				

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101 STREET FUND 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
541 Road & Street Preservation				
595 10 41 000 E. EDISON AVE HALF ST IMPROVEMENTS - ENGINEERING (LOCAL)	20,000.00	24,541.00	(4,541.00)	122.7%
595 30 63 000 E. EDISON AVE HALF ST IMPROVEMENTS - CONSTRUCTION (LOCAL)	0.00	0.00	0.00	0.0%
541 Road & Street Preservation	20,000.00	24,541.00	(4,541.00)	122.7%
542 Streets - Maintenance				
542 30 11 000 FULL TIME EMPLOYEES	262,619.00	278,995.96	(16,376.96)	106.2%
542 30 12 000 PART TIME EMPLOYEES	31,199.00	27,515.86	3,683.14	88.2%
542 30 13 000 OVERTIME	25,000.00	5,386.23	19,613.77	21.5%
542 30 21 000 BENEFITS	118,836.00	132,546.08	(13,710.08)	111.5%
542 30 31 022 CLEANING SUPPLIES	1,100.00	547.07	552.93	49.7%
542 30 31 031 HIGH FLOAT EMULSION OIL	140,395.00	106,593.82	33,801.18	75.9%
542 30 31 032 CMS-W OIL	1,300.00	822.20	477.80	63.2%
542 30 31 033 3/8" - 1/4" WASHED CHIPS	30,000.00	27,100.90	2,899.10	90.3%
542 30 31 037 ASPHALT	7,800.00	7,189.01	610.99	92.2%
542 30 31 040 CRACK SEALING MATERIALS	10,000.00	13,381.08	(3,381.08)	133.8%
542 30 35 000 MINOR EQUIPMENT	300.00	277.19	22.81	92.4%
542 30 36 001 CLOTHING	2,400.00	3,356.68	(956.68)	139.9%
542 30 36 002 BOOTS	900.00	0.00	900.00	0.0%
542 30 41 027 HEARING TESTS	200.00	299.15	(99.15)	149.6%
542 30 42 010 CELL PHONE STIPEND	0.00	1,044.92	(1,044.92)	0.0%
542 30 49 017 REGISTRATION FEES	300.00	0.00	300.00	0.0%
542 30 49 031 DUMP FEES - NON-YAKIMA COUNTY	1,000.00	633.88	366.12	63.4%
542 61 31 022 CLEANING SUPPLIES	100.00	0.00	100.00	0.0%
542 61 31 031 MATERIALS FOR SIDEWALK/CURB REPAIR	6,000.00	3,929.57	2,070.43	65.5%
542 63 47 012 ELECTRICITY	150,000.00	190,221.04	(40,221.04)	126.8%
542 63 48 000 STREETLIGHT REPAIRS & MAINTENANCE	12,000.00	35,315.54	(23,315.54)	294.3%
542 64 31 031 WHITE TRAFFIC PAINT	20,000.00	21,719.41	(1,719.41)	108.6%
542 64 31 034 TRAFFIC SIGNS	4,000.00	460.28	3,539.72	11.5%
542 64 31 037 TRAFFIC SIGNAL BULBS	5,400.00	897.11	4,502.89	16.6%
542 64 31 038 TRAFFIC SIGNAL MODULES	19,605.00	19,420.04	184.96	99.1%
542 64 31 041 HOT TAPE (TRAFFIC MARKING TAPE)	4,300.00	9,272.41	(4,972.41)	215.6%
542 64 48 031 TECHNICAL ASSISTANCE-TRAFFIC CONTROLLERS	500.00	0.00	500.00	0.0%
542 66 31 031 SAND	4,000.00	3,814.27	185.73	95.4%
542 70 31 031 STERILANT	4,000.00	4,737.49	(737.49)	118.4%
542 70 31 032 WEED KILLER	6,000.00	5,671.94	328.06	94.5%
542 70 31 033 MISC, TOOLS, HOSES, ECT.	400.00	278.99	121.01	69.7%
542 70 35 000 MINOR EQUIPMENT	300.00	121.71	178.29	40.6%
542 70 48 033 ANNUAL FIRE EXTINGUISHER TESTING	300.00	614.05	(314.05)	204.7%
542 90 31 038 COOLER/POWDER PCKTS	500.00	299.22	200.78	59.8%
542 90 41 028 DOT RANDOM DRUG TESTING	400.00	496.00	(96.00)	124.0%
542 90 43 033 TRAFFIC SIGNAL SCHOOL	1,000.00	0.00	1,000.00	0.0%
542 90 43 034 WEED CONTROL CERTIFICATION SCHOOL	450.00	165.00	285.00	36.7%
542 90 44 032 ADVERTISING BID-SEALCOAT CHIPS	100.00	0.00	100.00	0.0%
542 90 44 033 SPCL NOTICES RELATED TO STREET CLOSURES	100.00	0.00	100.00	0.0%

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101 STREET FUND 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 90 47 014 WATER/SEWER	15,000.00	21,306.28	(6,306.28)	142.0%
542 90 48 000 REPAIRS & MAINTENANCE	300.00	9,695.18	(9,395.18)	3231.7%
542 90 49 000 MISCELLANEOUS	300.00	245.49	54.51	81.8%
542 90 49 017 REGISTRATION FEES	400.00	39.95	360.05	10.0%
542 90 51 000 YAK CO SANITARY LANDFILL FEES	1,000.00	469.06	530.94	46.9%
542 Streets - Maintenance	889,804.00	934,880.06	(45,076.06)	105.1%
543 Streets Admin & Overhead				
543 10 31 000 OFFICE & OPERATING SUPPLIES	400.00	524.68	(124.68)	131.2%
543 10 31 031 TRAFFIC CONTROL REPAIRS	500.00	316.92	183.08	63.4%
543 10 35 000 MINOR EQUIPMENT	100.00	0.00	100.00	0.0%
543 10 41 000 PROFESSIONAL SERVICES	6,900.00	11,939.16	(5,039.16)	173.0%
543 10 42 009 TELEPHONE	5,440.00	5,596.27	(156.27)	102.9%
543 10 42 011 POSTAGE	300.00	264.33	35.67	88.1%
543 10 45 000 RENTALS & LEASES	100.00	88.87	11.13	88.9%
543 10 46 000 INSURANCE	11,060.00	11,060.00	0.00	100.0%
543 10 49 000 MISCELLANEOUS	500.00	7,635.25	(7,135.25)	1527.1%
543 10 49 017 REGISTRATION FEES	400.00	260.00	140.00	65.0%
543 10 49 031 SVID IRRIGATION ASSESSMENTS	200.00	171.00	29.00	85.5%
543 20 31 000 SUPPLIES	100.00	0.00	100.00	0.0%
543 30 32 000 FUEL	25,000.00	15,470.45	9,529.55	61.9%
543 Streets Admin & Overhead	51,000.00	53,326.93	(2,326.93)	104.6%
594 Capital Expenditures				
595 30 65 032 STP DOWNTOWN PROJECT	0.00	140,430.76	(140,430.76)	0.0%
595 30 65 033 TIB - INTERSECTION PROJECT	0.00	8,141.07	(8,141.07)	0.0%
595 30 65 034 TIB - OVERLAY PROJECT	0.00	0.00	0.00	0.0%
595 30 65 035 STP - 6TH STREET IMPROVEMENTS PROJECT	0.00	0.00	0.00	0.0%
595 61 41 005 Roads/Streets Const. & Other Infrastructure - Professional Services	0.00	0.00	0.00	0.0%
595 61 48 000 TRANSPORTATION ALTERNATIVES PROGRAM	177,700.00	13,189.26	164,510.74	7.4%
594 Capital Expenditures	177,700.00	161,761.09	15,938.91	91.0%
597 Interfund Transfers				
597 00 00 501 TRANSFER OUT TO EQUIPMENT RENTAL FUND	0.00	0.00	0.00	0.0%
597 00 05 030 TRANSFER OUT TO PWSC	50,434.00	50,434.00	0.00	100.0%
597 00 05 040 TRANSFER OUT TO IT FUND	15,020.00	15,020.00	0.00	100.0%
597 Interfund Transfers	65,454.00	65,454.00	0.00	100.0%
Fund Expenditures:	1,203,958.00	1,239,963.08	(36,005.08)	103.0%
Fund Excess/(Deficit):	18,599.00	14,820.83		

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115 CONTINGENCY FUND		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances			
308 80 00 115 BEGINNING BALANCE	401,726.00	401,725.52	0.48 100.0%
308 Beginning Balances	401,726.00	401,725.52	0.48 100.0%
Fund Revenues:	401,726.00	401,725.52	0.48 100.0%
Fund Excess/(Deficit):	401,726.00	401,725.52	

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120 INVESTIGATIVE FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 120 RESTRICTED BEGINNING BALANCE	54,763.00	52,733.84	2,029.16	96.3%
308 Beginning Balances	54,763.00	52,733.84	2,029.16	96.3%
350 Fines & Penalties				
356 50 00 000 DRUG FUND ASSESSMENT	2,000.00	86.20	1,913.80	4.3%
350 Fines & Penalties	2,000.00	86.20	1,913.80	4.3%
360 Interest & Other Earnings				
369 30 00 000 CONFISCATED & FORFEITED PROPERTY	0.00	437.85	(437.85)	0.0%
369 40 00 000 JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND	0.00	2,069.90	(2,069.90)	0.0%
360 Interest & Other Earnings	0.00	2,507.75	(2,507.75)	0.0%
Fund Revenues:	56,763.00	55,327.79	1,435.21	97.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 30 31 000 SUPPLIES	5,000.00	2,794.99	2,205.01	55.9%
521 30 49 000 MISCELLANEOUS	1,000.00	182.20	817.80	18.2%
521 Law Enforcement	6,000.00	2,977.19	3,022.81	49.6%
Fund Expenditures:	6,000.00	2,977.19	3,022.81	49.6%
Fund Excess/(Deficit):	50,763.00	52,350.60		

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130 POLICE DEPT CRIME PREVENTION FU]		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 130 RESTRICTED BEGINNING BALANCE	17,965.00	112,421.85	(94,456.85)	625.8%
308 Beginning Balances	17,965.00	112,421.85	(94,456.85)	625.8%
330 Intergovernmental Revenues				
337 00 00 130 GRIP FUNDING	9,360.00	0.00	9,360.00	0.0%
330 Intergovernmental Revenues	9,360.00	0.00	9,360.00	0.0%
350 Fines & Penalties				
356 90 00 130 CRIME PRVENTION ASSESSMENT	0.00	20,477.57	(20,477.57)	0.0%
350 Fines & Penalties	0.00	20,477.57	(20,477.57)	0.0%
360 Interest & Other Earnings				
367 00 00 130 CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - NNO	0.00	5,000.00	(5,000.00)	0.0%
360 Interest & Other Earnings	0.00	5,000.00	(5,000.00)	0.0%
Fund Revenues:	27,325.00	137,899.42	(110,574.42)	504.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 30 31 001 OFFICE & OPERATING SUPPLIES	0.00	437.46	(437.46)	0.0%
000	0.00	437.46	(437.46)	0.0%
521 30 44 000 ADVERTISING	500.00	401.00	99.00	80.2%
030 Crime Prevention	500.00	401.00	99.00	80.2%
521 31 36 000 UNIFORMS	3,000.00	0.00	3,000.00	0.0%
031 Reserve Officers	3,000.00	0.00	3,000.00	0.0%
521 35 41 000 PROFESSIONAL SERVICES	100.00	2,111.55	(2,011.55)	2111.6%
035 National Night Out	100.00	2,111.55	(2,011.55)	2111.6%
521 Law Enforcement	3,600.00	2,950.01	649.99	81.9%
Fund Expenditures:	3,600.00	2,950.01	649.99	81.9%
Fund Excess/(Deficit):	23,725.00	134,949.41		

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140 PUBLIC SAFETY TAX FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 140 RESTRICTED BEGINNING BALANCE	(291,658.00)	(291,658.33)	0.33	100.0%
308 Beginning Balances	(291,658.00)	(291,658.33)	0.33	100.0%

310 Taxes

313 15 00 140 PUBLIC SAFETY TAX	377,000.00	408,457.58	(31,457.58)	108.3%
310 Taxes	377,000.00	408,457.58	(31,457.58)	108.3%

380 Non Revenues

388 80 00 140 PRIOR YEAR CORRECTION	397,531.00	397,530.80	0.20	100.0%
380 Non Revenues	397,531.00	397,530.80	0.20	100.0%

Fund Revenues:	482,873.00	514,330.05	(31,457.05)	106.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 11 140 FULL TIME EMPLOYEES	221,479.00	220,491.25	987.75	99.6%
521 22 13 140 OVERTIME	35,000.00	26,632.89	8,367.11	76.1%
521 22 21 140 BENEFITS	101,672.00	100,755.15	916.85	99.1%
521 Law Enforcement	358,151.00	347,879.29	10,271.71	97.1%

554 Environmental Services

554 30 51 140 YAKIMA COUNTY HUMANE SOCIETY	34,320.00	35,364.00	(1,044.00)	103.0%
554 Environmental Services	34,320.00	35,364.00	(1,044.00)	103.0%

594 Capital Expenditures

594 21 64 140 CAPITAL EXPENDITURES - MODEMS FOR PD VEHICLES	18,600.00	18,543.00	57.00	99.7%
594 Capital Expenditures	18,600.00	18,543.00	57.00	99.7%

Fund Expenditures:	411,071.00	401,786.29	9,284.71	97.7%
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Fund Excess/(Deficit):	71,802.00	112,543.76		
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160 TOURISM EXPANSION FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 160 RESTRICTED BEGINNING BALANCE	132,530.00	136,836.39	(4,306.39)	103.2%
308 Beginning Balances	132,530.00	136,836.39	(4,306.39)	103.2%
310 Taxes				
313 31 00 160 HOTEL/MOTEL SALES & USE TAX	100,000.00	119,019.04	(19,019.04)	119.0%
310 Taxes	100,000.00	119,019.04	(19,019.04)	119.0%
Fund Revenues:	232,530.00	255,855.43	(23,325.43)	110.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Parks & Recreation				
557 30 41 160 PROFESSIONAL SERVICES	100,000.00	86,289.66	13,710.34	86.3%
571 Parks & Recreation	100,000.00	86,289.66	13,710.34	86.3%
Fund Expenditures:	100,000.00	86,289.66	13,710.34	86.3%
Fund Excess/(Deficit):	132,530.00	169,565.77		

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201 GENERAL OBLIGATION BOND FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 201 RESTRICTED BEGINNING BALANCE	(1,807.00)	(1,806.80)	(0.20)	100.0%
308 Beginning Balances	(1,807.00)	(1,806.80)	(0.20)	100.0%
310 Taxes				
311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY	422,425.00	426,533.25	(4,108.25)	101.0%
310 Taxes	422,425.00	426,533.25	(4,108.25)	101.0%
397 Interfund Transfers				
397 00 00 201 TRANSFER IN FROM GENERAL FUND	236,340.00	233,683.00	2,657.00	98.9%
397 Interfund Transfers	236,340.00	233,683.00	2,657.00	98.9%
Fund Revenues:	656,958.00	658,409.45	(1,451.45)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment				
591 22 71 000 G.O. BONDS (2007 LTGO)	125,000.00	125,000.00	0.00	100.0%
591 22 71 001 2012A UTGO	180,000.00	180,000.00	0.00	100.0%
591 Debt Service - Principal Repayment	305,000.00	305,000.00	0.00	100.0%
592 Debt Service - Interest Costs				
592 22 83 000 INTEREST ON LONG TERM DEBT (2007 LTGO+A2)	109,108.00	109,107.50	0.50	100.0%
592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO)	242,850.00	242,850.00	0.00	100.0%
592 Debt Service - Interest Costs	351,958.00	351,957.50	0.50	100.0%
Fund Expenditures:	656,958.00	656,957.50	0.50	100.0%
Fund Excess/(Deficit):	0.00	1,451.95		

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303 COMMUNITY DEVELOPMENT BLOCK

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 303 RESTRICTED BEGINNING BALANCE	78,711.00	59,087.81	19,623.19	75.1%
308 Beginning Balances	78,711.00	59,087.81	19,623.19	75.1%
390 Other Financing Sources				
391 70 00 000 REHAB LOANS	4,000.00	4,180.00	(180.00)	104.5%
390 Other Financing Sources	4,000.00	4,180.00	(180.00)	104.5%
Fund Revenues:	82,711.00	63,267.81	19,443.19	76.5%
Expenditures				
580 Non Expenditures				
589 00 00 000 REFUND OVERPAYMENT - REHAB LOANS	25.00	25.28	(0.28)	101.1%
580 Non Expenditures	25.00	25.28	(0.28)	101.1%
Fund Expenditures:	25.00	25.28	(0.28)	101.1%
Fund Excess/(Deficit):	82,686.00	63,242.53		

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304 LOCAL CAPITAL IMPROVEMENTS (RE)		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 304 RESTRICTED BEGINNING BALANCE	196,139.00	191,095.09	5,043.91	97.4%
308 Beginning Balances	196,139.00	191,095.09	5,043.91	97.4%
310 Taxes				
318 34 00 000 REET 1 - FIRST QUARTER PERCENT	54,000.00	140,381.00	(86,381.00)	260.0%
310 Taxes	54,000.00	140,381.00	(86,381.00)	260.0%
Fund Revenues:	250,139.00	331,476.09	(81,337.09)	132.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 65 035 STREET PROJECTS	25,000.00	0.00	25,000.00	0.0%
594 Capital Expenditures	25,000.00	0.00	25,000.00	0.0%
597 Interfund Transfers				
597 00 00 304 TRANSFER OUT TO STREET	20,400.00	20,400.00	0.00	100.0%
597 Interfund Transfers	20,400.00	20,400.00	0.00	100.0%
Fund Expenditures:	45,400.00	20,400.00	25,000.00	44.9%
Fund Excess/(Deficit):	204,739.00	311,076.09		

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305 LOCAL CAPITAL IMPROVEMENT (REE)

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 305 RESTRICTED BEGINNING BALANCE	172,977.00	167,620.55	5,356.45	96.9%
308 Beginning Balances	172,977.00	167,620.55	5,356.45	96.9%

310 Taxes

318 35 00 035 REET 2 - SECOND QUARTER PERCENT	54,000.00	109,815.92	(55,815.92)	203.4%
310 Taxes	54,000.00	109,815.92	(55,815.92)	203.4%

Fund Revenues:	226,977.00	277,436.47	(50,459.47)	122.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 60 000 PARK IMPROVEMENTS	90,000.00	97,211.40	(7,211.40)	108.0%
594 Capital Expenditures	90,000.00	97,211.40	(7,211.40)	108.0%

Fund Expenditures:	90,000.00	97,211.40	(7,211.40)	108.0%
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Fund Excess/(Deficit):	136,977.00	180,225.07		
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322 FIRE EQUIPMENT RESERVE FUND

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 322 RESTRICTED BEGINNING BALANCE	29,301.00	29,301.29	(0.29)	100.0%
308 Beginning Balances	29,301.00	29,301.29	(0.29)	100.0%
Fund Revenues:	29,301.00	29,301.29	(0.29)	100.0%
Fund Excess/(Deficit):	29,301.00	29,301.29		

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323 2011 FIRE STATION PROJECT FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 323 RESTRICTED BEGINNING BALANCE	1,181,486.00	1,181,485.75	0.25	100.0%
308 Beginning Balances	1,181,486.00	1,181,485.75	0.25	100.0%
Fund Revenues:	1,181,486.00	1,181,485.75	0.25	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 22 64 000 LADDER TRUCK	1,000,000.00	820,638.00	179,362.00	82.1%
595 22 65 000 CONSTRUCTION PROJECTS	163,983.00	163,982.81	0.19	100.0%
594 Capital Expenditures	1,163,983.00	984,620.81	179,362.19	84.6%
Fund Expenditures:	1,163,983.00	984,620.81	179,362.19	84.6%
Fund Excess/(Deficit):	17,503.00	196,864.94		

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410 WATER FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 410 BEGINNING BALANCE	1,589,590.00	1,995,272.38	(405,682.38)	125.5%
308 Beginning Balances	1,589,590.00	1,995,272.38	(405,682.38)	125.5%
340 Charges For Goods & Services				
343 40 19 000 WATER SALES & SERVICE - UNMETERED	0.00	2,361.44	(2,361.44)	0.0%
343 40 22 000 WATER SALES & SERVICE - METERED	1,892,000.00	2,218,711.40	(326,711.40)	117.3%
343 40 94 000 CONTRIBUTIONS IN AID OF CONST	12,000.00	36,258.11	(24,258.11)	302.2%
343 40 95 000 CONT AID OF CONST/FUTURE WATER	6,000.00	0.00	6,000.00	0.0%
343 40 96 000 SALE OF LABOR & SUPPLIES - WATER	5,000.00	1,051.81	3,948.19	21.0%
343 40 97 000 WATER SALES & SERVICE - PENALTIES	100,000.00	102,770.70	(2,770.70)	102.8%
345 29 00 001 PPL ENERGY EFFICIENCY PROGRAM	0.00	3,031.00	(3,031.00)	0.0%
340 Charges For Goods & Services	2,015,000.00	2,364,184.46	(349,184.46)	117.3%
360 Interest & Other Earnings				
361 11 04 014 INVESTMENT INTEREST	0.00	2,621.20	(2,621.20)	0.0%
369 10 00 410 SALE OF SCRAP OR JUNK - WATER	0.00	0.00	0.00	0.0%
369 91 00 410 OTHER MISCELLANEOUS REVENUE	0.00	900.00	(900.00)	0.0%
360 Interest & Other Earnings	0.00	3,521.20	(3,521.20)	0.0%
380 Non Revenues				
389 90 00 010 HYDRANT METER DEPOSIT	0.00	7,999.97	(7,999.97)	0.0%
389 90 03 000 LATECOMERS PAYMENT	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	7,999.97	(7,999.97)	0.0%
Fund Revenues:	3,604,590.00	4,370,978.01	(766,388.01)	121.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 41 000 PROFESSIONAL SERVICES	15,000.00	45,250.00	(30,250.00)	301.7%
534 10 42 009 TELEPHONE	4,000.00	5,686.26	(1,686.26)	142.2%
534 10 42 010 CELL PHONE	400.00	750.04	(350.04)	187.5%
534 10 43 000 TRAVEL & TRAINING	1,500.00	633.49	866.51	42.2%
534 10 44 000 ADVERTISING	800.00	168.76	631.24	21.1%
534 10 46 000 INSURANCE	60,000.00	66,365.00	(6,365.00)	110.6%
534 10 49 040 EXCISE TAXES	111,000.00	128,511.92	(17,511.92)	115.8%
534 45 41 000 SHARE OF OPERATING COST-PWSC	25,413.00	0.00	25,413.00	0.0%
534 50 11 000 FULL TIME EMPLOYEES	213,269.00	202,352.69	10,916.31	94.9%
534 50 12 000 PART TIME EMPLOYEES	31,199.00	21,048.72	10,150.28	67.5%
534 50 13 000 OVERTIME	10,000.00	3,603.20	6,396.80	36.0%
534 50 21 000 BENEFITS	93,719.00	102,756.43	(9,037.43)	109.6%
534 50 28 000 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.0%
534 50 31 033 R/R PARTS FOR MAINS & HYDRANTS	14,800.00	17,867.14	(3,067.14)	120.7%
534 50 31 034 PAVING MATERIALS/CRUSHED ROCK	4,000.00	10,203.12	(6,203.12)	255.1%
534 50 31 035 METER MAINTENANCE PROGRAM	140,000.00	143,817.18	(3,817.18)	102.7%
534 50 31 036 PAINT/REPAIR FOR SITES	1,600.00	1,726.98	(126.98)	107.9%

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410 WATER FUND

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Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 50 31 037 BACKFLOW PREVENTOR MAINTENANCE	2,100.00	596.15	1,503.85	28.4%
534 50 31 038 SMALL TOOLS SUPPLIES	500.00	616.71	(116.71)	123.3%
534 50 35 031 ASPHALT & CONCRETE SAW BLADES & BITS	2,500.00	2,051.78	448.22	82.1%
534 50 35 033 SAFETY EQUIPMENT	3,400.00	4,306.42	(906.42)	126.7%
534 50 35 034 MISC SMALL TOOLS	2,000.00	2,169.87	(169.87)	108.5%
534 50 41 048 SENSUS AUTOREAD SOFTWARE TECH SUPPORT	2,000.00	1,745.22	254.78	87.3%
534 50 48 020 BUILDING MAINTENANCE	6,000.00	10,552.43	(4,552.43)	175.9%
534 50 48 033 CHLORINE/PRV/PUMPS MAINTENANCE	25,000.00	33,288.16	(8,288.16)	133.2%
534 50 48 036 METER BOX REPLACEMENT IN SIDEWALK	5,000.00	23.36	4,976.64	0.5%
534 50 48 048 SCADA/TELEMETRY MAINTENANCE	5,000.00	4,630.10	369.90	92.6%
534 50 48 049 RESERVOIR TANK CLEANING	5,000.00	0.00	5,000.00	0.0%
534 80 31 022 CLEANING SUPPLIES	7,500.00	11,795.20	(4,295.20)	157.3%
534 80 31 031 CHLORINE	13,800.00	11,493.07	2,306.93	83.3%
534 80 31 038 SALT FOR WELLS 10 & 11	2,000.00	1,583.48	416.52	79.2%
534 80 31 039 COOLER/POWERDER PKT	500.00	145.07	354.93	29.0%
534 80 32 000 FUEL	13,500.00	6,514.14	6,985.86	48.3%
534 80 32 031 FUEL- SMALL WATER PUMPS,DIESEL GENERATOR	1,500.00	676.85	823.15	45.1%
534 80 36 001 CLOTHING	2,000.00	2,452.23	(452.23)	122.6%
534 80 36 002 BOOTS	1,000.00	0.00	1,000.00	0.0%
534 80 41 000 WATER SAMPLES	10,000.00	7,365.07	2,634.93	73.7%
534 80 41 027 HEARING TESTS	100.00	170.96	(70.96)	171.0%
534 80 41 028 DOT RANDOM DRUG TESTING	100.00	197.00	(97.00)	197.0%
534 80 41 031 BMI CC PRG	25,000.00	24,650.00	350.00	98.6%
534 80 42 001 POSTAGE	0.00	394.67	(394.67)	0.0%
534 80 42 008 CELL PHONE STIPEND	0.00	0.00	0.00	0.0%
534 80 42 009 TELEPHONE	2,400.00	13,674.88	(11,274.88)	569.8%
534 80 43 031 TRAVEL/TRAINING	3,100.00	2,223.00	877.00	71.7%
534 80 44 031 REQUIRED PUBLIC NOTIFICATIONS	100.00	0.00	100.00	0.0%
534 80 47 001 UTILITY SERVICES - NATURAL GAS	0.00	88.20	(88.20)	0.0%
534 80 47 012 ELECTRICITY	170,000.00	220,839.53	(50,839.53)	129.9%
534 80 47 014 WATER/SEWER	4,800.00	5,567.67	(767.67)	116.0%
534 80 48 000 REPAIRS & MAINTENANCE	1,000.00	983.59	16.41	98.4%
534 80 49 000 MISCELLANEOUS	2,600.00	2,883.88	(283.88)	110.9%
534 80 49 015 DUES/SUBSCRIPTIONS	1,500.00	1,835.87	(335.87)	122.4%
534 80 49 017 REGISTRATION FEES	500.00	201.00	299.00	40.2%
534 80 49 032 UTILITY NOTIFICATIONS	300.00	291.72	8.28	97.2%
534 80 49 033 MAINTENANCE FOR WIN-911 SPECTOR	400.00	395.00	5.00	98.8%
534 80 51 031 WATER PERMIT - DEPT OF HEALTH	6,100.00	6,696.00	(596.00)	109.8%
534 80 51 032 SVID IRRIGATION ASSESSMENTS	56,690.00	56,279.81	410.19	99.3%
534 80 51 033 WATER TESTING WAIVERS TO D.O.H.	10,000.00	0.00	10,000.00	0.0%
534 90 34 000 ITEMS PURCHASED FOR INVENTORY	10,000.00	9,766.57	233.43	97.7%
534 Water Utilities	1,131,690.00	1,199,885.59	(68,195.59)	106.0%

580 Non Expenditures

589 90 00 010 REFUND OF HYDRANT METER DEPOSIT	0.00	1,750.00	(1,750.00)	0.0%
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410 WATER FUND	01/01/2015 To: 12/31/2015			
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	1,750.00	(1,750.00)	0.0%
591 Debt Service - Principal Repayment				
591 34 72 000 DWSRF LOAN PRINCIPAL	269,226.00	260,946.10	8,279.90	96.9%
591 Debt Service - Principal Repayment	269,226.00	260,946.10	8,279.90	96.9%
592 Debt Service - Interest Costs				
592 34 83 000 DWSRF LOAN INTEREST	14,808.00	14,352.05	455.95	96.9%
592 Debt Service - Interest Costs	14,808.00	14,352.05	455.95	96.9%
594 Capital Expenditures				
594 34 64 000 MACHINERY & EQUIPMENT	6,000.00	0.00	6,000.00	0.0%
594 34 65 000 CDBG - 11TH & KEARNEY PROJECT	0.00	10,891.50	(10,891.50)	0.0%
594 37 65 000 CONSTRUCTION PROJECTS	150,000.00	61,384.34	88,615.66	40.9%
594 39 65 000 CONSTRUCTION PROJECTS	150,000.00	99,967.05	50,032.95	66.6%
594 Capital Expenditures	306,000.00	172,242.89	133,757.11	56.3%
597 Interfund Transfers				
597 00 00 001 TRANSFER OUT TO GENERAL FUND	178,448.00	178,448.00	0.00	100.0%
597 00 00 002 TRANSFER OUT - UNIDENTIFIED TRANSFER	2,631.00	0.00	2,631.00	0.0%
597 00 00 410 TRANSFER OUT TO W/S REVENUE BONDS	231,193.00	230,768.00	425.00	99.8%
597 00 00 416 TRANSFER OUT TO WATER/SEWER CAPITAL PROJECT FUND	3,687.00	3,687.00	0.00	100.0%
597 00 05 010 TRANSFER OUT TO EQUIPMENT RENTAL	18,404.00	18,404.00	0.00	100.0%
597 00 50 350 TRANSFER OUT TO PWSC	0.00	9,451.20	(9,451.20)	0.0%
597 00 50 400 TRANSFER OUT TO IT FUND	34,650.00	34,650.00	0.00	100.0%
597 Interfund Transfers	469,013.00	475,408.20	(6,395.20)	101.4%
Fund Expenditures:	2,190,737.00	2,124,584.83	66,152.17	97.0%
Fund Excess/(Deficit):	1,413,853.00	2,246,393.18		

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415 WATER/SEWER REVENUE BOND FUNI 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 415 BEGINNING BALANCE	0.00	237,639.72	(237,639.72)	0.0%
308 Beginning Balances	0.00	237,639.72	(237,639.72)	0.0%
397 Interfund Transfers				
397 00 04 015 TRANSFER IN FROM WATER FUND	231,193.00	230,768.00	425.00	99.8%
397 00 05 015 TRANSFER IN FROM SEWER FUND	126,496.00	126,071.00	425.00	99.7%
397 Interfund Transfers	357,689.00	356,839.00	850.00	99.8%
Fund Revenues:	357,689.00	594,478.72	(236,789.72)	166.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment				
591 35 72 001 2005 W/S REVENUE REF BONDS, PRINCIPAL	210,000.00	210,000.00	0.00	100.0%
591 Debt Service - Principal Repayment	210,000.00	210,000.00	0.00	100.0%
592 Debt Service - Interest Costs				
592 35 83 001 2005 W/S REVENUE REF BONDS, INTEREST	31,048.00	31,047.50	0.50	100.0%
592 35 83 002 2007 W/S REVENUE BONDS	116,641.00	116,641.26	(0.26)	100.0%
592 Debt Service - Interest Costs	147,689.00	147,688.76	0.24	100.0%
Fund Expenditures:	357,689.00	357,688.76	0.24	100.0%
Fund Excess/(Deficit):	0.00	236,789.96		

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416 W/S CAPITAL PROJECTS FUND

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 416 BEGINNING BALANCE	(7,375.00)	(7,375.32)	0.32	100.0%
308 Beginning Balances	(7,375.00)	(7,375.32)	0.32	100.0%
397 Interfund Transfers				
397 00 40 410 TRANSFER IN FROM WATER FUND	3,687.00	3,687.00	0.00	100.0%
397 00 40 420 TRANSFER IN FROM SEWER FUND	3,688.00	3,688.00	0.00	100.0%
397 Interfund Transfers	7,375.00	7,375.00	0.00	100.0%
Fund Revenues:	0.00	(0.32)	0.32	0.0%
Fund Excess/(Deficit):	0.00	(0.32)		

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420 SEWER FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 420 BEGINNING BALANCE	1,911,036.00	2,408,127.95	(497,091.95)	126.0%
308 Beginning Balances	1,911,036.00	2,408,127.95	(497,091.95)	126.0%
340 Charges For Goods & Services				
343 50 22 000 SEWER/RECLAIMED WATER SALES & SERVICE	2,850,000.00	2,883,380.15	(33,380.15)	101.2%
343 50 95 000 CONT AID OF CONST/FUTURE SEWER	15,000.00	62,523.05	(47,523.05)	416.8%
343 50 96 000 SALE OF LABOR & SUPPLIES	0.00	0.00	0.00	0.0%
343 50 97 000 SEWER/RECLAIMED WATER SALES & SERVICE - PENALTIES	0.00	0.00	0.00	0.0%
345 29 00 002 PPL ENERGY EFFICIENCY PROGRAM	0.00	1,571.17	(1,571.17)	0.0%
340 Charges For Goods & Services	2,865,000.00	2,947,474.37	(82,474.37)	102.9%
360 Interest & Other Earnings				
361 11 00 016 INVESTMENT INTEREST	0.00	3,129.63	(3,129.63)	0.0%
360 Interest & Other Earnings	0.00	3,129.63	(3,129.63)	0.0%

Fund Revenues:	4,776,036.00	5,358,731.95	(582,695.95)	112.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 41 000 PROFESSIONAL SERVICES	165,000.00	50,329.48	114,670.52	30.5%
535 10 42 000 TELEPHONE	0.00	13,184.29	(13,184.29)	0.0%
535 10 43 000 TRAVEL & TRAINING	400.00	1,183.50	(783.50)	295.9%
535 10 44 000 ADVERTISING	500.00	56.24	443.76	11.2%
535 10 48 000 REPAIRS & MAINTENANCE	5,000.00	10,120.85	(5,120.85)	202.4%
535 10 49 000 MISCELLANEOUS	1,000.00	752.90	247.10	75.3%
535 10 49 040 EXCISE TAXES	53,300.00	70,943.73	(17,643.73)	133.1%
535 50 11 000 FULL TIME EMPLOYEES	326,426.00	300,962.54	25,463.46	92.2%
535 50 12 000 PART TIME EMPLOYEES	15,600.00	8,452.95	7,147.05	54.2%
535 50 13 000 OVERTIME	10,000.00	11,715.17	(1,715.17)	117.2%
535 50 21 000 BENEFITS	136,578.00	145,025.25	(8,447.25)	106.2%
535 50 28 000 UNEMPLOYMENT COMP	0.00	2,871.94	(2,871.94)	0.0%
535 50 31 000 OFFICE & OPERATING SUPPLIES	1,000.00	1,215.94	(215.94)	121.6%
535 50 31 049 MISCELLANEOUS SUPPLIES	5,000.00	6,457.56	(1,457.56)	129.2%
535 50 35 031 PUMP R/R	20,000.00	16,295.19	3,704.81	81.5%
535 50 35 032 NOZZLES & TOOLS	2,400.00	2,516.91	(116.91)	104.9%
535 50 36 003 SAFETY GEAR	400.00	426.03	(26.03)	106.5%
535 50 41 041 LIFT STATION MONITORING & TECH SUPPORT	8,000.00	3,864.00	4,136.00	48.3%
535 50 42 001 POSTAGE	0.00	1,648.68	(1,648.68)	0.0%
535 50 48 020 BUILDING MAINTENANCE	100.00	18.44	81.56	18.4%
535 50 48 031 ELECTRICAL REPAIR FOR LIFT STATION	1,200.00	2,853.38	(1,653.38)	237.8%
535 50 48 032 MISC COLLECTION SYSTEM REPAIRS/MAINT	5,000.00	7,534.82	(2,534.82)	150.7%
535 50 48 033 GAS DETECTION METER CALIBRATION	300.00	0.00	300.00	0.0%
535 80 31 000 OFFICE & OPERATING SUPPLIES	5,000.00	3,728.23	1,271.77	74.6%

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420 SEWER FUND

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Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 80 31 022 CLEANING SUPPLIES	2,000.00	2,301.00	(301.00)	115.1%
535 80 31 031 SODIUM HYPOCHLORITE SYSTEM	2,500.00	2,668.94	(168.94)	106.8%
535 80 31 034 POLYMER	6,200.00	4,716.55	1,483.45	76.1%
535 80 31 035 GREASE & OIL	2,400.00	2,497.18	(97.18)	104.0%
535 80 31 036 PAINT	200.00	210.00	(10.00)	105.0%
535 80 31 037 MISC GRATING	500.00	495.29	4.71	99.1%
535 80 31 039 NPDES TESTING EQUIPMENT	15,100.00	15,692.85	(592.85)	103.9%
535 80 31 040 UV R/R	14,600.00	6,616.88	7,983.12	45.3%
535 80 31 041 PUMP PARTS	7,500.00	2,522.73	4,977.27	33.6%
535 80 31 042 GBT PARTS/SUPPLIES	4,000.00	5,048.24	(1,048.24)	126.2%
535 80 31 071 GROUNDS MAINTENANCE SUPPLIES	1,700.00	1,635.15	64.85	96.2%
535 80 31 072 A/C FILTERS	750.00	269.68	480.32	36.0%
535 80 32 000 FUEL	11,000.00	6,063.35	4,936.65	55.1%
535 80 35 032 SMALL TOOLS	750.00	750.86	(0.86)	100.1%
535 80 35 033 MEGOH METER/INSULATION TESTER	500.00	368.18	131.82	73.6%
535 80 35 035 SLUDGE/DREDGE R/R	5,000.00	1,092.75	3,907.25	21.9%
535 80 36 001 CLOTHING	1,000.00	203.45	796.55	20.3%
535 80 36 002 BOOTS	900.00	0.00	900.00	0.0%
535 80 36 003 SAFETY GEAR	400.00	400.76	(0.76)	100.2%
535 80 41 024 PRE-EMPLOYMENT DRUG SCREEN	100.00	975.00	(875.00)	975.0%
535 80 41 027 HEARING TESTS	200.00	170.96	29.04	85.5%
535 80 41 028 DOT RANDOM DRUG TESTING	200.00	170.00	30.00	85.0%
535 80 41 031 NPDES TESTING PERMIT	8,800.00	6,965.04	1,834.96	79.1%
535 80 41 039 HLA - PLANT MAINTENANCE CONTRACT	18,200.00	675.00	17,525.00	3.7%
535 80 42 001 POSTAGE	0.00	201.80	(201.80)	0.0%
535 80 42 010 CELL PHONE	1,100.00	693.07	406.93	63.0%
535 80 43 031 WASTEWATER PERSONNEL TRVL LODGNG/PER DIEM	1,000.00	0.00	1,000.00	0.0%
535 80 43 032 D.O.E. REGULATIONS	400.00	0.00	400.00	0.0%
535 80 43 033 EARN C.E.U.'S REQUIRED TO MAINTAIN CERT	500.00	131.00	369.00	26.2%
535 80 44 031 PUBLIC AWARENESS WASTEWATER REG-MCL COMP	200.00	0.00	200.00	0.0%
535 80 45 031 PROPERTY LEASE-9TH & LINCOLN STATION	824.00	0.00	824.00	0.0%
535 80 45 032 TANK RENTAL (LAB)	900.00	1,666.39	(766.39)	185.2%
535 80 46 000 INSURANCE	85,000.00	94,018.00	(9,018.00)	110.6%
535 80 47 012 ELECTRICITY	160,000.00	182,442.83	(22,442.83)	114.0%
535 80 47 013 GAS	20,000.00	21,873.88	(1,873.88)	109.4%
535 80 47 014 WATER/SEWER	6,500.00	14,790.39	(8,290.39)	227.5%
535 80 48 000 REPAIRS & MAINTENANCE	3,000.00	37,769.39	(34,769.39)	1259.0%
535 80 48 031 ELECTRICAL SERVICES	5,000.00	5,284.39	(284.39)	105.7%
535 80 48 034 SLUDGE HAULING (CONTRACT)	80,000.00	72,977.21	7,022.79	91.2%
535 80 48 037 BACKFLOW PREVENTER TESTING	1,000.00	550.29	449.71	55.0%
535 80 48 039 IONIZED WATER CONTRACT	1,600.00	1,164.61	435.39	72.8%
535 80 48 041 HVAC MAINTENANCE	5,000.00	13,511.50	(8,511.50)	270.2%
535 80 48 043 LAB METER CALIBRATION	1,000.00	791.59	208.41	79.2%
535 80 49 015 DUES/SUBSCRIPTIONS	500.00	412.87	87.13	82.6%
535 80 49 017 REGISTRATION FEES	800.00	146.85	653.15	18.4%
535 80 49 052 MOBILE CRANE CERTIFICATION	1,000.00	675.00	325.00	67.5%
535 80 49 055 SVID IRRIGATION ASSESSMENT	1,477.00	1,552.55	(75.55)	105.1%
535 80 49 057 LAB ACCREDITATION FEE PT SAMPLES	1,300.00	0.00	1,300.00	0.0%
535 80 49 059 UTILITY NOTIFICATIONS	200.00	291.72	(91.72)	145.9%

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420 SEWER FUND 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 80 51 031 YAKIMA COUNTY LANDFILL FEES	500.00	14.00	486.00	2.8%
535 80 51 032 SEMI-ANNUAL FEE- DOE FOR WWTP OPERATING	13,000.00	16,977.62	(3,977.62)	130.6%
535 80 51 034 YAKIMA CLEAN AIR AUTHORITY PERMIT	500.00	453.00	47.00	90.6%
535 80 51 035 BIOSOLIDS REMOVAL PROGRAM-PERMIT FEE DOE	1,400.00	112.82	1,287.18	8.1%
535 80 51 037 LAB ACCREDITATION PERMIT FEE	900.00	840.00	60.00	93.3%
535 Sewer	1,261,305.00	1,194,010.63	67,294.37	94.7%
591 Debt Service - Principal Repayment				
591 35 71 000 INTERGOVERNMENTAL LOANS-SRF	634,700.00	634,699.48	0.52	100.0%
591 Debt Service - Principal Repayment	634,700.00	634,699.48	0.52	100.0%
594 Capital Expenditures				
594 35 49 000 MISCELLANEOUS - BLOWER	150,000.00	484,944.02	(334,944.02)	323.3%
595 30 65 039 AERATION DIFFUSER	10,000.00	25,268.25	(15,268.25)	252.7%
595 30 65 041 PIPE LINING PROJECT	150,000.00	145,792.00	4,208.00	97.2%
594 Capital Expenditures	310,000.00	656,004.27	(346,004.27)	211.6%
597 Interfund Transfers				
597 00 00 043 TRANSFER OUT TO W/S REVENUE BOND	126,496.00	126,071.00	425.00	99.7%
597 00 00 999 TRANSFER OUT - UNIDENTIFIED TRANSFER	138,665.00	0.00	138,665.00	0.0%
597 00 01 001 TRANSFER OUT TO GENERAL FUND	178,448.00	178,448.00	0.00	100.0%
597 00 07 001 TRANSFER OUT TO STORMWATER	88,000.00	88,000.00	0.00	100.0%
597 00 40 416 TRANSFER OUT TO WATER/SEWER CAPITAL PROJECTS FUND	3,688.00	3,688.00	0.00	100.0%
597 00 50 353 TRANSFER OUT TO PWSC	0.00	9,451.19	(9,451.19)	0.0%
597 05 01 000 TRANSFER OUT TO EQUIPMENT RENTAL FUND	32,762.00	32,762.00	0.00	100.0%
597 05 04 000 TRANSFER OUT TO IT FUND	30,500.00	30,500.00	0.00	100.0%
597 Interfund Transfers	598,559.00	468,920.19	129,638.81	78.3%
Fund Expenditures:	2,804,564.00	2,953,634.57	(149,070.57)	105.3%
Fund Excess/(Deficit):	1,971,472.00	2,405,097.38		

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430 GARBAGE FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 430 BEGINNING BALANCE	(73,045.00)	(73,747.45)	702.45	101.0%
308 Beginning Balances	(73,045.00)	(73,747.45)	702.45	101.0%
340 Charges For Goods & Services				
343 70 00 000 SOLID WASTE SALES & SERVICES - EXTRA CHARGES	0.00	19,095.95	(19,095.95)	0.0%
343 70 21 000 SOLID WASTE SALES & SERVICES	1,156,000.00	1,126,838.37	29,161.63	97.5%
340 Charges For Goods & Services	1,156,000.00	1,145,934.32	10,065.68	99.1%
360 Interest & Other Earnings				
361 11 04 030 INVESTMENT INTEREST	0.00	12.60	(12.60)	0.0%
360 Interest & Other Earnings	0.00	12.60	(12.60)	0.0%
Fund Revenues:	1,082,955.00	1,072,199.47	10,755.53	99.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste				
537 70 41 000 PROFESSIONAL SERVICES	1,055,000.00	1,041,261.61	13,738.39	98.7%
537 70 42 000 COMMUNICATION	500.00	230.83	269.17	46.2%
537 70 42 001 POSTAGE	0.00	354.03	(354.03)	0.0%
537 70 49 000 MISCELLANEOUS	60,000.00	63,804.12	(3,804.12)	106.3%
537 70 51 000 YAK CO SANITARY LAND FILL FEES	5,000.00	1,698.99	3,301.01	34.0%
537 Garbage & Solid Waste	1,120,500.00	1,107,349.58	13,150.42	98.8%
597 Interfund Transfers				
597 00 00 430 TRANSFER OUT TO IT FUND	3,150.00	3,150.00	0.00	100.0%
597 00 11 111 TRANSFER OUT TO GENERAL FUND	23,882.00	23,882.00	0.00	100.0%
597 Interfund Transfers	27,032.00	27,032.00	0.00	100.0%
Fund Expenditures:	1,147,532.00	1,134,381.58	13,150.42	98.9%
Fund Excess/(Deficit):	(64,577.00)	(62,182.11)		

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440 AMBULANCE/EMS FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 440 BEGINNING BALANCE	298,518.00	235,186.12	63,331.88	78.8%
308 Beginning Balances	298,518.00	235,186.12	63,331.88	78.8%
310 Taxes				
311 11 00 000 REAL & PERSONAL PROPERTY TAXES - EMS LEVY	222,000.00	222,720.84	(720.84)	100.3%
318 44 00 000 AMBULANCE UTILITY FEE	600,000.00	629,975.93	(29,975.93)	105.0%
310 Taxes	822,000.00	852,696.77	(30,696.77)	103.7%
330 Intergovernmental Revenues				
334 04 90 000 PRE-HOSPITAL PARTICIPATION GRANT	1,400.00	1,341.00	59.00	95.8%
330 Intergovernmental Revenues	1,400.00	1,341.00	59.00	95.8%
340 Charges For Goods & Services				
342 60 00 000 AMBULANCE SERVICES	467,000.00	426,273.43	40,726.57	91.3%
342 60 00 001 STANDBY AMBULANCE SERVICES	0.00	2,340.00	(2,340.00)	0.0%
340 Charges For Goods & Services	467,000.00	428,613.43	38,386.57	91.8%
360 Interest & Other Earnings				
342 60 00 440 COLLECTION PROCEEDS	500.00	11,005.87	(10,505.87)	2201.2%
361 11 04 040 INVESTMENT INTEREST	0.00	347.54	(347.54)	0.0%
367 00 00 440 AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	50,000.00	62,500.00	(12,500.00)	125.0%
360 Interest & Other Earnings	50,500.00	73,853.41	(23,353.41)	146.2%
Fund Revenues:	1,639,418.00	1,591,690.73	47,727.27	97.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 36 47 013 UTILITY SERVICES - FIRE STATION NATURAL GAS	3,000.00	2,715.54	284.46	90.5%
522 36 47 015 UTILITY SERVICES - FIRE STATION ELECTRICITY	1,500.00	1,253.09	246.91	83.5%
522 70 31 000 OFFICE & OPERATING SUPPLIES	2,200.00	2,148.13	51.87	97.6%
522 70 31 001 BILLING OFFICE SUPPLIES	500.00	481.21	18.79	96.2%
522 70 31 002 BILLING CODE BOOKS	200.00	85.07	114.93	42.5%
522 70 31 003 EMS CLEANING SUPPLIES	900.00	433.72	466.28	48.2%
522 70 35 031 PORTABLE/MOBILE RADIOS/PAGERS	2,000.00	750.00	1,250.00	37.5%
522 70 41 000 PROFESSIONAL SERVICES	24,700.00	24,667.60	32.40	99.9%
522 70 41 001 DISPATCH FEES	42,000.00	41,971.10	28.90	99.9%
522 70 41 002 FIREFIGHTER TESTING	400.00	0.00	400.00	0.0%
522 70 41 032 OTHER SERVICES - SHREDDING	500.00	304.81	195.19	61.0%
522 70 42 000 TELEPHONE	10,200.00	10,194.33	5.67	99.9%
522 70 42 001 CELL PHONE	1,000.00	884.84	115.16	88.5%
522 70 42 002 POSTAGE	100.00	30.29	69.71	30.3%

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440 AMBULANCE/EMS FUND

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 45 000 RENTALS & LEASES	200.00	137.79	62.21	68.9%
522 70 46 000 INSURANCE	22,200.00	22,122.00	78.00	99.6%
522 70 47 000 ELECTRICITY	1,600.00	1,563.91	36.09	97.7%
522 70 48 001 BUILDING MAINTENANCE	2,500.00	587.23	1,912.77	23.5%
522 70 49 001 USE TAX	6,000.00	5,939.11	60.89	99.0%
522 70 49 003 PARAMEDIC CME	2,000.00	733.77	1,266.23	36.7%
522 77 31 000 EMS TRAINING MATERIAL	1,000.00	0.00	1,000.00	0.0%
522 77 43 000 TRAVEL & TRAINING	2,000.00	1,825.23	174.77	91.3%
522 77 49 000 REGISTRATION FEES	2,500.00	2,406.89	93.11	96.3%
522 78 10 000 FULL TIME EMPLOYEES	738,645.00	731,040.93	7,604.07	99.0%
522 78 11 000 PART TIME EMPLOYEES	22,000.00	20,708.54	1,291.46	94.1%
522 78 12 000 OVERTIME	35,000.00	32,781.97	2,218.03	93.7%
522 78 20 000 BENEFITS	256,211.00	240,465.38	15,745.62	93.9%
522 78 20 001 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	2,000.00	1,098.00	902.00	54.9%
522 78 31 000 OFFICE & OPERATING SUPPLIES	1,200.00	439.02	760.98	36.6%
522 78 31 001 AMBULANCE EQUIPMENT	3,000.00	4,751.45	(1,751.45)	158.4%
522 78 31 002 MEDICAL SUPPLIES	10,000.00	9,263.06	736.94	92.6%
522 78 31 003 CLOTHING	7,600.00	5,698.37	1,901.63	75.0%
522 78 31 004 EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT	0.00	1,479.73	(1,479.73)	0.0%
522 78 32 000 FUEL	18,000.00	10,581.28	7,418.72	58.8%
522 78 41 000 ANNUAL PHYSICALS	2,000.00	1,084.49	915.51	54.2%
522 78 41 001 PHYSICALS-NEW HIRES	1,000.00	0.00	1,000.00	0.0%
522 78 41 035 CONTAMINATION TESTING	400.00	1,032.00	(632.00)	258.0%
522 78 43 000 TRAVEL & TRAINING	200.00	29.65	170.35	14.8%
522 78 48 000 REPAIRS & MAINTENANCE	2,000.00	3,269.76	(1,269.76)	163.5%
522 78 49 000 MISCELLANEOUS	800.00	630.29	169.71	78.8%
522 78 49 002 AMBULANCE SERVICE REFUNDS	2,000.00	5,245.14	(3,245.14)	262.3%
522 Fire Control	1,231,256.00	1,190,834.72	40,421.28	96.7%

526 Emergency Medical Services

522 20 31 000 OFFICE & OPERATING SUPPLIES	200.00	18.10	181.90	9.1%
522 20 31 031 MISCELLANEOUS SUPPLIES	300.00	30.33	269.67	10.1%
522 20 36 003 SAFETY GEAR	230.00	0.00	230.00	0.0%
522 20 41 035 CONTAMINATION TEST	400.00	0.00	400.00	0.0%
526 Emergency Medical Services	1,130.00	48.43	1,081.57	4.3%

594 Capital Expenditures

594 22 64 001 AMBULANCE	120,000.00	115,108.54	4,891.46	95.9%
594 22 64 002 STRYKER POWER COTS	30,000.00	29,505.47	494.53	98.4%
594 Capital Expenditures	150,000.00	144,614.01	5,385.99	96.4%

597 Interfund Transfers

597 00 00 998 TRANSFER OUT - UNIDENTIFIED TRANSFER	(3,732.00)	0.00	(3,732.00)	0.0%
597 11 11 111 TRANSFER OUT TO GENERAL FUND	59,821.00	59,821.00	0.00	100.0%
597 50 10 000 TRANSFER OUT TO EQUIPMENT RENTAL FUND	25,246.00	25,246.00	0.00	100.0%
597 50 40 000 TRANSFER OUT TO IT FUND	14,300.00	14,300.00	0.00	100.0%

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440 AMBULANCE/EMS FUND

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	95,635.00	99,367.00	(3,732.00)	103.9%
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Fund Expenditures:	1,478,021.00	1,434,864.16	43,156.84	97.1%
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Fund Excess/(Deficit):	161,397.00	156,826.57		

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450 STORMWATER FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 450 BEGINNING BALANCE	74,189.00	49,322.66	24,866.34	66.5%
308 Beginning Balances	74,189.00	49,322.66	24,866.34	66.5%
330 Intergovernmental Revenues				
334 03 10 000 DEPARTMENT OF ECOLOGY	505,000.00	435,139.32	69,860.68	86.2%
330 Intergovernmental Revenues	505,000.00	435,139.32	69,860.68	86.2%
340 Charges For Goods & Services				
343 10 00 000 STORM DRAINAGE SALES & SERVICE	150,000.00	148,603.99	1,396.01	99.1%
340 Charges For Goods & Services	150,000.00	148,603.99	1,396.01	99.1%
360 Interest & Other Earnings				
361 11 04 050 INVESTMENT INTEREST	0.00	86.84	(86.84)	0.0%
360 Interest & Other Earnings	0.00	86.84	(86.84)	0.0%
397 Interfund Transfers				
397 00 00 450 TRANSFER IN FROM SEWER	88,000.00	88,000.00	0.00	100.0%
397 Interfund Transfers	88,000.00	88,000.00	0.00	100.0%
Fund Revenues:	817,189.00	721,152.81	96,036.19	88.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Combined Utilities				
538 30 11 000 FULL TIME EMPLOYEES	55,426.00	68,132.40	(12,706.40)	122.9%
538 30 21 000 BENEFITS	22,654.00	29,491.88	(6,837.88)	130.2%
538 30 31 000 OFFICE & OPERATING SUPPLIES	1,500.00	1,516.35	(16.35)	101.1%
538 30 32 000 FUEL	3,500.00	3,383.34	116.66	96.7%
538 30 35 000 MINOR EQUIPMENT	1,000.00	470.61	529.39	47.1%
538 30 36 003 SAFETY GEAR	500.00	121.82	378.18	24.4%
538 30 41 000 PROFESSIONAL SERVICES	800.00	4,762.33	(3,962.33)	595.3%
538 30 42 001 POSTAGE	0.00	276.60	(276.60)	0.0%
538 30 43 000 TRAVEL & TRAINING	500.00	1,330.09	(830.09)	266.0%
538 30 49 000 MISCELLANEOUS	1,800.00	682.27	1,117.73	37.9%
538 30 49 040 EXCISE TAXES	3,000.00	1,858.62	1,141.38	62.0%
538 30 51 000 INTERGOVERNMENTAL SERVICES	5,000.00	5,161.89	(161.89)	103.2%
538 Combined Utilities	95,680.00	117,188.20	(21,508.20)	122.5%
594 Capital Expenditures				
594 21 41 450 DECATUR STREET PROJECT	455,000.00	395,907.86	59,092.14	87.0%
594 31 63 000 DITCH PROJECT	50,000.00	0.00	50,000.00	0.0%
594 Capital Expenditures	505,000.00	395,907.86	109,092.14	78.4%

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450 STORMWATER FUND

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 997 TRANSFER OUT - UNIDENTIFIED TRANSFER	15,775.00	0.00	15,775.00	0.0%
597 00 45 001 TRANSFER OUT TO GENERAL FUND	40,489.00	40,489.00	0.00	100.0%
597 50 10 450 TRANSFER OUT TO EQUIPMENT RENTAL FUND	5,264.00	5,264.00	0.00	100.0%
597 50 40 450 TRANSFER OUT TO IT FUND	18,106.00	18,106.00	0.00	100.0%
597 Interfund Transfers	79,634.00	63,859.00	15,775.00	80.2%
Fund Expenditures:	680,314.00	576,955.06	103,358.94	84.8%
Fund Excess/(Deficit):	136,875.00	144,197.75		

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501 EQUIPMENT RENTAL FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 501 BEGINNING BALANCE	17,516.00	17,516.29	(0.29)	100.0%
308 Beginning Balances	17,516.00	17,516.29	(0.29)	100.0%

370 Capital Contributions

372 68 00 000 INSURANCE RECOVERY	15,000.00	14,834.07	165.93	98.9%
370 Capital Contributions	15,000.00	14,834.07	165.93	98.9%

390 Other Financing Sources

391 70 00 002 US BANK LOAN - POLICE VEHICLES	98,802.00	98,802.29	(0.29)	100.0%
390 Other Financing Sources	98,802.00	98,802.29	(0.29)	100.0%

397 Interfund Transfers

396 00 00 101 TRANSFER IN FROM STREET FUND	18,156.00	0.00	18,156.00	0.0%
397 00 01 001 TRANSFER IN FROM GENERAL FUND	193,650.00	193,650.00	0.00	100.0%
397 00 01 101 TRANSFER IN FROM STREET FUND	0.00	0.00	0.00	0.0%
397 00 04 100 TRANSFER IN FROM WATER FUND	18,404.00	18,404.00	0.00	100.0%
397 00 05 010 TRANSFER IN FROM SEWER FUND	32,762.00	32,762.00	0.00	100.0%
397 00 44 000 TRANSFER IN FROM AMBULANCE/EMS FUND	25,246.00	25,246.00	0.00	100.0%
397 45 45 450 TRANSFER IN FROM STORMWATER FUND	5,264.00	5,264.00	0.00	100.0%
397 Interfund Transfers	293,482.00	275,326.00	18,156.00	93.8%

Fund Revenues:	424,800.00	406,478.65	18,321.35	95.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services				
548 61 46 000 INSURANCE	30,000.00	33,183.00	(3,183.00)	110.6%
548 65 11 000 FULL TIME EMPLOYEES	49,486.00	53,726.35	(4,240.35)	108.6%
548 65 13 000 OVERTIME	500.00	89.14	410.86	17.8%
548 65 21 000 BENEFITS	21,737.00	26,113.75	(4,376.75)	120.1%
548 65 31 031 INTERNAL REPAIRS	30,000.00	35,097.60	(5,097.60)	117.0%
548 65 32 000 FUEL	10,000.00	6,715.55	3,284.45	67.2%
548 65 34 000 ITEMS PURCHASED FOR INVENTORY	17,500.00	19,682.64	(2,182.64)	112.5%
548 65 42 501 POSTAGE	0.00	130.14	(130.14)	0.0%
548 65 48 042 EXTERNAL REPAIRS	75,000.00	65,083.39	9,916.61	86.8%
548 68 31 001 INTERNAL SHOP SUPPLIES	12,000.00	25,165.23	(13,165.23)	209.7%
548 Public Works - Centralized Services	246,223.00	264,986.79	(18,763.79)	107.6%

591 Debt Service - Principal Repayment

591 21 75 000 REDEPTION OF DEBT - CAPITAL LEASE - POLICE VEHICLES	2,400.00	5,308.35	(2,908.35)	221.2%
592 21 81 000 INTEREST - CAPITAL LEASE - POLICE VEHICLES	26,667.00	381.79	26,285.21	1.4%

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501 EQUIPMENT RENTAL FUND

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment				
591 Debt Service - Principal Repayment	29,067.00	5,690.14	23,376.86	19.6%
594 Capital Expenditures				
594 21 64 000 CAPITAL EXPENDITURES/EXPENSES - POLICE VEHICLES	98,815.00	98,815.08	(0.08)	100.0%
594 Capital Expenditures	98,815.00	98,815.08	(0.08)	100.0%
597 Interfund Transfers				
597 00 00 503 TRANSFER OUT TO PWSC	12,608.00	12,608.00	0.00	100.0%
597 11 11 001 TRANSFER OUT TO GENERAL FUND	0.00	24,378.64	(24,378.64)	0.0%
597 Interfund Transfers	12,608.00	36,986.64	(24,378.64)	293.4%
Fund Expenditures:	386,713.00	406,478.65	(19,765.65)	105.1%
Fund Excess/(Deficit):	38,087.00	0.00		

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503 PUBLIC WORKS SERVICE CENTER FUN

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 503 BEGINNING BALANCE	(18,653.00)	(18,652.53)	(0.47)	100.0%
308 Beginning Balances	(18,653.00)	(18,652.53)	(0.47)	100.0%

397 Interfund Transfers

397 00 00 501 TRANSFER IN FROM EQUIPMENT RENTAL FUND	12,608.00	12,608.00	0.00	100.0%
397 00 00 998 TRANSFER IN FROM UNKNOWN SOURCE	12,608.00	0.00	12,608.00	0.0%
397 00 01 010 TRANSFER IN FROM STREET FUND	50,434.00	50,434.00	0.00	100.0%
397 00 41 041 TRANSFER IN FROM WATER FUND	0.00	9,451.20	(9,451.20)	0.0%
397 00 42 042 TRANSFER IN FROM SEWER FUND	0.00	9,451.19	(9,451.19)	0.0%
397 Interfund Transfers	75,650.00	81,944.39	(6,294.39)	108.3%

Fund Revenues:	56,997.00	63,291.86	(6,294.86)	111.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Centralized Services

518 19 31 000 OFFICE AND OPERATING SUPPLIES	0.00	1,253.04	(1,253.04)	0.0%
518 Centralized Services	0.00	1,253.04	(1,253.04)	0.0%

548 Public Works - Centralized Services

548 35 31 022 CLEANING SUPPLIES	1,000.00	725.64	274.36	72.6%
548 35 31 031 OPERATION & MISC MAINT SUPPLIES	2,000.00	2,753.05	(753.05)	137.7%
548 35 42 009 TELEPHONE	200.00	1,046.89	(846.89)	523.4%
548 35 47 012 ELECTRICITY	26,000.00	13,046.03	12,953.97	50.2%
548 35 47 013 GAS	4,500.00	3,876.72	623.28	86.1%
548 35 47 014 WATER/SEWER	7,000.00	15,059.34	(8,059.34)	215.1%
548 35 48 020 BUILDING MAINTENANCE	300.00	3,068.99	(2,768.99)	1023.0%
548 35 48 032 ALARM SYSTEM IMPROVEMENTS/REPAIRS	500.00	986.72	(486.72)	197.3%
548 35 48 033 OVER HEAD MAINTENANCE	500.00	0.00	500.00	0.0%
548 35 49 031 SVID ASSESSMENTS	850.00	855.87	(5.87)	100.7%
548 35 49 032 MAT/MOP SERVICE	2,000.00	2,427.57	(427.57)	121.4%
548 Public Works - Centralized Services	44,850.00	43,846.82	1,003.18	97.8%

597 Interfund Transfers

597 00 11 001 TRANSFER OUT TO GENERAL FUND	0.00	18,192.00	(18,192.00)	0.0%
597 Interfund Transfers	0.00	18,192.00	(18,192.00)	0.0%

Fund Expenditures:	44,850.00	63,291.86	(18,441.86)	141.1%
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Fund Excess/(Deficit):	12,147.00	0.00		
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2015 BUDGET POSITION

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504 INFORMATION TECHNOLOGY FUND 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 504 BEGINNING BALANCE	(35,033.00)	(35,033.26)	0.26	100.0%
308 Beginning Balances	(35,033.00)	(35,033.26)	0.26	100.0%
390 Other Financing Sources				
391 70 00 001 PHONE SWITCHES & BARRACUDA LOAN	50,421.00	50,421.08	(0.08)	100.0%
390 Other Financing Sources	50,421.00	50,421.08	(0.08)	100.0%
397 Interfund Transfers				
397 00 00 001 TRANSFER IN FROM GENERAL FUND	336,589.00	302,136.70	34,452.30	89.8%
397 00 00 101 TRANSFER IN FROM STREET FUND	18,156.00	45,520.00	(27,364.00)	250.7%
397 00 00 410 TRANSFER IN FROM WATER FUND	34,650.00	34,650.00	0.00	100.0%
397 00 00 430 TRANSFER IN FROM GARBAGE FUND	3,150.00	3,150.00	0.00	100.0%
397 00 00 440 TRANSFER IN FROM AMBULANCE/EMS FUND	14,300.00	14,300.00	0.00	100.0%
397 00 00 997 TRANSFER IN FROM UNKNOWN SOURCE, CORRECTED	(39,911.00)	0.00	(39,911.00)	0.0%
397 00 00 999 TRANSFER IN FROM UNKNOWN SOURCE	27,364.00	0.00	27,364.00	0.0%
397 00 45 450 TRANSFER IN FROM STORMWATER FUND	18,106.00	18,106.00	0.00	100.0%
397 Interfund Transfers	412,404.00	417,862.70	(5,458.70)	101.3%
Fund Revenues:	427,792.00	433,250.52	(5,458.52)	101.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services				
518 19 31 001 OFFICE AND OPERATING SUPPLIES	5,000.00	3,433.97	1,566.03	68.7%
518 19 32 000 FUEL CONSUMED	100.00	30.78	69.22	30.8%
518 19 42 504 POSTAGE	100.00	57.33	42.67	57.3%
518 19 45 000 RENTALS & LEASES	155,586.00	121,415.10	34,170.90	78.0%
518 19 45 001 BIAS ANNUAL SERVICE	35,750.00	31,990.74	3,759.26	89.5%
518 19 45 002 BARRACUDA SERVICE AGREEMENT	15,400.00	15,361.71	38.29	99.8%
518 19 45 005 AUTOMATED PAYROLL SYSTEM	15,000.00	4,977.03	10,022.97	33.2%
518 19 48 000 REPAIRS & MAINTENANCE	20,000.00	18,361.50	1,638.50	91.8%
518 80 48 000 BARRACUDA SERVER MAINTENANCE	11,000.00	10,447.91	552.09	95.0%
518 81 41 000 PROFESSIONAL SERVICES	163,179.00	172,241.96	(9,062.96)	105.6%
518 Centralized Services	421,115.00	378,318.03	42,796.97	89.8%
591 Debt Service - Principal Repayment				
591 18 75 000 REDEMPTION OF DEBT - CAPITAL LEASE - SWITCHES	19,000.00	10,899.78	8,100.22	57.4%
592 18 81 000 INTEREST - CAPITAL LEASE - SWITCHES	1,000.00	715.50	284.50	71.6%
591 Debt Service - Principal Repayment	20,000.00	11,615.28	8,384.72	58.1%

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504 INFORMATION TECHNOLOGY FUND

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 18 64 054 PHONE SYSTEM & SWITCHES	43,318.00	43,317.21	0.79	100.0%
594 Capital Expenditures	43,318.00	43,317.21	0.79	100.0%
Fund Expenditures:	484,433.00	433,250.52	51,182.48	89.4%
Fund Excess/(Deficit):	(56,641.00)	0.00		

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601 JAIL TRUST FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 601 ESTIMATED BEGINNING BALANCE	0.00	26,230.16	(26,230.16)	0.0%
308 Beginning Balances	0.00	26,230.16	(26,230.16)	0.0%
380 Non Revenues				
389 00 00 601 JAIL TRUST RECEIPTS	0.00	143,046.31	(143,046.31)	0.0%
380 Non Revenues	0.00	143,046.31	(143,046.31)	0.0%
Fund Revenues:		0.00	169,276.47	(169,276.47) 0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 00 601 JAIL TRUST REFUND CHECKS	0.00	134,979.38	(134,979.38)	0.0%
580 Non Expenditures	0.00	134,979.38	(134,979.38)	0.0%
Fund Expenditures:		0.00	134,979.38	(134,979.38) 0.0%
Fund Excess/(Deficit):		0.00	34,297.09	

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602 COURT FUND TRUST FUND		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 602 ESTIMATED BEGINNING BALANCE	0.00	32,052.72	(32,052.72)	0.0%
308 Beginning Balances	0.00	32,052.72	(32,052.72)	0.0%
380 Non Revenues				
389 00 00 602 COURT RECEIPTS	0.00	768,038.79	(768,038.79)	0.0%
380 Non Revenues	0.00	768,038.79	(768,038.79)	0.0%
Fund Revenues:		0.00	800,091.51	(800,091.51) 0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 00 602 COURT DISBURSEMENTS	0.00	771,639.53	(771,639.53)	0.0%
580 Non Expenditures	0.00	771,639.53	(771,639.53)	0.0%
Fund Expenditures:		0.00	771,639.53	(771,639.53) 0.0%
Fund Excess/(Deficit):		0.00	28,451.98	

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610 STATE COURT FINES FUND

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 610 ESTIMATED BEGINNING BALANCE	0.00	8,709.38	(8,709.38)	0.0%
308 Beginning Balances	0.00	8,709.38	(8,709.38)	0.0%

380 Non Revenues

386 10 01 610 STATE BUILDING CODE FEES	700.00	828.00	(128.00)	118.3%
386 12 00 610 CRIME VICTIMS COMP	5,000.00	5,055.14	(55.14)	101.1%
386 20 01 610 MABTON FINES & FORFEITS	2,000.00	0.00	2,000.00	0.0%
386 40 00 610 CPL - FINGERPRINTS	1,500.00	1,225.25	274.75	81.7%
386 46 01 610 CONCEALED WEAPONS	2,000.00	2,264.00	(264.00)	113.2%
386 82 00 610 VEHICLE LICENSE FRAUD	0.00	183.15	(183.15)	0.0%
386 83 00 610 TRAUMA CARE	4,000.00	5,814.94	(1,814.94)	145.4%
386 83 01 610 TRAUMATIC BRAIN INJURY	1,500.00	2,171.66	(671.66)	144.8%
386 83 02 610 AUTO THEFT PREVENTION	9,500.00	11,297.63	(1,797.63)	118.9%
386 87 02 610 JUDICIAL STABILIZATION TRUST ACCOUNT	0.00	23.47	(23.47)	0.0%
386 88 00 610 STATE GEN FUND 54	1,900.00	42.65	1,857.35	2.2%
386 89 09 610 WA STATE PATROL HWY ACCT	7,000.00	5,970.27	1,029.73	85.3%
386 89 12 610 ACCESSABLE COMMUNITIES ACCT	250.00	265.98	(15.98)	106.4%
386 89 13 610 MULTI MODAL TRANSPORTATION ACCT	250.00	266.25	(16.25)	106.5%
386 89 14 610 HWY SAFETY ACCOUNT	1,850.00	1,589.74	260.26	85.9%
386 89 15 610 ST PATROL - DEATH INVESTIGATION	1,200.00	997.79	202.21	83.1%
386 91 00 610 STATE GEN FUND 40	135,000.00	135,381.72	(381.72)	100.3%
386 92 00 610 STATE GEN FUND 50	78,000.00	79,275.01	(1,275.01)	101.6%
386 96 03 610 VEHICLE LICENSING FRAUD	200.00	0.00	200.00	0.0%
386 97 01 610 LOCAL /JIS ACCT	250.00	0.00	250.00	0.0%
386 97 03 610 JIS	15,000.00	21,235.78	(6,235.78)	141.6%
386 99 00 610 SCHOOL ZONE SAFETY	400.00	585.28	(185.28)	146.3%
389 90 04 610 BAIL POSTED	12,500.00	25,740.00	(13,240.00)	205.9%
380 Non Revenues	280,000.00	300,213.71	(20,213.71)	107.2%

Fund Revenues:	280,000.00	308,923.09	(28,923.09)	110.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

589 90 04 610 BAIL POSTED	12,500.00	25,224.00	(12,724.00)	201.8%
580 Non Expenditures	12,500.00	25,224.00	(12,724.00)	201.8%

586 Agency Type Disbursements

586 10 01 610 STATE BUILDING CODE FEES	700.00	756.00	(56.00)	108.0%
586 12 00 610 CRIME VICTIMS COMPENSATION	5,000.00	4,652.41	347.59	93.0%
586 20 01 610 FINES & FORFEITURES-MABTON	2,000.00	0.00	2,000.00	0.0%
586 40 00 610 FIREARMS PERMIT REMITTANCE	1,500.00	2,442.00	(942.00)	162.8%
586 40 01 610 BACKGROUND CHECKS-WSP	2,000.00	99.00	1,901.00	5.0%
586 83 00 610 EMERGENCY MEDICAL SVCS	4,000.00	5,315.94	(1,315.94)	132.9%
586 83 31 610 AUTO THEFT PREVENTION	9,500.00	10,392.80	(892.80)	109.4%
586 83 32 610 TRAUMATIC BRAIN INJURY	1,500.00	1,990.30	(490.30)	132.7%
586 88 00 610 STATE GEN FUND 54	1,900.00	(0.79)	1,900.79	0.0%
586 89 09 610 WASH STATE PATROL	7,000.00	5,503.35	1,496.65	78.6%

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610 STATE COURT FINES FUND

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Agency Type Disbursements				
586 89 12 610 ACCESSIBLE COMMUNITIES ACCT	250.00	250.43	(0.43)	100.2%
586 89 13 610 MULTIMODAL TRANSPORTATION ACCT	250.00	250.39	(0.39)	100.2%
586 89 14 610 HIWAY SAFETY ACCT	1,850.00	1,467.25	382.75	79.3%
586 89 15 610 DEATH INVESTIGATION	1,200.00	920.61	279.39	76.7%
586 91 00 610 STATE GEN FUND 40	135,000.00	132,657.80	2,342.20	98.3%
586 92 00 610 STATE GEN FUND 50	78,000.00	64,888.65	13,111.35	83.2%
586 96 03 610 VEHICLE LICENSING FRAUD	200.00	130.38	69.62	65.2%
586 97 01 610 JUDICIAL INFORMATION	250.00	19,500.09	(19,250.09)	7800.0%
586 97 03 610 JUDICIAL	15,000.00	0.00	15,000.00	0.0%
586 99 00 610 SCHOOL ZONE SAFETY	400.00	547.42	(147.42)	136.9%
586 Agency Type Disbursements	267,500.00	251,764.03	15,735.97	94.1%
Fund Expenditures:	280,000.00	276,988.03	3,011.97	98.9%
Fund Excess/(Deficit):	0.00	31,935.06		

2015 BUDGET POSITION

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611 FIREMAN'S RELIEF & PENSION FUND

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 001 RESTRICTED BEGINNING BALANCE	286,655.00	285,946.22	708.78	99.8%
308 Beginning Balances	286,655.00	285,946.22	708.78	99.8%

330 Intergovernmental Revenues

336 06 91 611 FIRE INSURANCE PREMIUM TAX	14,007.00	15,140.49	(1,133.49)	108.1%
330 Intergovernmental Revenues	14,007.00	15,140.49	(1,133.49)	108.1%

Fund Revenues:	300,662.00	301,086.71	(424.71)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 25 000 LEOFF 1 INSURANCE PREMIUMS	0.00	0.00	0.00	0.0%
522 60 29 000 PENSION & DISABILITY PAYMENTS	4,000.00	2,307.90	1,692.10	57.7%
522 60 41 000 PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.0%
522 Fire Control	5,000.00	2,307.90	2,692.10	46.2%

Fund Expenditures:	5,000.00	2,307.90	2,692.10	46.2%
Fund Excess/(Deficit):	295,662.00	298,778.81		

2015 BUDGET POSITION

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621 POLICE DEPT HONOR GUARD FUND		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances			
308 10 00 621 BEGINNING BALANCE	4,494.00	4,493.50	0.50 100.0%
308 Beginning Balances	4,494.00	4,493.50	0.50 100.0%
Fund Revenues:	4,494.00	4,493.50	0.50 100.0%
Fund Excess/(Deficit):	4,494.00	4,493.50	

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 GENERAL FUND	10,798,403.00	11,525,595.46	106.7%	10,835,995.00	10,856,021.35	100.2%
099 PAYROLL LIABILITY FUND	0.00	-313,453.43	0.0%	0.00	94,903.96	0.0%
101 STREET FUND	1,222,557.00	1,254,783.91	102.6%	1,203,958.00	1,239,963.08	103.0%
115 CONTINGENCY FUND	401,726.00	401,725.52	100.0%	0.00	0.00	0.0%
120 INVESTIGATIVE FUND	56,763.00	55,327.79	97.5%	6,000.00	2,977.19	49.6%
130 POLICE DEPT CRIME PREVEN	27,325.00	137,899.42	504.7%	3,600.00	2,950.01	81.9%
140 PUBLIC SAFETY TAX FUND	482,873.00	514,330.05	106.5%	411,071.00	401,786.29	97.7%
160 TOURISM EXPANSION FUND	232,530.00	255,855.43	110.0%	100,000.00	86,289.66	86.3%
201 GENERAL OBLIGATION BON	656,958.00	658,409.45	100.2%	656,958.00	656,957.50	100.0%
303 COMMUNITY DEVELOPME	82,711.00	63,267.81	76.5%	25.00	25.28	101.1%
304 LOCAL CAPITAL IMPROVEM	250,139.00	331,476.09	132.5%	45,400.00	20,400.00	44.9%
305 LOCAL CAPITAL IMPROVEM	226,977.00	277,436.47	122.2%	90,000.00	97,211.40	108.0%
322 FIRE EQUIPMENT RESERVE I	29,301.00	29,301.29	100.0%	0.00	0.00	0.0%
323 2011 FIRE STATION PROJECT	1,181,486.00	1,181,485.75	100.0%	1,163,983.00	984,620.81	84.6%
410 WATER FUND	3,604,590.00	4,370,978.01	121.3%	2,190,737.00	2,124,584.83	97.0%
415 WATER/SEWER REVENUE BC	357,689.00	594,478.72	166.2%	357,689.00	357,688.76	100.0%
416 W/S CAPITAL PROJECTS FUN	0.00	-0.32	0.0%	0.00	0.00	0.0%
420 SEWER FUND	4,776,036.00	5,358,731.95	112.2%	2,804,564.00	2,953,634.57	105.3%
430 GARBAGE FUND	1,082,955.00	1,072,199.47	99.0%	1,147,532.00	1,134,381.58	98.9%
440 AMBULANCE/EMS FUND	1,639,418.00	1,591,690.73	97.1%	1,478,021.00	1,434,864.16	97.1%
450 STORMWATER FUND	817,189.00	721,152.81	88.2%	680,314.00	576,955.06	84.8%
501 EQUIPMENT RENTAL FUND	424,800.00	406,478.65	95.7%	386,713.00	406,478.65	105.1%
503 PUBLIC WORKS SERVICE CE	56,997.00	63,291.86	111.0%	44,850.00	63,291.86	141.1%
504 INFORMATION TECHNOLOG	427,792.00	433,250.52	101.3%	484,433.00	433,250.52	89.4%
601 JAIL TRUST FUND	0.00	169,276.47	0.0%	0.00	134,979.38	0.0%
602 COURT FUND TRUST FUND	0.00	800,091.51	0.0%	0.00	771,639.53	0.0%
610 STATE COURT FINES FUND	280,000.00	308,923.09	110.3%	280,000.00	276,988.03	98.9%
611 FIREMAN'S RELIEF & PENSIC	300,662.00	301,086.71	100.1%	5,000.00	2,307.90	46.2%
621 POLICE DEPT HONOR GUARI	4,494.00	4,493.50	100.0%	0.00	0.00	0.0%
	<u>29,422,371.00</u>	<u>32,569,564.69</u>	<u>110.7%</u>	<u>24,376,843.00</u>	<u>25,115,151.36</u>	<u>103.0%</u>

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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GENERAL FUND

001

REVENUES

308 80 00 001	BEGINNING BALANCE	362,599	292,000
311 10 00 000	REAL & PERSONAL PROPERTY TAXES	2,265,000	2,312,400
311 10 00 001	PILOT TAXES (IN LIEU TAXES)	3,400	3,400
313 11 00 000	LOCAL RETAIL SALES & USE TAX	2,500,000	2,600,000
313 61 00 000	BROKERED NATURAL GAS SALES & USE TAX	150,000	110,000
313 71 00 000	LOCAL CRIMINAL JUSTICE	210,000	220,000
316 40 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - ELECTRIC - 6%	960,000	960,000
316 41 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - GAS - 6%	185,000	181,000
316 42 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES -TV CABLE - 6%	20,000	72,000
316 44 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - TELEPHONE - 6%	350,000	337,000
316 47 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - WATER - 18%	375,000	400,000
316 48 00 000	BUSINESS & OCCUPATION TAXES ON UTILITES - SEWER - 18%	520,000	520,000
316 49 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - GARBAGE - 18%	190,000	190,000
316 49 10 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6	60,000	50,000
317 20 00 000	LEASEHOLD EXCISE TAX	12,000	12,000
	TOTAL TAXES	7,800,400	7,967,800
321 30 00 000	FIRE PREVENTION PERMIT		500
321 91 00 000	FRANCHISE FEES - CABLE TELEVISION, 6%	60,000	60,000
321 99 00 000	BUSINESS LICENSES & PERMITS	85,000	63,000
321 99 03 000	PENALTIES ON BUSINESS LICENSES	500	500
322 10 00 000	BUILDINGS, STRUCTURES & EQUIPMENT	200,000	200,000
322 10 01 000	CURB, GUTTER & SIDEWALK PERMIT	500	500
322 10 02 000	MECHANICAL PERMIT	4,000	6,000
322 10 03 000	PLUMBING PERMIT	4,000	7,000
322 10 06 001	SIGN PERMITS		200
322 10 08 000	RE-INSPECTION FEE		100
322 30 00 000	DOG LICENSE FEE	1,500	4,500
322 30 00 001	DOG IMPOUND FEE		600
322 90 00 000	OTHER NON-BUSINESS LICENSES AND PERMITS	1,500	4,000
	TOTAL LICENSES & PERMITS	357,000	346,900
331 20 10 000	RUNWAY/TAXIWAY REHAB (FAA-DESIGN)	300,000	174,900
331 20 10 001	RUNWAY/TAXIWAY REHAB (FAA CONST)	223,733	
334 01 20 000	OFFICE OF PUBLIC DEFENSE (OPD)	50,000	50,000
334 03 10 001	AIRPORT CONTAMINATION CLEAN-UP PROJECT	333,333	80,700

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
334 03 60 000	RUNWAY/TAXIWAY REHAB (WSDOT DESIGN)	16,667	3,500,000
334 03 60 001	RUNWAY/TAXIWAY REHAB (WSDOT CONST)	100,000	
335 00 91 000	PUD PRIVILEGE TAX	35,000	33,000
336 00 71 000	MULTIMODAL TRANSPORTATION		12,000
336 00 98 000	CITY ASSISTANCE	80,000	80,000
336 00 99 000	STREAMLINED SALES TAX MITIGATION	3,000	3,000
336 06 20 000	CRIMINAL JUSTICE - HIGH CRIME	35,000	25,000
336 06 21 000	CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000	4,000
336 06 26 000	CRIMINAL JUSTICE-SPECIAL PROGRAMS	16,000	16,000
336 06 41 000	CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT		
336 06 51 000	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500	2,500
336 06 94 000	LIQUOR/BEER EXCISE TAX		60,000
336 06 95 000	LIQUOR CONTROL BOARD PROFITS	150,000	140,000
TOTAL INTERGOVERNMENTAL REVENUES		1,349,233	4,181,100

341 33 02 000	MUNICIPAL COURT - ADMINISTRATIVE FEES - WARRANT COST	6,500	5,000
341 33 03 000	MUNICIPAL COURT -ADMINISTRATIVE FEES - DEFERRED PROSECUTION	3,000	1,000
341 49 00 000	COURT SERVICES	100,000	60,000
341 81 00 000	DATA/WORD PROCESSING, PRINTING, DUPLICATING AND IT SERVICES	1,500	1,500
341 91 00 000	ELECTION CANDIDATE FILING SERVICES		
342 10 06 000	GANG PREVENTION AND INTERVENTION AGREEMENT		
342 12 00 000	VEHICLE IMPOUND	800	800
342 21 02 000	FIRSTAID / CPR CLASSES - FIRE DEPT	1,100	3,500
342 21 35 001	EQUIPMENT COST SHARING - FIRE DISTRICT #5		
342 36 00 000	HOME DETENTION	10,000	7,000
342 37 00 000	BOOKING FEES	300	300
342 46 00 000	FD SPRINKLER SYS REVIEW FEE	200	500
342 48 00 000	FD ALARM SYS REVIEW FEE	100	100
345 29 00 000	PPL ENERGY EFFICIENCY PROGRAM		
345 29 00 003	ABATEMENT AND DEMOLITION FEES		200
345 81 00 000	ZONING & SUBDIVISION SERVICES	7,000	7,000
345 83 00 000	PLAN CHECKING SERVICES	50,000	60,000
345 89 00 000	CONDITIONAL USE PERMITS		
TOTAL CHARGES FOR GOODS & SERVICES		180,500	146,900

353 10 00 000	TRAFFIC INFRACTIONS-NONPARKING	150,000	150,000
353 70 00 000	NON-TRAFFIC INFRACTION PENALTIES	4,000	4,000
354 00 00 000	PARKING INFRACTION PENALTIES	2,500	4,000
354 00 01 000	DISABLED PARKING	500	500
355 20 00 000	DWI FINES	18,000	14,300
355 80 00 000	OTHER CRIM TRAFFIC MISD PEN	60,000	51,000
356 90 00 000	OTHER NON-TRAFFIC MISD PEN	48,000	40,000
357 32 00 000	WITNESS FEES	100	100
357 33 00 000	PUBLIC DEFENSE REIMBURSEMENT	14,000	12,500
357 35 00 000	COURT INTERPRETER	100	100
357 37 00 000	COURT COST RECOUPMENTS	300	100

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
357 37 00 001	DUI COST RECOVERY	200	100
	TOTAL FINES & PENALTIES	297,700	276,700

361 11 00 000	INVESTMENT INTEREST	1,000	2,400
361 19 00 000	BANK SERVICE FEES	700	200
361 40 00 000	INTEREST ON SALES & USE TAX	1,000	2,200
361 40 00 003	INTEREST ON PROPERTY LIEN	1,900	100
362 50 00 000	SPACE & FACILITIES LEASES	18,000	12,000
367 00 00 000	DONATIONS FROM NONGOV. SOURCES - FIRE		100
367 11 00 000	DONATIONS FROM NONGOV. SOURCES	250	100
369 10 00 000	SALES OF SCRAP OR JUNK - GENERAL FUND	1,500	5,000
369 30 00 000	CONFISCATED AND FORFEITED PROPERTY - GENERAL FUND		4,000
369 40 00 001	JUDGEMENTS & SETTLEMENTS - GENERAL FUND	5,000	11,000
369 80 00 000	OTHER MISCELLENOUS REVENUE		30
369 81 00 000	CASHIERS OVERAGES/SHORTAGES		
369 91 00 000	OTHER MISCELLANEOUS REVENUE	1,000	100
369 91 03 000	NSF CHECK FEES	1,000	2,500
	TOTAL INTEREST & OTHER EARNINGS	31,350	39,730

386 20 10 000	FINGERPRINTING FEES	1,000	1,000
386 44 00 000	SALES TAX REVENUE		500
386 60 00 000	LEASEHOLD TAXES	1,800	1,800
388 80 00 000	PRIOR YEAR CORRECTION		
389 10 00 000	REIMBURSEMENTS/REFUNDS		
389 10 01 000	PRIVATE PAYMENT-SIED LOAN (K2R)		
389 90 00 001	SUSPENSE FOR RECLASSIFICATION		
397 00 41 000	TRANSFERS IN - AGREGATE TOTAL		
	TOTAL NON-REVENUES	2,800	3,300

JAIL REVENUES

341 00 01 000	SALES OF MERCHANDISE - PRISONER COMMISSARY	25,000	50,000
342 30 00 000	DETENTION SERVICES - MABTON	25,000	18,000
342 30 01 000	DETENTION SERVICES - GRANGER	9,000	8,000
342 30 02 000	DETENTION SERVICES - ELLENSBURG	18,000	40,000
342 30 03 000	DETENTION SERVICES - US MARSHALS OF EA WA	395,000	500,000
342 30 04 000	DETENTION SERVICES - ZILLAH		200
342 30 05 000	DETENTION SERVICES - WA DEPT OF CORRECTIONS	60,000	60,000
342 30 06 000	DETENTION SERVICES - BOTHELL	60,000	35,000
342 30 07 000	DETENTION SERVICES - ORTING	15,000	18,000
342 30 08 000	DETENTION SERVICES - FIFE		
342 30 09 000	DETENTION SERVICES - BRIER		
342 30 10 000	DETENTION SERVICES - GIG HARBOR		14,000
342 30 13 000	DETENTION SERVICES - ADAMS COUNTY	20,000	35,000
342 30 14 000	DETENTION SERVICES - LYNNWOOD	2,000	
342 30 15 000	DETENTION SERVICES - MILTON		25,000
342 30 16 000	DETENTION SERVICES - MONROE		6,000

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
342 30 17 000	DETENTION SERVICES - GRANDVIEW		5,000
342 30 20 000	DETENTION SERVICES - GENERAL		
342 30 30 000	PRISONER RX REIMBURSEMENT	10,000	12,000
342 30 31 000	PRISONER DENTAL REIMBURSEMENT		1,000
342 30 32 000	PRISONER MEDICAL REIMBURSEMENT		1,000
342 36 00 000	HOME DETENTION		
TOTAL CHARGES FOR GOODS & SERVICES		639,000	828,200

PARKS & RECREATION REVENUES

347 30 10 000	POOL YOUTH ADMISSION	6,000	4,600
347 30 12 000	POOL ADULT ADMISSIONS	32,000	30,500
347 30 13 000	POOL ADULT TEN SWIM PASS	500	500
347 30 14 000	POOL LESSONS	6,000	8,200
347 30 15 000	LIFEGUARD CLASSES	1,000	500
347 30 16 000	POOL SEASON PASS	6,000	6,800
347 30 18 000	POOL RENTALS	15,000	15,000
347 60 10 000	CONCESSIONS		100
347 60 12 000	COMMUNITY CENTER GYM RENTAL	3,000	5,000
347 60 14 000	COMMUNITY CENTER MEETING ROOM RENTAL	500	200
347 60 18 000	PARTICIPANT SUPPLIES - PROGRAM FEES	300	300
347 60 22 000	YOUTH SOCCER	10,000	6,000
347 60 24 000	YOUTH BASEBALL	400	400
347 60 24 100	YOUTH RECREATION PROGRAMS	20,000	15,000
347 60 80 000	PARK FACILITY RENTAL	3,000	10,000
347 60 82 000	PARK LEAGUE FEES	2,500	2,500
347 60 84 000	PARK TOURNAMENT FEES	3,000	1,000
347 60 86 000	SENIOR CENTER RENTALS		
TOTAL CHARGES FOR GOODS & SERVICES		109,200	106,600

367 00 00 006	DONATIONS FROM NONGOV. SOURCES - PARKS	1,000	1,500
389 90 02 000	PARKS & RECREATION DEPOSITS	10,000	10,000

POLICE DEPARTMENT REVENUES

321 30 01 000	POLICE SECURITY	20,000	25,000
333 16 57 000	LEAD TASK FORCE	35,000	20,000
333 16 58 800	STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH		3,000
333 20 00 001	STATEWIDE IMPAIRED DRIVING PATROL-WTSC		
333 20 00 002	STATEWIDE SEATBELT PATROL-WTSC	1,000	1,000
333 20 00 003	STATEWIDE DISTRACTED DRIVING PATROL-WTSC	1,025	1,025
333 20 60 000	WTSC (FEDERAL PASS THRU FUNDS)	8,000	8,000
TOTAL INTERGOVERNMENTAL REVENUES		45,025	33,025

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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342 10 05 000	POLICE HOSPITAL SECURITY	320,000	320,000
342 11 00 000	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	125,000	125,000
342 13 00 000	FUNERAL ESCORT FEES	8,500	8,500
	TOTAL CHARGES FOR GOODS & SERVICES	453,500	453,500
367 12 00 000	DONATIONS FROM NONGOV. SOURCES - POLICE	500	500
	TOTAL GENERAL FUND REVENUES	11,659,807	14,712,755

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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EXPENDITURES

LEGISLATIVE SERVICES

511 60 10 000	FULL-TIME EMPLOYEE WAGES		
511 60 11 000	PART-TIIME EMPLOYEE WAGES	37,200	37,200
511 60 12 000	OVERTIME WAGES		
511 60 20 000	EMPLOYEE BENEFITS	2,845	
511 60 31 000	OFFICE & OPERATING SUPPLIES	1,000	1,000
511 60 32 000	FUEL CONSUMED		
511 60 35 000	SMALL TOOLS & MINOR EQUIPMENT		
511 60 41 000	PROFESSIONAL SERVICES	7,000	15,000
511 60 42 000	COMMUNICATION		
511 60 45 000	OPERATING RENTALS & LEASES	500	500
511 60 46 000	INSURANCE		
511 60 47 000	UTILITY SERVICES		
511 60 48 000	REPAIRS & MAINTENANCE		
511 60 49 000	MISCELLANEOUS	2,000	2,000
511 60 51 000	INTERGOVERNMENTAL SERVICES	16,000	16,000
512 60 43 000	TRAVEL	2,000	2,000
	TOTAL LEGISLATIVE SERVICES	68,545	73,700

SUNNYSIDE MUNICIPAL COURT

512 50 10 000	FULL-TIME EMPLOYEE WAGES	145,046	149,000
512 50 11 000	PART-TIME EMPLOYEE WAGES		
512 50 12 000	OVERTIME WAGES	400	400
512 50 20 000	EMPLOYEE BENEFITS	64,358	58,000
512 50 31 000	OFFICE & OPERATING SUPPLIES	13,000	10,000
512 50 32 000	FUEL CONSUMED		
512 50 35 000	SMALL TOOLS & MINOR EQUIPMENT		
512 50 41 000	PROFESSIONAL SERVICES	445,456	475,000
512 50 42 000	COMMUNICATION	5,200	5,500
512 50 43 000	TRAVEL	750	750
512 50 45 000	OPERATING RENTALS & LEASES	400	2,500
512 50 46 000	INSURANCE		
512 50 47 000	UTILITY SERVICES		
512 50 48 000	REPAIRS & MAINTENANCE		2,000
512 50 49 000	MISCELLANEOUS	3,600	3,000
	TOTAL SUNNYSIDE MUNICIPAL COURT	678,210	706,150

EXECUTIVE SERVICES

513 10 10 000	FULL-TIME EMPLOYEE WAGES	110,000	112,750
513 10 11 000	PART-TIME EMPLOYEE WAGES		
513 10 12 000	OVERTIME WAGES		
513 10 20 000	EMPLOYEE BENEFITS	34,277	35,000
513 10 31 000	OFFICE & OPERATING SUPPLIES	500	500
513 10 32 000	FUEL CONSUMED		
513 10 35 000	SMALL TOOLS & MINOR EQUIPMENT		

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
513 10 41 000	PROFESSIONAL SERVICES	700	700
513 10 42 000	COMMUNICATION	2,150	2,150
513 10 43 000	TRAVEL	1,000	1,500
513 10 45 000	OPERATING RENTALS & LEASES	50	50
513 10 46 000	INSURANCE		705
513 10 47 000	UTILITY SERVICES		
513 10 48 000	REPAIRS & MAINTENANCE		
513 10 49 000	MISCELLANEOUS	650	1,500
TOTAL EXECUTIVE SERVICES		149,327	154,855

FINANCIAL SERVICES

514 20 10 000	FULL-TIME EMPLOYEE WAGES	268,042	238,837
514 20 11 000	PART-TIME EMPLOYEE WAGES		
514 20 12 000	OVERTIME WAGES	3,500	2,500
514 20 20 000	EMPLOYEE BENEFITS	111,816	85,568
514 20 31 000	OFFICE & OPERATING SUPPLIES	3,000	3,500
514 20 32 000	FUEL CONSUMED	300	300
514 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	100	100
514 20 41 000	PROFESSIONAL SERVICES	43,500	20,000
514 20 42 000	COMMUNICATION	2,100	2,300
514 20 43 000	TRAVEL	2,500	3,000
514 20 45 000	OPERATING RENTALS & LEASES	500	2,000
514 20 46 000	INSURANCE		3,524
514 20 47 000	UTILITY SERVICES		4,500
514 20 48 000	REPAIRS & MAINTENANCE		
514 20 49 000	MISCELLANEOUS	1,200	1,500
TOTAL FINANCIAL SERVICES		436,558	367,629

CITY CLERK SERVICES

514 30 10 000	FULL-TIME EMPLOYEE WAGES	69,564	70,200
514 30 11 000	PART-TIME EMPLOYEE WAGES		
514 30 12 000	OVERTIME WAGES		
514 30 20 000	EMPLOYEE BENEFITS	25,179	25,000
514 30 31 000	OFFICE & OPERATING SUPPLIES	750	750
514 30 32 000	FUEL CONSUMED	100	100
514 30 35 000	SMALL TOOLS & MINOR EQUIPMENT		
514 30 41 000	PROFESSIONAL SERVICES	1,200	1,200
514 30 42 000	COMMUNICATION	700	700
514 30 43 000	TRAVEL	1,000	2,500
514 30 45 000	OPERATING RENTALS & LEASES		
514 30 46 000	INSURANCE		705
514 30 47 000	UTILITY SERVICES		
514 30 48 000	REPAIRS & MAINTENANCE		250
514 30 49 000	MISCELLANEOUS	1,220	2,500
TOTAL CITY CLERK SERVICES		99,713	103,905

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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LEGAL SERVICES

515 30 31 000	OFFICE & OPERATING SUPPLIES		1,000
515 30 41 000	PROFESSIONAL SERVICES	95,000	100,000
515 30 42 000	COMMUNICATION	450	100
515 30 45 000	OPERATING RENTALS & LEASES	100	100
TOTAL LEGAL SERVICES		95,550	101,200

EMPLOYEE BENEFIT SERVICES

517 20 22 001	LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE	15,000	15,000
517 20 22 003	LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE	11,500	8,000
517 30 41 000	AWC SERVICE FEE	11,000	10,500
TOTAL EMPLOYEE BENEFIT SERVICES		37,500	33,500

HUMAN RESOURCE SERVICES

518 10 10 000	FULL-TIME EMPLOYEE WAGES	78,304	76,100
518 10 11 000	PART-TIME EMPLOYEE WAGES		
518 10 12 000	OVERTIME WAGES		
518 10 20 000	EMPLOYEE BENEFITS	26,653	27,400
518 10 31 000	OFFICE & OPERATING SUPPLIES	2,000	2,500
518 10 32 000	FUEL CONSUMED		
518 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	100	100
518 10 41 000	PROFESSIONAL SERVICES	7,000	6,000
518 10 42 000	COMMUNICATION	1,600	2,000
518 10 43 000	TRAVEL	2,500	2,000
518 10 45 000	OPERATING RENTALS & LEASES		1,000
518 10 46 000	INSURANCE		705
518 10 47 000	UTILITY SERVICES	2,000	2,000
518 10 48 000	REPAIRS & MAINTENANCE		
518 10 49 000	MISCELLANEOUS	1,500	1,500
TOTAL HUMAN RESOURCE SERVICES		121,657	121,305

CENTRALIZED SERVICES

518 30 20 000	INSURANCE-S/B SPLIT BY VEHICLE/PROPERTY	175,000	
518 30 47 000	UTILITY SERVICES - LAW & JUSTICE CENTER	75,580	75,000
518 30 47 001	UTILITY SERVICES - CITY HALL	8,700	9,000
518 30 48 000	REPAIR & MAINTENANCE - CITY HALL	25,000	25,000
518 90 48 000	HYDRANT MAINTENANCE - ABOVE GROUND	10,000	10,000
518 90 49 000	MISCELLANEOUS	5,500	5,000
518 30 41 000	PROFESSIONAL SERVICES	1,000	1,000
518 30 44 000	TAXES & OPERATING ASSESSMENTS	22,000	22,000
TOTAL CENTRALIZED SERVICES		322,780	147,000

LAW ENFORCEMENT

ADMINISTRATION

521 10 41 001	GANG PREVENTION & INTERVENTION AGREEMENT	35,000	35,000
521 10 51 000	INTERGOVERNMENTAL SERVICES		

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
521 10 10 000	FULL-TIME EMPLOYEE WAGES	1,599,449	1,750,000
521 10 11 000	PART-TIME EMPLOYEE WAGES		
521 10 12 000	OVERTIME WAGES	125,000	150,000
521 10 20 000	EMPLOYEE BENEFITS	611,309	550,000
521 10 31 000	OFFICE & OPERATING SUPPLIES	56,000	65,000
521 10 32 000	FUEL CONSUMED	88,100	50,000
521 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	19,740	15,000
521 10 41 000	PROFESSIONAL SERVICES	43,500	46,000
521 10 42 000	COMMUNICATION	7,620	15,000
521 10 43 000	TRAVEL	40,000	40,000
521 10 45 000	OPERATING RENTALS & LEASES		50,000
521 10 46 000	INSURANCE		56,777
521 10 47 000	UTILITY SERVICES		7,500
521 10 48 000	REPAIRS & MAINTENANCE		15,000
521 10 49 000	MISCELLANEOUS	5,000	15,000
INVESTIGATION			
521 11 10 000	FULL-TIME EMPLOYEE WAGES	243,706	282,000
521 11 11 000	PART-TIME EMPLOYEE WAGES		
521 11 12 000	OVERTIME WAGES		
521 11 20 000	EMPLOYEE BENEFITS	80,239	93,000
521 11 31 000	OFFICE & OPERATING SUPPLIES		
521 11 32 000	FUEL CONSUMED		
521 11 35 000	SMALL TOOLS & MINOR EQUIPMENT		
521 11 41 000	PROFESSIONAL SERVICES		4,000
521 11 42 000	COMMUNICATIONS		
521 11 43 000	TRAVEL		
521 11 45 000	OPERATING RENTALS & LEASES		
521 11 46 000	INSURANCE		
521 11 47 000	UTILITY SERVICES		
521 11 48 000	REPAIRS & MAINTENANCE		
521 11 49 000	MISCELLANEOUS		1,500
SCHOOL RESOURCE OFFICERS			
521 13 10 000	FULL-TIME EMPLOYEES WAGES	143,288	130,000
521 13 11 000	PART-TIME EMPLOYEES WAGES		
521 13 12 000	OVERTIME WAGES		
521 13 20 000	EMPLOYEE BENEFITS	49,650	42,900
521 13 31 000	OFFICE & OPERATING SUPPLIES		2,440
521 13 32 000	FUEL CONSUMED		
521 13 35 000	SMALL TOOLS & MINOR EQUIPMENT		
521 13 41 000	PROFESSIONAL SERVICES		5,000
521 13 42 000	COMMUNICATION		
521 13 43 000	TRAVEL		
521 13 45 000	OPERATING RENTALS & LEASES		1,500
521 13 46 000	INSURANCE		

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
521 13 47 000	UTILITY SERVICES		
521 13 48 000	REPAIRS & MAINTENANCE		
521 13 49 000	MISCELLANEOUS		

SUNNYSIDE COMMUNITY HOSPITAL SECURITY

521 12 10 000	FULL-TIME EMPLOYEES WAGES	212,143	213,800
521 12 11 000	PART-TIME EMPLOYEES WAGES		
521 12 12 000	OVERTIME WAGES		
521 12 20 000	EMPLOYEE BENEFITS	104,471	69,900
521 12 31 000	OFFICE & OPERATING SUPPLIES		4,320
521 12 32 000	FUEL CONSUMED		
521 12 35 000	SMALL TOOLS & MINOR EQUIPMENT		
521 12 41 000	PROFESSIONAL SERVICES		
521 12 42 000	COMMUNICATIONS		
521 12 43 000	TRAVEL		
521 12 45 000	OPERATING RENTALS & LEASES		
521 12 46 000	INSURANCE		
521 12 47 000	UTILITY SERVICES		
521 12 48 000	REPAIRS & MAINTENANCE		
521 12 49 000	MISCELLANEOUS		
TOTAL LAW ENFORCEMENT		3,464,215	3,710,637

FIRE CONTROL

522 10 10 000	FULL-TIME EMPLOYEES WAGES	500,000	451,100
522 10 11 000	PART-TIME EMPLOYEE WAGES	40,500	25,000
522 10 12 000	OVERTIME WAGES	18,000	
522 10 20 000	EMPLOYEE BENEFITS	161,000	147,900
522 10 21 020	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,050	1,150
522 10 31 000	OFFICE & OPERATING SUPPLIES	30,600	30,000
522 10 32 000	FUEL CONSUMED	22,000	10,000
522 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	22,500	20,000
522 10 35 001	FIRE EQUIPMENT FROM CHS GRANT	1,200	
522 10 41 000	PROFESSIONAL SERVICES	39,700	40,500
522 10 42 000	COMMUNICATION	5,000	10,000
522 10 43 000	TRAVEL	2,500	2,500
522 10 44 000	TAXES & OPERATING ASSESSMENTS		
522 10 45 000	OPERATING RENTALS & LEASES	850	1,500
522 10 46 000	INSURANCE		23,912
522 10 47 000	UTILITY SERVICES	4,000	10,000
522 10 48 000	REPAIRS & MAINTENANCE	7,000	7,000
522 10 49 000	MISCELLANEOUS	9,150	9,000
522 10 51 000	INTERGOVERNMENTAL SERVICES		
TOTAL FIRE CONTROL		865,050	789,562

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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PROTECTIVE INSPECTION SERVICES (BUILDING & CODE ENFORCEMENT)

524 20 10 000	FULL-TIME EMPLOYEE WAGES	173,574	145,900
524 20 11 000	PART-TIME EMPLOYEE WAGES		
524 20 12 000	OVERTIME WAGES	2,500	
524 20 20 000	EMPLOYEE BENEFITS	71,065	51,100
524 20 31 000	OFFICE & OPERATING SUPPLIES	2,700	3,000
524 20 32 000	FUEL CONSUMED	2,600	2,000
524 20 35 000	SMALL TOOLS & MINOR EQUIPMENT		
524 20 41 000	PROFESSIONAL SERVICES	1,405	3,000
524 20 42 009	COMMUNICATION	2,260	2,260
524 20 43 000	TRAVEL	2,000	2,000
524 20 44 000	TAXES & OPERATING ASSESMENTS	300	300
524 20 45 000	OPERATING RENTALS & LEASES		1,500
524 20 46 000	INSURANCE		1,921
524 20 47 000	UTILITY SERVICES		200
524 20 48 000	REPAIRS & MAINTENANCE	4,000	4,000
524 20 49 000	MISCELLANEOUS	550	1,000
524 20 51 000	INTERGOVERNMENTAL SERVICES		
TOTAL PROTECTIVE INSPECTION SERVICES (BUILDING & CODE ENFORCEMENT)		262,954	218,181

525 60 51 000	YAKIMA COUNTY EMERGENCY SERVICES	18,186	18,250
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DISPATCH SERVICES

528 00 10 000	FULL-TIME EMPLOYEE WAGES	310,916	320,000
528 00 11 000	PART-TIME EMPLOYEE WAGES		
528 00 12 000	OVERTIME WAGES	25,000	20,000
528 00 20 000	EMPLOYEE BENEFITS	134,916	105,000
528 00 31 000	OFFICE & OPERATING SUPPLIES	4,000	4,000
528 00 32 000	FUEL CONSUMED		
528 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	500	3,000
528 00 41 000	PROFESSIONAL SERVICES	7,811	5,000
528 00 42 000	COMMUNICATION	25,000	5,000
528 00 43 000	TRAVEL		2,500
528 00 45 000	OPERATING RENTALS & LEASES	600	1,000
528 00 46 000	INSURANCE		
528 00 47 000	UTILITY SERVICES		
528 00 48 000	REPAIRS & MAINTENANCE	5,000	6,000
528 00 49 000	MISCELLANEOUS	3,500	3,500
528 00 51 000	INTERGOVERNMENTAL SERVICES		
TOTAL DISPATCH SERVICES		517,243	475,000

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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PUBLIC WORKS ADMINISTRATION

543 10 10 000	FULL TIME EMPLOYEES WAGES	212,962	155,000
543 10 11 000	PART-TIME EMPLOYEES WAGES		
543 10 12 000	OVERTIME WAGES		
543 10 20 000	EMPLOYEE BENEFITS	74,450	52,300
543 10 31 000	OFFICE & OPERATING SUPPLIES	2,000	2,000
543 10 32 000	FUEL CONSUMED		
543 10 35 000	SMALL TOOLS & MINOR EQUIPMENT		
543 10 41 000	PROFESSIONAL SERVICES		2,500
543 10 42 000	COMMUNICATION	1,200	1,200
543 10 43 000	TRAVEL	2,000	2,000
543 10 45 000	OPERATING RENTALS & LEASES		1,500
543 10 46 000	INSURANCE		1,409
543 10 47 000	UTILITY SERVICES		4,000
543 10 48 000	REPAIRS & MAINTENANCE		
543 10 49 000	MISCELLANEOUS		500
543 10 51 000	INTERGOVERNMENTAL SERVICES		
	TOTAL PUBLIC WORKS ADMINISTRATION	292,612	222,409

SUNNYSIDE MUNICIPAL AIRPORT

546 00 10 000	FULL-TIME EMPLOYEE WAGES		
546 00 11 000	PART-TIME EMPLOYEE WAGES		
546 00 12 000	OVERTIME WAGES		
546 00 20 000	EMPLOYEE BENEFITS		
546 00 31 000	OFFICE & OPERATING SUPPLIES	3,000	4,000
546 00 32 000	FUEL CONSUMED		
546 00 35 000	SMALL TOOLS & MINOR EQUIPMENT		500
546 00 41 000	PROFESSIONAL SERVICES	5,835	6,000
546 00 42 000	COMMUNICATION		
546 00 43 000	TRAVEL		
546 00 44 000	TAXES & OPERATING ASSESSMENTS		
546 00 45 000	OPERATING RENTALS & LEASES		500
546 00 46 000	AIRPORT LIABILITY INSURANCE		4,513
546 00 47 000	UTILITY SERVICES	5,745	6,000
546 00 48 000	REPAIRS & MAINTENANCE	6,000	6,000
546 00 49 000	MISCELLANEOUS	900	900
	TOTAL SUNNYSIDE MUNICIPAL AIRPORT	21,480	28,413

CENTRALIZED SERVICES

548 60 45 501	EQUIPMENT RENTAL SERVICES - GENERAL FUND		161,600
548 60 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - GENERAL FUND		111,306
	TOTAL CENTRALIZED SERVICES		272,906

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
553 70 51 000	AIR POLLUTION CONTROL - INTERGOVERNMENTAL SERVICES	6,500	900

PLANNING & COMMUNITY DEVELOPMENT

558 60 10 000	FULL-TIME EMPLOYEE WAGES	82,161	102,600
558 60 11 000	PART-TIME EMPLOYEE WAGES		
558 60 12 000	OVERTIME WAGES		
558 60 20 000	EMPLOYEE BENEFITS	27,308	33,900
558 60 31 000	OFFICE & OPERATING SUPPLIES	500	500
558 60 32 000	FUEL CONSUMED		100
558 60 41 000	PROFESSIONAL SERVICES	53,201	60,000
558 60 41 001	YAKIMA CO CONFERENCE OF GOVERT	13,000	13,000
558 60 42 000	COMMUNICATION	1,980	2,000
558 60 43 000	TRAVEL	500	500
558 60 44 000	TAXES & OPERATING ASSESSMENTS		
558 60 45 000	OPERATING RENTALS & LEASES	200	1,000
558 60 46 000	INSURANCE		1,140
558 60 47 000	UTILITY SERVICES		100
558 60 48 000	REPAIRS & MAINTENANCE		
558 60 49 000	MISCELLANEOUS	1,150	1,150
558 70 31 000	OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS	15,000	15,000
558 70 31 001	OFFICE & OPERATING SUPPLIES - CITY PROMOTION	1,500	1,500
558 70 51 001	YAKIMA COUNTY DEVELOPMENT ASSOC.	7,250	8,000
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	203,750	240,490

566 00 51 000	YAKIMA COUNTY SUBSTANCE ABUSE	4,000	4,300
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576 80 51 000	INTERGOVERNMENTAL PARK FACILITIES		
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586 00 44 000	TAXES & OTHER OPERATING ASSESSMENTS		
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589 00 00 001	OTHER NON-EXPENDITURES - OTHER COST ALLOCATIONS		
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NON-EXPENDITURES

DEBT SERVICE - PRINCIPAL PAYMENTS

591 18 75 000	CAPITAL LEASES-PRINCIPAL, SWITCHES	16,673	17,070
591 21 75 000	CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES	48,790	65,163
591 95 78 000	INTERGOVERNMENTAL LOANS, SIED - AIPORT INFRASTRUCTURE		5,230
592 95 83 000	INTEREST ON LONG TERM DEBT, SIED - APRIPORT INFRASTRUCTURE		259
	TOTAL DEBT SERVICE - PRINCIPAL PAYMENTS	65,463	87,722

DEBT SERVICE - INTEREST COSTS

592 18 81 000	CAPITAL LEASES-INTEREST, SWITCHES	750	354
592 21 81 000	CAPITAL LEASES-INTEREST, POLICE VEHICLES	2,751	2,974
	TOTAL DEBT SERVICE - INTEREST COSTS	3,501	3,328

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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CAPITAL EXPENDITURES

594 46 62 000	RUNWAY/TAXIWAY REHAB (DESIGN - ENG)	333,333	4,000,000
594 46 62 001	RUNWAY/TAXIWAY REHAB (CONST - ENG)	100,000	
594 46 62 002	RUNWAY/TAXIWAY REHAB (CONST - CONST)	575,400	
594 75 00 000	CAPITAL EXPENDITURES - CITY HALL	35,000	
TOTAL CAPITAL EXPENDITURES		1,043,733	4,000,000

INTERFUND TRANSFERS

597 00 00 000	TRANSFER OUT TO CONTINGENCY FUND		75,000
597 00 00 504	TRANSFER OUT TO IT FUND	313,326	
597 00 03 000	TRANSFER OUT TO STREET	696,414	725,000
597 00 05 000	TRANSFER TO GO BOND	232,745	236,820
TOTAL INTERFUND TRANSFERS		1,242,485	1,036,820

JAIL EXPENDITURES

523 60 10 000	FULL-TIME EMPLOYEE WAGES	478,630	500,000
523 60 11 000	PART-TIME EMPLOYEE WAGES		
523 60 12 000	OVERTIME WAGES	25,000	33,000
523 60 20 000	EMPLOYEE BENEFITS	198,355	165,000
523 60 31 000	OFFICE & OPERATING SUPPLIES	38,000	38,000
523 60 31 031	O & OP SUPPLIES - COMMISSARY	20,000	42,000
523 60 31 032	O & OP SUPPLIES - INMATE BEDDING	2,600	2,600
523 60 31 033	O & OP SUPPLIES - INMATE MEALS	101,000	120,000
523 60 31 034	O & OP SUPPLIES - INMATE MEDICATION	5,000	10,000
523 60 31 035	O& OP SUPPLIES - INMATE UNIFORMS	3,000	3,000
523 60 32 000	FUEL CONSUMED	5,000	7,500
523 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000
523 60 41 000	PROFESSIONAL SERVICES	3,000	5,000
523 60 41 031	PROFESSIONAL SERVICES - INMATE DENTIST	500	885
523 60 41 032	PROFESSIONAL SERVICES - INMATE DOCTOR	5,000	5,000
523 60 42 009	COMMUNICATION	1,980	3,000
523 60 43 000	TRAVEL	3,000	3,000
523 60 45 000	OPERATING RENTALS & LEASES		4,000
523 60 46 000	INSURANCE		
523 60 47 000	UTILITY SERVICES		
523 60 48 000	REPAIRS & MAINTENANCE	25,000	39,000
523 60 49 018	MISCELLANEOUS	3,000	3,000
523 60 51 000	INTERGOVERNMENTAL SERVICES	7,500	40,000
TOTAL JAIL SERVICES		930,565	1,028,985

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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PARKS & RECREATION EXPENDITURES

SENIOR CENTER

569 50 10 000	FULL-TIME EMPLOYEE WAGES		
569 50 11 000	PART-TIME EMPLOYEE WAGES		
569 50 12 000	OVERTIME WAGES		
569 50 20 000	EMPLOYEE BENEFITS		
569 50 31 000	OFFICE & OPERATING SUPPLIES	300	500
569 50 32 000	FUEL CONSUMED		
569 50 35 000	SMALL TOOLS & MINOR EQUIPMENT		
569 50 41 000	PROFESSIONAL SERVICES	4,678	6,000
569 50 42 000	COMMUNICATION	700	700
569 50 43 000	TRAVEL		
569 50 44 000	TAXES & OPERATING ASSESSMENTS		
569 50 45 000	OPERATING RENTALS & LEASES		
569 50 46 000	INSURANCE		5,222
569 50 47 000	UTILITY SERVICES	8,000	8,000
569 50 48 000	REPAIRS & MAINTENANCE	1,250	1,250
569 50 49 000	MISCELLANEOUS		
	TOTAL SENIOR CENTER	14,928	21,672

PARKS & RECREATION

571 00 10 000	FULL-TIME EMPLOYEE WAGES		
571 00 11 000	PART-TIME EMPLOYEE WAGES		
571 00 12 000	OVERTIME WAGES		
571 00 20 000	EMPLOYEE BENEFITS		
571 00 31 000	OFFICE & OPERATING SUPPLIES	15,000	15,000
571 00 32 000	FUEL CONSUMED		
571 00 35 000	SMALL TOOLS & MINOR EQUIPMENT		
571 00 41 000	PROFESSIONAL SERVICES		4,000
571 00 42 000	COMMUNICATION	1,000	
571 00 43 000	TRAVEL		2,000
571 00 44 000	TAXES & OPERATING ASSESSMENTS		
571 00 45 000	OPERATING RENTALS & LEASES		1,000
571 00 46 000	INSURANCE		
571 00 47 000	UTILITY SERVICES		5,000
571 00 48 000	REPAIRS & MAINTENANCE		5,000
571 00 49 000	MISCELLANEOUS		
	TOTAL PARKS & RECREATION	16,000	32,000

CULTURAL & RECREATIONAL FACILITIES

SUNNYSIDE MUSEUM

575 30 10 000	FULL-TIME EMPLOYEE WAGES		
575 30 11 000	PART-TIME EMPLOYEE WAGES		
575 30 12 000	OVERTIME WAGES		
575 30 20 000	EMPLOYEE BENEFITS		
575 30 31 000	OFFICE & OPERATING SUPPLIES		500

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
575 30 32 000	FUEL CONSUMED		
575 30 35 000	SMALL TOOLS & MINOR EQUIPMENT		
575 30 41 000	PROFESSIONAL SERVICES	1,000	5,000
575 30 42 000	COMMUNICATION	2,640	3,000
575 30 43 000	TRAVEL		
575 30 44 000	TAXES & OPERATING ASSESSMENTS		
575 30 45 000	OPERATING RENTALS & LEASES		
575 30 46 000	INSURANCE		2,283
575 30 47 000	UTILITY SERVICES	2,800	2,800
575 30 48 000	REPAIRS & MAINTENANCE	3,000	3,000
575 30 49 000	MISCELLANEOUS		
	TOTAL SUNNYSIDE MUSEUM	9,440	16,583

COMMUNITY CENTER

575 50 10 000	FULL-TIME EMPLOYEE WAGES	41,498	45,500
575 50 11 000	PART-TIME EMPLOYEE WAGES		
575 50 12 000	OVERTIME WAGES		
575 50 20 000	EMPLOYEE BENEFITS	20,622	17,700
575 50 31 000	OFFICE & OPERATING SUPPLIES	300	500
575 50 32 000	FUEL CONSUMED		
575 50 35 000	SMALL TOOLS & MINOR EQUIPMENT		
575 50 41 000	PROFESSIONAL SERVICES		3,000
575 50 42 000	COMMUNICATION		2,500
575 50 43 000	TRAVEL		
575 50 44 000	TAXES & OPERATING ASSESSMENTS		
575 50 45 000	OPERATING RENTALS & LEASES		
575 50 46 000	INSURANCE		10,327
575 50 47 000	UTILITY SERVICES	12,500	10,000
575 50 48 000	REPAIRS & MAINTENANCE	1,500	2,500
575 50 49 000	MISCELLANEOUS		
	TOTAL CULTURAL & RECREATIONAL FACILITIES	85,860	108,610

PARK FACILITIES

576 20 10 000	FULL-TIME EMPLOYEE WAGES		
576 20 11 000	PART-TIME EMPLOYEE WAGES	80,000	80,000
576 20 12 000	OVERTIME WAGES		
576 20 20 000	EMPLOYEE BENEFITS	6,802	8,000
576 20 31 000	OFFICE & OPERATING SUPPLIES	12,000	13,000
576 20 32 000	FUEL CONSUMED		
576 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	750	
576 20 41 000	PROFESSIONAL SERVICES	6,500	7,500
576 20 42 000	COMMUNICATION	300	500
576 20 43 000	TRAVEL		
576 20 44 000	TAXES & OPERATING ASSESSMENTS		
576 20 45 000	OPERATING RENTALS & LEASES		1,000
576 20 46 000	INSURANCE		20,293

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
576 20 47 000	UTILITY SERVICES	19,000	15,000
576 20 48 000	REPAIRS & MAINTENANCE		3,500
576 20 49 000	MISCELLANEOUS		
576 20 51 000	INTERGOVERNMENTAL	400	
576 80 10 000	FULL-TIME EMPLOYEE WAGES	116,962	120,000
576 80 11 000	PART-TIME EMPLOYEE WAGES	31,212	
576 80 12 000	OVERTIME WAGES		
576 80 20 000	EMPLOYEE BENEFITS	48,488	42,000
576 80 31 000	OFFICE & OPERATING SUPPLIES	10,200	13,000
576 80 32 000	FUEL CONSUMED		
576 80 35 000	SMALL TOOLS & MINOR EQUIPMENT	500	500
576 80 41 000	PROFESSIONAL SERVICES	3,000	6,000
576 80 42 000	COMMUNICATION	480	750
576 80 43 000	TRAVEL	500	500
576 80 44 000	TAXES & OPERATING ASSESSMENTS		
576 80 45 000	OPERATING RENTALS & LEASES		1,000
576 80 46 000	INSURANCE		11,857
576 80 47 000	UTILITY SERVICES	69,675	70,000
576 80 48 000	REPAIRS & MAINTENANCE	1,200	2,500
576 80 49 000	MISCELLANEOUS	100	
	TOTAL PARK FACILITIES	408,069	416,900

NON-EXPENDITURES

586 60 00 000	LEASEHOLD TAXES	2,000	2,000
589 90 02 000	REFUND PARKS & REC DEPOSITS	10,000	10,000
	TOTAL NON-EXPENDITURES	12,000	12,000

TOTAL PARKS & RECREATION	536,857	591,182
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TOTAL GENERAL FUND EXPENDITURES	11,488,434	14,538,329
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TOTAL GENERAL FUND EXCESS (DEFICIT)	171,373	174,426
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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PAYROLL LIABILITY FUND

308 10 00 099	ESTIMATED BEGINNING BALANCE		50,000
589 00 00 099	PAYROLL LIABILITY BALANCE		
	TOTAL PAYROLL LIABILITY FUND		50,000

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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STREET FUND

308 10 00 101	BEGINNING BALANCE, RESERVED	18,443	110,000
308 80 00 101	BEGINNING BALANCE, UNRESERVED		150,000
	TOTAL BEGINNING BALANCES	18,443	260,000

322 40 00 101	CURB, GUTTER & SIDEWALK PERMITS		500
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INTERGOVERNMENTAL REVENUES

331 20 41 000	BIKE/PED MOBILITY GRANT		1,036,310
334 03 80 005	7TH TO 9TH SIDEWALK GRANT, TIB # PE 179(P02)-1	193,050	126,800
334 03 80 006	6TH & YVH INTERSECTION GRANT, TIB #8-4-179(010)-1		499,595
336 00 87 000	MOTOR VEHICLE FUEL TAX - CITY STREETS	320,000	340,200
	TOTAL INTERGOVERNMENTAL REVENUES	513,050	2,002,905

CHARGES FOR GOODS & SERVICES

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

INTEREST & OTHER EARNINGS

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

389 42 00 101	STREET EXCAVATION DEPOSITS		1,000
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395 20 00 101	COMPENSATION FOR LOSS/IMPAIRMENT OF CAPITAL ASSET		
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INTERFUND TRANSFERS

397 00 00 304	TRANSFER IN FROM REET 1	71,500	125,000
397 00 03 000	TRANSFER IN FROM GENERAL FUND	696,414	725,000
	TOTAL INTERFUND TRANSFERS	767,914	850,000

	TOTAL STREET FUND REVENUES	1,299,407	3,114,405
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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ROADWAY

542 30 48 101	REPAIRS & MAINTENANCE		
542 30 10 101	FULL TIME EMPLOYEES	271,790	287,000
542 30 11 101	PART TIME EMPLOYEES	36,412	40,000
542 30 12 101	OVERTIME WAGES	25,000	10,000
542 30 20 101	BENEFITS	120,828	108,500
542 30 31 101	OFFICE & OPERATING SUPPLIES	214,600	214,600
542 30 32 101	FUEL CONSUMED		18,000
542 30 35 101	SMALL TOOLS & MINOR EQUIPMENT	300	300
542 30 41 101	PROFESSIONAL SERVICES	200	3,500
542 30 42 101	COMMUNICATION		100
542 30 43 101	TRAVEL		
542 30 44 101	TAXES & OPERATING ASSESSMENTS		
542 30 45 101	OPERATING RENTALS & LEASES		1,000
542 30 46 101	INSURANCE		16,418
542 30 47 101	UTILITY SERVICES		
542 30 49 101	MISCELLANEOUS	1,300	1,300
	TOTAL ROADWAY	670,430	700,718

SIDEWALKS

542 61 31 101	OFFICE & OPERATING SUPPLIES	6,100	6,100
542 61 35 101	SMALL TOOLS & MINOR EQUIPMENT		
542 61 48 101	REPAIRS & MAINTENANCE		5,000
542 61 49 101	MISCELLANEOUS		
	TOTAL SIDEWALKS	6,100	11,100

STREET LIGHTING

542 63 31 101	OFFICE & OPERATING SUPPLIES		
542 63 47 101	UTILITY SERVICES	150,000	160,000
542 63 48 101	REPAIRS & MAINTENANCE	12,000	15,000
542 63 49 101	MISCELLANEOUS		
	TOTAL STREET LIGHTING	162,000	175,000

TRAFFIC CONTROL DEVICES

542 64 31 101	OFFICE & OPERATING SUPPLIES	47,400	47,400
542 64 35 101	SMALL TOOLS & MINOR EQUIPMENT		
542 64 48 101	REPAIRS & MAINTENANCE	500	500
	TOTAL TRAFFIC CONTROL DEVICES	47,900	47,900

SNOW & ICE REMOVAL

542 66 31 101	OFFICE & OPERATING SUPPLIES	8,000	8,000
542 66 35 101	SMALL TOOLS & MINOR EQUIPMENT		
542 66 48 101	REPAIRS & MAINTENANCE		
542 66 49 101	MISCELLANEOUS		
	TOTAL SNOW & ICE REMOVAL	8,000	8,000

2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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STREET CLEANING

542 67 31 101	OFFICE & OPERATING SUPPLIES	900	900
542 67 35 101	SMALL TOOLS & MINOR EQUIPMENT		
542 67 48 101	REPAIRS & MAINTENANCE		
	TOTAL STREET CLEANING	900	900

ROADSIDE

542 70 31 101	OFFICE & OPERATING SUPPLIES	14,000	14,000
542 70 35 101	SMALL TOOLS & MINOR EQUIPMENT		700
542 70 48 101	REPAIRS & MAINTENANCE	300	300
542 70 49 101	MISCELLANEOUS		
	TOTAL ROADSIDE	14,300	15,000

GENERAL STREETS OVERHEAD

542 90 31 101	OFFICE & OPERATING SUPPLIES	1,000	
542 90 32 101	FUEL CONSUMED	25,000	
542 90 41 101	PROFESSIONAL SERVICES	2,500	5,000
542 90 43 101	TRAVEL	1,500	1,500
542 90 47 101	UTILITY SERVICES	15,200	15,200
542 90 48 101	REPAIRS & MAINTENANCE	300	300
542 90 49 101	MISCELLANEOUS	700	700
542 90 51 101	INTERGOVERNMENTAL SERVICE	1,000	3,000
	TOTAL GENERAL STREETS OVERHEAD	47,200	25,700

PUBLIC WORKS ADMINISTRATION

543 10 31 101	OFFICE & OPERATING SUPPLIES	200	300
543 10 35 101	SMALL TOOLS & MINOR EQUIPMENT	100	100
543 10 41 101	PROFESSIONAL SERVICES	1,000	1,000
543 10 42 101	COMMUNICATION	5,100	5,100
543 10 45 101	OPERATING RENTALS & LEASES	100	100
543 10 46 101	INSURANCE	10,000	
543 10 49 101	MISCELLANEOUS	900	
543 30 45 501	EQUIPMENT RENTAL SERVICES - STREET FUND		63,000
543 30 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - STREET FUND		2,441
	TOTAL PUBLIC WORKS ADMINISTRATION	17,400	72,041

589 42 00 101	REFUND OF STREET EXCAVATION DEPOSIT		1,000
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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CAPITAL EXPENDITURES

595 30 65 035	6TH & YVH INTERSECTION IMPROVEMENTS - TIB GRANT		530,125
595 61 41 005	7TH TO 9TH SIDEWALK GRANT, TIB - ENGINEERING	44,550	10,000
595 61 61 005	7TH TO 9TH SIDEWALK GRANT, TIB CONSTRUCTION	148,500	148,500
595 61 65 006	BIKE/PED MOBILITY GRANT		1,046,310
595 10 41 000	E. EDISON AVE HALF ST IMPROV. - ENG. & CONST.- SRTS GRANT		309,840
TOTAL CAPITAL EXPENDITURES		193,050	2,044,775

TOTAL STREET FUND EXPENDITURES	1,167,280	3,102,134
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TOTAL STREET FUND EXCESS (DEFICIT)	132,127	12,271
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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CONTINGENCY FUND

308 80 00 115	BEGINNING BALANCE	401,726	403,500
361 10 00 115	INVESTMENT INTEREST		1,800
397 00 00 115	TRANSFER IN FROM GENERAL FUND		75,000
	TOTAL CONTINGENCY FUND	401,726	480,300

INVESTIGATIVE FUND

REVENUES

308 10 00 120	RESTRICTED BEGINNING BALANCE	52,734	52,000
356 50 00 120	DRUG FUND ASSESSMENT	2,000	2,000
361 11 00 120	INVESTMENT INTEREST		200
369 30 00 120	CONFISCATED & FORFEITED PROPERTY		500
369 40 00 120	JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND	2,000	500
	TOTAL INVESTIGATIVE FUND REVENUES	56,734	55,200

EXPENDITURES

521 30 10 120	FULL-TIME EMPLOYEE WAGES		
521 30 11 120	PART-TIME EMPLOYEE WAGES		
521 30 12 120	OVERTIME WAGES		
521 30 20 120	EMPLOYEE BENEFITS		
521 30 31 120	OFFICE & OPERATING SUPPLIES	5,000	5,000
521 30 32 120	FUEL CONSUMED		
521 30 35 120	SMALL TOOLS & MINOR EQUIPMENT		
521 30 41 120	PROFESSIONAL SERVICES		
521 30 42 120	COMMUNICATION		
521 30 43 120	TRAVEL		
521 30 44 120	TAXES & OPERATING ASSESSMENTS		
521 30 45 120	OPERATING RENTALS & LEASES		
521 30 45 501	EQUIPMENT RENTAL SERVICES - INVESTIGATION FUND		
521 30 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - INVESTIGATION FUND		
521 30 46 120	INSURANCE		
521 30 47 120	UTILITY SERVICES		
521 30 48 120	REPAIRS & MAINTENANCE		
521 30 49 120	MISCELLANEOUS	1,000	1,000
521 30 51 120	INTERGOVERNMENTAL SERVICES		
	TOTAL INVESTIGATIVE FUND EXPENDITURES	6,000	6,000

TOTAL INVESTIGATIVE FUND EXCESS (DEFICIT)	50,734	49,200
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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POLICE DEPT CRIME PREVENTION FUND REVENUES

308 10 00 130	RESTRICTED BEGINNING BALANCE	112,422	100,000
337 00 00 130	GRIP FUNDING	9,360	
356 90 00 130	CRIME PRVENTION ASSESSMENT		20,000
361 10 00 130	INVESTMENT INTEREST		450
367 00 00 130	DONATIONS FROM NONGOV. SOURCES - NNO	5,000	2,600
TOTAL POLICE DEPT CRIME PREVENTION FUND REVENUES		126,782	123,050

EXPENDITURES

521 30 45 555	EQUIPMENT RENTAL SERVICES - CRIME PREVENTION FUND		
521 30 45 556	INFORMATION TECHNOLOGY RENTAL SERVICES - CRIME PREVENTION FUND		
521 30 10 130	FULL-TIME EMPLOYEE WAGES		
521 30 11 130	PART-TIME EMPLOYEE WAGES		
521 30 12 130	OVERTIME WAGES		
521 30 20 130	EMPLOYEE BENEFITS		
521 30 31 130	OFFICE & OPERATING SUPPLIES		
521 30 32 130	FUEL CONSUMED		
521 30 35 130	SMALL TOOLS & MINOR EQUIPMENT		
521 30 41 130	PROFESSIONAL SERVICES - CRIME PREVENTION	500	500
521 30 42 130	COMMUNICATION		
521 30 43 130	TRAVEL	1,500	1,500
521 30 45 130	OPERATING RENTALS & LEASES		
521 30 46 130	INSURANCE		
521 30 47 130	UTILITY SERVICES		
521 30 48 130	REPAIRS & MAINTENANCE		
521 30 49 130	MISCELLANEOUS		
521 30 31 131	OFFICE & OPERATING SUPPLIES - RESERVE OFFICERS	7,500	7,500
521 30 35 131	SMALL TOOLS & MINOR EQUIPMENT - RESERVE OFFICERS	4,000	4,000
521 30 49 131	MISCELLANEOUS - RESERVE OFFICERS	1,200	12,700
521 30 31 132	OFFICE & OPERATING SUPPLIES - EXPLORERS	2,500	4,000
521 30 35 132	SMALL TOOLS & MINOR EQUIPMENT - EXPLORERS	500	1,500
521 30 49 132	MISCELLANEOUS - EXPLORERS	1,600	2,500
521 30 41 135	PROFESSIONAL SERVICES - NATIONAL NIGHT OUT	1,800	1,800
521 30 49 135	MISCELLANEOUS - NATIONAL NIGHT OUT		2,000
TOTAL POLICE DEPT CRIME PREVENTION FUND EXPENDITURES		21,100	38,000

TOTAL POLICE DEPT CRIME PREVENTION FUND FUND EXCESS (DEFICIT)	105,682	85,050
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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PUBLIC SAFETY TAX FUND

REVENUES

308 10 00 140	RESTRICTED BEGINNING BALANCE	397,531	220,000
313 15 00 140	PUBLIC SAFETY TAX	420,000	417,300
361 11 00 140	INVESTMENT INTEREST		
TOTAL PUBLIC SAFETY FUND REVENUES		817,531	637,300

EXPENDITURES

521 20 10 140	FULL-TIME EMPLOYEE WAGES	169,920	150,000
521 20 11 140	PART-TIME EMPLOYEE WAGES		
521 20 12 140	OVERTIME WAGES	35,000	35,000
521 20 20 140	EMPLOYEE BENEFITS	66,264	52,300
521 20 31 140	OFFICE & OPERATING SUPPLIES		
521 20 32 140	FUEL CONSUMED		
521 20 35 140	SMALL TOOLS & MINOR EQUIPMENT		
521 20 41 140	PROFESSIONAL SERVICES		
521 20 42 140	COMMUNICATION	34,961	34,961
521 20 43 140	TRAVEL		
521 20 44 140	TAXES & OPERATING ASSESSMENTS		
521 20 45 140	OPERATING RENTALS & LEASES		
521 20 45 501	EQUIPMENT RENTAL SERVICES - PUBLIC SAFETY TAX FUND		
521 20 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - PUBLIC SAFETY TAX FUND		
521 20 46 140	INSURANCE		
521 20 47 140	UTILITY SERVICE		
521 20 48 140	REPAIRS & MAINTENANCE		
521 22 41 140	Budget Amendment - Delete This Line Item	30,000	30,000
554 30 51 140	YAKIMA COUNTY HUMANE SOCIETY	35,000	35,000
TOTAL PUBLIC SAFETY FUND EXPENDITURES		371,145	337,261

TOTAL PUBLIC SAFETY FUND FUND FUND EXCESS (DEFICIT)	446,386	300,039
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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TOURISM EXPANSION FUND

REVENUES

308 10 00 160	RESTRICTED BEGINNING BALANCE	132,530	160,000
313 31 00 160	HOTEL/MOTEL SALES & USE TAX	100,000	105,000
361 11 00 160	INVESTMENT INTEREST		250
TOTAL TOURISM EXPANSION REVENUES		232,530	265,250

EXPENDITURES

557 30 10 160	FULL-TIME EMPLOYEE WAGES		7,000
557 30 11 160	PART-TIME EMPLOYEE WAGES		
557 30 12 160	OVERTIME WAGES		
557 30 20 160	EMPLOYEE BENEFITS		2,600
557 30 31 160	OFFICE & OPERATING SUPPLIES		500
557 30 32 160	FUEL CONSUMED		
557 30 35 160	SMALL TOOLS & MINOR EQUIPMENT		
557 30 41 160	PROFESSIONAL SERVICES	150,000	125,000
557 30 42 160	COMMUNICATION		
557 30 43 160	TRAVEL		
557 30 44 160	TAXES & OPERATING ASSESSMENTS		
557 30 45 160	OPERATING RENTALS & LEASES		
557 30 45 501	EQUIPMENT RENTAL SERVICES - TOURISM EXPANSION FUND		
557 30 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - TOURISM EXPANSION FUND		
557 30 46 160	INSURANCE		
557 30 47 160	UTILITY SERVICES		
557 30 48 160	REPAIRS & MAINTENANCE		
557 30 49 160	MISCELLANEOUS		
TOTAL TOURISM EXPANSION FUND EXPENDITURES		150,000	135,100

TOTAL TOURISM EXPANSION FUND EXCESS (DEFICIT)		82,530	130,150
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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GENERAL OBLIGATION BONDS FUND

REVENUES

308 10 00 201	RESTRICTED BEGINNING BALANCE		
311 10 00 201	REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY	422,425	428,425
361 11 00 201	INVESTMENT INTEREST		
397 00 00 201	TRANSFER IN FROM GENERAL FUND	232,745	236,820
TOTAL GENERAL OBLIGATION BONDS FUND REVENUES		655,170	665,245

EXPENDITURES

591 22 71 000	LIMITED TAX GENERAL OBLIGATION BONDS, 2007	125,000	140,000
591 22 71 001	2012A UTGO, FIRE STATION & APPARATUS	180,000	205,000
DEBT SERVICE - PRINCIPAL PAYMENTS		305,000	345,000

592 22 83 000	INTEREST ON LONG TERM DEBT (2007 LTGO+A2)	108,683	96,570
592 22 83 001	INTEREST LONG TERM DEBT (2012A UTGO)	242,425	223,675
DEBT SERVICE - INTEREST COSTS		351,108	320,245

TOTAL GENERAL OBLIGATION FUND EXPENDITURES		656,108	665,245
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TOTAL GENERAL OBLIGATION FUND EXCESS (DEFICIT)		(938)	-
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

REVENUES

308 10 00 303	RESTRICTED BEGINNING BALANCE	82,711	70,700
361 11 00 303	INVESTMENT INTEREST		100
391 70 00 000	REHAB LOANS	4,000	7,400
TOTAL CDBG FUND REVENUES		86,711	78,200

EXPENDITURES

589 00 00 000	REFUND OVERPAYMENT - REHAB LOANS		
595 42 41 303	ROAD/STREET CONST - PROFESSIONAL SERVICES		22,000
595 42 61 303	ROAD/STREET CONST - LAND IMPROVEMENTS		56,200
TOTAL CDBG FUND EXPENDITURES			78,200

TOTAL CDBG FUND EXCESS (DEFICIT)		86,711	
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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LOCAL CAPITAL IMPROVEMENTS (REET 1) FUND

REVENUES

308 10 00 304	RESTRICTED BEGINNING BALANCE	225,139	260,000
318 34 00 000	REET 1 - FIRST QUARTER PERCENT	54,000	65,000
361 11 00 304	INVESTMENT INTEREST		1,000
TOTAL REET 1 FUND REVENUES		279,139	326,000

EXPENDITURES

594 00 65 035	STREET PROJECTS	40,000	
594 76 64 304	CAPITAL EXPENDITURES - PARKS	16,000	16,000
597 00 00 304	TRANSFER OUT TO STREET	71,500	125,000
TOTAL REET 1 FUND EXPENDITURES		71,500	141,000

LOCAL CAPITAL IMPROVEMENTS (REET 1) FUND EXCESS (DEFICIT)	151,639	185,000
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LOCAL CAPITAL IMPROVEMENT (REET 2) FUND

REVENUES

308 10 00 305	RESTRICTED BEGINNING BALANCE	136,977	148,000
318 35 00 035	REET 2 - SECOND QUARTER PERCENT	54,000	65,000
361 11 00 305	INVESTMENT INTEREST		500
TOTAL REET 2 FUND REVENUES		190,977	213,500

EXPENDITURES

594 76 60 000	PARK IMPROVEMENTS	90,000	90,000
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LOCAL CAPITAL IMPROVEMENTS (REET 2) FUND EXCESS (DEFICIT)	100,977	123,500
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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FIRE EQUIPMENT RESERVE FUND

REVENUES

308 10 00 322	RESTRICTED BEGINNING BALANCE	100,465	20,000
361 11 00 322	INVESTMENT INTEREST		100
397 00 00 322	TRANSFER IN FROM FIRE STATION PROJECT FUND		28,548
TOTAL FIRE EQUIPMENT RESERVE FUND REVENUES		100,465	48,648

EXPENDITURES

522 10 35 322	SMALL TOOLS & MINOR EQUIPMENT		10,000
594 22 64 322	CAPITAL EXPENDITURES - MACHINERY & EQUIPMENT		
TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES			10,000

FIRE EQUIPMENT RESERVE FUND EXCESS (DEFICIT)		100,465	38,648
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2011 FIRE STATION PROJECT FUND

REVENUES

308 10 00 323	RESTRICTED BEGINNING BALANCE		28,548
361 11 00 323	INVESTMENT INTEREST		
TOTAL 2011 FIRE STATION PROJECT FUND REVENUES			28,548

EXPENDITURES

597 22 00 323	TRANSFER OUT TO FIRE EQUIPMENT FUND		28,548
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2011 FIRE STATION PROJECT FUND EXCESS (DEFICIT)			0
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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WATER FUND REVENUES

308 80 00 410	BEGINNING BALANCE	1,417,965	1,417,965
343 40 19 000	WATER SALES & SERVICE - UNMETERED		500
343 40 22 000	WATER SALES & SERVICE - METERED	2,012,000	2,062,300
343 40 94 000	CONTRIBUTIONS IN AID OF CONST	20,000	25,000
343 40 95 000	CONT AID OF CONST/FUTURE WATER	6,000	6,000
343 40 96 000	SALE OF LABOR & SUPPLIES	5,000	10,000
343 40 97 000	WATER SALES & SERVICE - PENALTIES	10,000	10,000
361 11 04 014	INVESTMENT INTEREST	1,800	4,500
369 10 00 410	SALE OF SCRAP OR JUNK - WATER		1,000
369 91 00 410	OTHER MISCELLANEOUS REVENUE		100
389 90 00 010	HYDRANT METER DEPOSIT		1,000
389 90 03 000	LATECOMERS PAYMENT		
TOTAL WATER FUND REVENUES		3,472,765	3,538,365

EXPENDITURES

534 00 10 000	FULL-TIME EMPLOYEE WAGES	307,524	342,213
534 00 11 000	PART-TIME EMPLOYEE WAGES	24,276	24,000
534 00 12 000	OVERTIME WAGES	10,000	12,000
534 00 20 000	EMPLOYEE BENEFITS	126,986	121,504
534 00 31 000	OFFICE & OPERATING SUPPLIES	210,800	210,800
534 00 32 000	FUEL CONSUMED	15,000	15,000
534 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	8,500	8,500
534 00 41 000	PROFESSIONAL SERVICES	64,210	64,000
534 00 42 000	COMMUNICATION	6,800	20,000
534 00 43 000	TRAVEL	7,800	7,800
534 00 44 000	TAXES & OPERATING ASSESSMENTS	167,690	180,000
534 00 45 000	OPERATING RENTALS & LEASES		2,500
534 00 45 501	EQUIPMENT RENTAL SERVICES - WATER FUND		37,200
534 00 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - WATER FUND		7,323
534 00 46 000	INSURANCE	65,000	80,452
534 00 47 000	UTILITY SERVICES	181,700	184,000
534 00 48 000	REPAIRS & MAINTENANCE	80,500	80,500
534 00 49 000	MISCELLANEOUS	5,000	5,000
534 00 51 000	INTERGOVERNMENTAL SERVICES	20,000	20,000
589 90 00 010	REFUND OF HYDRANT METER DEPOSIT		8,000
591 34 72 000	DWSRF LOAN PRINCIPAL	260,946	260,946
592 34 83 000	DWSRF LOAN INTEREST	14,808	11,743
597 00 00 410	TRANSFER OUT TO W/S REVENUE BONDS	234,425	230,650
TOTAL WATER FUND EXPENDITURES		1,811,965	1,934,131

WATER FUND EXCESS (DEFICIT)	1,660,800	1,604,234
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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WATER/SEWER REVENUE BOND FUND REVENUES

308 10 00 415	ESTIMATED BEGINNING BALANCE		
361 11 00 415	INVESTMENT INTEREST		
397 00 04 015	TRANSFER IN FROM WATER FUND	234,425	230,650
397 00 05 015	TRANSFER IN FROM SEWER FUND	128,059	126,030
TOTAL WATER/SEWER REVENUE BOND FUND REVENUES		362,484	356,680

EXPENDITURES

591 35 72 001	2005 W/S REVENUE REF BONDS, PRINCIPAL	225,000	235,000
592 35 83 001	2005 W/S REVENUE REF BONDS, INTEREST	21,278	5,464
592 35 83 002	2007 W/S REVENUE BONDS, INTEREST	116,216	116,216
TOTAL WATER/SEWER REVENUE BOND FUND EXPENDITURES		362,494	356,680

WATER/SEWER REVENUE BOND FUND EXCESS (DEFICIT)	(10)
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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SEWER FUND REVENUES

308 80 00 420	BEGINNING BALANCE	2,638,392	2,800,000
334 04 20 000	DIRECT GRANT FROM DEPARTMENT OF COMMERCE		
343 50 22 000	SEWER/RECLAIMED WATER SALES & SERVICE	2,900,000	2,900,000
343 50 95 000	CONT AID OF CONST/FUTURE SEWER	25,000	25,000
343 50 97 000	SEWER/RECLAIMED WATER SALES & SERVICE - PENALTIES		10,000
361 11 00 016	INVESTMENT INTEREST		4,500
369 10 00 420	SALE OF SCRAP OR JUNK - SEWER		500
	TOTAL SEWER FUND REVENUES	5,563,392	5,740,000

EXPENDITURES

535 00 10 000	FULL-TIME EMPLOYEE WAGES	264,385	352,013
535 00 11 000	PART-TIME EMPLOYEE WAGES	24,276	
535 00 12 000	OVERTIME WAGES	10,000	10,000
535 00 20 000	EMPLOYEE BENEFITS	93,696	124,904
535 00 31 000	OFFICE & OPERATING SUPPLIES	72,000	72,000
535 00 32 000	FUEL CONSUMED	11,000	5,000
535 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	30,000	30,000
535 00 41 000	PROFESSIONAL SERVICES	66,826	80,000
535 00 42 000	COMMUNICATION	1,100	15,000
535 00 43 000	TRAVEL	5,000	3,000
535 00 44 000	TAXES & OPERATING ASSESSMENTS	1,977	80,000
535 00 45 000	OPERATING RENTALS & LEASES	1,724	2,500
535 00 45 501	EQUIPMENT RENTAL SERVICES - SEWER FUND		5,500
535 00 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - SEWER FUND		6,102
535 00 46 000	INSURANCE	90,000	137,264
535 00 47 000	UTILITY SERVICES	191,050	191,050
535 00 48 000	REPAIRS & MAINTENANCE	110,000	100,000
535 00 49 000	MISCELLANEOUS	4,800	5,000
535 00 51 000	INTERGOVERNMENTAL SERVICES	10,000	10,000
591 35 71 000	INTERGOV. LOAN - STATE REV. FUND	634,700	634,700
597 00 00 043	TRANSFER OUT TO W/S REVENUE BOND	128,059	126,030
597 00 01 001	TRANSFER OUT TO GENERAL FUND	178,448	
	TOTAL SEWER FUND EXPENDITURES	1,929,041	1,990,063

	SEWER FUND EXCESS (DEFICIT)	3,634,351	3,749,937
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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GARBAGE FUND REVENUES

308 80 00 430	BEGINNING BALANCE	(35,000)	10,000
343 70 00 000	SOLID WASTE SALES & SERVICES - EXTRA CHARGES	15,000	16,500
343 70 21 000	SOLID WASTE SALES & SERVICES	1,160,000	1,162,800
361 11 04 030	INVESTMENT INTEREST		
TOTAL GARBAGE FUND REVENUES		1,140,000	1,189,300

EXPENDITURES

537 70 10 000	FULL-TIME EMPLOYEES WAGES		7,330
537 70 11 000	PART-TIME EMPLOYEE WAGES		
537 70 12 000	OVERTIME WAGES		
537 70 20 000	EMPLOYEE BENEFITS		4,185
537 70 31 000	OFFICE & OPERATING SUPPLIES		
537 70 32 000	FUEL CONSUMED		
537 70 35 000	SMALL TOOLS & MINOR EQUIPMENT		
537 70 41 000	PROFESSIONAL SERVICES	1,065,000	1,040,000
537 70 42 000	COMMUNICATION	500	100
537 70 43 000	TRAVEL		200
537 70 44 000	TAXES & OPERATING ASSESSMENTS	59,000	72,000
537 70 45 000	OPERATING RENTALS & LEASES		700
537 70 45 501	EQUIPMENT RENTAL SERVICES - GARBAGE FUND		
537 70 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - GARBAGE FUND		
537 70 46 000	INSURANCE		
537 70 47 000	UTILITY SERVICES		
537 70 48 000	REPAIRS & MAINTENANCE		
537 70 49 000	MISCELLANEOUS	1,000	1,000
537 70 51 000	INTERGOVERNMENTAL SERVICES	5,000	5,000
597 00 11 111	TRANSFER OUT TO GENERAL FUND		
TOTAL GARBAGE FUND EXPENDITURES		1,130,500	1,130,515

GARBAGE FUND EXCESS (DEFICIT)	9,500	58,785
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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AMBULANCE/EMS FUND

REVENUES

308 80 00 440	BEGINNING BALANCE	298,518	121,014
311 11 00 000	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	240,000	235,000
318 44 00 000	AMBULANCE UTILITY FEES	620,000	651,000
334 04 90 000	PRE-HOSPITAL PARTICIPATION GRANT	1,350	1,290
342 60 00 000	AMBULANCE SERVICES	440,000	420,000
342 60 00 001	STANDBY AMBULANCE SERVICES	2,000	2,500
342 60 00 440	COLLECTION PROCEEDS	9,000	10,000
361 11 04 040	INVESTMENT INTEREST		675
367 00 00 440	AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	50,000	50,000
	TOTAL AMBULANCE/EMS FUND REVENUES	1,660,868	1,491,479

EXPENDITURES

522 70 10 440	FULL-TIME EMPLOYEE WAGES	759,163	684,698
522 70 11 440	PART-TIME EMPLOYEE WAGES	66,744	45,000
522 70 12 440	OVERTIME WAGES	35,000	35,000
522 70 20 440	EMPLOYEE BENEFITS	253,270	241,424
522 70 21 440	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,600	1,680
522 70 31 440	OFFICE & OPERATING SUPPLIES	20,000	22,000
522 70 32 440	FUEL CONSUMED	18,000	10,000
522 70 35 440	SMALL TOOLS & MINOR EQUIPMENT	5,250	5,500
522 70 35 444	EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT	1,350	1,290
522 70 41 440	PROFESSIONAL SERVICES	68,000	75,000
522 70 42 440	COMMUNICATION	11,500	12,600
522 70 43 440	TRAVEL	1,750	1,750
522 70 44 000	TAXES & OPERATING ASSESSMENTS		6,500
522 70 45 440	OPERATING RENTALS & LEASES	5,160	4,000
522 70 45 501	EQUIPMENT RENTAL SERVICES - AMBULANCE/EMS FUND		7,600
522 70 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - AMBULANCE/EMS FUND		5,858
522 70 46 440	INSURANCE	22,800	19,055
522 70 47 440	UTILITY SERVICES	12,000	15,000
522 70 48 440	REPAIRS & MAINTENANCE	4,600	4,500
522 70 49 440	MISCELLANEOUS	13,800	13,500
591 22 75 440	CAPITAL LEASES - PRINCIPAL, ZOLL CARDIAC MONITORS		33,000
592 22 75 440	CAPITAL LEASES - INTEREST, ZOLL CARDIAC MONITORS		1,900
	TOTAL AMBULANCE/EMS FUND EXPENDITURES	1,299,987	1,246,855

AMBULANCE/EMS FUND EXCESS (DEFICIT)	360,881	244,624
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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STORMWATER FUND

Original

Proposed

REVENUES

308 80 00 000	BEGINNING BALANCE	49,323	131,000
334 03 10 000	DEPT OF ECOLOGY - 16TH ST STORMWATER PRJ (DITCH)		848,181
337 00 00 450	INTERLOCAL GRANT - SVID 16TH ST STORMWATER PRJ (DITCH)		30,000
343 10 00 000	STORM DRAINAGE SALES & SERVICE	150,000	150,000
361 11 04 050	INVESTMENT INTEREST		450
	TOTAL STORMWATER FUND REVENUES	199,323	1,159,631

EXPENDITURES

531 00 10 000	FULL-TIME EMPLOYEE WAGES	58,481	61,413
531 00 11 000	PART-TIME EMPLOYEE WAGES		
531 00 12 000	OVERTIME WAGES		
531 00 20 000	EMPLOYEE BENEFITS	23,392	23,204
531 00 31 000	OFFICE & OPERATING SUPPLIES	1,500	1,500
531 00 32 000	FUEL CONSUMED	3,500	3,500
531 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000
531 00 41 000	PROFESSIONAL SERVICES	800	10,000
531 00 42 000	COMMUNICATION		
531 00 43 000	TRAVEL	1,000	1,000
531 00 44 000	TAXES & OPERATING ASSESSMENTS	3,000	3,000
531 00 45 000	OPERATING RENTALS & LEASES		1,000
531 00 45 501	EQUIPMENT RENTAL SERVICES - STORMWATER FUND		
531 00 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - STORMWATER FUND		
531 00 46 000	INSURANCE		3,352
531 00 47 000	UTILITY SERVICES		
531 00 48 000	REPAIRS & MAINTENANCE		1,500
531 00 49 000	MISCELLANEOUS	1,000	1,000
531 00 51 000	INTERGOVERNMENTAL SERVICES		9,200
594 31 61 000	16TH ST STORMWATER PRJ (DITCH) - CONSTRUCTION		1,016,498
	TOTAL STORMWATER FUND EXPENDITURES	93,673	1,137,167

STORMWATER FUND EXCESS (DEFICIT)	105,650	22,464
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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EQUIPMENT RENTAL FUND

REVENUES

308 80 00 501	BEGINNING BALANCE	17,516	
348 00 00 501	ERR - INTERNAL SERVICE FUND SALES & SERVICE	99,833	276,200
372 68 00 000	INSURANCE RECOVERY		
397 00 01 001	TRANSFER IN - AGREGATE TOTALS	293,482	
TOTAL EQUIPMENT RENTAL FUND REVENUES		410,831	276,200

EXPENDITURES

548 30 10 000	FULL-TIME EMPLOYEE WAGES	54,108	54,000
548 30 11 000	PART-TIME EMPLOYEE WAGES		
548 30 12 000	OVERTIME WAGES	500	500
548 30 20 000	EMPLOYEE BENEFITS	22,864	19,000
548 30 31 000	OFFICE & OPERATING SUPPLIES	42,000	50,000
548 30 32 000	FUEL CONSUMED	10,000	
548 30 34 000	SUPPLIES PURCHASED FOR INVENTORY OR RESALE	17,500	20,000
548 30 35 000	SMALL TOOLS & MINOR EQUIPMENT		
548 30 41 000	PROFESSIONAL SERVICES	4,425	4,425
548 30 42 000	COMMUNICATION		1,000
548 30 43 000	TRAVEL		1,000
548 30 44 000	TAXES & OPERATING ASSESSMENTS	36,993	
548 30 45 000	OPERATING RENTALS & LEASES		300
548 30 45 504	INFORMATION TECHNOLOGY RENTAL SERVICES - EQUIPMENT RENTAL FUND		1,220
548 30 46 000	INSURANCE	35,000	5,076
548 30 47 000	UTILITY SERVICES	12,608	12,608
548 30 48 000	REPAIRS & MAINTENANCE	75,000	80,000
548 30 49 000	MISCELLANEOUS		500
TOTAL EQUIPMENT RENTAL FUND EXPENDITURES		310,998	249,629

EQUIPMENT RENTAL FUND EXCESS (DEFICIT)	(193,649)	26,571
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2017 PREMINARY BUDGET

2016 Budget	2017 Proposed
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INFORMATION TECHNOLOGY FUND REVENUES

308 80 00 504	BEGINNING BALANCE		
348 00 00 504	IT - INTERNAL SERVICE FUND SALES & SERVICES	398,538	134,250
TOTAL INFORMATION TECHNOLOGY FUND REVENUES		398,538	134,250

EXPENDITURES

518 19 31 001	OFFICE & OPERATING SUPPLIES	60,000	60,000
518 19 42 504	COMMUNICATIONS - IT		500
518 19 45 000	OPERATING RENTALS & LEASES	111,400	10,000
518 19 45 001	BIAS ANNUAL SERVICE	25,000	
518 19 45 002	BARRACUDA SERVICE AGREEMENT	17,000	
518 19 46 504	INSURANCE - IT		1,500
518 19 47 504	UTILITY SERVICES		5,700
518 19 48 000	REPAIRS & MAINTENANCE	20,000	20,000
518 80 45 501	EQUIPMENT RENTAL SERVICES - INFORMATION TECHNOLOGY FUND		1,300
518 81 41 000	PROFESSIONAL SERVICES	165,138	35,250
TOTAL INFORMATION TECHNOLOGY FUND EXPENDITURES		398,538	134,250

INFORMATION TECHNOLOGY FUND EXCESS (DEFICIT)	0	0
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2017 PREMINARY BUDGET

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COURT FUND TRUST ACCOUNT

REVENUES

308 10 00 610	BEGINNING BALANCE		
386 10 01 610	STATE BUILDING CODE FEES	700	700
386 12 00 610	CRIME VICTIMS COMP	5,000	5,000
386 20 01 610	MABTON FINES & FORFEITS	2,000	2,000
386 40 00 610	CPL - FINGERPRINTS	1,500	1,500
386 46 01 610	CONCEALED WEAPONS	2,000	2,000
386 82 00 610	VEHICLE LICENSE FRAUD		
386 83 00 610	TRAUMA CARE	4,000	4,000
386 83 01 610	TRAUMATIC BRAIN INJURY	1,500	1,500
386 83 02 610	AUTO THEFT PREVENTION	9,500	9,500
386 87 02 610	JUDICIAL STABILIZATION TRUST ACCOUNT		
386 88 00 610	STATE GEN FUND 54	1,900	1,900
386 89 09 610	WA STATE PATROL HWY ACCT	7,000	7,000
386 89 12 610	ACCESSABLE COMMUNITIES ACCT	250	250
386 89 13 610	MULTI MODAL TRANSPORTATION ACCT	250	250
386 89 14 610	HWY SAFETY ACCOUNT	1,850	1,850
386 89 15 610	ST PATROL - DEATH INVESTIGATION	1,200	1,200
386 91 00 610	STATE GEN FUND 40	135,000	135,000
386 92 00 610	STATE GEN FUND 50	78,000	78,000
386 96 03 610	VEHICLE LICENSING FRAUD	200	200
386 97 01 610	LOCAL /JIS ACCT	250	250
386 97 03 610	JIS	15,000	15,000
386 99 00 610	SCHOOL ZONE SAFETY	400	400
389 90 04 610	BAIL POSTED	12,500	12,500
	TOTAL COURT FUND TRUST ACCOUNT REVENUES	280,000	280,000

EXPENDITURES

589 90 04 610	BAIL POSTED	12,500	12,500
586 10 01 610	STATE BUILDING CODE FEES	700	700
586 20 01 610	FINES & FORFEITURES-MABTON	2,000	2,000
586 40 00 610	FIREARMS PERMIT REMITTANCE	1,500	1,500
586 40 01 610	BACKGROUND CHECKS-WSP	2,000	2,000
586 83 00 610	EMERGENCY MEDICAL SVCS	4,000	4,000
586 83 31 610	AUTO THEFT PREVENTION	9,500	9,500
586 83 32 610	TRAUMATIC BRAIN INJURY	1,500	1,500
586 88 00 610	STATE GEN FUND 54	1,900	1,900

2017 PREMINARY BUDGET

		2016 Budget	2017 Proposed
586 89 09 610	WASH STATE PATROL	7,000	7,000
586 89 12 610	ACCESSIBLE COMMUNITIES ACCT	250	250
586 89 13 610	MULTIMODAL TRANSPORTATION ACCT	250	250
586 89 14 610	HIWAY SAFETY ACCT	1,850	1,850
586 89 15 610	DEATH INVESTIGATION	1,200	1,200
586 91 00 610	STATE GEN FUND 40	135,000	135,000
586 92 00 610	STATE GEN FUND 50	78,000	78,000
586 96 03 610	VEHICLE LICENSING FRAUD	200	200
586 97 01 610	JUDICIAL INFORMATION	250	250
586 97 03 610	JUDICIAL	15,000	15,000
586 99 00 610	SCHOOL ZONE SAFETY	400	400
589 12 00 610	CRIME VICTIMS COMPENSATION	5,000	5,000
TOTAL COURT FUND TRUST ACCOUNT EXPENDITURES		280,000	280,000

STATE COURT FINES FUND EXCESS (DEFICIT)	0	0
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FIREMAN'S RELIEF & PENSION FUND

REVENUES

308 10 00 001	RESTRICTED BEGINNING BALANCE	286,655	286,655
336 06 91 611	FIRE INSURANCE PREMIUM TAX	14,007	
361 11 00 611	INVESTMENT INTEREST		
TOTAL FIREMAN'S RELIEF & PENSION FUND REVENUES		300,662	286,655

EXPENDITURES

522 60 29 000	PENSION & DISABILITY PAYMENTS	4,000	4,000
522 60 41 000	PROFESSIONAL SERVICES	1,000	1,000
TOTAL FIREMANS' RELIEF & PENSION FUND EXPENDITURES		5,000	5,000

FIREMAN'S RELIEF & PENSION FUND EXCESS (DEFICIT)	295,662	281,655
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POLICE DEPT HONOR GUARD FUND

REVENUES

308 10 00 621	ESTIMATED BEGINNING BALANCE	4,494	4,494
361 11 00 621	INVESTMENT INTEREST		
TOTAL POLICE DEPT HONOR GUARD FUND REVENUES		4,494	4,494

TOTAL POLICE DEPT HONOR GUARD FUND EXCESS (DEFICIT)	4,494	4,494
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2017 City of Sunnyside Personnel Budget

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

APPOINTED POSITIONS	
<i>Position Title</i>	<i>Monthly Salary</i>
City Manager	\$112,750

*NON-REPRESENTED POSITIONS		
<i>Position Title</i>	<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
Fire Chief	\$6,618	\$8,824
Police Chief	\$6,618	\$8,824
Public Works Director	\$6,508	\$7,990
Director of Finance	\$6,508	\$7,990
Battalion Chief	\$6,200	\$7,600
Police Commander	\$6,200	\$7,600
Planning Supervisor	\$5,056	\$6,648
Human Resources/Risk	\$5,208	\$6,335
Financial Analyst	\$4,586	\$6,211
City Clerk/Exec Asst to CM	\$4,744	\$5,850
Administrative Assistant	\$3,358	\$4,082
Recreation Coordinator	\$3,358	\$4,082

*NON-REPRESENTED SEASONAL POSITIONS		
<i>Position Title</i>	<i>Minimum Hourly Pay</i>	<i>Maximum Hourly Pay</i>
Cashier	\$9.75	\$11.75
Lifeguard	\$9.75	\$11.75
Pool Manager	\$13.00	\$15.00
Pool Assistant Manager	\$12.00	\$14.00
Temporary Laborers (Seasonal Maint.)	\$14.39	\$17.97

IAFF POSITIONS		
<i>Position Title</i>	<i>Minimum Monthly Salary</i>	<i>Maximum Monthly Salary</i>
Firefighter	\$4,512	\$5,221
Captain	\$5,641	\$5,912

2017 City of Sunnyside Personnel Budget

TEAMSTER'S POSITIONS		
<i>Position Title</i>	<i>Minimum Monthly Salary (hrly)</i>	<i>Maximum Monthly Salary (hrly)</i>
Office/Clerical		
Accounting Specialist I with cert	\$3,933.23 (22.69)	\$4,828.98 (27.86)
Accounting Specialist I w/o cert	\$3,856.54 (22.25)	\$4,734.82 (27.32)
Technicians: Finance/Court Clerks	\$3,098.25 (17.87)	\$3,803.84 (21.95)
Accounting Assistant I includes: Building Secretary; Permit Coordinator; Park & Rec Asst.; Office Asst.	\$2,950.65 (17.02)	\$3,622.62 (20.90)
Public Works		
Street Division Asst. Supervisor	\$4,058.65 (23.42)	\$4,982.95 (28.75)
Wastewater Treatment Plant Operator	\$3,750.88 (21.64)	\$4,605.09 (26.57)
Wastewater Laboratory Technician	\$3,750.88 (21.64)	\$4,605.09 (26.57)
Wastewater Collection Technician	\$3,644.34 (21.03)	\$4,474.31 (25.81)
Water Systems Specialist	\$3,644.34 (21.03)	\$4,474.31 (25.81)
Maintenance Worker	\$3,644.34 (21.03)	\$4,474.31 (25.81)
Mechanic	\$3,644.34 (21.03)	\$4,474.31 (25.81)
Building Inspector		\$5,472.13 (31.57)
Code Enforcement Officer		\$4,517.07 (26.06)
Police Support		
Corrections Officer	\$3,676.36 (21.21)	\$4,473.62 (25.81)
Communications Officer	\$3,499.05 (20.19)	\$4,252.90 (24.54)
Hospital Security	-	\$3,459.25 (19.96)
Crime Analyst / Evidence Technician	-	\$4,257.00 (24.56)
Receptionist II	\$3,339.83 (19.27)	\$4,060.41 (23.43)
Pre-Academy Correction / Com Officer	\$3,269.87 (18.86)	\$3,977.89 (22.95)
Data Entry Clerk, Receptionist I	\$3,181.82 (18.36)	\$3,869.33 (22.32)
Division Supervisors		
Wastewater Division Supervisor	\$4,611.44 (26.60)	\$5,661.64 (32.66)
Public Works Division Supervisors	\$4,483.88 (25.87)	\$5,505.03 (31.76)
Police Support Division Supervisor		\$7,238.66 (41.46)
Assistant Court Administrator	3809.42 (21.98)	4792.57 (27.65)

POLICE GUILD POSITIONS		
<i>Position Title</i>	<i>Minimum Monthly Salary (hrly)</i>	<i>Maximum Monthly Salary (hrly)</i>
Patrol Officer - Pre-Academy	-	\$4,335.00
Patrol Officer - Post-Academy	-	\$4,484.10
Patrol Officer	\$4,736.00	\$5,757.00
Sergeant	\$6,166.00	\$7,494.00

OBJECT CODES

Examples are suggestions and are not all inclusive

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

OBJECT CODES

Examples are suggestions and are not all inclusive

44	Taxes and Operating Assessments	Payments to other governments or funds based on levies against property or income of the government or a fund.
45	Operating Rentals and Leases	Use this code for Web based software services (icloud). See subobject 66 for the capitalized leases or rentals.
46	Insurance	Examples: Fire Theft Other Casualty Liability Bonds Use subobject 2X for insurance applicable to personnel benefits.
47	Utility Services	Examples: Gas Electricity Sewer Cable TV Water (Includes Irrigation Water) Waste Disposal Use subobject 33 for power, water or gas purchased for resale.
48	Repairs and Maintenance	Contracted (external) labor and supplies furnished by the contractors. See object 6X for construction contracts. Must include labor on invoice to be coded to this object. Examples: Buildings Structures Improvements Equipment
49	Miscellaneous	Examples: Court Costs and Investigations Judgments and Damages Dues, Subscriptions and Memberships Registration Tuition Information and Credit Services Laundry and Other Sanitation Services Filing, Recording and Witness Fees Printing and Binding Contractual Services not Otherwise Classified
5X Intergovernmental Services and Payments		
51	Intergovernmental Services	Expenditures made to other governments for governmental services rendered. Governmental services are limited to those functions normally provided by governments and not by private businesses. Examples include police and fire protection, detention, election services, animal control, inspections, libraries, pollution control, planning, and health services. Do <u>not</u> include expenditures paid to another government but not governmental in nature, such as those for insurance, utility charges, rentals, repairs and supplies. For these types of expenditures use object 4X. Also, do not include any interfund expenditures.
52	Intergovernmental Payments from Federal, State, or Local Resources	Use this subobject for contributions the government makes to other governments or nongovernmental entities. Also use this subobject for pass-through grants.
6X Capital Outlays		
		Expenditures which result in the acquisition of, rights to, or additions to capital assets, including incidental costs such as legal, appraisal and brokerage fees, land preparation and demolishing buildings, fixtures and delivery costs. This category of object includes all major purchases of capital assets and infrastructure. This object should be used only with accounts 594-595. This object classification pertains only to those assets which are purchased or constructed by the external party. Those constructed or fabricated by the municipality should be classified under other object classes; i.e., wages under <i>Salaries and Wages</i> , materials under <i>Supplies</i> , etc.
61	Land and Land Improvements	Examples: Easements Rights-of-Way LID Intangible Rights to Land Site Improvements such as: excavation, fill, grading, utility installation, removal, relocation or reconstruction of property of others (example: railroads, phone and power lines), retaining walls, parking lots, fencing and landscaping Land Acquisition Costs and Related Expenditures
62	Buildings and Structures (Acquisition, Construction and Improvements)	Examples: Administration and Office Buildings Firehouses Jails Garage and Shop Buildings Storerooms and Warehouses Libraries Zoos and Other Park Buildings Coastal and Riverine Structures
63	Other Improvements	Examples: Alleys Athletic Fields Bridges Culverts Fuel Depots Lighting Systems Parking Areas Roadways Dikes and Levees Streets Sidewalks Storm Drains Sign and Signals Water and Sewer Systems LID Trails and Bike Paths Landscapes and Vegetation Tunnels

OBJECT CODES

Examples are suggestions and are not all inclusive

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