

CITY OF TOPPENISH

2013 Budget

Section 3

**Budget Ordinance
Budget Calendar**

ORDINANCE 2012-12

**AN ORDINANCE ADOPTING THE 2013 BUDGET FOR
THE CITY OF TOPPENISH, WASHINGTON**

WHEREAS, the City Council of the City of Toppenish, Washington, did on the 26th day of November, 2012, approve a budget for the year 2013 after hearings on the same as required by law, and

WHEREAS, there was no objection to the budget at said hearings, and

WHEREAS, said final budget for the year 2013 shows in detail the amount of revenues and expenditures, including salaries, and totals of various funds as follows:

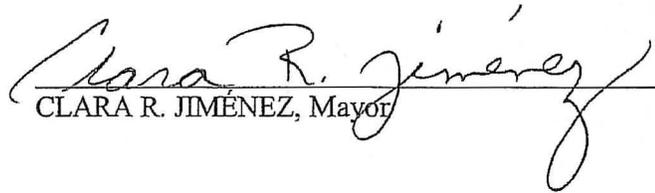
001	General Fund	\$ 5,604,820
002	General Fund Capital Reserve Fund	706,120
003	Welcome Center Fund	12,310
004	Railroad Depot Facility Fund	8,730
030	Criminal Justice Fund	374,220
101	Street Fund	368,960
102	Street Capital Fund	264,510
106	Tourism Development Fund	88,200
108	Cemetery Fund	127,550
116	Municipal Capital Improvement Fund	571,300
119	Public Safety Grants	15,600
121	Urban Development Action Grant (UDAG)	31,020
129	Special Investigative Drug Fund	34,150
150	Special Projects Fund	309,840
170	Housing Rehabilitation Fund	349,600
225	Comm Econ. Dev. Loan Fund	39,200
401	Water Operating Fund	2,789,600
403	Wastewater Operating Fund	3,126,120
405	Solid Waste Operating Fund	938,470
410	Water Capital Fund	7,065,220
413	Wastewater Capital Fund	499,740
427	DOE Centennial Loan Reserve	192,480
457	Cable TV Fund	302,930
458	Cable TV Equipment Reserve Fund	75,150
510	Vehicle Replacement Fund	886,000
611	Firemen's Pension & Welfare Fund	34,500
701	Cemetery Trust	<u>270,490</u>
	Total 2013 Budget	<u>\$25,086,830</u>

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON ORDAINS AS FOLLOWS:

The final budget for the fiscal year 2013, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Toppenish, Washington. Said budget will be available for the public and may be obtained from the Clerk's office.

This ordinance shall become effective five (5) days after publication of a summary thereof.

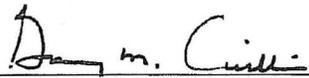
PASSED by the Toppenish City Council at its regular meeting held on November 26, 2012.


CLARA R. JIMENEZ, Mayor

ATTEST:


LINDA B. MEAD, CMC, Finance Director/City Clerk

APPROVED AS TO FORM:


GARY M. CUILLIER, City Attorney

2013 BUDGET CALENDAR

	Date
Request by Finance Director/City Clerk to all Department Heads and those in charge of municipal budgets to prepare detailed estimates of revenues and expenditures for next fiscal year.	July 24
Estimates are to be filed with the Finance Director/City Clerk.	August 13
Estimates are presented to the City Manager for modifications, revisions or additions. Finance Director/City Clerk must submit to City Manager preliminary budget setting forth the complete financial program showing expenditures requested by each department and sources of revenue by which each such program is proposed to be financed.	August 27
Department Head budget reviews with City Manager.	September 4 thru September 6
City Manager prepares preliminary budget and budget message and files with the City Council and Finance Director/City Clerk.	September 20
Finance Director/City Clerk publishes notice that preliminary budget has been filed.	October 3 & October 10
City Manager provides the legislative body with current information on estimates of revenues from all sources as adopted in the budget for the current year. City Manager also provides the legislative body with the Finance Director/City Clerk's proposed preliminary budget setting forth the complete financial program, showing expenditures requested by each department and sources of revenue by which each such program is proposed to be financed.	September 24
City Council schedules hearings on the budget or parts of the budget and may require the presence of department heads.	September 24
Finance Director/City Clerk publishes notice of public hearing on revenue sources including consideration of possible increases in property tax revenues.	October 10 & October 17
Copies of proposed preliminary budget made available to the public.	October 15
Public hearing on revenue sources and tax levy and adopt ordinance setting tax levy: regular Council Meeting.	October 22
Finance Director/City Clerk publishes notice of public hearing on final budget.	October 31 & November 7
Final hearing on proposed budget: regular Council Meeting.	November 13
Adoption of budget for 2012: regular Council Meeting.	November 26
Copies of final budget transmitted to the State Auditor's Office and Municipal Research Service Center.	After adoption