RESOLUTION 2026 - 13

A RESOLUTION ADOPTING A BUDGET FOR THE CALENDAR YEAR 2027

WHEREAS, RCW 53.35 requires the Port of Sunnyside to prepare a proposed budget of the projected financial transactions of the Port of Sunnyside for the ensuing year and to file the budget in the records of the Commission; and

WHEREAS, RCW 53.35 further requires the Port of Sunnyside to publish public notice of the proposed budget and the date and place of a hearing on the budget, for two consecutive weeks in a newspaper of general circulation in Yakima County; and

WHEREAS, the Port of Sunnyside has, in compliance with the requirements of RCW 53.35, prepared, filed and provided notice of the Port of Sunnyside's proposed budget; and

WHEREAS, the Commission has held a public hearing on the Budget in compliance with the requirements of RCW 53.35; and

WHEREAS, the Board of Commissioners of the Port of Sunnyside has met and considered its budget calendar for year 2027, reviewed all sources of revenue, and examined all anticipated expenses and obligations; and

NOW, THEREFORE, BE IT RESOLVED by the Commission of the Port of Sunnyside as follows:

Section 1. The Commission hereby adopts the 2027 Budget attached hereto as Exhibit "A" as the budget for the Port of Sunnyside for calendar year 2027.

Section 2. The Commission hereby approves the Port of Sunnyside's estimated 2027 beginning and ending balances as listed on Exhibit "B" as required by RCW 84.52.025.

DATED and signed at the regular open public meeting of the Port of Sunnyside held this 3rd day of November 2026.

THE PORT OF SUNNYSIDE
BOARD OF COMMISSIONERS

Tyler Schilperoort, Vice-President

Arnold Lee Martin, Secretary

EXHIBIT "A"

2027 BUDGET

SOURCES

OPERATING REVENUES	2027 PROPOSED	2026 BUDGET	$ CHANGE	% CHANGE
Administration	$ 733,113	$ 746,231	$ (13,118)	-1.76%
Industrial Wastewater	7,149,553	6,953,545	196,008	2.82%
Total Operating Revenues	*$ 7,882,666*	*$ 7,699,776*	*$ 182,890*	2.38%
NON-OPERATING REVENUES				
Ad Valorem Taxes	$ 734,178	$ 725,114	$ 9,064	1.25%
Interest Income	23,700	23,700	-	0.00%
Grants & Other Contributions	2,126,553	7,601,453	(5,474,900)	-72.02%
Total Non-operating Revenues	*$ 2,884,431*	*$ 8,350,267*	*$ (5,465,836)*	-65.46%
Total Revenues	10,767,097	16,050,043	(5,282,946)	-32.92%
General Fund Financing	6,217,658	7,681,203	(1,463,545)	-19.05%
TOTAL SOURCES	**$ 16,984,755**	**$ 23,731,246**	**$ (6,746,491)**	**-28.43%**

USES

OPERATING EXPENSES	2027 PROPOSED	2026 BUDGET	$ CHANGE	% CHANGE
Administration				
Payroll & Benefits	$ 525,710	$ 500,150	$ 25,560	5.11%
Professional Services	277,000	66,000	211,000	319.70%
Economic Development	7,500	7,500	-	0.00%
Administrative Supplies & Expenses	183,601	180,915	2,686	1.48%
Utilities	140,500	147,040	(6,540)	-4.45%
Maintenance	81,900	78,900	3,000	3.80%
IWW				
Payroll & Benefits	1,832,895	1,562,554	270,341	17.30%
Professional Services	296,200	134,000	162,200	121.04%
Operating Supplies	162,250	154,250	8,000	5.19%
Maintenance, Chemicals, & Capital	1,281,200	1,574,700	(293,500)	-18.64%
Testing & Irrigation	559,500	344,500	215,000	62.41%
Misc. Operating Expenses	304,873	288,627	16,246	5.63%
Utilities & Rent	876,558	997,062	(120,504)	-12.09%
G&A Expenses	428,825	208,500	220,325	105.67%
Total Operating Expenses	*$ 6,958,512*	*$ 6,244,698*	*$ 713,814*	11.43%
NON-OPERATING EXPENSES				
Administration				
Debt Service	$ 874,666	$ 857,035	$ 17,631	2.06%
Interest Expense	148,210	249,502	(101,292)	-40.60%
IWW				
Debt Service	1,259,098	1,229,521	29,577	2.41%
Interest Expense	211,527	238,271	(26,745)	-11.22%
Total Non-operating Expenses	*$ 2,493,501*	*$ 2,574,330*	*$ (80,829)*	-3.14%
Total Expenses	9,452,013	8,819,028	632,985	7.18%
Capital Projects	7,532,742	14,912,218	(7,379,476)	-49.49%
TOTAL USES	**$ 16,984,755**	**$ 23,731,246**	**$ (6,746,491)**	**-28.43%**

EXHIBIT "B"

PORT OF SUNNYSIDE

2027 Estimated Beginning and Ending Fund Balances

Beginning Fund Balance	$	19,026,261
Expenses	$	16,984,755
Revenues	$	10,767,097
Ending Fund Balance	$	12,808,603