

11/02/2009 10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**11 LEGISLATIVE**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 511 LEGISLATIVE                           |                         |                                |                                |                          |
| 511.30 OFFICIAL PUBLICATION SERVICE       |                         |                                |                                |                          |
| 511.30.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 511.30.41.31 CODE PUBLISHING              | 2,947                   | 700                            | 2,700                          | 0                        |
| 511.30.44.00 ADVERTISING                  | 2,313                   | 2,500                          | 2,500                          | 2,500                    |
| <b>Total</b> OTHER SERVICES & CHARGES     | 5,260                   | 3,200                          | 5,200                          | 2,500                    |
| <b>Total</b> OFFICIAL PUBLICATION SERVICE | 5,260                   | 3,200                          | 5,200                          | 2,500                    |
| 511.60 LEGISLATIVE SERVICES               |                         |                                |                                |                          |
| 511.60.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 511.60.12.00 PART TIME EMPLOYEES          | 11,760                  | 12,000                         | 12,000                         | 12,000                   |
| <b>Total</b> SALARIES & WAGES             | 11,760                  | 12,000                         | 12,000                         | 12,000                   |
| 511.60.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 511.60.21.00 BENEFITS                     | 972                     | 920                            | 920                            | 920                      |
| <b>Total</b> PERSONNEL BENEFITS           | 972                     | 920                            | 920                            | 920                      |
| 511.60.30 SUPPLIES                        |                         |                                |                                |                          |
| 511.60.31.00 OFFICE & OPERATING SUPPLIES  | 287                     | 700                            | 700                            | 700                      |
| <b>Total</b> SUPPLIES                     | 287                     | 700                            | 700                            | 700                      |
| 511.60.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 511.60.41.00 PROFESSIONAL SERVICES        | 9,870                   | 6,000                          | 6,000                          | 3,000                    |
| 511.60.43.00 TRAVEL & TRAINING            | 5,968                   | 8,620                          | 8,620                          | 8,620                    |
| 511.60.49.00 MISCELLANEOUS                | 2,362                   | 3,720                          | 3,720                          | 3,720                    |

11/02/2009

10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**11 LEGISLATIVE**

| <u>Account Number</u> |                            | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|----------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b>          | OTHER SERVICES & CHARGES   | 18,200                        | 18,340                               | 18,340                               | 15,340                         |
| <b>Total</b>          | LEGISLATIVE SERVICES       | 31,219                        | 31,960                               | 31,960                               | 28,960                         |
| 511.70                | ELECTION COSTS             |                               |                                      |                                      |                                |
| 511.70.50             | INTERGOVERNMENTAL SERVICES |                               |                                      |                                      |                                |
| 511.70.51.00          | YAK CO ELECTION SERVICES   | 10,585                        | 11,000                               | 11,000                               | 11,000                         |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES | 10,585                        | 11,000                               | 11,000                               | 11,000                         |
| <b>Total</b>          | ELECTION COSTS             | 10,585                        | 11,000                               | 11,000                               | 11,000                         |
| <b>Total</b>          | LEGISLATIVE                | 47,064                        | 46,160                               | 48,160                               | 42,460                         |
| <b>Total</b>          | LEGISLATIVE                | 47,064                        | 46,160                               | 48,160                               | 42,460                         |

11/02/2009

10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**12 JUDICIAL**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 512 JUDICIAL                             |                         |                                |                                |                          |
| 512.50 MUNICIPAL COURT                   |                         |                                |                                |                          |
| 512.50.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 512.50.11.00 FULL TIME EMPLOYEES         | 117,828                 | 123,700                        | 123,700                        | 123,730                  |
| 512.50.12.00 PART TIME EMPLOYEES         | 870                     | 2,650                          | 2,650                          | 0                        |
| 512.50.13.00 OVERTIME                    | 121                     | 300                            | 300                            | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | <b>118,819</b>          | <b>126,650</b>                 | <b>126,650</b>                 | <b>123,730</b>           |
| 512.50.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 512.50.21.00 BENEFITS                    | 48,338                  | 51,760                         | 51,760                         | 49,390                   |
| <b>Total PERSONNEL BENEFITS</b>          | <b>48,338</b>           | <b>51,760</b>                  | <b>51,760</b>                  | <b>49,390</b>            |
| 512.50.30 SUPPLIES                       |                         |                                |                                |                          |
| 512.50.31.00 OFFICE & OPERATING SUPPLIES | 10,486                  | 12,500                         | 12,500                         | 12,500                   |
| 512.50.35.00 MINOR EQUIPMENT             | 195                     | 1,000                          | 1,000                          | 0                        |
| <b>Total SUPPLIES</b>                    | <b>10,681</b>           | <b>13,500</b>                  | <b>13,500</b>                  | <b>12,500</b>            |
| 512.50.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 512.50.41.00 PROFESSIONAL SERVICES       | 1,132                   | 2,000                          | 2,000                          | 26,000                   |
| 512.50.41.06 ATTORNEY FEES               | 44,220                  | 46,170                         | 46,170                         | 46,170                   |
| 512.50.41.41 JUDGE                       | 63,713                  | 63,000                         | 63,000                         | 63,000                   |
| 512.50.41.42 INTERPRETER                 | 24,782                  | 20,000                         | 26,000                         | 25,000                   |
| 512.50.42.09 TELEPHONE                   | 3,073                   | 3,600                          | 3,600                          | 3,600                    |
| 512.50.42.11 POSTAGE                     | 6,050                   | 8,500                          | 8,500                          | 7,500                    |
| 512.50.43.00 TRAVEL & TRAINING           | 306                     | 1,100                          | 1,100                          | 1,100                    |
| 512.50.45.00 RENTALS & LEASES            | 443                     | 200                            | 200                            | 250                      |

11/02/2009 10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**12 JUDICIAL**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 512.50.48.00 REPAIRS & MAINTENANCE         | 0                       | 2,000                          | 2,000                          | 1,000                    |
| 512.50.49.00 MISCELLANEOUS                 | 1,338                   | 1,500                          | 1,500                          | 1,500                    |
| 512.50.49.15 DUES/SUBSCRIPTIONS            | 100                     | 100                            | 100                            | 300                      |
| 512.50.49.16 FILING/RECORDING/WITNESS FEES | 1,057                   | 1,000                          | 1,000                          | 2,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES      | 146,214                 | 149,170                        | 155,170                        | 177,420                  |
| 512.50.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| 512.50.90 INTERFUND PYMTS FOR SERVICES     |                         |                                |                                |                          |
| 512.50.95.00 INTERFUND PAYMENTS            | 20,797                  | 20,560                         | 20,560                         | 24,410                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES  | 20,797                  | 20,560                         | 20,560                         | 24,410                   |
| <b>Total</b> MUNICIPAL COURT               | 344,849                 | 361,640                        | 367,640                        | 387,450                  |
| <b>Total</b> JUDICIAL                      | 344,849                 | 361,640                        | 367,640                        | 387,450                  |
| <b>Total</b> JUDICIAL                      | 344,849                 | 361,640                        | 367,640                        | 387,450                  |

11/02/2009

10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**13 EXECUTIVE**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 513 EXECUTIVE                            |                         |                                |                                |                          |
| 513.10 ADMINISTRATION                    |                         |                                |                                |                          |
| 513.10.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 513.10.11.00 FULL TIME EMPLOYEES         | 173,499                 | 172,490                        | 172,490                        | 179,270                  |
| 513.10.14.00 VACATION BUY BACK           | 1,145                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | <b>174,644</b>          | <b>172,490</b>                 | <b>172,490</b>                 | <b>179,270</b>           |
| 513.10.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 513.10.21.00 BENEFITS                    | 48,710                  | 48,990                         | 49,490                         | 46,960                   |
| 513.10.28.00 UNEMPLOYMENT COMP           | 8,212                   | 0                              | 0                              | 0                        |
| <b>Total PERSONNEL BENEFITS</b>          | <b>56,922</b>           | <b>48,990</b>                  | <b>49,490</b>                  | <b>46,960</b>            |
| 513.10.30 SUPPLIES                       |                         |                                |                                |                          |
| 513.10.31.00 OFFICE & OPERATING SUPPLIES | 1,821                   | 2,000                          | 2,000                          | 2,000                    |
| 513.10.35.00 MINOR EQUIPMENT             | 1,417                   | 500                            | 500                            | 0                        |
| <b>Total SUPPLIES</b>                    | <b>3,238</b>            | <b>2,500</b>                   | <b>2,500</b>                   | <b>2,000</b>             |
| 513.10.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 513.10.41.00 PROFESSIONAL SERVICES       | 0                       | 0                              | 0                              | 20,000                   |
| 513.10.42.09 TELEPHONE                   | 3,805                   | 3,600                          | 3,600                          | 3,600                    |
| 513.10.42.10 CELL PHONE                  | 358                     | 600                            | 600                            | 600                      |
| 513.10.42.11 POSTAGE                     | 2,291                   | 2,200                          | 2,200                          | 2,200                    |
| 513.10.43.00 TRAVEL & TRAINING           | 13,472                  | 4,910                          | 4,910                          | 5,000                    |
| 513.10.45.00 RENTALS & LEASES            | 91                      | 0                              | 0                              | 0                        |
| 513.10.45.70 CITY MGR VEHICLE            | 4,101                   | 4,200                          | 4,200                          | 4,200                    |
| 513.10.48.00 REPAIRS & MAINTENANCE       | 14                      | 250                            | 250                            | 0                        |

11/02/2009

10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**13 EXECUTIVE**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 513.10.49.00 MISCELLANEOUS                | 364                     | 2,500                          | 2,500                          | 3,940                    |
| 513.10.49.15 DUES/SUBSCRIPTIONS           | 1,945                   | 2,500                          | 2,500                          | 2,500                    |
| <b>Total</b> OTHER SERVICES & CHARGES     | 26,441                  | 20,760                         | 20,760                         | 42,040                   |
| 513.10.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 513.10.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 513.10.95.00 INTERFUND PAYMENTS           | 15,579                  | 14,910                         | 14,910                         | 14,890                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 15,579                  | 14,910                         | 14,910                         | 14,890                   |
| <b>Total</b> ADMINISTRATION               | 276,824                 | 259,650                        | 260,150                        | 285,160                  |
| <b>Total</b> EXECUTIVE                    | 276,824                 | 259,650                        | 260,150                        | 285,160                  |
| <b>Total</b> EXECUTIVE                    | 276,824                 | 259,650                        | 260,150                        | 285,160                  |

11/02/2009 10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**14 FINANCIAL & RECORDS SERVICE**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 514 FINANCIAL & RECORDS SERVICES          |                         |                                |                                |                          |
| 514.10 ADMINISTRATION                     |                         |                                |                                |                          |
| 514.10.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 514.10.11.00 FULL TIME EMPLOYEES          | 240,299                 | 258,480                        | 258,480                        | 305,260                  |
| 514.10.14.00 VACATION BUY BACK            | 4,561                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>         | <b>244,860</b>          | <b>258,480</b>                 | <b>258,480</b>                 | <b>305,260</b>           |
| 514.10.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 514.10.21.00 BENEFITS                     | 77,990                  | 84,510                         | 84,510                         | 96,310                   |
| <b>Total PERSONNEL BENEFITS</b>           | <b>77,990</b>           | <b>84,510</b>                  | <b>84,510</b>                  | <b>96,310</b>            |
| 514.10.30 SUPPLIES                        |                         |                                |                                |                          |
| 514.10.31.00 OFFICE & OPERATING SUPPLIES  | 2,296                   | 5,000                          | 5,000                          | 5,000                    |
| 514.10.35.00 MINOR EQUIPMENT              | 0                       | 0                              | 0                              | 5,000                    |
| <b>Total SUPPLIES</b>                     | <b>2,296</b>            | <b>5,000</b>                   | <b>5,000</b>                   | <b>10,000</b>            |
| 514.10.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 514.10.41.00 PROFESSIONAL SERVICES        | 300                     | 350                            | 50,350                         | 350                      |
| 514.10.42.09 TELEPHONE                    | 3,339                   | 3,600                          | 3,600                          | 3,600                    |
| 514.10.42.11 POSTAGE                      | 3,286                   | 3,100                          | 3,100                          | 4,200                    |
| 514.10.43.00 TRAVEL & TRAINING            | 3,388                   | 3,500                          | 3,500                          | 3,500                    |
| 514.10.45.00 RENTALS & LEASES             | 212                     | 250                            | 250                            | 250                      |
| 514.10.48.00 REPAIRS & MAINTENANCE        | 878                     | 2,000                          | 2,000                          | 1,000                    |
| 514.10.49.00 MISCELLANEOUS                | 2,785                   | 4,000                          | 4,000                          | 2,500                    |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | <b>14,188</b>           | <b>16,800</b>                  | <b>66,800</b>                  | <b>15,400</b>            |
| 514.10.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**14 FINANCIAL & RECORDS SERVICE**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 514.10.95.00 INTERFUND PAYMENTS             | 45,949                  | 50,680                         | 50,680                         | 51,260                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES   | 45,949                  | 50,680                         | 50,680                         | 51,260                   |
| <b>Total</b> ADMINISTRATION                 | 385,283                 | 415,470                        | 465,470                        | 478,230                  |
| 514.23 BUDGETING, ACCOUNTING AUDITING       |                         |                                |                                |                          |
| 514.23.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 514.23.41.07 AUDITING                       | 17,500                  | 20,000                         | 20,000                         | 25,000                   |
| <b>Total</b> OTHER SERVICES & CHARGES       | 17,500                  | 20,000                         | 20,000                         | 25,000                   |
| <b>Total</b> BUDGETING, ACCOUNTING AUDITING | 17,500                  | 20,000                         | 20,000                         | 25,000                   |
| <b>Total</b> FINANCIAL & RECORDS SERVICES   | 402,783                 | 435,470                        | 485,470                        | 503,230                  |
| <b>Total</b> FINANCIAL & RECORDS SERVICE    | 402,783                 | 435,470                        | 485,470                        | 503,230                  |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**15 LEGAL SERVICES**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 515 LEGAL                                |                         |                                |                                |                          |
| 515.20 LEGAL SERVICES                    |                         |                                |                                |                          |
| 515.20.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 515.20.11.00 FULL TIME EMPLOYEES         | 91,975                  | 95,880                         | 96,780                         | 95,880                   |
| 515.20.12.00 PART TIME EMPLOYEES         | 26,400                  | 26,400                         | 26,400                         | 26,400                   |
| 515.20.14.00 VACATION BUY BACK           | 1,756                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | 120,131                 | 122,280                        | 123,180                        | 122,280                  |
| 515.20.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 515.20.21.00 BENEFITS                    | 26,894                  | 28,740                         | 28,810                         | 26,640                   |
| <b>Total PERSONNEL BENEFITS</b>          | 26,894                  | 28,740                         | 28,810                         | 26,640                   |
| 515.20.30 SUPPLIES                       |                         |                                |                                |                          |
| 515.20.31.00 OFFICE & OPERATING SUPPLIES | 674                     | 250                            | 250                            | 250                      |
| 515.20.31.41 WESTLAW                     | 7,636                   | 8,000                          | 8,000                          | 7,800                    |
| <b>Total SUPPLIES</b>                    | 8,310                   | 8,250                          | 8,250                          | 8,050                    |
| 515.20.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 515.20.41.00 PROFESSIONAL SERVICES       | 10                      | 0                              | 0                              | 0                        |
| 515.20.41.06 ATTORNEY FEES               | 42,403                  | 50,000                         | 150,000                        | 50,000                   |
| 515.20.41.31 PROSECUTOR                  | 23,196                  | 23,200                         | 25,100                         | 31,200                   |
| 515.20.42.09 TELEPHONE                   | 1,346                   | 1,300                          | 1,300                          | 1,300                    |
| 515.20.42.11 POSTAGE                     | 1,961                   | 1,800                          | 1,800                          | 2,000                    |
| 515.20.43.00 TRAVEL & TRAINING           | 1,077                   | 1,500                          | 1,500                          | 500                      |
| 515.20.45.00 RENTALS & LEASES            | 212                     | 160                            | 160                            | 160                      |
| 515.20.46.00 INSURANCE                   | 110                     | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**15 LEGAL SERVICES**

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 515.20.48.00 REPAIRS & MAINTENANCE        | 12                      | 0                              | 0                              | 0                        |
| 515.20.49.00 MISCELLANEOUS                | 435                     | 800                            | 800                            | 800                      |
| <b>Total</b> OTHER SERVICES & CHARGES     | 70,762                  | 78,760                         | 180,660                        | 85,960                   |
| 515.20.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 515.20.95.00 INTERFUND PAYMENTS           | 6,985                   | 6,300                          | 6,300                          | 6,330                    |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 6,985                   | 6,300                          | 6,300                          | 6,330                    |
| <b>Total</b> LEGAL SERVICES               | 233,082                 | 244,330                        | 347,200                        | 249,260                  |
| <b>Total</b> LEGAL                        | 233,082                 | 244,330                        | 347,200                        | 249,260                  |
| <b>Total</b> LEGAL SERVICES               | 233,082                 | 244,330                        | 347,200                        | 249,260                  |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**16 PERSONNEL SERVICES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 516 PERSONNEL                             |                         |                                |                                |                          |
| 516.20 PERSONNEL SERVICES                 |                         |                                |                                |                          |
| 516.20.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 516.20.11.00 FULL TIME EMPLOYEES          | 56,706                  | 60,530                         | 60,530                         | 63,580                   |
| 516.20.14.00 VACATION BUY BACK            | 1,090                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>         | 57,796                  | 60,530                         | 60,530                         | 63,580                   |
| 516.20.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 516.20.21.00 BENEFITS                     | 19,642                  | 21,400                         | 21,400                         | 21,080                   |
| <b>Total PERSONNEL BENEFITS</b>           | 19,642                  | 21,400                         | 21,400                         | 21,080                   |
| 516.20.30 SUPPLIES                        |                         |                                |                                |                          |
| 516.20.31.00 OFFICE & OPERATING SUPPLIES  | 607                     | 500                            | 500                            | 500                      |
| <b>Total SUPPLIES</b>                     | 607                     | 500                            | 500                            | 500                      |
| 516.20.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 516.20.41.24 PRE-EMPLOYMENT DRUG SCREEN   | 1,514                   | 0                              | 0                              | 0                        |
| 516.20.41.41 DOT RANDOM DRUG TESTING      | 1,670                   | 0                              | 0                              | 0                        |
| 516.20.42.11 POSTAGE                      | 1,634                   | 1,600                          | 1,600                          | 2,000                    |
| 516.20.43.00 TRAVEL & TRAINING            | 2,225                   | 2,000                          | 2,000                          | 2,000                    |
| 516.20.44.00 ADVERTISING                  | 1,852                   | 300                            | 1,500                          | 1,500                    |
| 516.20.45.00 RENTALS & LEASES             | 0                       | 30                             | 30                             | 30                       |
| 516.20.48.00 REPAIRS & MAINTENANCE        | 10                      | 100                            | 100                            | 0                        |
| 516.20.49.00 MISCELLANEOUS                | 761                     | 1,500                          | 1,500                          | 1,500                    |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 9,666                   | 5,530                          | 6,730                          | 7,030                    |
| 516.20.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**16 PERSONNEL SERVICES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 516.20.95.00 INTERFUND PAYMENTS           | 11,064                  | 11,600                         | 11,600                         | 12,320                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 11,064                  | 11,600                         | 11,600                         | 12,320                   |
| <b>Total</b> PERSONNEL SERVICES           | 98,775                  | 99,560                         | 100,760                        | 104,510                  |
| <b>Total</b> PERSONNEL                    | 98,775                  | 99,560                         | 100,760                        | 104,510                  |
| <b>Total</b> PERSONNEL SERVICES           | 98,775                  | 99,560                         | 100,760                        | 104,510                  |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**18 CENTRAL SERVICES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518 CENTRAL SERVICES                      |                         |                                |                                |                          |
| 518.10 ADMINISTRATION                     |                         |                                |                                |                          |
| 518.10.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 518.10.11.00 FULL TIME EMPLOYEES          | 184,287                 | 200,600                        | 200,600                        | 204,130                  |
| 518.10.14.00 VACATION BUY BACK            | 5,137                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>         | <b>189,424</b>          | <b>200,600</b>                 | <b>200,600</b>                 | <b>204,130</b>           |
| 518.10.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 518.10.21.00 BENEFITS                     | 59,450                  | 64,660                         | 64,660                         | 61,320                   |
| <b>Total PERSONNEL BENEFITS</b>           | <b>59,450</b>           | <b>64,660</b>                  | <b>64,660</b>                  | <b>61,320</b>            |
| 518.10.30 SUPPLIES                        |                         |                                |                                |                          |
| 518.10.31.00 OFFICE & OPERATING SUPPLIES  | 1,193                   | 1,000                          | 1,000                          | 1,000                    |
| <b>Total SUPPLIES</b>                     | <b>1,193</b>            | <b>1,000</b>                   | <b>1,000</b>                   | <b>1,000</b>             |
| 518.10.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 518.10.45.70 PW DIRECTOR VEHICLE          | 3,600                   | 3,600                          | 3,600                          | 3,600                    |
| 518.10.49.00 MISCELLANEOUS                | 0                       | 500                            | 500                            | 500                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | <b>3,600</b>            | <b>4,100</b>                   | <b>4,100</b>                   | <b>4,100</b>             |
| 518.10.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 518.10.95.00 INTERFUND PAYMENTS           | 577                     | 1,190                          | 1,190                          | 2,100                    |
| <b>Total INTERFUND PYMTS FOR SERVICES</b> | <b>577</b>              | <b>1,190</b>                   | <b>1,190</b>                   | <b>2,100</b>             |
| <b>Total ADMINISTRATION</b>               | <b>254,244</b>          | <b>271,550</b>                 | <b>271,550</b>                 | <b>272,650</b>           |
| 518.30 CUST/JANITORIAL/SEC SERVICES       |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

| 001 GENERAL FUND      |                                | 2008           | 2009                  | 2009                  | 2010            |
|-----------------------|--------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 18 CENTRAL SERVICES   |                                |                |                       |                       |                 |
| <u>Account Number</u> |                                | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 518.30.10             | SALARIES & WAGES               |                |                       |                       |                 |
| 518.30.11.00          | FULL TIME EMPLOYEES            | 36,539         | 38,380                | 38,380                | 38,380          |
| <b>Total</b>          | SALARIES & WAGES               | 36,539         | 38,380                | 38,380                | 38,380          |
| 518.30.20             | PERSONNEL BENEFITS             |                |                       |                       |                 |
| 518.30.21.00          | BENEFITS                       | 15,802         | 16,850                | 16,850                | 16,200          |
| <b>Total</b>          | PERSONNEL BENEFITS             | 15,802         | 16,850                | 16,850                | 16,200          |
| 518.30.30             | SUPPLIES                       |                |                       |                       |                 |
| 518.30.31.00          | OFFICE & OPERATING SUPPLIES    | 856            | 2,000                 | 2,000                 | 2,000           |
| 518.30.35.00          | SMALL TOOLS AND MINOR EQUIPMEN | 13             | 500                   | 500                   | 500             |
| <b>Total</b>          | SUPPLIES                       | 869            | 2,500                 | 2,500                 | 2,500           |
| 518.30.40             | OTHER SERVICES & CHARGES       |                |                       |                       |                 |
| 518.30.47.12          | ELECTRICITY                    | 5              | 0                     | 0                     | 0               |
| 518.30.48.00          | REPAIRS & MAINTENANCE          | 0              | 1,500                 | 1,500                 | 1,500           |
| 518.30.49.00          | MISCELLANEOUS                  | 3,488          | 3,000                 | 1,000                 | 1,000           |
| <b>Total</b>          | OTHER SERVICES & CHARGES       | 3,493          | 4,500                 | 2,500                 | 2,500           |
| 518.30.60             | CAPITAL OUTLAYS                |                |                       |                       |                 |
| <b>Total</b>          | CAPITAL OUTLAYS                | 0              | 0                     | 0                     | 0               |
| 518.30.90             | INTERFUND PYMTS FOR SERVICES   |                |                       |                       |                 |
| 518.30.95.00          | INTERFUND PAYMENTS             | 5,382          | 5,950                 | 5,950                 | 7,200           |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES   | 5,382          | 5,950                 | 5,950                 | 7,200           |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND**  
**18 CENTRAL SERVICES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> CUST/JANITORIAL/SEC SERVICES | 62,085                  | 68,180                         | 66,180                         | 66,780                   |
| 518.32 CITY HALL BUILDING                 |                         |                                |                                |                          |
| 518.32.30 SUPPLIES                        |                         |                                |                                |                          |
| 518.32.31.00 SUPPLIES                     | 1,354                   | 1,000                          | 1,000                          | 1,000                    |
| 518.32.35.00 MINOR EQUIPMENT              | 0                       | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                     | 1,354                   | 1,500                          | 1,500                          | 1,000                    |
| 518.32.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 518.32.41.00 PROFESSIONAL SERVICES        | 780                     | 1,500                          | 1,500                          | 1,500                    |
| 518.32.42.09 TELEPHONE                    | 5                       | 0                              | 0                              | 0                        |
| 518.32.44.00 ADVERTISING                  | 0                       | 250                            | 250                            | 250                      |
| 518.32.47.12 ELECTRICITY                  | 8,807                   | 9,000                          | 9,000                          | 10,400                   |
| 518.32.47.13 GAS                          | 1,461                   | 2,600                          | 2,600                          | 2,900                    |
| 518.32.47.14 WATER/SEWER                  | 2,289                   | 2,450                          | 2,450                          | 2,450                    |
| 518.32.48.00 REPAIR & MAINTENANCE         | 5,110                   | 8,000                          | 8,000                          | 8,000                    |
| 518.32.49.00 MISCELLANEOUS                | 4                       | 500                            | 2,500                          | 3,500                    |
| <b>Total</b> OTHER SERVICES & CHARGES     | 18,456                  | 24,300                         | 26,300                         | 29,000                   |
| <b>Total</b> CITY HALL BUILDING           | 19,810                  | 25,800                         | 27,800                         | 30,000                   |
| 518.34 LAW & JUSTICE CENTER BUILDING      |                         |                                |                                |                          |
| 518.34.30 SUPPLIES                        |                         |                                |                                |                          |
| 518.34.31.00 SUPPLIES                     | 1,612                   | 3,000                          | 3,000                          | 2,500                    |
| 518.34.31.37 MAINTENANCE                  | 30                      | 500                            | 500                            | 500                      |
| 518.34.35.00 MINOR EQUIPMENT              | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> SUPPLIES                     | 1,642                   | 4,000                          | 4,000                          | 3,500                    |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**18 CENTRAL SERVICES**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.34.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| 518.34.41.00 PROFESSIONAL SERVICES         | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 518.34.47.12 ELECTRICITY                   | 23,704                  | 23,100                         | 23,100                         | 24,500                   |
| 518.34.47.13 GAS                           | 20,545                  | 24,150                         | 24,150                         | 26,500                   |
| 518.34.47.14 WATER/SEWER                   | 18,074                  | 16,650                         | 16,650                         | 21,500                   |
| 518.34.48.00 REPAIR & MAINTENANCE          | 8,551                   | 9,000                          | 9,000                          | 17,000                   |
| 518.34.48.20 BUILDING MAINTENANCE          | 3,456                   | 0                              | 0                              | 2,000                    |
| 518.34.49.00 MISCELLANEOUS                 | 816                     | 850                            | 850                            | 0                        |
| 518.34.49.31 SVID IRRIGATION ASSESSMENTS   | 0                       | 0                              | 0                              | 900                      |
| <b>Total</b> OTHER SERVICES & CHARGES      | 75,146                  | 74,750                         | 74,750                         | 93,400                   |
| 518.34.50 INTERGOVERNMENTAL SERVICES       |                         |                                |                                |                          |
| 518.34.51.00 INTERGOVERNMENTAL SERVICES    | 87                      | 0                              | 0                              | 0                        |
| <b>Total</b> INTERGOVERNMENTAL SERVICES    | 87                      | 0                              | 0                              | 0                        |
| <b>Total</b> LAW & JUSTICE CENTER BUILDING | 76,875                  | 78,750                         | 78,750                         | 96,900                   |
| 518.35 LAW & JUSTICE CHOICES BUILDING      |                         |                                |                                |                          |
| 518.35.10 SALARIES & WAGES                 |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES              | 0                       | 0                              | 0                              | 0                        |
| 518.35.20 PERSONNEL BENEFITS               |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS            | 0                       | 0                              | 0                              | 0                        |
| 518.35.30 SUPPLIES                         |                         |                                |                                |                          |
| 518.35.31.00 SUPPLIES                      | 0                       | 250                            | 250                            | 250                      |
| 518.35.35.00 MINOR EQUIPMENT               | 0                       | 1,000                          | 1,000                          | 500                      |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**18 CENTRAL SERVICES**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                       | 0                       | 1,250                          | 1,250                          | 750                      |
| 518.35.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 518.35.47.12 ELECTRICITY                    | 0                       | 4,000                          | 4,000                          | 0                        |
| 518.35.47.13 GAS                            | 0                       | 5,000                          | 5,000                          | 0                        |
| 518.35.47.14 WATER/SEWER                    | 0                       | 2,000                          | 2,000                          | 0                        |
| 518.35.48.20 BUILDING MAINTENANCE           | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 518.35.49.00 MISCELLANEOUS                  | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> OTHER SERVICES & CHARGES       | 0                       | 12,500                         | 12,500                         | 1,500                    |
| <b>Total</b> LAW & JUSTICE CHOICES BUILDING | 0                       | 13,750                         | 13,750                         | 2,250                    |
| 518.36 FIRE DEPARTMENT BUILDING             |                         |                                |                                |                          |
| 518.36.30 SUPPLIES                          |                         |                                |                                |                          |
| 518.36.31.22 CLEANING SUPPLIES              | 1,347                   | 1,500                          | 1,500                          | 1,000                    |
| 518.36.31.31 MISCELLANEOUS SUPPLIES         | 972                     | 750                            | 750                            | 250                      |
| 518.36.35.00 MINOR EQUIPMENT                | 432                     | 1,500                          | 1,500                          | 1,000                    |
| <b>Total</b> SUPPLIES                       | 2,751                   | 3,750                          | 3,750                          | 2,250                    |
| 518.36.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 518.36.41.00 PROFESSIONAL SERVICES          | 0                       | 500                            | 500                            | 500                      |
| 518.36.47.12 ELECTRICITY                    | 5,938                   | 6,900                          | 6,900                          | 8,000                    |
| 518.36.47.13 GAS                            | 5,726                   | 9,250                          | 9,250                          | 10,200                   |
| 518.36.47.14 WATER/SEWER                    | 1,517                   | 1,650                          | 1,650                          | 2,000                    |
| 518.36.48.20 BUILDING MAINTENANCE           | 3,953                   | 3,000                          | 3,000                          | 23,000                   |
| 518.36.48.31 MISCELLANEOUS MAINTENANCE      | 883                     | 1,000                          | 1,000                          | 1,000                    |
| 518.36.49.00 MISCELLANEOUS                  | 3,275                   | 3,000                          | 3,000                          | 3,000                    |

11/02/2009

10:34AM

City of Sunnyside

| 001 GENERAL FUND      |                              |                |                       |                       |                 |
|-----------------------|------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 18 CENTRAL SERVICES   |                              |                |                       |                       |                 |
|                       |                              | 2008           | 2009                  | 2009                  | 2010            |
| <u>Account Number</u> |                              | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| <b>Total</b>          | OTHER SERVICES & CHARGES     | 21,292         | 25,300                | 25,300                | 47,700          |
| <b>Total</b>          | FIRE DEPARTMENT BUILDING     | 24,043         | 29,050                | 29,050                | 49,950          |
| 518.38                | W. SUNNYSIDE BUSINESS PARK   |                |                       |                       |                 |
| 518.38.30             | SUPPLIES                     |                |                       |                       |                 |
| <b>Total</b>          | SUPPLIES                     | 0              | 0                     | 0                     | 0               |
| 518.38.40             | OTHER SERVICES & CHARGES     |                |                       |                       |                 |
| 518.38.41.00          | PROFESSIONAL SERVICES        | 2,321          | 3,100                 | 3,100                 | 3,100           |
| 518.38.47.12          | ELECTRICITY                  | 95             | 0                     | 0                     | 0               |
| 518.38.47.31          | HEATING OIL                  | 2,115          | 0                     | 0                     | 0               |
| 518.38.48.00          | REPAIRS & MAINTENANCE        | 323            | 500                   | 500                   | 500             |
| 518.38.49.00          | MISCELLANEOUS                | 779            | 400                   | 400                   | 400             |
| 518.38.49.31          | SVID IRRIGATION ASSESSMENT   | 12,195         | 13,060                | 13,060                | 15,000          |
| <b>Total</b>          | OTHER SERVICES & CHARGES     | 17,828         | 17,060                | 17,060                | 19,000          |
| 518.38.50             | INTERGOVERNMENTAL SERVICES   |                |                       |                       |                 |
| 518.38.51.31          | YAKIMA CO. TREAS. ASSESSMENT | 92             | 0                     | 0                     | 0               |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES   | 92             | 0                     | 0                     | 0               |
| <b>Total</b>          | W. SUNNYSIDE BUSINESS PARK   | 17,920         | 17,060                | 17,060                | 19,000          |
| <b>Total</b>          | CENTRAL SERVICES             | 454,977        | 504,140               | 504,140               | 537,530         |
| 594                   | CAPITAL                      |                |                       |                       |                 |
| 594.18                | CENTRAL SERVICES             |                |                       |                       |                 |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**18 CENTRAL SERVICES**

| <u>Account Number</u>              | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 594.18.60 CAPITAL OUTLAYS          |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS       | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CENTRAL SERVICES      | 0                       | 0                              | 0                              | 0                        |
| 594.19 GENERAL GOVERNMENT          |                         |                                |                                |                          |
| 594.19.60 CAPITAL OUTLAYS          |                         |                                |                                |                          |
| 594.19.65.00 CONSTRUCTION PROJECTS | 7,702                   | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITAL OUTLAYS       | 7,702                   | 0                              | 0                              | 0                        |
| <b>Total</b> GENERAL GOVERNMENT    | 7,702                   | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITAL               | 7,702                   | 0                              | 0                              | 0                        |
| <b>Total</b> CENTRAL SERVICES      | 462,679                 | 504,140                        | 504,140                        | 537,530                  |

11/02/2009

10:34AM

City of Sunnyside

001 GENERAL FUND  
19 MISC GENERAL GOVERNMENT

| <u>Account Number</u>                              | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508 ENDING NET CASH & INV(EST/ACT)                 |                         |                                |                                |                          |
| 508.00 ENDING NET CASH & INVESTMENTS               |                         |                                |                                |                          |
| 508.00.00 ENDING NET CASH & INVESTMENTS            |                         |                                |                                |                          |
| 508.00.00.00 EST ENDING UNRESERVED FUND BAL        | 0                       | 1,362,010                      | 2,052,600                      | 1,717,520                |
| <b>Total</b> ENDING NET CASH & INVESTMENTS         | 0                       | 1,362,010                      | 2,052,600                      | 1,717,520                |
| <b>Total</b> ENDING NET CASH & INVESTMENTS         | 0                       | 1,362,010                      | 2,052,600                      | 1,717,520                |
| <b>Total</b> ENDING NET CASH & INV(EST/ACT)        | 0                       | 1,362,010                      | 2,052,600                      | 1,717,520                |
| 519 OTHER GENERAL GOV'T SERVICES                   |                         |                                |                                |                          |
| 519.90 MISCELLANEOUS                               |                         |                                |                                |                          |
| 519.90.20 PERSONNEL BENEFITS                       |                         |                                |                                |                          |
| 519.90.25.00 GROUP INSURANCE-LEOFF I               | 88,916                  | 115,100                        | 115,100                        | 119,000                  |
| <b>Total</b> PERSONNEL BENEFITS                    | 88,916                  | 115,100                        | 115,100                        | 119,000                  |
| 519.90.30 SUPPLIES                                 |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                              | 0                       | 0                              | 0                              | 0                        |
| 519.90.40 OTHER SERVICES & CHARGES                 |                         |                                |                                |                          |
| 519.90.41.00 LEOFF I MEDICAL REIMBURSEMENTS        | 11,265                  | 12,000                         | 12,000                         | 13,500                   |
| 519.90.41.40 AWC SERVICE FEE                       | 8,928                   | 9,570                          | 9,570                          | 9,570                    |
| 519.90.41.50 SIED GRANT/W. SUNNYSIDE BUSINESS PARK | 7,142                   | 0                              | 0                              | 0                        |
| 519.90.41.51 SIED GRANT/K2R PROPERTIES             | 171,722                 | 0                              | 46,660                         | 0                        |
| 519.90.46.00 INSURANCE                             | 115,308                 | 128,810                        | 128,810                        | 130,710                  |
| 519.90.49.00 MISCELLANEOUS                         | 10,447                  | 15,000                         | 15,000                         | 15,000                   |
| 519.90.49.40 CHAMBER OF COMMERCE PAYMENT           | 500                     | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**19 MISC GENERAL GOVERNMENT**

| <u>Account Number</u>                         | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 519.90.49.41 COMMUNITY SUPPORT                | 4,503                   | 0                              | 0                              | 5,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES         | 329,815                 | 165,380                        | 212,040                        | 173,780                  |
| 519.90.50 INTERGOVERNMENTAL SERVICES          |                         |                                |                                |                          |
| 519.90.51.00 YAKIMA CO CONFERENCE OF GOVERT   | 11,975                  | 14,400                         | 14,400                         | 15,120                   |
| <b>Total</b> INTERGOVERNMENTAL SERVICES       | 11,975                  | 14,400                         | 14,400                         | 15,120                   |
| 519.90.60 CAPITAL OUTLAYS                     |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS                  | 0                       | 0                              | 0                              | 0                        |
| 519.90.90 INTERFUND PYMTS FOR SERVICES        |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES     | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MISCELLANEOUS                    | 430,706                 | 294,880                        | 341,540                        | 307,900                  |
| 519.93 DOCUMENT FILING                        |                         |                                |                                |                          |
| 519.93.40 OTHER SERVICES & CHARGES            |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> DOCUMENT FILING                  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER GENERAL GOV'T SERVICES     | 430,706                 | 294,880                        | 341,540                        | 307,900                  |
| 525 EMERGENCY SERVICES                        |                         |                                |                                |                          |
| 525.60 EMERGENCY PREPAREDNESS                 |                         |                                |                                |                          |
| 525.60.50 INTERGOVERNMENTAL SERVICES          |                         |                                |                                |                          |
| 525.60.51.00 YAKIMA COUNTY EMERGENCY SERVICES | 10,437                  | 10,820                         | 10,820                         | 11,360                   |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**19 MISC GENERAL GOVERNMENT**

| <u>Account Number</u>                   | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> INTERGOVERNMENTAL SERVICES | 10,437                  | 10,820                         | 10,820                         | 11,360                   |
| <b>Total</b> EMERGENCY PREPAREDNESS     | 10,437                  | 10,820                         | 10,820                         | 11,360                   |
| <b>Total</b> EMERGENCY SERVICES         | 10,437                  | 10,820                         | 10,820                         | 11,360                   |
| 531 NATURAL RESOURCES                   |                         |                                |                                |                          |
| 531.70 POLLUTION CONTROL                |                         |                                |                                |                          |
| 531.70.50 INTERGOVERNMENTAL SERVICES    |                         |                                |                                |                          |
| 531.70.51.00 AIR POLLUTION CONTROL      | 4,031                   | 4,090                          | 4,090                          | 6,090                    |
| <b>Total</b> INTERGOVERNMENTAL SERVICES | 4,031                   | 4,090                          | 4,090                          | 6,090                    |
| <b>Total</b> POLLUTION CONTROL          | 4,031                   | 4,090                          | 4,090                          | 6,090                    |
| <b>Total</b> NATURAL RESOURCES          | 4,031                   | 4,090                          | 4,090                          | 6,090                    |
| 558 COMMUNITY DEVELOPMENT               |                         |                                |                                |                          |
| 558.80 DEVELOPMENT                      |                         |                                |                                |                          |
| 558.80.40 OTHER SERVICES & CHARGES      |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES   | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> DEVELOPMENT                | 0                       | 0                              | 0                              | 0                        |
| 558.85 DEVELOPMENT-GRANT WRITER         |                         |                                |                                |                          |
| 558.85.40 OTHER SERVICES & CHARGES      |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES   | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**19 MISC GENERAL GOVERNMENT**

| <u>Account Number</u>                         | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> DEVELOPMENT-GRANT WRITER         | 0                       | 0                              | 0                              | 0                        |
| 558.90 OTHER DEVELOPMENT                      |                         |                                |                                |                          |
| 558.90.40 OTHER SERVICES & CHARGES            |                         |                                |                                |                          |
| 558.90.49.00 YAKIMA COUNTY DEVELOPMENT ASSOC. | 6,000                   | 6,000                          | 6,000                          | 6,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES         | 6,000                   | 6,000                          | 6,000                          | 6,000                    |
| <b>Total</b> OTHER DEVELOPMENT                | 6,000                   | 6,000                          | 6,000                          | 6,000                    |
| <b>Total</b> COMMUNITY DEVELOPMENT            | 6,000                   | 6,000                          | 6,000                          | 6,000                    |
| 559 COMMUNITY DEVELOPMENT                     |                         |                                |                                |                          |
| 559.30 COMMUNITY DEVELOPMENT SERVICES         |                         |                                |                                |                          |
| 559.30.50 INTERGOVERNMENTAL SERVICES          |                         |                                |                                |                          |
| 559.30.51.00 INTERGOVERNMENTAL SERVICES       | 500                     | 0                              | 0                              | 0                        |
| <b>Total</b> INTERGOVERNMENTAL SERVICES       | 500                     | 0                              | 0                              | 0                        |
| <b>Total</b> COMMUNITY DEVELOPMENT SERVICES   | 500                     | 0                              | 0                              | 0                        |
| <b>Total</b> COMMUNITY DEVELOPMENT            | 500                     | 0                              | 0                              | 0                        |
| 566 SUBSTANCE ABUSE                           |                         |                                |                                |                          |
| 566.00 SUBSTANCE ABUSE                        |                         |                                |                                |                          |
| 566.00.50 INTERGOVERNMENTAL SERVICES          |                         |                                |                                |                          |
| 566.00.51.00 YAKIMA COUNTY SUBSTANCE ABUSE    | 3,509                   | 3,500                          | 3,500                          | 3,500                    |
| <b>Total</b> INTERGOVERNMENTAL SERVICES       | 3,509                   | 3,500                          | 3,500                          | 3,500                    |
| <b>Total</b> SUBSTANCE ABUSE                  | 3,509                   | 3,500                          | 3,500                          | 3,500                    |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**19 MISC GENERAL GOVERNMENT**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUBSTANCE ABUSE               | 3,509                   | 3,500                          | 3,500                          | 3,500                    |
| 581 INTERFUND LOAN DISBURSEMENTS           |                         |                                |                                |                          |
| 581.20 INTERFUND LOAN REPAYMENT            |                         |                                |                                |                          |
| 581.20.00 INTERFUND LOAN REPAYMENT         |                         |                                |                                |                          |
| <b>Total</b> INTERFUND LOAN REPAYMENT      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN REPAYMENT      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN DISBURSEMENTS  | 0                       | 0                              | 0                              | 0                        |
| 591 REDEMPT LONG TERM DEBT (GOV)           |                         |                                |                                |                          |
| 591.95 *** Title Not Found ***             |                         |                                |                                |                          |
| 591.95.70 DEBT SERVICE PRINCIPAL           |                         |                                |                                |                          |
| 591.95.78.00 INTERGOVERNMENTAL LOANS (K2R) | 0                       | 0                              | 14,020                         | 14,440                   |
| <b>Total</b> DEBT SERVICE PRINCIPAL        | 0                       | 0                              | 14,020                         | 14,440                   |
| <b>Total</b> *** Title Not Found ***       | 0                       | 0                              | 14,020                         | 14,440                   |
| <b>Total</b> REDEMPT LONG TERM DEBT (GOV)  | 0                       | 0                              | 14,020                         | 14,440                   |
| 592 INT. & OTHER DEBT SERVICE COST         |                         |                                |                                |                          |
| 592.19 GENERAL GOVERNMENT                  |                         |                                |                                |                          |
| 592.19.80 DEBT SERVICE INTEREST            |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE INTEREST         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> GENERAL GOVERNMENT            | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

001 GENERAL FUND  
19 MISC GENERAL GOVERNMENT

| <u>Account Number</u>                         | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 592.95 *** Title Not Found ***                |                         |                                |                                |                          |
| 592.95.80 DEBT SERVICE INTEREST               |                         |                                |                                |                          |
| 592.95.83.00 INTEREST ON LOAN TERM DEBT (K2R) | 0                       | 0                              | 3,990                          | 3,570                    |
| <b>Total</b> DEBT SERVICE INTEREST            | 0                       | 0                              | 3,990                          | 3,570                    |
| <b>Total</b> *** Title Not Found ***          | 0                       | 0                              | 3,990                          | 3,570                    |
| <b>Total</b> INT. & OTHER DEBT SERVICE COST   | 0                       | 0                              | 3,990                          | 3,570                    |
| 594 CAPITALIZED EXPENDITURES                  |                         |                                |                                |                          |
| 594.19 GENERAL GOVERNMENT                     |                         |                                |                                |                          |
| 594.19.60 CAPITAL OUTLAYS                     |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS                  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> GENERAL GOVERNMENT               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES         | 0                       | 0                              | 0                              | 0                        |
| 597 OPERATING TRANSFERS OUT                   |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT                |                         |                                |                                |                          |
| 597.00.00 OPERATING TRANSFERS OUT             |                         |                                |                                |                          |
| 597.00.01.00 TRANSFER TO JAIL                 | 37,077                  | 110,210                        | 110,210                        | 0                        |
| 597.00.02.00 TRANSFER TO RECREATION           | 491,981                 | 474,530                        | 476,750                        | 446,870                  |
| 597.00.03.00 TRANSFER TO STREET               | 561,556                 | 374,240                        | 488,090                        | 795,450                  |
| 597.00.04.00 TRANSFER TO CONTINGENCY FUND     | 0                       | 0                              | 0                              | 1,000,000                |
| 597.00.05.00 TRANSFER TO GO BOND              | 0                       | 0                              | 0                              | 234,000                  |
| 597.00.07.00 TRANSFER TO CRIME PREVENTION     | 0                       | 0                              | 0                              | 57,230                   |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**19 MISC GENERAL GOVERNMENT**

| <i>Account Number</i> |                         | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|-----------------------|-------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b>          | OPERATING TRANSFERS OUT | 1,090,614               | 958,980                        | 1,075,050                      | 2,533,550                |
| <b>Total</b>          | OPERATING TRANSFERS OUT | 1,090,614               | 958,980                        | 1,075,050                      | 2,533,550                |
| <b>Total</b>          | OPERATING TRANSFERS OUT | 1,090,614               | 958,980                        | 1,075,050                      | 2,533,550                |
| <b>Total</b>          | MISC GENERAL GOVERNMENT | 1,545,797               | 2,640,280                      | 3,511,610                      | 4,603,930                |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**21 LAW ENFORCEMENT**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521 LAW ENFORCEMENT                      |                         |                                |                                |                          |
| 521.10 ADMINISTRATION                    |                         |                                |                                |                          |
| 521.10.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 521.10.11.00 FULL TIME EMPLOYEES         | 132,820                 | 140,280                        | 140,810                        | 142,590                  |
| 521.10.14.00 VACATION BUY BACK           | 4,921                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | <b>137,741</b>          | <b>140,280</b>                 | <b>140,810</b>                 | <b>142,590</b>           |
| 521.10.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 521.10.21.00 BENEFITS                    | 40,251                  | 42,490                         | 42,530                         | 42,650                   |
| <b>Total PERSONNEL BENEFITS</b>          | <b>40,251</b>           | <b>42,490</b>                  | <b>42,530</b>                  | <b>42,650</b>            |
| 521.10.30 SUPPLIES                       |                         |                                |                                |                          |
| 521.10.31.00 OFFICE & OPERATING SUPPLIES | 413                     | 2,000                          | 2,000                          | 2,000                    |
| 521.10.31.32 LEATHER GEAR                | 0                       | 300                            | 300                            | 300                      |
| 521.10.35.00 MINOR EQUIPMENT             | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 521.10.36.00 UNIFORMS                    | 494                     | 2,000                          | 2,000                          | 2,000                    |
| <b>Total SUPPLIES</b>                    | <b>907</b>              | <b>5,300</b>                   | <b>5,300</b>                   | <b>5,300</b>             |
| 521.10.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 521.10.41.00 PROFESSIONAL SERVICES       | 0                       | 250                            | 250                            | 250                      |
| 521.10.41.24 PRE-EMPLOYMENT DRUG SCREEN  | 0                       | 0                              | 0                              | 40                       |
| 521.10.41.41 MEDICAL EXAMINATIONS        | 0                       | 0                              | 0                              | 400                      |
| 521.10.41.42 FIT FOR DUTY                | 400                     | 400                            | 400                            | 400                      |
| 521.10.41.43 POLYGRAPHS                  | 0                       | 500                            | 500                            | 800                      |
| 521.10.41.44 PYSCHOLOGICAL EXAMS         | 0                       | 500                            | 500                            | 800                      |
| 521.10.43.00 TRAVEL & TRAINING           | 3,937                   | 4,000                          | 4,000                          | 4,000                    |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**21 LAW ENFORCEMENT**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.10.44.00 ADVERTISING                  | 42                      | 0                              | 0                              | 40                       |
| 521.10.46.00 INSURANCE                    | 0                       | 1,000                          | 1,000                          | 0                        |
| 521.10.49.00 MISCELLANEOUS                | 245                     | 1,000                          | 1,000                          | 500                      |
| 521.10.49.15 DUES/SUBSCRIPTIONS           | 327                     | 450                            | 450                            | 400                      |
| 521.10.49.18 UNIFORM CLEANING             | 249                     | 1,000                          | 1,000                          | 400                      |
| <b>Total</b> OTHER SERVICES & CHARGES     | 5,200                   | 9,100                          | 9,100                          | 8,030                    |
| 521.10.50 INTERGOVERNMENTAL SERVICES      |                         |                                |                                |                          |
| <b>Total</b> INTERGOVERNMENTAL SERVICES   | 0                       | 0                              | 0                              | 0                        |
| 521.10.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 521.10.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 521.10.95.00 INTERFUND RENTALS            | 15,480                  | 19,490                         | 19,490                         | 22,650                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 15,480                  | 19,490                         | 19,490                         | 22,650                   |
| <b>Total</b> ADMINISTRATION               | 199,579                 | 216,660                        | 217,230                        | 221,220                  |
| 521.21 INVESTIGATION                      |                         |                                |                                |                          |
| 521.21.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 521.21.11.00 FULL TIME EMPLOYEES          | 269,130                 | 281,420                        | 281,910                        | 282,140                  |
| 521.21.13.00 OVERTIME                     | 33,851                  | 37,710                         | 37,710                         | 36,450                   |
| 521.21.14.00 VACATION BUY BACK            | 3,283                   | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES             | 306,264                 | 319,130                        | 319,620                        | 318,590                  |
| 521.21.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**21 LAW ENFORCEMENT**

| <u>Account Number</u>                     | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|---|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 521.21.21.00 BENEFITS                     | 85,012                        | 88,860                               | 88,900                               | 90,320                         |
| <b>Total</b> PERSONNEL BENEFITS           | 85,012                        | 88,860                               | 88,900                               | 90,320                         |
| 521.21.30 SUPPLIES                        |                               |                                      |                                      |                                |
| 521.21.31.00 OFFICE & OPERATING SUPPLIES  | 731                           | 1,000                                | 1,000                                | 1,000                          |
| 521.21.31.32 LEATHER GEAR                 | 65                            | 150                                  | 150                                  | 0                              |
| 521.21.35.00 MINOR EQUIPMENT              | 0                             | 500                                  | 500                                  | 500                            |
| 521.21.36.00 UNIFORMS                     | 164                           | 0                                    | 0                                    | 0                              |
| 521.21.36.01 CLOTHING                     | 3,000                         | 3,000                                | 3,000                                | 3,000                          |
| <b>Total</b> SUPPLIES                     | 3,960                         | 4,650                                | 4,650                                | 4,500                          |
| 521.21.40 OTHER SERVICES & CHARGES        |                               |                                      |                                      |                                |
| 521.21.41.00 PROFESSIONAL SERVICES        | 695                           | 10,500                               | 10,500                               | 2,000                          |
| 521.21.41.55 TRANSCRIPTION SERVICES       | 0                             | 0                                    | 0                                    | 8,000                          |
| 521.21.43.00 TRAVEL & TRAINING            | 136                           | 250                                  | 250                                  | 250                            |
| 521.21.49.00 MISCELLANEOUS                | 0                             | 100                                  | 100                                  | 100                            |
| 521.21.49.18 UNIFORM CLEANING             | 81                            | 300                                  | 300                                  | 200                            |
| <b>Total</b> OTHER SERVICES & CHARGES     | 912                           | 11,150                               | 11,150                               | 10,550                         |
| 521.21.60 CAPITAL OUTLAYS                 |                               |                                      |                                      |                                |
| <b>Total</b> CAPITAL OUTLAYS              | 0                             | 0                                    | 0                                    | 0                              |
| 521.21.90 INTERFUND PYMTS FOR SERVICES    |                               |                                      |                                      |                                |
| 521.21.95.00 INTERFUND PAYMENTS           | 18,603                        | 26,030                               | 26,030                               | 26,790                         |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 18,603                        | 26,030                               | 26,030                               | 26,790                         |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**21 LAW ENFORCEMENT**

| <i>Account Number</i>                    | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> INVESTIGATION               | 414,751                 | 449,820                        | 450,350                        | 450,750                  |
| 521.22 PATROL                            |                         |                                |                                |                          |
| 521.22.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 521.22.11.00 FULL TIME EMPLOYEES         | 740,277                 | 722,880                        | 740,250                        | 791,720                  |
| 521.22.13.00 OVERTIME                    | 94,713                  | 80,360                         | 80,360                         | 93,730                   |
| 521.22.14.00 VACATION BUY BACK           | 9,924                   | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES            | 844,914                 | 803,240                        | 820,610                        | 885,450                  |
| 521.22.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 521.22.21.00 BENEFITS                    | 236,919                 | 230,970                        | 239,000                        | 270,160                  |
| 521.22.28.00 UNEMPLOYMENT COMP           | 0                       | 0                              | 11,880                         | 0                        |
| <b>Total</b> PERSONNEL BENEFITS          | 236,919                 | 230,970                        | 250,880                        | 270,160                  |
| 521.22.30 SUPPLIES                       |                         |                                |                                |                          |
| 521.22.31.00 OFFICE & OPERATING SUPPLIES | 7,209                   | 6,000                          | 4,000                          | 6,000                    |
| 521.22.31.32 LEATHER GEAR                | 0                       | 1,500                          | 500                            | 1,500                    |
| 521.22.31.37 MAINTENANCE                 | 415                     | 0                              | 0                              | 0                        |
| 521.22.35.00 MINOR EQUIPMENT             | 9,399                   | 1,500                          | 1,500                          | 1,500                    |
| 521.22.36.00 UNIFORMS                    | 1,734                   | 5,000                          | 8,000                          | 10,000                   |
| 521.22.36.02 BOOTS                       | 1,566                   | 3,000                          | 3,000                          | 2,000                    |
| <b>Total</b> SUPPLIES                    | 20,323                  | 17,000                         | 17,000                         | 21,000                   |
| 521.22.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 521.22.41.00 PROFESSIONAL SERVICES       | 0                       | 0                              | 0                              | 100                      |
| 521.22.43.00 TRAVEL & TRAINING           | 44                      | 0                              | 0                              | 600                      |
| 521.22.48.00 REPAIRS & MAINTENANCE       | 0                       | 500                            | 500                            | 500                      |

11/02/2009

10:34AM

City of Sunnyside

## 001 GENERAL FUND

## 21 LAW ENFORCEMENT

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.22.49.00 MISCELLANEOUS                | 172                     | 700                            | 700                            | 700                      |
| 521.22.49.18 UNIFORM CLEANING             | 3,831                   | 4,000                          | 4,000                          | 4,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES     | 4,047                   | 5,200                          | 5,200                          | 5,900                    |
| 521.22.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 521.22.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 521.22.95.00 INTERFUND PAYMENTS           | 118,980                 | 139,480                        | 139,480                        | 109,650                  |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 118,980                 | 139,480                        | 139,480                        | 109,650                  |
| <b>Total</b> PATROL                       | 1,225,183               | 1,195,890                      | 1,233,170                      | 1,292,160                |
| 521.23 SWAT                               |                         |                                |                                |                          |
| 521.23.10 SALARIES & WAGES                |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES             | 0                       | 0                              | 0                              | 0                        |
| 521.23.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS           | 0                       | 0                              | 0                              | 0                        |
| 521.23.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.23.31.00 OFFICE & OPERATING SUPPLIES  | 0                       | 0                              | 0                              | 1,500                    |
| 521.23.31.32 LEATHER GEAR                 | 390                     | 500                            | 500                            | 500                      |
| 521.23.35.00 MINOR EQUIPMENT              | 245                     | 500                            | 500                            | 500                      |
| 521.23.36.00 UNIFORMS                     | 1,610                   | 1,000                          | 1,000                          | 600                      |
| <b>Total</b> SUPPLIES                     | 2,245                   | 2,000                          | 2,000                          | 3,100                    |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**21 LAW ENFORCEMENT**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.23.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.23.48.00 REPAIRS & MAINTENANCE        | 379                     | 500                            | 500                            | 500                      |
| 521.23.49.00 MISCELLANEOUS                | 0                       | 200                            | 200                            | 200                      |
| 521.23.49.15 DUES/SUBSCRIPTIONS           | 100                     | 380                            | 380                            | 150                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | <b>479</b>              | <b>1,080</b>                   | <b>1,080</b>                   | <b>850</b>               |
| 521.23.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 521.23.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 521.23.95.00 INTERFUND RENTALS            | 329                     | 1,070                          | 1,070                          | 2,230                    |
| <b>Total INTERFUND PYMTS FOR SERVICES</b> | <b>329</b>              | <b>1,070</b>                   | <b>1,070</b>                   | <b>2,230</b>             |
| <b>Total SWAT</b>                         | <b>3,053</b>            | <b>4,150</b>                   | <b>4,150</b>                   | <b>6,180</b>             |
| 521.40 TRAINING                           |                         |                                |                                |                          |
| 521.40.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 521.40.13.00 OVERTIME                     | 0                       | 0                              | 0                              | 40,000                   |
| <b>Total SALARIES &amp; WAGES</b>         | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>40,000</b>            |
| 521.40.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| <b>Total PERSONNEL BENEFITS</b>           | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 521.40.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.40.31.00 OFFICE & OPERATING SUPPLIES  | 1,191                   | 1,000                          | 1,000                          | 1,000                    |
| 521.40.31.31 AMMUNITION                   | 3,137                   | 3,500                          | 3,500                          | 3,500                    |
| 521.40.31.33 TASER RELOADS                | 193                     | 600                            | 600                            | 600                      |

11/02/2009

10:34AM

City of Sunnyside

## 001 GENERAL FUND

## 21 LAW ENFORCEMENT

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                     | 4,521                   | 5,100                          | 5,100                          | 5,100                    |
| 521.40.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.40.41.00 PROFESSIONAL SERVICES        | 0                       | 1,000                          | 1,000                          | 3,000                    |
| 521.40.43.00 TRAVEL & TRAINING            | 5,234                   | 10,000                         | 10,000                         | 10,000                   |
| 521.40.49.00 MISCELLANEOUS                | 0                       | 1,800                          | 1,800                          | 0                        |
| 521.40.49.15 DUES/SUBSCRIPTIONS           | 195                     | 400                            | 400                            | 400                      |
| 521.40.49.17 REGISTRATION FEES            | 5,106                   | 5,000                          | 5,000                          | 22,750                   |
| <b>Total</b> OTHER SERVICES & CHARGES     | 10,535                  | 18,200                         | 18,200                         | 36,150                   |
| 521.40.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 521.40.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> TRAINING                     | 15,056                  | 23,300                         | 23,300                         | 81,250                   |
| 521.70 TRAFFIC POLICING                   |                         |                                |                                |                          |
| 521.70.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 521.70.11.00 FULL TIME EMPLOYEES          | 32,692                  | 34,320                         | 34,320                         | 41,560                   |
| 521.70.13.00 OVERTIME                     | 165                     | 270                            | 270                            | 330                      |
| <b>Total</b> SALARIES & WAGES             | 32,857                  | 34,590                         | 34,590                         | 41,890                   |
| 521.70.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 521.70.21.00 BENEFITS                     | 15,150                  | 16,170                         | 16,170                         | 16,520                   |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****21 LAW ENFORCEMENT**

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> PERSONNEL BENEFITS           | 15,150                  | 16,170                         | 16,170                         | 16,520                   |
| 521.70.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.70.31.00 OFFICE & OPERATING SUPPLIES  | 31-                     | 0                              | 0                              | 5,000                    |
| <b>Total</b> SUPPLIES                     | 31-                     | 0                              | 0                              | 5,000                    |
| 521.70.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.70.43.00 TRAVEL & TRAINING            | 976                     | 1,000                          | 1,000                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES     | 976                     | 1,000                          | 1,000                          | 0                        |
| 521.70.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 521.70.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> TRAFFIC POLICING             | 48,952                  | 51,760                         | 51,760                         | 63,410                   |
| 521.91 PROPERTY ROOM                      |                         |                                |                                |                          |
| 521.91.10 SALARIES & WAGES                |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES             | 0                       | 0                              | 0                              | 0                        |
| 521.91.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS           | 0                       | 0                              | 0                              | 0                        |
| 521.91.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.91.31.00 OFFICE & OPERATING SUPPLIES  | 1,000                   | 1,500                          | 1,500                          | 1,500                    |

11/02/2009

10:34AM

City of Sunnyside

## 001 GENERAL FUND

## 21 LAW ENFORCEMENT

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                     | 1,000                   | 1,500                          | 1,500                          | 1,500                    |
| 521.91.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.91.44.00 ADVERTISING                  | 0                       | 100                            | 100                            | 100                      |
| 521.91.48.00 REPAIRS & MAINTENANCE        | 0                       | 200                            | 200                            | 200                      |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 300                            | 300                            | 300                      |
| 521.91.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 521.91.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PROPERTY ROOM                | 1,000                   | 1,800                          | 1,800                          | 1,800                    |
| 521.93 DATA PROCESSING                    |                         |                                |                                |                          |
| 521.93.10 SALARIES & WAGES                |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES             | 0                       | 0                              | 0                              | 0                        |
| 521.93.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS           | 0                       | 0                              | 0                              | 0                        |
| 521.93.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.93.31.00 OFFICE & OPERATING SUPPLIES  | 124                     | 1,000                          | 660                            | 1,000                    |
| <b>Total</b> SUPPLIES                     | 124                     | 1,000                          | 660                            | 1,000                    |
| 521.93.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.93.48.00 REPAIRS & MAINTENANCE        | 0                       | 0                              | 340                            | 0                        |

11/02/2009

10:34AM

City of Sunnyside

| 001 GENERAL FUND      |                              |                         |                                |                                |                          |
|-----------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 21 LAW ENFORCEMENT    |                              |                         |                                |                                |                          |
| <i>Account Number</i> |                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>          | OTHER SERVICES & CHARGES     | 0                       | 0                              | 340                            | 0                        |
| 521.93.60             | CAPITAL OUTLAYS              |                         |                                |                                |                          |
| <b>Total</b>          | CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 521.93.90             | INTERFUND PYMTS FOR SERVICES |                         |                                |                                |                          |
| 521.93.95.00          | INTERFUND PAYMENTS           | 103,920                 | 117,020                        | 117,020                        | 155,280                  |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES | 103,920                 | 117,020                        | 117,020                        | 155,280                  |
| <b>Total</b>          | DATA PROCESSING              | 104,044                 | 118,020                        | 118,020                        | 156,280                  |
| 521.94                | SCHOOL RESOURCE OFFICER      |                         |                                |                                |                          |
| 521.94.10             | SALARIES & WAGES             |                         |                                |                                |                          |
| 521.94.11.00          | FULL TIME EMPLOYEES          | 192,226                 | 205,800                        | 205,800                        | 208,700                  |
| 521.94.13.00          | OVERTIME                     | 29,002                  | 33,210                         | 33,210                         | 27,670                   |
| 521.94.14.00          | VACATION BUY BACK            | 2,306                   | 0                              | 0                              | 0                        |
| <b>Total</b>          | SALARIES & WAGES             | 223,534                 | 239,010                        | 239,010                        | 236,370                  |
| 521.94.20             | PERSONNEL BENEFITS           |                         |                                |                                |                          |
| 521.94.21.00          | BENEFITS                     | 62,945                  | 66,910                         | 66,910                         | 67,400                   |
| <b>Total</b>          | PERSONNEL BENEFITS           | 62,945                  | 66,910                         | 66,910                         | 67,400                   |
| 521.94.30             | SUPPLIES                     |                         |                                |                                |                          |
| 521.94.31.00          | OFFICE & OPERATING SUPPLIES  | 425                     | 400                            | 1,900                          | 1,000                    |
| 521.94.31.32          | LEATHER GEAR                 | 127                     | 300                            | 300                            | 300                      |
| 521.94.35.00          | MINOR EQUIPMENT              | 0                       | 1,500                          | 0                              | 1,500                    |
| 521.94.36.00          | UNIFORMS                     | 549                     | 700                            | 700                            | 700                      |

11/02/2009

10:34AM

City of Sunnyside

## 001 GENERAL FUND

## 21 LAW ENFORCEMENT

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                     | 1,101                   | 2,900                          | 2,900                          | 3,500                    |
| 521.94.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.94.43.00 TRAVEL & TRAINING            | 0                       | 2,700                          | 2,700                          | 1,500                    |
| 521.94.49.00 MISCELLANEOUS                | 0                       | 200                            | 200                            | 200                      |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 2,900                          | 2,900                          | 1,700                    |
| 521.94.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 521.94.95.00 INTERFUND RENTALS            | 7,865                   | 40,050                         | 40,050                         | 46,950                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 7,865                   | 40,050                         | 40,050                         | 46,950                   |
| <b>Total</b> SCHOOL RESOURCE OFFICER      | 295,445                 | 351,770                        | 351,770                        | 355,920                  |
| 521.96 HOSPITAL SECURITY                  |                         |                                |                                |                          |
| 521.96.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 521.96.11.00 FULL TIME EMPLOYEES          | 98,316                  | 103,250                        | 126,200                        | 172,080                  |
| 521.96.13.00 OVERTIME                     | 337                     | 1,060                          | 1,060                          | 4,710                    |
| <b>Total</b> SALARIES & WAGES             | 98,653                  | 104,310                        | 127,260                        | 176,790                  |
| 521.96.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 521.96.21.00 BENEFITS                     | 45,802                  | 49,070                         | 59,980                         | 84,940                   |
| <b>Total</b> PERSONNEL BENEFITS           | 45,802                  | 49,070                         | 59,980                         | 84,940                   |
| 521.96.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.96.31.00 OFFICE & OPERATING SUPPLIES  | 1,580                   | 200                            | 200                            | 200                      |
| 521.96.31.32 LEATHER GEAR                 | 322                     | 200                            | 700                            | 200                      |
| 521.96.35.00 MINOR EQUIPMENT              | 2,277                   | 500                            | 4,000                          | 1,000                    |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****21 LAW ENFORCEMENT**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.96.36.00 UNIFORMS                 | 1,022                   | 600                            | 1,400                          | 600                      |
| <b>Total</b> SUPPLIES                 | 5,201                   | 1,500                          | 6,300                          | 2,000                    |
| 521.96.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| 521.96.49.18 UNIFORM CLEANING         | 0                       | 200                            | 200                            | 200                      |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 200                            | 200                            | 200                      |
| <b>Total</b> HOSPITAL SECURITY        | 149,656                 | 155,080                        | 193,740                        | 263,930                  |
| <b>Total</b> LAW ENFORCEMENT          | 2,456,719               | 2,568,250                      | 2,645,290                      | 2,892,900                |
| 594 CAPITALIZED EXPENDITURES          |                         |                                |                                |                          |
| 594.21 LAW ENFORCEMENT CAPITAL        |                         |                                |                                |                          |
| 594.21.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LAW ENFORCEMENT CAPITAL  | 0                       | 0                              | 0                              | 0                        |
| 594.70 TRAFFIC CONTROL                |                         |                                |                                |                          |
| 594.70.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| 594.70.64.00 MACHINERY & EQUIPMENT    | 3,248                   | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITAL OUTLAYS          | 3,248                   | 0                              | 0                              | 0                        |
| <b>Total</b> TRAFFIC CONTROL          | 3,248                   | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES | 3,248                   | 0                              | 0                              | 0                        |

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|     |                     |                 |           |           |           |           |
|-----|---------------------|-----------------|-----------|-----------|-----------|-----------|
| 001 | <b>GENERAL FUND</b> |                 |           |           |           |           |
|     | Total               | LAW ENFORCEMENT | 2,459,967 | 2,568,250 | 2,645,290 | 2,892,900 |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****22 FIRE CONTROL**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 522 FIRE CONTROL                         |                         |                                |                                |                          |
| 522.10 ADMINISTRATION                    |                         |                                |                                |                          |
| 522.10.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 522.10.11.00 FULL TIME EMPLOYEES         | 74,023                  | 76,590                         | 77,070                         | 76,760                   |
| 522.10.14.00 VACATION BUY BACK           | 1,939                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | <b>75,962</b>           | <b>76,590</b>                  | <b>77,070</b>                  | <b>76,760</b>            |
| 522.10.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 522.10.21.00 BENEFITS                    | 16,961                  | 17,750                         | 17,760                         | 18,220                   |
| <b>Total PERSONNEL BENEFITS</b>          | <b>16,961</b>           | <b>17,750</b>                  | <b>17,760</b>                  | <b>18,220</b>            |
| 522.10.30 SUPPLIES                       |                         |                                |                                |                          |
| 522.10.31.00 OFFICE & OPERATING SUPPLIES | 128                     | 1,000                          | 1,000                          | 1,000                    |
| 522.10.31.31 PAGERS                      | 0                       | 150                            | 150                            | 200                      |
| 522.10.31.32 OFFICE SUPPLIES             | 0                       | 1,000                          | 1,000                          | 500                      |
| 522.10.35.31 PORTABLE/MOBILE RADIOS      | 0                       | 800                            | 800                            | 800                      |
| <b>Total SUPPLIES</b>                    | <b>128</b>              | <b>2,950</b>                   | <b>2,950</b>                   | <b>2,500</b>             |
| 522.10.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 522.10.41.00 PROFESSIONAL SERVICES       | 0                       | 500                            | 500                            | 0                        |
| 522.10.41.31 DISPATCH FEES               | 17,663                  | 18,590                         | 18,590                         | 20,820                   |
| 522.10.41.32 FIREFIGHTER TESTING         | 419                     | 700                            | 700                            | 700                      |
| 522.10.41.33 EQUIPMENT INSTALLATIONS     | 0                       | 500                            | 500                            | 2,700                    |
| 522.10.42.09 TELEPHONE                   | 7,706                   | 8,000                          | 8,000                          | 8,000                    |
| 522.10.42.10 CELL PHONE                  | 929                     | 1,200                          | 1,200                          | 300                      |
| 522.10.42.11 POSTAGE                     | 2,065                   | 2,000                          | 2,000                          | 3,000                    |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****22 FIRE CONTROL**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 522.10.42.19 PAGERS                       | 260                     | 400                            | 400                            | 500                      |
| 522.10.43.00 TRAVEL & TRAINING            | 9                       | 300                            | 300                            | 300                      |
| 522.10.44.00 ADVERTISING                  | 0                       | 150                            | 150                            | 400                      |
| 522.10.44.31 LEGAL ADVERTISING            | 0                       | 400                            | 400                            | 0                        |
| 522.10.44.32 PUBLIC SAFETY ADS            | 469                     | 580                            | 580                            | 600                      |
| 522.10.45.00 RENTALS & LEASES             | 121                     | 150                            | 150                            | 150                      |
| 522.10.48.00 REPAIRS & MAINTENANCE        | 359                     | 1,000                          | 1,000                          | 1,000                    |
| 522.10.48.31 RADIO CONTRACT               | 876                     | 1,560                          | 1,560                          | 880                      |
| 522.10.49.00 MISCELLANEOUS                | 389                     | 0                              | 0                              | 0                        |
| 522.10.49.15 DUES/SUBSCRIPTIONS           | 0                       | 1,000                          | 1,000                          | 1,000                    |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 31,265                  | 37,030                         | 37,030                         | 40,350                   |
| 522.10.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | 0                       | 0                              | 0                              | 0                        |
| 522.10.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 522.10.95.00 INTERFUND PAYMENTS           | 37,361                  | 51,300                         | 51,300                         | 43,570                   |
| <b>Total INTERFUND PYMTS FOR SERVICES</b> | 37,361                  | 51,300                         | 51,300                         | 43,570                   |
| <b>Total ADMINISTRATION</b>               | 161,677                 | 185,620                        | 186,110                        | 181,400                  |
| 522.20 FIRE SUPPRESSION                   |                         |                                |                                |                          |
| 522.20.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 522.20.11.00 FULL TIME EMPLOYEES          | 229,272                 | 236,660                        | 236,760                        | 282,260                  |
| 522.20.12.00 PART TIME EMPLOYEES          | 9,767                   | 13,520                         | 13,520                         | 13,520                   |
| 522.20.13.00 OVERTIME                     | 21,999                  | 9,180                          | 9,180                          | 12,890                   |
| 522.20.14.00 VACATION BUY BACK            | 4,260                   | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****22 FIRE CONTROL**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SALARIES & WAGES            | 265,298                 | 259,360                        | 259,460                        | 308,670                  |
| 522.20.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 522.20.21.00 BENEFITS                    | 64,243                  | 70,470                         | 70,470                         | 76,150                   |
| 522.20.28.00 UNEMPLOYMENT COMP           | 2,309                   | 0                              | 90                             | 0                        |
| <b>Total</b> PERSONNEL BENEFITS          | 66,552                  | 70,470                         | 70,560                         | 76,150                   |
| 522.20.30 SUPPLIES                       |                         |                                |                                |                          |
| 522.20.31.00 OFFICE & OPERATING SUPPLIES | 1,114                   | 1,000                          | 1,000                          | 2,500                    |
| 522.20.31.31 FIREFIGHTING PPE            | 1,340                   | 9,350                          | 9,350                          | 15,000                   |
| 522.20.31.32 SCBA SUPPLIES               | 2,709                   | 3,000                          | 3,000                          | 2,000                    |
| 522.20.31.33 FIRE FIGHTING SUPPLIES      | 2,708                   | 5,000                          | 5,000                          | 5,000                    |
| 522.20.31.34 ROPE RESCUE SUPPLIES        | 0                       | 3,000                          | 3,000                          | 1,000                    |
| 522.20.32.00 FUEL                        | 632                     | 1,000                          | 1,000                          | 1,000                    |
| 522.20.35.31 FIREFIGHTING TURNOUTS       | 7,214                   | 12,000                         | 12,000                         | 13,280                   |
| 522.20.35.32 HOSE                        | 0                       | 4,000                          | 4,000                          | 4,000                    |
| 522.20.35.34 TRENCH RESCUE SUPPLIES      | 3,343                   | 2,700                          | 2,700                          | 2,000                    |
| 522.20.35.35 AMMONIA EQUIPMENT           | 0                       | 2,000                          | 2,000                          | 2,000                    |
| 522.20.35.36 FIREFIGHTING TOOLS          | 0                       | 1,000                          | 1,000                          | 0                        |
| 522.20.36.01 CLOTHING                    | 4,872                   | 5,000                          | 5,000                          | 5,000                    |
| 522.20.36.02 BOOTS                       | 656                     | 2,250                          | 2,250                          | 2,250                    |
| 522.20.36.31 FIRE CADET UNIFORMS         | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> SUPPLIES                    | 24,588                  | 51,800                         | 51,800                         | 55,530                   |
| 522.20.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 522.20.41.00 PROFESSIONAL SERVICES       | 454                     | 500                            | 500                            | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**22 FIRE CONTROL**

| <i>Account Number</i>                      | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 522.20.41.31 FIRE PUMP TESTS               | 162                     | 840                            | 840                            | 900                      |
| 522.20.41.32 WELLNESS PROGRAM              | 3,923                   | 6,570                          | 6,570                          | 7,440                    |
| 522.20.41.33 PHYSICALS-NEW HIRES           | 885                     | 700                            | 700                            | 700                      |
| 522.20.41.35 CONTAMINATION TESTING         | 0                       | 350                            | 350                            | 350                      |
| 522.20.42.11 POSTAGE                       | 77                      | 100                            | 100                            | 300                      |
| 522.20.48.00 REPAIRS & MAINTENANCE         | 2,427                   | 3,000                          | 3,000                          | 3,000                    |
| 522.20.48.31 APPARATUS REPAIRS/MAINTENANCE | 2,401                   | 3,000                          | 3,000                          | 3,000                    |
| 522.20.48.32 COMPRESSOR/BREATHING AIR      | 539                     | 1,600                          | 1,600                          | 3,550                    |
| 522.20.49.00 MISCELLANEOUS                 | 0                       | 0                              | 0                              | 600                      |
| 522.20.49.18 UNIFORM CLEANING              | 1,705                   | 2,600                          | 2,600                          | 2,600                    |
| <b>Total OTHER SERVICES &amp; CHARGES</b>  | <b>12,573</b>           | <b>19,260</b>                  | <b>19,260</b>                  | <b>22,440</b>            |
| 522.20.50 INTERGOVERNMENTAL SERVICES       |                         |                                |                                |                          |
| 522.20.51.00 INTERGOVERNMENTAL SERVICES    | 1,222                   | 0                              | 0                              | 0                        |
| <b>Total INTERGOVERNMENTAL SERVICES</b>    | <b>1,222</b>            | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 522.20.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>               | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 522.20.90 INTERFUND PYMTS FOR SERVICES     |                         |                                |                                |                          |
| 522.20.95.00 INTERFUND PAYMENTS            | 11,790                  | 18,270                         | 18,270                         | 22,470                   |
| <b>Total INTERFUND PYMTS FOR SERVICES</b>  | <b>11,790</b>           | <b>18,270</b>                  | <b>18,270</b>                  | <b>22,470</b>            |
| <b>Total FIRE SUPPRESSION</b>              | <b>382,023</b>          | <b>419,160</b>                 | <b>419,350</b>                 | <b>485,260</b>           |
| 522.30 FIRE PREVENT & INVESTIGATION        |                         |                                |                                |                          |
| 522.30.10 SALARIES & WAGES                 |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**22 FIRE CONTROL**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 522.30.11.00 FULL TIME EMPLOYEES          | 148,348                 | 152,730                        | 152,730                        | 158,140                  |
| 522.30.13.00 OVERTIME                     | 35                      | 1,840                          | 1,840                          | 140                      |
| 522.30.14.00 VACATION BUY BACK            | 2,719                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>         | 151,102                 | 154,570                        | 154,570                        | 158,280                  |
| 522.30.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 522.30.21.00 BENEFITS                     | 37,738                  | 45,230                         | 45,230                         | 47,230                   |
| 522.30.28.00 UNEMPLOYMENT COMP            | 1,540                   | 0                              | 0                              | 0                        |
| <b>Total PERSONNEL BENEFITS</b>           | 39,278                  | 45,230                         | 45,230                         | 47,230                   |
| 522.30.30 SUPPLIES                        |                         |                                |                                |                          |
| 522.30.31.00 OFFICE & OPERATING SUPPLIES  | 175                     | 300                            | 300                            | 350                      |
| 522.30.31.31 CODE BOOKS                   | 0                       | 300                            | 300                            | 300                      |
| 522.30.31.32 FIRE PREVENTION SUPPLIES     | 1,961                   | 2,000                          | 2,000                          | 3,000                    |
| 522.30.31.33 FIRE INVESTIGATION SUPPLIES  | 0                       | 500                            | 500                            | 0                        |
| <b>Total SUPPLIES</b>                     | 2,136                   | 3,100                          | 3,100                          | 3,650                    |
| 522.30.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 522.30.41.00 PROFESSIONAL SERVICES        | 0                       | 1,000                          | 1,000                          | 0                        |
| 522.30.48.00 REPAIRS & MAINTENANCE        | 0                       | 250                            | 250                            | 250                      |
| 522.30.49.00 MISCELLANEOUS                | 716                     | 0                              | 0                              | 0                        |
| 522.30.49.15 DUES/SUBSCRIPTIONS           | 0                       | 770                            | 770                            | 800                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 716                     | 2,020                          | 2,020                          | 1,050                    |
| 522.30.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****22 FIRE CONTROL**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 522.30.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE PREVENT & INVESTIGATION | 193,232                 | 204,920                        | 204,920                        | 210,210                  |
| 522.40 TRAINING                           |                         |                                |                                |                          |
| 522.40.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 522.40.11.00 FULL TIME EMPLOYEES          | 97,687                  | 101,180                        | 101,180                        | 103,890                  |
| 522.40.12.00 PART TIME EMPLOYEES          | 5,058                   | 9,000                          | 9,000                          | 8,000                    |
| 522.40.13.00 OVERTIME                     | 13,327                  | 19,100                         | 19,100                         | 18,880                   |
| 522.40.14.00 VACATION BUY BACK            | 2,232                   | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES             | 118,304                 | 129,280                        | 129,280                        | 130,770                  |
| 522.40.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 522.40.21.00 BENEFITS                     | 26,396                  | 27,990                         | 27,990                         | 28,410                   |
| 522.40.28.00 UNEMPLOYMENT COMP            | 770                     | 0                              | 0                              | 0                        |
| <b>Total</b> PERSONNEL BENEFITS           | 27,166                  | 27,990                         | 27,990                         | 28,410                   |
| 522.40.30 SUPPLIES                        |                         |                                |                                |                          |
| 522.40.31.00 OFFICE & OPERATING SUPPLIES  | 5,017                   | 6,000                          | 6,000                          | 3,000                    |
| 522.40.31.31 ANNUAL SUBSCRIPTIONS         | 60                      | 100                            | 100                            | 100                      |
| 522.40.31.32 TRAINING BOOKS               | 955                     | 2,000                          | 2,000                          | 3,060                    |
| 522.40.31.33 TRAINING EQUIPMENT           | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> SUPPLIES                     | 6,032                   | 8,600                          | 8,600                          | 6,660                    |
| 522.40.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 522.40.41.31 INSTRUCTORS                  | 4,896                   | 5,000                          | 5,000                          | 5,000                    |

11/02/2009

10:34AM

City of Sunnyside

## 001 GENERAL FUND

## 22 FIRE CONTROL

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 522.40.43.00 TRAVEL & TRAINING           | 1,133                   | 5,800                          | 5,800                          | 5,800                    |
| 522.40.48.00 REPAIRS & MAINTENANCE       | 0                       | 500                            | 500                            | 0                        |
| 522.40.49.00 MISCELLANEOUS               | 135                     | 0                              | 0                              | 0                        |
| 522.40.49.15 DUES/SUBSCRIPTIONS          | 0                       | 460                            | 460                            | 460                      |
| 522.40.49.17 REGISTRATION FEES           | 1,860                   | 6,860                          | 6,860                          | 7,600                    |
| <b>Total</b> OTHER SERVICES & CHARGES    | 8,024                   | 18,620                         | 18,620                         | 18,860                   |
| 522.40.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> TRAINING                    | 159,526                 | 184,490                        | 184,490                        | 184,700                  |
| 522.50 FACILITIES                        |                         |                                |                                |                          |
| 522.50.10 SALARIES & WAGES               |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES            | 0                       | 0                              | 0                              | 0                        |
| 522.50.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS          | 0                       | 0                              | 0                              | 0                        |
| 522.50.30 SUPPLIES                       |                         |                                |                                |                          |
| 522.50.31.00 OFFICE & OPERATING SUPPLIES | 13-                     | 0                              | 0                              | 0                        |
| <b>Total</b> SUPPLIES                    | 13-                     | 0                              | 0                              | 0                        |
| 522.50.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES    | 0                       | 0                              | 0                              | 0                        |
| 522.50.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |

001 GENERAL FUND  
22 FIRE CONTROL

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FACILITIES               | 13-                     | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE CONTROL             | 896,445                 | 994,190                        | 994,870                        | 1,061,570                |
| 594 CAPITALIZED EXPENDITURES          |                         |                                |                                |                          |
| 594.22 FIRE CONTROL                   |                         |                                |                                |                          |
| 594.22.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE CONTROL             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE CONTROL             | 896,445                 | 994,190                        | 994,870                        | 1,061,570                |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**24 PROTECTIVE INSPECTIONS**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 524 PROTECTIVE INSPECTIONS               |                         |                                |                                |                          |
| 524.20 INSPECTIONS/PERMITS               |                         |                                |                                |                          |
| 524.20.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 524.20.11.00 FULL TIME EMPLOYEES         | 281,308                 | 162,970                        | 162,970                        | 194,620                  |
| 524.20.12.00 PART TIME EMPLOYEES         | 7,337                   | 0                              | 0                              | 0                        |
| 524.20.13.00 OVERTIME                    | 1,717                   | 0                              | 0                              | 0                        |
| 524.20.14.00 VACATION BUY BACK           | 2,743                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | <b>293,105</b>          | <b>162,970</b>                 | <b>162,970</b>                 | <b>194,620</b>           |
| 524.20.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 524.20.21.00 BENEFITS                    | 91,398                  | 55,160                         | 55,160                         | 68,550                   |
| 524.20.28.00 UNEMPLOYMENT COMP           | 0                       | 0                              | 20,070                         | 0                        |
| <b>Total PERSONNEL BENEFITS</b>          | <b>91,398</b>           | <b>55,160</b>                  | <b>75,230</b>                  | <b>68,550</b>            |
| 524.20.30 SUPPLIES                       |                         |                                |                                |                          |
| 524.20.31.00 OFFICE & OPERATING SUPPLIES | 4,838                   | 5,200                          | 5,200                          | 6,810                    |
| 524.20.36.00 UNIFORMS                    | 406                     | 410                            | 410                            | 410                      |
| <b>Total SUPPLIES</b>                    | <b>5,244</b>            | <b>5,610</b>                   | <b>5,610</b>                   | <b>7,220</b>             |
| 524.20.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 524.20.41.00 PROFESSIONAL SERVICES       | 0                       | 2,000                          | 2,000                          | 0                        |
| 524.20.41.25 HEARINGS EXAMINER           | 0                       | 800                            | 800                            | 800                      |
| 524.20.42.09 TELEPHONE                   | 4,105                   | 4,200                          | 4,200                          | 4,200                    |
| 524.20.42.10 CELL PHONE                  | 1,445                   | 1,140                          | 1,140                          | 1,140                    |
| 524.20.43.00 TRAVEL & TRAINING           | 4,062                   | 6,600                          | 6,600                          | 6,600                    |
| 524.20.44.00 ADVERTISING                 | 224                     | 350                            | 350                            | 350                      |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**24 PROTECTIVE INSPECTIONS**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 524.20.48.00 REPAIRS & MAINTENANCE        | 0                       | 100                            | 100                            | 100                      |
| 524.20.49.00 MISCELLANEOUS                | 318                     | 1,000                          | 1,000                          | 1,300                    |
| 524.20.49.15 DUES/SUBSCRIPTIONS           | 400                     | 500                            | 500                            | 500                      |
| <b>Total</b> OTHER SERVICES & CHARGES     | 10,554                  | 16,690                         | 16,690                         | 14,990                   |
| 524.20.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| 524.20.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 524.20.95.00 INTERFUND PAYMENTS           | 42,080                  | 37,470                         | 37,470                         | 44,990                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 42,080                  | 37,470                         | 37,470                         | 44,990                   |
| <b>Total</b> INSPECTIONS/PERMITS          | 442,381                 | 277,900                        | 297,970                        | 330,370                  |
| 524.60 ABATEMENT OF DANGEROUS BLDGS       |                         |                                |                                |                          |
| 524.60.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 524.60.41.00 DEMOLITION                   | 0                       | 4,500                          | 4,500                          | 4,500                    |
| 524.60.49.00 MISCELLANEOUS                | 1-                      | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES     | 1-                      | 4,500                          | 4,500                          | 4,500                    |
| 524.60.50 INTERGOVERNMENTAL SERVICES      |                         |                                |                                |                          |
| <b>Total</b> INTERGOVERNMENTAL SERVICES   | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ABATEMENT OF DANGEROUS BLDGS | 1-                      | 4,500                          | 4,500                          | 4,500                    |
| <b>Total</b> PROTECTIVE INSPECTIONS       | 442,380                 | 282,400                        | 302,470                        | 334,870                  |

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001 GENERAL FUND

|       |                        |         |         |         |         |
|-------|------------------------|---------|---------|---------|---------|
| Total | PROTECTIVE INSPECTIONS | 442,380 | 282,400 | 302,470 | 334,870 |
|-------|------------------------|---------|---------|---------|---------|

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****28 COMMUNICATIONS/ALARMS/DISPATCH**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 528 COMMUNICATION/ALARMS/DISPATCH        |                         |                                |                                |                          |
| 528.80 GENERAL OPERATIONS                |                         |                                |                                |                          |
| 528.80.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 528.80.11.00 FULL TIME EMPLOYEES         | 317,862                 | 390,460                        | 390,730                        | 338,700                  |
| 528.80.13.00 OVERTIME                    | 20,709                  | 16,970                         | 16,970                         | 15,770                   |
| 528.80.14.00 VACATION BUY BACK           | 5,217                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | <b>343,788</b>          | <b>407,430</b>                 | <b>407,700</b>                 | <b>354,470</b>           |
| 528.80.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 528.80.21.00 BENEFITS                    | 128,014                 | 164,240                        | 164,260                        | 129,220                  |
| <b>Total PERSONNEL BENEFITS</b>          | <b>128,014</b>          | <b>164,240</b>                 | <b>164,260</b>                 | <b>129,220</b>           |
| 528.80.30 SUPPLIES                       |                         |                                |                                |                          |
| 528.80.31.00 OFFICE & OPERATING SUPPLIES | 11,381                  | 13,000                         | 13,000                         | 13,000                   |
| 528.80.35.00 MINOR EQUIPMENT             | 9,495                   | 5,000                          | 5,000                          | 5,000                    |
| 528.80.36.00 UNIFORMS                    | 1,536                   | 1,500                          | 1,500                          | 1,500                    |
| <b>Total SUPPLIES</b>                    | <b>22,412</b>           | <b>19,500</b>                  | <b>19,500</b>                  | <b>19,500</b>            |
| 528.80.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 528.80.41.00 PROFESSIONAL SERVICES       | 2,540                   | 3,000                          | 7,000                          | 7,000                    |
| 528.80.42.09 TELEPHONE                   | 14,349                  | 15,000                         | 15,000                         | 15,000                   |
| 528.80.42.10 CELL PHONE                  | 3,606                   | 4,460                          | 6,860                          | 2,400                    |
| 528.80.42.11 POSTAGE                     | 5,887                   | 7,000                          | 7,000                          | 7,000                    |
| 528.80.42.46 DATA WIRELESS               | 8,557                   | 9,000                          | 9,000                          | 9,000                    |
| 528.80.45.00 RENTALS & LEASES            | 3,424                   | 3,800                          | 3,800                          | 4,200                    |
| 528.80.48.00 REPAIRS & MAINTENANCE       | 12,815                  | 8,000                          | 8,000                          | 8,000                    |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****28 COMMUNICATIONS/ALARMS/DISPATCH**

| <i>Account Number</i>                       | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 528.80.49.00 MISCELLANEOUS                  | 0                       | 100                            | 100                            | 250                      |
| 528.80.49.15 DUES/SUBSCRIPTIONS             | 0                       | 250                            | 250                            | 250                      |
| 528.80.49.18 UNIFORM CLEANING               | 891                     | 600                            | 600                            | 750                      |
| <b>Total</b> OTHER SERVICES & CHARGES       | 52,069                  | 51,210                         | 57,610                         | 53,850                   |
| 528.80.60 CAPITAL OUTLAYS                   |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS                | 0                       | 0                              | 0                              | 0                        |
| 528.80.90 INTERFUND PYMTS FOR SERVICES      |                         |                                |                                |                          |
| 528.80.95.00 INTERFUND PAYMENTS             | 16,262                  | 16,240                         | 16,240                         | 15,830                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES   | 16,262                  | 16,240                         | 16,240                         | 15,830                   |
| <b>Total</b> GENERAL OPERATIONS             | 562,545                 | 658,620                        | 665,310                        | 572,870                  |
| <b>Total</b> COMMUNICATION/ALARMS/DISPATCH  | 562,545                 | 658,620                        | 665,310                        | 572,870                  |
| <b>Total</b> COMMUNICATIONS/ALARMS/DISPATCH | 562,545                 | 658,620                        | 665,310                        | 572,870                  |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**31 NATURAL RESOURCES**

| <u>Account Number</u> |                          | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|--------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 531                   | NATURAL RESOURCES        |                               |                                      |                                      |                                |
| 531.70                | POLLUTION CONTROL        |                               |                                      |                                      |                                |
| 531.70.40             | OTHER SERVICES & CHARGES |                               |                                      |                                      |                                |
| <b>Total</b>          | OTHER SERVICES & CHARGES | 0                             | 0                                    | 0                                    | 0                              |
| 531.70.60             | CAPITAL OUTLAY           |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAY           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | POLLUTION CONTROL        | 0                             | 0                                    | 0                                    | 0                              |
| 531.80                | ENERGY CONSERVATION      |                               |                                      |                                      |                                |
| 531.80.60             | CAPITAL OUTLAY           |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAY           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | ENERGY CONSERVATION      | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | NATURAL RESOURCES        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | NATURAL RESOURCES        | 0                             | 0                                    | 0                                    | 0                              |

11/02/2009

10:34AM

City of Sunnyside

---

**001 GENERAL FUND**  
**39 OTHER PHYSICAL ENVIRONMENT**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 539 OTHER PHYSICAL ENVIRONMENT            |                         |                                |                                |                          |
| 539.30 ANIMAL CONTROL                     |                         |                                |                                |                          |
| 539.30.30 SUPPLIES                        |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                     | 0                       | 0                              | 0                              | 0                        |
| 539.30.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 0                              | 0                              | 0                        |
| 539.30.50 INTERGOVERNMENTAL SERVICES      |                         |                                |                                |                          |
| 539.30.51.00 YAKIMA COUNTY HUMANE SOCIETY | 42,028                  | 0                              | 19,680                         | 19,680                   |
| <b>Total</b> INTERGOVERNMENTAL SERVICES   | 42,028                  | 0                              | 19,680                         | 19,680                   |
| <b>Total</b> ANIMAL CONTROL               | 42,028                  | 0                              | 19,680                         | 19,680                   |
| <b>Total</b> OTHER PHYSICAL ENVIRONMENT   | 42,028                  | 0                              | 19,680                         | 19,680                   |
| <b>Total</b> OTHER PHYSICAL ENVIRONMENT   | 42,028                  | 0                              | 19,680                         | 19,680                   |

11/02/2009

10:34AM

City of Sunnyside

**001 GENERAL FUND****46 AIRPORTS**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 546 AIRPORTS                                |                         |                                |                                |                          |
| 546.50 MAINTENANCE                          |                         |                                |                                |                          |
| 546.50.10 SALARIES & WAGES                  |                         |                                |                                |                          |
| 546.50.11.00 FULL TIME EMPLOYEES            | 6,927                   | 7,430                          | 7,430                          | 8,080                    |
| 546.50.13.00 OVERTIME                       | 170                     | 180                            | 180                            | 190                      |
| <b>Total SALARIES &amp; WAGES</b>           | <b>7,097</b>            | <b>7,610</b>                   | <b>7,610</b>                   | <b>8,270</b>             |
| 546.50.20 PERSONNEL BENEFITS                |                         |                                |                                |                          |
| 546.50.21.00 BENEFITS                       | 2,755                   | 3,020                          | 3,020                          | 3,360                    |
| <b>Total PERSONNEL BENEFITS</b>             | <b>2,755</b>            | <b>3,020</b>                   | <b>3,020</b>                   | <b>3,360</b>             |
| 546.50.30 SUPPLIES                          |                         |                                |                                |                          |
| 546.50.31.00 OFFICE & OPERATING SUPPLIES    | 29-                     | 0                              | 0                              | 0                        |
| 546.50.31.31 LIGHTBULBS                     | 98                      | 130                            | 130                            | 130                      |
| 546.50.31.32 REPLACEMENT WINDSOCK           | 195                     | 130                            | 130                            | 250                      |
| 546.50.31.33 DELINEATORS                    | 0                       | 250                            | 250                            | 250                      |
| 546.50.31.34 WEED CONTROL CHEMICALS         | 500                     | 500                            | 500                            | 500                      |
| 546.50.31.35 PAINT                          | 0                       | 1,000                          | 1,000                          | 1,000                    |
| <b>Total SUPPLIES</b>                       | <b>764</b>              | <b>2,010</b>                   | <b>2,010</b>                   | <b>2,130</b>             |
| 546.50.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 546.50.44.00 ADVERTISING                    | 1,180                   | 0                              | 0                              | 0                        |
| 546.50.46.31 INSURANCE PREMIUMS             | 3,675                   | 3,700                          | 3,700                          | 3,700                    |
| 546.50.47.12 ELECTRICITY                    | 653                     | 1,200                          | 1,200                          | 1,380                    |
| 546.50.48.31 ELECTRICAL SERVICES FOR LIGHTS | 0                       | 500                            | 500                            | 500                      |
| 546.50.49.15 DUES/SUBSCRIPTIONS             | 100                     | 100                            | 100                            | 100                      |

11/02/2009

10:34AM

City of Sunnyside

## 001 GENERAL FUND

## 46 AIRPORTS

| <u>Account Number</u>                   | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 546.50.49.31 IRRIGATION ASSESSMENTS     | 6,189                   | 6,630                          | 6,630                          | 6,630                    |
| <b>Total</b> OTHER SERVICES & CHARGES   | 11,797                  | 12,130                         | 12,130                         | 12,310                   |
| 546.50.50 INTERGOVERNMENTAL SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERGOVERNMENTAL SERVICES | 0                       | 0                              | 0                              | 0                        |
| 546.50.60 CAPITAL OUTLAYS               |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS            | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MAINTENANCE                | 22,413                  | 24,770                         | 24,770                         | 26,070                   |
| <b>Total</b> AIRPORTS                   | 22,413                  | 24,770                         | 24,770                         | 26,070                   |
| 594 CAPITALIZED EXPENDITURES            |                         |                                |                                |                          |
| 594.46 *** Title Not Found ***          |                         |                                |                                |                          |
| 594.46.40 OTHER SERVICES & CHARGES      |                         |                                |                                |                          |
| 594.46.41.00 PROFESSIONAL SERVICES      | 0                       | 0                              | 268,390                        | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES   | 0                       | 0                              | 268,390                        | 0                        |
| 594.46.60 CAPITAL OUTLAYS               |                         |                                |                                |                          |
| 594.46.65.00 CONSTRUCTION PROJECTS      | 0                       | 0                              | 456,160                        | 150,000                  |
| <b>Total</b> CAPITAL OUTLAYS            | 0                       | 0                              | 456,160                        | 150,000                  |
| <b>Total</b> *** Title Not Found ***    | 0                       | 0                              | 724,550                        | 150,000                  |
| <b>Total</b> CAPITALIZED EXPENDITURES   | 0                       | 0                              | 724,550                        | 150,000                  |

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001 GENERAL FUND

|       |          |        |        |         |         |
|-------|----------|--------|--------|---------|---------|
| Total | AIRPORTS | 22,413 | 24,770 | 749,320 | 176,070 |
|-------|----------|--------|--------|---------|---------|

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**58 COMMUNITY DEVELOPMENT**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 558 COMMUNITY DEVELOPMENT                |                         |                                |                                |                          |
| 558.60 COMMUNITY DEVELOPMENT             |                         |                                |                                |                          |
| 558.60.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 558.60.11.00 FULL TIME EMPLOYEES         | 107,916                 | 86,990                         | 86,990                         | 87,020                   |
| 558.60.14.00 VACATION BUY BACK           | 2,042                   | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>        | 109,958                 | 86,990                         | 86,990                         | 87,020                   |
| 558.60.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 558.60.21.00 BENEFITS                    | 37,014                  | 29,890                         | 29,890                         | 28,100                   |
| <b>Total PERSONNEL BENEFITS</b>          | 37,014                  | 29,890                         | 29,890                         | 28,100                   |
| 558.60.30 SUPPLIES                       |                         |                                |                                |                          |
| 558.60.31.00 OFFICE & OPERATING SUPPLIES | 1,851                   | 5,500                          | 2,100                          | 1,000                    |
| <b>Total SUPPLIES</b>                    | 1,851                   | 5,500                          | 2,100                          | 1,000                    |
| 558.60.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 558.60.41.25 HEARINGS EXAMINER           | 91                      | 5,000                          | 5,000                          | 5,000                    |
| 558.60.42.09 TELEPHONE                   | 2,667                   | 2,000                          | 2,000                          | 2,000                    |
| 558.60.42.10 CELL PHONE                  | 600                     | 600                            | 600                            | 600                      |
| 558.60.42.11 POSTAGE                     | 1,634                   | 1,600                          | 1,600                          | 1,600                    |
| 558.60.43.00 TRAVEL & TRAINING           | 2,974                   | 1,500                          | 1,500                          | 1,500                    |
| 558.60.44.00 ADVERTISING                 | 459                     | 1,000                          | 1,000                          | 1,000                    |
| 558.60.45.00 RENTALS & LEASES            | 151                     | 50                             | 50                             | 100                      |
| 558.60.48.00 REPAIRS & MAINTENANCE       | 10                      | 500                            | 500                            | 500                      |
| 558.60.49.00 MISCELLANEOUS               | 54                      | 100                            | 100                            | 100                      |
| 558.60.49.15 DUES/SUBSCRIPTIONS          | 219                     | 200                            | 200                            | 200                      |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**58 COMMUNITY DEVELOPMENT**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 558.60.49.16 FILING/RECORDING/WITNESS FEES | 328                     | 800                            | 800                            | 800                      |
| <b>Total</b> OTHER SERVICES & CHARGES      | 9,187                   | 13,350                         | 13,350                         | 13,400                   |
| 558.60.50 INTERGOVERNMENTAL SERVICES       |                         |                                |                                |                          |
| <b>Total</b> INTERGOVERNMENTAL SERVICES    | 0                       | 0                              | 0                              | 0                        |
| 558.60.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| 558.60.90 INTERFUND PYMTS FOR SERVICES     |                         |                                |                                |                          |
| 558.60.95.00 INTERFUND PAYMENTS            | 21,458                  | 25,680                         | 29,080                         | 28,170                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES  | 21,458                  | 25,680                         | 29,080                         | 28,170                   |
| <b>Total</b> COMMUNITY DEVELOPMENT         | 179,468                 | 161,410                        | 161,410                        | 157,690                  |
| 558.65 BEAUTIFICATION                      |                         |                                |                                |                          |
| 558.65.30 SUPPLIES                         |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                      | 0                       | 0                              | 0                              | 0                        |
| 558.65.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> BEAUTIFICATION                | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> COMMUNITY DEVELOPMENT         | 179,468                 | 161,410                        | 161,410                        | 157,690                  |
| <b>Total</b> COMMUNITY DEVELOPMENT         | 179,468                 | 161,410                        | 161,410                        | 157,690                  |

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001 GENERAL FUND

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**60 MENTAL AND PHYSICAL HEALTH**

| <u>Account Number</u>                   | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 562 PUBLIC HEALTH                       |                         |                                |                                |                          |
| 562.00 PUBLIC HEALTH                    |                         |                                |                                |                          |
| 562.00.50 INTERGOVERNMENTAL SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERGOVERNMENTAL SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PUBLIC HEALTH              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PUBLIC HEALTH              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MENTAL AND PHYSICAL HEALTH | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**80 NON EXPENDITURES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 581 INTERFUND LOAN DISBURSEMENTS          |                         |                                |                                |                          |
| 581.10 LOANS ISSUED TO OTHER FUNDS        |                         |                                |                                |                          |
| 581.10.00 LOANS ISSUED TO OTHER FUNDS     |                         |                                |                                |                          |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS  | 0                       | 0                              | 0                              | 0                        |
| 581.20 INTERFUND LOAN REPAYMENT           |                         |                                |                                |                          |
| 581.20.00 LOAN REPAYMENT ISSUED           |                         |                                |                                |                          |
| <b>Total</b> LOAN REPAYMENT ISSUED        | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN REPAYMENT     | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN DISBURSEMENTS | 0                       | 0                              | 0                              | 0                        |
| 586 AGENCY DISBURSEMENTS                  |                         |                                |                                |                          |
| 586.10 STATE BUILDING CODE FEES           |                         |                                |                                |                          |
| 586.10.00 STATE BUILDING CODE FEES        |                         |                                |                                |                          |
| 586.10.01.00 STATE BUILDING CODE FEES     | 1,608                   | 0                              | 0                              | 0                        |
| <b>Total</b> STATE BUILDING CODE FEES     | 1,608                   | 0                              | 0                              | 0                        |
| <b>Total</b> STATE BUILDING CODE FEES     | 1,608                   | 0                              | 0                              | 0                        |
| 586.12 CRIME VICTIMS COMP                 |                         |                                |                                |                          |
| 586.12.00 CRIME VICTIMS COMP              |                         |                                |                                |                          |
| 586.12.00.00 CRIME VICTIMS COMP           | 4,990                   | 0                              | 0                              | 0                        |
| <b>Total</b> CRIME VICTIMS COMP           | 4,990                   | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**80 NON EXPENDITURES**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> CRIME VICTIMS COMP             | 4,990                   | 0                              | 0                              | 0                        |
| 586.20 FINES AND FORFEITURES - MABTON       |                         |                                |                                |                          |
| 586.20.00 FINES AND FORFEITURES-MABTON      |                         |                                |                                |                          |
| 586.20.01.00 FINES & FORFEITURES-MABTON     | 64,606                  | 0                              | 0                              | 0                        |
| <b>Total</b> FINES AND FORFEITURES-MABTON   | 64,606                  | 0                              | 0                              | 0                        |
| <b>Total</b> FINES AND FORFEITURES - MABTON | 64,606                  | 0                              | 0                              | 0                        |
| 586.30 MARRIAGE LICENSES                    |                         |                                |                                |                          |
| 586.30.00 MARRIAGE LICENSE REMITTANCE       |                         |                                |                                |                          |
| <b>Total</b> MARRIAGE LICENSE REMITTANCE    | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MARRIAGE LICENSES              | 0                       | 0                              | 0                              | 0                        |
| 586.40 FIREARMS PERMIT REMITTANCE           |                         |                                |                                |                          |
| 586.40.00 FIREARMS PERMIT REMITTANCE        |                         |                                |                                |                          |
| 586.40.00.00 FIREARMS PERMIT REMITTANCE     | 1,722                   | 0                              | 0                              | 0                        |
| 586.40.01.00 BACKGROUND CHECKS-WSP          | 385                     | 0                              | 0                              | 0                        |
| <b>Total</b> FIREARMS PERMIT REMITTANCE     | 2,107                   | 0                              | 0                              | 0                        |
| <b>Total</b> FIREARMS PERMIT REMITTANCE     | 2,107                   | 0                              | 0                              | 0                        |
| 586.60 LEASEHOLD TAXES                      |                         |                                |                                |                          |
| 586.60.00 LEASEHOLD TAXES                   |                         |                                |                                |                          |
| 586.60.00.00 LEASEHOLD TAXES                | 2,495                   | 0                              | 0                              | 0                        |
| <b>Total</b> LEASEHOLD TAXES                | 2,495                   | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**80 NON EXPENDITURES**

| <u>Account Number</u>               | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> LEASEHOLD TAXES        | 2,495                   | 0                              | 0                              | 0                        |
| 586.83 TRAUMA CARE                  |                         |                                |                                |                          |
| 586.83.00 TRAUMA CARE               |                         |                                |                                |                          |
| 586.83.00.00 TRAUMA CARE            | 5,748                   | 0                              | 0                              | 0                        |
| 586.83.01.00 TRAUMATIC BRAIN INJURY | 1,840                   | 0                              | 0                              | 0                        |
| 586.83.02.00 AUTO THEFT FEE         | 9,269                   | 0                              | 0                              | 0                        |
| <b>Total</b> TRAUMA CARE            | 16,857                  | 0                              | 0                              | 0                        |
| <b>Total</b> TRAUMA CARE            | 16,857                  | 0                              | 0                              | 0                        |
| 586.88 PSEA 3                       |                         |                                |                                |                          |
| 586.88.00 PSEA 3                    |                         |                                |                                |                          |
| 586.88.00.00 PSEA 3                 | 11                      | 0                              | 0                              | 0                        |
| <b>Total</b> PSEA 3                 | 11                      | 0                              | 0                              | 0                        |
| <b>Total</b> PSEA 3                 | 11                      | 0                              | 0                              | 0                        |
| 586.91 32% PSEA                     |                         |                                |                                |                          |
| 586.91.00 PSEA 1                    |                         |                                |                                |                          |
| 586.91.00.00 PSEA 1                 | 130,978                 | 0                              | 0                              | 0                        |
| <b>Total</b> PSEA 1                 | 130,978                 | 0                              | 0                              | 0                        |
| <b>Total</b> 32% PSEA               | 130,978                 | 0                              | 0                              | 0                        |
| 586.92 30% PSEA                     |                         |                                |                                |                          |
| 586.92.00 PSEA 2                    |                         |                                |                                |                          |
| 586.92.00.00 PSEA 2                 | 76,208                  | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**80 NON EXPENDITURES**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> PSEA 2                   | 76,208                  | 0                              | 0                              | 0                        |
| <b>Total</b> 30% PSEA                 | 76,208                  | 0                              | 0                              | 0                        |
| 586.95 UNCLAIMED RESTITUTION          |                         |                                |                                |                          |
| 586.95.00 UNCLAIMED RESTITUTION       |                         |                                |                                |                          |
| <b>Total</b> UNCLAIMED RESTITUTION    | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> UNCLAIMED RESTITUTION    | 0                       | 0                              | 0                              | 0                        |
| 586.96 BREATH/LAB TEST PROGRAMS       |                         |                                |                                |                          |
| 586.96.00 BREATH/LAB TEST PROGRAMS    |                         |                                |                                |                          |
| 586.96.03.00 BLOOD/BREATH TEST        | 2,859                   | 0                              | 0                              | 0                        |
| <b>Total</b> BREATH/LAB TEST PROGRAMS | 2,859                   | 0                              | 0                              | 0                        |
| <b>Total</b> BREATH/LAB TEST PROGRAMS | 2,859                   | 0                              | 0                              | 0                        |
| 586.97 JIS                            |                         |                                |                                |                          |
| 586.97.00 JIS                         |                         |                                |                                |                          |
| 586.97.01.00 JIS (LOCAL)              | 4,943                   | 0                              | 0                              | 0                        |
| 586.97.03.00 JIS                      | 14,204                  | 0                              | 0                              | 0                        |
| <b>Total</b> JIS                      | 19,147                  | 0                              | 0                              | 0                        |
| <b>Total</b> JIS                      | 19,147                  | 0                              | 0                              | 0                        |
| 586.98 LITTER CONTROL                 |                         |                                |                                |                          |
| 586.98.00 LITTER CONTROL              |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**80 NON EXPENDITURES**

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> LITTER CONTROL                  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LITTER CONTROL                  | 0                       | 0                              | 0                              | 0                        |
| 586.99 SCHOOL ZONE SAFETY                    |                         |                                |                                |                          |
| 586.99.00 SCHOOL ZONE SAFETY                 |                         |                                |                                |                          |
| 586.99.00.00 SCHOOL ZONE SAFETY              | 757                     | 0                              | 0                              | 0                        |
| <b>Total</b> SCHOOL ZONE SAFETY              | 757                     | 0                              | 0                              | 0                        |
| <b>Total</b> SCHOOL ZONE SAFETY              | 757                     | 0                              | 0                              | 0                        |
| <b>Total</b> AGENCY DISBURSEMENTS            | 322,623                 | 0                              | 0                              | 0                        |
| 588 OTHER DECREASES IN FUND BALANCE          |                         |                                |                                |                          |
| 588.80 PRIOR PERIOD ADJUSTMENT               |                         |                                |                                |                          |
| 588.80.00 PRIOR YEAR'S CORRECTIONS           |                         |                                |                                |                          |
| <b>Total</b> PRIOR YEAR'S CORRECTIONS        | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER DECREASES IN FUND BALANCE | 0                       | 0                              | 0                              | 0                        |
| 589 OTHER NON-EXPENDITURES                   |                         |                                |                                |                          |
| 589.10 REIMBURSEMENTS                        |                         |                                |                                |                          |
| 589.10.00 REIMBURSEMENTS/REFUNDS             |                         |                                |                                |                          |
| <b>Total</b> REIMBURSEMENTS/REFUNDS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> REIMBURSEMENTS                  | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**001 GENERAL FUND**  
**80 NON EXPENDITURES**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 589.90 OTHER NON-EXPENDITURES            |                         |                                |                                |                          |
| 589.90.00 OTHER                          |                         |                                |                                |                          |
| 589.90.01.00 USE TAX                     | 9,011                   | 0                              | 0                              | 0                        |
| 589.90.02.00 DEPOSITS                    | 10,000                  | 0                              | 0                              | 0                        |
| 589.90.03.00 SALES TAX                   | 477                     | 0                              | 0                              | 0                        |
| <b>Total OTHER</b>                       | 19,488                  | 0                              | 0                              | 0                        |
| <b>Total OTHER NON-EXPENDITURES</b>      | 19,488                  | 0                              | 0                              | 0                        |
| <b>Total OTHER NON-EXPENDITURES</b>      | 19,488                  | 0                              | 0                              | 0                        |
| 592 INTEREST/DEBT SERVICE COSTS          |                         |                                |                                |                          |
| 592.80 DEBT SERVICE COSTS                |                         |                                |                                |                          |
| 592.80.80 DEBT SERVICE INTEREST          |                         |                                |                                |                          |
| <b>Total DEBT SERVICE INTEREST</b>       | 0                       | 0                              | 0                              | 0                        |
| <b>Total DEBT SERVICE COSTS</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total INTEREST/DEBT SERVICE COSTS</b> | 0                       | 0                              | 0                              | 0                        |
| 597 OPERATING TRANSFERS OUT              |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT           |                         |                                |                                |                          |
| 597.00.00 OPERATING TRANSFERS OUT        |                         |                                |                                |                          |
| <b>Total OPERATING TRANSFERS OUT</b>     | 0                       | 0                              | 0                              | 0                        |
| <b>Total OPERATING TRANSFERS OUT</b>     | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

001 GENERAL FUND  
80 NON EXPENDITURES

| <u>Account Number</u> |                         | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|-------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b>          | OPERATING TRANSFERS OUT | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | NON EXPENDITURES        | 342,111                       | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | GENERAL FUND            | 8,359,210                     | 9,280,870                            | 11,163,480                           | 11,929,180                     |

11/02/2009

10:34AM

City of Sunnyside

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**005 JAIL FUND**  
**23 ADULT DETENTION/CORRECTION**

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| 508.00.00.00          |                         |                                |                                |                          |
| 508.00.00.00          | 0                       | 0                              | 49,590                         | 85,700                   |
| <b>Total</b>          | 0                       | 0                              | 49,590                         | 85,700                   |
| <b>Total</b>          | 0                       | 0                              | 49,590                         | 85,700                   |
| <b>Total</b>          | 0                       | 0                              | 49,590                         | 85,700                   |
| 523                   |                         |                                |                                |                          |
| 523.20                |                         |                                |                                |                          |
| 523.20.50             |                         |                                |                                |                          |
| 523.20.51.00          |                         |                                |                                |                          |
| 523.20.51.00          | 285                     | 2,000                          | 2,000                          | 2,000                    |
| <b>Total</b>          | 285                     | 2,000                          | 2,000                          | 2,000                    |
| <b>Total</b>          | 285                     | 2,000                          | 2,000                          | 2,000                    |
| 523.60                |                         |                                |                                |                          |
| 523.60.10             |                         |                                |                                |                          |
| 523.60.11.00          |                         |                                |                                |                          |
| 523.60.13.00          |                         |                                |                                |                          |
| 523.60.14.00          |                         |                                |                                |                          |
| 523.60.11.00          | 295,583                 | 296,490                        | 296,760                        | 360,450                  |
| 523.60.13.00          | 17,810                  | 15,370                         | 15,370                         | 20,480                   |
| 523.60.14.00          | 5,137                   | 0                              | 0                              | 0                        |
| <b>Total</b>          | 318,530                 | 311,860                        | 312,130                        | 380,930                  |
| 523.60.20             |                         |                                |                                |                          |
| 523.60.21.00          |                         |                                |                                |                          |
| 523.60.21.00          | 121,553                 | 121,080                        | 121,100                        | 147,480                  |

11/02/2009

10:34AM

City of Sunnyside

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**005 JAIL FUND**  
**23 ADULT DETENTION/CORRECTION**

| <u>Account Number</u>                   | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> PERSONNEL BENEFITS         | 121,553                 | 121,080                        | 121,100                        | 147,480                  |
| 523.60.30 SUPPLIES                      |                         |                                |                                |                          |
| 523.60.31.00 SUPPLIES                   | 14,292                  | 15,000                         | 16,000                         | 20,000                   |
| 523.60.31.22 CLEANING SUPPLIES          | 18,716                  | 18,000                         | 18,000                         | 18,000                   |
| 523.60.31.32 INMATE BEDDING             | 2,593                   | 3,000                          | 3,000                          | 3,000                    |
| 523.60.31.33 INMATE MEALS               | 171,789                 | 180,000                        | 180,000                        | 175,000                  |
| 523.60.31.34 INMATE MEDICATION          | 13,368                  | 15,000                         | 15,000                         | 10,000                   |
| 523.60.31.35 INMATE UNIFORMS            | 3,468                   | 3,000                          | 3,000                          | 3,000                    |
| 523.60.31.37 MAINTENANCE                | 710                     | 1,000                          | 1,000                          | 1,000                    |
| 523.60.35.00 MINOR EQUIPMENT            | 3,328                   | 3,000                          | 6,000                          | 3,000                    |
| 523.60.36.00 UNIFORMS                   | 1,873                   | 2,000                          | 2,000                          | 2,000                    |
| 523.60.36.02 BOOTS                      | 343                     | 1,000                          | 1,000                          | 1,000                    |
| 523.60.36.03 SAFETY GEAR                | 68                      | 200                            | 200                            | 0                        |
| <b>Total</b> SUPPLIES                   | 230,548                 | 241,200                        | 245,200                        | 236,000                  |
| 523.60.40 OTHER SERVICES & CHARGES      |                         |                                |                                |                          |
| 523.60.41.00 PROFESSIONAL SERVICES      | 13,256                  | 600                            | 18,600                         | 1,000                    |
| 523.60.41.24 PRE-EMPLOYMENT DRUG SCREEN | 0                       | 0                              | 0                              | 50                       |
| 523.60.41.31 INMATE DENTAL/DENTIST      | 287                     | 1,000                          | 1,000                          | 500                      |
| 523.60.41.32 INMATE MEDICAL/DOCTOR      | 22,481                  | 22,000                         | 22,000                         | 22,000                   |
| 523.60.43.00 TRAVEL & TRAINING          | 594                     | 500                            | 500                            | 500                      |
| 523.60.46.00 INSURANCE                  | 17,668                  | 18,510                         | 18,510                         | 19,400                   |
| 523.60.48.00 REPAIRS & MAINTENANCE      | 14,022                  | 9,000                          | 9,000                          | 131,000                  |
| 523.60.48.20 BUILDING MAINTENANCE       | 5,690                   | 10,000                         | 10,000                         | 0                        |
| 523.60.49.00 MISCELLANEOUS              | 1,288                   | 1,000                          | 1,000                          | 1,000                    |

11/02/2009

10:34AM

City of Sunnyside

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**005 JAIL FUND**  
**23 ADULT DETENTION/CORRECTION**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 523.60.49.15 DUES/SUBSCRIPTIONS            | 0                       | 360                            | 360                            | 360                      |
| 523.60.49.17 REGISTRATION FEES             | 400                     | 400                            | 400                            | 400                      |
| 523.60.49.18 UNIFORM CLEANING              | 249                     | 500                            | 500                            | 200                      |
| <b>Total</b> OTHER SERVICES & CHARGES      | 75,935                  | 63,870                         | 81,870                         | 176,410                  |
| 523.60.50 INTERGOVERNMENTAL SERVICES       |                         |                                |                                |                          |
| 523.60.51.00 YAKIMA CO JAIL COSTS          | 75,377                  | 64,000                         | 64,000                         | 60,000                   |
| <b>Total</b> INTERGOVERNMENTAL SERVICES    | 75,377                  | 64,000                         | 64,000                         | 60,000                   |
| 523.60.90 INTERFUND PYMTS FOR SERVICES     |                         |                                |                                |                          |
| 523.60.95.00 INTERFUND PAYMENTS            | 33,232                  | 44,700                         | 49,200                         | 38,480                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES  | 33,232                  | 44,700                         | 49,200                         | 38,480                   |
| <b>Total</b> CARE AND CUSTODY OF PRISONERS | 855,175                 | 846,710                        | 873,500                        | 1,039,300                |
| 523.91 COMMISSARY                          |                         |                                |                                |                          |
| 523.91.30 SUPPLIES                         |                         |                                |                                |                          |
| 523.91.31.00 COMMISSARY SUPPLIES           | 36,293                  | 15,000                         | 15,000                         | 25,000                   |
| <b>Total</b> SUPPLIES                      | 36,293                  | 15,000                         | 15,000                         | 25,000                   |
| 523.91.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> COMMISSARY                    | 36,293                  | 15,000                         | 15,000                         | 25,000                   |
| <b>Total</b> DETENTION AND/OR CORRECTION   | 891,753                 | 863,710                        | 890,500                        | 1,066,300                |

11/02/2009

10:34AM

City of Sunnyside

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**005 JAIL FUND**  
**23 ADULT DETENTION/CORRECTION**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 594 CAPITALIZED EXPENDITURES               |                         |                                |                                |                          |
| 594.60 CARE AND CUSTODY OF PRISONERS       |                         |                                |                                |                          |
| 594.60.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CARE AND CUSTODY OF PRISONERS | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ADULT DETENTION/CORRECTION    | 891,753                 | 863,710                        | 940,090                        | 1,152,000                |
| <b>Total</b> JAIL FUND                     | 891,753                 | 863,710                        | 940,090                        | 1,152,000                |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508 ENDING NET CASH & INV(EST/ACT)          |                         |                                |                                |                          |
| 508.00 ENDING NET CASH & INVESTMENTS        |                         |                                |                                |                          |
| 508.00.00 ENDING NET CASH & INVESTMENTS     |                         |                                |                                |                          |
| <b>Total</b> ENDING NET CASH & INVESTMENTS  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ENDING NET CASH & INVESTMENTS  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ENDING NET CASH & INV(EST/ACT) | 0                       | 0                              | 0                              | 0                        |
| 555 AGING & ADULT SERVICES                  |                         |                                |                                |                          |
| 555.00 SENIOR CITIZEN CENTER                |                         |                                |                                |                          |
| 555.00.30 SUPPLIES                          |                         |                                |                                |                          |
| 555.00.31.00 OFFICE & OPERATING SUPPLIES    | 938                     | 200                            | 200                            | 400                      |
| <b>Total</b> SUPPLIES                       | 938                     | 200                            | 200                            | 400                      |
| 555.00.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 555.00.41.00 PROFESSIONAL SERVICES          | 592                     | 500                            | 500                            | 300                      |
| 555.00.42.09 TELEPHONE                      | 840                     | 900                            | 900                            | 900                      |
| 555.00.47.12 ELECTRICITY                    | 3,223                   | 3,750                          | 3,750                          | 4,320                    |
| 555.00.47.14 WATER/SEWER                    | 2,213                   | 2,950                          | 2,950                          | 2,950                    |
| 555.00.48.00 REPAIRS & MAINTENANCE          | 442                     | 120                            | 120                            | 300                      |
| 555.00.49.00 MISCELLANEOUS                  | 51                      | 100                            | 100                            | 100                      |
| <b>Total</b> OTHER SERVICES & CHARGES       | 7,361                   | 8,320                          | 8,320                          | 8,870                    |
| <b>Total</b> SENIOR CITIZEN CENTER          | 8,299                   | 8,520                          | 8,520                          | 9,270                    |
| <b>Total</b> AGING & ADULT SERVICES         | 8,299                   | 8,520                          | 8,520                          | 9,270                    |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 573 COMMUNITY EVENTS                  |                         |                                |                                |                          |
| 573.10 ADMINISTRATION                 |                         |                                |                                |                          |
| 573.10.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ADMINISTRATION           | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> COMMUNITY EVENTS         | 0                       | 0                              | 0                              | 0                        |
| 574 PARTICIPANT RECREATION            |                         |                                |                                |                          |
| 574.20 RECREATION                     |                         |                                |                                |                          |
| 574.20.10 SALARIES & WAGES            |                         |                                |                                |                          |
| 574.20.11.00 FULL TIME EMPLOYEES      | 58,063                  | 0                              | 0                              | 0                        |
| 574.20.12.00 PART TIME EMPLOYEES      | 18,256                  | 0                              | 0                              | 0                        |
| 574.20.13.00 OVERTIME                 | 1,759                   | 0                              | 0                              | 0                        |
| 574.20.14.00 VACATION BUY BACK        | 1,059                   | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES         | 79,137                  | 0                              | 0                              | 0                        |
| 574.20.20 PERSONNEL BENEFITS          |                         |                                |                                |                          |
| 574.20.21.00 BENEFITS                 | 21,698                  | 0                              | 0                              | 0                        |
| 574.20.28.00 UNEMPLOYMENT COMP        | 13,427                  | 0                              | 1,880                          | 0                        |
| <b>Total</b> PERSONNEL BENEFITS       | 35,125                  | 0                              | 1,880                          | 0                        |
| 574.20.30 SUPPLIES                    |                         |                                |                                |                          |
| 574.20.31.00 SUPPLIES                 | 115                     | 0                              | 0                              | 0                        |
| 574.20.31.31 OFFICE SUPPLIES          | 428                     | 0                              | 0                              | 0                        |
| 574.20.31.32 CONCESSIONS              | 651                     | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 574.20.31.33 YOUTH SPORTS                 | 7,515                   | 0                              | 0                              | 0                        |
| 574.20.31.34 ADULT SPORTS                 | 1,393                   | 0                              | 0                              | 0                        |
| 574.20.31.35 RECREATION PROGRAMS          | 1,201                   | 0                              | 0                              | 0                        |
| 574.20.31.36 SPECIAL EVENTS               | 139                     | 0                              | 0                              | 0                        |
| <b>Total SUPPLIES</b>                     | 11,442                  | 0                              | 0                              | 0                        |
| 574.20.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 574.20.41.00 PROFESSIONAL SERVICES        | 4,945                   | 0                              | 0                              | 0                        |
| 574.20.42.09 TELEPHONE                    | 2,096                   | 1,900                          | 1,900                          | 0                        |
| 574.20.42.10 CELL PHONE                   | 350                     | 0                              | 0                              | 0                        |
| 574.20.42.11 POSTAGE                      | 1,634                   | 0                              | 0                              | 0                        |
| 574.20.43.00 TRAVEL & TRAINING            | 2,515                   | 0                              | 0                              | 0                        |
| 574.20.44.00 ADVERTISING                  | 1,342                   | 0                              | 0                              | 0                        |
| 574.20.45.00 RENTALS & LEASES             | 151                     | 0                              | 0                              | 0                        |
| 574.20.46.00 INSURANCE                    | 45,607                  | 47,790                         | 47,790                         | 50,090                   |
| 574.20.48.00 REPAIRS & MAINTENANCE        | 35                      | 0                              | 0                              | 0                        |
| 574.20.49.00 MISCELLANEOUS                | 2,647                   | 0                              | 0                              | 0                        |
| 574.20.49.15 DUES/SUBSCRIPTIONS           | 265                     | 0                              | 0                              | 0                        |
| 574.20.49.17 REGISTRATION FEES            | 450                     | 0                              | 0                              | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 62,037                  | 49,690                         | 49,690                         | 50,090                   |
| 574.20.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | 0                       | 0                              | 0                              | 0                        |
| 574.20.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 574.20.95.00 INTERFUND PAYMENTS           | 19,493                  | 19,410                         | 19,410                         | 23,250                   |

11/02/2009

10:34AM

City of Sunnyside

| 006 RECREATION FUND     |                              |                         |                                |                                |                          |
|-------------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 70 CULTURE & RECREATION |                              |                         |                                |                                |                          |
| <i>Account Number</i>   |                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>            | INTERFUND PYMTS FOR SERVICES | 19,493                  | 19,410                         | 19,410                         | 23,250                   |
| <b>Total</b>            | RECREATION                   | 207,234                 | 69,100                         | 70,980                         | 73,340                   |
| <b>Total</b>            | PARTICIPANT RECREATION       | 207,234                 | 69,100                         | 70,980                         | 73,340                   |
| 575                     | CULTURAL & RECREATIONAL FAC  |                         |                                |                                |                          |
| 575.30                  | MUSEUMS                      |                         |                                |                                |                          |
| 575.30.30               | SUPPLIES                     |                         |                                |                                |                          |
| 575.30.31.00            | SUPPLIES                     | 79                      | 100                            | 100                            | 100                      |
| <b>Total</b>            | SUPPLIES                     | 79                      | 100                            | 100                            | 100                      |
| 575.30.40               | OTHER SERVICES & CHARGES     |                         |                                |                                |                          |
| 575.30.41.00            | PROFESSIONAL SERVICES        | 54                      | 200                            | 200                            | 200                      |
| 575.30.42.09            | TELEPHONE                    | 1,161                   | 1,200                          | 1,200                          | 1,200                    |
| 575.30.47.12            | ELECTRICITY                  | 717                     | 1,000                          | 1,000                          | 1,000                    |
| 575.30.47.13            | GAS                          | 1,878                   | 3,520                          | 3,520                          | 3,520                    |
| 575.30.47.14            | WATER/SEWER                  | 942                     | 750                            | 750                            | 750                      |
| 575.30.47.40            | INTERNET                     | 198                     | 200                            | 200                            | 200                      |
| 575.30.48.00            | REPAIRS & MAINTENANCE        | 445                     | 1,000                          | 1,000                          | 1,000                    |
| 575.30.49.00            | MISCELLANEOUS                | 0                       | 100                            | 100                            | 100                      |
| <b>Total</b>            | OTHER SERVICES & CHARGES     | 5,395                   | 7,970                          | 7,970                          | 7,970                    |
| <b>Total</b>            | MUSEUMS                      | 5,474                   | 8,070                          | 8,070                          | 8,070                    |
| <b>Total</b>            | CULTURAL & RECREATIONAL FAC  | 5,474                   | 8,070                          | 8,070                          | 8,070                    |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 576 PARK FACILITIES                   |                         |                                |                                |                          |
| 576.20 SWIMMING POOL                  |                         |                                |                                |                          |
| 576.20.10 SALARIES & WAGES            |                         |                                |                                |                          |
| 576.20.11.00 FULL TIME EMPLOYEES      | 78                      | 0                              | 0                              | 0                        |
| 576.20.12.00 PART TIME EMPLOYEES      | 52,952                  | 74,200                         | 74,200                         | 74,000                   |
| 576.20.13.00 OVERTIME                 | 1,512                   | 1,000                          | 1,000                          | 1,000                    |
| <b>Total SALARIES &amp; WAGES</b>     | <b>54,542</b>           | <b>75,200</b>                  | <b>75,200</b>                  | <b>75,000</b>            |
| 576.20.20 PERSONNEL BENEFITS          |                         |                                |                                |                          |
| 576.20.21.00 BENEFITS                 | 8,270                   | 12,000                         | 12,000                         | 12,000                   |
| 576.20.28.00 UNEMPLOYMENT COMP        | 1,477                   | 0                              | 0                              | 0                        |
| <b>Total PERSONNEL BENEFITS</b>       | <b>9,747</b>            | <b>12,000</b>                  | <b>12,000</b>                  | <b>12,000</b>            |
| 576.20.30 SUPPLIES                    |                         |                                |                                |                          |
| 576.20.31.22 CLEANING SUPPLIES        | 675                     | 1,000                          | 1,000                          | 1,000                    |
| 576.20.31.42 POOL SUPPLIES/REC        | 2,840                   | 5,000                          | 5,000                          | 5,000                    |
| 576.20.31.43 CHEMICALS                | 7,872                   | 9,000                          | 9,000                          | 9,000                    |
| 576.20.31.46 LIFEGUARD SUPPLIES/REC   | 1,933                   | 4,000                          | 4,000                          | 4,000                    |
| 576.20.31.48 POOL CONCESSIONS/REC     | 1,524                   | 1,200                          | 1,200                          | 1,200                    |
| 576.20.31.49 MISCELLANEOUS            | 867                     | 1,000                          | 1,000                          | 1,000                    |
| 576.20.35.00 MINOR EQUIPMENT          | 3,996                   | 3,000                          | 3,000                          | 3,000                    |
| <b>Total SUPPLIES</b>                 | <b>19,707</b>           | <b>24,200</b>                  | <b>24,200</b>                  | <b>24,200</b>            |
| 576.20.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| 576.20.41.00 PROFESSIONAL SERVICES    | 1,510                   | 500                            | 500                            | 500                      |
| 576.20.41.07 AUDITING                 | 0                       | 800                            | 800                            | 800                      |
| 576.20.41.40 CPR CLASS FOR LIFEGUARDS | 0                       | 1,500                          | 1,500                          | 1,500                    |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 576.20.42.09 TELEPHONE                    | 894                     | 800                            | 800                            | 800                      |
| 576.20.47.12 ELECTRICITY                  | 6,202                   | 3,500                          | 3,500                          | 4,030                    |
| 576.20.47.13 GAS                          | 16,944                  | 18,900                         | 18,900                         | 20,790                   |
| 576.20.47.14 WATER/SEWER                  | 1,841                   | 2,350                          | 2,350                          | 2,350                    |
| 576.20.48.00 REPAIRS & MAINTENANCE        | 1,633                   | 2,500                          | 2,500                          | 2,500                    |
| 576.20.48.35 BOILER MAINTENANCE           | 0                       | 2,000                          | 2,000                          | 2,000                    |
| 576.20.49.00 MISCELLANEOUS                | 3,877                   | 4,000                          | 4,000                          | 4,000                    |
| 576.20.49.17 REGISTRATION FEES            | 0                       | 750                            | 750                            | 750                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | <b>32,901</b>           | <b>37,600</b>                  | <b>37,600</b>                  | <b>40,020</b>            |
| 576.20.50 INTERGOVERNMENTAL SERVICES      |                         |                                |                                |                          |
| 576.20.51.00 INTERGOVERNMENTAL            | 369                     | 500                            | 500                            | 500                      |
| <b>Total INTERGOVERNMENTAL SERVICES</b>   | <b>369</b>              | <b>500</b>                     | <b>500</b>                     | <b>500</b>               |
| 576.20.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| <b>Total SWIMMING POOL</b>                | <b>117,266</b>          | <b>149,500</b>                 | <b>149,500</b>                 | <b>151,720</b>           |
| 576.80 PARKS                              |                         |                                |                                |                          |
| 576.80.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 576.80.11.00 FULL TIME EMPLOYEES          | 87,645                  | 56,900                         | 56,900                         | 56,900                   |
| 576.80.12.00 PART TIME EMPLOYEES          | 45,522                  | 47,170                         | 47,170                         | 47,000                   |
| 576.80.13.00 OVERTIME                     | 4,194                   | 1,640                          | 1,640                          | 1,640                    |
| <b>Total SALARIES &amp; WAGES</b>         | <b>137,361</b>          | <b>105,710</b>                 | <b>105,710</b>                 | <b>105,540</b>           |
| 576.80.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |

11/02/2009 10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                         | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 576.80.21.00 BENEFITS                         | 39,056                  | 25,000                         | 25,000                         | 20,210                   |
| 576.80.28.00 UNEMPLOYMENT COMP                | 6,381                   | 0                              | 340                            | 300                      |
| <b>Total</b> PERSONNEL BENEFITS               | 45,437                  | 25,000                         | 25,340                         | 20,510                   |
| 576.80.30 SUPPLIES                            |                         |                                |                                |                          |
| 576.80.31.22 CLEANING SUPPLIES                | 1,164                   | 1,000                          | 1,000                          | 1,000                    |
| 576.80.31.31 SPRINKLERS                       | 4,539                   | 6,000                          | 6,000                          | 6,000                    |
| 576.80.31.32 CHEMICALS & FERTILIZERS          | 5,880                   | 5,000                          | 5,000                          | 5,000                    |
| 576.80.31.33 HARDWARE                         | 2,313                   | 3,000                          | 3,000                          | 3,000                    |
| 576.80.31.34 HAND TOOLS                       | 1,227                   | 1,500                          | 1,500                          | 1,500                    |
| 576.80.31.35 TOOL REPAIR/MAINTENANCE SUPPLIES | 0                       | 500                            | 500                            | 500                      |
| 576.80.31.36 COOLER/POWDER PKT                | 0                       | 1,000                          | 425                            | 1,000                    |
| 576.80.31.49 MISCELLANEOUS                    | 884                     | 1,000                          | 1,000                          | 1,000                    |
| 576.80.32.00 FUEL                             | 198                     | 300                            | 300                            | 300                      |
| 576.80.35.00 MINOR EQUIPMENT                  | 0                       | 500                            | 500                            | 500                      |
| 576.80.36.01 CLOTHING                         | 1,674                   | 1,600                          | 1,600                          | 1,600                    |
| 576.80.36.02 BOOTS                            | 100                     | 200                            | 200                            | 100                      |
| 576.80.36.03 SAFETY GEAR                      | 135                     | 200                            | 200                            | 200                      |
| <b>Total</b> SUPPLIES                         | 18,114                  | 21,800                         | 21,225                         | 21,700                   |
| 576.80.40 OTHER SERVICES & CHARGES            |                         |                                |                                |                          |
| 576.80.41.00 PROFESSIONAL SERVICES            | 10,852                  | 4,000                          | 4,000                          | 4,000                    |
| 576.80.41.27 HEARING TESTS                    | 0                       | 300                            | 300                            | 300                      |
| 576.80.42.09 TELEPHONE                        | 884                     | 1,300                          | 1,300                          | 1,300                    |
| 576.80.42.10 CELL PHONE                       | 840                     | 480                            | 480                            | 480                      |
| 576.80.43.00 TRAVEL & TRAINING                | 376                     | 400                            | 400                            | 400                      |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <i>Account Number</i>                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 576.80.47.12 ELECTRICITY                           | 3,916                   | 9,200                          | 9,200                          | 9,200                    |
| 576.80.47.13 GAS                                   | 2,726                   | 5,000                          | 5,000                          | 5,000                    |
| 576.80.47.14 WATER/SEWER                           | 44,917                  | 44,100                         | 44,100                         | 44,100                   |
| 576.80.48.00 REPAIRS & MAINTENANCE                 | 5,380                   | 4,000                          | 4,000                          | 4,000                    |
| 576.80.48.32 REPAIR SMALL TOOLS                    | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 576.80.49.00 MISCELLANEOUS                         | 585                     | 1,000                          | 1,000                          | 1,000                    |
| 576.80.49.31 MOBILE CRANE CERTIFICATION REGISTRATI | 0                       | 1,200                          | 1,200                          | 0                        |
| 576.80.49.51 SVID ASSESSMENTS                      | 4,580                   | 4,900                          | 4,900                          | 4,900                    |
| <b>Total OTHER SERVICES &amp; CHARGES</b>          | <b>75,056</b>           | <b>76,880</b>                  | <b>76,880</b>                  | <b>75,680</b>            |
| 576.80.50 INTERGOVERNMENTAL SERVICES               |                         |                                |                                |                          |
| 576.80.51.00 INTERGOVERNMENTAL                     | 5                       | 300                            | 300                            | 300                      |
| <b>Total INTERGOVERNMENTAL SERVICES</b>            | <b>5</b>                | <b>300</b>                     | <b>300</b>                     | <b>300</b>               |
| 576.80.60 CAPITAL OUTLAYS                          |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>                       | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 576.80.90 INTERFUND PYMTS FOR SERVICES             |                         |                                |                                |                          |
| 576.80.95.00 INTERFUND PAYMENTS                    | 41,652                  | 38,950                         | 39,525                         | 51,440                   |
| <b>Total INTERFUND PYMTS FOR SERVICES</b>          | <b>41,652</b>           | <b>38,950</b>                  | <b>39,525</b>                  | <b>51,440</b>            |
| <b>Total PARKS</b>                                 | <b>317,625</b>          | <b>268,640</b>                 | <b>268,980</b>                 | <b>275,170</b>           |
| 576.83 COMMUNITY CENTER                            |                         |                                |                                |                          |
| 576.83.30 SUPPLIES                                 |                         |                                |                                |                          |
| 576.83.31.00 SUPPLIES                              | 110-                    | 0                              | 0                              | 0                        |
| 576.83.31.22 CLEANING SUPPLIES                     | 124                     | 200                            | 200                            | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 576.83.31.31 OFFICE SUPPLIES              | 836                     | 100                            | 100                            | 0                        |
| 576.83.31.32 CONCESSIONS                  | 0                       | 500                            | 500                            | 0                        |
| 576.83.31.36 SPECIAL EVENTS               | 0                       | 500                            | 500                            | 0                        |
| 576.83.35.00 MINOR EQUIPMENT              | 271                     | 1,500                          | 1,500                          | 0                        |
| <b>Total SUPPLIES</b>                     | 1,121                   | 2,800                          | 2,800                          | 0                        |
| 576.83.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 576.83.41.00 PROFESSIONAL SERVICES        | 1,065                   | 3,000                          | 3,000                          | 0                        |
| 576.83.42.09 TELEPHONE                    | 6,591                   | 6,500                          | 6,500                          | 0                        |
| 576.83.44.00 ADVERTISING                  | 214                     | 1,500                          | 1,500                          | 0                        |
| 576.83.45.00 RENTALS & LEASES             | 0                       | 1,000                          | 1,000                          | 0                        |
| 576.83.47.12 ELECTRICITY                  | 7,398                   | 10,000                         | 10,000                         | 2,300                    |
| 576.83.47.13 GAS                          | 5,208                   | 6,000                          | 6,000                          | 0                        |
| 576.83.47.14 WATER/SEWER                  | 1,134                   | 2,000                          | 2,000                          | 0                        |
| 576.83.48.00 REPAIRS & MAINTENANCE        | 4,917                   | 4,000                          | 4,000                          | 0                        |
| 576.83.49.00 MISCELLANEOUS                | 390                     | 500                            | 500                            | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 26,917                  | 34,500                         | 34,500                         | 2,300                    |
| 576.83.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | 0                       | 0                              | 0                              | 0                        |
| 576.83.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total INTERFUND PYMTS FOR SERVICES</b> | 0                       | 0                              | 0                              | 0                        |
| <b>Total COMMUNITY CENTER</b>             | 28,038                  | 37,300                         | 37,300                         | 2,300                    |

11/02/2009

10:34AM

City of Sunnyside

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**006 RECREATION FUND**  
**70 CULTURE & RECREATION**

| <u>Account Number</u>                   | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> PARK FACILITIES            | 462,929                 | 455,440                        | 455,780                        | 429,190                  |
| 589 OTHER NON-EXPENDITURES              |                         |                                |                                |                          |
| 589.90 OTHER NON-EXPENDITURES           |                         |                                |                                |                          |
| 589.90.00 OTHER                         |                         |                                |                                |                          |
| 589.90.02.00 DEPOSITS                   | 11,505                  | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER                      | 11,505                  | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER NON-EXPENDITURES     | 11,505                  | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER NON-EXPENDITURES     | 11,505                  | 0                              | 0                              | 0                        |
| 594 CAPITALIZED EXPENDITURES            |                         |                                |                                |                          |
| 594.76 PARK FACILITIES                  |                         |                                |                                |                          |
| 594.76.60 CAPITAL OUTLAYS               |                         |                                |                                |                          |
| 594.76.63.00 OTHER IMPROVEMENTS         | 33,877                  | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITAL OUTLAYS            | 33,877                  | 0                              | 0                              | 0                        |
| <b>Total</b> PARK FACILITIES            | 33,877                  | 0                              | 0                              | 0                        |
| 594.79 OTHER CULTURE & RECREATION       |                         |                                |                                |                          |
| 594.79.60 CAPITAL OUTLAYS               |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS            | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER CULTURE & RECREATION | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES   | 33,877                  | 0                              | 0                              | 0                        |

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|              |                        |         |         |         |         |
|--------------|------------------------|---------|---------|---------|---------|
| <b>006</b>   | <b>RECREATION FUND</b> |         |         |         |         |
| <b>Total</b> | CULTURE & RECREATION   | 729,318 | 541,130 | 543,350 | 519,870 |
| <b>Total</b> | RECREATION FUND        | 729,318 | 541,130 | 543,350 | 519,870 |

11/02/2009 10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| 508.00.00.00          |                         |                                |                                |                          |
| 508.00.00.00          | 0                       | 100,000                        | 100,000                        | 0                        |
| <b>Total</b>          | 0                       | 100,000                        | 100,000                        | 0                        |
| <b>Total</b>          | 0                       | 100,000                        | 100,000                        | 0                        |
| <b>Total</b>          | 0                       | 100,000                        | 100,000                        | 0                        |
| 542                   |                         |                                |                                |                          |
| 542.30                |                         |                                |                                |                          |
| 542.30.10             |                         |                                |                                |                          |
| 542.30.11.00          | 110,025                 | 74,470                         | 74,470                         | 171,150                  |
| 542.30.13.00          | 2,363                   | 2,200                          | 2,200                          | 3,370                    |
| <b>Total</b>          | 112,388                 | 76,670                         | 76,670                         | 174,520                  |
| 542.30.20             |                         |                                |                                |                          |
| 542.30.21.00          | 45,111                  | 29,550                         | 29,550                         | 70,240                   |
| 542.30.28.00          | 1,667                   | 0                              | 0                              | 0                        |
| <b>Total</b>          | 46,778                  | 29,550                         | 29,550                         | 70,240                   |
| 542.30.30             |                         |                                |                                |                          |
| 542.30.31.00          | 14-                     | 0                              | 0                              | 0                        |
| 542.30.31.22          | 1,185                   | 1,250                          | 1,250                          | 1,250                    |
| 542.30.31.31          | 0                       | 45,000                         | 45,000                         | 125,000                  |
| 542.30.31.32          | 910                     | 1,000                          | 1,000                          | 1,500                    |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <i>Account Number</i>                      | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.30.31.33 3/8" - 1/4" WASHED CHIPS      | 0                       | 5,000                          | 5,000                          | 20,000                   |
| 542.30.31.37 ASPHALT                       | 868                     | 0                              | 0                              | 13,500                   |
| 542.30.31.38 ADDITIONAL LEVELING ASPHALT   | 0                       | 0                              | 0                              | 6,700                    |
| 542.30.31.39 COLD MIX ASPHALT              | 1,500                   | 1,500                          | 1,500                          | 2,500                    |
| 542.30.31.40 CRACK SEALING MATERIALS       | 5,798                   | 6,000                          | 6,000                          | 6,000                    |
| 542.30.31.42 MISCELLANEOUS                 | 319                     | 500                            | 500                            | 500                      |
| 542.30.35.00 MINOR EQUIPMENT               | 329                     | 500                            | 500                            | 500                      |
| 542.30.36.01 CLOTHING                      | 3,836                   | 3,900                          | 3,900                          | 3,900                    |
| 542.30.36.02 BOOTS                         | 682                     | 600                            | 600                            | 1,200                    |
| 542.30.36.03 SAFETY GEAR                   | 772                     | 1,000                          | 1,000                          | 1,000                    |
| <b>Total SUPPLIES</b>                      | 16,185                  | 66,250                         | 66,250                         | 183,550                  |
| 542.30.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| 542.30.41.27 HEARING TESTS                 | 0                       | 350                            | 350                            | 350                      |
| 542.30.49.17 REGISTRATION FEES             | 0                       | 500                            | 500                            | 500                      |
| 542.30.49.31 DUMP FEES - NON-YAKIMA COUNTY | 0                       | 750                            | 750                            | 750                      |
| 542.30.49.32 MOBILE CRANE CERTIFICATION    | 0                       | 2,400                          | 2,400                          | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b>  | 0                       | 4,000                          | 4,000                          | 1,600                    |
| 542.30.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>               | 0                       | 0                              | 0                              | 0                        |
| <b>Total ROADWAY</b>                       | 175,351                 | 176,470                        | 176,470                        | 429,910                  |
| 542.40 STORM DRAINAGE                      |                         |                                |                                |                          |
| 542.40.10 SALARIES & WAGES                 |                         |                                |                                |                          |
| 542.40.11.00 FULL TIME EMPLOYEES           | 9,547                   | 0                              | 0                              | 0                        |

101 STREET  
40 STREET

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.40.13.00 OVERTIME                     | 239                     | 0                              | 0                              | 0                        |
| <b>Total SALARIES &amp; WAGES</b>         | 9,786                   | 0                              | 0                              | 0                        |
| 542.40.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 542.40.21.00 BENEFITS                     | 3,760                   | 0                              | 0                              | 0                        |
| <b>Total PERSONNEL BENEFITS</b>           | 3,760                   | 0                              | 0                              | 0                        |
| 542.40.30 SUPPLIES                        |                         |                                |                                |                          |
| 542.40.31.36 MISCELLANEOUS                | 33                      | 0                              | 0                              | 0                        |
| <b>Total SUPPLIES</b>                     | 33                      | 0                              | 0                              | 0                        |
| 542.40.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 0                       | 0                              | 0                              | 0                        |
| 542.40.50 INTERGOVERNMENTAL SERVICES      |                         |                                |                                |                          |
| 542.40.51.00 INTERGOVERNMENTAL SERVICES   | 1,745                   | 0                              | 0                              | 0                        |
| <b>Total INTERGOVERNMENTAL SERVICES</b>   | 1,745                   | 0                              | 0                              | 0                        |
| <b>Total STORM DRAINAGE</b>               | 15,324                  | 0                              | 0                              | 0                        |
| 542.61 SIDEWALKS                          |                         |                                |                                |                          |
| 542.61.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 542.61.11.00 FULL TIME EMPLOYEES          | 8,800                   | 6,200                          | 6,200                          | 10,770                   |
| 542.61.13.00 OVERTIME                     | 227                     | 220                            | 220                            | 390                      |
| <b>Total SALARIES &amp; WAGES</b>         | 9,027                   | 6,420                          | 6,420                          | 11,160                   |
| 542.61.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                           | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.61.21.00 BENEFITS                           | 3,465                   | 2,460                          | 2,460                          | 4,480                    |
| <b>Total</b> PERSONNEL BENEFITS                 | 3,465                   | 2,460                          | 2,460                          | 4,480                    |
| 542.61.30 SUPPLIES                              |                         |                                |                                |                          |
| 542.61.31.22 CLEANING SUPPLIES                  | 0                       | 100                            | 100                            | 100                      |
| 542.61.31.31 MATERIALS FOR SIDEWALK/CURB REPAIR | 0                       | 1,000                          | 1,000                          | 10,000                   |
| <b>Total</b> SUPPLIES                           | 0                       | 1,100                          | 1,100                          | 10,100                   |
| 542.61.40 OTHER SERVICES & CHARGES              |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES           | 0                       | 0                              | 0                              | 0                        |
| 542.61.60 CAPITAL OUTLAYS                       |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS                    | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SIDEWALKS                          | 12,492                  | 9,980                          | 9,980                          | 25,740                   |
| 542.63 STREET LIGHTING                          |                         |                                |                                |                          |
| 542.63.30 SUPPLIES                              |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                           | 0                       | 0                              | 0                              | 0                        |
| 542.63.40 OTHER SERVICES & CHARGES              |                         |                                |                                |                          |
| 542.63.47.12 ELECTRICITY                        | 127,657                 | 140,000                        | 140,000                        | 150,000                  |
| <b>Total</b> OTHER SERVICES & CHARGES           | 127,657                 | 140,000                        | 140,000                        | 150,000                  |
| <b>Total</b> STREET LIGHTING                    | 127,657                 | 140,000                        | 140,000                        | 150,000                  |
| 542.64 TRAFFIC CONTROL DEVICES                  |                         |                                |                                |                          |

11/02/2009 10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.64.10 SALARIES & WAGES                   |                         |                                |                                |                          |
| 542.64.11.00 FULL TIME EMPLOYEES             | 47,228                  | 30,840                         | 30,840                         | 49,140                   |
| 542.64.13.00 OVERTIME                        | 993                     | 870                            | 870                            | 1,280                    |
| <b>Total SALARIES &amp; WAGES</b>            | <b>48,221</b>           | <b>31,710</b>                  | <b>31,710</b>                  | <b>50,420</b>            |
| 542.64.20 PERSONNEL BENEFITS                 |                         |                                |                                |                          |
| 542.64.21.00 BENEFITS                        | 20,147                  | 12,160                         | 12,160                         | 20,100                   |
| <b>Total PERSONNEL BENEFITS</b>              | <b>20,147</b>           | <b>12,160</b>                  | <b>12,160</b>                  | <b>20,100</b>            |
| 542.64.30 SUPPLIES                           |                         |                                |                                |                          |
| 542.64.31.00 OFFICE & OPERATING SUPPLIES     | 23-                     | 0                              | 0                              | 0                        |
| 542.64.31.31 WHITE TRAFFIC PAINT             | 5,691                   | 7,500                          | 7,500                          | 8,500                    |
| 542.64.31.32 YELLOW TRAFFIC PAINT            | 3,900                   | 7,500                          | 7,500                          | 7,600                    |
| 542.64.31.33 GLASS BEADS                     | 1,500                   | 2,000                          | 2,000                          | 2,000                    |
| 542.64.31.34 TRAFFIC SIGNS                   | 2,421                   | 3,000                          | 3,000                          | 3,000                    |
| 542.64.31.35 TRAFFIC POST                    | 1,500                   | 1,500                          | 1,500                          | 1,500                    |
| 542.64.31.37 TRAFFIC SIGNAL BULBS            | 577                     | 750                            | 750                            | 750                      |
| 542.64.31.38 TRAFFIC SIGNAL PED MODULES      | 750                     | 750                            | 750                            | 750                      |
| 542.64.31.39 TRAFFIC SIGNAL LOAD SWITCHES    | 300                     | 750                            | 750                            | 750                      |
| 542.64.31.40 TRAFFIC SIGNAL RELAYS           | 300                     | 750                            | 750                            | 750                      |
| 542.64.31.41 HOT TAPE (TRAFFIC MARKING TAPE) | 1,800                   | 6,000                          | 6,000                          | 6,000                    |
| 542.64.31.42 CONES                           | 526                     | 600                            | 600                            | 600                      |
| 542.64.31.44 BARICADES                       | 685                     | 750                            | 750                            | 750                      |
| 542.64.31.45 MISCELLANEOUS                   | 535                     | 500                            | 500                            | 500                      |
| <b>Total SUPPLIES</b>                        | <b>20,462</b>           | <b>32,350</b>                  | <b>32,350</b>                  | <b>33,450</b>            |
| 542.64.40 OTHER SERVICES & CHARGES           |                         |                                |                                |                          |

11/02/2009 10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                             | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.64.42.00 COMMUNICATION                        | 10                      | 0                              | 0                              | 0                        |
| 542.64.47.12 ELECTRICITY                          | 12,916                  | 14,000                         | 14,000                         | 15,000                   |
| 542.64.48.31 TECHNICAL ASSISTANCE-TRAFFIC CONTROL | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> OTHER SERVICES & CHARGES             | 12,926                  | 14,500                         | 14,500                         | 15,500                   |
| 542.64.60 CAPITAL OUTLAYS                         |                         |                                |                                |                          |
| 542.64.64.31 HAND SPRAYER                         | 0                       | 4,000                          | 4,000                          | 0                        |
| <b>Total</b> CAPITAL OUTLAYS                      | 0                       | 4,000                          | 4,000                          | 0                        |
| <b>Total</b> TRAFFIC CONTROL DEVICES              | 101,756                 | 94,720                         | 94,720                         | 119,470                  |
| 542.66 SNOW & ICE CONTROL                         |                         |                                |                                |                          |
| 542.66.10 SALARIES & WAGES                        |                         |                                |                                |                          |
| 542.66.11.00 FULL TIME EMPLOYEES                  | 7,538                   | 4,650                          | 4,650                          | 8,080                    |
| 542.66.13.00 OVERTIME                             | 170                     | 110                            | 110                            | 190                      |
| <b>Total</b> SALARIES & WAGES                     | 7,708                   | 4,760                          | 4,760                          | 8,270                    |
| 542.66.20 PERSONNEL BENEFITS                      |                         |                                |                                |                          |
| 542.66.21.00 BENEFITS                             | 3,197                   | 1,850                          | 1,850                          | 3,360                    |
| <b>Total</b> PERSONNEL BENEFITS                   | 3,197                   | 1,850                          | 1,850                          | 3,360                    |
| 542.66.30 SUPPLIES                                |                         |                                |                                |                          |
| 542.66.31.31 SAND                                 | 0                       | 6,000                          | 5,610                          | 5,610                    |
| 542.66.31.32 SALT                                 | 0                       | 2,000                          | 2,390                          | 3,500                    |
| 542.66.31.33 GEO-MELT CT                          | 6,937                   | 7,500                          | 7,500                          | 7,500                    |
| <b>Total</b> SUPPLIES                             | 6,937                   | 15,500                         | 15,500                         | 16,610                   |

11/02/2009 10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.66.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SNOW & ICE CONTROL           | 17,842                  | 22,110                         | 22,110                         | 28,240                   |
| 542.67 STREET CLEANING                    |                         |                                |                                |                          |
| 542.67.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 542.67.11.00 FULL TIME EMPLOYEES          | 6,296                   | 0                              | 0                              | 0                        |
| 542.67.13.00 OVERTIME                     | 106                     | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES             | 6,402                   | 0                              | 0                              | 0                        |
| 542.67.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 542.67.21.00 BENEFITS                     | 2,795                   | 0                              | 0                              | 0                        |
| <b>Total</b> PERSONNEL BENEFITS           | 2,795                   | 0                              | 0                              | 0                        |
| 542.67.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 0                              | 0                              | 0                        |
| 542.67.50 INTERGOVERNMENTAL SERVICES      |                         |                                |                                |                          |
| 542.67.51.00 YAKIMA CO.DUMP FEES          | 291                     | 0                              | 0                              | 0                        |
| <b>Total</b> INTERGOVERNMENTAL SERVICES   | 291                     | 0                              | 0                              | 0                        |
| 542.67.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 542.67.95.00 INTERFUND RENTALS            | 40,536                  | 14,930                         | 14,930                         | 2,200                    |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 40,536                  | 14,930                         | 14,930                         | 2,200                    |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <i>Account Number</i>                         | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> STREET CLEANING                  | 50,024                  | 14,930                         | 14,930                         | 2,200                    |
| 542.70 ROADSIDE                               |                         |                                |                                |                          |
| 542.70.10 SALARIES & WAGES                    |                         |                                |                                |                          |
| 542.70.11.00 FULL TIME EMPLOYEES              | 19,180                  | 8,040                          | 8,040                          | 25,200                   |
| 542.70.13.00 OVERTIME                         | 465                     | 200                            | 200                            | 700                      |
| <b>Total</b> SALARIES & WAGES                 | 19,645                  | 8,240                          | 8,240                          | 25,900                   |
| 542.70.20 PERSONNEL BENEFITS                  |                         |                                |                                |                          |
| 542.70.21.00 BENEFITS                         | 7,436                   | 3,360                          | 3,360                          | 11,240                   |
| <b>Total</b> PERSONNEL BENEFITS               | 7,436                   | 3,360                          | 3,360                          | 11,240                   |
| 542.70.30 SUPPLIES                            |                         |                                |                                |                          |
| 542.70.31.31 KROVAR                           | 1,944                   | 2,500                          | 2,500                          | 2,500                    |
| 542.70.31.32 ROUND-UP                         | 13,480                  | 9,000                          | 9,000                          | 10,000                   |
| 542.70.31.33 MISC, TOOLS, HOSES, ECT.         | 254                     | 750                            | 750                            | 750                      |
| 542.70.31.34 MISCELLANEOUS                    | 59                      | 0                              | 0                              | 0                        |
| 542.70.35.00 MINOR EQUIPMENT                  | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> SUPPLIES                         | 15,737                  | 12,750                         | 12,750                         | 13,750                   |
| 542.70.40 OTHER SERVICES & CHARGES            |                         |                                |                                |                          |
| 542.70.45.31 PROPANE TANK RENTAL FOR WEEDS    | 0                       | 150                            | 150                            | 150                      |
| 542.70.48.32 BOILER INSPECTIONS               | 0                       | 0                              | 0                              | 100                      |
| 542.70.48.33 ANNUAL FIRE EXTINGUISHER TESTING | 0                       | 0                              | 0                              | 300                      |
| <b>Total</b> OTHER SERVICES & CHARGES         | 0                       | 150                            | 150                            | 550                      |
| 542.70.50 INTERGOVERNMENTAL SERVICES          |                         |                                |                                |                          |

11/02/2009 10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.70.51.00 INTERGOVERNMENTAL SERVICES  | 2,122                   | 0                              | 0                              | 0                        |
| <b>Total</b> INTERGOVERNMENTAL SERVICES  | 2,122                   | 0                              | 0                              | 0                        |
| 542.70.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ROADSIDE                    | 44,940                  | 24,500                         | 24,500                         | 51,440                   |
| 542.90 MAINTENANCE ADMIN & OVERHEAD      |                         |                                |                                |                          |
| 542.90.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 542.90.11.00 FULL TIME EMPLOYEES         | 50,527                  | 26,080                         | 26,080                         | 43,240                   |
| 542.90.13.00 OVERTIME                    | 1,032                   | 750                            | 750                            | 1,250                    |
| <b>Total</b> SALARIES & WAGES            | 51,559                  | 26,830                         | 26,830                         | 44,490                   |
| 542.90.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 542.90.21.00 BENEFITS                    | 20,449                  | 10,300                         | 10,300                         | 17,800                   |
| <b>Total</b> PERSONNEL BENEFITS          | 20,449                  | 10,300                         | 10,300                         | 17,800                   |
| 542.90.30 SUPPLIES                       |                         |                                |                                |                          |
| 542.90.31.00 OFFICE & OPERATING SUPPLIES | 38                      | 500                            | 500                            | 500                      |
| 542.90.31.38 COOLER/POWDER PCKTS         | 0                       | 1,000                          | 925                            | 1,000                    |
| <b>Total</b> SUPPLIES                    | 38                      | 1,500                          | 1,425                          | 1,500                    |
| 542.90.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 542.90.41.00 PROFESSIONAL SERVICES       | 328                     | 0                              | 0                              | 0                        |
| 542.90.42.00 COMMUNICATION               | 10-                     | 0                              | 0                              | 0                        |
| 542.90.42.10 CELL PHONE                  | 670                     | 720                            | 720                            | 720                      |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                             | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 542.90.43.31 ROAD & STREET MAINT SUPERVISOR SCHOC | 325                     | 330                            | 330                            | 330                      |
| 542.90.43.33 TRAFFIC SIGNAL SCHOOL                | 104                     | 130                            | 130                            | 130                      |
| 542.90.43.34 WEED CONTROL CERTIFICATION SCHOOL    | 0                       | 150                            | 150                            | 150                      |
| 542.90.43.35 AMERICAN PUBLIC WORKS ASSC CONFEREN  | 0                       | 0                              | 0                              | 1,000                    |
| 542.90.44.31 ADVERTISING BID-CRUSHED ROCK         | 0                       | 0                              | 0                              | 250                      |
| 542.90.44.32 ADVERTISING BID-SEALCOAT CHIPS       | 0                       | 0                              | 0                              | 250                      |
| 542.90.44.33 SPCL NOTICES RELATED TO STREET CLOSU | 15                      | 60                             | 60                             | 60                       |
| 542.90.47.14 WATER/SEWER                          | 13,807                  | 17,000                         | 17,000                         | 17,000                   |
| 542.90.48.00 REPAIRS & MAINTENANCE                | 0                       | 500                            | 500                            | 500                      |
| 542.90.49.00 MISCELLANEOUS                        | 741                     | 500                            | 500                            | 500                      |
| 542.90.49.16 FILING/RECORDING/WITNESS FEES        | 182                     | 0                              | 0                              | 0                        |
| 542.90.49.17 REGISTRATION FEES                    | 100                     | 500                            | 500                            | 500                      |
| <b>Total</b> OTHER SERVICES & CHARGES             | 16,262                  | 19,890                         | 19,890                         | 21,390                   |
| 542.90.50 INTERGOVERNMENTAL SERVICES              |                         |                                |                                |                          |
| 542.90.51.00 YAK CO SANITARY LANDFILL FEES        | 900                     | 900                            | 900                            | 900                      |
| <b>Total</b> INTERGOVERNMENTAL SERVICES           | 900                     | 900                            | 900                            | 900                      |
| 542.90.60 CAPITAL OUTLAYS                         |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS                      | 0                       | 0                              | 0                              | 0                        |
| 542.90.90 INTERFUND PYMTS FOR SERVICES            |                         |                                |                                |                          |
| 542.90.95.00 INTERFUND PAYMENTS                   | 176,092                 | 153,430                        | 154,005                        | 192,090                  |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES         | 176,092                 | 153,430                        | 154,005                        | 192,090                  |
| <b>Total</b> MAINTENANCE ADMIN & OVERHEAD         | 265,300                 | 212,850                        | 213,350                        | 278,170                  |

11/02/2009

10:34AM

City of Sunnyside

| 101 STREET            |                                   |                         |                                |                                |                          |
|-----------------------|-----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 40 STREET             |                                   |                         |                                |                                |                          |
| <i>Account Number</i> |                                   | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>          | ROAD & STREET MAINTENANCE         | 810,686                 | 695,560                        | 696,060                        | 1,085,170                |
| 543                   | ROAD & STREET GENERAL ADMIN       |                         |                                |                                |                          |
| 543.10                | MANAGEMENT                        |                         |                                |                                |                          |
| 543.10.10             | SALARIES & WAGES                  |                         |                                |                                |                          |
| <b>Total</b>          | SALARIES & WAGES                  | 0                       | 0                              | 0                              | 0                        |
| 543.10.20             | PERSONNEL BENEFITS                |                         |                                |                                |                          |
| 543.10.21.00          | BENEFITS                          | 24                      | 0                              | 0                              | 0                        |
| <b>Total</b>          | PERSONNEL BENEFITS                | 24                      | 0                              | 0                              | 0                        |
| 543.10.30             | SUPPLIES                          |                         |                                |                                |                          |
| 543.10.31.00          | OFFICE & OPERATING SUPPLIES       | 535                     | 500                            | 500                            | 500                      |
| 543.10.31.31          | SUPPLIES FOR ENGINEERING DIVISION | 236                     | 250                            | 250                            | 250                      |
| 543.10.35.00          | MINOR EQUIPMENT                   | 0                       | 500                            | 0                              | 500                      |
| <b>Total</b>          | SUPPLIES                          | 771                     | 1,250                          | 750                            | 1,250                    |
| 543.10.40             | OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 543.10.41.00          | PROFESSIONAL SERVICES             | 0                       | 0                              | 0                              | 1,000                    |
| 543.10.42.09          | TELEPHONE                         | 4,276                   | 4,800                          | 4,800                          | 4,800                    |
| 543.10.42.10          | CELL PHONE                        | 460                     | 360                            | 360                            | 360                      |
| 543.10.42.11          | POSTAGE                           | 1,634                   | 1,600                          | 1,600                          | 1,600                    |
| 543.10.43.00          | TRAVEL & TRAINING                 | 11                      | 0                              | 0                              | 0                        |
| 543.10.44.00          | ADVERTISING                       | 0                       | 150                            | 150                            | 150                      |
| 543.10.45.00          | RENTALS & LEASES                  | 91                      | 0                              | 0                              | 0                        |
| 543.10.46.00          | INSURANCE                         | 8,520                   | 8,960                          | 8,960                          | 9,390                    |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 543.10.48.00 REPAIRS & MAINTENANCE        | 10                      | 0                              | 0                              | 0                        |
| 543.10.49.00 MISCELLANEOUS                | 101                     | 0                              | 0                              | 950                      |
| 543.10.49.17 REGISTRATION FEES            | 582                     | 600                            | 600                            | 600                      |
| <b>Total</b> OTHER SERVICES & CHARGES     | 15,685                  | 16,470                         | 16,470                         | 18,850                   |
| 543.10.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| 543.10.64.00 MACHINERY & EQUIPMENT        | 0                       | 250                            | 250                            | 0                        |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 250                            | 250                            | 0                        |
| 543.10.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MANAGEMENT                   | 16,480                  | 17,970                         | 17,470                         | 20,100                   |
| 543.30 GENERAL SERVICES                   |                         |                                |                                |                          |
| 543.30.10 SALARIES & WAGES                |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES             | 0                       | 0                              | 0                              | 0                        |
| 543.30.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS           | 0                       | 0                              | 0                              | 0                        |
| 543.30.30 SUPPLIES                        |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                     | 0                       | 0                              | 0                              | 0                        |
| 543.30.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 543.30.49.00 MISCELLANEOUS                | 128                     | 140                            | 140                            | 0                        |

101 STREET  
40 STREET

| <i>Account Number</i>                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> OTHER SERVICES & CHARGES              | 128                     | 140                            | 140                            | 0                        |
| <b>Total</b> GENERAL SERVICES                      | 128                     | 140                            | 140                            | 0                        |
| 543.50 FACILITIES                                  |                         |                                |                                |                          |
| 543.50.40 OTHER SERVICES & CHARGES                 |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES              | 0                       | 0                              | 0                              | 0                        |
| 543.50.90 INTERFUND PAYMENTS FOR SERVICE           |                         |                                |                                |                          |
| 543.50.95.31 STREET'S SHARE- PUBLIC WORKS SER EXPE | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| <b>Total</b> INTERFUND PAYMENTS FOR SERVICE        | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| <b>Total</b> FACILITIES                            | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| 543.60 TRAINING                                    |                         |                                |                                |                          |
| 543.60.40 OTHER SERVICES & CHARGES                 |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> TRAINING                              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ROAD & STREET GENERAL ADMIN           | 24,398                  | 27,250                         | 26,750                         | 29,280                   |
| 588 OTHER DECREASES IN FUND BALANCE                |                         |                                |                                |                          |
| 588.80 PRIOR PERIOD ADJUSTMENT                     |                         |                                |                                |                          |
| 588.80.00 PRIOR PERIOD ADJUSTMENT                  |                         |                                |                                |                          |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT               | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> OTHER DECREASES IN FUND BALANCE | 0                       | 0                              | 0                              | 0                        |
| 589 OTHER NON-EXPENDITURES                   |                         |                                |                                |                          |
| 589.90 OTHER NON-EXPENDITURES                |                         |                                |                                |                          |
| 589.90.00 OTHER                              |                         |                                |                                |                          |
| 589.90.02.00 DEPOSITS                        | 6,668                   | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER                           | 6,668                   | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER NON-EXPENDITURES          | 6,668                   | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER NON-EXPENDITURES          | 6,668                   | 0                              | 0                              | 0                        |
| 594 CAPITALIZED EXPENDITURES                 |                         |                                |                                |                          |
| 594.42 ROAD AND STREET MAINTENANCE           |                         |                                |                                |                          |
| 594.42.60 CAPITAL OUTLAYS                    |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS                 | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ROAD AND STREET MAINTENANCE     | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES        | 0                       | 0                              | 0                              | 0                        |
| 595 ROADS & STREET CONSTRUCTION              |                         |                                |                                |                          |
| 595.10 ENGINEERING                           |                         |                                |                                |                          |
| 595.10.40 OTHER SERVICES & CHARGES           |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES        | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ENGINEERING                     | 0                       | 0                              | 0                              | 0                        |

101 STREET  
40 STREET

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 595.30 ROADWAY                             |                         |                                |                                |                          |
| 595.30.10 SALARIES & WAGES                 |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES              | 0                       | 0                              | 0                              | 0                        |
| 595.30.20 PERSONNEL BENEFITS               |                         |                                |                                |                          |
| <b>Total</b> PERSONNEL BENEFITS            | 0                       | 0                              | 0                              | 0                        |
| 595.30.30 SUPPLIES                         |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                      | 0                       | 0                              | 0                              | 0                        |
| 595.30.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| 595.30.41.04 ENGINEERING                   | 298,131                 | 600,000                        | 600,000                        | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES      | 298,131                 | 600,000                        | 600,000                        | 0                        |
| 595.30.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| 595.30.61.00 LAND                          | 180,889                 | 0                              | 0                              | 0                        |
| 595.30.65.00 CONSTRUCTION PROJECTS         | 108,453                 | 2,000,000                      | 2,000,000                      | 0                        |
| 595.30.65.34 YVH OVERLAY                   | 0                       | 0                              | 180,000                        | 0                        |
| <b>Total</b> CAPITAL OUTLAYS               | 289,342                 | 2,000,000                      | 2,180,000                      | 0                        |
| <b>Total</b> ROADWAY                       | 587,473                 | 2,600,000                      | 2,780,000                      | 0                        |
| 595.60 TRAFFIC & PEDESTRIAN SERVICES       |                         |                                |                                |                          |
| 595.60.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> TRAFFIC & PEDESTRIAN SERVICES | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 595.61 SIDEWALKS                         |                         |                                |                                |                          |
| 595.61.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES    | 0                       | 0                              | 0                              | 0                        |
| 595.61.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| 595.61.65.00 CONSTRUCTION PROJECTS       | 0                       | 0                              | 0                              | 34,000                   |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 34,000                   |
| <b>Total</b> SIDEWALKS                   | 0                       | 0                              | 0                              | 34,000                   |
| 595.64 TRAFFIC CONTROL DEVICES           |                         |                                |                                |                          |
| 595.64.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| 595.64.63.00 OTHER IMPROVEMENTS          | 6,495                   | 9,500                          | 143,000                        | 0                        |
| <b>Total</b> CAPITAL OUTLAYS             | 6,495                   | 9,500                          | 143,000                        | 0                        |
| <b>Total</b> TRAFFIC CONTROL DEVICES     | 6,495                   | 9,500                          | 143,000                        | 0                        |
| 595.65 PARKING FACILITIES                |                         |                                |                                |                          |
| 595.65.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PARKING FACILITIES          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ROADS & STREET CONSTRUCTION | 593,968                 | 2,609,500                      | 2,923,000                      | 34,000                   |
| 597 OPERATING TRANSFERS OUT              |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT           |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

101 STREET  
40 STREET

| <u>Account Number</u> |                         | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|-------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 597.00.00             | OPERATING TRANSFERS OUT |                               |                                      |                                      |                                |
| <b>Total</b>          | OPERATING TRANSFERS OUT | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OPERATING TRANSFERS OUT | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OPERATING TRANSFERS OUT | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | STREET                  | 1,435,720                     | 3,432,310                            | 3,745,810                            | 1,148,450                      |
| <b>Total</b>          | STREET                  | 1,435,720                     | 3,432,310                            | 3,745,810                            | 1,148,450                      |

11/02/2009

10:34AM

City of Sunnyside

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**115 CONTINGENCY**  
**90 CONTINGENCY**

| <u>Account Number</u> |                                | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 508                   | ENDING NET CASH & INV(EST/ACT) |                               |                                      |                                      |                                |
| 508.00                | ENDING NET CASH & INVESTMENTS  |                               |                                      |                                      |                                |
| 508.00.00             | ENDING NET CASH & INVESTMENTS  |                               |                                      |                                      |                                |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                             | 880                                  | 900                                  | 1,000,000                      |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                             | 880                                  | 900                                  | 1,000,000                      |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                             | 880                                  | 900                                  | 1,000,000                      |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                             | 880                                  | 900                                  | 1,000,000                      |
| 581                   | INTERFUND LOAN DISBURSEMENTS   |                               |                                      |                                      |                                |
| 581.10                | LOANS ISSUED TO OTHER FUNDS    |                               |                                      |                                      |                                |
| 581.10.00             | LOANS ISSUED TO OTHER FUNDS    |                               |                                      |                                      |                                |
| <b>Total</b>          | LOANS ISSUED TO OTHER FUNDS    | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | LOANS ISSUED TO OTHER FUNDS    | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | INTERFUND LOAN DISBURSEMENTS   | 0                             | 0                                    | 0                                    | 0                              |
| 597                   | OPERATING TRANSFERS OUT        |                               |                                      |                                      |                                |
| 597.00                | OPERATING TRANSFERS OUT        |                               |                                      |                                      |                                |
| 597.00.00             | OPERATING TRANSFERS OUT        |                               |                                      |                                      |                                |
| <b>Total</b>          | OPERATING TRANSFERS OUT        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OPERATING TRANSFERS OUT        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OPERATING TRANSFERS OUT        | 0                             | 0                                    | 0                                    | 0                              |

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115      **CONTINGENCY**

|              |             |   |     |     |           |
|--------------|-------------|---|-----|-----|-----------|
| <b>Total</b> | CONTINGENCY | 0 | 880 | 900 | 1,000,000 |
|--------------|-------------|---|-----|-----|-----------|

|              |             |   |     |     |           |
|--------------|-------------|---|-----|-----|-----------|
| <b>Total</b> | CONTINGENCY | 0 | 880 | 900 | 1,000,000 |
|--------------|-------------|---|-----|-----|-----------|

11/02/2009

10:34AM

City of Sunnyside

## 120 INVESTIGATIVE FUND

## 21 LAW ENFORCEMENT

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |         |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---------|
| 508                   |                                |                                |                                |                          |         |
| 508.00                |                                |                                |                                |                          |         |
| 508.00.00             |                                |                                |                                |                          |         |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 166,370                        | 148,900                  | 172,300 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 166,370                        | 148,900                  | 172,300 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 166,370                        | 148,900                  | 172,300 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 166,370                        | 148,900                  | 172,300 |
| 519                   |                                |                                |                                |                          |         |
| 519.90                |                                |                                |                                |                          |         |
| 519.90.40             |                                |                                |                                |                          |         |
| 519.90.49.00          | MISCELLANEOUS                  | 9,342                          | 0                              | 0                        | 0       |
| <b>Total</b>          | OTHER SERVICES & CHARGES       | 9,342                          | 0                              | 0                        | 0       |
| <b>Total</b>          | GENERAL GOVERNMENT             | 9,342                          | 0                              | 0                        | 0       |
| <b>Total</b>          | OTHER GENERAL GOV'T SERVICES   | 9,342                          | 0                              | 0                        | 0       |
| 521                   |                                |                                |                                |                          |         |
| 521.30                |                                |                                |                                |                          |         |
| 521.30.30             |                                |                                |                                |                          |         |
| 521.30.31.00          | SUPPLIES                       | 1,401                          | 2,000                          | 2,000                    | 2,000   |
| 521.30.35.00          | MINOR EQUIPMENT                | 12,861                         | 1,000                          | 1,000                    | 1,000   |
| <b>Total</b>          | SUPPLIES                       | 14,262                         | 3,000                          | 3,000                    | 3,000   |
| 521.30.40             | OTHER SERVICES & CHARGES       |                                |                                |                          |         |

11/02/2009

10:34AM

City of Sunnyside

## 120 INVESTIGATIVE FUND

## 21 LAW ENFORCEMENT

| <u>Account Number</u>                   | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.30.41.00 PROFESSIONAL SERVICES      | 798                     | 2,000                          | 2,000                          | 2,000                    |
| 521.30.48.00 REPAIRS & MAINTENANCE      | 0                       | 0                              | 1,000                          | 0                        |
| 521.30.49.00 MISCELLANEOUS              | 0                       | 2,000                          | 9,200                          | 2,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES   | 798                     | 4,000                          | 12,200                         | 4,000                    |
| 521.30.50 INTERGOVERNMENTAL SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERGOVERNMENTAL SERVICES | 0                       | 0                              | 0                              | 0                        |
| 521.30.60 CAPITAL OUTLAYS               |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS            | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> DRUG INVESTIGATION         | 15,060                  | 7,000                          | 15,200                         | 7,000                    |
| 521.33 YAKIMA COUNTY TASK FORCE         |                         |                                |                                |                          |
| 521.33.30 SUPPLIES                      |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                   | 0                       | 0                              | 0                              | 0                        |
| 521.33.40 OTHER SERVICES & CHARGES      |                         |                                |                                |                          |
| 521.33.45.00 RENTALS & LEASES           | 125                     | 1,000                          | 1,000                          | 1,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES   | 125                     | 1,000                          | 1,000                          | 1,000                    |
| <b>Total</b> YAKIMA COUNTY TASK FORCE   | 125                     | 1,000                          | 1,000                          | 1,000                    |
| <b>Total</b> LAW ENFORCEMENT            | 15,185                  | 8,000                          | 16,200                         | 8,000                    |
| 594 CAPITALIZED EXPENDITURES            |                         |                                |                                |                          |
| 594.21 LAW ENFORCEMENT CAPITAL          |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**120 INVESTIGATIVE FUND**  
**21 LAW ENFORCEMENT**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 594.21.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| 594.21.64.00 MACHINERY & EQUIPMENT    | 0                       | 0                              | 30,000                         | 0                        |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 30,000                         | 0                        |
| <b>Total</b> LAW ENFORCEMENT CAPITAL  | 0                       | 0                              | 30,000                         | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES | 0                       | 0                              | 30,000                         | 0                        |
| 597 OPERATING TRANSFERS OUT           |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT        |                         |                                |                                |                          |
| 597.00.00 OPERATING TRANSFERS OUT     |                         |                                |                                |                          |
| <b>Total</b> OPERATING TRANSFERS OUT  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LAW ENFORCEMENT          | 24,527                  | 174,370                        | 195,100                        | 180,300                  |
| <b>Total</b> INVESTIGATIVE FUND       | 24,527                  | 174,370                        | 195,100                        | 180,300                  |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |   |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---|
| 508                   |                                |                                |                                |                          |   |
| 508.00                |                                |                                |                                |                          |   |
| 508.00.00             |                                |                                |                                |                          |   |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 51,940                         | 51,920                   | 0 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 51,940                         | 51,920                   | 0 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 51,940                         | 51,920                   | 0 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 51,940                         | 51,920                   | 0 |
| 519                   |                                |                                |                                |                          |   |
| 519.90                |                                |                                |                                |                          |   |
| 519.90.40             |                                |                                |                                |                          |   |
| <b>Total</b>          | OTHER SERVICES & CHARGES       | 0                              | 0                              | 0                        | 0 |
| <b>Total</b>          | GENERAL GOVERNMENT             | 0                              | 0                              | 0                        | 0 |
| <b>Total</b>          | OTHER GENERAL GOV'T SERVICES   | 0                              | 0                              | 0                        | 0 |
| 521                   |                                |                                |                                |                          |   |
| 521.29                |                                |                                |                                |                          |   |
| 521.29.30             |                                |                                |                                |                          |   |
| <b>Total</b>          | SUPPLIES                       | 0                              | 0                              | 0                        | 0 |
| <b>Total</b>          | DARE CONTRIBUTIONS             | 0                              | 0                              | 0                        | 0 |
| 521.30                |                                |                                |                                |                          |   |
| 521.30.30             |                                |                                |                                |                          |   |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.30.31.00 OFFICE & OPERATING SUPPLIES | 1,433                   | 4,000                          | 4,000                          | 4,000                    |
| <b>Total</b> SUPPLIES                    | 1,433                   | 4,000                          | 4,000                          | 4,000                    |
| 521.30.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 521.30.41.00 PROFESSIONAL SERVICES       | 10,000                  | 10,000                         | 10,000                         | 11,000                   |
| 521.30.43.00 TRAVEL & TRAINING           | 50                      | 1,000                          | 1,000                          | 1,000                    |
| 521.30.44.00 ADVERTISING                 | 1,652                   | 1,000                          | 1,000                          | 1,000                    |
| 521.30.49.00 MISCELLANEOUS               | 25                      | 500                            | 500                            | 500                      |
| <b>Total</b> OTHER SERVICES & CHARGES    | 11,727                  | 12,500                         | 12,500                         | 13,500                   |
| <b>Total</b> CRIME PREVENTION            | 13,160                  | 16,500                         | 16,500                         | 17,500                   |
| 521.31 RESERVES                          |                         |                                |                                |                          |
| 521.31.10 SALARIES & WAGES               |                         |                                |                                |                          |
| <b>Total</b> SALARIES & WAGES            | 0                       | 0                              | 0                              | 0                        |
| 521.31.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 521.31.26.00 PENSION                     | 2,585                   | 2,800                          | 3,090                          | 3,500                    |
| <b>Total</b> PERSONNEL BENEFITS          | 2,585                   | 2,800                          | 3,090                          | 3,500                    |
| 521.31.30 SUPPLIES                       |                         |                                |                                |                          |
| 521.31.31.00 OFFICE & OPERATING SUPPLIES | 3,394                   | 4,000                          | 4,500                          | 3,000                    |
| 521.31.35.00 MINOR EQUIPMENT             | 4,471                   | 6,000                          | 5,500                          | 5,000                    |
| 521.31.36.00 UNIFORMS                    | 4,516                   | 3,000                          | 3,000                          | 3,000                    |
| <b>Total</b> SUPPLIES                    | 12,381                  | 13,000                         | 13,000                         | 11,000                   |
| 521.31.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                     | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|---|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 521.31.41.00 PROFESSIONAL SERVICES        | 1,400                         | 2,000                                | 2,000                                | 1,000                          |
| <b>Total</b> OTHER SERVICES & CHARGES     | 1,400                         | 2,000                                | 2,000                                | 1,000                          |
| <b>Total</b> RESERVES                     | 16,366                        | 17,800                               | 18,090                               | 15,500                         |
| 521.32 EXPLORER'S PROGRAM                 |                               |                                      |                                      |                                |
| 521.32.30 SUPPLIES                        |                               |                                      |                                      |                                |
| 521.32.31.00 OFFICE & OPERATING SUPPLIES  | 89                            | 2,000                                | 2,000                                | 1,000                          |
| 521.32.36.00 UNIFORMS                     | 835                           | 1,000                                | 1,820                                | 2,000                          |
| 521.32.36.01 CLOTHING                     | 307                           | 0                                    | 0                                    | 0                              |
| <b>Total</b> SUPPLIES                     | 1,231                         | 3,000                                | 3,820                                | 3,000                          |
| 521.32.40 OTHER SERVICES & CHARGES        |                               |                                      |                                      |                                |
| 521.32.43.00 TRAVEL & TRAINING            | 3,111                         | 0                                    | 0                                    | 0                              |
| 521.32.48.00 REPAIRS & MAINTENANCE        | 0                             | 500                                  | 500                                  | 500                            |
| 521.32.49.00 MISCELLANEOUS                | 223                           | 1,000                                | 180                                  | 200                            |
| 521.32.49.18 UNIFORM CLEANING             | 97                            | 300                                  | 300                                  | 200                            |
| <b>Total</b> OTHER SERVICES & CHARGES     | 3,431                         | 1,800                                | 980                                  | 900                            |
| 521.32.90 INTERFUND PYMTS FOR SERVICES    |                               |                                      |                                      |                                |
| 521.32.95.00 INTERFUND RENTALS            | 238                           | 1,220                                | 1,220                                | 2,770                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 238                           | 1,220                                | 1,220                                | 2,770                          |
| <b>Total</b> EXPLORER'S PROGRAM           | 4,900                         | 6,020                                | 6,020                                | 6,670                          |
| 521.33 SCHOOL DRUG FREE ZONES             |                               |                                      |                                      |                                |
| 521.33.30 SUPPLIES                        |                               |                                      |                                      |                                |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.33.31.00 OFFICE & OPERATING SUPPLIES | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> SUPPLIES                    | 0                       | 500                            | 500                            | 500                      |
| <b>Total</b> SCHOOL DRUG FREE ZONES      | 0                       | 500                            | 500                            | 500                      |
| 521.35 NATIONAL NIGHT OUT                |                         |                                |                                |                          |
| 521.35.30 SUPPLIES                       |                         |                                |                                |                          |
| 521.35.31.00 OFFICE & OPERATING SUPPLIES | 9,956                   | 3,000                          | 3,000                          | 3,000                    |
| <b>Total</b> SUPPLIES                    | 9,956                   | 3,000                          | 3,000                          | 3,000                    |
| 521.35.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 521.35.41.00 PROFESSIONAL SERVICES       | 0                       | 500                            | 500                            | 500                      |
| 521.35.44.00 ADVERTISING                 | 0                       | 600                            | 600                            | 500                      |
| 521.35.45.00 RENTALS & LEASES            | 624                     | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 624                     | 1,100                          | 1,100                          | 1,000                    |
| <b>Total</b> NATIONAL NIGHT OUT          | 10,580                  | 4,100                          | 4,100                          | 4,000                    |
| 521.36 TRAFFIC SAFETY                    |                         |                                |                                |                          |
| 521.36.30 SUPPLIES                       |                         |                                |                                |                          |
| 521.36.31.00 OFFICE & OPERATING SUPPLIES | 78                      | 1,500                          | 1,500                          | 1,500                    |
| 521.36.35.00 MINOR EQUIPMENT             | 0                       | 1,000                          | 1,000                          | 1,000                    |
| <b>Total</b> SUPPLIES                    | 78                      | 2,500                          | 2,500                          | 2,500                    |
| <b>Total</b> TRAFFIC SAFETY              | 78                      | 2,500                          | 2,500                          | 2,500                    |
| 521.37 GRAFFITI ABATEMENT                |                         |                                |                                |                          |
| 521.37.10 SALARIES & WAGES               |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.37.13.00 OVERTIME                     | 0                       | 0                              | 10,000                         | 5,000                    |
| <b>Total</b> SALARIES & WAGES             | 0                       | 0                              | 10,000                         | 5,000                    |
| 521.37.20 PERSONNEL BENEFITS              |                         |                                |                                |                          |
| 521.37.21.00 BENEFITS                     | 0                       | 0                              | 2,000                          | 1,000                    |
| <b>Total</b> PERSONNEL BENEFITS           | 0                       | 0                              | 2,000                          | 1,000                    |
| 521.37.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.37.31.00 SUPPLIES                     | 0                       | 0                              | 4,000                          | 4,000                    |
| <b>Total</b> SUPPLIES                     | 0                       | 0                              | 4,000                          | 4,000                    |
| 521.37.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.37.41.00 PROFESSIONAL SERVICES        | 0                       | 0                              | 1,000                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 0                              | 1,000                          | 0                        |
| 521.37.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 521.37.95.00 INTERFUND RENTALS            | 0                       | 0                              | 0                              | 260                      |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 260                      |
| <b>Total</b> GRAFFITI ABATEMENT           | 0                       | 0                              | 17,000                         | 10,260                   |
| 521.38 MIDNITE LIVE                       |                         |                                |                                |                          |
| 521.38.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.38.31.00 OFFICE & OPERATING SUPPLIES  | 2,012                   | 2,500                          | 2,500                          | 1,000                    |
| <b>Total</b> SUPPLIES                     | 2,012                   | 2,500                          | 2,500                          | 1,000                    |
| 521.38.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MIDNITE LIVE             | 2,012                   | 2,500                          | 2,500                          | 1,000                    |
| 521.39 WATPA                          |                         |                                |                                |                          |
| 521.39.10 SALARIES & WAGES            |                         |                                |                                |                          |
| 521.39.13.00 OVERTIME                 | 1,640                   | 18,300                         | 22,640                         | 13,000                   |
| <b>Total</b> SALARIES & WAGES         | 1,640                   | 18,300                         | 22,640                         | 13,000                   |
| 521.39.20 PERSONNEL BENEFITS          |                         |                                |                                |                          |
| 521.39.21.00 BENEFITS                 | 726                     | 0                              | 800                            | 2,600                    |
| <b>Total</b> PERSONNEL BENEFITS       | 726                     | 0                              | 800                            | 2,600                    |
| 521.39.30 SUPPLIES                    |                         |                                |                                |                          |
| 521.39.31.00 SUPPLIES                 | 4,000                   | 3,000                          | 5,000                          | 6,000                    |
| <b>Total</b> SUPPLIES                 | 4,000                   | 3,000                          | 5,000                          | 6,000                    |
| 521.39.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| 521.39.41.00 PROFESSIONAL SERVICES    | 44,495                  | 0                              | 1,000                          | 0                        |
| 521.39.44.00 ADVERTISING              | 0                       | 1,500                          | 1,500                          | 2,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES | 44,495                  | 1,500                          | 2,500                          | 2,000                    |
| <b>Total</b> WATPA                    | 50,861                  | 22,800                         | 30,940                         | 23,600                   |
| 521.93 BIKE PATROL                    |                         |                                |                                |                          |
| 521.93.10 SALARIES & WAGES            |                         |                                |                                |                          |
| 521.93.12.00 PART TIME EMPLOYEES      | 1,759                   | 3,000                          | 3,000                          | 3,000                    |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SALARIES & WAGES         | 1,759                   | 3,000                          | 3,000                          | 3,000                    |
| 521.93.20 PERSONNEL BENEFITS          |                         |                                |                                |                          |
| 521.93.21.00 BENEFITS                 | 275                     | 400                            | 400                            | 400                      |
| <b>Total</b> PERSONNEL BENEFITS       | 275                     | 400                            | 400                            | 400                      |
| 521.93.30 SUPPLIES                    |                         |                                |                                |                          |
| 521.93.31.00 SUPPLIES                 | 0                       | 0                              | 0                              | 500                      |
| <b>Total</b> SUPPLIES                 | 0                       | 0                              | 0                              | 500                      |
| 521.93.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| 521.93.48.00 REPAIRS & MAINTENANCE    | 549                     | 500                            | 500                            | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES | 549                     | 500                            | 500                            | 0                        |
| <b>Total</b> BIKE PATROL              | 2,583                   | 3,900                          | 3,900                          | 3,900                    |
| 521.95 GREAT PROGRAM                  |                         |                                |                                |                          |
| 521.95.10 SALARIES & WAGES            |                         |                                |                                |                          |
| 521.95.11.00 FULL TIME EMPLOYEES      | 57,107                  | 61,560                         | 61,560                         | 62,560                   |
| 521.95.13.00 OVERTIME                 | 1,830                   | 1,840                          | 1,840                          | 5,120                    |
| 521.95.14.00 VACATION BUY BACK        | 1,039                   | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES         | 59,976                  | 63,400                         | 63,400                         | 67,680                   |
| 521.95.20 PERSONNEL BENEFITS          |                         |                                |                                |                          |
| 521.95.21.00 BENEFITS                 | 18,888                  | 19,960                         | 19,960                         | 21,170                   |
| <b>Total</b> PERSONNEL BENEFITS       | 18,888                  | 19,960                         | 19,960                         | 21,170                   |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 521.95.30 SUPPLIES                        |                         |                                |                                |                          |
| 521.95.31.00 OFFICE & OPERATING SUPPLIES  | 10,371                  | 11,700                         | 15,030                         | 0                        |
| 521.95.35.00 MINOR EQUIPMENT              | 974                     | 0                              | 0                              | 0                        |
| <b>Total SUPPLIES</b>                     | 11,345                  | 11,700                         | 15,030                         | 0                        |
| 521.95.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 521.95.43.00 TRAVEL & TRAINING            | 2,619                   | 3,780                          | 3,780                          | 0                        |
| 521.95.49.00 MISCELLANEOUS                | 0                       | 2,540                          | 2,540                          | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 2,619                   | 6,320                          | 6,320                          | 0                        |
| 521.95.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| 521.95.95.00 INTERFUND RENTALS            | 6,504                   | 6,280                          | 6,280                          | 4,250                    |
| <b>Total INTERFUND PYMTS FOR SERVICES</b> | 6,504                   | 6,280                          | 6,280                          | 4,250                    |
| <b>Total GREAT PROGRAM</b>                | 99,332                  | 107,660                        | 110,990                        | 93,100                   |
| <b>Total LAW ENFORCEMENT</b>              | 199,872                 | 184,280                        | 213,040                        | 178,530                  |
| 586 AGENCY DISBURSEMENTS                  |                         |                                |                                |                          |
| 586.12 CRIME VICTIMS COMP                 |                         |                                |                                |                          |
| 586.12.00 CRIME VICTIMS COMP              |                         |                                |                                |                          |
| 586.12.00.00 CRIME VICTIMS COMP           | 496                     | 0                              | 0                              | 0                        |
| <b>Total CRIME VICTIMS COMP</b>           | 496                     | 0                              | 0                              | 0                        |
| <b>Total CRIME VICTIMS COMP</b>           | 496                     | 0                              | 0                              | 0                        |
| 586.91 32% PSEA                           |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**130 POLICE DEPT CRIME PREVENTION**  
**30 CRIME PREVENTION**

| <u>Account Number</u>                     | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|---|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 586.91.00 32% PSEA                        |                               |                                      |                                      |                                |
| 586.91.00.00 32% PSEA                     | 13,222                        | 0                                    | 0                                    | 0                              |
| <b>Total</b> 32% PSEA                     | 13,222                        | 0                                    | 0                                    | 0                              |
| <b>Total</b> 32% PSEA                     | 13,222                        | 0                                    | 0                                    | 0                              |
| <b>Total</b> AGENCY DISBURSEMENTS         | 13,718                        | 0                                    | 0                                    | 0                              |
| 594 CAPITALIZED EXPENDITURES              |                               |                                      |                                      |                                |
| 594.21 LAW ENFORCEMENT CAPITAL            |                               |                                      |                                      |                                |
| 594.21.60 CAPITAL OUTLAYS                 |                               |                                      |                                      |                                |
| 594.21.64.00 MACHINERY & EQUIPMENT        | 5,153                         | 0                                    | 0                                    | 0                              |
| 594.21.64.39 MACHINERY & EQUIP/WATPA      | 0                             | 0                                    | 34,570                               | 0                              |
| <b>Total</b> CAPITAL OUTLAYS              | 5,153                         | 0                                    | 34,570                               | 0                              |
| <b>Total</b> LAW ENFORCEMENT CAPITAL      | 5,153                         | 0                                    | 34,570                               | 0                              |
| <b>Total</b> CAPITALIZED EXPENDITURES     | 5,153                         | 0                                    | 34,570                               | 0                              |
| <b>Total</b> CRIME PREVENTION             | 218,743                       | 236,220                              | 299,530                              | 178,530                        |
| <b>Total</b> POLICE DEPT CRIME PREVENTION | 218,743                       | 236,220                              | 299,530                              | 178,530                        |

11/02/2009

10:34AM

City of Sunnyside

**140 PUBLIC SAFETY TAX****21 LAW ENFORCEMENT**

| <u>Account Number</u>                           | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508 EST ENDING UNRESERVED FUND BALANCE          |                         |                                |                                |                          |
| 508.00 ENDING NET CASH & INVESTMENTS            |                         |                                |                                |                          |
| 508.00.00 ENDING NET CASH & INVESTMENTS         |                         |                                |                                |                          |
| 508.00.00.00 ENDING NET CASH & INVESTMENTS      | 0                       | 0                              | 32,480                         | 30,210                   |
| <b>Total</b> ENDING NET CASH & INVESTMENTS      | 0                       | 0                              | 32,480                         | 30,210                   |
| <b>Total</b> ENDING NET CASH & INVESTMENTS      | 0                       | 0                              | 32,480                         | 30,210                   |
| <b>Total</b> EST ENDING UNRESERVED FUND BALANCE | 0                       | 0                              | 32,480                         | 30,210                   |
| 521 LAW ENFORCEMENT                             |                         |                                |                                |                          |
| 521.12 JUDICIAL SERVICES                        |                         |                                |                                |                          |
| 521.12.40 OTHER SERVICES & CHARGES              |                         |                                |                                |                          |
| 521.12.41.06 ATTORNEY FEES                      | 40,170                  | 40,170                         | 40,170                         | 40,170                   |
| <b>Total</b> OTHER SERVICES & CHARGES           | 40,170                  | 40,170                         | 40,170                         | 40,170                   |
| <b>Total</b> JUDICIAL SERVICES                  | 40,170                  | 40,170                         | 40,170                         | 40,170                   |
| 521.15 LEGAL SERVICES                           |                         |                                |                                |                          |
| 521.15.40 OTHER SERVICES & CHARGES              |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES           | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LEGAL SERVICES                     | 0                       | 0                              | 0                              | 0                        |
| 521.22 PATROL                                   |                         |                                |                                |                          |
| 521.22.10 SALARIES & WAGES                      |                         |                                |                                |                          |
| 521.22.11.00 FULL TIME EMPLOYEES                | 189,050                 | 216,020                        | 216,020                        | 213,740                  |
| 521.22.13.00 OVERTIME                           | 13,904                  | 20,660                         | 20,660                         | 14,280                   |

11/02/2009

10:34AM

City of Sunnyside

| 140 PUBLIC SAFETY TAX |                                     | 2008    | 2009           | 2009           | 2010     |
|-----------------------|-------------------------------------|---------|----------------|----------------|----------|
| 21 LAW ENFORCEMENT    |                                     | Actuals | Adopted Budget | Amended Budget | Proposed |
| Account Number        |                                     |         |                |                |          |
| 521.22.14.00          | VACATION BUY BACK                   | 2,183   | 0              | 0              | 0        |
| <b>Total</b>          | <b>SALARIES &amp; WAGES</b>         | 205,137 | 236,680        | 236,680        | 228,020  |
| 521.22.20             | PERSONNEL BENEFITS                  |         |                |                |          |
| 521.22.21.00          | BENEFITS                            | 68,263  | 78,190         | 78,190         | 79,600   |
| <b>Total</b>          | <b>PERSONNEL BENEFITS</b>           | 68,263  | 78,190         | 78,190         | 79,600   |
| 521.22.30             | SUPPLIES                            |         |                |                |          |
| <b>Total</b>          | <b>SUPPLIES</b>                     | 0       | 0              | 0              | 0        |
| 521.22.40             | OTHER SERVICES & CHARGES            |         |                |                |          |
| <b>Total</b>          | <b>OTHER SERVICES &amp; CHARGES</b> | 0       | 0              | 0              | 0        |
| 521.22.90             | INTERFUND PYMTS FOR SERVICES        |         |                |                |          |
| 521.22.95.00          | INTERFUND PAYMENTS                  | 20,484  | 0              | 0              | 0        |
| <b>Total</b>          | <b>INTERFUND PYMTS FOR SERVICES</b> | 20,484  | 0              | 0              | 0        |
| <b>Total</b>          | <b>PATROL</b>                       | 293,884 | 314,870        | 314,870        | 307,620  |
| <b>Total</b>          | <b>LAW ENFORCEMENT</b>              | 334,054 | 355,040        | 355,040        | 347,790  |
| <b>Total</b>          | <b>LAW ENFORCEMENT</b>              | 334,054 | 355,040        | 387,520        | 378,000  |
| <b>Total</b>          | <b>PUBLIC SAFETY TAX</b>            | 334,054 | 355,040        | 387,520        | 378,000  |

11/02/2009

10:34AM

City of Sunnyside

**160 TOURISM EXPANSION****71 TOURISM EDUCATION**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |         |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---------|
| 508                   |                                |                                |                                |                          |         |
| 508                   |                                |                                |                                |                          |         |
| 508.00                |                                |                                |                                |                          |         |
| 508.00.00             |                                |                                |                                |                          |         |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 64,670                         | 97,210                   | 122,000 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 64,670                         | 97,210                   | 122,000 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 64,670                         | 97,210                   | 122,000 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 64,670                         | 97,210                   | 122,000 |
| 571                   |                                |                                |                                |                          |         |
| 571.10                |                                |                                |                                |                          |         |
| 571.10.10             |                                |                                |                                |                          |         |
| <b>Total</b>          | SALARIES & WAGES               | 0                              | 0                              | 0                        | 0       |
| 571.10.20             |                                |                                |                                |                          |         |
| <b>Total</b>          | PERSONNEL BENEFITS             | 0                              | 0                              | 0                        | 0       |
| 571.10.30             |                                |                                |                                |                          |         |
| 571.10.31.00          | OFFICE & OPERATING SUPPLIES    | 55,300                         | 1,000                          | 1,000                    | 1,000   |
| <b>Total</b>          | SUPPLIES                       | 55,300                         | 1,000                          | 1,000                    | 1,000   |
| 571.10.40             |                                |                                |                                |                          |         |
| 571.10.41.00          | PROFESSIONAL SERVICES          | 70,205                         | 72,250                         | 72,250                   | 72,250  |
| 571.10.44.00          | ADVERTISING                    | 0                              | 2,000                          | 2,000                    | 2,000   |
| 571.10.49.15          | DUES/SUBSCRIPTIONS             | 0                              | 750                            | 750                      | 750     |

11/02/2009

10:34AM

City of Sunnyside

160 TOURISM EXPANSION

71 TOURISM EDUCATION

| <i>Account Number</i> |                          | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|-----------------------|--------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b>          | OTHER SERVICES & CHARGES | 70,205                  | 75,000                         | 75,000                         | 75,000                   |
| <b>Total</b>          | ADMIN TOURISM PROMOTION  | 125,505                 | 76,000                         | 76,000                         | 76,000                   |
| <b>Total</b>          | EDUCATION                | 125,505                 | 76,000                         | 76,000                         | 76,000                   |
| <b>Total</b>          | TOURISM EDUCATION        | 125,505                 | 140,670                        | 173,210                        | 198,000                  |
| <b>Total</b>          | TOURISM EXPANSION        | 125,505                 | 140,670                        | 173,210                        | 198,000                  |

11/02/2009

10:34AM

City of Sunnyside

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**201 GENERAL OBLIGATION BONDS**  
**11 G O BOND & INTEREST REDEMPTION**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |         |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---------|
| 508                   |                                |                                |                                |                          |         |
| 508.00                |                                |                                |                                |                          |         |
| 508.00.00             |                                |                                |                                |                          |         |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 3,900                          | 2,690                    | 3,780   |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 3,900                          | 2,690                    | 3,780   |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 3,900                          | 2,690                    | 3,780   |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 3,900                          | 2,690                    | 3,780   |
| 581                   |                                |                                |                                |                          |         |
| 581.20                |                                |                                |                                |                          |         |
| 581.20.00             | LOAN REPAYMENT ISSUED          |                                |                                |                          |         |
| <b>Total</b>          | LOAN REPAYMENT ISSUED          | 0                              | 0                              | 0                        | 0       |
| 581.20.70             | DEBT SERVICE PRINCIPAL         |                                |                                |                          |         |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL         | 0                              | 0                              | 0                        | 0       |
| <b>Total</b>          | REPAYMENT INTERFUND LOAN       | 0                              | 0                              | 0                        | 0       |
| <b>Total</b>          | REDEMP OF INTERFUND LOAN       | 0                              | 0                              | 0                        | 0       |
| 591                   |                                |                                |                                |                          |         |
| 591.19                |                                |                                |                                |                          |         |
| 591.19.70             | DEBT SERVICE PRINCIPAL         |                                |                                |                          |         |
| 591.19.71.00          | G.O. BONDS (2007 LTGO)         | 0                              | 0                              | 0                        | 100,000 |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL         | 0                              | 0                              | 0                        | 100,000 |

11/02/2009

10:34AM

City of Sunnyside

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**201 GENERAL OBLIGATION BONDS**  
**11 G O BOND & INTEREST REDEMPTION**

| <u>Account Number</u>                               | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> GENERAL GOVERNMENT                     | 0                       | 0                              | 0                              | 100,000                  |
| 591.21 LAW & JUSTICE CENTER                         |                         |                                |                                |                          |
| 591.21.70 DEBT SERVICE PRINCIPAL                    |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE PRINCIPAL                 | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LAW & JUSTICE CENTER                   | 0                       | 0                              | 0                              | 0                        |
| 591.98 2001 REFUNDING                               |                         |                                |                                |                          |
| 591.98.70 DEBT SERVICE PRINCIPAL                    |                         |                                |                                |                          |
| 591.98.71.00 G.O. BONDS (2001 REF)                  | 430,000                 | 440,000                        | 440,000                        | 305,000                  |
| <b>Total</b> DEBT SERVICE PRINCIPAL                 | 430,000                 | 440,000                        | 440,000                        | 305,000                  |
| <b>Total</b> 2001 REFUNDING                         | 430,000                 | 440,000                        | 440,000                        | 305,000                  |
| <b>Total</b> REDEMP. OF GEN LONG TERM DEBT          | 430,000                 | 440,000                        | 440,000                        | 405,000                  |
| 592 INT. & OTHER DEBT SERVICE COST                  |                         |                                |                                |                          |
| 592.19 GENERAL GOVERNMENT                           |                         |                                |                                |                          |
| 592.19.80 DEBT SERVICE INTEREST                     |                         |                                |                                |                          |
| 592.19.83.00 INTEREST ON LONG TERM DEBT (2007 LTGO) | 161,753                 | 132,650                        | 132,650                        | 132,650                  |
| 592.19.89.00 OTHER DEBT SERVICE COSTS (2007 LTGO)   | 0                       | 0                              | 600                            | 600                      |
| <b>Total</b> DEBT SERVICE INTEREST                  | 161,753                 | 132,650                        | 133,250                        | 133,250                  |
| <b>Total</b> GENERAL GOVERNMENT                     | 161,753                 | 132,650                        | 133,250                        | 133,250                  |
| 592.20 INTERFUND LOAN REPAYMENT                     |                         |                                |                                |                          |
| 592.20.80 DEBT SERVICE INTEREST                     |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**201 GENERAL OBLIGATION BONDS**  
**11 G O BOND & INTEREST REDEMPTION**

| <u>Account Number</u>                              | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> DEBT SERVICE INTEREST                 | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN REPAYMENT              | 0                       | 0                              | 0                              | 0                        |
| 592.21 LAW & JUSTICE CENTER                        |                         |                                |                                |                          |
| 592.21.80 DEBT SERVICE INTEREST                    |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE INTEREST                 | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LAW & JUSTICE CENTER                  | 0                       | 0                              | 0                              | 0                        |
| 592.97 SWIMMING POOL                               |                         |                                |                                |                          |
| 592.97.80 DEBT SERVICE INTEREST                    |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE INTEREST                 | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SWIMMING POOL                         | 0                       | 0                              | 0                              | 0                        |
| 592.98 2001 REFUNDING                              |                         |                                |                                |                          |
| 592.98.80 DEBT SERVICE INTEREST                    |                         |                                |                                |                          |
| 592.98.83.00 INTEREST ON LONG TERM DEBT (2001 REF) | 112,908                 | 95,070                         | 95,070                         | 76,370                   |
| 592.98.89.00 OTHER DEBT SERVICE COSTS (2001 REF)   | 0                       | 0                              | 600                            | 600                      |
| <b>Total</b> DEBT SERVICE INTEREST                 | 112,908                 | 95,070                         | 95,670                         | 76,970                   |
| <b>Total</b> 2001 REFUNDING                        | 112,908                 | 95,070                         | 95,670                         | 76,970                   |
| <b>Total</b> INT. & OTHER DEBT SERVICE COST        | 274,661                 | 227,720                        | 228,920                        | 210,220                  |
| 597 OPERATING TRANSFERS OUT                        |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT                     |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**201 GENERAL OBLIGATION BONDS**  
**11 G O BOND & INTEREST REDEMPTION**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 597.00.00 OPERATING TRANSFERS OUT           |                         |                                |                                |                          |
| <b>Total</b> OPERATING TRANSFERS OUT        | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT        | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT        | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> G O BOND & INTEREST REDEMPTION | 704,661                 | 671,620                        | 671,610                        | 619,000                  |
| <b>Total</b> GENERAL OBLIGATION BONDS       | 704,661                 | 671,620                        | 671,610                        | 619,000                  |

**303 COMMUNITY DEVELOP. BLOCK GRANT**  
**30 COMM. DEV. BLK. GRANT**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508 ENDING NET CASH & INV(EST/ACT)          |                         |                                |                                |                          |
| 508.00 ENDING NET CASH & INVESTMENTS        |                         |                                |                                |                          |
| 508.00.00 ENDING NET CASH & INVESTMENTS     |                         |                                |                                |                          |
| 508.00.00.00 EST ENDING UNRESERVED FUND BAL | 0                       | 41,080                         | 40,660                         | 40,000                   |
| <b>Total</b> ENDING NET CASH & INVESTMENTS  | 0                       | 41,080                         | 40,660                         | 40,000                   |
| <b>Total</b> ENDING NET CASH & INVESTMENTS  | 0                       | 41,080                         | 40,660                         | 40,000                   |
| <b>Total</b> ENDING NET CASH & INV(EST/ACT) | 0                       | 41,080                         | 40,660                         | 40,000                   |
| 559 HOUSING & COMMUNITY DEVELOP.            |                         |                                |                                |                          |
| 559.20 HOUSING & COMMUNITY SERVICES         |                         |                                |                                |                          |
| 559.20.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 559.20.41.00 PROF SVCS/PASS THRU TO DIOCESE | 7,500                   | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES       | 7,500                   | 0                              | 0                              | 0                        |
| <b>Total</b> HOUSING & COMMUNITY SERVICES   | 7,500                   | 0                              | 0                              | 0                        |
| 559.30 COMMUNITY CENTER                     |                         |                                |                                |                          |
| 559.30.30 SUPPLIES                          |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                       | 0                       | 0                              | 0                              | 0                        |
| 559.30.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| 559.30.49.00 MISCELLANEOUS                  | 55,256                  | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES       | 55,256                  | 0                              | 0                              | 0                        |
| 559.30.60 CAPITAL OUTLAYS                   |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**303 COMMUNITY DEVELOP. BLOCK GRANT**  
**30 COMM. DEV. BLK. GRANT**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> COMMUNITY CENTER             | 55,256                  | 0                              | 0                              | 0                        |
| 559.31 HOUSING REHABILITATION             |                         |                                |                                |                          |
| 559.31.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 0                              | 0                              | 0                        |
| 559.31.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> HOUSING REHABILITATION       | 0                       | 0                              | 0                              | 0                        |
| 559.34 CENTENNIAL SQUARE                  |                         |                                |                                |                          |
| 559.34.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CENTENNIAL SQUARE            | 0                       | 0                              | 0                              | 0                        |
| 559.35 FIRE FACILITY PLANNING             |                         |                                |                                |                          |
| 559.35.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES     | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE FACILITY PLANNING       | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> HOUSING & COMMUNITY DEVELOP. | 62,756                  | 0                              | 0                              | 0                        |
| 594 CAPITALIZED EXPENDITURES              |                         |                                |                                |                          |
| 594.31 HOUSING REHABILITATION             |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**303 COMMUNITY DEVELOP. BLOCK GRANT**  
**30 COMM. DEV. BLK. GRANT**

| <u>Account Number</u> |                                | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 594.31.60             | CAPITAL OUTLAYS                |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAYS                | 0                             | 0                                    | 0                                    | 0                              |
| 594.31.90             | INTERFUND PYMTS FOR SERVICES   |                               |                                      |                                      |                                |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES   | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | HOUSING REHABILITATION         | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | CAPITALIZED EXPENDITURES       | 0                             | 0                                    | 0                                    | 0                              |
| 597                   | OPERATING TRANSFERS OUT        |                               |                                      |                                      |                                |
| 597.00                | OPERATING TRANSFERS OUT        |                               |                                      |                                      |                                |
| 597.00.00             | OPERATING TRANSFERS OUT        |                               |                                      |                                      |                                |
| <b>Total</b>          | OPERATING TRANSFERS OUT        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OPERATING TRANSFERS OUT        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OPERATING TRANSFERS OUT        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | COMM. DEV. BLK. GRANT          | 62,756                        | 41,080                               | 40,660                               | 40,000                         |
| <b>Total</b>          | COMMUNITY DEVELOP. BLOCK GRANT | 62,756                        | 41,080                               | 40,660                               | 40,000                         |

**304 LOCAL CAPITAL IMPROV(EX TAX)**  
**40 LOCAL CAPITAL IMPROVEMENT**

| <u>Account Number</u>                       | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508 ENDING NET CASH & INV(EST/ACT)          |                         |                                |                                |                          |
| 508.00 ENDING NET CASH & INVESTMENTS        |                         |                                |                                |                          |
| 508.00.00 ENDING NET CASH & INVESTMENTS     |                         |                                |                                |                          |
| 508.00.00.00 EST ENDING UNRESERVED FUND BAL | 0                       | 307,400                        | 319,550                        | 215,000                  |
| <b>Total</b> ENDING NET CASH & INVESTMENTS  | 0                       | 307,400                        | 319,550                        | 215,000                  |
| <b>Total</b> ENDING NET CASH & INVESTMENTS  | 0                       | 307,400                        | 319,550                        | 215,000                  |
| <b>Total</b> ENDING NET CASH & INV(EST/ACT) | 0                       | 307,400                        | 319,550                        | 215,000                  |
| 576 PARK FACILITIES                         |                         |                                |                                |                          |
| 576.83 COMMUNITY CENTER                     |                         |                                |                                |                          |
| 576.83.30 SUPPLIES                          |                         |                                |                                |                          |
| 576.83.31.00 OFFICE & OPERATING SUPPLIES    | 239-                    | 0                              | 0                              | 0                        |
| <b>Total</b> SUPPLIES                       | 239-                    | 0                              | 0                              | 0                        |
| 576.83.40 OTHER SERVICES & CHARGES          |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES       | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> COMMUNITY CENTER               | 239-                    | 0                              | 0                              | 0                        |
| <b>Total</b> PARK FACILITIES                | 239-                    | 0                              | 0                              | 0                        |
| 594 CAPITALIZED EXPENDITURES                |                         |                                |                                |                          |
| 594.18 CENTRAL SERVICES                     |                         |                                |                                |                          |
| 594.18.30 SUPPLIES                          |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                       | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

**304 LOCAL CAPITAL IMPROV(EX TAX)****40 LOCAL CAPITAL IMPROVEMENT**

| <i>Account Number</i>                 | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 594.18.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| 594.18.62.00 BUILDINGS                | 14,889                  | 0                              | 0                              | 0                        |
| 594.18.63.00 OTHER IMPROVEMENTS       | 0                       | 0                              | 0                              | 160,000                  |
| <b>Total</b> CAPITAL OUTLAYS          | 14,889                  | 0                              | 0                              | 160,000                  |
| <b>Total</b> CENTRAL SERVICES         | 14,889                  | 0                              | 0                              | 160,000                  |
| 594.22 FIRE CONTROL                   |                         |                                |                                |                          |
| 594.22.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| 594.22.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE CONTROL             | 0                       | 0                              | 0                              | 0                        |
| 594.70 PARKS & RECREATION             |                         |                                |                                |                          |
| 594.70.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| 594.70.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PARKS & RECREATION       | 0                       | 0                              | 0                              | 0                        |
| 594.71 PARKS & REC/COMMUNITY CENTER   |                         |                                |                                |                          |
| 594.71.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |

**304 LOCAL CAPITAL IMPROV(EX TAX)**  
**40 LOCAL CAPITAL IMPROVEMENT**

| <i>Account Number</i>                      | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PARKS & REC/COMMUNITY CENTER  | 0                       | 0                              | 0                              | 0                        |
| 594.72 PARKS & REC/SKATE PARK              |                         |                                |                                |                          |
| 594.72.40 OTHER SERVICES & CHARGES         |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES      | 0                       | 0                              | 0                              | 0                        |
| 594.72.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PARKS & REC/SKATE PARK        | 0                       | 0                              | 0                              | 0                        |
| 594.73 PARKS & REC/CENTENNIAL SQUARE       |                         |                                |                                |                          |
| 594.73.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PARKS & REC/CENTENNIAL SQUARE | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES      | 14,889                  | 0                              | 0                              | 160,000                  |
| 595 ROADS & STREET CONSTRUCTION            |                         |                                |                                |                          |
| 595.30 ROADWAY                             |                         |                                |                                |                          |
| 595.30.60 CAPITAL OUTLAYS                  |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> ROADWAY                       | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

304 LOCAL CAPITAL IMPROV(EX TAX)

40 LOCAL CAPITAL IMPROVEMENT

| <i>Account Number</i> |                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|-----------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b>          | ROADS & STREET CONSTRUCTION  | 0                       | 0                              | 0                              | 0                        |
| 597                   | OPERATING TRANSFERS OUT      |                         |                                |                                |                          |
| 597.00                | OPERATING TRANSFERS OUT      |                         |                                |                                |                          |
| 597.00.00             | OPERATING TRANSFERS OUT      |                         |                                |                                |                          |
| <b>Total</b>          | OPERATING TRANSFERS OUT      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | OPERATING TRANSFERS OUT      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | OPERATING TRANSFERS OUT      | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | LOCAL CAPITAL IMPROVEMENT    | 14,650                  | 307,400                        | 319,550                        | 375,000                  |
| <b>Total</b>          | LOCAL CAPITAL IMPROV(EX TAX) | 14,650                  | 307,400                        | 319,550                        | 375,000                  |

11/02/2009

10:34AM

City of Sunnyside

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**305 LOCAL CAPITAL IMPROVEMENT (REET-2)**  
**40 TRANSPORTATION**

| <u>Account Number</u>           | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                             |                         |                                |                                |                          |
| 508                             |                         |                                |                                |                          |
| 508.00                          |                         |                                |                                |                          |
| 508.00.00                       |                         |                                |                                |                          |
| 508.00.00.00                    |                         |                                |                                |                          |
| EST ENDING UNRESERVED FUND BAL  | 0                       | 50,000                         | 59,420                         | 61,000                   |
| <b>Total</b>                    | 0                       | 50,000                         | 59,420                         | 61,000                   |
| <b>Total</b>                    | 0                       | 50,000                         | 59,420                         | 61,000                   |
| <b>Total</b>                    | 0                       | 50,000                         | 59,420                         | 61,000                   |
| 594                             |                         |                                |                                |                          |
| 594.76                          |                         |                                |                                |                          |
| 594.76.60                       |                         |                                |                                |                          |
| 594.76.63.00                    |                         |                                |                                |                          |
| OTHER IMPROVEMENTS              | 0                       | 0                              | 0                              | 50,000                   |
| <b>Total</b>                    | 0                       | 0                              | 0                              | 50,000                   |
| <b>Total</b>                    | 0                       | 0                              | 0                              | 50,000                   |
| <b>Total</b>                    | 0                       | 0                              | 0                              | 50,000                   |
| 597                             |                         |                                |                                |                          |
| 597.00                          |                         |                                |                                |                          |
| 597.00.00                       |                         |                                |                                |                          |
| 597.00.00.00                    |                         |                                |                                |                          |
| TRANSFER OUT TO RECREATION FUND | 68,100                  | 0                              | 0                              | 0                        |
| <b>Total</b>                    | 68,100                  | 0                              | 0                              | 0                        |
| <b>Total</b>                    | 68,100                  | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**305 LOCAL CAPITAL IMPROVEMENT (REET-2)**  
**40 TRANSPORTATION**

| <u>Account Number</u>                           | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> OPERATING TRANSFERS OUT            | 68,100                  | 0                              | 0                              | 0                        |
| <b>Total</b> TRANSPORTATION                     | 68,100                  | 50,000                         | 59,420                         | 111,000                  |
| <b>Total</b> LOCAL CAPITAL IMPROVEMENT (REET-2) | 68,100                  | 50,000                         | 59,420                         | 111,000                  |

11/02/2009

10:34AM

City of Sunnyside

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**322 FIRE EQUIPMENT RESERVE FUND**  
**22 FIRE CONTROL**

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| 508.00.00.00          |                         |                                |                                |                          |
| 508.00.00.00          | 0                       | 51,740                         | 48,350                         | 45,000                   |
| <b>Total</b>          | 0                       | 51,740                         | 48,350                         | 45,000                   |
| <b>Total</b>          | 0                       | 51,740                         | 48,350                         | 45,000                   |
| <b>Total</b>          | 0                       | 51,740                         | 48,350                         | 45,000                   |
| 522                   |                         |                                |                                |                          |
| 522.20                |                         |                                |                                |                          |
| 522.20.30             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| 522.20.40             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| 522.50                |                         |                                |                                |                          |
| 522.50.30             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| 522.50.40             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**322 FIRE EQUIPMENT RESERVE FUND**  
**22 FIRE CONTROL**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> FACILITIES                  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE CONTROL                | 0                       | 0                              | 0                              | 0                        |
| 594 CAPITALIZED EXPENDITURES             |                         |                                |                                |                          |
| 594.22 FIRE SUPPRESSION                  |                         |                                |                                |                          |
| 594.22.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES    | 0                       | 0                              | 0                              | 0                        |
| 594.22.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| 594.22.64.00 MACHINERY & EQUIPMENT       | 0                       | 0                              | 3,640                          | 10,000                   |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 3,640                          | 10,000                   |
| <b>Total</b> FIRE SUPPRESSION            | 0                       | 0                              | 3,640                          | 10,000                   |
| <b>Total</b> CAPITALIZED EXPENDITURES    | 0                       | 0                              | 3,640                          | 10,000                   |
| <b>Total</b> FIRE CONTROL                | 0                       | 51,740                         | 51,990                         | 55,000                   |
| <b>Total</b> FIRE EQUIPMENT RESERVE FUND | 0                       | 51,740                         | 51,990                         | 55,000                   |

**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |           |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|-----------|
| 508                   |                                |                                |                                |                          |           |
| 508.00                |                                |                                |                                |                          |           |
| 508.00.00             |                                |                                |                                |                          |           |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 668,130                        | 839,530                  | 1,621,420 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 668,130                        | 839,530                  | 1,621,420 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 668,130                        | 839,530                  | 1,621,420 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 668,130                        | 839,530                  | 1,621,420 |
| 534                   |                                |                                |                                |                          |           |
| 534.10                |                                |                                |                                |                          |           |
| 534.10.10             |                                |                                |                                |                          |           |
| <b>Total</b>          | SALARIES & WAGES               | 0                              | 0                              | 0                        | 0         |
| 534.10.20             |                                |                                |                                |                          |           |
| 534.10.21.00          | BENEFITS                       | 31                             | 0                              | 0                        | 0         |
| <b>Total</b>          | PERSONNEL BENEFITS             | 31                             | 0                              | 0                        | 0         |
| 534.10.30             |                                |                                |                                |                          |           |
| 534.10.31.00          | OFFICE & OPERATING SUPPLIES    | 432                            | 2,600                          | 1,450                    | 2,600     |
| <b>Total</b>          | SUPPLIES                       | 432                            | 2,600                          | 1,450                    | 2,600     |
| 534.10.40             |                                |                                |                                |                          |           |
| 534.10.41.00          | PROFESSIONAL SERVICES          | 4,900                          | 8,000                          | 8,000                    | 100,000   |
| 534.10.42.09          | TELEPHONE                      | 6,411                          | 7,000                          | 7,000                    | 7,000     |
| 534.10.42.10          | CELL PHONE                     | 559                            | 360                            | 360                      | 360       |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <i>Account Number</i>                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 534.10.43.00 TRAVEL & TRAINING            | 507                     | 1,000                          | 1,000                          | 1,000                    |
| 534.10.44.00 ADVERTISING                  | 39                      | 1,500                          | 1,500                          | 1,500                    |
| 534.10.46.00 INSURANCE                    | 45,062                  | 46,660                         | 46,660                         | 48,900                   |
| 534.10.48.00 REPAIRS & MAINTENANCE        | 0                       | 200                            | 200                            | 200                      |
| 534.10.49.00 MISCELLANEOUS                | 109,151                 | 1,200                          | 1,200                          | 2,200                    |
| 534.10.49.15 DUES/SUBSCRIPTIONS           | 0                       | 300                            | 300                            | 300                      |
| 534.10.49.17 REGISTRATION FEES            | 0                       | 500                            | 500                            | 500                      |
| 534.10.49.40 EXCISE TAXES                 | 0                       | 75,000                         | 75,000                         | 75,000                   |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 166,629                 | 141,720                        | 141,720                        | 236,960                  |
| <b>Total ADMINISTRATION-GENERAL</b>       | 167,092                 | 144,320                        | 143,170                        | 239,560                  |
| 534.30 DEPRECIATION EXPENSE               |                         |                                |                                |                          |
| 534.30.00 DEPRECIATION EXPENSE            |                         |                                |                                |                          |
| <b>Total DEPRECIATION EXPENSE</b>         | 0                       | 0                              | 0                              | 0                        |
| 534.30.30 SUPPLIES                        |                         |                                |                                |                          |
| <b>Total SUPPLIES</b>                     | 0                       | 0                              | 0                              | 0                        |
| <b>Total DEPRECIATION EXPENSE</b>         | 0                       | 0                              | 0                              | 0                        |
| 534.50 MAINTENANCE                        |                         |                                |                                |                          |
| 534.50.10 SALARIES & WAGES                |                         |                                |                                |                          |
| 534.50.11.00 FULL TIME EMPLOYEES          | 77,421                  | 87,910                         | 87,910                         | 88,980                   |
| 534.50.12.00 PART TIME EMPLOYEES          | 15,461                  | 19,080                         | 19,080                         | 0                        |
| 534.50.13.00 OVERTIME                     | 2,175                   | 2,530                          | 2,530                          | 2,560                    |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <i>Account Number</i>                            | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SALARIES & WAGES                    | 95,057                  | 109,520                        | 109,520                        | 91,540                   |
| 534.50.20 PERSONNEL BENEFITS                     |                         |                                |                                |                          |
| 534.50.21.00 BENEFITS                            | 33,887                  | 38,750                         | 38,750                         | 35,780                   |
| 534.50.28.00 UNEMPLOYMENT COMP                   | 2,831                   | 0                              | 2,720                          | 0                        |
| <b>Total</b> PERSONNEL BENEFITS                  | 36,718                  | 38,750                         | 41,470                         | 35,780                   |
| 534.50.30 SUPPLIES                               |                         |                                |                                |                          |
| 534.50.31.00 OFFICE & OPERATING SUPPLIES         | 54-                     | 0                              | 0                              | 0                        |
| 534.50.31.31 R/R MXU MAINTENANCE                 | 10,759                  | 19,500                         | 19,500                         | 19,500                   |
| 534.50.31.32 R/R PARTS-WELLS,PUMPS,GENERATORS,CH | 1,119                   | 1,890                          | 1,890                          | 1,890                    |
| 534.50.31.33 R/R PARTS FOR MAINS & HYDRANTS      | 29,678                  | 10,000                         | 10,000                         | 10,000                   |
| 534.50.31.34 PAVING MATERIALS/CRUSHED ROCK       | 5,530                   | 6,000                          | 6,000                          | 6,000                    |
| 534.50.31.35 METER MAINTENANCE PROGRAM           | 81,433                  | 90,000                         | 90,000                         | 100,000                  |
| 534.50.31.36 PAINT/REPAIR FOR SITES              | 1,981                   | 2,160                          | 2,160                          | 2,160                    |
| 534.50.31.37 BACKFLOW PREVENTOR MAINTENANCE      | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 534.50.31.38 SMALL TOOLS SUPPLIES                | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 534.50.35.32 TAPPING BITS                        | 1,162                   | 2,070                          | 2,070                          | 2,070                    |
| 534.50.35.33 SAFETY EQUIPMENT                    | 1,556                   | 1,980                          | 1,980                          | 1,980                    |
| 534.50.35.34 MISC SMALL TOOLS                    | 2,138                   | 2,000                          | 2,000                          | 2,000                    |
| <b>Total</b> SUPPLIES                            | 135,302                 | 137,600                        | 137,600                        | 147,600                  |
| 534.50.40 OTHER SERVICES & CHARGES               |                         |                                |                                |                          |
| 534.50.41.48 SENSUS AUTOREAD SOFTWARE TECH SUPP  | 1,424                   | 2,500                          | 2,500                          | 2,500                    |
| 534.50.42.11 POSTAGE                             | 0                       | 100                            | 100                            | 100                      |
| 534.50.48.20 BUILDING MAINTENANCE                | 2,218                   | 2,500                          | 2,500                          | 2,500                    |
| 534.50.48.31 ELECTRIC REPAIRS                    | 611                     | 4,000                          | 4,000                          | 4,000                    |

11/02/2009

10:34AM

City of Sunnyside

**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u>                              | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 534.50.48.32 PANEL MAINT & INFRARED PHOTO IMAGING  | 1,822                   | 2,500                          | 2,500                          | 2,500                    |
| 534.50.48.33 GENERATOR-SET PREVENTATIVE MAINT PRC  | 1,974                   | 5,150                          | 5,150                          | 5,150                    |
| 534.50.48.34 CHLORINATOR PREVENTATIVE MAINTENANC   | 9,487                   | 7,000                          | 7,000                          | 7,000                    |
| 534.50.48.35 P.R.V. PREVENTATIVE MAINTENANCE PROGF | 6,878                   | 10,000                         | 10,000                         | 14,000                   |
| 534.50.48.36 METER BOX REPLACEMENT IN SIDEWALKS    | 624                     | 3,500                          | 3,500                          | 0                        |
| 534.50.48.37 PUMP & MOTOR MAINTENANCE REPAIR       | 3,695                   | 4,000                          | 4,000                          | 4,000                    |
| 534.50.48.38 REPAIR OF SMALL TOOLS                 | 1,524                   | 2,500                          | 2,500                          | 2,500                    |
| 534.50.48.39 METER TESTING/REPAIR                  | 6,081                   | 9,000                          | 9,000                          | 9,000                    |
| 534.50.48.47 HYDRANT MAINTENANCE                   | 11,726                  | 5,650                          | 5,650                          | 5,650                    |
| 534.50.48.48 SCADA/TELEMETRY MAINTENANCE           | 2,552                   | 4,500                          | 4,500                          | 4,500                    |
| 534.50.48.49 RESERVOIR TANK CLEANING               | 0                       | 25,000                         | 25,000                         | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b>          | 50,616                  | 87,900                         | 87,900                         | 63,400                   |
| 534.50.50 INTERGOVERNMENTAL SERVICES               |                         |                                |                                |                          |
| <b>Total INTERGOVERNMENTAL SERVICES</b>            | 0                       | 0                              | 0                              | 0                        |
| 534.50.90 INTERFUND PAYMENTS FOR SERVICE           |                         |                                |                                |                          |
| 534.50.95.31 SHARE OF OPERATING COST-PWSC          | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| <b>Total INTERFUND PAYMENTS FOR SERVICE</b>        | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| <b>Total MAINTENANCE</b>                           | 325,483                 | 382,910                        | 385,630                        | 347,500                  |
| 534.70 OPER-CUST SERV & MARKETING                  |                         |                                |                                |                          |
| 534.70.10 SALARIES & WAGES                         |                         |                                |                                |                          |
| 534.70.11.00 FULL TIME EMPLOYEES                   | 27,483                  | 29,910                         | 29,910                         | 19,880                   |
| 534.70.13.00 OVERTIME                              | 412                     | 580                            | 580                            | 570                      |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <i>Account Number</i>                         | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SALARIES & WAGES                 | 27,895                  | 30,490                         | 30,490                         | 20,450                   |
| 534.70.20 PERSONNEL BENEFITS                  |                         |                                |                                |                          |
| 534.70.21.00 BENEFITS                         | 10,738                  | 12,320                         | 12,320                         | 7,690                    |
| <b>Total</b> PERSONNEL BENEFITS               | 10,738                  | 12,320                         | 12,320                         | 7,690                    |
| 534.70.30 SUPPLIES                            |                         |                                |                                |                          |
| 534.70.31.00 OFFICE & OPERATING SUPPLIES      | 4,339                   | 0                              | 0                              | 0                        |
| 534.70.31.31 MISC OFFICE SUPPLIES FOR BILLING | 0                       | 6,000                          | 6,000                          | 6,000                    |
| 534.70.31.32 MISC SUPPLIES FOR METER READING  | 0                       | 0                              | 0                              | 500                      |
| <b>Total</b> SUPPLIES                         | 4,339                   | 6,000                          | 6,000                          | 6,500                    |
| 534.70.40 OTHER SERVICES & CHARGES            |                         |                                |                                |                          |
| 534.70.41.00 PROFESSIONAL SERVICES            | 0                       | 500                            | 500                            | 0                        |
| 534.70.42.11 POSTAGE                          | 4,902                   | 4,600                          | 4,600                          | 4,600                    |
| 534.70.45.00 RENTALS & LEASES                 | 605                     | 0                              | 0                              | 0                        |
| 534.70.48.00 REPAIRS & MAINTENANCE            | 344                     | 670                            | 670                            | 670                      |
| 534.70.49.16 FILING/RECORDING/WITNESS FEES    | 86                      | 100                            | 100                            | 100                      |
| <b>Total</b> OTHER SERVICES & CHARGES         | 5,937                   | 5,870                          | 5,870                          | 5,370                    |
| 534.70.90 INTERFUND PYMTS FOR SERVICES        |                         |                                |                                |                          |
| 534.70.91.00 INTERFUND SERVICES               | 303,570                 | 330,920                        | 330,920                        | 339,130                  |
| 534.70.95.00 INTERFUND PAYMENTS               | 23,712                  | 22,070                         | 22,070                         | 31,280                   |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES     | 327,282                 | 352,990                        | 352,990                        | 370,410                  |
| <b>Total</b> OPER-CUST SERV & MARKETING       | 376,191                 | 407,670                        | 407,670                        | 410,420                  |
| 534.80 OPERATIONS-GENERAL                     |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u>                               | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 534.80.10 SALARIES & WAGES                          |                         |                                |                                |                          |
| 534.80.11.00 FULL TIME EMPLOYEES                    | 118,549                 | 138,130                        | 138,130                        | 115,690                  |
| 534.80.13.00 OVERTIME                               | 2,555                   | 3,950                          | 3,950                          | 3,330                    |
| <b>Total SALARIES &amp; WAGES</b>                   | <b>121,104</b>          | <b>142,080</b>                 | <b>142,080</b>                 | <b>119,020</b>           |
| 534.80.20 PERSONNEL BENEFITS                        |                         |                                |                                |                          |
| 534.80.21.00 BENEFITS                               | 45,644                  | 55,170                         | 55,170                         | 44,400                   |
| 534.80.28.00 UNEMPLOYMENT COMP                      | 119                     | 0                              | 0                              | 0                        |
| <b>Total PERSONNEL BENEFITS</b>                     | <b>45,763</b>           | <b>55,170</b>                  | <b>55,170</b>                  | <b>44,400</b>            |
| 534.80.30 SUPPLIES                                  |                         |                                |                                |                          |
| 534.80.31.00 OFFICE & OPERATING SUPPLIES            | 12-                     | 0                              | 0                              | 0                        |
| 534.80.31.22 CLEANING SUPPLIES                      | 657                     | 1,000                          | 1,000                          | 1,000                    |
| 534.80.31.23 COMPUTER SUPPLIES                      | 409                     | 2,000                          | 2,000                          | 0                        |
| 534.80.31.31 CHLORINE                               | 13,887                  | 17,000                         | 17,000                         | 17,000                   |
| 534.80.31.32 SUPPLIES/MATERIALS-GROUNDS MAINT(CAS   | 775                     | 800                            | 800                            | 800                      |
| 534.80.31.33 MARKING PAINT                          | 230                     | 400                            | 400                            | 400                      |
| 534.80.31.34 BATTERIES FOR BARRICADES,TEST EQUIPMI  | 169                     | 600                            | 600                            | 600                      |
| 534.80.31.35 INSULATION FOR METERS                  | 0                       | 1,000                          | 1,000                          | 0                        |
| 534.80.31.36 MISC CONES & BARRICADE EQUIPMENT       | 785                     | 1,200                          | 1,200                          | 500                      |
| 534.80.31.37 TREAD EZE, PENTRTING,HYDNT,TURBINE OIL | 2,143                   | 3,000                          | 3,000                          | 3,000                    |
| 534.80.31.38 SALT FOR WELLS 10 & 11                 | 475                     | 2,500                          | 2,500                          | 2,500                    |
| 534.80.31.39 COOLER/POWERDER PKT                    | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 534.80.32.31 FUEL- SMALL WATER PUMPS,DIESEL GENER   | 109                     | 2,000                          | 1,757                          | 500                      |
| 534.80.35.31 PORTABLE LIGHT PLANT W/GENERATOR       | 0                       | 3,000                          | 0                              | 0                        |
| 534.80.36.01 CLOTHING                               | 3,227                   | 3,600                          | 3,600                          | 3,600                    |

11/02/2009

10:34AM

City of Sunnyside

| 410 WATER             |                                       | 2008           | 2009                  | 2009                  | 2010            |
|-----------------------|---------------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 34 WATER UTILITIES    |                                       |                |                       |                       |                 |
| <u>Account Number</u> |                                       | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 534.80.36.02          | BOOTS                                 | 500            | 500                   | 500                   | 1,100           |
| 534.80.36.03          | SAFETY GEAR                           | 653            | 1,000                 | 1,000                 | 500             |
| <b>Total</b>          | SUPPLIES                              | 24,007         | 40,600                | 37,357                | 32,500          |
| 534.80.40             | OTHER SERVICES & CHARGES              |                |                       |                       |                 |
| 534.80.41.00          | WATER SAMPLES                         | 7,430          | 10,000                | 10,000                | 10,000          |
| 534.80.41.27          | HEARING TESTS                         | 0              | 250                   | 250                   | 250             |
| 534.80.41.31          | BMI CC PRG                            | 0              | 0                     | 0                     | 24,000          |
| 534.80.42.09          | TELEPHONE                             | 3,901          | 4,000                 | 4,000                 | 4,000           |
| 534.80.42.10          | CELL PHONE                            | 660            | 720                   | 720                   | 600             |
| 534.80.42.11          | POSTAGE                               | 163            | 300                   | 300                   | 300             |
| 534.80.43.31          | AWWA-PNS CONFERENCE                   | 0              | 400                   | 400                   | 400             |
| 534.80.43.32          | SUB-SECTION MEETINGS (EASTERN WASH)   | 221            | 400                   | 400                   | 400             |
| 534.80.43.33          | TRAINING FOR CERTIFICATION (C.E.U.'S) | 899            | 1,000                 | 1,000                 | 1,000           |
| 534.80.44.31          | REQUIRED PUBLIC NOTIFICATIONS         | 15             | 200                   | 200                   | 200             |
| 534.80.47.12          | ELECTRICITY                           | 142,497        | 175,000               | 175,000               | 184,300         |
| 534.80.47.14          | WATER/SEWER                           | 3,662          | 4,140                 | 4,140                 | 4,140           |
| 534.80.48.00          | REPAIRS & MAINTENANCE                 | 4,210          | 1,000                 | 1,000                 | 1,000           |
| 534.80.49.00          | MISCELLANEOUS                         | 1,008          | 600                   | 600                   | 2,300           |
| 534.80.49.15          | DUES/SUBSCRIPTIONS                    | 0              | 700                   | 700                   | 700             |
| 534.80.49.17          | REGISTRATION FEES                     | 2,487          | 2,100                 | 2,100                 | 3,000           |
| 534.80.49.31          | MOBILE CRANE CERTIFICATION REGISTRATI | 0              | 1,200                 | 1,200                 | 0               |
| 534.80.49.32          | UTILITY NOTIFICATIONS                 | 0              | 300                   | 300                   | 300             |
| 534.80.49.33          | MAINTENANCE FOR WIN-911 SPECTOR       | 0              | 400                   | 400                   | 400             |
| <b>Total</b>          | OTHER SERVICES & CHARGES              | 167,153        | 202,710               | 202,710               | 237,290         |

11/02/2009

10:34AM

City of Sunnyside

| 410 WATER             |                                 | 2008           | 2009                  | 2009                  | 2010            |
|-----------------------|---------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 34 WATER UTILITIES    |                                 |                |                       |                       |                 |
| <u>Account Number</u> |                                 | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 534.80.50             | INTERGOVERNMENTAL SERVICES      |                |                       |                       |                 |
| 534.80.51.31          | WATER PERMIT - DEPT OF HEALTH   | 5,185          | 5,450                 | 5,450                 | 5,450           |
| 534.80.51.32          | SVID IRRIGATION ASSESSMENTS     | 41,792         | 44,720                | 44,720                | 44,720          |
| 534.80.51.33          | WATER TESTING WAIVERS TO D.O.H. | 0              | 1,550                 | 1,550                 | 1,550           |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES      | 46,977         | 51,720                | 51,720                | 51,720          |
| 534.80.90             | INTERFUND PYMTS FOR SERVICES    |                |                       |                       |                 |
| 534.80.95.00          | INTERFUND PAYMENTS              | 32,032         | 35,380                | 36,530                | 146,930         |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES    | 32,032         | 35,380                | 36,530                | 146,930         |
| <b>Total</b>          | OPERATIONS-GENERAL              | 437,036        | 527,660               | 525,567               | 631,860         |
| 534.90                | OTHER OPERATING EXPENSES        |                |                       |                       |                 |
| 534.90.30             | SUPPLIES                        |                |                       |                       |                 |
| 534.90.34.00          | ITEMS PURCHASED FOR INVENTORY   | 17,105         | 20,000                | 20,000                | 20,000          |
| <b>Total</b>          | SUPPLIES                        | 17,105         | 20,000                | 20,000                | 20,000          |
| <b>Total</b>          | OTHER OPERATING EXPENSES        | 17,105         | 20,000                | 20,000                | 20,000          |
| <b>Total</b>          | WATER UTILITIES                 | 1,322,907      | 1,482,560             | 1,482,037             | 1,649,340       |
| 559                   | COMMUNITY DEVELOPMENT           |                |                       |                       |                 |
| 559.30                | COMMUNITY DEVELOPMENT SERVICES  |                |                       |                       |                 |
| 559.30.50             | INTERGOVERNMENTAL SERVICES      |                |                       |                       |                 |
| 559.30.51.00          | INTERGOVERNMENTAL SERVICES      | 1,000          | 0                     | 35,000                | 0               |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES      | 1,000          | 0                     | 35,000                | 0               |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u>                             | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> COMMUNITY DEVELOPMENT SERVICES       | 1,000                   | 0                              | 35,000                         | 0                        |
| <b>Total</b> COMMUNITY DEVELOPMENT                | 1,000                   | 0                              | 35,000                         | 0                        |
| 581 INTERFUND LOAN DISBURSEMENTS                  |                         |                                |                                |                          |
| 581.10 LOANS ISSUED TO OTHER FUNDS                |                         |                                |                                |                          |
| 581.10.00 LOANS ISSUED TO OTHER FUNDS             |                         |                                |                                |                          |
| 581.10.00.00 LOANS ISSUED TO OTHER FUNDS          | 350,000                 | 0                              | 0                              | 0                        |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS          | 350,000                 | 0                              | 0                              | 0                        |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS          | 350,000                 | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN DISBURSEMENTS         | 350,000                 | 0                              | 0                              | 0                        |
| 582 REDEMP T LONG TERM DEBT (PROP)                |                         |                                |                                |                          |
| 582.01 SIED LOAN                                  |                         |                                |                                |                          |
| 582.01.70 DEBT SERVICE PRINCIPAL                  |                         |                                |                                |                          |
| 582.01.78.00 SIED LOANS PRINC-NEW HOLLAND & POWEL | 31,045                  | 32,110                         | 32,110                         | 33,220                   |
| <b>Total</b> DEBT SERVICE PRINCIPAL               | 31,045                  | 32,110                         | 32,110                         | 33,220                   |
| 582.01.80 DEBT SERVICE INTEREST                   |                         |                                |                                |                          |
| 582.01.81.00 SIED LOANS INT-NEW HOLLAND & POWELL  | 10,131                  | 9,000                          | 9,000                          | 7,820                    |
| <b>Total</b> DEBT SERVICE INTEREST                | 10,131                  | 9,000                          | 9,000                          | 7,820                    |
| <b>Total</b> SIED LOAN                            | 41,176                  | 41,110                         | 41,110                         | 41,040                   |
| 582.05 W/S 2005 REF REV (64.67% W)                |                         |                                |                                |                          |
| 582.05.70 DEBT SERVICE PRINCIPAL                  |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u>                              | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 582.05.72.00 2005 REFUNDING REVENUE BONDS          | 42,036                  | 42,040                         | 42,040                         | 109,940                  |
| <b>Total</b> DEBT SERVICE PRINCIPAL                | 42,036                  | 42,040                         | 42,040                         | 109,940                  |
| 582.05.80 DEBT SERVICE INTEREST                    |                         |                                |                                |                          |
| 582.05.83.00 INT ON 2005 REFUNDING REVENUE BONDS   | 47,638                  | 46,170                         | 46,170                         | 44,650                   |
| 582.05.89.00 OTHER DEBT SERVICE COSTS              | 196                     | 390                            | 390                            | 0                        |
| <b>Total</b> DEBT SERVICE INTEREST                 | 47,834                  | 46,560                         | 46,560                         | 44,650                   |
| <b>Total</b> W/S 2005 REF REV (64.67% W)           | 89,870                  | 88,600                         | 88,600                         | 154,590                  |
| 582.34 WATER UTILITIES                             |                         |                                |                                |                          |
| 582.34.70 DEBT SERVICE PRINCIPAL                   |                         |                                |                                |                          |
| 582.34.78.00 DWSRF LOAN PRINCIPAL                  | 79,322                  | 211,000                        | 211,000                        | 104,000                  |
| <b>Total</b> DEBT SERVICE PRINCIPAL                | 79,322                  | 211,000                        | 211,000                        | 104,000                  |
| <b>Total</b> WATER UTILITIES                       | 79,322                  | 211,000                        | 211,000                        | 104,000                  |
| 582.79 DRINKING WATER STATE REVOLVING LOAN         |                         |                                |                                |                          |
| 582.79.70 DEBT SERVICE PRINCIPAL                   |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE PRINCIPAL                | 0                       | 0                              | 0                              | 0                        |
| 582.79.80 DEBT SERVICE INTEREST                    |                         |                                |                                |                          |
| 582.79.83.00 DRINKING WATER STATE REVOLVING LOAN I | 0                       | 0                              | 0                              | 6,560                    |
| <b>Total</b> DEBT SERVICE INTEREST                 | 0                       | 0                              | 0                              | 6,560                    |
| <b>Total</b> DRINKING WATER STATE REVOLVING LOAN   | 0                       | 0                              | 0                              | 6,560                    |
| 582.91 W/S #11 1992 (50%)                          |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u> |                         | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|-------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 582.91.70             | DEBT SERVICE PRINCIPAL  |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL  | 0                             | 0                                    | 0                                    | 0                              |
| 582.91.80             | DEBT SERVICE INTEREST   |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE INTEREST   | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | W/S #11 1992 (50%)      | 0                             | 0                                    | 0                                    | 0                              |
| 582.93                | W/S #12 1993 (35.18% W) |                               |                                      |                                      |                                |
| 582.93.70             | DEBT SERVICE PRINCIPAL  |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL  | 0                             | 0                                    | 0                                    | 0                              |
| 582.93.80             | DEBT SERVICE INTEREST   |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE INTEREST   | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | W/S #12 1993 (35.18% W) | 0                             | 0                                    | 0                                    | 0                              |
| 582.96                | WATER #13 1996          |                               |                                      |                                      |                                |
| 582.96.70             | DEBT SERVICE PRINCIPAL  |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL  | 0                             | 0                                    | 0                                    | 0                              |
| 582.96.80             | DEBT SERVICE INTEREST   |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE INTEREST   | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | WATER #13 1996          | 0                             | 0                                    | 0                                    | 0                              |
| 582.98                | W/S #8 1985 (65.7% W)   |                               |                                      |                                      |                                |
| 582.98.80             | DEBT SERVICE INTEREST   |                               |                                      |                                      |                                |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u> |                                 | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|---------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b>          | DEBT SERVICE INTEREST           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | W/S #8 1985 (65.7% W)           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | REDEMPT LONG TERM DEBT (PROP)   | 210,368                       | 340,710                              | 340,710                              | 306,190                        |
| 586                   | AGENCY DISBURSEMENTS            |                               |                                      |                                      |                                |
| 586.60                | LEASEHOLD TAXES                 |                               |                                      |                                      |                                |
| 586.60.00             | LEASEHOLD TAXES                 |                               |                                      |                                      |                                |
| <b>Total</b>          | LEASEHOLD TAXES                 | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | LEASEHOLD TAXES                 | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | AGENCY DISBURSEMENTS            | 0                             | 0                                    | 0                                    | 0                              |
| 588                   | OTHER DECREASES IN FUND BALANCE |                               |                                      |                                      |                                |
| 588.80                | PRIOR PERIOD ADJUSTMENT         |                               |                                      |                                      |                                |
| 588.80.00             | PRIOR PERIOD ADJUSTMENT         |                               |                                      |                                      |                                |
| <b>Total</b>          | PRIOR PERIOD ADJUSTMENT         | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | PRIOR PERIOD ADJUSTMENT         | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OTHER DECREASES IN FUND BALANCE | 0                             | 0                                    | 0                                    | 0                              |
| 589                   | OTHER NON-EXPENDITURES          |                               |                                      |                                      |                                |
| 589.10                | REIMBURSEMENTS                  |                               |                                      |                                      |                                |
| 589.10.00             | REIMBURSEMENTS/REFUNDS          |                               |                                      |                                      |                                |

11/02/2009

10:34AM

City of Sunnyside

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**410 WATER**  
**34 WATER UTILITIES**

| <u>Account Number</u> |                                 | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|---------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b>          | REIMBURSEMENTS/REFUNDS          | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | REIMBURSEMENTS                  | 0                             | 0                                    | 0                                    | 0                              |
| 589.11                | LITIGATION & SETTLEMENT COSTS   |                               |                                      |                                      |                                |
| 589.11.00             | LITIGATION & SETTLEMENT COSTS   |                               |                                      |                                      |                                |
| <b>Total</b>          | LITIGATION & SETTLEMENT COSTS   | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | LITIGATION & SETTLEMENT COSTS   | 0                             | 0                                    | 0                                    | 0                              |
| 589.20                | PASS THRU                       |                               |                                      |                                      |                                |
| 589.20.00             | SIED PASS THRU                  |                               |                                      |                                      |                                |
| <b>Total</b>          | SIED PASS THRU                  | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | PASS THRU                       | 0                             | 0                                    | 0                                    | 0                              |
| 589.70                | UTILITY BILL REFUNDS-PRIOR YEAR |                               |                                      |                                      |                                |
| 589.70.00             | UTILITY BILL REFUND-PRIOR YEAR  |                               |                                      |                                      |                                |
| <b>Total</b>          | UTILITY BILL REFUND-PRIOR YEAR  | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | UTILITY BILL REFUNDS-PRIOR YEAR | 0                             | 0                                    | 0                                    | 0                              |
| 589.90                | OTHER NON-EXPENDITURES          |                               |                                      |                                      |                                |
| 589.90.00             | OTHER                           |                               |                                      |                                      |                                |
| 589.90.02.00          | DEPOSITS                        | 7,300                         | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OTHER                           | 7,300                         | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OTHER NON-EXPENDITURES          | 7,300                         | 0                                    | 0                                    | 0                              |

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11/02/2009

10:34AM

City of Sunnyside

| 410 WATER             |  |                         |                                |                                |                          |
|-----------------------|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 34 WATER UTILITIES    |  |                         |                                |                                |                          |
| <i>Account Number</i> |  | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>          | OTHER NON-EXPENDITURES                 | 7,300                   | 0                              | 0                              | 0                        |
| 592                   | INT. & OTHER DEBT SERVICE COST         |                         |                                |                                |                          |
| 592.05                | DEBT ISSUE COSTS                       |                         |                                |                                |                          |
| 592.05.80             | DEBT SERVICE INTEREST                  |                         |                                |                                |                          |
| <b>Total</b>          | DEBT SERVICE INTEREST                  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | DEBT ISSUE COSTS                       | 0                       | 0                              | 0                              | 0                        |
| 592.34                | WATER UTILITIES                        |                         |                                |                                |                          |
| 592.34.80             | DEBT SERVICE INTEREST                  |                         |                                |                                |                          |
| 592.34.83.00          | DWSRF LOAN INTEREST                    | 6,273                   | 18,000                         | 18,000                         | 7,800                    |
| <b>Total</b>          | DEBT SERVICE INTEREST                  | 6,273                   | 18,000                         | 18,000                         | 7,800                    |
| <b>Total</b>          | WATER UTILITIES                        | 6,273                   | 18,000                         | 18,000                         | 7,800                    |
| <b>Total</b>          | INT. & OTHER DEBT SERVICE COST         | 6,273                   | 18,000                         | 18,000                         | 7,800                    |
| 594                   | CAPITALIZED EXPENDITURES               |                         |                                |                                |                          |
| 594.34                | WATER UTILITIES                        |                         |                                |                                |                          |
| 594.34.40             | OTHER SERVICES & CHARGES               |                         |                                |                                |                          |
| 594.34.41.00          | PROFESSIONAL SERVICES                  | 0                       | 0                              | 100,000                        | 100,000                  |
| <b>Total</b>          | OTHER SERVICES & CHARGES               | 0                       | 0                              | 100,000                        | 100,000                  |
| 594.34.60             | CAPITAL OUTLAYS                        |                         |                                |                                |                          |
| 594.34.64.00          | MACHINERY & EQUIPMENT                  | 0                       | 0                              | 3,243                          | 8,000                    |
| 594.34.64.33          | STORTZ ADAPTORS - EXISTING FIRE HYDRAI | 0                       | 0                              | 0                              | 12,000                   |

11/02/2009

10:34AM

City of Sunnyside

| 410 WATER             |                          |                |                       |                       |                 |
|-----------------------|--------------------------|----------------|-----------------------|-----------------------|-----------------|
| 34 WATER UTILITIES    |                          |                |                       |                       |                 |
|                       |                          | 2008           | 2009                  | 2009                  | 2010            |
| <u>Account Number</u> |                          | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 594.34.65.00          | CONSTRUCTION PROJECTS    | 254,891        | 1,271,480             | 1,171,480             | 1,000,000       |
| <b>Total</b>          | CAPITAL OUTLAYS          | 254,891        | 1,271,480             | 1,174,723             | 1,020,000       |
| <b>Total</b>          | WATER UTILITIES          | 254,891        | 1,271,480             | 1,274,723             | 1,120,000       |
| 594.36                | FUTURE WATER             |                |                       |                       |                 |
| 594.36.40             | OTHER SERVICES & CHARGES |                |                       |                       |                 |
| <b>Total</b>          | OTHER SERVICES & CHARGES | 0              | 0                     | 0                     | 0               |
| 594.36.60             | CAPITAL OUTLAYS          |                |                       |                       |                 |
| 594.36.65.00          | CONSTRUCTION PROJECTS    | 148,825        | 250,000               | 250,000               | 250,000         |
| <b>Total</b>          | CAPITAL OUTLAYS          | 148,825        | 250,000               | 250,000               | 250,000         |
| <b>Total</b>          | FUTURE WATER             | 148,825        | 250,000               | 250,000               | 250,000         |
| 594.37                | WATER CONST.             |                |                       |                       |                 |
| 594.37.40             | OTHER SERVICES & CHARGES |                |                       |                       |                 |
| 594.37.41.00          | PROFESSIONAL SERVICES    | 0              | 50,000                | 50,000                | 50,000          |
| <b>Total</b>          | OTHER SERVICES & CHARGES | 0              | 50,000                | 50,000                | 50,000          |
| 594.37.60             | CAPITAL OUTLAYS          |                |                       |                       |                 |
| 594.37.65.00          | CONSTRUCTION PROJECTS    | 0              | 250,000               | 215,000               | 215,000         |
| <b>Total</b>          | CAPITAL OUTLAYS          | 0              | 250,000               | 215,000               | 215,000         |
| <b>Total</b>          | WATER CONST.             | 0              | 300,000               | 265,000               | 265,000         |
| 594.39                | REC CONSTRUCTION         |                |                       |                       |                 |
| 594.39.40             | OTHER SERVICES & CHARGES |                |                       |                       |                 |

11/02/2009

10:34AM

City of Sunnyside

| 410 WATER             |                              |                               |                                      |                                      |                                |
|-----------------------|------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 34 WATER UTILITIES    |                              |                               |                                      |                                      |                                |
| <u>Account Number</u> |                              | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
| <b>Total</b>          | OTHER SERVICES & CHARGES     | 0                             | 0                                    | 0                                    | 0                              |
| 594.39.60             | CAPITAL OUTLAYS              |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAYS              | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | REC CONSTRUCTION             | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | CAPITALIZED EXPENDITURES     | 403,716                       | 1,821,480                            | 1,789,723                            | 1,635,000                      |
| 597                   | OPERATING TRANSFERS OUT      |                               |                                      |                                      |                                |
| 597.00                | OPERATING TRANSFERS OUT      |                               |                                      |                                      |                                |
| 597.00.00             | OPERATING TRANSFERS OUT      |                               |                                      |                                      |                                |
| 597.00.00.00          | OPERATING TRANSFERS (OUT)    | 34,900                        | 54,920                               | 54,920                               | 66,750                         |
| <b>Total</b>          | OPERATING TRANSFERS OUT      | 34,900                        | 54,920                               | 54,920                               | 66,750                         |
| <b>Total</b>          | OPERATING TRANSFERS OUT      | 34,900                        | 54,920                               | 54,920                               | 66,750                         |
| <b>Total</b>          | OPERATING TRANSFERS OUT      | 34,900                        | 54,920                               | 54,920                               | 66,750                         |
| 599                   | FA ACQUISITION               |                               |                                      |                                      |                                |
| 599.00                | FA ACQUISITION               |                               |                                      |                                      |                                |
| 599.00.90             | INTERFUND PYMTS FOR SERVICES |                               |                                      |                                      |                                |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | FA ACQUISITION               | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | FA ACQUISITION               | 0                             | 0                                    | 0                                    | 0                              |

11/02/2009

10:34AM

City of Sunnyside

410 WATER  
34 WATER UTILITIES

| <u>Account Number</u>        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> WATER UTILITIES | 2,336,464               | 4,385,800                      | 4,559,920                      | 5,286,500                |
| <b>Total</b> WATER           | 2,336,464               | 4,385,800                      | 4,559,920                      | 5,286,500                |

11/02/2009

10:34AM

City of Sunnyside

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**415 WATER/SEWER REVENUE BOND**  
**19 MISC GENERAL GOVERNMENT**

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| 508.10                |                         |                                |                                |                          |
| 508.10.00             |                         |                                |                                |                          |
| 508.10.00.00          | 0                       | 228,500                        | 0                              | 0                        |
| <b>Total</b>          | 0                       | 228,500                        | 0                              | 0                        |
| <b>Total</b>          | 0                       | 228,500                        | 0                              | 0                        |
| <b>Total</b>          | 0                       | 228,500                        | 0                              | 0                        |
| 592                   |                         |                                |                                |                          |
| 592.19                |                         |                                |                                |                          |
| 592.19.80             |                         |                                |                                |                          |
| 592.19.83.00          | 0                       | 116,220                        | 0                              | 0                        |
| 592.19.89.00          | 0                       | 310                            | 0                              | 0                        |
| <b>Total</b>          | 0                       | 116,530                        | 0                              | 0                        |
| <b>Total</b>          | 0                       | 116,530                        | 0                              | 0                        |
| <b>Total</b>          | 0                       | 116,530                        | 0                              | 0                        |

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|     |                                 |                         |   |         |   |   |
|-----|---------------------------------|-------------------------|---|---------|---|---|
| 415 | <b>WATER/SEWER REVENUE BOND</b> |                         |   |         |   |   |
|     | Total                           | MISC GENERAL GOVERNMENT | 0 | 345,030 | 0 | 0 |

11/02/2009

10:34AM

City of Sunnyside

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**415 WATER/SEWER REVENUE BOND**  
**35 SEWER UTILITIES**

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| 508.00.00.00          | 0                       | 0                              | 510                            | 0                        |
| <b>Total</b>          | 0                       | 0                              | 510                            | 0                        |
| <b>Total</b>          | 0                       | 0                              | 510                            | 0                        |
| 508.10                |                         |                                |                                |                          |
| 508.10.00             |                         |                                |                                |                          |
| 508.10.00.00          | 0                       | 0                              | 228,500                        | 228,500                  |
| <b>Total</b>          | 0                       | 0                              | 228,500                        | 228,500                  |
| <b>Total</b>          | 0                       | 0                              | 228,500                        | 228,500                  |
| <b>Total</b>          | 0                       | 0                              | 229,010                        | 228,500                  |
| 592                   |                         |                                |                                |                          |
| 592.35                |                         |                                |                                |                          |
| 592.35.80             |                         |                                |                                |                          |
| 592.35.83.00          | 116,216                 | 0                              | 116,220                        | 116,220                  |
| 592.35.89.00          | 302                     | 0                              | 310                            | 0                        |
| <b>Total</b>          | 116,518                 | 0                              | 116,530                        | 116,220                  |
| <b>Total</b>          | 116,518                 | 0                              | 116,530                        | 116,220                  |
| <b>Total</b>          | 116,518                 | 0                              | 116,530                        | 116,220                  |

11/02/2009

10:34AM

City of Sunnyside

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**415 WATER/SEWER REVENUE BOND**

|              |                          |         |         |         |         |
|--------------|--------------------------|---------|---------|---------|---------|
| <b>Total</b> | SEWER UTILITIES          | 116,518 | 0       | 345,540 | 344,720 |
| <b>Total</b> | WATER/SEWER REVENUE BOND | 116,518 | 345,030 | 345,540 | 344,720 |

11/02/2009

10:34AM

City of Sunnyside

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**416 W/S CAPITAL PROJECTS**  
**19 MISC GENERAL GOVERNMENT**

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| 592                   |                         |                                |                                |                          |
| 592.19                |                         |                                |                                |                          |
| 592.19.80             |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | 0                       | 0                              | 0                              | 0                        |
| 597                   |                         |                                |                                |                          |
| 597.00                |                         |                                |                                |                          |
| 597.00.00             |                         |                                |                                |                          |
| 597.00.00.00          |                         |                                |                                |                          |
| <b>Total</b>          | 0                       | 20,000                         | 0                              | 0                        |
| <b>Total</b>          | 0                       | 20,000                         | 0                              | 0                        |
| <b>Total</b>          | 0                       | 20,000                         | 0                              | 0                        |
| <b>Total</b>          | 0                       | 20,000                         | 0                              | 0                        |

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416 W/S CAPITAL PROJECTS

|       |                         |   |        |   |   |
|-------|-------------------------|---|--------|---|---|
| Total | MISC GENERAL GOVERNMENT | 0 | 20,000 | 0 | 0 |
|-------|-------------------------|---|--------|---|---|

11/02/2009

10:34AM

City of Sunnyside

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**416 W/S CAPITAL PROJECTS**  
**34 WATER UTILITIES**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 594 CAPITALIZED EXPENDITURES          |                         |                                |                                |                          |
| 594.34 WATER UTILITIES                |                         |                                |                                |                          |
| 594.34.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| 594.34.65.00 CONSTRUCTION PROJECTS    | 0                       | 1,194,040                      | 1,194,040                      | 804,000                  |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 1,194,040                      | 1,194,040                      | 804,000                  |
| <b>Total</b> WATER UTILITIES          | 0                       | 1,194,040                      | 1,194,040                      | 804,000                  |
| <b>Total</b> CAPITALIZED EXPENDITURES | 0                       | 1,194,040                      | 1,194,040                      | 804,000                  |
| <b>Total</b> WATER UTILITIES          | 0                       | 1,194,040                      | 1,194,040                      | 804,000                  |

11/02/2009

10:34AM

City of Sunnyside

**416 W/S CAPITAL PROJECTS****35 SEWER UTILITIES**

| <u>Account Number</u> | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 508                   |                         |                                |                                |                          |
| 508.00                |                         |                                |                                |                          |
| 508.00.00             |                         |                                |                                |                          |
| 508.00.00.00          | 0                       | 0                              | 0                              | 222,130                  |
| <b>Total</b>          | 0                       | 0                              | 0                              | 222,130                  |
| <b>Total</b>          | 0                       | 0                              | 0                              | 222,130                  |
| <b>Total</b>          | 0                       | 0                              | 0                              | 222,130                  |
| 594                   |                         |                                |                                |                          |
| 594.35                |                         |                                |                                |                          |
| 594.35.40             |                         |                                |                                |                          |
| 594.35.41.00          | 0                       | 0                              | 190,670                        | 0                        |
| <b>Total</b>          | 0                       | 0                              | 190,670                        | 0                        |
| 594.35.60             |                         |                                |                                |                          |
| 594.35.64.00          | 0                       | 0                              | 0                              | 150,000                  |
| 594.35.65.00          | 0                       | 728,090                        | 628,090                        | 396,000                  |
| <b>Total</b>          | 0                       | 728,090                        | 628,090                        | 546,000                  |
| <b>Total</b>          | 0                       | 728,090                        | 818,760                        | 546,000                  |
| <b>Total</b>          | 0                       | 728,090                        | 818,760                        | 546,000                  |
| 597                   |                         |                                |                                |                          |
| 597.00                |                         |                                |                                |                          |
| 597.00.00             |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**416 W/S CAPITAL PROJECTS**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 597.00.00.00 TRANSFERS OUT           | 50,000                  | 0                              | 20,000                         | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT | 50,000                  | 0                              | 20,000                         | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT | 50,000                  | 0                              | 20,000                         | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT | 50,000                  | 0                              | 20,000                         | 0                        |
| <b>Total</b> SEWER UTILITIES         | 50,000                  | 728,090                        | 838,760                        | 768,130                  |
| <b>Total</b> W/S CAPITAL PROJECTS    | 50,000                  | 1,942,130                      | 2,032,800                      | 1,572,130                |

**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |         |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---------|
| 508                   |                                |                                |                                |                          |         |
| 508.00                |                                |                                |                                |                          |         |
| 508.00.00             |                                |                                |                                |                          |         |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 119,770                        | 228,380                  | 809,240 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 119,770                        | 228,380                  | 809,240 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 119,770                        | 228,380                  | 809,240 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 119,770                        | 228,380                  | 809,240 |
| 535                   |                                |                                |                                |                          |         |
| 535.10                |                                |                                |                                |                          |         |
| 535.10.10             |                                |                                |                                |                          |         |
| <b>Total</b>          | SALARIES & WAGES               | 0                              | 0                              | 0                        | 0       |
| 535.10.20             |                                |                                |                                |                          |         |
| 535.10.21.00          | BENEFITS                       | 24                             | 0                              | 0                        | 0       |
| <b>Total</b>          | PERSONNEL BENEFITS             | 24                             | 0                              | 0                        | 0       |
| 535.10.30             |                                |                                |                                |                          |         |
| 535.10.31.00          | OFFICE & OPERATING SUPPLIES    | 120                            | 500                            | 350                      | 500     |
| <b>Total</b>          | SUPPLIES                       | 120                            | 500                            | 350                      | 500     |
| 535.10.40             |                                |                                |                                |                          |         |
| 535.10.41.00          | PROFESSIONAL SERVICES          | 0                              | 1,000                          | 0                        | 500     |
| 535.10.41.07          | AUDITING                       | 2,525                          | 2,500                          | 2,500                    | 2,500   |
| 535.10.42.09          | TELEPHONE                      | 5,611                          | 7,000                          | 7,000                    | 7,000   |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 535.10.42.10 CELL PHONE               | 460                     | 360                            | 360                            | 360                      |
| 535.10.43.00 TRAVEL & TRAINING        | 11                      | 500                            | 500                            | 1,000                    |
| 535.10.44.00 ADVERTISING              | 0                       | 500                            | 500                            | 500                      |
| 535.10.46.00 INSURANCE                | 85,605                  | 90,120                         | 90,120                         | 94,440                   |
| 535.10.48.00 REPAIRS & MAINTENANCE    | 0                       | 200                            | 200                            | 200                      |
| 535.10.49.00 MISCELLANEOUS            | 53,043                  | 2,250                          | 2,250                          | 2,250                    |
| 535.10.49.40 EXCISE TAXES             | 0                       | 44,000                         | 44,000                         | 44,000                   |
| <b>Total</b> OTHER SERVICES & CHARGES | 147,255                 | 148,430                        | 147,430                        | 152,750                  |
| <b>Total</b> ADMINISTRATION-GENERAL   | 147,399                 | 148,930                        | 147,780                        | 153,250                  |
| 535.30 DEPRECIATION EXPENSE           |                         |                                |                                |                          |
| 535.30.00 DEPRECIATION EXPENSE        |                         |                                |                                |                          |
| <b>Total</b> DEPRECIATION EXPENSE     | 0                       | 0                              | 0                              | 0                        |
| 535.30.30 SUPPLIES                    |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                 | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> DEPRECIATION EXPENSE     | 0                       | 0                              | 0                              | 0                        |
| 535.50 MAINTENANCE                    |                         |                                |                                |                          |
| 535.50.10 SALARIES & WAGES            |                         |                                |                                |                          |
| 535.50.11.00 FULL TIME EMPLOYEES      | 59,928                  | 58,100                         | 58,160                         | 58,090                   |
| 535.50.13.00 OVERTIME                 | 1,974                   | 2,140                          | 2,140                          | 2,140                    |
| 535.50.14.00 VACATION BUY-BACK        | 884                     | 0                              | 0                              | 0                        |
| <b>Total</b> SALARIES & WAGES         | 62,786                  | 60,240                         | 60,300                         | 60,230                   |

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11/02/2009

10:34AM

City of Sunnyside

| 420 SEWER             |                                       | 2008    | 2009           | 2009           | 2010     |
|-----------------------|---------------------------------------|---------|----------------|----------------|----------|
| 35 SEWER UTILITIES    |                                       | Actuals | Adopted Budget | Amended Budget | Proposed |
| <i>Account Number</i> |                                       |         |                |                |          |
| 535.50.20             | PERSONNEL BENEFITS                    |         |                |                |          |
| 535.50.21.00          | BENEFITS                              | 24,083  | 24,160         | 24,160         | 23,010   |
| <b>Total</b>          | PERSONNEL BENEFITS                    | 24,083  | 24,160         | 24,160         | 23,010   |
| 535.50.30             | SUPPLIES                              |         |                |                |          |
| 535.50.31.00          | OFFICE & OPERATING SUPPLIES           | 40-     | 0              | 0              | 0        |
| 535.50.31.22          | CLEANING SUPPLIES                     | 212     | 500            | 500            | 500      |
| 535.50.31.23          | COMPUTER SUPPLIES                     | 362     | 500            | 500            | 500      |
| 535.50.31.31          | MANHOLES WITH RING & LID              | 667     | 500            | 500            | 500      |
| 535.50.31.32          | PIPE                                  | 1,675   | 500            | 500            | 500      |
| 535.50.31.33          | COUPLERS                              | 110     | 250            | 250            | 250      |
| 535.50.31.34          | MANHOLE RISERS                        | 0       | 250            | 250            | 250      |
| 535.50.31.35          | RING & LIDS                           | 0       | 250            | 250            | 250      |
| 535.50.31.36          | SAFETY MATERIALS                      | 55      | 1,000          | 1,000          | 1,000    |
| 535.50.31.38          | CRUSHED ROCK                          | 3,000   | 6,000          | 5,000          | 6,000    |
| 535.50.31.39          | REPAIR PARTS/SUPPLIES                 | 7,597   | 3,000          | 3,000          | 8,000    |
| 535.50.31.49          | MISCELLANEOUS SUPPLIES                | 0       | 0              | 1,000          | 1,000    |
| 535.50.35.31          | PUMP R/R                              | 0       | 5,000          | 5,000          | 0        |
| 535.50.35.32          | NOZZLES & TOOLS                       | 17      | 500            | 500            | 4,000    |
| 535.50.36.01          | CLOTHING                              | 1,003   | 1,160          | 1,160          | 1,160    |
| 535.50.36.02          | BOOTS                                 | 300     | 100            | 100            | 100      |
| 535.50.36.03          | SAFETY GEAR                           | 81      | 400            | 400            | 400      |
| <b>Total</b>          | SUPPLIES                              | 15,039  | 19,910         | 19,910         | 24,410   |
| 535.50.40             | OTHER SERVICES & CHARGES              |         |                |                |          |
| 535.50.41.41          | LIFT STATION MONITORING & TECH SUPPOR | 0       | 3,500          | 3,500          | 3,500    |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                             | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 535.50.48.20 BUILDING MAINTENANCE                 | 28                      | 250                            | 250                            | 250                      |
| 535.50.48.31 ELECTRICAL SERV FOR LIFT STATION     | 0                       | 3,000                          | 3,000                          | 3,000                    |
| 535.50.48.32 MISC COLLECTION SYSTEM REPAIRS/MAINT | 3,604                   | 7,500                          | 7,350                          | 7,350                    |
| 535.50.48.33 GAS DETECTION METER CALIBRATION      | 426                     | 500                            | 500                            | 500                      |
| 535.50.49.00 MISCELLANEOUS                        | 0                       | 0                              | 150                            | 150                      |
| <b>Total</b> OTHER SERVICES & CHARGES             | 4,058                   | 14,750                         | 14,750                         | 14,750                   |
| 535.50.90 INTERFUND PAYMENTS FOR SERVICE          |                         |                                |                                |                          |
| 535.50.95.31 SEWER DEPT SHARE OF PWSC OPERATION   | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| <b>Total</b> INTERFUND PAYMENTS FOR SERVICE       | 7,790                   | 9,140                          | 9,140                          | 9,180                    |
| <b>Total</b> MAINTENANCE                          | 113,756                 | 128,200                        | 128,260                        | 131,580                  |
| 535.70 OPER-CUST SERV & MARKETING                 |                         |                                |                                |                          |
| 535.70.10 SALARIES & WAGES                        |                         |                                |                                |                          |
| 535.70.11.00 FULL TIME EMPLOYEES                  | 27,575                  | 9,620                          | 9,620                          | 19,880                   |
| 535.70.13.00 OVERTIME                             | 412                     | 0                              | 0                              | 570                      |
| <b>Total</b> SALARIES & WAGES                     | 27,987                  | 9,620                          | 9,620                          | 20,450                   |
| 535.70.20 PERSONNEL BENEFITS                      |                         |                                |                                |                          |
| 535.70.21.00 BENEFITS                             | 10,792                  | 4,170                          | 4,170                          | 7,690                    |
| <b>Total</b> PERSONNEL BENEFITS                   | 10,792                  | 4,170                          | 4,170                          | 7,690                    |
| 535.70.30 SUPPLIES                                |                         |                                |                                |                          |
| 535.70.31.00 OFFICE & OPERATING SUPPLIES          | 3,843                   | 4,000                          | 4,000                          | 4,000                    |
| <b>Total</b> SUPPLIES                             | 3,843                   | 4,000                          | 4,000                          | 4,000                    |

11/02/2009

10:34AM

City of Sunnyside

| 420 SEWER             |                              |                |                       |                       |                 |
|-----------------------|------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 35 SEWER UTILITIES    |                              |                |                       |                       |                 |
|                       |                              | 2008           | 2009                  | 2009                  | 2010            |
| <u>Account Number</u> |                              | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 535.70.40             | OTHER SERVICES & CHARGES     |                |                       |                       |                 |
| 535.70.41.00          | PROFESSIONAL SERVICES        | 0              | 400                   | 400                   | 400             |
| 535.70.42.09          | TELEPHONE                    | 411            | 400                   | 400                   | 400             |
| 535.70.42.11          | POSTAGE                      | 4,902          | 4,600                 | 4,600                 | 4,600           |
| 535.70.45.00          | RENTALS & LEASES             | 605            | 0                     | 0                     | 0               |
| 535.70.48.00          | REPAIRS & MAINTENANCE        | 29             | 670                   | 670                   | 670             |
| 535.70.49.00          | MISCELLANEOUS                | 0              | 400                   | 400                   | 400             |
| <b>Total</b>          | OTHER SERVICES & CHARGES     | 5,947          | 6,470                 | 6,470                 | 6,470           |
| 535.70.90             | INTERFUND PYMTS FOR SERVICES |                |                       |                       |                 |
| 535.70.91.00          | INTERFUND SERVICES           | 344,410        | 342,640               | 342,640               | 350,010         |
| 535.70.95.00          | INTERFUND PAYMENTS           | 15,035         | 12,760                | 12,760                | 13,780          |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES | 359,445        | 355,400               | 355,400               | 363,790         |
| <b>Total</b>          | OPER-CUST SERV & MARKETING   | 408,014        | 379,660               | 379,660               | 402,400         |
| 535.80                | OPERATIONS-GENERAL           |                |                       |                       |                 |
| 535.80.10             | SALARIES & WAGES             |                |                       |                       |                 |
| 535.80.11.00          | FULL TIME EMPLOYEES          | 182,980        | 195,760               | 196,320               | 195,770         |
| 535.80.13.00          | OVERTIME                     | 5,510          | 9,430                 | 9,430                 | 9,430           |
| 535.80.14.00          | VACATION BUY BACK            | 2,885          | 0                     | 0                     | 0               |
| <b>Total</b>          | SALARIES & WAGES             | 191,375        | 205,190               | 205,750               | 205,200         |
| 535.80.20             | PERSONNEL BENEFITS           |                |                       |                       |                 |
| 535.80.21.00          | BENEFITS                     | 70,195         | 78,290                | 78,330                | 74,330          |
| <b>Total</b>          | PERSONNEL BENEFITS           | 70,195         | 78,290                | 78,330                | 74,330          |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                      | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 535.80.30 SUPPLIES                         |                         |                                |                                |                          |
| 535.80.31.00 OFFICE & OPERATING SUPPLIES   | 180-                    | 0                              | 0                              | 0                        |
| 535.80.31.22 CLEANING SUPPLIES             | 1,389                   | 1,500                          | 1,500                          | 1,500                    |
| 535.80.31.23 COMPUTER SUPPLIES             | 95                      | 250                            | 250                            | 250                      |
| 535.80.31.31 SODIUM HYPOCHLORITE SYSTEM    | 712                     | 2,000                          | 1,500                          | 2,000                    |
| 535.80.31.32 MAINTENANCE SUPPLIES          | 5,175                   | 2,500                          | 2,500                          | 5,000                    |
| 535.80.31.33 LAB SUPPLIES                  | 10,907                  | 8,000                          | 8,000                          | 5,000                    |
| 535.80.31.34 POLYMER                       | 4,141                   | 10,000                         | 8,000                          | 8,000                    |
| 535.80.31.35 GREASE & OIL                  | 883                     | 2,000                          | 2,000                          | 2,000                    |
| 535.80.31.37 MISC GRATING                  | 811                     | 1,000                          | 1,000                          | 1,000                    |
| 535.80.31.38 COOLER/POWDER PKTS            | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 535.80.31.39 NPDES TESTING EQUIPMENT       | 0                       | 15,000                         | 15,000                         | 5,000                    |
| 535.80.31.40 UV R/R                        | 0                       | 16,000                         | 16,000                         | 16,000                   |
| 535.80.31.41 PUMP PARTS                    | 0                       | 5,000                          | 5,000                          | 5,000                    |
| 535.80.31.42 GBT PARTS/SUPPLIES            | 0                       | 0                              | 2,000                          | 2,000                    |
| 535.80.31.71 GROUNDS MAINTENANCE SUPPLIES  | 0                       | 0                              | 0                              | 500                      |
| 535.80.31.72 A/C FILTERS                   | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 535.80.32.31 FUEL FOR PORTABL EQUIPMENT    | 0                       | 100                            | 100                            | 100                      |
| 535.80.35.00 MINOR EQUIPMENT               | 800                     | 0                              | 0                              | 0                        |
| 535.80.35.32 HAND TOOLS                    | 205                     | 500                            | 500                            | 500                      |
| 535.80.35.33 MEGOH METER/INSULATION TESTER | 161                     | 500                            | 500                            | 500                      |
| 535.80.35.34 MISCELLANEOUS TOOLS           | 1,150                   | 1,000                          | 1,000                          | 1,000                    |
| 535.80.35.35 SLUDGE/DREDGE R/R             | 0                       | 5,000                          | 5,000                          | 5,000                    |
| 535.80.36.01 CLOTHING                      | 4,619                   | 4,280                          | 4,280                          | 4,280                    |
| 535.80.36.02 BOOTS                         | 153                     | 400                            | 400                            | 800                      |
| 535.80.36.03 SAFETY GEAR                   | 0                       | 500                            | 500                            | 500                      |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                                | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                                | 31,021                  | 77,530                         | 77,030                         | 67,930                   |
| 535.80.40 OTHER SERVICES & CHARGES                   |                         |                                |                                |                          |
| 535.80.41.08 CONSULTING                              | 234                     | 2,500                          | 2,500                          | 2,500                    |
| 535.80.41.27 HEARING TESTS                           | 0                       | 300                            | 300                            | 300                      |
| 535.80.41.31 NPDES TESTING PERMIT                    | 0                       | 8,000                          | 8,000                          | 8,000                    |
| 535.80.41.39 CH2M MAINTENANCE CONTRACT               | 10,168                  | 12,000                         | 12,000                         | 12,000                   |
| 535.80.42.09 TELEPHONE                               | 2,555                   | 2,800                          | 2,800                          | 2,800                    |
| 535.80.42.10 CELL PHONE                              | 560                     | 600                            | 600                            | 600                      |
| 535.80.42.11 POSTAGE                                 | 219                     | 300                            | 300                            | 800                      |
| 535.80.43.31 WATEWATER PERSONAL LODGING, TRVL, ME/   | 982                     | 1,000                          | 1,000                          | 1,000                    |
| 535.80.43.32 D.O.E. REGULATIONS                      | 0                       | 800                            | 800                            | 800                      |
| 535.80.43.33 EARN C.E.U.'S REQUIRED TO MAINTAIN CERT | 397                     | 700                            | 700                            | 700                      |
| 535.80.44.31 PUBLIC AWARENESS WASTEWATER REG-MC      | 0                       | 250                            | 250                            | 250                      |
| 535.80.44.32 PUBLIC NOTICES REQUIRED- ANY NEW COMI   | 15                      | 250                            | 250                            | 250                      |
| 535.80.45.31 PROPERTY LEASE-9TH & LINCOLN STATION    | 824                     | 850                            | 850                            | 850                      |
| 535.80.45.32 TANK RENTAL (LAB)                       | 0                       | 800                            | 800                            | 900                      |
| 535.80.47.12 ELECTRICITY                             | 157,284                 | 178,000                        | 178,000                        | 204,700                  |
| 535.80.47.13 GAS                                     | 21,519                  | 28,100                         | 28,100                         | 40,380                   |
| 535.80.47.14 WATER/SEWER                             | 6,116                   | 5,800                          | 5,800                          | 6,300                    |
| 535.80.48.20 BUILDING MAINTENANCE                    | 5,562                   | 300                            | 300                            | 300                      |
| 535.80.48.31 ELECTRICAL SERVICES                     | 2,837                   | 4,000                          | 4,000                          | 10,000                   |
| 535.80.48.32 SEPTIC SERVICE                          | 0                       | 1,000                          | 1,000                          | 1,000                    |
| 535.80.48.33 GENERATOR CONTRACT                      | 0                       | 1,200                          | 1,200                          | 1,400                    |
| 535.80.48.34 SLUDGE HAULING (CONTRACT)               | 37,486                  | 25,000                         | 65,000                         | 50,000                   |
| 535.80.48.36 BOILER MAINTENANCE                      | 3,076                   | 2,000                          | 2,000                          | 2,000                    |

11/02/2009

10:34AM

City of Sunnyside

**420 SEWER**  
**35 SEWER UTILITIES**

| <i>Account Number</i>                             | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 535.80.48.37 BACKFLOW PREVENTER TESTING           | 585                     | 600                            | 600                            | 600                      |
| 535.80.48.38 FIRE EXTINGUISHER MAINTENANCE        | 190                     | 400                            | 400                            | 400                      |
| 535.80.48.39 IONIZED WATER CONTRACT               | 0                       | 1,300                          | 1,300                          | 1,300                    |
| 535.80.48.40 LANDSCAPING                          | 2,659                   | 2,500                          | 2,500                          | 2,500                    |
| 535.80.48.41 HVAC MAINTENANCE                     | 0                       | 8,000                          | 8,000                          | 10,000                   |
| 535.80.48.42 DIGESTER MAINTENANCE                 | 0                       | 40,000                         | 0                              | 0                        |
| 535.80.48.43 LAB METER CALIBRATION                | 0                       | 0                              | 500                            | 500                      |
| 535.80.49.00 MISCELLANEOUS                        | 45-                     | 350                            | 350                            | 350                      |
| 535.80.49.15 DUES/SUBSCRIPTIONS                   | 104                     | 550                            | 550                            | 550                      |
| 535.80.49.17 REGISTRATION FEES                    | 394                     | 1,150                          | 1,150                          | 1,150                    |
| 535.80.49.52 MOBILE CRANE CERTIFICATION           | 0                       | 2,400                          | 2,400                          | 0                        |
| 535.80.49.53 TRAINING REGISTRATION                | 550                     | 750                            | 750                            | 750                      |
| 535.80.49.55 SVID IRRIGATION ASSESSMENT           | 1,218                   | 1,250                          | 1,250                          | 1,250                    |
| 535.80.49.57 LAB ACCREDITATION FEE PT SAMPLES     | 1,136                   | 800                            | 800                            | 1,000                    |
| 535.80.49.59 UTILITY NOTIFICATIONS                | 0                       | 0                              | 0                              | 350                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b>         | <b>256,625</b>          | <b>336,600</b>                 | <b>337,100</b>                 | <b>368,530</b>           |
| 535.80.50 INTERGOVERNMENTAL SERVICES              |                         |                                |                                |                          |
| 535.80.51.31 YAKIMA COUNTY LANDFILL FEES          | 69                      | 1,050                          | 1,050                          | 1,050                    |
| 535.80.51.32 SEMI-ANNUAL FEE- DOE FOR WWTP OPERAT | 5,337                   | 6,000                          | 6,000                          | 6,000                    |
| 535.80.51.33 BIOSOLIDS REMOVAL PROGRAM FEE-KING C | 669                     | 1,500                          | 1,500                          | 1,500                    |
| 535.80.51.34 YAKIMA CLEAN AIR AUTHORITY PERMIT    | 358                     | 500                            | 500                            | 500                      |
| 535.80.51.35 BIOSOLIDS REMOVAL PROGRAM-PERMIT FEI | 1,238                   | 1,500                          | 1,500                          | 1,500                    |
| 535.80.51.36 YAKIMA COUNTY BIOSOLIDS PERMIT FEE   | 463                     | 500                            | 500                            | 500                      |
| 535.80.51.37 LAB ACCREDITATION PERMIT FEE         | 695                     | 750                            | 750                            | 750                      |
| 535.80.51.39 BOILER PERMIT FEES                   | 0                       | 0                              | 0                              | 500                      |

11/02/2009

10:34AM

City of Sunnyside

| 420 SEWER             |                                |                |                       |                       |                 |
|-----------------------|--------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 35 SEWER UTILITIES    |                                |                |                       |                       |                 |
|                       |                                | 2008           | 2009                  | 2009                  | 2010            |
| <u>Account Number</u> |                                | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES     | 8,829          | 11,800                | 11,800                | 12,300          |
| 535.80.90             | INTERFUND PYMTS FOR SERVICES   |                |                       |                       |                 |
| 535.80.95.00          | INTERFUND PAYMENTS             | 89,796         | 29,590                | 30,740                | 104,960         |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES   | 89,796         | 29,590                | 30,740                | 104,960         |
| <b>Total</b>          | OPERATIONS-GENERAL             | 647,841        | 739,000               | 740,750               | 833,250         |
| <b>Total</b>          | SEWER UTILITIES                | 1,317,010      | 1,395,790             | 1,396,450             | 1,520,480       |
| 559                   | COMMUNITY DEVELOPMENT          |                |                       |                       |                 |
| 559.30                | COMMUNITY DEVELOPMENT SERVICES |                |                       |                       |                 |
| 559.30.50             | INTERGOVERNMENTAL SERVICES     |                |                       |                       |                 |
| 559.30.51.00          | INTERGOVERNMENTAL SERVICES     | 1,000          | 0                     | 0                     | 0               |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES     | 1,000          | 0                     | 0                     | 0               |
| <b>Total</b>          | COMMUNITY DEVELOPMENT SERVICES | 1,000          | 0                     | 0                     | 0               |
| <b>Total</b>          | COMMUNITY DEVELOPMENT          | 1,000          | 0                     | 0                     | 0               |
| 581                   | INTERFUND LOAN DISBURSEMENTS   |                |                       |                       |                 |
| 581.20                | INTERFUND LOAN REPAYMENT       |                |                       |                       |                 |
| 581.20.00             | INTERFUND LOAN REPAYMENT       |                |                       |                       |                 |
| 581.20.00.00          | INTERFUND LOAN REPAYMENT       | 0              | 175,000               | 175,000               | 175,000         |
| <b>Total</b>          | INTERFUND LOAN REPAYMENT       | 0              | 175,000               | 175,000               | 175,000         |
| <b>Total</b>          | INTERFUND LOAN REPAYMENT       | 0              | 175,000               | 175,000               | 175,000         |

11/02/2009

10:34AM

City of Sunnyside

| 420 SEWER             |                                      | 2008    | 2009           | 2009           | 2010     |
|-----------------------|--------------------------------------|---------|----------------|----------------|----------|
| 35 SEWER UTILITIES    |                                      | Actuals | Adopted Budget | Amended Budget | Proposed |
| <i>Account Number</i> |                                      |         |                |                |          |
| <b>Total</b>          | INTERFUND LOAN DISBURSEMENTS         | 0       | 175,000        | 175,000        | 175,000  |
| 582                   | REDEMPPT LONG TERM DEBT (PROP)       |         |                |                |          |
| 582.05                | W/S 2005 REF REV (35.33% S)          |         |                |                |          |
| 582.05.70             | DEBT SERVICE PRINCIPAL               |         |                |                |          |
| 582.05.72.00          | 2005 REFUNDING REVENUE BONDS         | 22,965  | 22,970         | 22,970         | 60,060   |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL               | 22,965  | 22,970         | 22,970         | 60,060   |
| 582.05.80             | DEBT SERVICE INTEREST                |         |                |                |          |
| 582.05.83.00          | 2005 REFUNDING REVENUE BOND INTEREST | 26,025  | 25,220         | 25,220         | 24,400   |
| 582.05.89.00          | OTHER DEBT SERVICE COSTS             | 107     | 0              | 0              | 0        |
| <b>Total</b>          | DEBT SERVICE INTEREST                | 26,132  | 25,220         | 25,220         | 24,400   |
| <b>Total</b>          | W/S 2005 REF REV (35.33% S)          | 49,097  | 48,190         | 48,190         | 84,460   |
| 582.35                | SEWER UTILITIES                      |         |                |                |          |
| 582.35.70             | DEBT SERVICE PRINCIPAL               |         |                |                |          |
| 582.35.78.00          | INTERGOVERNMENTAL LOANS-SRF          | 634,700 | 634,700        | 634,700        | 634,700  |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL               | 634,700 | 634,700        | 634,700        | 634,700  |
| <b>Total</b>          | SEWER UTILITIES                      | 634,700 | 634,700        | 634,700        | 634,700  |
| 582.78                | SEWER #2 PWTF 1989                   |         |                |                |          |
| 582.78.70             | DEBT SERVICE PRINCIPAL               |         |                |                |          |
| 582.78.78.00          | 1989 PWTF LOAN PRINCIPAL             | 60,077  | 60,080         | 60,080         | 0        |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL               | 60,077  | 60,080         | 60,080         | 0        |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 582.78.80 DEBT SERVICE INTEREST       |                         |                                |                                |                          |
| 582.78.83.00 1989 PWTF LOAN INTEREST  | 1,202                   | 600                            | 600                            | 0                        |
| <b>Total</b> DEBT SERVICE INTEREST    | 1,202                   | 600                            | 600                            | 0                        |
| <b>Total</b> SEWER #2 PWTF 1989       | 61,279                  | 60,680                         | 60,680                         | 0                        |
| 582.79 PWTF 2005                      |                         |                                |                                |                          |
| 582.79.70 DEBT SERVICE PRINCIPAL      |                         |                                |                                |                          |
| 582.79.78.00 2004 PWTF LOAN PRINCIPAL | 203,125                 | 0                              | 0                              | 0                        |
| <b>Total</b> DEBT SERVICE PRINCIPAL   | 203,125                 | 0                              | 0                              | 0                        |
| 582.79.80 DEBT SERVICE INTEREST       |                         |                                |                                |                          |
| 582.79.83.00 2004 PWTF LOAN INTEREST  | 1,016                   | 0                              | 0                              | 0                        |
| <b>Total</b> DEBT SERVICE INTEREST    | 1,016                   | 0                              | 0                              | 0                        |
| <b>Total</b> PWTF 2005                | 204,141                 | 0                              | 0                              | 0                        |
| 582.91 W/S #11 1992 (50% S)           |                         |                                |                                |                          |
| 582.91.70 DEBT SERVICE PRINCIPAL      |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE PRINCIPAL   | 0                       | 0                              | 0                              | 0                        |
| 582.91.80 DEBT SERVICE INTEREST       |                         |                                |                                |                          |
| <b>Total</b> DEBT SERVICE INTEREST    | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> W/S #11 1992 (50% S)     | 0                       | 0                              | 0                              | 0                        |
| 582.93 W/S #12 1993 (64.82% S)        |                         |                                |                                |                          |
| 582.93.70 DEBT SERVICE PRINCIPAL      |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

| 420 SEWER             |                                 |                               |                                      |                                      |                                |
|-----------------------|---------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 35 SEWER UTILITIES    |                                 |                               |                                      |                                      |                                |
| <u>Account Number</u> |                                 | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
| <b>Total</b>          | DEBT SERVICE PRINCIPAL          | 0                             | 0                                    | 0                                    | 0                              |
| 582.93.80             | DEBT SERVICE INTEREST           |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE INTEREST           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | W/S #12 1993 (64.82% S)         | 0                             | 0                                    | 0                                    | 0                              |
| 582.98                | W/S #8 1985 (34.3% S)           |                               |                                      |                                      |                                |
| 582.98.80             | DEBT SERVICE INTEREST           |                               |                                      |                                      |                                |
| <b>Total</b>          | DEBT SERVICE INTEREST           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | W/S #8 1985 (34.3% S)           | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | REDEMP LONG TERM DEBT (PROP)    | 949,217                       | 743,570                              | 743,570                              | 719,160                        |
| 588                   | OTHER DECREASES IN FUND BALANCE |                               |                                      |                                      |                                |
| 588.80                | PRIOR PERIOD ADJUSTMENT         |                               |                                      |                                      |                                |
| 588.80.00             | PRIOR PERIOD ADJUSTMENT         |                               |                                      |                                      |                                |
| <b>Total</b>          | PRIOR PERIOD ADJUSTMENT         | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | PRIOR PERIOD ADJUSTMENT         | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | OTHER DECREASES IN FUND BALANCE | 0                             | 0                                    | 0                                    | 0                              |
| 589                   | OTHER NON-EXPENDITURES          |                               |                                      |                                      |                                |
| 589.70                | UTILITY BILL REFUNDS-PRIOR YEAR |                               |                                      |                                      |                                |
| 589.70.00             | UTILITY REFUND-PRIOR YEAR       |                               |                                      |                                      |                                |

11/02/2009

10:34AM

City of Sunnyside

| 420 SEWER             |                                   | 2008    | 2009           | 2009           | 2010     |
|-----------------------|-----------------------------------|---------|----------------|----------------|----------|
| 35 SEWER UTILITIES    |                                   | Actuals | Adopted Budget | Amended Budget | Proposed |
| <i>Account Number</i> |                                   |         |                |                |          |
| <b>Total</b>          | UTILITY REFUND-PRIOR YEAR         | 0       | 0              | 0              | 0        |
| <b>Total</b>          | UTILITY BILL REFUNDS-PRIOR YEAR   | 0       | 0              | 0              | 0        |
| <b>Total</b>          | OTHER NON-EXPENDITURES            | 0       | 0              | 0              | 0        |
| 592                   | INT. & OTHER DEBT SERVICE COST    |         |                |                |          |
| 592.05                | DEBT ISSUE COSTS                  |         |                |                |          |
| 592.05.80             | DEBT SERVICE INTEREST             |         |                |                |          |
| <b>Total</b>          | DEBT SERVICE INTEREST             | 0       | 0              | 0              | 0        |
| <b>Total</b>          | DEBT ISSUE COSTS                  | 0       | 0              | 0              | 0        |
| 592.35                | SEWER UTILITIES                   |         |                |                |          |
| 592.35.80             | DEBT SERVICE INTEREST             |         |                |                |          |
| 592.35.82.00          | INTERFUND LOAN INTEREST (PAYABLE) | 0       | 0              | 0              | 4,500    |
| <b>Total</b>          | DEBT SERVICE INTEREST             | 0       | 0              | 0              | 4,500    |
| <b>Total</b>          | SEWER UTILITIES                   | 0       | 0              | 0              | 4,500    |
| <b>Total</b>          | INT. & OTHER DEBT SERVICE COST    | 0       | 0              | 0              | 4,500    |
| 594                   | CAPITALIZED EXPENDITURES          |         |                |                |          |
| 594.35                | SEWER UTILITIES                   |         |                |                |          |
| 594.35.40             | OTHER SERVICES & CHARGES          |         |                |                |          |
| 594.35.49.00          | MISCELLANEOUS                     | 0       | 0              | 364            | 0        |
| <b>Total</b>          | OTHER SERVICES & CHARGES          | 0       | 0              | 364            | 0        |
| 594.35.60             | CAPITAL OUTLAYS                   |         |                |                |          |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 594.35.62.00 BUILDINGS                    | 5,177                   | 0                              | 0                              | 0                        |
| 594.35.63.00 IMPROVEMENTS OTHER THAN BLDG | 1,698                   | 0                              | 0                              | 0                        |
| 594.35.64.31 ROOT CUTTER                  | 0                       | 6,000                          | 8,111                          | 0                        |
| 594.35.64.32 MINI CAM                     | 0                       | 5,500                          | 3,025                          | 0                        |
| 594.35.64.33 LIFT STATION MONITORING      | 0                       | 9,150                          | 9,150                          | 9,150                    |
| <b>Total CAPITAL OUTLAYS</b>              | <b>6,875</b>            | <b>20,650</b>                  | <b>20,286</b>                  | <b>9,150</b>             |
| <b>Total SEWER UTILITIES</b>              | <b>6,875</b>            | <b>20,650</b>                  | <b>20,650</b>                  | <b>9,150</b>             |
| 594.36 FUTURE SEWER                       |                         |                                |                                |                          |
| 594.36.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 594.36.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| 594.36.65.00 CONSTRUCTION PROJECTS        | 14,543                  | 0                              | 0                              | 0                        |
| 594.36.65.33 5 LIFT STATION PANELS        | 27,873                  | 30,000                         | 30,000                         | 30,000                   |
| <b>Total CAPITAL OUTLAYS</b>              | <b>42,416</b>           | <b>30,000</b>                  | <b>30,000</b>                  | <b>30,000</b>            |
| <b>Total FUTURE SEWER</b>                 | <b>42,416</b>           | <b>30,000</b>                  | <b>30,000</b>                  | <b>30,000</b>            |
| 594.37 SEWER CONST/PLANT                  |                         |                                |                                |                          |
| 594.37.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 594.37.41.00 PROFESSIONAL SERVICES        | 2,317-                  | 0                              | 0                              | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | <b>2,317-</b>           | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 594.37.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                 | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SEWER CONST/PLANT        | 2,317-                  | 0                              | 0                              | 0                        |
| 594.38 SEWER CONST/COLLECTION         |                         |                                |                                |                          |
| 594.38.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| 594.38.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SEWER CONST/COLLECTION   | 0                       | 0                              | 0                              | 0                        |
| 594.39 REC CONSTRUCTION               |                         |                                |                                |                          |
| 594.39.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| 594.39.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> REC CONSTRUCTION         | 0                       | 0                              | 0                              | 0                        |
| 594.40 USDA CONSTRUCTION              |                         |                                |                                |                          |
| 594.40.40 OTHER SERVICES & CHARGES    |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES | 0                       | 0                              | 0                              | 0                        |
| 594.40.60 CAPITAL OUTLAYS             |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS          | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**420 SEWER**  
**35 SEWER UTILITIES**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> USDA CONSTRUCTION            | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES     | 46,974                  | 50,650                         | 50,650                         | 39,150                   |
| 597 OPERATING TRANSFERS OUT               |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT            |                         |                                |                                |                          |
| 597.00.00 OPERATING TRANSFERS OUT         |                         |                                |                                |                          |
| 597.00.00.00 OPERATING TRANSFERS (OUT)    | 23,260                  | 36,610                         | 36,610                         | 44,470                   |
| <b>Total</b> OPERATING TRANSFERS OUT      | 23,260                  | 36,610                         | 36,610                         | 44,470                   |
| <b>Total</b> OPERATING TRANSFERS OUT      | 23,260                  | 36,610                         | 36,610                         | 44,470                   |
| <b>Total</b> OPERATING TRANSFERS OUT      | 23,260                  | 36,610                         | 36,610                         | 44,470                   |
| 599 FA ACQUISITION                        |                         |                                |                                |                          |
| 599.00 FA ACQUISITION                     |                         |                                |                                |                          |
| 599.00.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FA ACQUISITION               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FA ACQUISITION               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SEWER UTILITIES              | 2,337,461               | 2,521,390                      | 2,630,660                      | 3,312,000                |
| <b>Total</b> SEWER                        | 2,337,461               | 2,521,390                      | 2,630,660                      | 3,312,000                |

11/02/2009

10:34AM

City of Sunnyside

| <b>430 GARBAGE</b>            |                                |                         |                                |                                |                          |
|-------------------------------|--------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>37 GARBAGE/SOLID WASTE</b> |                                |                         |                                |                                |                          |
| <i>Account Number</i>         |                                | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| 508                           | ENDING NET CASH & INV(EST/ACT) |                         |                                |                                |                          |
| 508.00                        | ENDING NET CASH & INVESTMENTS  |                         |                                |                                |                          |
| 508.00.00                     | ENDING NET CASH & INVESTMENTS  |                         |                                |                                |                          |
| 508.00.00.00                  | EST ENDING UNRESERVED FUND BAL | 0                       | 77,960                         | 122,260                        | 229,110                  |
| <b>Total</b>                  | ENDING NET CASH & INVESTMENTS  | 0                       | 77,960                         | 122,260                        | 229,110                  |
| <b>Total</b>                  | ENDING NET CASH & INVESTMENTS  | 0                       | 77,960                         | 122,260                        | 229,110                  |
| <b>Total</b>                  | ENDING NET CASH & INV(EST/ACT) | 0                       | 77,960                         | 122,260                        | 229,110                  |
| 537                           | GARB/SOLID WASTE UTILITIES     |                         |                                |                                |                          |
| 537.70                        | OPER-CUST SERV & MARKETING     |                         |                                |                                |                          |
| 537.70.10                     | SALARIES & WAGES               |                         |                                |                                |                          |
| 537.70.11.00                  | FULL TIME EMPLOYEES            | 9,175                   | 9,620                          | 9,620                          | 0                        |
| <b>Total</b>                  | SALARIES & WAGES               | 9,175                   | 9,620                          | 9,620                          | 0                        |
| 537.70.20                     | PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 537.70.21.00                  | BENEFITS                       | 3,914                   | 4,170                          | 4,170                          | 0                        |
| <b>Total</b>                  | PERSONNEL BENEFITS             | 3,914                   | 4,170                          | 4,170                          | 0                        |
| 537.70.30                     | SUPPLIES                       |                         |                                |                                |                          |
| 537.70.31.00                  | OFFICE & OPERATING SUPPLIES    | 3,528                   | 5,000                          | 5,000                          | 5,000                    |
| <b>Total</b>                  | SUPPLIES                       | 3,528                   | 5,000                          | 5,000                          | 5,000                    |
| 537.70.40                     | OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 537.70.41.00                  | PROFESSIONAL SERVICES          | 669,203                 | 804,650                        | 804,650                        | 804,650                  |
| 537.70.41.07                  | AUDITING                       | 442                     | 1,000                          | 1,000                          | 1,000                    |

11/02/2009

10:34AM

City of Sunnyside

| <b>430 GARBAGE</b>            |                                       |                         |                                |                                |                          |
|-------------------------------|---------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>37 GARBAGE/SOLID WASTE</b> |                                       |                         |                                |                                |                          |
| <i>Account Number</i>         |                                       | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| 537.70.42.00                  | COMMUNICATION                         | 4,902                   | 4,000                          | 4,000                          | 6,100                    |
| 537.70.44.00                  | ADVERTISING                           | 453                     | 500                            | 500                            | 0                        |
| 537.70.45.00                  | RENTALS & LEASES                      | 605                     | 600                            | 600                            | 600                      |
| 537.70.48.00                  | REPAIRS & MAINTENANCE                 | 29                      | 1,000                          | 1,000                          | 0                        |
| 537.70.49.00                  | MISCELLANEOUS                         | 12,711                  | 12,000                         | 12,000                         | 13,500                   |
| <b>Total</b>                  | <b>OTHER SERVICES &amp; CHARGES</b>   | <b>688,345</b>          | <b>823,750</b>                 | <b>823,750</b>                 | <b>825,850</b>           |
| 537.70.50                     | INTERGOVERNMENTAL SERVICES            |                         |                                |                                |                          |
| 537.70.51.00                  | YAK CO SANITARY LAND FILL FEES        | 2,670                   | 3,000                          | 3,000                          | 0                        |
| <b>Total</b>                  | <b>INTERGOVERNMENTAL SERVICES</b>     | <b>2,670</b>            | <b>3,000</b>                   | <b>3,000</b>                   | <b>0</b>                 |
| 537.70.90                     | INTERFUND PYMTS FOR SERVICES          |                         |                                |                                |                          |
| 537.70.91.00                  | INTERFUND SERVICES                    | 42,400                  | 43,090                         | 43,090                         | 55,930                   |
| 537.70.95.00                  | INTERFUND PAYMENTS                    | 3,265                   | 1,060                          | 1,060                          | 1,110                    |
| <b>Total</b>                  | <b>INTERFUND PYMTS FOR SERVICES</b>   | <b>45,665</b>           | <b>44,150</b>                  | <b>44,150</b>                  | <b>57,040</b>            |
| <b>Total</b>                  | <b>OPER-CUST SERV &amp; MARKETING</b> | <b>753,297</b>          | <b>889,690</b>                 | <b>889,690</b>                 | <b>887,890</b>           |
| <b>Total</b>                  | <b>GARB/SOLID WASTE UTILITIES</b>     | <b>753,297</b>          | <b>889,690</b>                 | <b>889,690</b>                 | <b>887,890</b>           |
| 588                           | OTHER DECREASES IN FUND BALANCE       |                         |                                |                                |                          |
| 588.80                        | PRIOR PERIOD ADJUSTMENT               |                         |                                |                                |                          |
| 588.80.00                     | PRIOR PERIOD ADJUSTMENT               |                         |                                |                                |                          |
| <b>Total</b>                  | <b>PRIOR PERIOD ADJUSTMENT</b>        | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| <b>Total</b>                  | <b>PRIOR PERIOD ADJUSTMENT</b>        | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |

11/02/2009

10:34AM

City of Sunnyside

430 GARBAGE

37 GARBAGE/SOLID WASTE

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> OTHER DECREASES IN FUND BALANCE | 0                       | 0                              | 0                              | 0                        |
| 597 OPERATING TRANSFERS OUT                  |                         |                                |                                |                          |
| 597.00 OPERATING TRANSFERS OUT               |                         |                                |                                |                          |
| 597.00.00 OPERATING TRANSFERS OUT            |                         |                                |                                |                          |
| <b>Total</b> OPERATING TRANSFERS OUT         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> GARBAGE/SOLID WASTE             | 753,297                 | 967,650                        | 1,011,950                      | 1,117,000                |
| <b>Total</b> GARBAGE                         | 753,297                 | 967,650                        | 1,011,950                      | 1,117,000                |

11/02/2009

10:34AM

City of Sunnyside

| 440 AMBULANCE/EMS          |                                |                |                       |                       |                 |
|----------------------------|--------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 26 AMBULANCE/EMERGENCY AID |                                |                |                       |                       |                 |
|                            |                                | 2008           | 2009                  | 2009                  | 2010            |
| <u>Account Number</u>      |                                | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 508                        | ENDING NET CASH & INV(EST/ACT) |                |                       |                       |                 |
| 508.00                     | ENDING NET CASH & INVESTMENTS  |                |                       |                       |                 |
| 508.00.00                  | ENDING NET CASH & INVESTMENTS  |                |                       |                       |                 |
| 508.00.00.00               | EST ENDING UNRESERVED FUND BAL | 0              | 407,880               | 486,920               | 513,420         |
| <b>Total</b>               | ENDING NET CASH & INVESTMENTS  | 0              | 407,880               | 486,920               | 513,420         |
| <b>Total</b>               | ENDING NET CASH & INVESTMENTS  | 0              | 407,880               | 486,920               | 513,420         |
| <b>Total</b>               | ENDING NET CASH & INV(EST/ACT) | 0              | 407,880               | 486,920               | 513,420         |
| 526                        | RESCUE & EMERGENCY AID         |                |                       |                       |                 |
| 526.10                     | ADMINISTRATION                 |                |                       |                       |                 |
| 526.10.10                  | SALARIES & WAGES               |                |                       |                       |                 |
| 526.10.11.00               | FULL TIME EMPLOYEES            | 92,213         | 94,930                | 95,270                | 85,790          |
| 526.10.14.00               | VACATION BUY BACK              | 1,707          | 0                     | 0                     | 0               |
| <b>Total</b>               | SALARIES & WAGES               | 93,920         | 94,930                | 95,270                | 85,790          |
| 526.10.20                  | PERSONNEL BENEFITS             |                |                       |                       |                 |
| 526.10.21.00               | BENEFITS                       | 27,211         | 28,070                | 28,070                | 23,960          |
| <b>Total</b>               | PERSONNEL BENEFITS             | 27,211         | 28,070                | 28,070                | 23,960          |
| 526.10.30                  | SUPPLIES                       |                |                       |                       |                 |
| 526.10.31.00               | OFFICE & OPERATING SUPPLIES    | 3,847          | 4,000                 | 4,000                 | 4,500           |
| 526.10.31.32               | BILLING OFFICE SUPPLIES        | 463            | 1,000                 | 1,000                 | 1,000           |
| 526.10.31.33               | BILLING CODE BOOKS             | 156            | 200                   | 200                   | 200             |
| 526.10.35.31               | PORTABLE/MOBILE RADIOS         | 0              | 800                   | 800                   | 800             |

11/02/2009

10:34AM

City of Sunnyside

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**440**      **AMBULANCE/EMS**  
**26**        **AMBULANCE/EMERGENCY AID**

| <i>Account Number</i>                      | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                      | 4,466                   | 6,000                          | 6,000                          | 6,500                    |
| 526.10.40    OTHER SERVICES & CHARGES      |                         |                                |                                |                          |
| 526.10.41.07    AUDITING                   | 678                     | 1,000                          | 1,000                          | 1,000                    |
| 526.10.41.31    DISPATCH FEES              | 26,496                  | 27,880                         | 27,880                         | 31,200                   |
| 526.10.41.32    FIREFIGHTER TESTING        | 419                     | 700                            | 700                            | 700                      |
| 526.10.41.33    OTHER SERVICE-SHREDDING    | 230                     | 200                            | 200                            | 700                      |
| 526.10.42.09    TELEPHONE                  | 4,924                   | 5,000                          | 5,000                          | 5,000                    |
| 526.10.42.10    CELL PHONE                 | 826                     | 600                            | 600                            | 300                      |
| 526.10.42.11    POSTAGE                    | 2,076                   | 2,100                          | 2,100                          | 3,000                    |
| 526.10.42.19    PAGERS                     | 260                     | 400                            | 400                            | 400                      |
| 526.10.45.00    RENTALS & LEASES           | 182                     | 200                            | 200                            | 200                      |
| 526.10.46.00    INSURANCE                  | 18,742                  | 19,650                         | 19,650                         | 20,590                   |
| 526.10.48.00    REPAIRS & MAINTENANCE      | 564                     | 1,000                          | 1,000                          | 1,000                    |
| 526.10.48.31    RADIO MAINTENANCE CONTRACT | 876                     | 1,560                          | 1,560                          | 880                      |
| 526.10.49.00    MISCELLANEOUS              | 191                     | 1,500                          | 1,500                          | 1,500                    |
| 526.10.49.51    USE TAX                    | 8,521                   | 8,000                          | 8,000                          | 8,000                    |
| <b>Total</b> OTHER SERVICES & CHARGES      | 64,985                  | 69,790                         | 69,790                         | 74,470                   |
| 526.10.60    CAPITAL OUTLAYS               |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS               | 0                       | 0                              | 0                              | 0                        |
| 526.10.90    INTERFUND PYMTS FOR SERVICES  |                         |                                |                                |                          |
| 526.10.95.00    INTERFUND PAYMENTS         | 11,550                  | 9,460                          | 9,460                          | 7,450                    |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES  | 11,550                  | 9,460                          | 9,460                          | 7,450                    |
| <b>Total</b> ADMINISTRATION                | 202,132                 | 208,250                        | 208,590                        | 198,170                  |

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11/02/2009

10:34AM

City of Sunnyside

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**440**      **AMBULANCE/EMS**  
**26**        **AMBULANCE/EMERGENCY AID**

| <u>Account Number</u>                    | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|--|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 526.30      DEPRECIATION EXPENSE         |                               |                                      |                                      |                                |
| 526.30.00   DEPRECIATION EXPENSE         |                               |                                      |                                      |                                |
| <b>Total</b> DEPRECIATION EXPENSE        | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b> DEPRECIATION EXPENSE        | 0                             | 0                                    | 0                                    | 0                              |
| 526.40      TRAINING                     |                               |                                      |                                      |                                |
| 526.40.10   SALARIES & WAGES             |                               |                                      |                                      |                                |
| 526.40.11.00 FULL TIME EMPLOYEES         | 44,593                        | 46,080                               | 46,080                               | 47,430                         |
| 526.40.12.00 PART TIME EMPLOYEES         | 2,225                         | 3,000                                | 3,000                                | 3,000                          |
| 526.40.13.00 OVERTIME                    | 3,926                         | 6,610                                | 6,610                                | 6,780                          |
| 526.40.14.00 VACATION BUY BACK           | 958                           | 0                                    | 0                                    | 0                              |
| <b>Total</b> SALARIES & WAGES            | 51,702                        | 55,690                               | 55,690                               | 57,210                         |
| 526.40.20   PERSONNEL BENEFITS           |                               |                                      |                                      |                                |
| 526.40.21.00 BENEFITS                    | 12,249                        | 13,030                               | 13,030                               | 13,340                         |
| 526.40.28.00 UNEMPLOYMENT COMP           | 385                           | 0                                    | 0                                    | 0                              |
| <b>Total</b> PERSONNEL BENEFITS          | 12,634                        | 13,030                               | 13,030                               | 13,340                         |
| 526.40.30   SUPPLIES                     |                               |                                      |                                      |                                |
| 526.40.31.00 OFFICE & OPERATING SUPPLIES | 0                             | 1,000                                | 1,000                                | 1,000                          |
| 526.40.31.31 EMS TRAINING MATERIAL       | 505                           | 650                                  | 650                                  | 1,500                          |
| <b>Total</b> SUPPLIES                    | 505                           | 1,650                                | 1,650                                | 2,500                          |
| 526.40.40   OTHER SERVICES & CHARGES     |                               |                                      |                                      |                                |
| 526.40.43.00 TRAVEL & TRAINING           | 1,223                         | 4,000                                | 4,000                                | 4,000                          |
| 526.40.49.15 DUES/SUBSCRIPTIONS          | 0                             | 150                                  | 150                                  | 150                            |

11/02/2009

10:34AM

City of Sunnyside

| 440 AMBULANCE/EMS          |                                |                |                       |                       |                 |
|----------------------------|--------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 26 AMBULANCE/EMERGENCY AID |                                |                |                       |                       |                 |
|                            |                                | 2008           | 2009                  | 2009                  | 2010            |
| <u>Account Number</u>      |                                | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 526.40.49.17               | REGISTRATION FEES              | 890            | 5,000                 | 5,000                 | 6,060           |
| 526.40.49.31               | PARAMEDIC CME                  | 925            | 4,250                 | 4,250                 | 4,250           |
| <b>Total</b>               | OTHER SERVICES & CHARGES       | 3,038          | 13,400                | 13,400                | 14,460          |
| <b>Total</b>               | TRAINING                       | 67,879         | 83,770                | 83,770                | 87,510          |
| 526.50                     | FACILITIES                     |                |                       |                       |                 |
| 526.50.10                  | SALARIES & WAGES               |                |                       |                       |                 |
| <b>Total</b>               | SALARIES & WAGES               | 0              | 0                     | 0                     | 0               |
| 526.50.20                  | PERSONNEL BENEFITS             |                |                       |                       |                 |
| <b>Total</b>               | PERSONNEL BENEFITS             | 0              | 0                     | 0                     | 0               |
| 526.50.30                  | SUPPLIES                       |                |                       |                       |                 |
| 526.50.35.00               | MINOR EQUIPMENT                | 3,129          | 0                     | 0                     | 0               |
| <b>Total</b>               | SUPPLIES                       | 3,129          | 0                     | 0                     | 0               |
| 526.50.40                  | OTHER SERVICES & CHARGES       |                |                       |                       |                 |
| <b>Total</b>               | OTHER SERVICES & CHARGES       | 0              | 0                     | 0                     | 0               |
| 526.50.60                  | CAPITAL OUTLAYS                |                |                       |                       |                 |
| <b>Total</b>               | CAPITAL OUTLAYS                | 0              | 0                     | 0                     | 0               |
| 526.50.90                  | INTERFUND PAYMENTS FOR SERVICE |                |                       |                       |                 |
| <b>Total</b>               | INTERFUND PAYMENTS FOR SERVICE | 0              | 0                     | 0                     | 0               |

11/02/2009

10:34AM

City of Sunnyside

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**440**      **AMBULANCE/EMS**  
**26**        **AMBULANCE/EMERGENCY AID**

| <u>Account Number</u>                       | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|---|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b> FACILITIES                     | 3,129                         | 0                                    | 0                                    | 0                              |
| 526.80    RESCUE AND EMERGENCY AID          |                               |                                      |                                      |                                |
| 526.80.10    SALARIES & WAGES               |                               |                                      |                                      |                                |
| 526.80.11.00    FULL TIME EMPLOYEES         | 260,643                       | 268,800                              | 268,850                              | 316,400                        |
| 526.80.12.00    PART TIME EMPLOYEES         | 13,393                        | 18,000                               | 18,000                               | 18,000                         |
| 526.80.13.00    OVERTIME                    | 34,846                        | 22,040                               | 22,040                               | 24,330                         |
| 526.80.14.00    VACATION BUY BACK           | 4,769                         | 0                                    | 0                                    | 0                              |
| <b>Total</b> SALARIES & WAGES               | 313,651                       | 308,840                              | 308,890                              | 358,730                        |
| 526.80.20    PERSONNEL BENEFITS             |                               |                                      |                                      |                                |
| 526.80.21.00    BENEFITS                    | 73,591                        | 80,910                               | 80,910                               | 86,350                         |
| 526.80.28.00    UNEMPLOYMENT COMP           | 2,695                         | 0                                    | 60                                   | 0                              |
| <b>Total</b> PERSONNEL BENEFITS             | 76,286                        | 80,910                               | 80,970                               | 86,350                         |
| 526.80.30    SUPPLIES                       |                               |                                      |                                      |                                |
| 526.80.31.00    OFFICE & OPERATING SUPPLIES | 47-                           | 0                                    | 0                                    | 600                            |
| 526.80.31.31    AMBULANCE EQUIPMENT         | 2,133                         | 3,000                                | 3,000                                | 3,000                          |
| 526.80.31.32    MEDICAL SUPPLIES            | 7,195                         | 10,000                               | 10,000                               | 10,000                         |
| 526.80.35.00    MINOR EQUIPMENT             | 4,548                         | 3,000                                | 3,000                                | 0                              |
| 526.80.36.01    CLOTHING                    | 5,622                         | 9,000                                | 9,000                                | 8,000                          |
| 526.80.36.02    BOOTS                       | 656                           | 2,250                                | 2,250                                | 2,250                          |
| 526.80.36.03    SAFETY GEAR                 | 685                           | 2,000                                | 2,000                                | 2,100                          |
| 526.80.36.31    CADET UNIFORMS              | 0                             | 500                                  | 500                                  | 500                            |
| <b>Total</b> SUPPLIES                       | 20,792                        | 29,750                               | 29,750                               | 26,450                         |
| 526.80.40    OTHER SERVICES & CHARGES       |                               |                                      |                                      |                                |

11/02/2009

10:34AM

City of Sunnyside

| <b>440 AMBULANCE/EMS</b>          |                                     |                         |                                |                                |                          |
|-----------------------------------|-------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>26 AMBULANCE/EMERGENCY AID</b> |                                     |                         |                                |                                |                          |
| <i>Account Number</i>             |                                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| 526.80.41.31                      | WELLNESS PROGRAM                    | 3,923                   | 6,570                          | 6,570                          | 7,440                    |
| 526.80.41.32                      | PHYSICALS-NEW HIRES                 | 885                     | 700                            | 700                            | 700                      |
| 526.80.41.35                      | CONTAMINATION TEST                  | 0                       | 350                            | 350                            | 350                      |
| 526.80.43.00                      | TRAVEL & TRAINING                   | 26                      | 0                              | 0                              | 300                      |
| 526.80.48.00                      | REPAIRS & MAINTENANCE               | 6                       | 2,000                          | 2,000                          | 2,000                    |
| 526.80.49.00                      | MISCELLANEOUS                       | 0                       | 0                              | 0                              | 600                      |
| 526.80.49.18                      | UNIFORM CLEANING                    | 1,705                   | 2,600                          | 2,600                          | 2,600                    |
| <b>Total</b>                      | <b>OTHER SERVICES &amp; CHARGES</b> | <b>6,545</b>            | <b>12,220</b>                  | <b>12,220</b>                  | <b>13,990</b>            |
| 526.80.60                         | CAPITAL OUTLAYS                     |                         |                                |                                |                          |
| <b>Total</b>                      | <b>CAPITAL OUTLAYS</b>              | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |
| 526.80.90                         | INTERFUND PYMTS FOR SERVICES        |                         |                                |                                |                          |
| 526.80.91.00                      | INTERFUND SERVICES                  | 65,230                  | 69,590                         | 69,590                         | 73,910                   |
| 526.80.95.00                      | INTERFUND PAYMENTS                  | 67,807                  | 78,470                         | 78,470                         | 79,470                   |
| <b>Total</b>                      | <b>INTERFUND PYMTS FOR SERVICES</b> | <b>133,037</b>          | <b>148,060</b>                 | <b>148,060</b>                 | <b>153,380</b>           |
| <b>Total</b>                      | <b>RESCUE AND EMERGENCY AID</b>     | <b>550,311</b>          | <b>579,780</b>                 | <b>579,890</b>                 | <b>638,900</b>           |
| <b>Total</b>                      | <b>RESCUE &amp; EMERGENCY AID</b>   | <b>823,451</b>          | <b>871,800</b>                 | <b>872,250</b>                 | <b>924,580</b>           |
| 588                               | OTHER DECREASES IN FUND BALANCE     |                         |                                |                                |                          |
| 588.80                            | PRIOR PERIOD ADJUSTMENT             |                         |                                |                                |                          |
| 588.80.00                         | PRIOR PERIOD ADJUSTMENT             |                         |                                |                                |                          |
| <b>Total</b>                      | <b>PRIOR PERIOD ADJUSTMENT</b>      | <b>0</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                 |

11/02/2009

10:34AM

City of Sunnyside

| 440 AMBULANCE/EMS          |                                 | 2008    | 2009           | 2009           | 2010     |
|----------------------------|---------------------------------|---------|----------------|----------------|----------|
| 26 AMBULANCE/EMERGENCY AID |                                 | Actuals | Adopted Budget | Amended Budget | Proposed |
| <i>Account Number</i>      |                                 |         |                |                |          |
| <b>Total</b>               | PRIOR PERIOD ADJUSTMENT         | 0       | 0              | 0              | 0        |
| <b>Total</b>               | OTHER DECREASES IN FUND BALANCE | 0       | 0              | 0              | 0        |
| 594                        | CAPITALIZED EXPENDITURES        |         |                |                |          |
| 594.26                     | AMBLANCE/EMERGENCY AID          |         |                |                |          |
| 594.26.60                  | CAPITAL OUTLAYS                 |         |                |                |          |
| 594.26.64.00               | MACHINERY & EQUIPMENT           | 0       | 0              | 3,630          | 10,000   |
| <b>Total</b>               | CAPITAL OUTLAYS                 | 0       | 0              | 3,630          | 10,000   |
| <b>Total</b>               | AMBLANCE/EMERGENCY AID          | 0       | 0              | 3,630          | 10,000   |
| <b>Total</b>               | CAPITALIZED EXPENDITURES        | 0       | 0              | 3,630          | 10,000   |
| 597                        | OPERATING TRANSFERS OUT         |         |                |                |          |
| 597.00                     | OPERATING TRANSFERS OUT         |         |                |                |          |
| 597.00.00                  | OPERATING TRANSFERS OUT         |         |                |                |          |
| <b>Total</b>               | OPERATING TRANSFERS OUT         | 0       | 0              | 0              | 0        |
| <b>Total</b>               | OPERATING TRANSFERS OUT         | 0       | 0              | 0              | 0        |
| <b>Total</b>               | OPERATING TRANSFERS OUT         | 0       | 0              | 0              | 0        |
| 599                        | FA ACQUISITION                  |         |                |                |          |
| 599.00                     | FA ACQUISITION                  |         |                |                |          |
| 599.00.90                  | INTERFUND PYMTS FOR SERVICES    |         |                |                |          |
| <b>Total</b>               | INTERFUND PYMTS FOR SERVICES    | 0       | 0              | 0              | 0        |

11/02/2009

10:34AM

City of Sunnyside

440      **AMBULANCE/EMS**  
 26        **AMBULANCE/EMERGENCY AID**

| <u>Account Number</u> |                         | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|-------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b>          | FA ACQUISITION          | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | FA ACQUISITION          | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | AMBULANCE/EMERGENCY AID | 823,451                       | 1,279,680                            | 1,362,800                            | 1,448,000                      |
| <b>Total</b>          | AMBULANCE/EMS           | 823,451                       | 1,279,680                            | 1,362,800                            | 1,448,000                      |

11/02/2009

10:34AM

City of Sunnyside

| 450 STORMWATER        |                                |                         |                                |                                |                          |
|-----------------------|--------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 38 STORMWATER UTILITY |                                |                         |                                |                                |                          |
| <i>Account Number</i> |                                | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| 508                   | ENDING NET CASH & INV(EST/ACT) |                         |                                |                                |                          |
| 508.00                | ENDING NET CASH & INVESTMENTS  |                         |                                |                                |                          |
| 508.00.00             | ENDING NET CASH & INVESTMENTS  |                         |                                |                                |                          |
| 508.00.00.00          | ENDING NET CASH & INVESTMENTS  | 0                       | 130,040                        | 122,050                        | 36,350                   |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                       | 130,040                        | 122,050                        | 36,350                   |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                       | 130,040                        | 122,050                        | 36,350                   |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                       | 130,040                        | 122,050                        | 36,350                   |
| 538                   | OTHER UTILITIES                |                         |                                |                                |                          |
| 538.30                | STORM DRAINAGE                 |                         |                                |                                |                          |
| 538.30.10             | SALARIES & WAGES               |                         |                                |                                |                          |
| 538.30.11.00          | FULL TIME EMPLOYEES            | 0                       | 136,690                        | 136,690                        | 93,080                   |
| 538.30.13.00          | OVERTIME                       | 0                       | 4,510                          | 4,510                          | 4,510                    |
| <b>Total</b>          | SALARIES & WAGES               | 0                       | 141,200                        | 141,200                        | 97,590                   |
| 538.30.20             | PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 538.30.21.00          | BENEFITS                       | 0                       | 57,840                         | 57,840                         | 37,610                   |
| <b>Total</b>          | PERSONNEL BENEFITS             | 0                       | 57,840                         | 57,840                         | 37,610                   |
| 538.30.30             | SUPPLIES                       |                         |                                |                                |                          |
| 538.30.31.00          | SUPPLIES                       | 0                       | 5,900                          | 5,000                          | 5,000                    |
| 538.30.35.00          | MINOR EQUIPMENT                | 0                       | 3,000                          | 3,000                          | 3,000                    |
| 538.30.36.03          | SAFETY GEAR                    | 0                       | 0                              | 900                            | 1,000                    |
| <b>Total</b>          | SUPPLIES                       | 0                       | 8,900                          | 8,900                          | 9,000                    |

11/02/2009

10:34AM

City of Sunnyside

| 450 STORMWATER        |                               | 2008           | 2009                  | 2009                  | 2010            |
|-----------------------|-------------------------------|----------------|-----------------------|-----------------------|-----------------|
| 38 STORMWATER UTILITY |                               |                |                       |                       |                 |
| <u>Account Number</u> |                               | <u>Actuals</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Proposed</u> |
| 538.30.40             | OTHER SERVICES & CHARGES      |                |                       |                       |                 |
| 538.30.41.00          | PROFESSIONAL SERVICES         | 0              | 1,000                 | 1,000                 | 1,000           |
| 538.30.41.07          | AUDITING                      | 0              | 1,000                 | 1,000                 | 1,000           |
| 538.30.45.00          | RENTALS & LEASES              | 0              | 3,500                 | 3,500                 | 3,000           |
| 538.30.49.00          | MISCELLANEOUS                 | 1,465          | 5,000                 | 5,000                 | 5,000           |
| 538.30.49.40          | EXCISE TAXES                  | 0              | 8,000                 | 8,000                 | 8,000           |
| <b>Total</b>          | OTHER SERVICES & CHARGES      | 1,465          | 18,500                | 18,500                | 18,000          |
| 538.30.50             | INTERGOVERNMENTAL SERVICES    |                |                       |                       |                 |
| 538.30.51.00          | INTERGOVERNMENTAL SERVICES    | 0              | 20,600                | 20,600                | 21,000          |
| <b>Total</b>          | INTERGOVERNMENTAL SERVICES    | 0              | 20,600                | 20,600                | 21,000          |
| 538.30.90             | INTERFUND PYMTS FOR SERVICES  |                |                       |                       |                 |
| 538.30.91.00          | INTERFUND SERVICES (OVERHEAD) | 0              | 60,510                | 60,510                | 70,000          |
| 538.30.95.00          | INTERFUND RENTALS             | 0              | 128,590               | 128,590               | 78,450          |
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES  | 0              | 189,100               | 189,100               | 148,450         |
| <b>Total</b>          | STORM DRAINAGE                | 1,465          | 436,140               | 436,140               | 331,650         |
| <b>Total</b>          | OTHER UTILITIES               | 1,465          | 436,140               | 436,140               | 331,650         |
| 581                   | INTERFUND LOAN DISBURSEMENTS  |                |                       |                       |                 |
| 581.20                | INTERFUND LOAN REPAYMENT      |                |                       |                       |                 |
| 581.20.00             | *** Title Not Found ***       |                |                       |                       |                 |
| 581.20.00.00          | INTERFUND LOAN REPAYMENT      | 0              | 0                     | 0                     | 102,000         |
| <b>Total</b>          | *** Title Not Found ***       | 0              | 0                     | 0                     | 102,000         |

11/02/2009

10:34AM

City of Sunnyside

| 450 STORMWATER        |                              |                         |                                |                                |                          |
|-----------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 38 STORMWATER UTILITY |                              |                         |                                |                                |                          |
| <i>Account Number</i> |                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>          | INTERFUND LOAN REPAYMENT     | 0                       | 0                              | 0                              | 102,000                  |
| <b>Total</b>          | INTERFUND LOAN DISBURSEMENTS | 0                       | 0                              | 0                              | 102,000                  |
| 594                   | CAPITALIZED EXPENDITURES     |                         |                                |                                |                          |
| 594.38                | *** Title Not Found ***      |                         |                                |                                |                          |
| 594.38.60             | CAPITAL OUTLAYS              |                         |                                |                                |                          |
| 594.38.64.00          | MACHINERY & EQUIPMENT        | 0                       | 0                              | 0                              | 40,000                   |
| <b>Total</b>          | CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 40,000                   |
| <b>Total</b>          | *** Title Not Found ***      | 0                       | 0                              | 0                              | 40,000                   |
| <b>Total</b>          | CAPITALIZED EXPENDITURES     | 0                       | 0                              | 0                              | 40,000                   |
| <b>Total</b>          | STORMWATER UTILITY           | 1,465                   | 566,180                        | 558,190                        | 510,000                  |
| <b>Total</b>          | STORMWATER                   | 1,465                   | 566,180                        | 558,190                        | 510,000                  |

11/02/2009

10:34AM

City of Sunnyside

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**501 EQUIPMENT RENTAL**  
**48 PUBLIC WORKS EQUIPMENT**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |         |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---------|
| 508                   |                                |                                |                                |                          |         |
| 508                   |                                |                                |                                |                          |         |
| 508.00                |                                |                                |                                |                          |         |
| 508.00.00             |                                |                                |                                |                          |         |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 53,330                         | 81,360                   | 118,070 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 53,330                         | 81,360                   | 118,070 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 53,330                         | 81,360                   | 118,070 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 53,330                         | 81,360                   | 118,070 |
| 548                   |                                |                                |                                |                          |         |
| 548.10                |                                |                                |                                |                          |         |
| 548.10.10             |                                |                                |                                |                          |         |
| <b>Total</b>          | SALARIES & WAGES               | 0                              | 0                              | 0                        | 0       |
| 548.10.20             |                                |                                |                                |                          |         |
| <b>Total</b>          | PERSONNEL BENEFITS             | 0                              | 0                              | 0                        | 0       |
| 548.10.30             |                                |                                |                                |                          |         |
| 548.10.31.00          | OFFICE & OPERATING SUPPLIES    | 1,179                          | 600                            | 600                      | 600     |
| <b>Total</b>          | SUPPLIES                       | 1,179                          | 600                            | 600                      | 600     |
| 548.10.40             |                                |                                |                                |                          |         |
| 548.10.41.00          | PROFESSIONAL SERVICES          | 1,194                          | 0                              | 0                        | 0       |
| 548.10.41.41          | COLLECTIVE DATA TECH SUPPORT   | 0                              | 1,500                          | 1,500                    | 7,000   |
| 548.10.42.11          | POSTAGE                        | 63                             | 100                            | 100                      | 100     |
| 548.10.43.00          | TRAVEL & TRAINING              | 225                            | 240                            | 240                      | 240     |

11/02/2009

10:34AM

City of Sunnyside

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**501 EQUIPMENT RENTAL**  
**48 PUBLIC WORKS EQUIPMENT**

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 548.10.44.00 ADVERTISING                     | 296                     | 300                            | 300                            | 300                      |
| 548.10.46.00 INSURANCE                       | 14,942                  | 15,790                         | 15,790                         | 16,540                   |
| 548.10.49.00 MISCELLANEOUS                   | 638                     | 100                            | 100                            | 100                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b>    | 17,358                  | 18,030                         | 18,030                         | 24,280                   |
| 548.10.90 INTERFUND PAYMENTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total INTERFUND PAYMENTS FOR SERVICES</b> | 0                       | 0                              | 0                              | 0                        |
| <b>Total ADMINISTRATION</b>                  | 18,537                  | 18,630                         | 18,630                         | 24,880                   |
| 548.33 DEPRECIATION                          |                         |                                |                                |                          |
| 548.33.00 DEPRECIATION EXPENSE               |                         |                                |                                |                          |
| <b>Total DEPRECIATION EXPENSE</b>            | 0                       | 0                              | 0                              | 0                        |
| <b>Total DEPRECIATION</b>                    | 0                       | 0                              | 0                              | 0                        |
| 548.65 MAINT OF FACILITIES & EQUIP           |                         |                                |                                |                          |
| 548.65.10 SALARIES & WAGES                   |                         |                                |                                |                          |
| 548.65.11.00 FULL TIME EMPLOYEES             | 29,508                  | 30,990                         | 30,990                         | 30,980                   |
| 548.65.13.00 OVERTIME                        | 245                     | 890                            | 890                            | 890                      |
| <b>Total SALARIES &amp; WAGES</b>            | 29,753                  | 31,880                         | 31,880                         | 31,870                   |
| 548.65.20 PERSONNEL BENEFITS                 |                         |                                |                                |                          |
| 548.65.21.00 BENEFITS                        | 11,053                  | 12,270                         | 12,270                         | 11,660                   |
| <b>Total PERSONNEL BENEFITS</b>              | 11,053                  | 12,270                         | 12,270                         | 11,660                   |
| 548.65.30 SUPPLIES                           |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**501 EQUIPMENT RENTAL**  
**48 PUBLIC WORKS EQUIPMENT**

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 548.65.31.00 OFFICE & OPERATING SUPPLIES     | 43,279                  | 0                              | 0                              | 0                        |
| 548.65.31.31 INTERNAL REPAIRS                | 843                     | 45,000                         | 45,000                         | 45,000                   |
| 548.65.32.00 FUEL                            | 162,972                 | 234,000                        | 234,000                        | 150,000                  |
| 548.65.34.00 ITEMS PURCHASED FOR INVENTORY   | 16,058                  | 17,000                         | 17,000                         | 17,000                   |
| 548.65.35.00 MINOR EQUIPMENT                 | 1,940                   | 0                              | 0                              | 0                        |
| <b>Total SUPPLIES</b>                        | 225,092                 | 296,000                        | 296,000                        | 212,000                  |
| 548.65.40 OTHER SERVICES & CHARGES           |                         |                                |                                |                          |
| 548.65.48.00 REPAIRS & MAINTENANCE           | 25,164                  | 0                              | 0                              | 0                        |
| 548.65.48.42 EXTERNAL REPAIRS                | 260                     | 35,000                         | 35,000                         | 35,000                   |
| 548.65.49.00 MISCELLANEOUS                   | 6                       | 100                            | 100                            | 100                      |
| <b>Total OTHER SERVICES &amp; CHARGES</b>    | 25,430                  | 35,100                         | 35,100                         | 35,100                   |
| 548.65.90 INTERFUND PAYMENTS FOR SERVICE     |                         |                                |                                |                          |
| 548.65.95.00 INTERFUND PAYMENTS              | 11,862                  | 13,820                         | 13,820                         | 14,340                   |
| <b>Total INTERFUND PAYMENTS FOR SERVICE</b>  | 11,862                  | 13,820                         | 13,820                         | 14,340                   |
| <b>Total MAINT OF FACILITIES &amp; EQUIP</b> | 303,190                 | 389,070                        | 389,070                        | 304,970                  |
| 548.68 OPERATIONS-GENERAL                    |                         |                                |                                |                          |
| 548.68.10 SALARIES & WAGES                   |                         |                                |                                |                          |
| 548.68.11.00 FULL TIME EMPLOYEES             | 19,672                  | 20,660                         | 20,660                         | 20,650                   |
| 548.68.13.00 OVERTIME                        | 163                     | 600                            | 600                            | 600                      |
| <b>Total SALARIES &amp; WAGES</b>            | 19,835                  | 21,260                         | 21,260                         | 21,250                   |
| 548.68.20 PERSONNEL BENEFITS                 |                         |                                |                                |                          |
| 548.68.21.00 BENEFITS                        | 7,369                   | 8,180                          | 8,180                          | 7,770                    |

11/02/2009

10:34AM

City of Sunnyside

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**501 EQUIPMENT RENTAL**  
**48 PUBLIC WORKS EQUIPMENT**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> PERSONNEL BENEFITS           | 7,369                   | 8,180                          | 8,180                          | 7,770                    |
| 548.68.30 SUPPLIES                        |                         |                                |                                |                          |
| 548.68.31.00 OFFICE & OPERATING SUPPLIES  | 15,968                  | 0                              | 0                              | 0                        |
| 548.68.31.31 INTERNAL SHOP SUPPLIES       | 276                     | 17,000                         | 17,000                         | 17,000                   |
| <b>Total</b> SUPPLIES                     | 16,244                  | 17,000                         | 17,000                         | 17,000                   |
| 548.68.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 548.68.45.00 RENTALS & LEASES             | 36,818                  | 0                              | 36,710                         | 36,710                   |
| 548.68.48.00 REPAIRS & MAINTENANCE        | 319                     | 1,640                          | 1,640                          | 1,640                    |
| <b>Total</b> OTHER SERVICES & CHARGES     | 37,137                  | 1,640                          | 38,350                         | 38,350                   |
| 548.68.90 INTERFUND PYMTS FOR SERVICES    |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATIONS-GENERAL           | 80,585                  | 48,080                         | 84,790                         | 84,370                   |
| <b>Total</b> PUBLIC WORKS EQUIPMENT       | 402,312                 | 455,780                        | 492,490                        | 414,220                  |
| 581 INTERFUND LOAN DISBURSEMENTS          |                         |                                |                                |                          |
| 581.10 LOANS ISSUED TO OTHER FUNDS        |                         |                                |                                |                          |
| 581.10.00 LOANS ISSUED TO OTHER FUNDS     |                         |                                |                                |                          |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS  | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**501 EQUIPMENT RENTAL**  
**48 PUBLIC WORKS EQUIPMENT**

| <u>Account Number</u>                             | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> INTERFUND LOAN DISBURSEMENTS         | 0                       | 0                              | 0                              | 0                        |
| 582 REDEMPT LONG TERM DEBT (PROP)                 |                         |                                |                                |                          |
| 582.48 PUBLIC WORKS EQUIPMENT                     |                         |                                |                                |                          |
| 582.48.00 PUBLIC WORKS EQUIPMENT                  |                         |                                |                                |                          |
| <b>Total</b> PUBLIC WORKS EQUIPMENT               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PUBLIC WORKS EQUIPMENT               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> REDEMPT LONG TERM DEBT (PROP)        | 0                       | 0                              | 0                              | 0                        |
| 588 OTHER DECREASES IN FUND BALANCE               |                         |                                |                                |                          |
| 588.80 PRIOR PERIOD ADJUSTMENT                    |                         |                                |                                |                          |
| 588.80.00 PRIOR PERIOD ADJUSTMENT                 |                         |                                |                                |                          |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER DECREASES IN FUND BALANCE      | 0                       | 0                              | 0                              | 0                        |
| 591 REDEMPT LONG TERM DEBT (GOV)                  |                         |                                |                                |                          |
| 591.48 PUBLIC WORKS EQUIPMENT                     |                         |                                |                                |                          |
| 591.48.60 CAPITAL OUTLAYS                         |                         |                                |                                |                          |
| 591.48.66.00 CAPITAL LEASES-PRINCIPAL             | 49,113                  | 40,000                         | 93,610                         | 88,640                   |
| <b>Total</b> CAPITAL OUTLAYS                      | 49,113                  | 40,000                         | 93,610                         | 88,640                   |
| 591.48.70 DEBT SERVICE PRINCIPAL                  |                         |                                |                                |                          |
| 591.48.78.00 INTERGOV LOANS/LOCAL PROGRAM PRINCIF | 243,031                 | 253,440                        | 253,440                        | 264,290                  |

11/02/2009

10:34AM

City of Sunnyside

| 501 EQUIPMENT RENTAL      |                                     |                         |                                |                                |                          |
|---------------------------|-------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 48 PUBLIC WORKS EQUIPMENT |                                     |                         |                                |                                |                          |
| <i>Account Number</i>     |                                     | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>              | DEBT SERVICE PRINCIPAL              | 243,031                 | 253,440                        | 253,440                        | 264,290                  |
| <b>Total</b>              | PUBLIC WORKS EQUIPMENT              | 292,144                 | 293,440                        | 347,050                        | 352,930                  |
| <b>Total</b>              | REDEMPT LONG TERM DEBT (GOV)        | 292,144                 | 293,440                        | 347,050                        | 352,930                  |
| 592                       | INT. & OTHER DEBT SERVICE COST      |                         |                                |                                |                          |
| 592.48                    | PUBLIC WORKS EQUIPMENT              |                         |                                |                                |                          |
| 592.48.00                 | PUBLIC WORKS EQUIPMENT              |                         |                                |                                |                          |
| <b>Total</b>              | PUBLIC WORKS EQUIPMENT              | 0                       | 0                              | 0                              | 0                        |
| 592.48.60                 | CAPITAL OUTLAYS                     |                         |                                |                                |                          |
| 592.48.66.00              | CAPITAL LEASES-INTEREST             | 5,338                   | 4,000                          | 15,840                         | 10,820                   |
| <b>Total</b>              | CAPITAL OUTLAYS                     | 5,338                   | 4,000                          | 15,840                         | 10,820                   |
| 592.48.80                 | DEBT SERVICE INTEREST               |                         |                                |                                |                          |
| 592.48.83.00              | INTERGOV LOANS/LOCAL PROGRAM INTERE | 36,612                  | 26,210                         | 26,210                         | 15,350                   |
| <b>Total</b>              | DEBT SERVICE INTEREST               | 36,612                  | 26,210                         | 26,210                         | 15,350                   |
| <b>Total</b>              | PUBLIC WORKS EQUIPMENT              | 41,950                  | 30,210                         | 42,050                         | 26,170                   |
| <b>Total</b>              | INT. & OTHER DEBT SERVICE COST      | 41,950                  | 30,210                         | 42,050                         | 26,170                   |
| 594                       | CAPITALIZED EXPENDITURES            |                         |                                |                                |                          |
| 594.48                    | PUBLIC WORKS EQUIPMENT              |                         |                                |                                |                          |
| 594.48.60                 | CAPITAL OUTLAYS                     |                         |                                |                                |                          |
| 594.48.64.00              | MACHINERY & EQUIPMENT               | 0                       | 0                              | 0                              | 139,500                  |

11/02/2009

10:34AM

City of Sunnyside

| 501 EQUIPMENT RENTAL      |                              |                         |                                |                                |                          |
|---------------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 48 PUBLIC WORKS EQUIPMENT |                              |                         |                                |                                |                          |
| <i>Account Number</i>     |                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| <b>Total</b>              | CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 139,500                  |
| <b>Total</b>              | PUBLIC WORKS EQUIPMENT       | 0                       | 0                              | 0                              | 139,500                  |
| <b>Total</b>              | CAPITALIZED EXPENDITURES     | 0                       | 0                              | 0                              | 139,500                  |
| 597                       | OPERATING TRANSFERS OUT      |                         |                                |                                |                          |
| 597.00                    | OPERATING TRANSFERS OUT      |                         |                                |                                |                          |
| 597.00.00                 | OPERATING TRANSFERS OUT      |                         |                                |                                |                          |
| 597.00.00.00              | OPERATING TRANSFERS (OUT)    | 825,000                 | 0                              | 0                              | 0                        |
| <b>Total</b>              | OPERATING TRANSFERS OUT      | 825,000                 | 0                              | 0                              | 0                        |
| <b>Total</b>              | OPERATING TRANSFERS OUT      | 825,000                 | 0                              | 0                              | 0                        |
| <b>Total</b>              | OPERATING TRANSFERS OUT      | 825,000                 | 0                              | 0                              | 0                        |
| 599                       | FA ACQUISITION               |                         |                                |                                |                          |
| 599.00                    | FA ACQUISITION               |                         |                                |                                |                          |
| 599.00.90                 | INTERFUND PYMTS FOR SERVICES |                         |                                |                                |                          |
| <b>Total</b>              | INTERFUND PYMTS FOR SERVICES | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>              | FA ACQUISITION               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>              | FA ACQUISITION               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>              | PUBLIC WORKS EQUIPMENT       | 1,561,406               | 832,760                        | 962,950                        | 1,050,890                |

| <b>Total</b>          |   | 1,561,406               | 832,760                        | 962,950                        | 1,050,890                |
|-----------------------|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>503</b>            | <b>PUBLIC WORKS SERVICE CENTER</b>        |                         |                                |                                |                          |
| <b>30</b>             | <b>MAINTENANCE SHOP</b>                   |                         |                                |                                |                          |
| <i>Account Number</i> |   | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
| 508                   | ENDING NET CASH & INV(EST/ACT)            |                         |                                |                                |                          |
| 508.00                | ENDING NET CASH & INVESTMENTS             |                         |                                |                                |                          |
| 508.00.00             | ENDING NET CASH & INVESTMENTS             |                         |                                |                                |                          |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL            | 0                       | 23,520                         | 24,630                         | 30,000                   |
| <b>Total</b>          | <b>ENDING NET CASH &amp; INVESTMENTS</b>  | 0                       | 23,520                         | 24,630                         | 30,000                   |
| <b>Total</b>          | <b>ENDING NET CASH &amp; INVESTMENTS</b>  | 0                       | 23,520                         | 24,630                         | 30,000                   |
| <b>Total</b>          | <b>ENDING NET CASH &amp; INV(EST/ACT)</b> | 0                       | 23,520                         | 24,630                         | 30,000                   |
| 548                   | PUBLIC WORKS EQUIPMENT                    |                         |                                |                                |                          |
| 548.33                | DEPRECIATION                              |                         |                                |                                |                          |
| 548.33.00             | DEPRECIATION EXPENSE                      |                         |                                |                                |                          |
| <b>Total</b>          | <b>DEPRECIATION EXPENSE</b>               | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | <b>DEPRECIATION</b>                       | 0                       | 0                              | 0                              | 0                        |
| 548.35                | MAINTENANCE OF FACILITIES                 |                         |                                |                                |                          |
| 548.35.10             | SALARIES & WAGES                          |                         |                                |                                |                          |
| <b>Total</b>          | <b>SALARIES &amp; WAGES</b>               | 0                       | 0                              | 0                              | 0                        |
| 548.35.20             | PERSONNEL BENEFITS                        |                         |                                |                                |                          |
| <b>Total</b>          | <b>PERSONNEL BENEFITS</b>                 | 0                       | 0                              | 0                              | 0                        |
| 548.35.30             | SUPPLIES                                  |                         |                                |                                |                          |
| 548.35.31.00          | OFFICE & OPERATING SUPPLIES               | 56-                     | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**503 PUBLIC WORKS SERVICE CENTER**  
**30 MAINTENANCE SHOP**

| <u>Account Number</u>                          | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 548.35.31.22 CLEANING SUPPLIES                 | 696                     | 810                            | 810                            | 810                      |
| 548.35.31.31 OPERATION & MISC MAINT SUPPLIES   | 926                     | 1,500                          | 1,500                          | 1,500                    |
| 548.35.35.31 METAL BAND SAW                    | 0                       | 2,000                          | 2,000                          | 0                        |
| 548.35.35.36 ICE MACHINE                       | 0                       | 3,000                          | 0                              | 0                        |
| <b>Total</b> SUPPLIES                          | 1,566                   | 7,310                          | 4,310                          | 2,310                    |
| 548.35.40 OTHER SERVICES & CHARGES             |                         |                                |                                |                          |
| 548.35.42.09 TELEPHONE                         | 3,453                   | 3,500                          | 3,500                          | 3,500                    |
| 548.35.46.31 PWSC SHARE OF INSURANCE           | 4,599                   | 4,820                          | 4,820                          | 5,050                    |
| 548.35.47.12 ELECTRICITY                       | 8,420                   | 8,800                          | 8,800                          | 10,350                   |
| 548.35.47.13 GAS                               | 7,147                   | 10,100                         | 10,100                         | 11,200                   |
| 548.35.47.14 WATER/SEWER                       | 4,748                   | 4,750                          | 4,750                          | 7,500                    |
| 548.35.48.20 BUILDING MAINTENANCE              | 308                     | 560                            | 560                            | 560                      |
| 548.35.48.31 ELECTRICAL IMPROVEMENTS/REPAIRS   | 0                       | 500                            | 350                            | 500                      |
| 548.35.48.32 ALARM SYSTEM IMPROVEMENTS/REPAIRS | 0                       | 500                            | 350                            | 500                      |
| 548.35.48.33 OVER HEAD MAINTENANCE             | 0                       | 1,000                          | 700                            | 1,000                    |
| 548.35.49.15 DUES/SUBSCRIPTIONS                | 0                       | 100                            | 100                            | 100                      |
| 548.35.49.16 FILING/RECORDING/WITNESS FEES     | 0                       | 50                             | 50                             | 50                       |
| 548.35.49.17 REGISTRATION FEES                 | 0                       | 200                            | 200                            | 200                      |
| 548.35.49.31 SVID ASSESSMENTS                  | 647                     | 700                            | 700                            | 700                      |
| 548.35.49.32 MAT/MOP SERVICE                   | 2,229                   | 2,400                          | 2,400                          | 2,400                    |
| <b>Total</b> OTHER SERVICES & CHARGES          | 31,551                  | 37,980                         | 37,380                         | 43,610                   |
| <b>Total</b> MAINTENANCE OF FACILITIES         | 33,117                  | 45,290                         | 41,690                         | 45,920                   |
| <b>Total</b> PUBLIC WORKS EQUIPMENT            | 33,117                  | 45,290                         | 41,690                         | 45,920                   |

11/02/2009

10:34AM

City of Sunnyside

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**503 PUBLIC WORKS SERVICE CENTER**  
**30 MAINTENANCE SHOP**

| <u>Account Number</u>                        | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 588 OTHER DECREASES IN FUND BALANCE          |                         |                                |                                |                          |
| 588.80 PRIOR PERIOD ADJUSTMENT               |                         |                                |                                |                          |
| 588.80.00 PRIOR PERIOD ADJUSTMENT            |                         |                                |                                |                          |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PRIOR PERIOD ADJUSTMENT         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OTHER DECREASES IN FUND BALANCE | 0                       | 0                              | 0                              | 0                        |
| 594 CAPITALIZED EXPENDITURES                 |                         |                                |                                |                          |
| 594.48 PUBLIC WORKS EQUIPMENT                |                         |                                |                                |                          |
| 594.48.60 CAPITAL OUTLAYS                    |                         |                                |                                |                          |
| 594.48.62.00 BUILDINGS                       | 7,175                   | 0                              | 0                              | 0                        |
| 594.48.64.00 MACHINERY & EQUIPMENT           | 0                       | 0                              | 3,600                          | 0                        |
| <b>Total</b> CAPITAL OUTLAYS                 | 7,175                   | 0                              | 3,600                          | 0                        |
| <b>Total</b> PUBLIC WORKS EQUIPMENT          | 7,175                   | 0                              | 3,600                          | 0                        |
| <b>Total</b> CAPITALIZED EXPENDITURES        | 7,175                   | 0                              | 3,600                          | 0                        |
| 599 FA ACQUISITION                           |                         |                                |                                |                          |
| 599.00 FA ACQUISITION                        |                         |                                |                                |                          |
| 599.00.90 INTERFUND PYMTS FOR SERVICES       |                         |                                |                                |                          |
| <b>Total</b> INTERFUND PYMTS FOR SERVICES    | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FA ACQUISITION                  | 0                       | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

---

**503 PUBLIC WORKS SERVICE CENTER**  
**30 MAINTENANCE SHOP**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> FA ACQUISITION              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MAINTENANCE SHOP            | 40,292                  | 68,810                         | 69,920                         | 75,920                   |
| <b>Total</b> PUBLIC WORKS SERVICE CENTER | 40,292                  | 68,810                         | 69,920                         | 75,920                   |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |        |        |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|--------|--------|
| 508                   |                                |                                |                                |                          |        |        |
| 508                   |                                |                                |                                |                          |        |        |
| 508.00                |                                |                                |                                |                          |        |        |
| 508.00.00             |                                |                                |                                |                          |        |        |
| 508.00.00.00          | EST                            | ENDING UNRESERVED FUND BAL     | 0                              | 20,720                   | 52,100 | 64,040 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 20,720                         | 52,100                   | 64,040 |        |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 20,720                         | 52,100                   | 64,040 |        |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 20,720                         | 52,100                   | 64,040 |        |
| 518                   |                                |                                |                                |                          |        |        |
| 518.12                |                                |                                |                                |                          |        |        |
| 518.12.30             |                                |                                |                                |                          |        |        |
| <b>Total</b>          | SUPPLIES                       | 0                              | 0                              | 0                        | 0      |        |
| 518.12.40             |                                |                                |                                |                          |        |        |
| 518.12.45.00          |                                |                                |                                |                          |        |        |
| <b>Total</b>          | OTHER SERVICES & CHARGES       | 802                            | 800                            | 800                      | 0      |        |
| <b>Total</b>          | MUNICIPAL COURT                | 802                            | 800                            | 800                      | 0      |        |
| 518.13                |                                |                                |                                |                          |        |        |
| 518.13.30             |                                |                                |                                |                          |        |        |
| 518.13.31.00          |                                |                                |                                |                          |        |        |
| <b>Total</b>          | SUPPLIES                       | 1,266                          | 1,000                          | 1,000                    | 0      |        |
| 518.13.40             |                                |                                |                                |                          |        |        |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.13.45.00 RENTALS & LEASES            | 1,460                   | 1,460                          | 1,460                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 1,460                   | 1,460                          | 1,460                          | 0                        |
| 518.13.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> EXECUTIVE                   | 2,726                   | 2,460                          | 2,460                          | 0                        |
| 518.14 FINANCE                           |                         |                                |                                |                          |
| 518.14.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.14.31.00 OFFICE & OPERATING SUPPLIES | 355                     | 1,000                          | 1,000                          | 0                        |
| <b>Total</b> SUPPLIES                    | 355                     | 1,000                          | 1,000                          | 0                        |
| 518.14.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.14.45.00 RENTALS & LEASES            | 3,088                   | 3,500                          | 3,500                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 3,088                   | 3,500                          | 3,500                          | 0                        |
| 518.14.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FINANCE                     | 3,443                   | 4,500                          | 4,500                          | 0                        |
| 518.15 LEGAL                             |                         |                                |                                |                          |
| 518.15.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.15.31.00 SUPPLIES                    | 104                     | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                    | 104                     | 500                            | 500                            | 0                        |

11/02/2009

10:34AM

City of Sunnyside

---

**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.15.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.15.45.00 RENTALS & LEASES            | 1,129                   | 800                            | 800                            | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 1,129                   | 800                            | 800                            | 0                        |
| <b>Total</b> LEGAL                       | 1,233                   | 1,300                          | 1,300                          | 0                        |
| 518.19 MISC GENERAL GOVERNMENT           |                         |                                |                                |                          |
| 518.19.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.19.31.00 OFFICE & OPERATING SUPPLIES | 4,164                   | 5,000                          | 5,000                          | 20,500                   |
| 518.19.35.00 MINOR EQUIPMENT             | 689                     | 5,000                          | 5,000                          | 8,500                    |
| <b>Total</b> SUPPLIES                    | 4,853                   | 10,000                         | 10,000                         | 29,000                   |
| 518.19.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.19.41.00 PROFESSIONAL SERVICES       | 23,315                  | 25,000                         | 35,000                         | 35,000                   |
| 518.19.45.00 RENTALS & LEASES            | 36,460                  | 36,500                         | 36,500                         | 68,500                   |
| 518.19.48.00 REPAIRS & MAINTENANCE       | 68,408                  | 75,000                         | 75,000                         | 133,500                  |
| <b>Total</b> OTHER SERVICES & CHARGES    | 128,183                 | 136,500                        | 146,500                        | 237,000                  |
| 518.19.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> MISC GENERAL GOVERNMENT     | 133,036                 | 146,500                        | 156,500                        | 266,000                  |
| 518.21 POLICE                            |                         |                                |                                |                          |
| 518.21.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.21.31.00 OFFICE & OPERATING SUPPLIES | 238                     | 1,000                          | 1,000                          | 0                        |
| 518.21.35.00 MINOR EQUIPMENT             | 0                       | 3,500                          | 3,500                          | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                    | 238                     | 4,500                          | 4,500                          | 0                        |
| 518.21.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.21.45.00 RENTALS & LEASES            | 6,120                   | 5,800                          | 5,800                          | 0                        |
| 518.21.48.00 REPAIRS & MAINTENANCE       | 41,514                  | 45,000                         | 45,000                         | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 47,634                  | 50,800                         | 50,800                         | 0                        |
| 518.21.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> POLICE                      | 47,872                  | 55,300                         | 55,300                         | 0                        |
| 518.22 FIRE                              |                         |                                |                                |                          |
| 518.22.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.22.31.00 OFFICE & OPERATING SUPPLIES | 414                     | 1,000                          | 1,000                          | 0                        |
| <b>Total</b> SUPPLIES                    | 414                     | 1,000                          | 1,000                          | 0                        |
| 518.22.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.22.45.00 RENTALS & LEASES            | 2,045                   | 2,040                          | 2,040                          | 0                        |
| 518.22.48.00 REPAIRS & MAINTENANCE       | 1,575                   | 2,000                          | 2,000                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 3,620                   | 4,040                          | 4,040                          | 0                        |
| 518.22.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> FIRE                        | 4,034                   | 5,040                          | 5,040                          | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.23 JAIL                               |                         |                                |                                |                          |
| 518.23.30 SUPPLIES                        |                         |                                |                                |                          |
| 518.23.31.00 OFFICE & OPERATING SUPPLIES  | 104                     | 500                            | 500                            | 0                        |
| <b>Total SUPPLIES</b>                     | 104                     | 500                            | 500                            | 0                        |
| 518.23.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 518.23.45.00 RENTALS & LEASES             | 1,862                   | 1,550                          | 1,550                          | 0                        |
| 518.23.48.00 REPAIRS & MAINTENANCE        | 0                       | 4,000                          | 4,000                          | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 1,862                   | 5,550                          | 5,550                          | 0                        |
| 518.23.60 CAPITAL OUTLAYS                 |                         |                                |                                |                          |
| <b>Total CAPITAL OUTLAYS</b>              | 0                       | 0                              | 0                              | 0                        |
| <b>Total JAIL</b>                         | 1,966                   | 6,050                          | 6,050                          | 0                        |
| 518.24 CODE ENFORCEMENT                   |                         |                                |                                |                          |
| 518.24.30 SUPPLIES                        |                         |                                |                                |                          |
| 518.24.31.00 OFFICE & OPERATING SUPPLIES  | 104                     | 500                            | 500                            | 0                        |
| <b>Total SUPPLIES</b>                     | 104                     | 500                            | 500                            | 0                        |
| 518.24.40 OTHER SERVICES & CHARGES        |                         |                                |                                |                          |
| 518.24.45.00 RENTALS & LEASES             | 3,330                   | 3,000                          | 3,000                          | 0                        |
| <b>Total OTHER SERVICES &amp; CHARGES</b> | 3,330                   | 3,000                          | 3,000                          | 0                        |
| <b>Total CODE ENFORCEMENT</b>             | 3,434                   | 3,500                          | 3,500                          | 0                        |
| 518.26 AMBULANCE                          |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.26.30 SUPPLIES                       |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                    | 0                       | 0                              | 0                              | 0                        |
| 518.26.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.26.45.00 RENTALS & LEASES            | 400                     | 400                            | 400                            | 0                        |
| 518.26.48.00 REPAIRS & MAINTENANCE       | 2,690                   | 3,000                          | 3,000                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 3,090                   | 3,400                          | 3,400                          | 0                        |
| 518.26.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> AMBULANCE                   | 3,090                   | 3,400                          | 3,400                          | 0                        |
| 518.28 DISPATCH                          |                         |                                |                                |                          |
| 518.28.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.28.31.00 OFFICE & OPERATING SUPPLIES | 0                       | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                    | 0                       | 500                            | 500                            | 0                        |
| 518.28.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.28.45.00 RENTALS & LEASES            | 733                     | 730                            | 730                            | 0                        |
| 518.28.48.00 REPAIRS & MAINTENANCE       | 1,169                   | 2,500                          | 2,500                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 1,902                   | 3,230                          | 3,230                          | 0                        |
| 518.28.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |

**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> DISPATCH                    | 1,902                   | 3,730                          | 3,730                          | 0                        |
| 518.30 CENTRAL SERVICES                  |                         |                                |                                |                          |
| 518.30.30 SUPPLIES                       |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                    | 0                       | 0                              | 0                              | 0                        |
| 518.30.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> CENTRAL SERVICES            | 0                       | 0                              | 0                              | 0                        |
| 518.34 WATER                             |                         |                                |                                |                          |
| 518.34.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.34.31.00 OFFICE & OPERATING SUPPLIES | 0                       | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                    | 0                       | 500                            | 500                            | 0                        |
| 518.34.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.34.45.00 RENTALS & LEASES            | 2,645                   | 3,000                          | 3,000                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 2,645                   | 3,000                          | 3,000                          | 0                        |
| 518.34.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> WATER                       | 2,645                   | 3,500                          | 3,500                          | 0                        |
| 518.35 SEWER                             |                         |                                |                                |                          |
| 518.35.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.35.31.00 OFFICE & OPERATING SUPPLIES | 0                       | 500                            | 500                            | 0                        |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SUPPLIES                    | 0                       | 500                            | 500                            | 0                        |
| 518.35.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.35.45.00 RENTALS & LEASES            | 1,199                   | 1,200                          | 1,200                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 1,199                   | 1,200                          | 1,200                          | 0                        |
| 518.35.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> SEWER                       | 1,199                   | 1,700                          | 1,700                          | 0                        |
| 518.37 GARBAGE                           |                         |                                |                                |                          |
| 518.37.30 SUPPLIES                       |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                    | 0                       | 0                              | 0                              | 0                        |
| 518.37.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES    | 0                       | 0                              | 0                              | 0                        |
| 518.37.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> GARBAGE                     | 0                       | 0                              | 0                              | 0                        |
| 518.40 STREET                            |                         |                                |                                |                          |
| 518.40.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.40.31.00 OFFICE & OPERATING SUPPLIES | 104                     | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                    | 104                     | 500                            | 500                            | 0                        |

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11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.40.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.40.45.00 RENTALS & LEASES            | 661                     | 350                            | 350                            | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 661                     | 350                            | 350                            | 0                        |
| 518.40.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> STREET                      | 765                     | 850                            | 850                            | 0                        |
| 518.48 EQUIPMENT RENTAL                  |                         |                                |                                |                          |
| 518.48.30 SUPPLIES                       |                         |                                |                                |                          |
| <b>Total</b> SUPPLIES                    | 0                       | 0                              | 0                              | 0                        |
| 518.48.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| <b>Total</b> OTHER SERVICES & CHARGES    | 0                       | 0                              | 0                              | 0                        |
| 518.48.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> EQUIPMENT RENTAL            | 0                       | 0                              | 0                              | 0                        |
| 518.58 PLANNING                          |                         |                                |                                |                          |
| 518.58.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.58.31.00 OFFICE & OPERATING SUPPLIES | 211                     | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                    | 211                     | 500                            | 500                            | 0                        |
| 518.58.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| 518.58.45.00 RENTALS & LEASES            | 1,469                   | 1,470                          | 1,470                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 1,469                   | 1,470                          | 1,470                          | 0                        |
| 518.58.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PLANNING                    | 1,680                   | 1,970                          | 1,970                          | 0                        |
| 518.74 PARKS & RECREATION                |                         |                                |                                |                          |
| 518.74.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.74.31.00 OFFICE & OPERATING SUPPLIES | 104                     | 500                            | 500                            | 0                        |
| <b>Total</b> SUPPLIES                    | 104                     | 500                            | 500                            | 0                        |
| 518.74.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.74.45.00 RENTALS & LEASES            | 1,127                   | 1,130                          | 1,130                          | 0                        |
| <b>Total</b> OTHER SERVICES & CHARGES    | 1,127                   | 1,130                          | 1,130                          | 0                        |
| 518.74.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> PARKS & RECREATION          | 1,231                   | 1,630                          | 1,630                          | 0                        |
| 518.81 ADMINISTRATION                    |                         |                                |                                |                          |
| 518.81.10 SALARIES & WAGES               |                         |                                |                                |                          |
| 518.81.11.00 FULL TIME EMPLOYEES         | 86,451                  | 102,630                        | 102,630                        | 106,960                  |
| 518.81.13.00 OVERTIME                    | 699                     | 0                              | 0                              | 0                        |
| 518.81.14.00 VACATION BUY BACK           | 1,287                   | 0                              | 0                              | 0                        |

11/02/2009

10:34AM

City of Sunnyside

**504 INFORMATION TECHNOLOGY****83 INFORMATION TECHNOLOGY**

| <u>Account Number</u>                    | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|--|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> SALARIES & WAGES            | 88,437                  | 102,630                        | 102,630                        | 106,960                  |
| 518.81.20 PERSONNEL BENEFITS             |                         |                                |                                |                          |
| 518.81.21.00 BENEFITS                    | 30,505                  | 38,400                         | 38,400                         | 36,810                   |
| <b>Total</b> PERSONNEL BENEFITS          | 30,505                  | 38,400                         | 38,400                         | 36,810                   |
| 518.81.30 SUPPLIES                       |                         |                                |                                |                          |
| 518.81.31.00 OFFICE & OPERATING SUPPLIES | 5,794                   | 5,000                          | 5,000                          | 5,000                    |
| <b>Total</b> SUPPLIES                    | 5,794                   | 5,000                          | 5,000                          | 5,000                    |
| 518.81.40 OTHER SERVICES & CHARGES       |                         |                                |                                |                          |
| 518.81.41.00 PROFESSIONAL SERVICES       | 488                     | 0                              | 0                              | 0                        |
| 518.81.42.00 COMMUNICATION               | 579                     | 0                              | 0                              | 0                        |
| 518.81.42.09 TELEPHONE                   | 60                      | 750                            | 750                            | 750                      |
| 518.81.42.10 CELL PHONE                  | 890                     | 1,080                          | 1,080                          | 480                      |
| 518.81.43.00 TRAVEL & TRAINING           | 5,510                   | 4,000                          | 4,000                          | 4,000                    |
| 518.81.45.00 RENTALS & LEASES            | 804                     | 800                            | 800                            | 1,600                    |
| 518.81.48.00 REPAIRS & MAINTENANCE       | 1,560                   | 2,500                          | 2,500                          | 2,500                    |
| 518.81.49.00 MISCELLANEOUS               | 4,327                   | 7,500                          | 7,500                          | 7,500                    |
| <b>Total</b> OTHER SERVICES & CHARGES    | 14,218                  | 16,630                         | 16,630                         | 16,830                   |
| 518.81.60 CAPITAL OUTLAYS                |                         |                                |                                |                          |
| <b>Total</b> CAPITAL OUTLAYS             | 0                       | 0                              | 0                              | 0                        |
| 518.81.90 INTERFUND PYMTS FOR SERVICES   |                         |                                |                                |                          |
| 518.81.95.00 INTERFUND PAYMENTS          | 4,730                   | 6,960                          | 6,960                          | 6,860                    |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <i>Account Number</i> |                              | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|-----------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b>          | INTERFUND PYMTS FOR SERVICES | 4,730                   | 6,960                          | 6,960                          | 6,860                    |
| <b>Total</b>          | ADMINISTRATION               | 143,684                 | 169,620                        | 169,620                        | 172,460                  |
| 518.83                | DEPRECIATION EXPENSE         |                         |                                |                                |                          |
| 518.83.00             | DEPRECIATION EXPENSE         |                         |                                |                                |                          |
| <b>Total</b>          | DEPRECIATION EXPENSE         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | DEPRECIATION EXPENSE         | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | CENTRAL SERVICES             | 354,742                 | 411,850                        | 421,850                        | 438,460                  |
| 594                   | CAPITALIZED EXPENDITURES     |                         |                                |                                |                          |
| 594.13                | EXECUTIVE                    |                         |                                |                                |                          |
| 594.13.60             | CAPITAL OUTLAYS              |                         |                                |                                |                          |
| <b>Total</b>          | CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | EXECUTIVE                    | 0                       | 0                              | 0                              | 0                        |
| 594.14                | FINANCE & RECORDS SERVICE    |                         |                                |                                |                          |
| 594.14.60             | CAPITAL OUTLAYS              |                         |                                |                                |                          |
| <b>Total</b>          | CAPITAL OUTLAYS              | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b>          | FINANCE & RECORDS SERVICE    | 0                       | 0                              | 0                              | 0                        |
| 594.19                | GENERAL GOVERNMENT           |                         |                                |                                |                          |
| 594.19.60             | CAPITAL OUTLAYS              |                         |                                |                                |                          |
| 594.19.64.00          | MACHINERY & EQUIPMENT        | 0                       | 0                              | 5,000                          | 39,700                   |

11/02/2009

10:34AM

City of Sunnyside

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**504 INFORMATION TECHNOLOGY**  
**83 INFORMATION TECHNOLOGY**

| <u>Account Number</u> |                          | <u>2008</u><br><u>Actuals</u> | <u>2009</u><br><u>Adopted Budget</u> | <u>2009</u><br><u>Amended Budget</u> | <u>2010</u><br><u>Proposed</u> |
|-----------------------|--------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| <b>Total</b>          | CAPITAL OUTLAYS          | 0                             | 0                                    | 5,000                                | 39,700                         |
| <b>Total</b>          | GENERAL GOVERNMENT       | 0                             | 0                                    | 5,000                                | 39,700                         |
| 594.21                | LAW ENFORCEMENT          |                               |                                      |                                      |                                |
| 594.21.60             | CAPITAL OUTLAYS          |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAYS          | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | LAW ENFORCEMENT          | 0                             | 0                                    | 0                                    | 0                              |
| 594.22                | FIRE CONTROL             |                               |                                      |                                      |                                |
| 594.22.60             | CAPITAL OUTLAYS          |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAYS          | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | FIRE CONTROL             | 0                             | 0                                    | 0                                    | 0                              |
| 594.24                | PROTECTIVE INSPECTIONS   |                               |                                      |                                      |                                |
| 594.24.60             | CAPITAL OUTLAYS          |                               |                                      |                                      |                                |
| <b>Total</b>          | CAPITAL OUTLAYS          | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | PROTECTIVE INSPECTIONS   | 0                             | 0                                    | 0                                    | 0                              |
| <b>Total</b>          | CAPITALIZED EXPENDITURES | 0                             | 0                                    | 5,000                                | 39,700                         |
| 597                   | OPERATING TRANSFERS OUT  |                               |                                      |                                      |                                |
| 597.00                | OPERATING TRANSFERS OUT  |                               |                                      |                                      |                                |
| 597.00.00             | OPERATING TRANSFERS OUT  |                               |                                      |                                      |                                |
| <b>Total</b>          | OPERATING TRANSFERS OUT  | 0                             | 0                                    | 0                                    | 0                              |

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11/02/2009

10:34AM

City of Sunnyside

504 INFORMATION TECHNOLOGY  
83 INFORMATION TECHNOLOGY

| <i>Account Number</i>                | <i>2008<br/>Actuals</i> | <i>2009<br/>Adopted Budget</i> | <i>2009<br/>Amended Budget</i> | <i>2010<br/>Proposed</i> |
|--------------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> OPERATING TRANSFERS OUT | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> OPERATING TRANSFERS OUT | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INFORMATION TECHNOLOGY  | 354,742                 | 432,570                        | 478,950                        | 542,200                  |
| <b>Total</b> INFORMATION TECHNOLOGY  | 354,742                 | 432,570                        | 478,950                        | 542,200                  |

11/02/2009

10:34AM

City of Sunnyside

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**611 FIREMEN'S RELIEF & PENSION**  
**17 EMPLOYEE BENEFITS PROGRAMS**

| <u>Account Number</u> | <u>2008<br/>Actuals</u>        | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |         |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|---------|
| 508                   |                                |                                |                                |                          |         |
| 508.00                |                                |                                |                                |                          |         |
| 508.00.00             |                                |                                |                                |                          |         |
| 508.00.00.00          | EST ENDING UNRESERVED FUND BAL | 0                              | 307,160                        | 309,410                  | 309,100 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 307,160                        | 309,410                  | 309,100 |
| <b>Total</b>          | ENDING NET CASH & INVESTMENTS  | 0                              | 307,160                        | 309,410                  | 309,100 |
| <b>Total</b>          | ENDING NET CASH & INV(EST/ACT) | 0                              | 307,160                        | 309,410                  | 309,100 |
| 522                   |                                |                                |                                |                          |         |
| 522.60                |                                |                                |                                |                          |         |
| 522.60.20             | PERSONNEL BENEFITS             |                                |                                |                          |         |
| 522.60.25.00          | GROUP INSURANCE                | 13,781                         | 14,860                         | 14,860                   | 0       |
| 522.60.29.00          | PENSION & DISABILITY PAYMENTS  | 5,295                          | 4,000                          | 4,000                    | 14,900  |
| <b>Total</b>          | PERSONNEL BENEFITS             | 19,076                         | 18,860                         | 18,860                   | 14,900  |
| 522.60.40             | OTHER SERVICES & CHARGES       |                                |                                |                          |         |
| 522.60.41.00          | PROFESSIONAL SERVICES          | 6,542                          | 10,000                         | 10,000                   | 8,000   |
| <b>Total</b>          | OTHER SERVICES & CHARGES       | 6,542                          | 10,000                         | 10,000                   | 8,000   |
| <b>Total</b>          | OTHER MUNICIPAL SERVICES       | 25,618                         | 28,860                         | 28,860                   | 22,900  |
| <b>Total</b>          | FIRE CONTROL                   | 25,618                         | 28,860                         | 28,860                   | 22,900  |
| 581                   |                                |                                |                                |                          |         |
| 581.10                | LOANS ISSUED TO OTHER FUNDS    |                                |                                |                          |         |
| 581.10.00             | LOANS ISSUED TO OTHER FUNDS    |                                |                                |                          |         |

11/02/2009

10:34AM

City of Sunnyside

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**611 FIREMEN'S RELIEF & PENSION**  
**17 EMPLOYEE BENEFITS PROGRAMS**

| <u>Account Number</u>                     | <u>2008<br/>Actuals</u> | <u>2009<br/>Adopted Budget</u> | <u>2009<br/>Amended Budget</u> | <u>2010<br/>Proposed</u> |
|---|-------------------------|--------------------------------|--------------------------------|--------------------------|
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> LOANS ISSUED TO OTHER FUNDS  | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> INTERFUND LOAN DISBURSEMENTS | 0                       | 0                              | 0                              | 0                        |
| <b>Total</b> EMPLOYEE BENEFITS PROGRAMS   | 25,618                  | 336,020                        | 338,270                        | 332,000                  |
| <b>Total</b> FIREMEN'S RELIEF & PENSION   | 25,618                  | 336,020                        | 338,270                        | 332,000                  |
| <b>Grand Total</b>                        | 21,369,711              | 29,825,060                     | 32,944,170                     | 33,475,690               |