



City of Sunnyside 2007 Budget

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(November 13, 2006)

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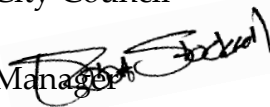


Office of the City Manager

818 East Edison Avenue
Sunnyside, Washington 98944
Office (509)837-3997, Fax (509)837-3294

DATE: November 13, 2006

TO: Honorable Mayor and City Council

FROM: Robert Stockwell, City Manager 

SUBJECT: 2007 Budget Transmittal

It is a pleasure to submit a balanced budget for your review and action. For the past three years we have worked hard to manage expenditures and pursue revenue options in an ongoing effort to provide reliable and sustainable city services. As a result, Sunnyside's financial picture has significantly stabilized, allowing us to examine existing programming, assess needs, and consider solutions that will meet the long term goals of the community.

By reducing management staff in 2005 and analyzing city service demands in 2006, we are now positioned to add personnel in a manner that addresses key service needs. Our goal in 2004 was to position the City to operate with minimum executive and top level management necessary to provide the leadership needed to address the growing demands of the citizens without undue increases in taxes or fees; we have achieved that goal. The additional personnel recommended in this budget are all at the operational level. While this is a significant accomplishment, it is important that we remain focused, monitor expenditures and revenues, and identify short and long term financial challenges in order to maintain a positive momentum while not losing sight of our long term financial goals.

Budget Overview

The 2006 budget emphasized replacement of vehicles and equipment, restarted much delayed necessary maintenance, improved facilities, expanded development of existing and proposed technology, and began the process of addressing public safety needs.

While the 2007 budget expands on 2006 objectives at a cost of \$28.2 million, it does represent a 28.4% decrease in overall expenditures. This reduction is primarily driven by the large capital expenses budgeted in the last two years; the Waste Water Treatment Plant upgrade and the

drilling and equipping of two water wells, both of which will be completed in late 2006 and early 2007.

However, excluding the impact of completing these major projects, the 2007 budget has increased in several areas. These increases are related to the additional costs of personnel, lease payments for the equipment acquired in 2006, continuing to support better maintenance of park facilities, and the impact of a very volatile energy market.

The General Fund, which represents the city's largest single fund, and supports public safety, parks, and development services, is recommended to increase by 2.5%. This increase is necessitated by several factors.

First, in addition to covering the inflationary cost increases for wages and employee benefits, we are adding several key positions - two (2) police officers, one (1) fire/EMS position, and two (2) clerical positions. The second factor is due to an increase in the transfer to the Street Fund by \$143,000 to fund the construction of equipment storage sheds, paving of the public works yard, and to cover the impact of increasing oil prices related to pavement maintenance. And finally, in response to the Council's desire to provide sustainable funding for recreation facilities and programming, the transfer to the Recreation Fund has been increased by \$105,000.

Taxes and Fees

We are recommending the following increases in taxes and fees to support the minimal growth in personnel detailed above and park improvements:

- An additional one quarter (.25%) of one percent Real Estate Excise Tax "2" is expected to generate \$90,000 in new revenue,
(Note – Because state statute mandates that proceeds from REET-2 must fund capital improvement projects, including "planning, construction, reconstruction, repair, rehabilitation, or improvement of parks", the additional .25% Real Estate Excise Tax will be a dedicated source of revenue for recreation facilities and improvements.)
- A statutory one percent (1%) increase in general property taxes will provide approximately \$15,550 in additional revenue, and
- The Ambulance Household Utility Fee of \$3.18 per month is scheduled to increase by 6% to \$3.37 to cover a portion of the increased costs for ambulance services as authorized by ordinance. This will generate an additional \$13,000.

While the taxes and fees identified above are incorporated in the 2007 budget, we are currently studying fees for business licenses, permits, and applications throughout the Yakima Valley and have found that our fees are significantly lower in many areas. As we research similar costs in other communities and assess our costs associated with providing these services, we anticipate there will be a need to increase fees, which could result in additional revenues while still remaining competitive with surrounding communities.

Program Changes

Personnel - The 2007 budget includes the following changes in staff:

- One receptionist position in the Police Department (\$43,620);
- Two police officers (\$129,000),
- One fire fighter/paramedic (\$54,820),
- One accounting assistant/building/planning tech (\$47,835), and
- One tourism/economic development assistant (\$57,000).

Three other personnel changes are also included in the 2007 budget. Due to adding two half-day court sessions each month, \$18,970 is earmarked to bring a part-time court clerk full-time and an additional \$12,000 is allocated for the Judge's services. With the increasing level of required street maintenance, funding for two part-time seasonal street maintenance workers at (\$16,000) is included.

Training - In lean budget years, training was an area that we cut severely. As a result, valuable, peer networking, training, and required certifications lapsed. In order to help keep staff current on required certifications and keep abreast of best practices, we have included an increase of \$33,100 for travel and training across all funds.

We also-included several one-time, departmental based expenses. Major items include:

1. Code Enforcement purchase of code books (\$4,000),
2. Swimming pool replacement slide (\$100,000),
3. Senior Center improvements (\$20,000),
4. Parks: Add electronic toilet flushers (\$5,000), rebuild tennis courts (\$71,000), and add curbing and landscaping and gym repairs at the Community Center (\$15,000),
5. Data Processing will install a cooling system in the Law and Justice Center (\$6,000) and purchase server upgrade (\$7,000) and three new "Toughbook" notebook computers for use by building officials (\$8,000),
6. Police will purchase body armor (\$2,500), 19 tasers (\$19,000), and "Drug Free School Zone" signs (\$2,000),

7. Fire station to add furnishings and equipment (\$11,600),
8. Public Works: purchase of de-icing system (\$5,500) complete purchase installation of Radio Read Meters (\$47,000) and purchase of six new city vehicles through the Washington State Local Purchase Program (\$32,000) and purchase shop equipment (\$9,500) and for construction of equipment shed and parking lot resurfacing (\$89,500).

Closing Comments

For the past three years we have been successful in trimming expenses in key areas while moderating tax increases and establishing rate structures for our utilities to ensure revenues should stay ahead of inflation and growth. It is critical to note that while we are recommending some strategic increases in staffing, close attention must be paid to the long term effects these cost increases will have on the future ability of the city to accomplish the goals set by the city council and the citizens.

By maintaining a conservative approach to growing the organization only as fast as revenues allow, it will be possible to sustain the current service levels this budget provides for. If, however, we loose sight of the need to increase taxes moderately and maintain fees at a level that recovers the cost of providing the services, we will quickly return to the negative budgets of the past. Barring a significant economic downturn, we should be able to maintain what we are setting in place with this budget.

We look forward to 2007 as we witness new and revitalized projects come to fruition and we believe the 2007 budget will provide the necessary tools to improve the quality of life for residents and businesses, while preserving and enhancing our community.

Thank you!

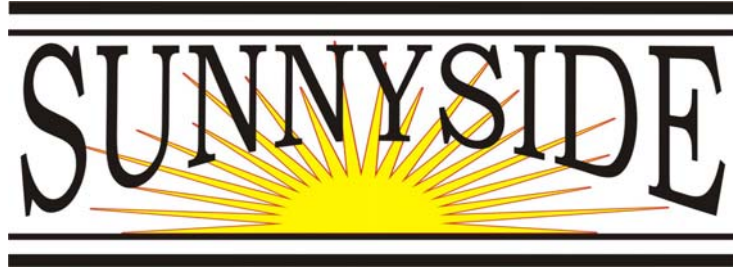


EXHIBIT 1: ALL FUNDS SUMMARY

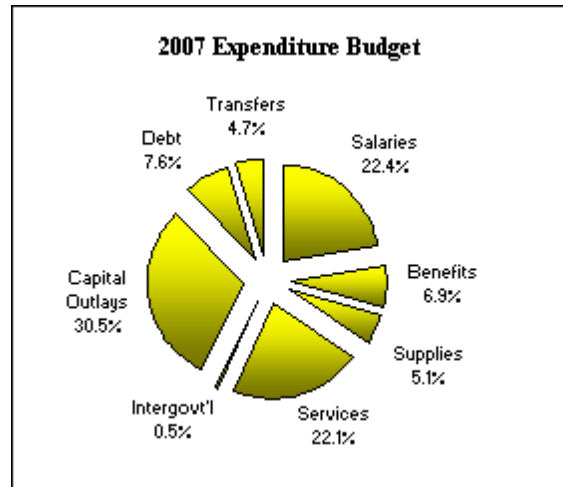
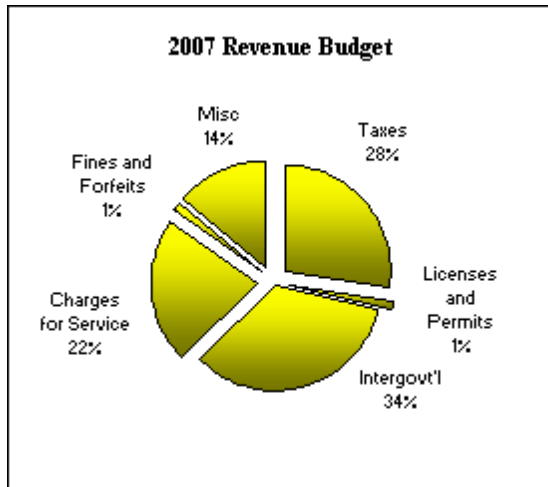
REVENUE SUMMARY ALL FUNDS

FUND NO.	FUND DESCRIPTION	2005 ACTUALS	2006 BUDGET	2007 BUDGET	\$ Change '07 - '06	% Change '07 - '06
001	GENERAL FUND	7,430,853	7,836,060	8,306,316	470,256	6.00%
005	JAIL FUND	0	621,000	589,000	(32,000)	-5.15%
006	RECREATION FUND	0	894,110	1,051,500	157,390	17.60%
101	STREET	1,038,237	3,251,610	2,727,670	(523,940)	-16.11%
115	CONTINGENCY	0	0	0	0	-
120	INVESTIGATIVE FUND	61,567	23,100	2,100	(21,000)	-90.91%
130	POLICE DEPT CRIME PREVENTION	41,423	36,600	36,600	0	-
140	PUBLIC SAFETY TAX	115,787	255,000	297,250	42,250	16.57%
160	TOURISM EXPANSION	61,174	57,000	65,000	8,000	14.04%
201	GENERAL OBLIGATION BONDS	857,713	624,890	628,596	3,706	0.59%
202	L.I.D. CONTROL(STREET)	0	0	0	0	-
303	COMMUNITY DEV. BLOCK GRANT	29,860	20,000	40,000	20,000	100.00%
304	LOCAL CAPITAL IMPROV(EX TAX)	94,380	268,000	91,500	(176,500)	-65.86%
322	FIRE EQUIPMENT RESERVE FUND	130,272	72,335	100	(72,235)	-99.86%
410	WATER	2,487,208	4,047,300	3,354,260	(693,040)	-17.12%
420	SEWER	2,053,806	17,995,200	5,392,938	(12,602,262)	-70.03%
430	GARBAGE	695,549	675,500	690,000	14,500	2.15%
440	AMBULANCE/EMS	680,076	691,500	802,800	111,300	16.10%
501	EQUIPMENT RENTAL	421,560	549,063	732,080	183,017	33.33%
503	PUBLIC WORKS SERVICE CENTER	23,000	23,000	128,020	105,020	456.61%
504	DATA PROCESSING	389,524	467,710	372,550	(95,160)	-20.35%
611	FIREMEN'S RELIEF & PENSION	34,455	12,000	20,675	8,675	72.29%
	TOTALS	16,646,444	38,420,978	25,328,955	(13,092,023)	-34.08%

EXPENSE SUMMARY ALL FUNDS

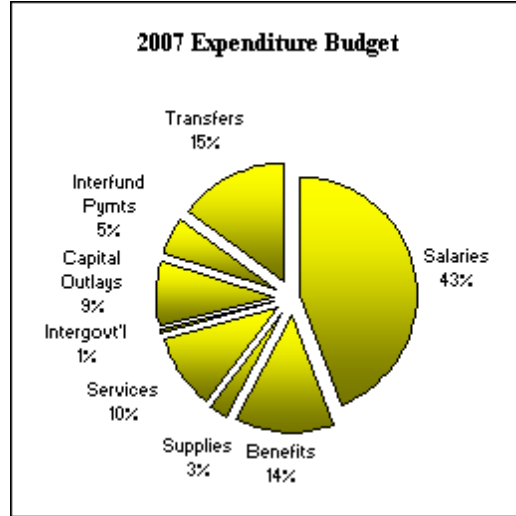
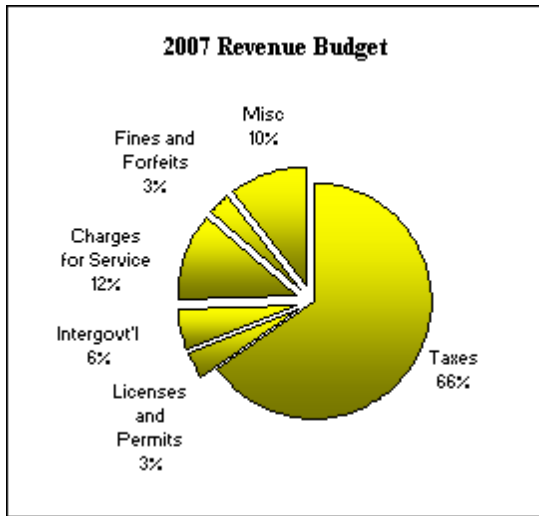
FUND NO.	FUND DESCRIPTION	2005 ACTUALS	2006 BUDGET	2007 BUDGET	\$ Change '07 - '06	% Change '07 - '06
001	GENERAL FUND	7,764,615	8,650,309	8,864,453	214,144	2.48%
005	JAIL FUND	0	618,709	760,695	141,986	22.95%
006	RECREATION FUND	0	878,459	1,051,199	172,740	19.66%
101	STREET	900,298	3,625,470	3,129,543	(495,927)	-13.68%
115	CONTINGENCY	0	0	0	0	-
120	INVESTIGATIVE FUND	4,965	12,500	11,000	(1,500)	-12.00%
130	POLICE DEPT CRIME PREVENTION	21,302	42,805	56,835	14,030	32.78%
140	PUBLIC SAFETY TAX	146,475	261,250	338,470	77,220	29.56%
160	TOURISM EXPANSION	32,500	40,000	67,500	27,500	68.75%
201	GENERAL OBLIGATION BONDS	625,862	625,970	628,596	2,626	0.42%
202	L.I.D. CONTROL(STREET)	0	0	0	0	-
303	COMMUNITY DEV. BLOCK GRANT	0	0	20,000	20,000	100.00%
304	LOCAL CAPITAL IMPROV(EX TAX)	43,854	200,000	293,000	93,000	46.50%
322	FIRE EQUIPMENT RESERVE FUND	135,400	72,335	0	(72,335)	-100.00%
410	WATER	2,447,102	4,035,706	3,892,127	(143,579)	-3.56%
420	SEWER	1,443,487	17,648,661	6,239,319	(11,409,342)	-64.65%
430	GARBAGE	728,278	741,350	737,982	(3,368)	-0.45%
440	AMBULANCE/EMS	649,254	910,560	909,232	(1,328)	-0.15%
501	EQUIPMENT RENTAL	570,524	513,634	689,827	176,193	34.30%
503	PUBLIC WORKS SERVICE CENTER	44,299	32,180	128,020	95,840	297.82%
504	DATA PROCESSING	321,256	467,710	376,666	(91,044)	-19.47%
611	FIREMEN'S RELIEF & PENSION	358,444	29,500	35,500	6,000	20.34%
	TOTALS	16,237,915	39,407,108	28,229,964	(11,177,144)	-28.36%

EXHIBIT 2: TOTAL BUDGET REVENUES, EXPENDITURES, & FUND BALANCE



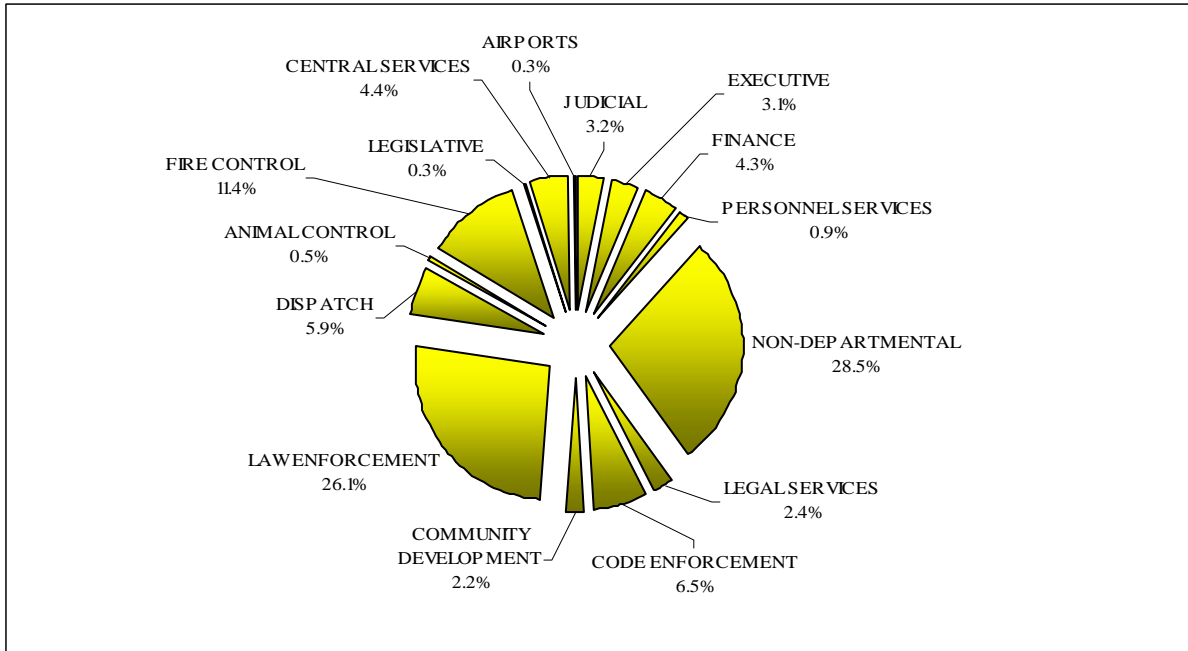
Item	2005 Actual	2006 Budget	2007 Budget	\$ Change '07 - '06	% Change '07 - '06
Beginning Fund Balance	5,269,697	5,322,909	5,607,638	284,729	5.35%
Revenues:					
Taxes	5,606,067	6,541,030	6,992,795	451,765	6.91%
Licenses and Permits	369,108	275,350	285,950	10,600	3.85%
Intergovernmental Revenue	2,787,507	22,737,085	8,632,963	(14,104,122)	-62.03%
Charges for Service	4,911,447	6,127,969	5,582,070	(545,899)	-8.91%
Fines and Forfeitures	243,981	246,200	277,403	31,203	12.67%
Miscellaneous Revenues	2,728,334	2,493,344	3,557,774	1,064,430	42.69%
Total Revenues	16,646,444	38,420,978	25,328,955	(13,092,023)	-34.08%
Expenditures:					
Salaries	4,833,233	5,644,600	6,332,368	687,768	12.18%
Benefits	1,531,755	1,718,580	1,957,401	238,821	13.90%
Supplies	1,150,609	1,132,980	1,443,680	310,700	27.42%
Services	3,430,493	5,484,326	6,243,592	759,266	13.84%
Intergovernmental	118,565	132,910	149,667	16,757	12.61%
Capital Outlays	1,846,253	21,509,117	8,617,100	(12,892,017)	-59.94%
Debt	816,765	2,272,575	2,156,656	(115,919)	-5.10%
Transfers & Loans	2,510,242	1,512,020	1,329,500	(182,520)	-12.07%
Total Expenditures	16,237,915	39,407,108	28,229,964	(11,177,144)	-28.36%
Ending Fund Balance	5,678,226	4,336,779	2,706,629	(1,630,150)	-37.59%

EXHIBIT 3: GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE



Item	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Fund Balance	1,322,591	1,852,982	1,327,504	(525,478)	-28.36%
Revenues:					
Taxes	3,857,201	5,094,330	5,430,949	336,619	6.61%
Licenses and Permits	369,108	275,350	285,950	10,600	3.85%
Intergovernmental Revenue	936,917	506,650	474,530	(32,120)	-6.34%
Charges for Service	276,784	960,030	995,320	35,290	3.68%
Fines and Forfeitures	213,739	218,700	250,903	32,203	14.72%
Miscellaneous Revenues	1,777,104	781,000	868,664	87,664	11.22%
Total Revenues	7,430,853	7,836,060	8,306,316	470,256	6.00%
Expenditures:					
Salaries	3,200,321	3,569,470	3,920,869	351,399	9.84%
Benefits	983,194	1,098,700	1,201,220	102,520	9.33%
Supplies	376,450	211,120	225,520	14,400	6.82%
Services	932,624	826,705	896,591	69,886	8.45%
Intergovernmental	70,354	64,660	71,367	6,707	10.37%
Capital Outlays	1,755,854	923,300	765,100	(158,200)	-17.13%
Debt Service	42,176	0	0	0	-
Interfund Pymts for Services	221,026	444,334	454,286	9,952	2.24%
Transfers	182,616	1,512,020	1,329,500	(182,520)	-12.07%
Total Expenditures	7,764,615	8,650,309	8,864,453	214,144	2.48%
Ending Fund Balance	988,829	1,038,733	769,367	(269,366)	-25.93%

EXHIBIT 4: GENERAL FUND EXPENDITURES BY DEPARTMENT



Department	2005 Actuals	2006 Budget	2007 Budget	\$ Change '07 - '06	% Change '07 - '06
LEGISLATIVE	35,646	44,660	26,660	(18,000)	-40.30%
JUDICIAL	255,631	256,640	282,598	25,958	10.11%
EXECUTIVE	196,366	232,305	276,440	44,135	19.00%
PERSONNEL SERVICES	5,545	69,520	82,992	13,472	19.38%
FINANCE	122,975	463,637	379,998	(83,639)	-18.04%
NON-DEPARTMENTAL	2,151,276	2,556,038	2,527,587	(28,451)	-1.11%
LEGAL SERVICES	124,335	160,303	209,015	48,712	30.39%
CODE ENFORCEMENT	226,462	510,973	576,906	65,933	12.90%
COMMUNITY DEVELOPMENT	188,435	152,916	191,788	38,872	25.42%
LAW ENFORCEMENT	2,144,517	2,187,185	2,311,654	124,469	5.69%
COMMUNICATIONS	289,882	634,919	521,768	(113,151)	-17.82%
ANIMAL CONTROL	23,970	28,370	47,720	19,350	68.21%
FIRE CONTROL	615,904	929,318	1,011,964	82,646	8.89%
CENTRAL SERVICES	75,488	399,995	389,030	(10,965)	-2.74%
AIRPORTS	15,899	23,530	28,333	4,803	20.41%
JAIL*	648,557	0	0	0	-
RECREATION*	643,727	0	0	0	-
Totals	7,764,615	8,650,309	8,864,453	214,144	2.48%

*Note: Both Jail and Recreation divisions were moved to their own respective funds beginning January 1, 2006.

EXHIBIT 5: GENERAL FUND REVENUE SUMMARY

GENERAL FUND 001	2005 ACTUAL	2006 BUDGET	2007 BUDGET	\$ Change '07 - '06	% Change '07 - '06
<u>Taxes</u>					
PROPERTY TAXES	881,287	1,547,000	1,642,249	95,249	6.16%
SALES TAX	2,170,679	2,198,000	2,418,000	220,000	10.01%
UTILITY TAXES	1,236,607	1,345,830	1,367,200	21,370	1.59%
OTHER TAXES	4,038	3,500	3,500	0	-
Total Taxes	4,292,611	5,094,330	5,430,949	336,619	6.61%
<u>Licenses & Permits</u>					
BUSINESS LICENSES & PERMITS	53,135	50,850	56,950	6,100	12.00%
BUILDING AND OTHER PERMITS	315,975	224,500	229,000	4,500	2.00%
Total Licenses & Permits	369,110	275,350	285,950	10,600	3.85%
<u>Intergovernmental Revenues</u>					
LIQUOR PROFITS	102,985	109,000	100,000	(9,000)	-8.26%
LIQUOR EXCISE TAX	59,410	57,800	57,800	0	-
STATE ENTITLEMENTS, IMPACT PMT	132,258	161,600	175,800	14,200	8.79%
OTHER INTERGOVERNMENTAL REVENUE	816,559	178,250	140,930	(37,320)	-20.94%
Total Intergovernmental Revenues	1,111,212	506,650	474,530	(32,120)	-6.34%
<u>Fees For Service</u>					
GENERAL GOVERNMENT	55,869	8,400	7,100	(1,300)	-15.48%
SECURITY OF PERSONS & PROPERTY	25,982	190,690	184,390	(6,300)	-3.30%
ECONOMIC ENVIRONMENT	106,170	75,000	73,000	(2,000)	-2.67%
CULTURE & RECREATION	88,765	0	0	0	-
OVERHEAD CHARGE TO OTHER FUNDS	0	685,940	730,830	44,890	6.54%
Total Fees For Service	276,786	960,030	995,320	35,290	3.68%
<u>Fines & Forfeitures</u>					
FINES & FORFEITURES	213,740	218,700	250,903	32,203	14.72%
Total Fines & Forfeitures	213,740	218,700	250,903	32,203	14.72%
<u>Miscellaneous Revenues</u>					
INTEREST EARNINGS	34,822	29,000	75,000	46,000	158.62%
RENTS, LEASES & CONCESSIONS	11,760	2,000	17,553	15,553	777.65%
CONTRIB FROM PRIVATE SOURCES	36,759	0	5,050	5,050	100.00%
OTHER MISCELLANEOUS REVENUE	6,137	0	21,061	21,061	100.00%
INTERFUND LOAN RECEIPTS	1,750,000	750,000	750,000	0	-
Total Miscellaneous Revenues	1,839,478	781,000	868,664	87,664	11.22%
Total General Fund	8,102,937	7,836,060	8,306,316	470,256	6.00%

EXHIBIT 6: CITY STAFFING BY DEPARTMENT

Full Time Employees		
Department	2006 Budget	2007 Budget
City Manager	2	3
Human Resources	1	1
Information Technology	2	2
Finance	5	5.5
Municipal Court	2.625	3
City Attorney	1	1
Code Enforcement	5	5.25
Community Development	2	2.25
Police Administration	4	5
Police Detectives	4	4
Police Patrol	16	17
Police School Resource Officer	2	3
Police Hospital Security Officer	3	3
Jail/Dispatch	13	13
Police Property Room	0.375	0
Fire/EMS	15	16
Public Works Administration	3	3
Recreation	3	3
Parks	2	2
Street	6	6
Water	4	4
Sewer	5	5
Equipment Rental	1	1
Central Services	1	1
Total	<u>103.00</u>	<u>109.00</u>

Part Time Employees		
Department	2006 Budget	2007 Budget
Council	7	7
Fire	24	24
Police	22	22
Recreation	22	22
Swimming Pool	27	27
Water	3	3
Sewer	1	1
Street	3	3
Parks	6	7
Total Part Time Employees	<u>115</u>	<u>116</u>
Total All Employees	<u>218</u>	<u>225</u>

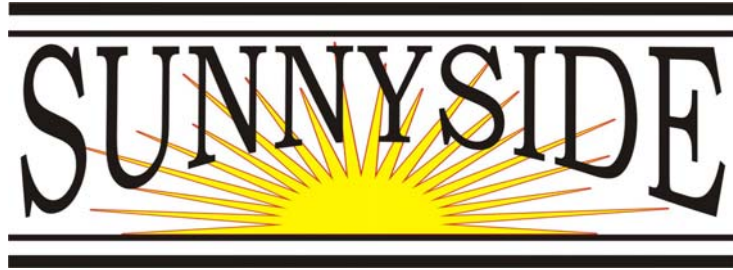
City of Sunnyside Public Officials

Elected Officials

Mayor: Ed Prilucik
Council: Jim Restucci – Mayor Pro Tempore
Carol Stone
Theresa Hancock
Bruce Epps
Bill Gant
Paul Garcia

Appointed Officials

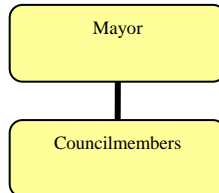
City Manager Robert Stockwell
City Attorney Mark Kunkler
Police Chief Ed Radder
Fire Chief Aaron Markham
Public Works Jim Bridges
Finance Scott James
City Clerk Deborah Estrada



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2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	City Council		Department #:	11
Cost Center	Total Department		Cost Center #:	001.11.511



Mission Statement

The City Council establishes City Policies, sets forth the powers vested in Legislative Bodies, represents the City on Boards and Commissions, attends Council meetings and Legislative briefings, represents the City to other organizations and performs ceremonial duties.

Purpose

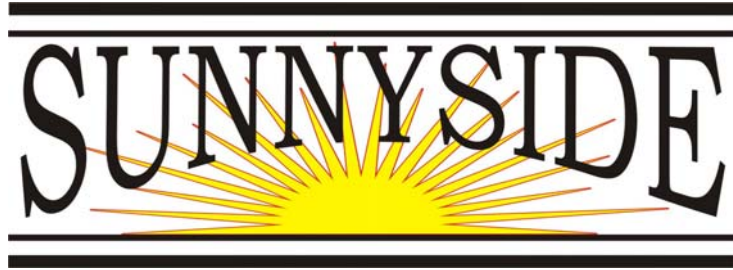
The City Council is the legislative body that establishes City policy. The Council's legislative authority is established by Title 35 of the Revised Code of Washington Laws of Cities and Towns. Section 35A.11.020 of the Optional Municipal Code sets forth the powers vested in legislative bodies of non-charter code cities.

The City Council's time commitment ranges from 10-to-20 hours per week for packet review and attending Council and post-Council meetings to review meeting actions. During the budget process, the time commitment is extensive and meetings are often held on weeknights.

2007 Budget Changes

Additional funds for training have been added to assist new council members in better understanding their new jobs. Funds for election costs have been reduced to zero due to no ballot measures or other election issues specific to the City of Sunnyside.

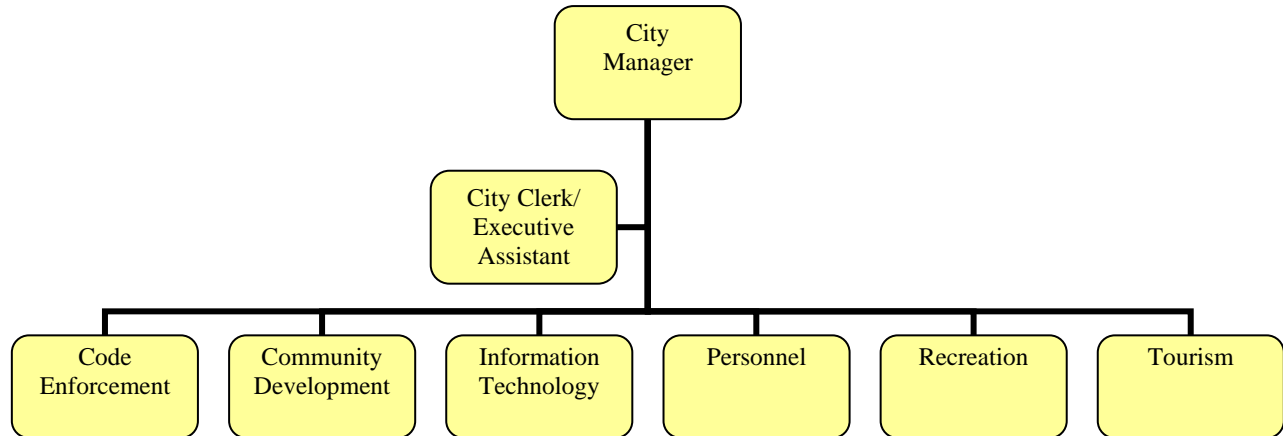
Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	9,280	10,800	10,800	0	-
PERSONNEL BENEFITS	767	860	860	0	-
SUPPLIES	316	2,000	1,000	(1,000)	-50.0%
OTHER SERVICES & CHARGES	10,069	15,000	14,000	(1,000)	-6.7%
ELECTION COSTS	15,214	16,000	0	(16,000)	-
TOTAL CITY COUNCIL	35,646	44,660	26,660	(18,000)	-



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2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	City Manager		Department #:	13
Cost Center	City Manager's Office		Cost Center #:	001.13.513



Function

The City Manager serves as both the Chief Executive Officer (CEO) and the Chief Operations Officer (COO) of the City. The City Manager manages the City's day-to-day business and supervises the City's daily operations as carried out by the department directors.

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

2007 Budget Changes

Changes include the addition of a new employee, split between the Executive Department and the Tourism Fund, which will assist with tourism and economic development activities.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	139,616	171,650	196,991	25,341	14.76%
PERSONNEL BENEFITS	31,887	36,500	44,325	7,825	21.44%
SUPPLIES	2,578	4,000	7,000	3,000	75.00%
OTHER SERVICES & CHARGES	20,521	16,650	21,624	4,974	29.87%
INTERFUND PYMTS FOR SERVICES	1,764	3,505	6,500	2,995	85.45%
TOTAL CITY MANAGER'S OFFICE	196,366	232,305	276,440	44,135	19.00%

Personnel Recap	2006	2007
City Manager	1	1
City Clerk	1	1
Economic Development Assistant	0	0.5
Total	2	2.5

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	City Manager		Department #:	16
Cost Center	Personnel		Cost Center #:	001.16.516

Function

Provide human resource and payroll services to all City Departments, including recruitment, testing, job classification, salary and benefit administration, employee relations, and policy development.

2007 Budget Changes

Changes include additional funds for applicant testing and interfund payment to the Data Processing Fund for payroll software and tech support.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	0	48,500	54,462	5,962	12.29%
PERSONNEL BENEFITS	0	15,500	16,910	1,410	9.10%
SUPPLIES	102	50	50	0	-
OTHER SERVICES & CHARGES	5,443	5,470	8,970	3,500	63.99%
INTERFUND PYMTS FOR SERVICES	0	0	2,600	2,600	100.00%
TOTAL PERSONNEL	5,545	69,520	82,992	13,472	19.38%

Personnel Recap	2006	2007
Human Resources	1	1
Total	1	1

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	City Manager		Department #:	24
Cost Center	Code Enforcement		Cost Center #:	001.24.524

Function

The Code Enforcement Department is responsible for enforcing all City of Sunnyside ordinances pertaining to building, plumbing, mechanical permits, signs and zoning. Permits are issued and accounting records are maintained as required by these ordinances.

2007 Budget Changes

Changes include additional funds for a new employee, split between Code Enforcement, Community Development and Finance, which will assist internal audits and grants coordination. Additional funds have been allocated for staff training and for the purchase of code books. During 2006, Code Enforcement incurred onetime costs for new software, which accounts for the significant decrease in interfund payments.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	150,801	263,200	335,386	67,400	25.61%
PERSONNEL BENEFITS	46,510	79,520	95,820	12,025	15.12%
SUPPLIES	3,299	4,800	7,800	3,000	62.50%
OTHER SERVICES & CHARGES	21,772	68,170	90,500	31,030	45.52%
INTERFUND PYMTS FOR SERVICES	4,080	95,283	47,400	(47,883)	-50.25%
TOTAL CODE ENFORCEMENT	226,462	510,973	576,906	65,572	12.83%

Personnel Recap	2006	2007
Building Official	1	1
Building Inspector	2	2
Code Enforcement	2	2
Permit Tech	1	1
Building Assistant	0	0.25
Total	6	6.25

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	City Manager		Department #:	58
Cost Center	Community Development		Cost Center #:	001.58.558

Function

The Community Development department is responsible for conducting current planning, advance planning and neighborhood conservation and development studies within the City of Sunnyside. This department is also responsible for overseeing the State's new Growth Management Act.

2007 Budget Changes

Changes include additional funds for a new employee, split between Code Enforcement, Community Development and Finance, which will assist internal audits and grants coordination.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	115,255	98,860	120,023	21,163	21.41%
PERSONNEL BENEFITS	34,745	30,500	36,629	6,129	20.10%
SUPPLIES	4,519	7,800	5,600	(2,200)	-28.21%
OTHER SERVICES & CHARGES	29,035	33,890	20,050	(13,840)	-40.84%
INTERGOVERNMENTAL SERVICES	55	1,500	1,500	0	-
INTERFUND PYMTS FOR SERVICES	4,826	4,206	6,210	2,004	47.65%
TOTAL COMMUNITY DEVELOPMENT	188,435	176,756	190,012	13,256	7.50%

<u>Personnel Recap</u>	<u>2006</u>	<u>2007</u>
Associate Planner	1	1
Administrative Assistant	1	1
Assistant	0	0.25
Total	2	2.25

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	006
Department:	City Manager		Department #:	70
Cost Center	Recreation		Cost Center #:	006.70.574

Function

The recreation services division is responsible for the provision of comprehensive leisure service programs for the residents of the City of Sunnyside. The Recreation Division includes six City parks, comprised of 62 acres, the Senior Citizens Center, City Pool, Snipes Cabin, Sunnyside Museum, Veterans Memorial Park, City Hall, Sunnyview Park, Community Center.

2007 Budget Changes

Changes include additional funds to replace the pool slide, repair soffits, HVAC and roof at the Senior Center, rebuild the tennis courts, and purchase fertilizer and lawn care supplies. Additional funds have been added for salaries for the part-time staff.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	0	0	13,752	13,752	100.00%
Revenue					
EXCISE TAXES	0	0	90,000	90,000	100.00%
STATE GRANTS	0	120,000	71,000	(49,000)	-40.83%
CULTURE & RECREATION	0	99,000	110,000	11,000	11.11%
TRANSFER FROM GENERAL FUND	0	675,110	780,500	105,390	15.61%
TOTAL REVENUE	0	894,110	1,051,500	157,390	17.60%
Expenditures					
SALARIES & WAGES	0	358,950	393,752	34,802	9.70%
PERSONNEL BENEFITS	0	61,200	96,163	34,963	57.13%
SUPPLIES	0	56,350	72,600	16,250	28.84%
OTHER SERVICES & CHARGES	0	214,080	264,584	50,504	23.59%
INTERGOVERNMENTAL SERVICES	0	500	500	0	-
CAPITAL OUTLAYS	0	161,000	176,000	15,000	9.32%
INTERFUND PYMTS FOR SERVICES	0	26,379	47,600	21,221	80.45%
TOTAL EXPENDITURES	0	878,459	1,051,199	172,740	19.66%
Ending Cash	0	15,651	14,053	(1,598)	-10.21%

Personnel Recap	2006	2007
Recreation Coordinator	1	1
Recreation Assistant	1	1
Recreation Receptionist	1	1
Total Full Time Employees	3	3
Recreation	22	22
Swimming Pool	27	27
Total Part Time Employees	49	49

2007 City of Sunnyside Budget Description

Fund:	Contingency		Fund #:	115
Department:	City Manager		Department #:	90
Cost Center	Total Fund		Cost Center #:	115.90.581

Function

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

RCW 35A.33.146 Contingency Fund --Withdrawals. No money shall be withdrawn from the contingency fund except by transfer to the appropriate operating fund authorized by a resolution or ordinance of the Council, adopted by a majority vote of the entire council, clearly stating the facts constituting the reason for the withdrawal or the emergency as the case may be, specifying the fund to which the withdrawn money shall be transferred.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	106,257	106,257	6,257	(100,000)	-94.11%
Revenue					
TOTAL REVENUE	0	0	0	0	-
Expenditures					
INTERFUND LOAN	100,000	0	0	0	-
TOTAL EXPENDITURES	100,000	0	0	0	-
Ending Cash	6,257	106,257	6,257	(100,000)	-94.11%

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	160
Department:	City Manager		Department #:	71
Cost Center	Tourism		Cost Center #:	160.71.571

Function

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

2007 Budget Changes

Changes include the addition of a new employee, split between the Executive Department and the Tourism Fund, which will assist with tourism and economic development activities.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	29,128	43,130	73,060	29,930	69.39%
Revenue					
TRANSIENT OCCUPANCY TAX (LODGING TAX)	68,713	57,000	65,000	8,000	14.04%
TOTAL REVENUE	68,713	57,000	65,000	8,000	14.04%
Expenditures					
SALARIES & WAGES	0	0	17,800	17,800	100.00%
PERSONNEL BENEFITS	0	0	7,700	7,700	100.00%
SUPPLIES	4,000	0	2,000	2,000	100.00%
OTHER SERVICES & CHARGES	28,500	40,000	40,000	0	-
TOTAL EXPENDITURES	32,500	40,000	67,500	27,500	68.75%
Ending Cash	65,341	60,130	70,560	10,430	17.35%

Personnel Recap	2006	2007
Tourism Assistant	0	0.5
Total	0	0.5

2007 City of Sunnyside Budget Description

Fund:	Data Processing		Fund #:	504
Department:	City Manager		Department #:	83
Cost Center	Total Fund		Cost Center #:	504.83.518

Function

Information Services consists of two employees, the Information Services Manager and the Computer Support Technician.

2007 Budget Changes

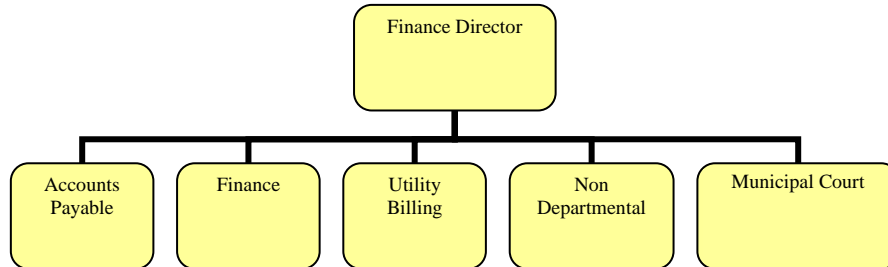
During 2006, Data Processing incurred onetime costs for new software, which accounts for the significant decrease in capital outlays and other services and charges.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
<u>Beginning Cash</u>	25,304	20,000	7,647	(12,353)	-61.77%
<u>Revenue</u>					
INVESTMENT INTEREST	181	150	150	0	-
INTERFUND RENTAL	346,776	432,132	372,400	(59,732)	-13.82%
TOTAL REVENUE	346,957	432,282	372,550	(59,732)	-13.82%
<u>Expenditures</u>					
SALARIES & WAGES	57,384	93,900	103,707	9,807	10.44%
PERSONNEL BENEFITS	15,489	29,900	32,359	2,459	8.22%
SUPPLIES	45,478	50,400	41,000	(9,400)	-18.65%
OTHER SERVICES & CHARGES	196,055	254,660	184,300	(70,360)	-27.63%
CAPITAL OUTLAYS	0	38,850	11,000	(27,850)	-71.69%
INTERFUND PYMTS FOR SERVICES	0	0	4,300	4,300	100.00%
TOTAL EXPENDITURES	314,406	467,710	376,666	(91,044)	-19.47%
Ending Cash	57,855	(15,428)	3,531	18,959	-122.89%

Personnel Recap	2006	2007
Information Technology Manager	1	1
Information Tech	1	1
Total	2	2

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Finance		Department #:	14
Cost Center	Cost Center		Cost Center #:	001.14.514



Function

The Financial Services Department fulfills all accounting/treasury functions, which includes, accounts payable, accounts receivable, auditing, job costing, investing, budgeting, utility billing, and financial reporting.

The office also issues all business and specialty licensing, provides access to public records, provides switchboard/receptionist services, telephone services, mail/postage services, reproduction services, and purchasing services.

2007 Budget Changes

Changes include additional funds for a new employee, split between Code Enforcement, Community Development and Finance, which will assist internal audits and grants coordination. During 2006, Finance incurred onetime costs for new software, which accounts for the significant decrease in interfund payments.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	56,766	253,815	249,676	(4,139)	-1.63%
PERSONNEL BENEFITS	5,422	78,350	76,262	(2,088)	-2.66%
SUPPLIES	5,711	5,000	5,000	0	-
OTHER SERVICES & CHARGES	37,662	29,330	32,760	3,430	11.69%
INTERFUND PYMTS FOR SERVICES	17,414	97,142	16,300	(80,842)	-83.22%
TOTAL FINANCE	122,975	463,637	379,998	(83,639)	-18.04%

Personnel Recap	2006	2007
Finance Director	1	1
Assistant Finance Director	1	1
Accounting Assistant II	1	1
Accounting Assistant	2	2.5
Total	5	5.5

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Finance		Department #:	Various
Cost Center	Non-Departmental		Cost Center #:	Various

Function

The Non-Departmental division is used to segregate all costs not directly identifiable to department/division and that are either required by law and/or a service which is beneficial to all citizens.

2007 Budget Changes

Changes include budgeting for insurance related to all General Fund activities in the Non-Departmental budget versus budgeting for the expense in all General Fund departments.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
GROUP INSURANCE-LEOFF I	0	90,000	100,000	10,000	11.11%
LEOFF I MEDICAL REIMBURSEMENTS	18,602	10,990	11,000	10	0.09%
AWC SERVICE FEE	0	0	8,380	8,380	100.00%
INSURANCE	0	0	88,000	88,000	100.00%
MISCELLANEOUS	300	15,000	15,000	0	-
CHAMBER OF COMMERCE PAYMENT	0	0	500	500	100.00%
COMMUNITY SUPPORT	0	0	15,000	15,000	100.00%
YAKIMA VALLEY CONFERENCE OF GOV	7,662	7,810	8,487	677	8.67%
LAND	1,750,000	750,000	750,000	0	-
INTERFUND PAYMENTS	42,054	60,778	89,600	28,822	47.42%
YAKIMA COUNTY EMERGENCY SERVICES	7,456	7,820	10,000	2,180	27.88%
YAKIMA REGIONAL CLEAN AIR AUTHORITY	1,703	2,280	2,280	0	-
ECONOMIC DEVELOPMENT	65,041	60,000	60,000	0	-
GRANT WRITER	0	23,840	23,840	0	-
YAKIMA COUNTY DEVELOPMENT ASSOC.	6,375	12,500	12,500	0	-
YAKIMA COUNTY SUBSTANCE ABUSE	3,321	3,000	3,500	500	16.67%
TRANSFER TO JAIL	0	330,000	99,000	(231,000)	-70.00%
TRANSFER TO RECREATION	0	675,110	780,500	105,390	15.61%
TRANSFER TO STREET	0	306,910	450,000	143,090	46.62%
TRANSFER TO CAPITAL IMPROVEMENT	0	200,000	0	(200,000)	-100.00%
TOTAL NON DEPARTMENTAL	1,902,514	2,556,038	2,527,587	(28,451)	-1.11%

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Municipal Court		Department #:	12
Cost Center	Total Department		Cost Center #:	001.12.512

Function

Sunnyside Municipal Court adjudicates all criminal misdemeanor and gross misdemeanor cases filed by the City of Sunnyside Police Department resulting from crimes committed within the city limits of Sunnyside. The court also adjudicates all civil infractions of city ordinances as well as a limited number of other civil matters. Cases in the Municipal Court are tried before juries comprised of Yakima County residents with Sunnyside addresses. The court's jurisdiction and authority is established in accordance with the Revised Code of Washington 3.46.030.

The administrative responsibilities of the court include case-flow management procedures, safeguarding financial records and transactions, maintaining all documents filed with the court, state crime system data entry and implementing retention and public disclosure policies.

2007 Budget Changes

Two half – day court sessions per month have been added. Costs associated with the additional court time include increases to salaries and benefits to bring one part-time employee to full-time and costs for both the Judge and interpreting services have been included in other services and charges.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	104,320	99,450	115,734	16,284	16.37%
PERSONNEL BENEFITS	36,785	37,400	43,864	6,464	17.28%
SUPPLIES	11,413	13,000	13,000	0	-
OTHER SERVICES & CHARGES	100,785	105,290	107,400	2,110	2.00%
INTERFUND PYMTS FOR SERVICES	2,328	1,500	2,600	1,100	73.33%
TOTAL MUNICIPAL COURT	255,631	256,640	282,598	25,958	10.11%

Personnel Recap	2006	2007
Assistant Court Administrator	1	1
Court Clerk	2.67	3
Total	3	3

2007 City of Sunnyside Budget Description

Fund:	General Obligation Bond		Fund #:	201
Department:	Finance		Department #:	11
Cost Center	Total Fund		Cost Center #:	201.11.581

Function

Use monies received from general property taxes for excess levies to pay the annual general obligation bonds and interest coupons, as voted by citizens of Sunnyside.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
<u>Beginning Cash</u>	0	1,140	60	(1,080)	-94.74%
<u>Revenue</u>					
PROPERTY TAXES	632,835	624,890	628,596	3,706	0.59%
INVESTMENT INTEREST	5	0	0	0	-
TRANSFERS	36,336	0	0	0	-
TOTAL REVENUE	669,176	624,890	628,596	3,706	0.59%
<u>Expenditures</u>					
DEBT SERVICE	625,862	625,970	628,596	2,626	0.42%
TOTAL EXPENDITURES	625,862	625,970	628,596	2,626	0.42%
Ending Cash	43,314	60	60	0	-

2007 City of Sunnyside Budget Description

Fund:	Community Develop Block Grant		Fund #:	303
Department:	Public Works		Department #:	30
Cost Center	Total Fund		Cost Center #:	303.30.559

Function

This fund is used for administering Federal or State grant programs.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
<u>Beginning Cash</u>	0	4,250	38,896	34,646	815.20%
<u>Revenue</u>					
GRANTS	0	80,620	20,000	(60,620)	100.00%
LOAN REPAYMENTS	29,860	20,000	20,000	0	-
TOTAL REVENUE	29,860	100,620	40,000	(60,620)	-60.25%
<u>Expenditures</u>					
OTHER SERVICES & CHARGES	0	0	20,000	20,000	100.00%
TOTAL EXPENDITURES	0	0	20,000	20,000	100.00%
Ending Cash	29,860	104,870	58,896	(45,974)	-43.84%

2007 City of Sunnyside Budget Description

Fund:	Garbage		Fund #:	430
Department:	Finance		Department #:	37
Cost Center	Total Fund		Cost Center #:	430.37.537

Function

Refuse collection service is provided under the terms of an agreement with Yakima Waste Systems, located in Yakima, WA.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	92,858	79,160	103,714	24,554	31.02%
Revenue					
RESIDENTIAL COLLECTIONS	425,058	417,000	415,000	(2,000)	-0.48%
COMMERCIAL COLLECTIONS	246,157	243,000	258,000	15,000	6.17%
INVESTMENT INTEREST	3,069	500	2,000	1,500	300.00%
PENALTIES	25,707	15,000	15,000	0	-
TOTAL REVENUE	699,991	675,500	690,000	14,500	2.15%
Expenditures					
SALARIES & WAGES	27,482	0	8,892	8,892	100.00%
PERSONNEL BENEFITS	10,815	0	3,570	3,570	100.00%
SUPPLIES	6,081	5,200	5,200	0	-
OTHER SERVICES & CHARGES	639,829	672,240	673,800	1,560	0.23%
INTERGOVERNMENTAL SERVICES	1,628	1,700	1,700	0	-
INTERFUND PYMTS FOR SERVICES	15,094	62,210	44,820	(17,390)	-27.95%
OPERATING TRANSFERS OUT	27,349	0	0	0	-
TOTAL EXPENDITURES	728,278	741,350	737,982	(3,368)	-0.45%
Ending Cash	64,571	13,310	55,732	42,422	318.72%

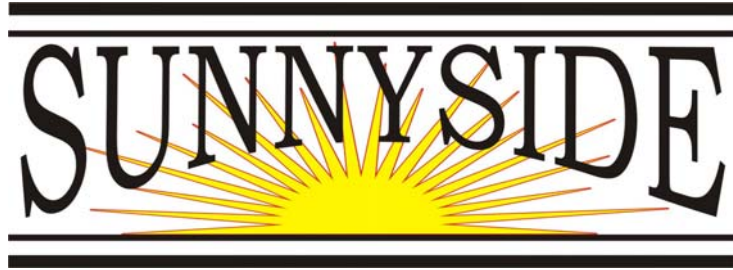
2007 City of Sunnyside Budget Description

Fund:	Fire Relief & Pension		Fund #:	611
Department:	Finance		Department #:	17
Cost Center	Total Fund		Cost Center #:	611.17.522

Function

This fund was established to provide retirement pensions and medical benefits to retired city firefighters who left service prior to the establishment of the statewide Law Enforcement Officer and Firefighter (LEOFF) retirement system. This entire Fund may be expended by the Firemen's Pension Board as set forth in RCW 41.18.

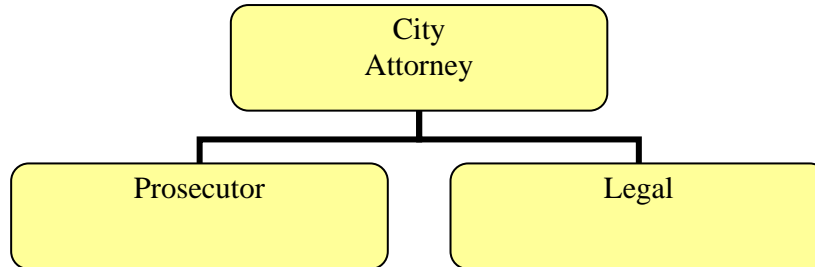
Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
<u>Beginning Cash</u>	361,278	23,780	25,530	1,750	7.36%
<u>Revenue</u>					
FIRE INS PREMIUM TAX	9,563	9,500	9,675	175	1.84%
INVESTMENT INTEREST	11,520	2,500	500	(2,000)	-80.00%
TOTAL REVENUE	21,083	12,000	10,175	(1,825)	-15.21%
<u>Expenditures</u>					
GROUP INSURANCE	41,843	18,000	6,500	(11,500)	-63.89%
PENSION & DISABILITY PAYMENTS	12,159	11,500	20,000	8,500	73.91%
PROFESSIONAL SERVICES	4,442	0	9,000	9,000	100.00%
INTERFUND LOAN	300,000	0	0	0	-
TOTAL EXPENDITURES	358,444	29,500	35,500	6,000	20.34%
Ending Cash	23,917	6,280	205	(6,075)	-96.74%



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2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	City Attorney		Department #:	15
Cost Center	Cost Center		Cost Center #:	001.15.515



Function

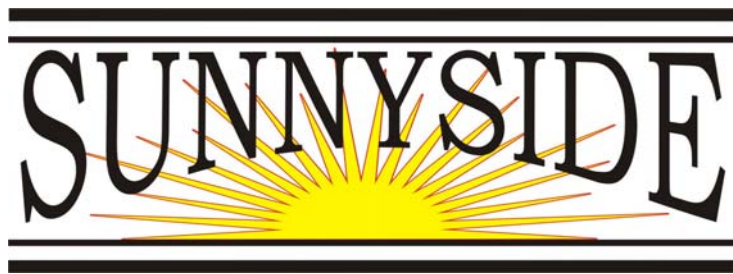
The City Attorney advises & assists the City Council, City Manager and staff in conforming to state and federal law in all municipal activities and defends the City against claims and suits.

2007 Budget Changes

Addition budget was included for salary and benefits for the Prosecutors Assistant and the other services and charges was increased for additional outside legal assistance.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	76,847	86,910	120,160	33,250	38.26%
PERSONNEL BENEFITS	16,512	19,450	24,035	4,585	23.57%
SUPPLIES	6,155	7,500	8,000	500	6.67%
OTHER SERVICES & CHARGES	24,821	44,340	51,420	7,080	15.97%
INTERFUND PYMTS FOR SERVICES	0	2,103	5,400	3,297	156.78%
TOTAL CITY ATTORNEY	124,335	160,303	209,015	48,712	30.39%

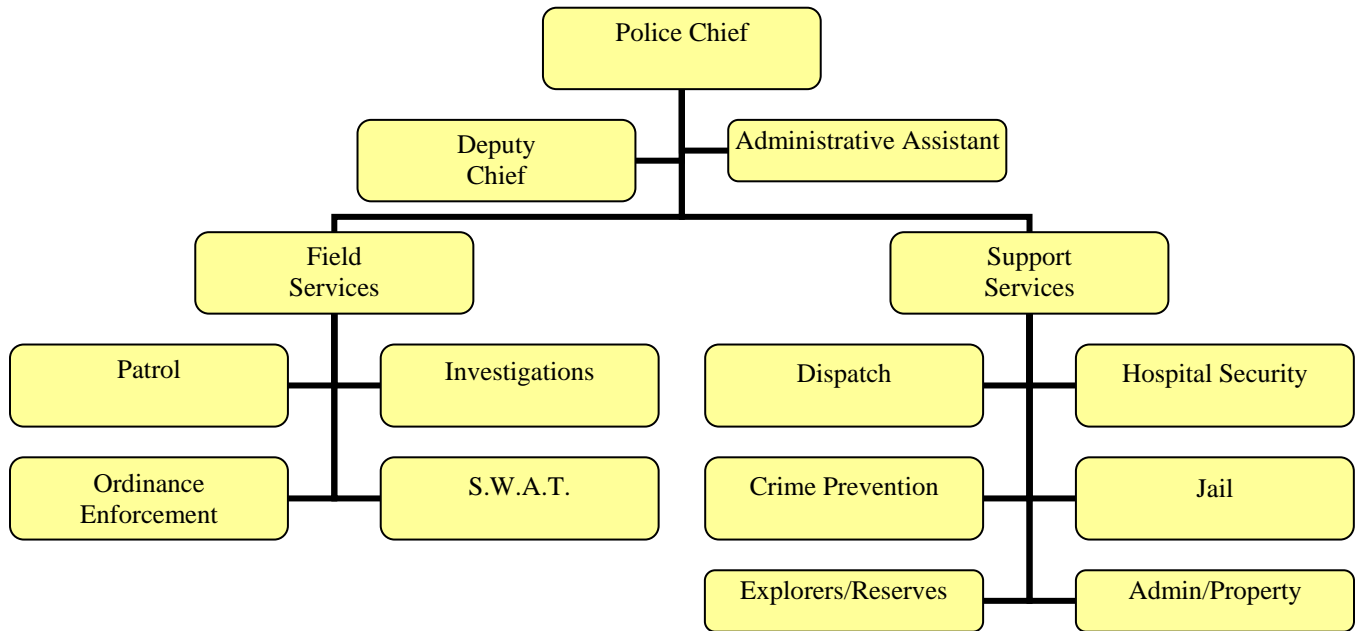
Personnel Recap	2006	2007
City Attorney/Assistant City Manager	1	1
Total Full Time Employees	1	1
Legal Assistant	1	1
Total Part Time Employees	1	1



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2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Police		Department #:	21
Cost Center	Total Department		Cost Center #:	001.21.521



Purpose

Enforce local and state laws and keep citizens and the community safe from violence and crime.

2007 Budget Changes

One Administrative Assistant and two Patrol Officers have been added to the Police Department staff. One of the Patrol Officers is budgeted here in the General Fund and the second officer is budgeted in the Public Safety Fund found on page 36. Insurance costs moving to the Non-Departmental budget, and one-time 2006 costs associated with maintenance account for part of the decrease in other services and charges. All Police Department vehicle maintenance and acquisition expenses are now budgeted in the Equipment Rental Fund and account for the increases to interfund payments for services line.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	1,229,083	1,335,240	1,427,016	91,776	6.87%
OVERTIME	158,502	92,080	88,660	(3,420)	-3.71%
PERSONNEL BENEFITS	463,210	415,300	422,348	7,048	1.70%
SUPPLIES	34,797	59,250	68,000	8,750	14.77%
OTHER SERVICES & CHARGES	194,387	140,510	90,030	(50,480)	-35.93%
INTERFUND PYMTS FOR SERVICES	88,508	144,805	215,600	70,795	48.89%
TOTAL POLICE	2,168,487	2,187,185	2,311,654	124,469	5.69%

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Police		Department #:	21
Cost Center	Total Department		Cost Center #:	001.21.521

Personnel Recap	2006	2007
Police Chief	1	1
Deputy Chief	1	1
PD Administrative Assistant	1	1
PD Receptionist	1	2
Police Sergeant	6	6
Police Officer	14	15
School Resource Officer	2	3
Communications/Corrections Sergeant	1	1
Communications/Corrections Officer	11	11
Hospital Security	3	3
Total Full Time Employees	41	44
Explorer	22	22
Total Part Time Employees	22	22

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Police		Department #:	28
Cost Center	Communications		Cost Center #:	001.28.528

Function

The Dispatch Division operates a single, central, 24 hours per day receiving station for all reported emergency and non-emergency incidents requiring Police Department response.

2007 Budget Changes

During 2006, Communications division incurred onetime costs for the remodel of the dispatch facility, which accounts for the in capital outlays.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	163,156	293,860	326,669	32,809	11.16%
PERSONNEL BENEFITS	56,462	107,400	116,899	9,499	8.84%
SUPPLIES	14,164	17,000	17,350	350	2.06%
OTHER SERVICES & CHARGES	56,100	49,350	49,050	(300)	-0.61%
CAPITAL OUTLAYS	0	160,300	0	(160,300)	-100.00%
INTERFUND PYMTS FOR SERVICES	0	7,009	11,800	4,791	68.35%
TOTAL COMMUNICATIONS	289,882	634,919	521,768	(113,151)	-17.82%

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Animal Control		Department #:	39
Cost Center	Total Department		Cost Center #:	001.39.539

Function

Handles stray, injured and deceased animals, both wild and domestic. Contracts with Yakima County Humane Society for animal control service.

2007 Budget Changes

The City signed a new contract with Yakima County calling for a full-time Animal Control Officer. The additional service expense has been added to the intergovernmental services line.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SUPPLIES	0	120	120	0	-
OTHER SERVICES & CHARGES	1,090	2,000	2,000	0	-
INTERGOVERNMENTAL SERVICES	22,880	26,250	45,600	19,350	73.71%
TOTAL ANIMAL CONTROL	23,970	28,370	47,720	19,350	68.21%

2007 City of Sunnyside Budget Description

Fund:	Jail		Fund #:	005
Department:	Police		Department #:	23
Cost Center	Jail		Cost Center #:	005.23.523

Function

Jail housing revenues and incarceration costs.

2007 Budget Changes

Costs associated with and increasing inmate population account for the increases to the jail budget.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	0	76,000	172,061	96,061	126.40%
Revenue					
INTERGOVT'L SERVICE REVENUES	0	251,000	450,000	199,000	79.28%
COMMISSARY	0	40,000	40,000	0	-
TRANSFER FROM GENERAL FUND	0	330,000	99,000	(231,000)	-70.00%
TOTAL REVENUE	0	621,000	589,000	64,061	10.32%
Expenditures					
SALARIES & WAGES	0	308,050	318,840	10,790	3.50%
PERSONNEL BENEFITS	0	113,500	113,505	5	0.00%
SUPPLIES	0	163,500	237,500	74,000	45.26%
OTHER SERVICES & CHARGES	0	7,500	29,750	22,250	296.67%
INTERGOVERNMENTAL SERVICES	0	12,500	12,500	0	-
CAPITAL OUTLAYS	0	10,000	0	(10,000)	-100.00%
INTERFUND PYMTS FOR SERVICES	0	3,659	48,600	44,941	1228.23%
TOTAL EXPENDITURES	0	618,709	760,695	141,986	22.95%
Ending Cash	0	78,291	366	18,136	23.16%

Personnel Recap	2006	2007
Communications/Corrections Sergeant	1	1
Communications/Corrections Officer	11	11
Total	12	12

2007 City of Sunnyside Budget Description

Fund:	Investigative Fund		Fund #:	120
Department:	Police		Department #:	21
Cost Center	Total Fund		Cost Center #:	120.21.521

Function

Investigative fund are those funds allocated to the following four types of law enforcement undercover operations:

1. Confidential investigative expenses are for the purchase of services and can include travel or transportation of an undercover officer or an informant. The lease of an apartment, business front, luxury type automobiles, a boat, aircraft or similar effects to establish the appearance of affluence, credibility and a general atmosphere conducive to the undercover role will also be in this category. Confidential funds for the purchase of evidence can include the purchase of evidence and/or contraband such as drugs, firearms, stolen property, etc., required to determine the existence of a crime or to establish the identity of a participant in a crime.
2. Confidential funds for the purchase of specific information from informants.
3. Funds are also used to support the cost of one employee that is working with the Lower Valley Drug Task Force. The City is being reimbursed the majority of the cost for that employee.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	66,728	126,895	137,350	10,455	8.24%
Revenue					
INTERGOVERNMENTAL	48,600	20,000	0	(20,000)	-100.00%
DRUG ASSESSMENTS	1,166	2,500	1,500	(1,000)	-40.00%
INVESTMENT INTEREST	104	100	100	0	-
UNCLAIMED MONEY	307	0	0	0	-
CONFISCATIONS	9,081	0	0	0	-
MISCELLANEOUS	2,432	500	500	0	-
TOTAL REVENUE	61,690	23,100	2,100	(21,000)	-90.91%
Expenditures					
SUPPLIES	4,547	4,000	4,000	0	-
OTHER SERVICES & CHARGES	418	7,000	7,000	0	-
TOTAL EXPENDITURES	4,965	11,000	11,000	0	-
Ending Cash	123,453	138,995	128,450	(10,545)	-7.59%

2007 City of Sunnyside Budget Description

Fund:	Crime Prevention		Fund #:	130
Department:	Police		Department #:	30
Cost Center	Total Fund		Cost Center #:	130.30.521

Function

This fund was created in 1986 to be used exclusively for funding of publications and dissemination of crime prevention information and for funding other crime prevention projects and purposes. Funding is derived from additional penalty/ contributions in those cases where individuals are convicted of offenses involving and related to theft and malicious mischief.

2007 Budget Changes

Additional expense has been added for the Police Department Explorer program.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	66,728	106,257	57,352	(48,905)	-46.03%
Revenue					
STATE GRANTS	492	0	0	0	-
STATE ENTITLEMENTS, IMPACT PMT	10,717	11,000	11,000	0	-
CULTURE & RECREATION	590	500	500	0	-
CRIMINAL NON-TRAFFIC FINES	29,076	25,000	25,000	0	-
INTEREST EARNINGS	0	100	100	0	-
CONTRIB FROM PRIVATE SOURCES	3,158	0	0	0	-
TOTAL REVENUE	44,033	36,600	36,600	0	-
Expenditures					
SALARIES & WAGES	0	2,625	2,705	80	3.05%
PERSONNEL BENEFITS	3,150	1,890	1,890	0	-
SUPPLIES	9,036	21,000	28,500	7,500	35.71%
OTHER SERVICES & CHARGES	9,116	17,290	23,140	5,850	33.83%
INTERFUND PYMTS FOR SERVICES	0	0	600	600	100.00%
TOTAL EXPENDITURES	21,302	42,805	56,835	14,030	32.78%
Ending Cash	89,459	100,052	37,117	(62,935)	-62.90%

2007 City of Sunnyside Budget Description

Fund:	Public Safety Tax		Fund #:	140
Department:	Police		Department #:	21
Cost Center	Total Fund		Cost Center #:	140.21.521

Function

The Public Safety Fund was created in 2005 to track a citizen passed initiative to levy a Public Safety Tax. Proceeds from the new tax are used exclusively for public safety purposes.

2007 Budget Changes

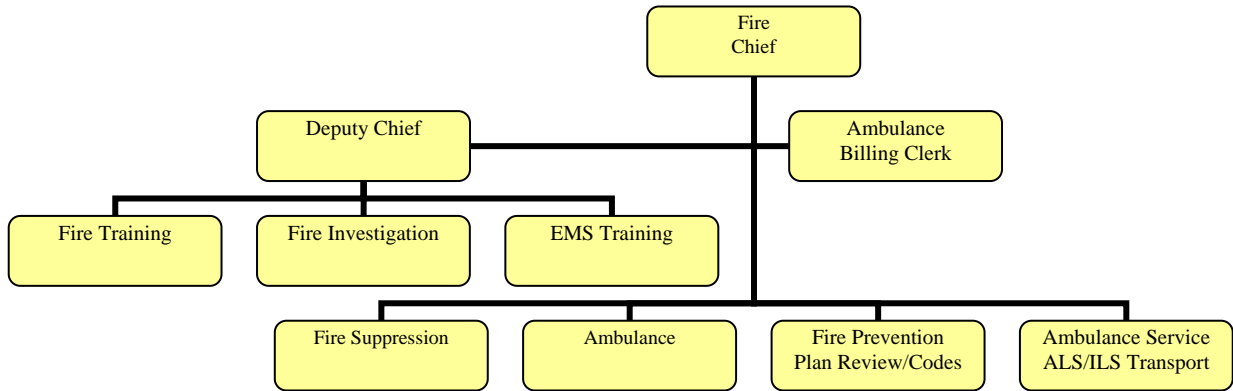
Two Patrol Officers have been added to the Police Department staff. One of the Patrol Officers is budgeted here in the Public Safety Fund and the second officer is budgeted in the General Fund found on page 29.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	0	6,250	58,050	51,800	828.80%
Revenue					
PUBLIC SAFETY TAX	169,018	255,000	297,250	42,250	16.57%
TOTAL REVENUE	169,018	255,000	297,250	42,250	16.57%
Expenditures					
SALARIES & WAGES	62,731	133,590	195,120	61,530	46.06%
PERSONNEL BENEFITS	20,744	45,260	67,750	22,490	49.69%
OTHER SERVICES & CHARGES	6,600	32,400	25,600	(6,800)	-20.99%
INTERFUND PYMTS FOR SERVICES	56,400	50,000	50,000	0	-
TOTAL EXPENDITURES	146,475	261,250	338,470	77,220	29.56%
Ending Cash	22,543	0	16,830	16,830	100.00%

Personnel Recap	2006	2007
Police Officer	3	4
Total	3	4

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	22
Cost Center	Total Department		Cost Center #:	001.22.522



Function

The basic objectives of the Fire Department are: (1) To prevent fires from starting by a program of education, inspections and enforcement of fire prevention codes: (2) To extinguish all fires once they occur(3) To minimize property damage once a fire has been started and confine it to its place of origin(4) To perform emergency rescue and resuscitator measures upon being notified of the emergency incident. In general, this involves providing highly diversified and specialized emergency services to protect our citizens from death or losses from fire or allied causes.

In 1990 the Sunnyside Fire Department became responsible for providing the community with ambulance service as well as emergency medical services. In 1990 the City did establish a separate EMS/Ambulance fund that will account for the operations of the EMS program as well as the ambulance service.

2007 Budget Changes

In 2006, the City budgeted for a new Fire Investigator/ SWAT paramedic position, the cost of that position was split 50/50 between the police and fire departments budgets. Unfortunately that position was not able to be filled at the first of the year due to some unforeseen circumstances. The position was eventually filled on September 1, 2006 and funded solely from the fire department budget. For 2007, The City funded the police department’s share of the new Fire Investigator/SWAT paramedic position as well as one new Fire Fighter position. The addition of these new positions brings back to a staffing level that we previously had in 2002.

All Fire Department vehicle maintenance and acquisition expenses are now budgeted in the Equipment Rental Fund and account for the increases to interfund payments for services line.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	365,380	546,830	617,470	70,640	12.92%
OVERTIME	13,188	53,535	28,150	(25,385)	-47.42%
PERSONNEL BENEFITS	89,366	123,820	154,069	30,249	24.43%
SUPPLIES	49,988	77,350	74,850	(2,500)	-3.23%
OTHER SERVICES & CHARGES	70,862	105,075	89,525	(15,550)	-14.80%
CAPITAL OUTLAYS	5,854	7,000	9,100	2,100	30.00%
INTERFUND PYMTS FOR SERVICES	21,266	15,708	38,800	23,092	147.01%
TOTAL FIRE	615,904	929,318	1,011,964	82,646	8.89%

2007 City of Sunnyside Budget Description

Fund:	General		Fund #:	001
Department:	Fire Department		Department #:	22
Cost Center	Total Department		Cost Center #:	001.22.522

Personnel Recap	2006	2007
Fire Chief	1	1
Billing Clerk	1	1
Deputy Chief	1	1
Fire Investigator/Captain	0	1
Fire Captain	3	3
Firefighter/Paramedic	6	7
Firefighter/EMT	2	2
Total	14	16

2007 City of Sunnyside Budget Description

Fund:	Fire Equipment Reserve		Fund #:	322
Department:	Fire		Department #:	22
Cost Center	Total Fund		Cost Center #:	322.22.522

Function

This fund was established during the 1995 budget session to create a capital improvement reserve fund for the purchase of major capital equipment and for the improvement or expansion of the current fire facilities. Funds are only budgeted and transferred as funds are available and approved by the Council during the budget process.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
<u>Beginning Cash</u>	47,704	4,250	38,000	33,750	794.12%
<u>Revenue</u>					
GRANTS	131,599	71,835	0	(71,835)	100.00%
INVESTMENT INTEREST	1,189	500	100	(400)	-80.00%
TOTAL REVENUE	132,788	72,335	100	(72,235)	-99.86%
<u>Expenditures</u>					
SUPPLIES	44,600	0	0	0	-
OTHER SERVICES & CHARGES	400	0	0	0	-
CAPITAL OUTLAY	90,400	72,335	0	(72,335)	-100.00%
TOTAL EXPENDITURES	135,400	72,335	0	(72,335)	100.00%
<u>Ending Cash</u>	45,092	4,250	38,100	33,850	796.47%

2007 City of Sunnyside Budget Description

Fund:	Ambulance		Fund #:	440
Department:	Fire		Department #:	26
Cost Center	Total Fund		Cost Center #:	440.26.526

Function

The Ambulance Division provides emergency medical response and transport at the Paramedic level.

2007 Budget Changes

In 2006, the City budgeted for a new Fire Prevention/S.W.A.T position within the Fire Department. This position was not filled during 2006. For 2007, the City funded a new position titled Fire Investigator with the rank of Captain and funded a new Fire Fighter position. These two positions are split between the Ambulance Fund and here in the General Fund.

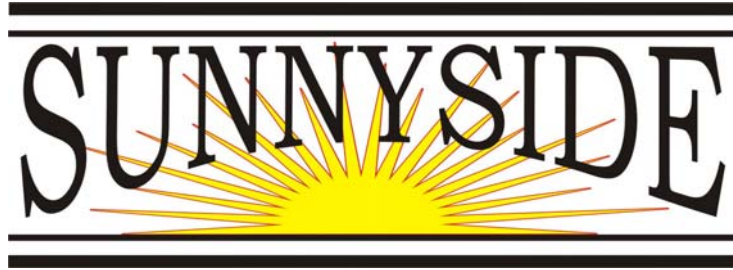
All Fire Department vehicle maintenance and acquisition expenses are now budgeted in the Equipment Rental Fund and account for the increases to interfund payments for services line.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	198,399	249,330	173,923	(75,407)	-30.24%
Revenue					
TAXES	355,994	366,700	391,000	24,300	6.63%
INTERGOVERNMENTAL REVENUE	1,290	1,300	1,300	0	-
CHARGES FOR GOODS & SERVICES	326,751	283,000	370,000	87,000	30.74%
MISCELLANEOUS REVENUE	40,033	40,500	40,500	0	-
TOTAL REVENUE	724,068	691,500	802,800	111,300	16.10%
Expenditures					
SALARIES & WAGES	409,450	335,365	426,537	91,172	27.19%
OVERTIME	15,828	36,460	36,500	40	0.11%
PERSONNEL BENEFITS	102,031	81,680	111,275	29,595	36.23%
SUPPLIES	27,639	49,900	34,300	(15,600)	-31.26%
OTHER SERVICES & CHARGES	54,053	84,330	80,260	(4,070)	-4.83%
CAPITAL OUTLAYS	0	211,905	55,000	(156,905)	-74.04%
INTERFUND PYMTS FOR SERVICES	25,433	110,920	165,360	54,440	49.08%
TOTAL EXPENDITURES	634,434	910,560	909,232	(1,328)	-0.15%
Ending Cash	288,033	30,270	67,491	37,221	122.96%

2007 City of Sunnyside Budget Description

Fund:	Ambulance		Fund #:	440
Department:	Fire		Department #:	26
Cost Center	Total Fund		Cost Center #:	440.26.526

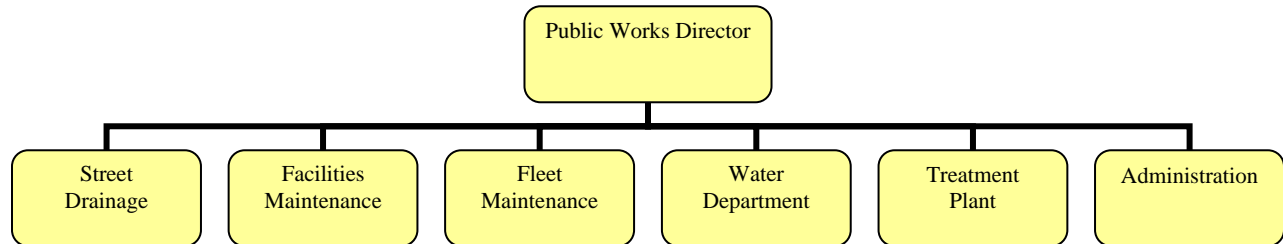
Personnel Recap	2006	2007
Fire Chief	1	1
Billing Clerk	1	1
Deputy Chief	1	1
Fire Investigator/Captain	0	1
Fire Captain	3	3
Firefighter/Paramedic	6	7
Firefighter/EMT	2	2
Total	14	16



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2007 City of Sunnyside Budget Description

Fund:	General Fund		Fund #:	001, 101, 304, 410,420
Department:	Public Works		Fund #:	501 & 503
Cost Center	Administration		Cost Center #:	n/a



Mission Statement

Public Works is responsible for operation and maintenance of the City’s physical infrastructure, including the street right-of-ways, drainage system, City owned buildings, water and sewer utilities, fleet maintenance, and the Wastewater Treatment Plant.

Purpose

Public Works Department is dedicated to provide the highest quality services for their customers: citizens, City employees, business owners, and visitors. The Department strives to enhance the City’s infrastructure, while maintaining a safe, clean, and healthy environment.

<u>Personnel Recap</u>	<u>2006</u>	<u>2007</u>
Public Works Director	1	1
PW Administrative Assistant	1	1
Associate Engineer	1	1
Janitor	1	1
Equipment Services Mechanic	1	1
Parks Maintenance Supervisor	1	1
Parks Maintenance	1	1
Sewer Maintenance Supervisor	1	1
Sewer Maintenance Assist. Supervisor	1	1
Sewer Maintenance	3	3
Street Maintenance Supervisor	1	1
Street Maintenance Assist. Supervisor	1	1
Street Maintenance	4	4
Water Dept Supervisor	1	1
Water Dept Assist Supervisor	1	1
Water Maintenance	2	2
Engineering Technician	1	1
Total Full Time Employees	23	23
Water Maintenance	3	3
Sewer Maintenance	1	1
Street Maintenance	2	4
Parks Maintenance	6	7
Total Part Time Employees	12	15

2007 City of Sunnyside Budget Description

Fund:	General Fund		Fund #:	001
Department:	Public Works		Department #:	18
Cost Center	Administration		Cost Center #:	001.18.518

Function

Provide overall coordination and control of Public Works services and asset management of the City's streets, drainage, water and sewer utilities, facilities (building) maintenance, fleet maintenance and the wastewater treatment plant. Provide initial point of contact for citizen concerns or requests for public works services.

2007 Budget Changes

During 2006, Public Works Administration incurred onetime costs for building maintenance, which accounts for the significant decrease in other services and charges.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	31,098	207,010	221,605	14,595	7.05%
PERSONNEL BENEFITS	11,043	61,300	66,233	4,933	8.05%
SUPPLIES	2,371	11,250	15,750	4,500	40.00%
OTHER SERVICES & CHARGES	30,100	102,140	69,742	(32,398)	-31.72%
CAPITAL OUTLAYS	0	6,000	6,000	0	-
INTERFUND PYMTS FOR SERVICES	876	12,295	9,700	(2,595)	-21.11%
TOTAL CENTRAL SERVICES	75,488	399,995	389,030	(10,965)	-2.74%

Personnel Recap	2006	2007
Public Works Director	1	1
PW Administrative Assistant	1	1
Associate Engineer	1	1
Janitor	1	1
Total	4	4

2007 City of Sunnyside Budget Description

Fund:	General Fund		Fund #:	001
Department:	Public Works		Department #:	46
Cost Center	Airport		Cost Center #:	001.46.546

Function

The purpose of this department is to maintain facilities at the Airport and promote the use of this facility by business and private individuals.

2007 Budget Changes

Changes include additional funds for other services and charges for insurance and irrigation assessments.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	2,813	7,730	8,067	337	4.36%
PERSONNEL BENEFITS	946	2,800	2,966	166	5.93%
SUPPLIES	1,720	2,000	2,000	0	-
OTHER SERVICES & CHARGES	10,420	11,000	15,300	4,300	39.09%
TOTAL AIRPORT	15,899	23,530	28,333	4,803	20.41%

2007 City of Sunnyside Budget Description

Fund:	Street		Fund #:	101
Department:	Public Works		Department #:	40
Cost Center	Total Fund		Cost Center #:	101.40.543

Function

Street maintains and improves 133 miles of right-of-ways, including street roadways, shoulders and alley base surfaces, traffic markings, signing and signal control devices, sidewalks and bicycle/pedestrian facilities, roadside vegetation control, snow and ice control, and public right-of-way street lighting.

2007 Budget Changes

Changes include inflationary increases for street resurfacing materials, adding additional hours for part-time staff and increasing funds the winter-time de-icing program.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	214,453	390,795	402,455	11,660	2.98%
Revenue					
GENERAL PROPERTY TAXES	562,038	0	0	0	-
FEDERAL GRANTS - INDIRECT	0	1,446,000	851,970	(594,030)	-41.08%
STATE GRANTS	0	1,150,000	1,100,000	(50,000)	-4.35%
STATE ENTITLEMENTS, IMPACT PMT	220,941	348,000	325,000	(23,000)	-6.61%
INTEREST EARNINGS	257	200	200	0	-
OTHER MISCELLANEOUS REVENUE	1,859	500	500	0	-
GENERAL FUND SUBSIDY	0	306,910	450,000	143,090	46.62%
TOTAL REVENUE	785,095	3,251,610	2,727,670	(523,940)	-16.11%
Expenditures					
SALARIES & WAGES	290,013	274,820	307,399	32,579	11.85%
PERSONNEL BENEFITS	96,071	91,250	99,232	7,982	8.75%
SUPPLIES	178,071	241,500	243,400	1,900	0.79%
OTHER SERVICES & CHARGES	175,600	715,490	474,007	(241,483)	-33.75%
INTERGOVERNMENTAL SERVICES	559	1,000	1,000	0	-
CAPITAL OUTLAYS	0	2,112,000	1,769,000	(343,000)	-16.24%
INTERFUND PAYMENTS FOR SERVICE	155,426	189,410	235,505	46,095	24.34%
TOTAL EXPENDITURES	895,740	3,625,470	3,129,543	(495,927)	-13.68%
Ending Cash	103,808	16,935	582	(16,353)	-96.56%

Personnel Recap	2006	2007
Street Maintenance Supervisor	1	1
Street Maintenance Assist. Supervisor	1	1
Street Maintenance	4	4
Total Full Time Employees	6	6
Street Maintenance	2	4
Total Part Time Employees	2	4

2007 City of Sunnyside Budget Description

Fund:	Local Capital Improvements		Fund #:	304
Department:	Public Works		Department #:	40
Cost Center	Total Fund		Cost Center #:	304.40.576

Function

Revenue from excise tax on each sale of real estate at a rate of one-quarter (1/4) of one percent (1%) of such real estate sold covers citywide capital improvements.

2007 Budget Changes

Funds have been allocated for the City Hall remodel.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	97,332	165,020	432,630	267,610	162.17%
Revenue					
EXCISE TAXES	83,683	68,000	90,000	22,000	32.35%
INTEREST EARNINGS	0	0	1,500	1,500	100.00%
OPERATING TRANSFERS IN	30,000	200,000	0	(200,000)	-100.00%
TOTAL REVENUE	113,683	268,000	91,500	(176,500)	-65.86%
Expenditures					
SUPPLIES	34,379	0	25,000	25,000	100.00%
OTHER SERVICES & CHARGES	108	0	0	0	-
CAPITAL OUTLAYS	0	200,000	268,000	68,000	34.00%
TOTAL EXPENDITURES	34,487	200,000	293,000	93,000	46.50%
Ending Cash	176,528	233,020	231,130	(1,890)	-0.81%

2007 City of Sunnyside Budget Description

Fund:	Water		Fund #:	410
Department:	Public Works		Department #:	34
Cost Center	Total Fund		Cost Center #:	410.34.534

Function

Under Public Works, the Water Division is responsible for the maintenance and operation of the City's water distribution system for a constant and safe delivery of potable water to approximately 3,300 accounts.

2007 Budget Changes

Additional funds have been added for the water department to complete the purchase and installation of the radio read meter system for residents and businesses during 2007. \$150,000 has been added to the water main replacement program to begin the two year process of converting and installing of hypo chlorination systems on all wells and reservoirs.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	2,019,487	2,060,030	701,564	(1,358,466)	-65.94%
Revenue					
EPA/DRINKING WATER LOAN	0	0	0	0	-
DEPARTMENT OF ECOLOGY	0	75,000	75,000	0	-
DOE/ST REVOLVING FUND	0	2,250,000	1,500,000	(750,000)	-33.33%
SIED GRANT (YAK CO)	275,000	0	0	0	-
UNMETERED SALES	7,047	6,800	6,800	0	-
RESIDENTIAL SALES	973,885	1,205,000	1,050,000	(155,000)	-12.86%
COMMERCIAL SALES	503,461	420,000	595,000	175,000	41.67%
CONTRIBUTIONS IN AID OF CONST	39,461	25,000	25,000	0	-
CONT AID OF CONST/FUTURE WATER	43,966	25,000	25,000	0	-
SALE OF LABOR & SUPPLIES	12,578	10,000	15,000	5,000	50.00%
PENALTIES	25,707	15,000	15,000	0	-
INVESTMENT INTEREST	16,784	5,000	3,000	(2,000)	-40.00%
INVEST INTEREST/FUTURE WATER	2,107	500	500	0	-
WATER RES INTEREST	4,418	500	0	(500)	-100.00%
RENTS, LEASES & CONCESSIONS	200	200	100	(100)	-50.00%
RENTS, LEASES & CONCESSIONS	0	0	100	100	100.00%
SALE OF JUNK OR SALVAGE	158	0	0	0	-
OTHER MISCELLANEOUS REVENUE	5,649	2,500	2,500	0	-
REIMBURSEMENTS/REFUNDS	10	0	0	0	-
PRIVATE PAYMENT-SIED LOAN	411	6,800	41,260	34,460	506.76%
TOTAL REVENUE	1,910,842	4,047,300	3,354,260	(693,040)	-17.12%

Personnel Recap	2006	2007
Water Dept Supervisor	1	1
Water Dept Assist Supervisor	1	1
Water Maintenance	2	2
Total Full Time Employees	4	4
Water Maintenance	3	3
Total Part Time Employees	3	3

2007 City of Sunnyside Budget Description

Fund:	Water		Fund #:	410
Department:	Public Works		Department #:	34
Cost Center	Total Fund		Cost Center #:	410.34.534

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Expenditures					
SALARIES & WAGES	316,158	220,490	278,819	58,329	26.45%
PERSONNEL BENEFITS	100,094	75,010	82,875	7,865	10.49%
SUPPLIES	223,682	142,100	315,700	173,600	122.17%
OTHER SERVICES & CHARGES	345,934	399,740	428,058	28,318	7.08%
INTERGOVERNMENTAL SERVICES	38,292	39,950	50,000	10,050	25.16%
CAPITAL OUTLAYS	0	2,560,000	1,730,000	(830,000)	-32.42%
DEBT SERVICE	96,632	281,070	635,090	354,020	125.95%
INTERFUND PYMTS FOR SERVICES	67,567	317,346	371,585	54,239	17.09%
PASS-THRU GRANTS	275,000	0	0	0	-
TRANSFERS	27,349	0	0	0	-
TOTAL EXPENDITURES	1,490,708	4,035,706	3,892,127	(143,579)	-3.56%
Ending Cash	2,439,621	2,071,624	163,697	(1,907,927)	-92.10%

2007 City of Sunnyside Budget Description

Fund:	Sewer		Fund #:	420
Department:	Public Works		Department #:	35
Cost Center	Total Fund		Cost Center #:	420.35.535

Function

Under Public Works, the Sewer Section is responsible for the maintenance and operation of the wastewater treatment facility and all collection laterals throughout the City.

2007 Budget Changes

The bulk of the wastewater treatment plant rehab expenses were incurred during 2006 and account for the change in the capital outlays line item.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	594,524	33,365	1,779,950	1,746,585	5234.78%
Revenue					
EPA/STAG	0	514,300	238,488	(275,812)	-53.63%
DEPARTMENT OF ECOLOGY	725,854	4,198,360	0	(4,198,360)	-100.00%
DOE/ST REVOLVING FUND	0	11,576,640	3,500,000	(8,076,640)	-69.77%
PWTF LOAN	0	187,500	0	(187,500)	-100.00%
FLAT RATE INDUSTRIAL	200	0	200	200	100.00%
RESIDENTIAL SALES	1,112,294	1,169,100	1,265,000	95,900	8.20%
COMMERCIAL SALES	318,773	315,800	350,000	34,200	10.83%
ASSET INSPECTION-SEWER VIDEO	0	0	750	750	100.00%
CONT AID OF CONST/FUTURE SEWER	33,184	15,000	20,000	5,000	33.33%
SALE OF LABOR & SUPPLIES	360	500	500	0	-
PENALTIES	25,707	15,000	15,000	0	-
INVESTMENT INTEREST	6,972	2,500	2,500	0	-
OTHER MISCELLANEOUS	0	500	500	0	-
TOTAL REVENUE	2,223,344	17,995,200	5,392,938	(12,602,262)	-70.03%

Personnel Recap	2006	2007
Sewer Maintenance Supervisor	1	1
Sewer Maintenance Assist. Supervisor	1	1
Sewer Maintenance	3	3
Total	5	5
Sewer Maintenance	1	1
Total Part Time Employees	1	1

2007 City of Sunnyside Budget Description

Fund:	Sewer		Fund #:	420
Department:	Public Works		Department #:	35
Cost Center	Total Fund		Cost Center #:	420.35.535

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
SALARIES & WAGES	380,787	267,170	273,668	6,498	2.43%
PERSONNEL BENEFITS	124,159	74,860	96,565	21,705	28.99%
SUPPLIES	47,691	58,500	60,650	2,150	3.68%
OTHER SERVICES & CHARGES	198,847	1,096,776	982,566	(114,210)	-10.41%
INTERGOVERNMENTAL SERVICES	7,732	12,600	12,600	0	-
CAPITAL OUTLAYS	0	15,017,977	3,771,000	(11,246,977)	-74.89%
DEBT SERVICE	52,095	705,205	597,075	(108,130)	-15.33%
INTERFUND PYMTS FOR SERVICES	68,911	415,573	445,195	29,622	7.13%
OPERATING TRANSFERS OUT	30,057	0	0	0	-
TOTAL EXPENDITURES	910,279	17,648,661	6,239,319	(11,409,342)	-64.65%
Ending Cash	1,907,589	379,904	933,569	553,665	145.74%

2007 City of Sunnyside Budget Description

Fund:	Equipment Rental		Fund #:	501
Department:	Public Works		Department #:	48
Cost Center	Total Fund		Cost Center #:	501.48.548

Function

This fund was created and established by ordinance to be used as a revolving fund for expenditures of salaries, wages, and expenses created by the repair, replacement, purchase, and operation of the City's vehicle fleet. In addition, it was created to purchase new equipment, materials, and supplies to be used in the fund's administration and operation.

The Division purchases and sells all equipment through the fund, and rents it to various City departments. The Division repairs and performs the necessary maintenance on all City owned vehicles and equipment, and maintains each unit's necessary records.

2007 Budget Changes

All City vehicle maintenance and acquisition expenses are now budgeted in the Equipment Rental Fund and account for the increases to this fund.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
Beginning Cash	1,877	3,777	57,840	54,063	1431.37%
Revenue					
INVESTMENT INTEREST	12,079	500	500	0	-
INTERFUND RENTAL	378,243	466,263	649,280	183,017	39.25%
INTERFUND LOAN	79,000	79,000	79,000	0	-
INTERFUND LOAN INTEREST	5,503	3,300	3,300	0	-
OTHER MISCELLANEOUS	10,291	0	0	0	-
TOTAL REVENUE	485,116	549,063	732,080	183,017	33.33%
Expenditures					
SALARIES & WAGES	71,644	43,710	47,760	4,050	9.27%
PERSONNEL BENEFITS	21,072	15,830	16,797	967	6.11%
SUPPLIES	142,676	124,500	143,500	19,000	15.26%
OTHER SERVICES & CHARGES	186,425	322,708	165,570	(157,138)	-48.69%
DEBT SERVICE PRINCIPAL	0	0	295,895	295,895	100.00%
INTERFUND PYMTS FOR SERVICES	14,805	6,886	20,305	13,419	194.87%
TOTAL EXPENDITURES	436,622	513,634	689,827	176,193	34.30%
Ending Cash	50,371	39,206	100,093	60,887	155.30%

Personnel Recap	2006	2007
Equipment Services Mechanic	1	1
Total	1	1

2007 City of Sunnyside Budget Description

Fund:	Public Works Service Center		Fund #:	503
Department:	Public Works		Department #:	30
Cost Center	Total Fund		Cost Center #:	503.30.548

Function

This fund was established to provide the maintenance and operations of the Public Works Service Center that will be shared by the divisions of Water, Sewer, Street and Equipment Rental. Revenue for the operation of this facility will be generated by assessing the annual estimated operating cost of this facility to each of the above divisions on a twenty-five percent (25%) monthly lease charge.

2007 Budget Changes

Funds have been added for the construction of a equipment shed and for resurfacing the Public Works Service Center parking lot.

Description	2005 Actual	2006 Budget	2007 Proposed	\$ Change '07 - '06	% Change '07 - '06
<u>Beginning Cash</u>	25,049	22,000	43	(21,957)	-99.80%
<u>Revenue</u>					
INTERFUND RENTAL	23,000	23,000	128,020	105,020	456.61%
TOTAL REVENUE	23,000	23,000	128,020	105,020	456.61%
<u>Expenditures</u>					
SALARIES & WAGES	1,435	0	0	0	-
PERSONNEL BENEFITS	934	0	0	0	-
SUPPLIES	6,279	4,810	4,810	0	-
OTHER SERVICES & CHARGES	26,879	27,370	51,210	23,840	87.10%
CAPITAL OUTLAYS	0	0	72,000	72,000	100.00%
TOTAL EXPENDITURES	35,527	32,180	128,020	95,840	297.82%
<u>Ending Cash</u>	12,522	12,820	43	(12,777)	-99.66%

Special thanks to Earlene Bassett, Evie Jaquish and Terri Rhode, who helped produce this document and have substantially upgraded and improved the City's budgeting process.

Thank You!
Scott James