

Revenue Preparation Worksheet

City of Sunnyside

001 GENERAL FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	1,362,010	2,415,680	2,600,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	1,362,010	2,415,680	2,600,000
311 GENERAL PROPERTY TAXES				
311.10.00 REAL PROPERTY TAXES	1,524,154	1,613,340	1,613,340	1,843,000
Total GENERAL PROPERTY TAXES	1,524,154	1,613,340	1,613,340	1,843,000
313 RETAIL SALES AND USE TAXES				
313.10.00 LOCAL RETAIL SALES & USE TAX	2,228,208	2,100,000	2,100,000	2,250,000
313.60.00 NATURAL GAS USE TAX	781,897	125,000	125,000	250,000
313.71.00 LOCAL CRIMINAL JUSTICE	181,342	170,000	170,000	170,000
Total RETAIL SALES AND USE TAXES	3,191,447	2,395,000	2,395,000	2,670,000
316 BUSINESS TAXES				
316.41.00 ELECTRIC 6%	678,882	675,000	675,000	690,000
316.43.00 GAS 6%	180,334	180,000	180,000	225,000
316.46.00 TELEVISION CABLE 6%	65,910	64,000	64,000	80,000
316.46.01 FRANCHISE FEES CABLE T V 3%	27,518	27,000	27,000	27,000
316.47.00 TELEPHONE 6%	68,688	68,000	68,000	70,000
316.49.00 OTHER TELECOMMUNICATIONS	320,199	300,000	300,000	340,000
316.54.00 SEWER 6%	0	195,000	195,000	0
316.70.00 WATER,SEWER,GARBAGE TAX	265,894	265,000	265,000	310,000
316.75.00 OTHER GARBAGE TAX	15,712	17,000	17,000	17,000
Total BUSINESS TAXES	1,623,137	1,791,000	1,791,000	1,759,000
317 EXCISE TAXES				
317.20.00 LEASEHOLD EXCISE TAX	7,078	4,500	4,500	7,000
Total EXCISE TAXES	7,078	4,500	4,500	7,000

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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
321 BUSINESS LICENSES & PERMITS				
321.30.00 POLICE AND PROTECTIVE	419	0	0	0
321.30.01 POLICE SECURITY	19,741	18,000	18,000	21,000
321.70.00 AMUSEMENTS	315	200	200	1,000
321.80.00 PENALTIES ON BUSINESS LICENSES	3,653	3,000	3,000	3,000
321.90.00 OTHER BUS LICENSES & PERMITS	68,065	68,000	68,000	70,000
321.90.03 TEMPORARY BUSINESS LICENSE	0	300	300	0
Total BUSINESS LICENSES & PERMITS	92,193	89,500	89,500	95,000
322 NON-BUS LICENSES AND PERMITS				
322.10.00 BUILDINGS, STRUCTURES & EQUIP	115,354	90,000	90,000	245,000
322.10.01 C.G. & SIDEWALK PERMIT	1,385	550	550	1,000
322.10.02 MECHANICAL PERMIT	7,133	6,000	6,000	7,500
322.10.03 PLUMBING PERMIT	8,959	6,000	6,000	7,500
322.10.04 MOVING PERMITS	150	0	0	0
322.10.08 RE-INSPECTION FEE	940	300	300	500
322.30.00 ANIMAL LICENSE (DOG)	1,710	1,000	1,000	700
322.90.00 OTHER NON-BUSINESS	1,060	0	0	1,000
Total NON-BUS LICENSES AND PERMITS	136,691	103,850	103,850	263,200
331 DIRECT FEDERAL GRANT				
331.16.50 BULLETPROOF VESTS	0	1,000	1,000	1,000
331.16.71 CHRP-COPS HIRING RECOVERY PROGRAM	0	0	25,000	69,000
331.20.11 FAA/AIRPORT IMPROVEMENTS GRANT	0	0	688,330	150,000
Total DIRECT FEDERAL GRANT	0	1,000	714,330	220,000
333 FEDERAL GRANTS - INDIRECT				
333.14.22 CDTEP-PLANNING ONLY	1,456	0	0	0
333.16.73 JAG/CTED-PROSECUTION SVCS	9,999	0	0	0
333.16.80 VIOLENT CRIME TASK FORCE	0	0	44,450	44,000
333.20.11 WS DOT/AERONAUTICS	0	0	14,490	0

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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
333.20.20 FED HIGHWAY ADMIN	125,615	0	0	0
333.20.60 TRAFFIC SAFETY COMMISSION	9,734	5,000	5,000	7,000
333.93.55 HIDTA	1,620	3,000	3,000	1,800
Total FEDERAL GRANTS - INDIRECT	148,424	8,000	66,940	52,800
334 STATE GRANTS				
334.03.50 TRAFFIC SAFETY COMMISSION	37,990	30,000	30,000	45,000
Total STATE GRANTS	37,990	30,000	30,000	45,000
335 STATE SHARED REVENUES				
335.00.91 PUD PRIVILEGE TAX	27,297	27,000	27,000	35,000
Total STATE SHARED REVENUES	27,297	27,000	27,000	35,000
336 STATE ENTITLEMENTS, IMPACT PMT				
336.00.98 CITY ASSISTANCE	69,606	63,600	63,600	40,000
336.06.10 CRIMINAL JUSTICE-HI CRIME	61,709	30,000	30,000	110,000
336.06.21 CRIMINAL JUSTICE-LO POPULATION	3,124	3,500	3,500	3,000
336.06.51 DUI-CITIES	2,737	2,700	2,700	3,000
336.06.94 LIQUOR EXCISE TAX	72,898	76,660	76,660	90,000
336.06.95 LIQUOR BOARD PROFITS	102,360	111,790	111,790	110,000
Total STATE ENTITLEMENTS, IMPACT PMT	312,434	288,250	288,250	356,000
337 INTERLOCAL GRANTS,ENTITLEMENTS				
337.00.00 PILOT TAXES (IN LIEU TAXES)	3,403	3,400	3,400	3,000
337.07.03 SIED GRANT/COLUMBIA RIVER BANK	109,192	0	0	0
Total INTERLOCAL GRANTS,ENTITLEMENTS	112,595	3,400	3,400	3,000
338 INTERGOVTL SERVICE REVENUES				
338.12.00 COURT COSTS	55,031	40,000	40,000	40,000
338.15.00 LEGAL SERVICES	400	0	0	0
338.21.00 SCHOOL DIST RESOURCE OFFICER	120,803	130,000	130,000	100,000

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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
338.21.05 LEAD TASK FORCE	35,685	26,000	26,000	27,000
338.21.07 HOUSING AUTHORITY OFFICER	0	0	0	92,000
Total INTERGOVT'L SERVICE REVENUES	211,919	196,000	196,000	259,000
341 GENERAL GOVERNMENT				
341.33.02 WARRANT COSTS	4,575	3,500	3,500	6,000
341.33.03 MUNI COURT ADMIN FEES	840	1,000	1,000	1,000
341.50.00 SALE OF MAPS & PUBLICATIONS	30	20	20	0
341.69.00 W P, PRINTING & DUPLICATING	2,006	1,200	1,200	2,000
341.70.00 SALES OF MERCHANDISE	178	0	0	0
341.90.00 OTHER GENERAL GOVERNMENT	375	300	300	1,000
341.92.00 DEMOLITION LIEN PROCEEDS	1,916	0	0	0
Total GENERAL GOVERNMENT	9,920	6,020	6,020	10,000
342 SECURITY OF PERSONS & PROPERTY				
342.10.00 BURGLAR ALARM FEES	7,572	8,000	8,000	7,000
342.10.05 PD HOSPITAL SECURITY	157,238	168,710	207,370	280,000
342.10.07 TRAFFIC SCHOOL FEES	14,300	8,000	8,000	14,000
342.20.00 FIRE ALARM FEES	3,492	3,340	3,340	4,000
342.36.00 HOME DETENTION	3,253	2,500	2,500	3,000
342.37.00 BOOKING FEES	317	0	0	0
342.45.00 PW PERMIT INSPECTIONS	405	0	0	0
342.46.00 FD SPRINKLER SYS REVIEW FEE	720	1,000	1,000	1,000
342.48.00 FD ALARM SYS REVIEW FEE	281	500	500	0
342.90.00 FINGERPRINTING FEES	1,354	1,200	1,200	900
342.90.02 FALSE ALARM FEES	1,650	800	800	800
342.90.03 FUNERAL ESCORT FEES	4,402	4,800	4,800	5,000
342.90.04 CRIMINAL CONVICTION FEE	22	0	0	0
Total SECURITY OF PERSONS & PROPERTY	195,006	198,850	237,510	315,700
345 ECONOMIC ENVIRONMENT				

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345.81.00 ZONING & SUBDIVISION FEES	5,280	3,000	3,000	4,000
345.83.00 PLAN CHECKING FEES	50,663	33,000	33,000	132,000
345.89.00 CONDITIONAL USE PERMITS	600	600	600	1,000
345.89.01 VARIANCE FEES	375	600	600	500
Total ECONOMIC ENVIRONMENT	56,918	37,200	37,200	137,500
348 INTERNAL SVC SALES/SVCS				
348.70.00 OVERHEAD CHARGE TO OTHER FUNDS	755,610	846,750	846,750	888,980
Total INTERNAL SVC SALES/SVCS	755,610	846,750	846,750	888,980
353 CIVIL INFRACTION PENALTIES				
353.10.00 TRAFFIC INFRACTIONS-NONPARKING	111,153	90,000	90,000	130,000
353.70.00 FINES & FORF-NONPARKING INFRAC	1,419	1,000	1,000	1,000
Total CIVIL INFRACTION PENALTIES	112,572	91,000	91,000	131,000
354 CIVIL PARKING INFRACTION PEN				
354.00.00 PARKING INFRACTION PENALTIES	234	200	200	0
354.00.01 DISABLED PARKING	1,538	2,000	2,000	2,000
Total CIVIL PARKING INFRACTION PEN	1,772	2,200	2,200	2,000
355 CRIM TRAFFIC MISDEMEANOR PEN				
355.20.00 DWI FINES	12,607	12,000	12,000	15,000
355.80.00 OTHER CRIM TRAFFIC MISD PEN	39,695	36,000	36,000	45,000
355.90.00 VEHICLE IMPOUND	1,900	1,000	1,000	1,000
Total CRIM TRAFFIC MISDEMEANOR PEN	54,202	49,000	49,000	61,000
356 CRIMINAL NON-TRAFFIC FINES				
356.90.00 OTHER NON-TRAFFIC MISD PEN	90,427	80,000	80,000	90,000
Total CRIMINAL NON-TRAFFIC FINES	90,427	80,000	80,000	90,000
357 CRIMINAL COSTS				

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357.33.00 PUBLIC DEFENSE COSTS	20,997	15,000	15,000	20,000
357.35.00 COURT INTERPRETOR	704	500	500	1,000
357.36.00 COLLECTION AGENCY FEE	320-	0	0	0
Total CRIMINAL COSTS	21,381	15,500	15,500	21,000
359 NON COURT FINES				
359.90.08 MOBILE VENDORS	2,250	1,700	1,700	0
359.90.22 NOXIOUS WEEDS	221	100	100	0
359.90.26 PUBLIC NUISANCES	246	200	200	0
Total NON COURT FINES	2,717	2,000	2,000	0
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	33,062	20,000	20,000	20,000
361.40.00 INTEREST ON SALES & USE TAX	9,930	7,500	7,500	10,000
361.41.00 LOCAL LEASEHOLD INTEREST	630	0	0	0
Total INTEREST EARNINGS	43,622	27,500	27,500	30,000
362 RENTS, LEASES & CONCESSIONS				
362.50.00 SPACE & FACILITIES LEASES	19,490	12,000	12,000	15,000
Total RENTS, LEASES & CONCESSIONS	19,490	12,000	12,000	15,000
365 INTERNAL SERV FD MISC REVENUES				
Total INTERNAL SERV FD MISC REVENUES	0	0	0	0
366 INTERFUND MISC REVENUES				
Total INTERFUND MISC REVENUES	0	0	0	0
367 CONTRIB FROM PRIVATE SOURCES				
367.11.00 CONTRIB FROM PRIVATE SOURCES	30	0	0	0
Total CONTRIB FROM PRIVATE SOURCES	30	0	0	0

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<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
369 OTHER MISCELLANEOUS REVENUE				
369.40.00 LIEN SETTLEMENTS	77	0	0	0
369.81.00 CASHIERS OVERAGES/SHORTAGES	563-	0	0	0
369.90.00 OTHER MISCELLANEOUS REVENUE	1,497	0	0	0
369.90.03 NSF CHECK FEES	9-	0	0	0
Total OTHER MISCELLANEOUS REVENUE	1,002	0	0	0
381 INTERFUND LOAN RECEIPTS				
Total INTERFUND LOAN RECEIPTS	0	0	0	0
386 AGENCY DEPOSITS				
386.10.01 STATE BUILDING CODE FEES	1,608	0	0	0
386.12.00 CRIME VICTIMS COMPENSATION	4,990	0	0	0
386.20.01 FINES & FORFEITURES-MABTON	64,606	0	0	0
386.40.00 BACKGROUND CHECKS-WSP	789	0	0	0
386.40.01 FIREARMS PERMIT REMITTANCE	1,507	0	0	0
386.60.00 LEASEHOLD TAXES	2,495	0	0	0
386.83.00 TRAUMA CARE	5,748	0	0	0
386.83.01 TRAUMATIC BRAIN INJURY	1,840	0	0	0
386.83.02 AUTO THEFT FEE	9,269	0	0	0
386.88.00 PSEA 3	11	0	0	0
386.91.00 PSEA 1	130,978	0	0	0
386.92.00 PSEA 2	76,208	0	0	0
386.96.03 BLOOD/BREATH	2,859	0	0	0
386.97.01 JIS (LOCAL)	88	0	0	0
386.97.03 JIS	19,059	0	0	0
386.99.00 SCHOOL ZONE SAFETY	757	0	0	0
Total AGENCY DEPOSITS	322,812	0	0	0
388 OTHER INCREASES IN FUND BALANCE				

001 GENERAL FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
Total OTHER INCREASES IN FUND BALANCE	0	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	4,114	0	0	1,000
389.10.01 PRIVATE PAYMENT-SIED LOAN (K2R)	0	0	18,010	18,000
389.90.01 USE TAX	9,028	0	0	0
389.90.02 DEPOSITS	10,000	0	0	0
389.90.03 SALES TAX	415	0	0	0
Total OTHER NON-REVENUES	23,557	0	18,010	19,000
391 PROCEEDS OF GEN LONG TERM DBT				
391.80.00 INTERGOVERNMENTAL LOAN-SIED	109,192	0	0	0
Total PROCEEDS OF GEN LONG TERM DBT	109,192	0	0	0
395 DISPOSITION OF FIXED ASSETS				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS (IN)	612,810	0	0	0
Total OPERATING TRANSFERS IN	612,810	0	0	0
398 *** Title Not Found ***				
Total *** Title Not Found ***	0	0	0	0
Total GENERAL FUND	9,858,399	9,280,870	11,163,480	11,929,180

Revenue Preparation Worksheet

City of Sunnyside

005 JAIL FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>	
308					
BEG FUND BALANCE (EST/ACTUAL)					
308.00.00	BEGINNING FUND BALANCE	0	0	49,880	255,000
Total	BEG FUND BALANCE (EST/ACTUAL)	0	0	49,880	255,000
338					
INTERGOVT'L SERVICE REVENUES					
338.23.00	R/B PRISONERS-MABTON	20,783	2,000	2,000	10,000
338.23.01	R/B PRISONERS-GRANGER	12,468	8,500	8,500	10,000
338.23.02	R/B PRISONERS-YAKIMA CITY	57,194	30,000	30,000	78,000
338.23.03	R/B PRISONERS-PROSSER	40	0	0	0
338.23.04	R/B PRISONERS-YSO (YAK COUNTY)	9,046	10,000	10,000	2,000
338.23.12	R/B PRISONERS-US MARSHAL EASTERN WASH	529,560	550,000	576,500	750,000
338.23.14	R/B PRISONERS-LYNNWOOD	127,776	70,000	70,000	5,000
338.23.15	R/B PRISONERS-BICE	3,026	3,000	3,000	0
338.23.16	R/B PRISONERS-KITTITAS CO.	111,194	65,000	65,000	30,000
Total	INTERGOVT'L SERVICE REVENUES	871,087	738,500	765,000	885,000
341					
GENERAL GOVERNMENT					
341.70.01	PRISONERS COMMISSARY FUNDS	32,803	15,000	15,000	12,000
Total	GENERAL GOVERNMENT	32,803	15,000	15,000	12,000
361					
INTEREST EARNINGS					
361.11.00	INTEREST	175	0	0	0
Total	INTEREST EARNINGS	175	0	0	0
369					
OTHER MISCELLANEOUS REVENUE					
369.90.00	MISCELLANEOUS REVENUE	51	0	0	0
Total	OTHER MISCELLANEOUS REVENUE	51	0	0	0
389					
OTHER NON-REVENUES					
389.10.00	REIMBURSEMENTS/REFUNDS	126	0	0	0

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005 JAIL FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
Total OTHER NON-REVENUES	126	0	0	0
397 OPERATING TRANSFERS IN				
397.00.01 TRANSFER FROM FUND 001	37,077	110,210	110,210	0
Total OPERATING TRANSFERS IN	37,077	110,210	110,210	0
398 *** Title Not Found ***				
Total *** Title Not Found ***	0	0	0	0
Total JAIL FUND	941,319	863,710	940,090	1,152,000

006 RECREATION FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
Total BEG FUND BALANCE (EST/ACTUAL)	0	0	0	0
333 FEDERAL GRANTS - INDIRECT				
Total FEDERAL GRANTS - INDIRECT	0	0	0	0
334 STATE GRANTS				
Total STATE GRANTS	0	0	0	0
347 CULTURE & RECREATION				
347.30.10 POOL YOUTH ADMISSIONS	7,931	6,000	6,000	7,000
347.30.11 POOL YOUTH TEN SWIM PASS	195	200	200	0
347.30.12 POOL ADULT ADMISSIONS	36,093	30,000	30,000	36,000
347.30.13 POOL ADULT TEN SWIM PASS	1,000	1,000	1,000	1,000
347.30.14 POOL LESSONS	10,863	9,500	9,500	10,000
347.30.15 LIFEGUARD CLASSES	2,101	2,000	2,000	1,000
347.30.16 POOL SEASON PASS	7,054	6,500	6,500	6,000
347.30.18 POOL RENTALS	9,770	9,000	9,000	8,000
347.30.19 VENDING MACHINE	334	100	100	0
347.30.21 POOL MISCELLANEOUS	300	300	300	0
347.30.30 SWIMMING POOL CONCESSIONS	2,332	2,000	2,000	0
347.60.00 RECREATION CLASSES	4,759	0	0	0
347.60.10 CONCESSIONS	1,100	0	0	0
347.60.12 COMM CTR - GYM RENTAL	8,947	0	0	1,000
347.60.14 COMM CTR - MEETING ROOMS	1,255	0	0	0
347.60.16 COMM CTR - KITCHEN RENTAL	450	0	0	0
347.60.20 YOUTH BASKETBALL	690	0	0	0
347.60.22 YOUTH SOCCER	9,950	0	0	0
347.60.24 YOUTH BASEBALL	3,962	0	0	0
347.60.30 ADULT VOLLEYBALL	1,100	0	0	0
347.60.32 DANCE CLASSES	1,821	0	0	0

006 RECREATION FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
347.60.34 ADULT OPEN GYM	1,088	0	0	0
347.60.40 SUMMER PLAYGROUND	513	0	0	0
347.60.50 CAMP-VOLLEYBALL	225	0	0	0
347.60.52 CAMP-BASKETBALL	1,105	0	0	0
347.60.80 PARK FACILITY RENTAL	2,663	0	0	1,000
347.60.82 PARK LEAGUE FEES	1,170	0	0	1,000
347.60.84 PARK TOURNAMENT FEES	760	0	0	0
347.60.86 SENIOR CENTER RENTALS	313	0	0	1,000
347.60.91 JANITORIAL FEES	195	0	0	0
347.60.92 LATE FEES	1,340	0	0	0
347.60.96 DONATIONS	2,575	0	0	0
Total CULTURE & RECREATION	123,954	66,600	66,600	73,000
359 NON COURT FINES				
Total NON COURT FINES	0	0	0	0
361 INTEREST EARNINGS				
361.11.00 INTEREST	15	0	0	0
Total INTEREST EARNINGS	15	0	0	0
367 CONTRIB FROM PRIVATE SOURCES				
Total CONTRIB FROM PRIVATE SOURCES	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.90.00 OTHER MISC REVENUE	170	0	0	0
Total OTHER MISCELLANEOUS REVENUE	170	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	185	0	0	0
389.90.02 DEPOSITS	11,600	0	0	0

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Total OTHER NON-REVENUES	11,785	0	0	0
395 DISPOSITION OF FIXED ASSETS				
395.10.00 SALE OF FIXED ASSETS	600	0	0	0
Total DISPOSITION OF FIXED ASSETS	600	0	0	0
397 OPERATING TRANSFERS IN				
397.00.01 TRANSFER FROM FUND 001	491,981	474,530	476,750	446,870
397.00.02 TRANSFER FROM FUND 305	68,100	0	0	0
Total OPERATING TRANSFERS IN	560,081	474,530	476,750	446,870
Total RECREATION FUND	696,605	541,130	543,350	519,870

101 STREET

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	100,000	0	0
Total BEG FUND BALANCE (EST/ACTUAL)	0	100,000	0	0
311 GENERAL PROPERTY TAXES				
Total GENERAL PROPERTY TAXES	0	0	0	0
322 NON-BUS LICENSES AND PERMITS				
322.40.00 STREET RIGHT OF WAY	2,000	2,000	2,000	0
Total NON-BUS LICENSES AND PERMITS	2,000	2,000	2,000	0
333 FEDERAL GRANTS - INDIRECT				
333.20.20 FEDERAL HIGHWAY ADMIN	466,265	1,750,000	1,750,000	0
333.20.23 STP - 16TH & YVH INTERSECTION	0	0	123,700	0
333.20.24 STP - YVH OVERLAY	0	0	25,950	0
Total FEDERAL GRANTS - INDIRECT	466,265	1,750,000	1,899,650	0
334 STATE GRANTS				
334.03.80 TRANS. IMPROVE. BOARD (TIB)	10,332	850,000	850,000	0
Total STATE GRANTS	10,332	850,000	850,000	0
336 STATE ENTITLEMENTS, IMPACT PMT				
336.00.87 MOTOR VEHICLE FUEL TAX-CITY ST	346,775	356,070	356,070	350,000
Total STATE ENTITLEMENTS, IMPACT PMT	346,775	356,070	356,070	350,000
339 *** Title Not Found ***				
339.22.02 RECOVERY ACT/YVH OVERLAY	0	0	150,000	0
Total *** Title Not Found ***	0	0	150,000	0
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	91	0	0	3,000

101 STREET

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Adopted Budget</i>	<i>2009 Amended Budget</i>	<i>2010 Proposed</i>
Total INTEREST EARNINGS	91	0	0	3,000
367 CONTRIB FROM PRIVATE SOURCES				
Total CONTRIB FROM PRIVATE SOURCES	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.10.00 SALE OF JUNK OR SALVAGE	2,230	0	0	0
369.90.00 OTHER MISCELLANEOUS REVENUE	1,836	0	0	0
Total OTHER MISCELLANEOUS REVENUE	4,066	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	5,058	0	0	0
389.90.02 DEPOSITS	293	0	0	0
Total OTHER NON-REVENUES	5,351	0	0	0
395 DISPOSITION OF FIXED ASSETS				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.01 TRANSFER FROM FUND 001	561,556	374,240	488,090	795,450
Total OPERATING TRANSFERS IN	561,556	374,240	488,090	795,450
Total STREET	1,396,436	3,432,310	3,745,810	1,148,450

115 CONTINGENCY

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	880	900	0
Total BEG FUND BALANCE (EST/ACTUAL)	0	880	900	0
336 STATE ENTITLEMENTS, IMPACT PMT				
Total STATE ENTITLEMENTS, IMPACT PMT	0	0	0	0
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	26	0	0	0
Total INTEREST EARNINGS	26	0	0	0
366 INTERFUND MISC REVENUES				
Total INTERFUND MISC REVENUES	0	0	0	0
381 INTERFUND LOAN RECEIPTS				
Total INTERFUND LOAN RECEIPTS	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.04 TRANSFER FROM GENERAL FUND	0	0	0	1,000,000
Total OPERATING TRANSFERS IN	0	0	0	1,000,000
Total CONTINGENCY	26	880	900	1,000,000

120 INVESTIGATIVE FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	169,470	190,200	180,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	169,470	190,200	180,000
338 INTERGOVT'L SERVICE REVENUES				
Total INTERGOVT'L SERVICE REVENUES	0	0	0	0
356 CRIMINAL NON-TRAFFIC FINES				
356.50.00 DRUG FUND ASSESSMENTS	511	900	900	300
Total CRIMINAL NON-TRAFFIC FINES	511	900	900	300
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	5,205	4,000	4,000	0
Total INTEREST EARNINGS	5,205	4,000	4,000	0
367 CONTRIB FROM PRIVATE SOURCES				
Total CONTRIB FROM PRIVATE SOURCES	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
369.30.00 EVIDENCE CONFISCATIONS	65,855	0	0	0
Total OTHER MISCELLANEOUS REVENUE	65,855	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
395 DISPOSITION OF FIXED ASSETS				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
Total INVESTIGATIVE FUND	71,571	174,370	195,100	180,300

130 POLICE DEPT CRIME PREVENTION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	82,110	2,300	0
Total BEG FUND BALANCE (EST/ACTUAL)	0	82,110	2,300	0
331 DIRECT FEDERAL GRANT				
331.16.70 DOJ GREAT PROGRAM GRANT	75,478	0	0	0
331.16.71 GREAT II	0	79,700	125,000	0
Total DIRECT FEDERAL GRANT	75,478	79,700	125,000	0
333 FEDERAL GRANTS - INDIRECT				
333.16.72 GREAT III - DOC	0	0	0	41,800
333.20.60 TRAFFIC SAFETY COMMISSION	1,330	500	500	0
Total FEDERAL GRANTS - INDIRECT	1,330	500	500	41,800
334 STATE GRANTS				
334.03.50 TRAFFIC SAFETY COMMISSION	0	1,000	1,000	500
334.06.90 WASPC/WATPA GRANT	0	22,800	116,370	40,000
334.06.95 WASPC/GRAFFITI GRANT	0	12,750	17,000	0
Total STATE GRANTS	0	36,550	134,370	40,500
336 STATE ENTITLEMENTS, IMPACT PMT				
336.06.26 CRIMINAL JUSTICE-SPECIAL PROGRAMS	12,048	11,860	11,860	12,000
Total STATE ENTITLEMENTS, IMPACT PMT	12,048	11,860	11,860	12,000
347 CULTURE & RECREATION				
Total CULTURE & RECREATION	0	0	0	0
356 CRIMINAL NON-TRAFFIC FINES				
356.90.00 OTHER FINES	27,602	25,000	25,000	27,000
Total CRIMINAL NON-TRAFFIC FINES	27,602	25,000	25,000	27,000

130 POLICE DEPT CRIME PREVENTION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	1,302	500	500	0
Total INTEREST EARNINGS	1,302	500	500	0
367 CONTRIB FROM PRIVATE SOURCES				
367.11.00 CONTRIB FROM PRIVATE SOURCES	3,595	0	0	0
Total CONTRIB FROM PRIVATE SOURCES	3,595	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
386 AGENCY DEPOSITS				
386.12.00 CRIME VICTIMS COMP	496	0	0	0
386.91.00 32% STATE REMITTANCES	13,222	0	0	0
Total AGENCY DEPOSITS	13,718	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.07 TRANSFER FROM GENERAL FUND	0	0	0	57,230
Total OPERATING TRANSFERS IN	0	0	0	57,230
Total POLICE DEPT CRIME PREVENTION	135,073	236,220	299,530	178,530

140 PUBLIC SAFETY TAX

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 ESTIMATED BEGINNING FUND BALANCE	0	35,540	68,020	57,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	35,540	68,020	57,000
313 RETAIL SALES AND USE TAXES				
313.73.00 PUBLIC SAFETY TAX	344,018	319,000	319,000	320,000
Total RETAIL SALES AND USE TAXES	344,018	319,000	319,000	320,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	1,297	500	500	1,000
Total INTEREST EARNINGS	1,297	500	500	1,000
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total PUBLIC SAFETY TAX	345,315	355,040	387,520	378,000

160 TOURISM EXPANSION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	58,170	90,710	106,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	58,170	90,710	106,000
313 RETAIL SALES AND USE TAXES				
313.30.00 MOTEL/HOTEL TRANSCIENT TAX	92,302	80,000	80,000	90,000
Total RETAIL SALES AND USE TAXES	92,302	80,000	80,000	90,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	3,745	2,500	2,500	2,000
Total INTEREST EARNINGS	3,745	2,500	2,500	2,000
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total TOURISM EXPANSION	96,047	140,670	173,210	198,000

Revenue Preparation Worksheet

City of Sunnyside

201 GENERAL OBLIGATION BONDS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	3,280	3,270	3,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	3,280	3,270	3,000
311 GENERAL PROPERTY TAXES				
311.10.00 REAL PROPERTY TAXES	705,290	668,340	668,340	382,000
Total GENERAL PROPERTY TAXES	705,290	668,340	668,340	382,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	87	0	0	0
Total INTEREST EARNINGS	87	0	0	0
381 INTERFUND LOAN RECEIPTS				
Total INTERFUND LOAN RECEIPTS	0	0	0	0
391 PROCEEDS OF GEN LONG TERM DBT				
Total PROCEEDS OF GEN LONG TERM DBT	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS (IN)	0	0	0	234,000
Total OPERATING TRANSFERS IN	0	0	0	234,000
Total GENERAL OBLIGATION BONDS	705,377	671,620	671,610	619,000

303 COMMUNITY DEVELOP. BLOCK GRANT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	35,880	35,460	40,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	35,880	35,460	40,000
333 FEDERAL GRANTS - INDIRECT				
Total FEDERAL GRANTS - INDIRECT	0	0	0	0
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	371	200	200	0
Total INTEREST EARNINGS	371	200	200	0
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
381 LOAN REPAYMENTS				
Total LOAN REPAYMENTS	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
391 PROCEEDS OF GEN LONG TERM DBT				
391.70.00 OTHER NOTE PROCEEDS	4,510	5,000	5,000	0
Total PROCEEDS OF GEN LONG TERM DBT	4,510	5,000	5,000	0
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total COMMUNITY DEVELOP. BLOCK GRANT	4,881	41,080	40,660	40,000

304 LOCAL CAPITAL IMPROV(EX TAX)

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	253,400	265,550	320,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	253,400	265,550	320,000
317 EXCISE TAXES				
317.34.00 REAL ESTATE EXCISE TAXES	75,163	50,000	50,000	50,000
Total EXCISE TAXES	75,163	50,000	50,000	50,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	6,640	4,000	4,000	5,000
Total INTEREST EARNINGS	6,640	4,000	4,000	5,000
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total LOCAL CAPITAL IMPROV(EX TAX)	81,803	307,400	319,550	375,000

305 LOCAL CAPITAL IMPROVEMENT (REET-2)

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	0	9,420	60,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	0	9,420	60,000
317 EXCISE TAXES				
317.35.00 REAL ESTATE EXCISE TAXES (REET-2)	67,398	50,000	50,000	50,000
Total EXCISE TAXES	67,398	50,000	50,000	50,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	218	0	0	1,000
Total INTEREST EARNINGS	218	0	0	1,000
Total LOCAL CAPITAL IMPROVEMENT (REET-2)	67,616	50,000	59,420	111,000

322 FIRE EQUIPMENT RESERVE FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	50,740	50,990	52,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	50,740	50,990	52,000
331 DIRECT FEDERAL GRANT				
Total DIRECT FEDERAL GRANT	0	0	0	0
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	1,449	1,000	1,000	0
Total INTEREST EARNINGS	1,449	1,000	1,000	0
367 CONTRIB FROM PRIVATE SOURCES				
367.00.00 CONTRIB FROM PRIVATE SOURCES	0	0	0	3,000
Total CONTRIB FROM PRIVATE SOURCES	0	0	0	3,000
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
395 DISPOSITION OF FIXED ASSETS				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total FIRE EQUIPMENT RESERVE FUND	1,449	51,740	51,990	55,000

410 WATER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	947,420	1,121,540	1,000,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	947,420	1,121,540	1,000,000
316 BUSINESS TAXES				
Total BUSINESS TAXES	0	0	0	0
333 FEDERAL GRANTS - INDIRECT				
Total FEDERAL GRANTS - INDIRECT	0	0	0	0
334 STATE GRANTS				
Total STATE GRANTS	0	0	0	0
337 INTERLOCAL GRANTS				
Total INTERLOCAL GRANTS	0	0	0	0
343 PHYSICAL ENVIRONMENT				
343.40.19 UNMETERED SALES	3,041	3,200	3,200	4,000
343.40.21 METERED SALES-RESIDENTIAL	1,134,337	1,187,500	1,187,500	1,352,000
343.40.22 METERED SALES-COMMERCIAL	638,856	642,900	642,900	730,000
343.40.94 CONTRIBUTIONS IN AID OF CONST	17,029	25,000	25,000	15,000
343.40.95 CONT AID OF CONST/FUTURE WATER	11,103	25,000	25,000	15,000
343.40.96 SALE OF LABOR & SUPPLIES	19,830	15,000	15,000	15,000
343.40.97 PENALTIES	23,680	18,000	18,000	25,000
Total PHYSICAL ENVIRONMENT	1,847,876	1,916,600	1,916,600	2,156,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	38,766	30,000	30,000	30,000
361.90.00 OTHER INTEREST	42	0	0	0
Total INTEREST EARNINGS	38,808	30,000	30,000	30,000

410 WATER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
362 RENTS, LEASES & CONCESSIONS				
362.50.00 RENTS, LEASES & CONCESSIONS	200	200	200	0
Total RENTS, LEASES & CONCESSIONS	200	200	200	0
366 INTERFUND MISC REVENUES				
366.10.00 INTERFUND INTEREST	0	0	0	4,500
Total INTERFUND MISC REVENUES	0	0	0	4,500
369 OTHER MISCELLANEOUS REVENUE				
369.10.00 SALE OF JUNK OR SALVAGE	11,230	0	0	0
369.90.00 OTHER MISCELLANEOUS REVENUE	3,922	4,000	4,000	4,000
Total OTHER MISCELLANEOUS REVENUE	15,152	4,000	4,000	4,000
381 INTERFUND LOAN RECEIPTS				
381.20.00 LOAN REPAYMENT RECEIVED	0	175,000	175,000	175,000
Total INTERFUND LOAN RECEIPTS	0	175,000	175,000	175,000
382 PROCEEDS OF LONG TERM DEBT				
382.80.01 STATE REVOLVING FUND	275,230	1,271,480	1,271,480	1,876,000
Total PROCEEDS OF LONG TERM DEBT	275,230	1,271,480	1,271,480	1,876,000
388 OTHER INCREASES IN FUND BALANCE				
Total OTHER INCREASES IN FUND BALANCE	0	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	872	0	0	0
389.10.01 PRIVATE PAYMENT-SIED LOAN	41,177	41,100	41,100	41,000
389.90.02 DEPOSITS	7,650	0	0	0
Total OTHER NON-REVENUES	49,699	41,100	41,100	41,000
395 DISPOSITION OF FIXED ASSETS				

Revenue Preparation Worksheet

City of Sunnyside

410 WATER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS IN	48,430	0	0	0
Total OPERATING TRANSFERS IN	48,430	0	0	0
398 *** Title Not Found ***				
Total *** Title Not Found ***	0	0	0	0
Total WATER	2,275,395	4,385,800	4,559,920	5,286,500

415 WATER/SEWER REVENUE BOND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	0	510	0
308.10.00 RESERVED BEGINNING FUND BALANCE	0	228,500	228,500	228,500
Total BEG FUND BALANCE (EST/ACTUAL)	0	228,500	229,010	228,500
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	5,501	5,000	5,000	5,000
Total INTEREST EARNINGS	5,501	5,000	5,000	5,000
382 FUND DEBT PROCEEDS				
Total FUND DEBT PROCEEDS	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS IN	108,160	111,530	111,530	111,220
Total OPERATING TRANSFERS IN	108,160	111,530	111,530	111,220
Total WATER/SEWER REVENUE BOND	113,661	345,030	345,540	344,720

416 W/S CAPITAL PROJECTS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	1,922,130	2,012,800	1,552,130
Total BEG FUND BALANCE (EST/ACTUAL)	0	1,922,130	2,012,800	1,552,130
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	55,670	20,000	20,000	20,000
Total INTEREST EARNINGS	55,670	20,000	20,000	20,000
382 FUND DEBT PROCEEDS				
Total FUND DEBT PROCEEDS	0	0	0	0
Total W/S CAPITAL PROJECTS	55,670	1,942,130	2,032,800	1,572,130

Revenue Preparation Worksheet

City of Sunnyside

420 SEWER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	219,090	328,360	450,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	219,090	328,360	450,000
331 FEDERAL GRANTS-DIRECT				
Total FEDERAL GRANTS-DIRECT	0	0	0	0
334 STATE GRANTS				
Total STATE GRANTS	0	0	0	0
343 PHYSICAL ENVIRONMENT				
343.50.13 FLAT RATE INDUSTRIAL	200	0	0	0
343.50.21 SALES TO GEN CUSTOMERS-RES	1,542,854	1,779,000	1,779,000	2,273,200
343.50.22 SALES TO GEN CUSTOMERS-COMM	417,728	484,800	484,800	555,800
343.50.95 CONT AID OF CONST/FUTURE SEWER	11,765	20,000	20,000	10,000
343.50.96 SALE OF LABOR & SUPPLIES	740	500	500	1,000
343.50.97 PENALTIES	23,680	18,000	18,000	18,000
Total PHYSICAL ENVIRONMENT	1,996,967	2,302,300	2,302,300	2,858,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	4,638	0	0	4,000
Total INTEREST EARNINGS	4,638	0	0	4,000
369 OTHER MISCELLANEOUS REVENUE				
369.90.00 OTHER MISCELLANEOUS REVENUE	1,203	0	0	0
Total OTHER MISCELLANEOUS REVENUE	1,203	0	0	0
381 INTERFUND LOAN RECEIPTS				
381.10.00 INTERFUND LOAN RECEIPTS	350,000	0	0	0
Total INTERFUND LOAN RECEIPTS	350,000	0	0	0

420 SEWER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
382 FUND DEBT PROCEEDS				
Total FUND DEBT PROCEEDS	0	0	0	0
388 OTHER INCREASES IN FUND BALANCE				
Total OTHER INCREASES IN FUND BALANCE	0	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	872	0	0	0
Total OTHER NON-REVENUES	872	0	0	0
391 PROCEEDS OF GEN LONG TERM DBT				
Total PROCEEDS OF GEN LONG TERM DBT	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS (IN)	141,400	0	0	0
Total OPERATING TRANSFERS IN	141,400	0	0	0
Total SEWER	2,495,080	2,521,390	2,630,660	3,312,000

430 GARBAGE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	37,650	81,950	175,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	37,650	81,950	175,000
343 PHYSICAL ENVIRONMENT				
343.70.21 COLLECTION RECEIPTS-RES	469,321	562,500	562,500	570,000
343.70.22 COLLECTION RECEIPTS-COMM	292,754	347,500	347,500	350,000
343.70.97 PENALTIES	23,680	18,000	18,000	20,000
Total PHYSICAL ENVIRONMENT	785,755	928,000	928,000	940,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	2,187	2,000	2,000	2,000
Total INTEREST EARNINGS	2,187	2,000	2,000	2,000
369 OTHER MISCELLANEOUS REVENUE				
369.90.00 MISCELLANEOUS REVENUE	885	0	0	0
Total OTHER MISCELLANEOUS REVENUE	885	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	872	0	0	0
Total OTHER NON-REVENUES	872	0	0	0
Total GARBAGE	789,699	967,650	1,011,950	1,117,000

440 AMBULANCE/EMS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	346,170	429,290	500,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	346,170	429,290	500,000
311 GENERAL PROPERTY TAXES				
311.11.00 EMS LEVY	137,471	140,750	140,750	160,000
Total GENERAL PROPERTY TAXES	137,471	140,750	140,750	160,000
317 EXCISE TAXES				
317.44.00 AMBULANCE UTILITY FEE	264,017	285,160	285,160	285,000
Total EXCISE TAXES	264,017	285,160	285,160	285,000
334 STATE GRANTS				
334.04.90 DEPT OF HEALTH	1,644	1,600	1,600	2,000
Total STATE GRANTS	1,644	1,600	1,600	2,000
341 GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT	0	0	0	0
342 SECURITY OF PERSONS & PROPERTY				
342.60.00 AMBULANCE/EMERGENCY AID FEES	523,127	450,000	450,000	450,000
Total SECURITY OF PERSONS & PROPERTY	523,127	450,000	450,000	450,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	8,936	9,000	9,000	4,000
Total INTEREST EARNINGS	8,936	9,000	9,000	4,000
367 CONTRIB FROM PRIVATE SOURCES				
367.00.00 CONTRIB FROM PRIVATE SOURCES	40,000	40,000	40,000	40,000
Total CONTRIB FROM PRIVATE SOURCES	40,000	40,000	40,000	40,000

Revenue Preparation Worksheet

City of Sunnyside

440 AMBULANCE/EMS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
369 OTHER MISCELLANEOUS REVENUE				
369.90.00 OTHER MISCELLANEOUS REVENUE	9	0	0	0
369.95.00 COLLECTION PROCEEDS	7,909	7,000	7,000	7,000
Total OTHER MISCELLANEOUS REVENUE	7,918	7,000	7,000	7,000
382 FUND DEBT PROCEEDS				
Total FUND DEBT PROCEEDS	0	0	0	0
389 OTHER NON-REVENUES				
389.10.00 REIMBURSEMENTS/REFUNDS	238	0	0	0
Total OTHER NON-REVENUES	238	0	0	0
395 DISPOSITION OF FIXED ASSETS				
Total DISPOSITION OF FIXED ASSETS	0	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS IN	8,910	0	0	0
Total OPERATING TRANSFERS IN	8,910	0	0	0
Total AMBULANCE/EMS	992,261	1,279,680	1,362,800	1,448,000

450 STORMWATER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	90,040	82,050	50,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	90,040	82,050	50,000
334 STATE GRANTS				
334.03.10 DEPARTMENT OF ECOLOGY	0	0	0	50,000
Total STATE GRANTS	0	0	0	50,000
343 PHYSICAL ENVIRONMENT				
343.83.21 STORMWATER FEES-RESIDENTIAL	70,895	124,200	124,200	107,000
343.83.22 STORMWATER FEES-COMMERCIAL	12,461	351,940	351,940	303,000
Total PHYSICAL ENVIRONMENT	83,356	476,140	476,140	410,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	156	0	0	0
Total INTEREST EARNINGS	156	0	0	0
Total STORMWATER	83,512	566,180	558,190	510,000

501 EQUIPMENT RENTAL

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	37,510	167,700	108,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	37,510	167,700	108,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	27,032	5,000	5,000	3,000
Total INTEREST EARNINGS	27,032	5,000	5,000	3,000
365 INTERNAL SERV FD MISC REVENUES				
365.20.00 INTERFD EQ & VEH RENT-LG TERM	259,112	359,800	359,800	524,000
365.90.00 OTHER INTERNAL SERV MISC REV	21	0	0	0
365.90.01 EQ RNTL RES/INT SER MISC REV	428,987	430,450	430,450	415,890
Total INTERNAL SERV FD MISC REVENUES	688,120	790,250	790,250	939,890
366 INTERFUND MISC REVENUES				
Total INTERFUND MISC REVENUES	0	0	0	0
369 OTHER MISCELLANEOUS REVENUE				
Total OTHER MISCELLANEOUS REVENUE	0	0	0	0
381 INTERFUND LOAN RECEIPTS				
Total INTERFUND LOAN RECEIPTS	0	0	0	0
382 FUND DEBT PROCEEDS				
Total FUND DEBT PROCEEDS	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
395 DISPOSITION OF FIXED ASSETS				

501 EQUIPMENT RENTAL

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
395.20.00 COMP/LOSS OF GEN FIXED ASSETS	15,758	0	0	0
Total DISPOSITION OF FIXED ASSETS	15,758	0	0	0
397 OPERATING TRANSFERS IN				
397.00.00 OPERATING TRANSFERS (IN)	13,450	0	0	0
Total OPERATING TRANSFERS IN	13,450	0	0	0
Total EQUIPMENT RENTAL	744,360	832,760	962,950	1,050,890

503 PUBLIC WORKS SERVICE CENTER

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	23,120	24,230	30,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	23,120	24,230	30,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	281	0	0	0
Total INTEREST EARNINGS	281	0	0	0
365 INTERNAL SERV FD MISC REVENUES				
365.50.00 INTERFUND RENTAL	31,160	45,690	45,690	45,920
Total INTERNAL SERV FD MISC REVENUES	31,160	45,690	45,690	45,920
388 OTHER INCREASES IN FUND BALANCE				
Total OTHER INCREASES IN FUND BALANCE	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total PUBLIC WORKS SERVICE CENTER	31,441	68,810	69,920	75,920

504 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	20,720	67,100	64,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	20,720	67,100	64,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	41	0	0	0
Total INTEREST EARNINGS	41	0	0	0
365 INTERNAL SERV FD MISC REVENUES				
365.20.00 INTERFUND RENTAL	402,590	411,850	411,850	478,200
Total INTERNAL SERV FD MISC REVENUES	402,590	411,850	411,850	478,200
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total INFORMATION TECHNOLOGY	402,631	432,570	478,950	542,200

611 FIREMEN'S RELIEF & PENSION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2010 Proposed</u>
308 BEG FUND BALANCE (EST/ACTUAL)				
308.00.00 BEG FUND BALANCE (EST/ACTUAL)	0	316,480	318,730	313,000
Total BEG FUND BALANCE (EST/ACTUAL)	0	316,480	318,730	313,000
336 STATE ENTITLEMENTS, IMPACT PMT				
336.06.91 FIRE INSURANCE PREMIUM TAX	11,683	11,540	11,540	14,000
Total STATE ENTITLEMENTS, IMPACT PMT	11,683	11,540	11,540	14,000
361 INTEREST EARNINGS				
361.11.00 INVESTMENT INTEREST	8,833	8,000	8,000	5,000
Total INTEREST EARNINGS	8,833	8,000	8,000	5,000
366 INTERFUND MISC REVENUES				
Total INTERFUND MISC REVENUES	0	0	0	0
381 INTERFUND LOAN RECEIPTS				
Total INTERFUND LOAN RECEIPTS	0	0	0	0
389 OTHER NON-REVENUES				
Total OTHER NON-REVENUES	0	0	0	0
397 OPERATING TRANSFERS IN				
Total OPERATING TRANSFERS IN	0	0	0	0
Total FIREMEN'S RELIEF & PENSION	20,516	336,020	338,270	332,000
Grand Total	22,406,143	29,825,060	32,944,170	33,475,690