

2009 - 2011 Fund Summary

FUNDS & DEPARTMENTS	2009 Revenue	2009 Budget	2010 Revenue	2010 Expenditures	2011 Estimated Revenue	2011 Approved Expenditures
000 GENERAL FUND						
508. Ending Fund Balance		2,077,561		\$1,784,532		\$1,060,190
011.00 Legislative		46,791		56,820		56,820
012.00 Municipal Court		134,611		180,560		184,700
013.00 Executive		264,475		261,250		216,030
014.23 Financial Services		290,815		333,340		322,090
014.30 Records Services		46,891		60,110		62,920
014.70 Risk Management		179,465		204,420		213,140
015.20 Legal Services		41,022		47,160		70,660
016.20 Personnel Services		48,629		50,880		54,670
018.00 Central Services		89,748		119,530		123,060
018.80 Information Technology		88,172		103,850		89,000
019.00 General Government Services		273,940		273,940		97,340
021.10 Administration Law Enforcement		195,157		236,850		237,660
021.21 Police Investigation Services		164,724		222,170		223,940
021.22 Police Patrol Services		770,167		1,000,160		886,210
021.30 Animal Control		28,604		29,900		30,110
021.30 Crime Prevention		187,311		194,140		195,450
021.60 Care & Custody of Prisoners		457,126		507,210		502,910
021.80 Communications, Alarms & Dispatch		434,915		497,690		467,660
022.10 Fire Administration		97,073		137,760		122,270
022.20 Fire Suppression		467,493		536,270		536,360
022.80 Rescue & Emergency Aid		69,190		90,960		93,090
024.00 Protective Inspections		102,254		98,070		80,140
024.60 Code Enforcement		0		0		15,730
058.00 Planning & Comm. Development		6,076		44,230		59,760
074.20 Recreation Services		116,485		113,750		116,230
076.20 Swimming Pools		151,702		118,030		126,800
076.80 General Parks		185,428		194,680		203,840
Total General Fund	7,173,958	7,015,825	\$7,275,970	7,498,262	6,448,780	6,448,780

2009 - 2011 Fund Summary

RESTRICTED FUNDS

101	Street Operations & Maintenance	386,706	786,707	436,920	436,920	458,540	458,540
102	Street Capital Reserve	365,357	365,357	266,310	164,120	46,050	46,050
103	Welcome Center	3,742	3,742	6,470	6,470	8,710	8,710
104	Trails & Path Services	12,085	12,085	12,170	12,170	12,140	12,140
105	General Fund Capital Reserve	501,357	501,357	1,203,200	702,200	705,500	705,500
106	Tourism Development	126,076	125,542	117,710	117,710	99,600	99,600
108	Cemetery Services	83,472	83,473	85,650	85,650	115,390	115,390
110	Railroad Depot Facility	12,131	12,131	8,440	8,440	8,480	8,480
116	Municipal Capital Improvement	698,793	698,793	711,900	711,900	725,000	725,000
119	Public Safety Grants	129,456	129,456	120,220	120,910	106,000	106,000
121	Urban Dev't. Action Grant (UDAG)	30,769	30,769	31,050	31,050	30,900	30,900
129	Special Investigative Drug Acct. (SIDA)	104,006	104,520	59,260	69,860	22,600	22,600
130	Criminal Justice	604,217	604,217	633,390	633,390	598,900	598,900
150	Special Projects	564,435	564,435	574,600	574,600	759,670	759,670
170	Housing Rehabilitation	205,267	205,267	145,640	145,640	285,300	285,300
Subtotal Special Revenue Fund		3,827,869	4,227,851	\$4,412,930	3,821,030	3,982,780	3,982,780

225	Comm Econ. Development Loan	38,804	38,804	36,320	36,320	38,470	38,470
Subtotal Debt Service Funds		38,804	38,804	\$36,320	36,320	38,470	38,470

ENTERPRISE FUNDS

401	Water Operations & Maintenance	2,083,834	2,083,107	2,101,350	2,101,350	2,431,050	2,431,050
403	Wastewater Operations & Maintenance	2,440,300	2,473,677	2,753,750	2,784,680	2,915,050	2,915,050
405	Solid Waste Operations & Maintenance	995,405	995,405	842,020	842,020	918,040	918,040
410	Water Capital	425,788	425,789	3,279,900	3,279,900	3,264,300	3,264,300
413	Wastewater Capital	5,734,037	5,734,038	7,400,270	7,400,270	776,790	776,790
427	DOE Centennial Loan/Sewer Reserve	211,280	211,280	211,280	211,280	192,480	192,480
Subtotal Enterprise Funds		11,890,644	11,923,296	\$16,588,570	16,619,500	10,497,710	10,497,710

INTERNAL SERVICE FUNDS

510	Vehicle Replacement	347,138	347,138	524,500	524,500	672,400	672,400
Subtotal Internal Service Fund		347,138	347,138	\$524,500	524,500	672,400	672,400

PENSION TRUST FUNDS

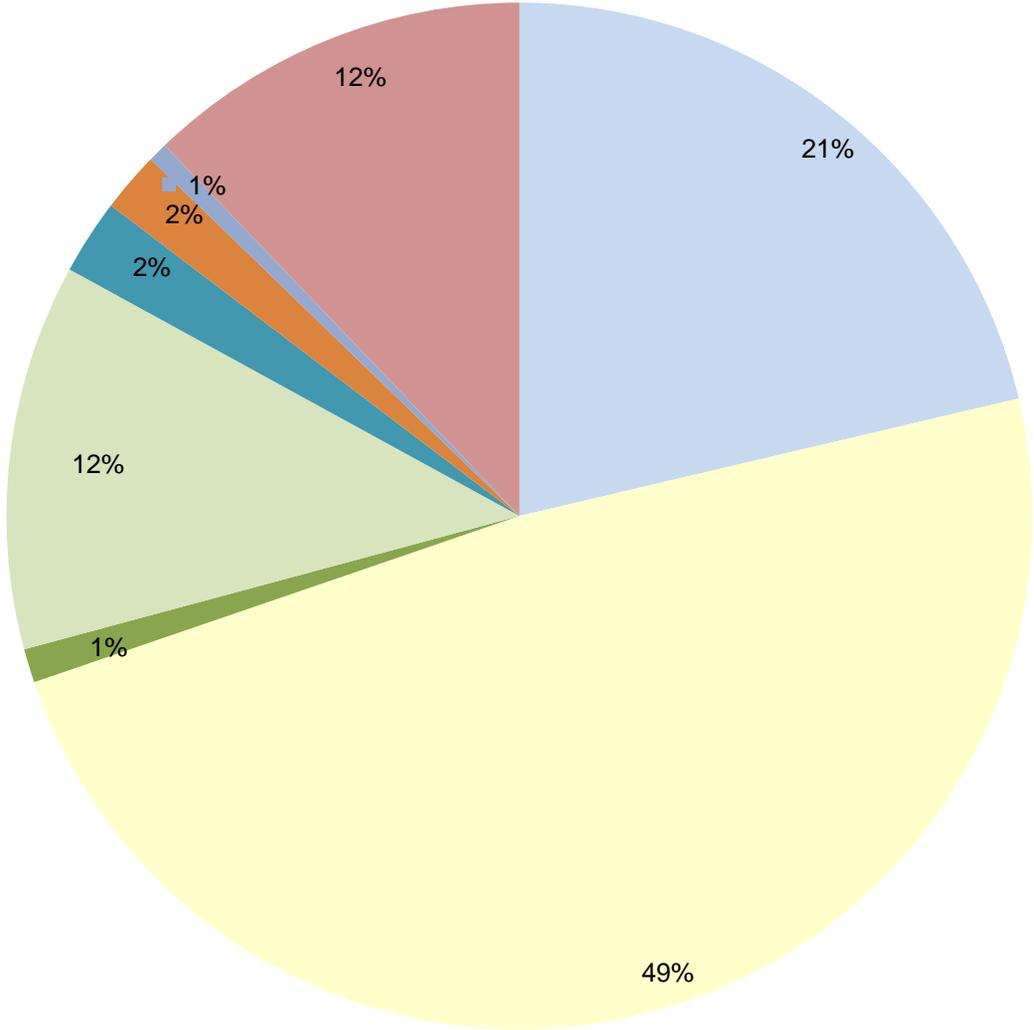
601	Cemetery Trust	248,404	248,404	256,100	256,100	264,100	264,100
611	Firemen's Pension & Welfare	61,004	61,004	38,200	38,200	33,420	33,420
Subtotal Pension Funds		309,408	309,408	\$294,300	294,300	297,520	297,520

AGENCY FUNDS

635	Cable TV	296,754	296,754	373,500	373,500	351,950	351,950
636	Cable TV Equipment Reserve	10,000	10,000	20,100	20,100	30,050	30,050
Subtotal Agency Funds		306,754	306,754	\$393,600	393,600	382,000	382,000

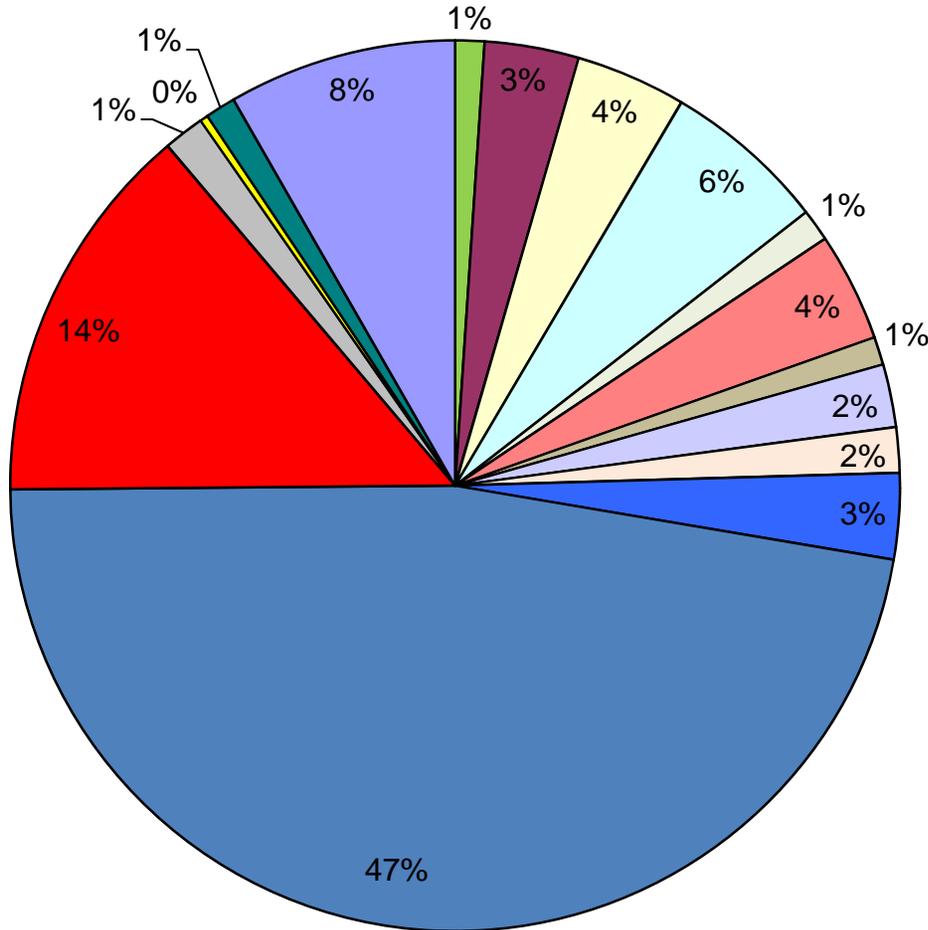
TOTALBUDGET		23,894,575	24,169,076	\$29,526,190	29,187,512	22,319,660	22,319,660
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2011 General Fund Revenue



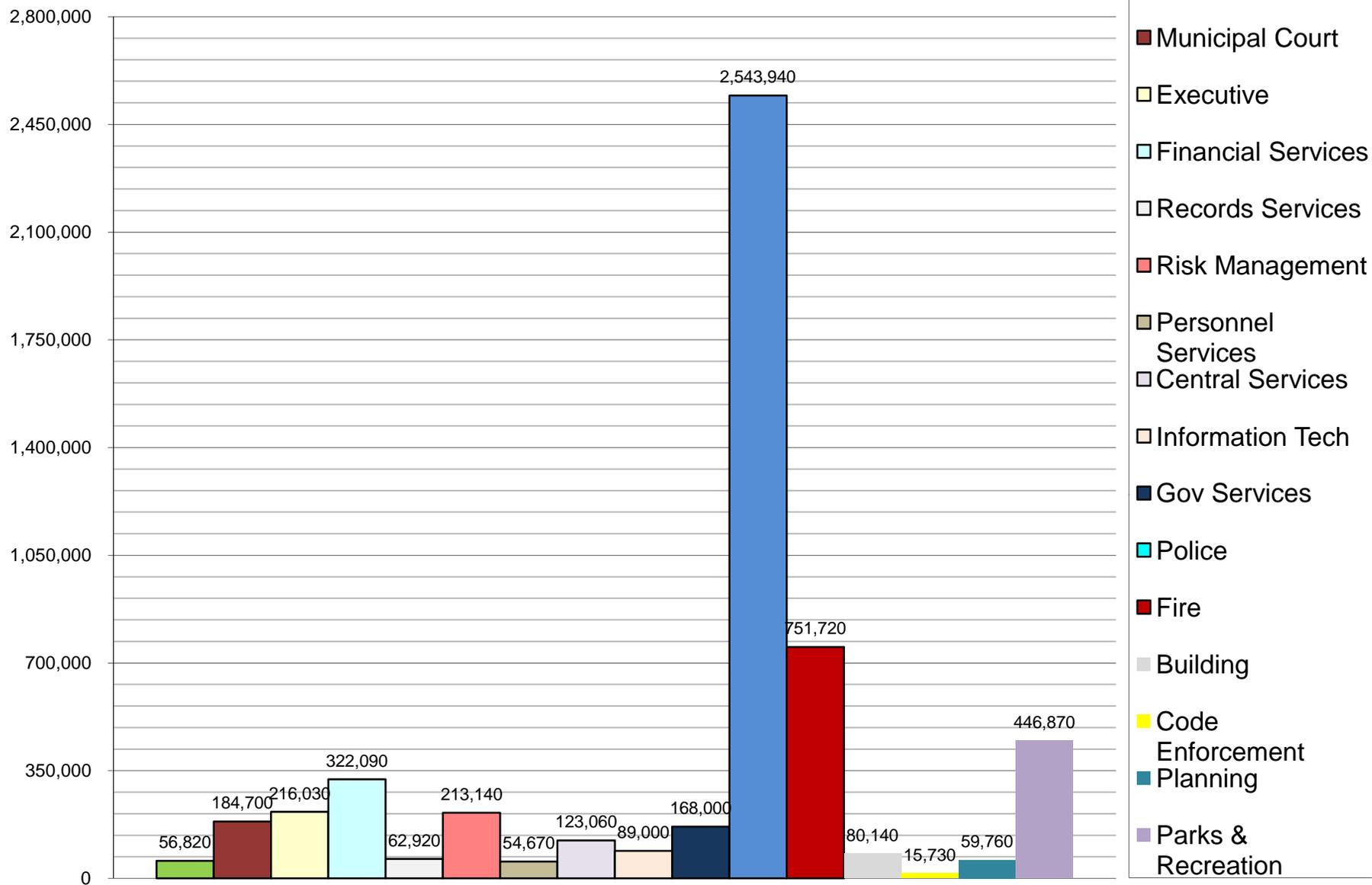
- Beg Fund Balance
- Taxes
- Licenses/Permits
- Governmental
- Services
- Fines/Penalties
- Misc Revenues
- Loans

2011 General Fund Expenditures

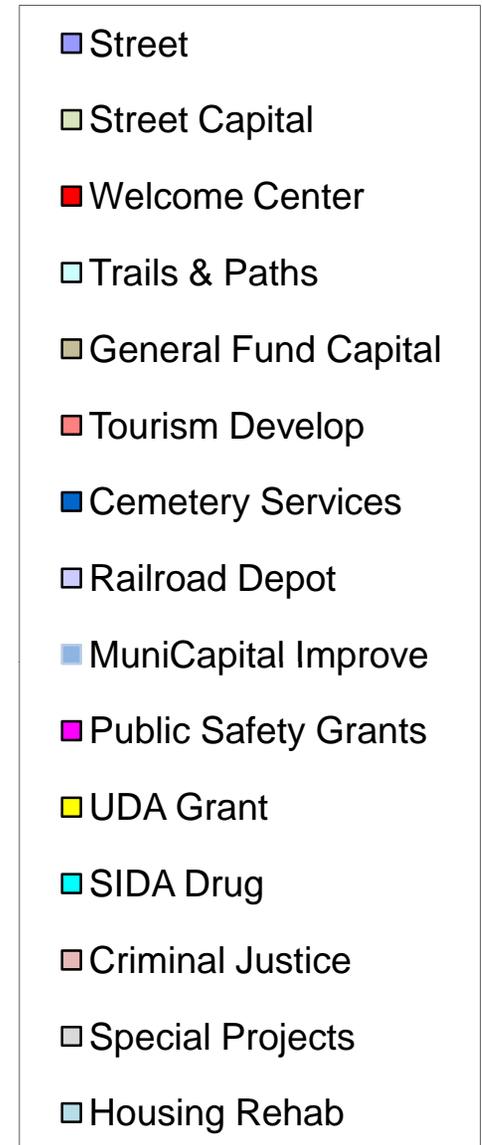
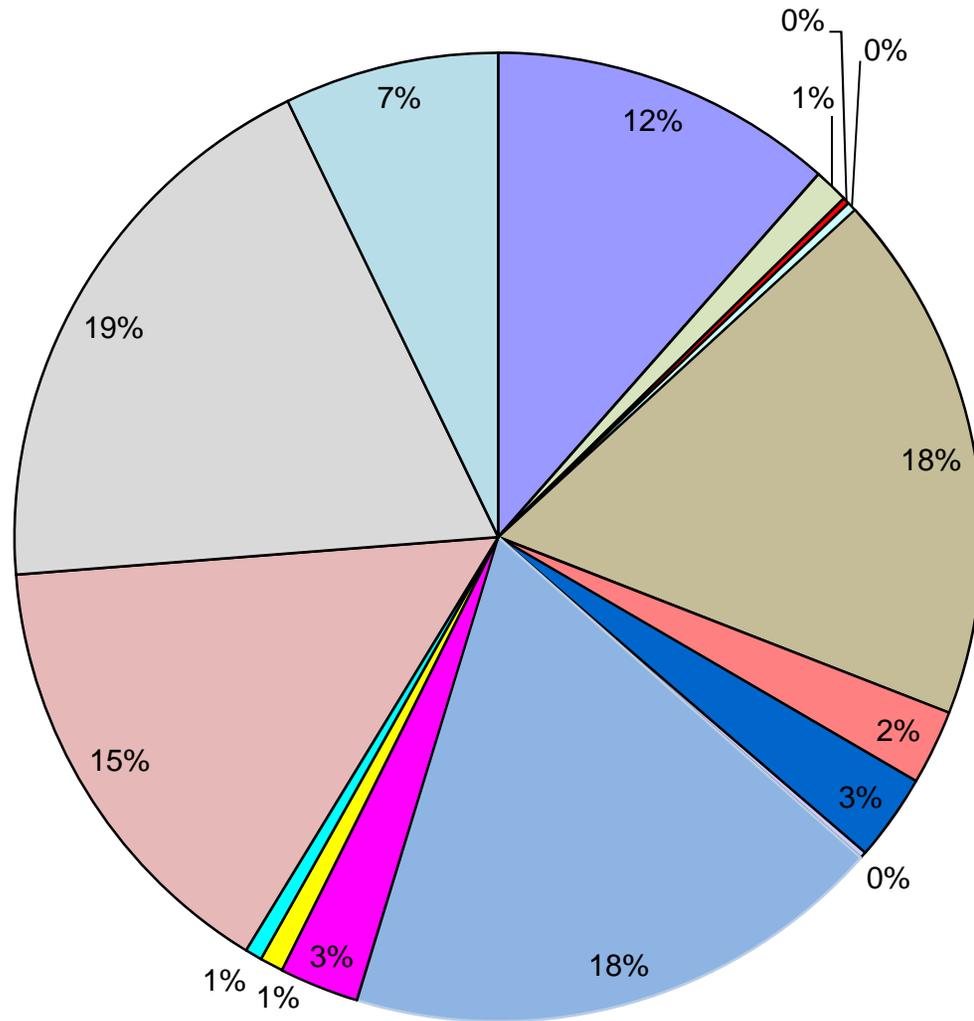


- Legislative
- Municipal Court
- Executive
- Financial Services
- Records Services
- Risk Management
- Personnel Services
- Central Services
- Information Tech
- Gov Services
- Police
- Fire
- Building
- Code Enforcement
- Planning
- Parks & Recreation

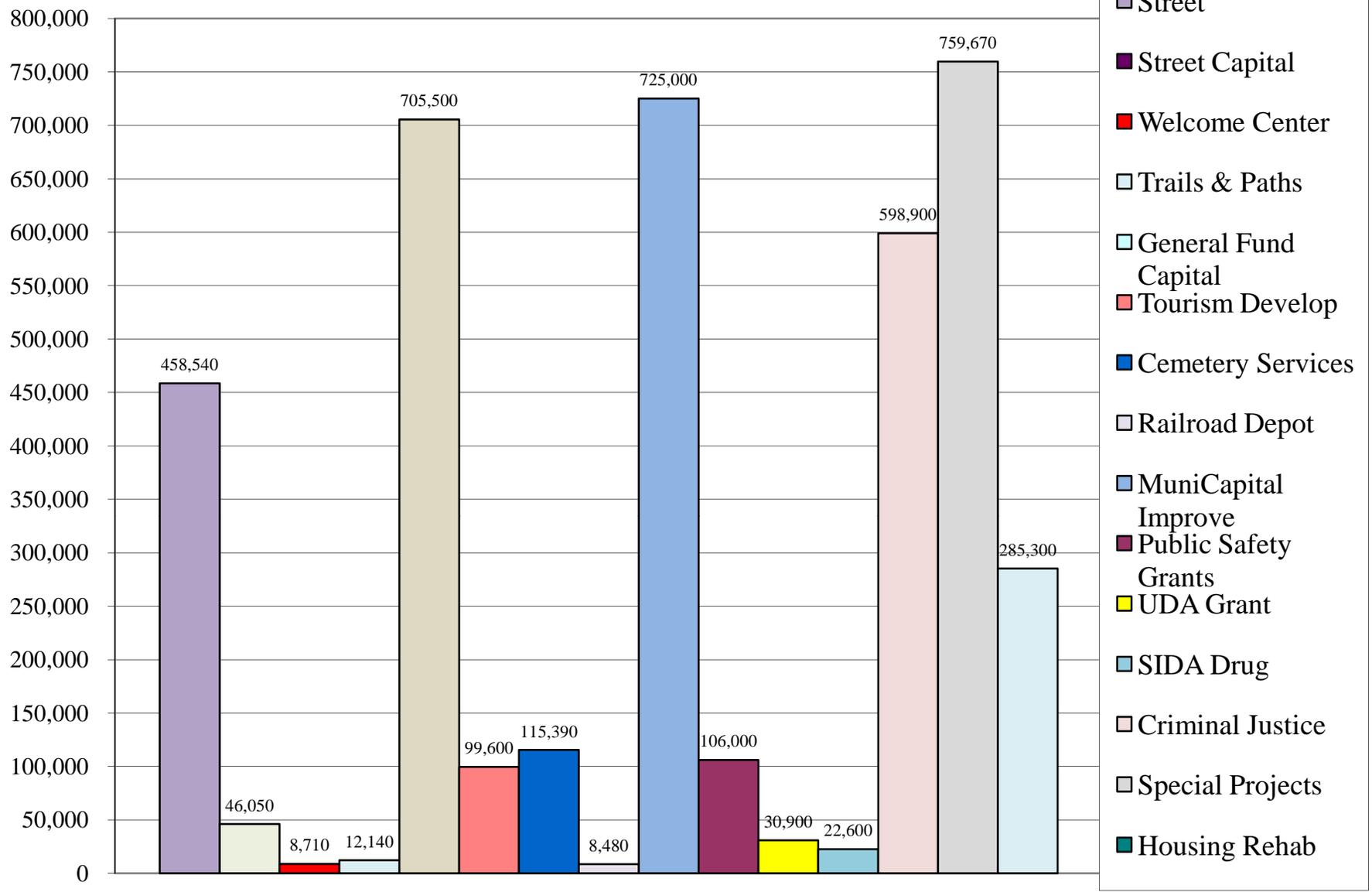
2011 General Fund Expenditures



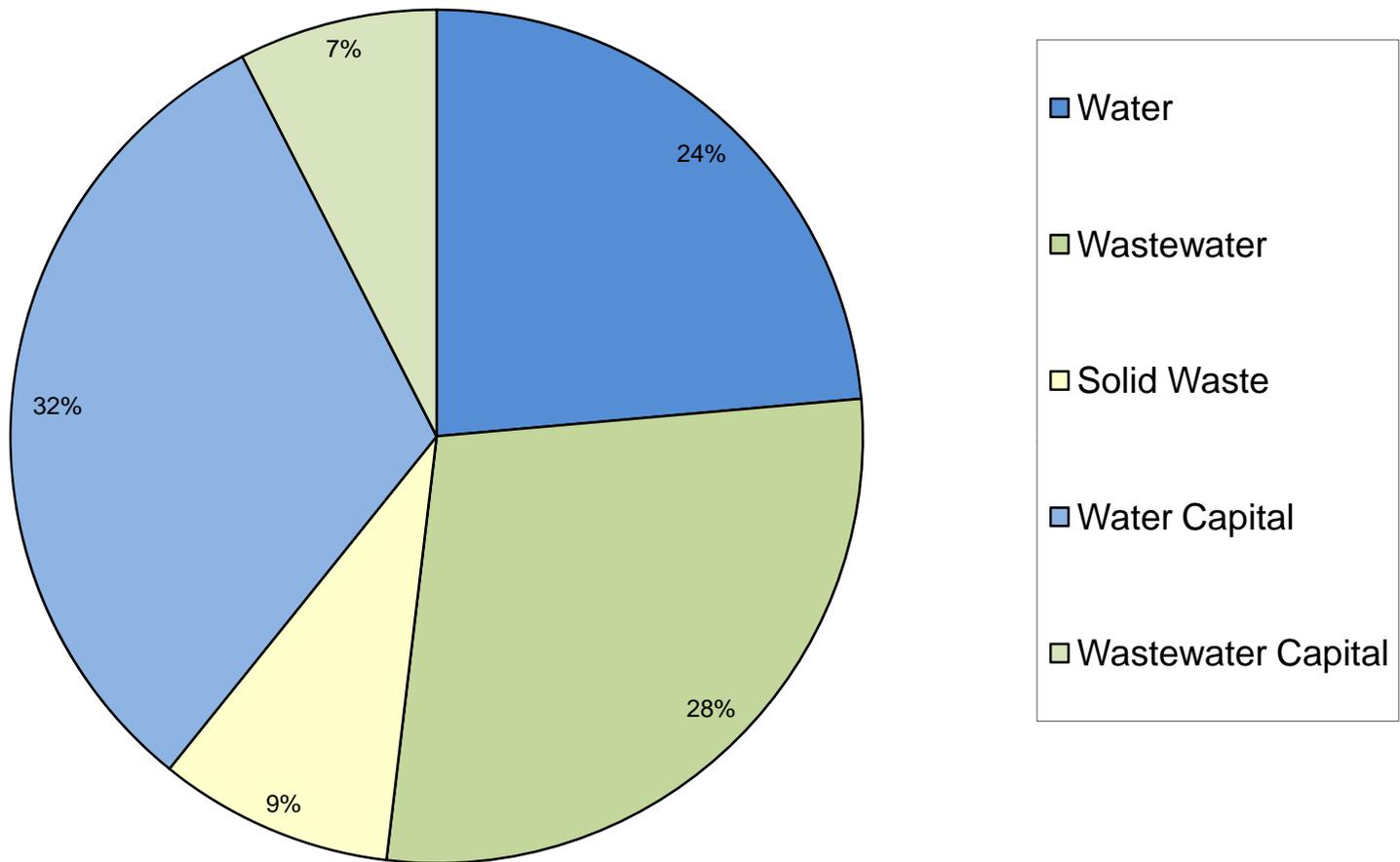
2011 Restricted Funds Expenditures



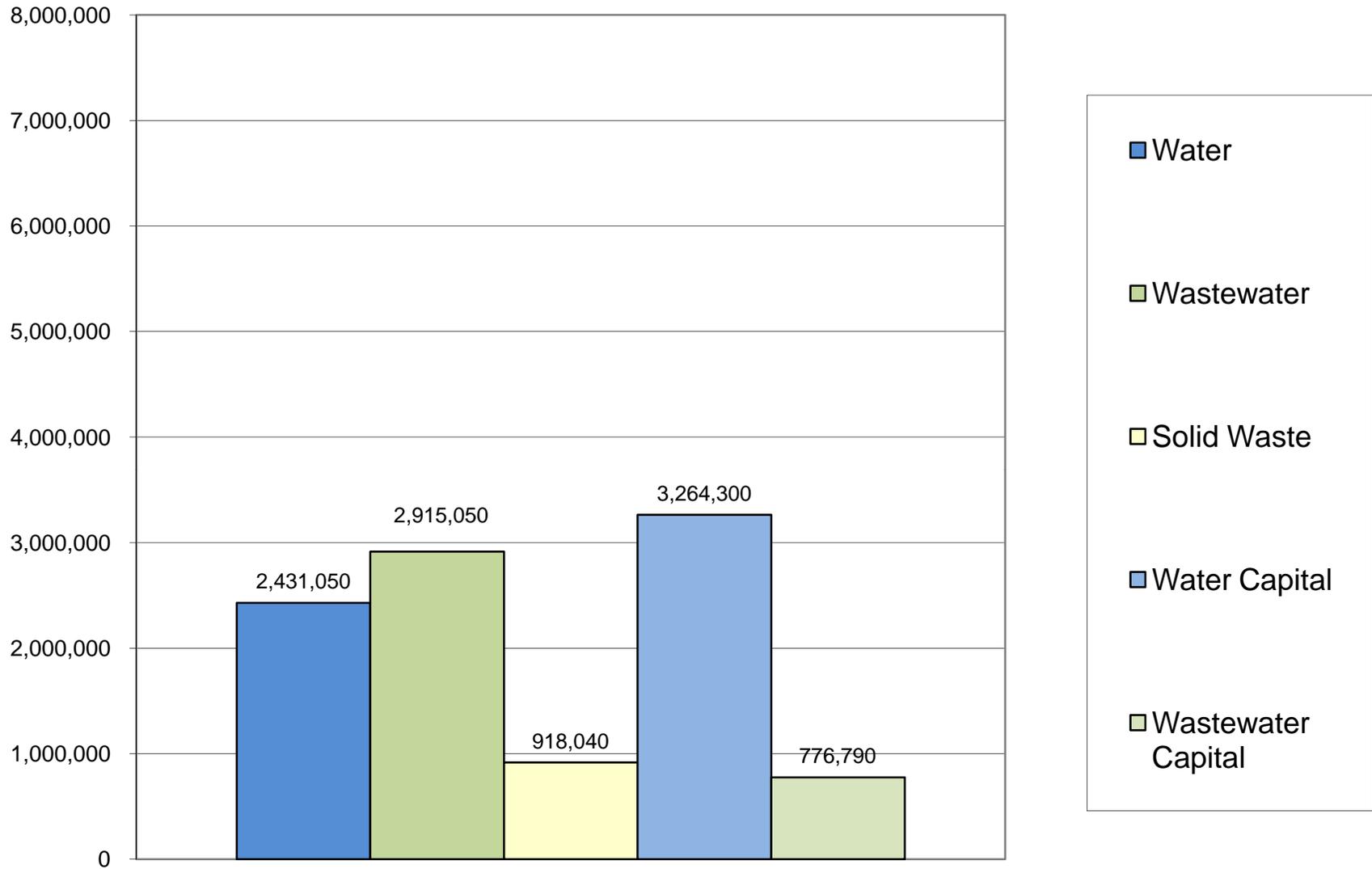
2011 Restricted Funds Expenditures



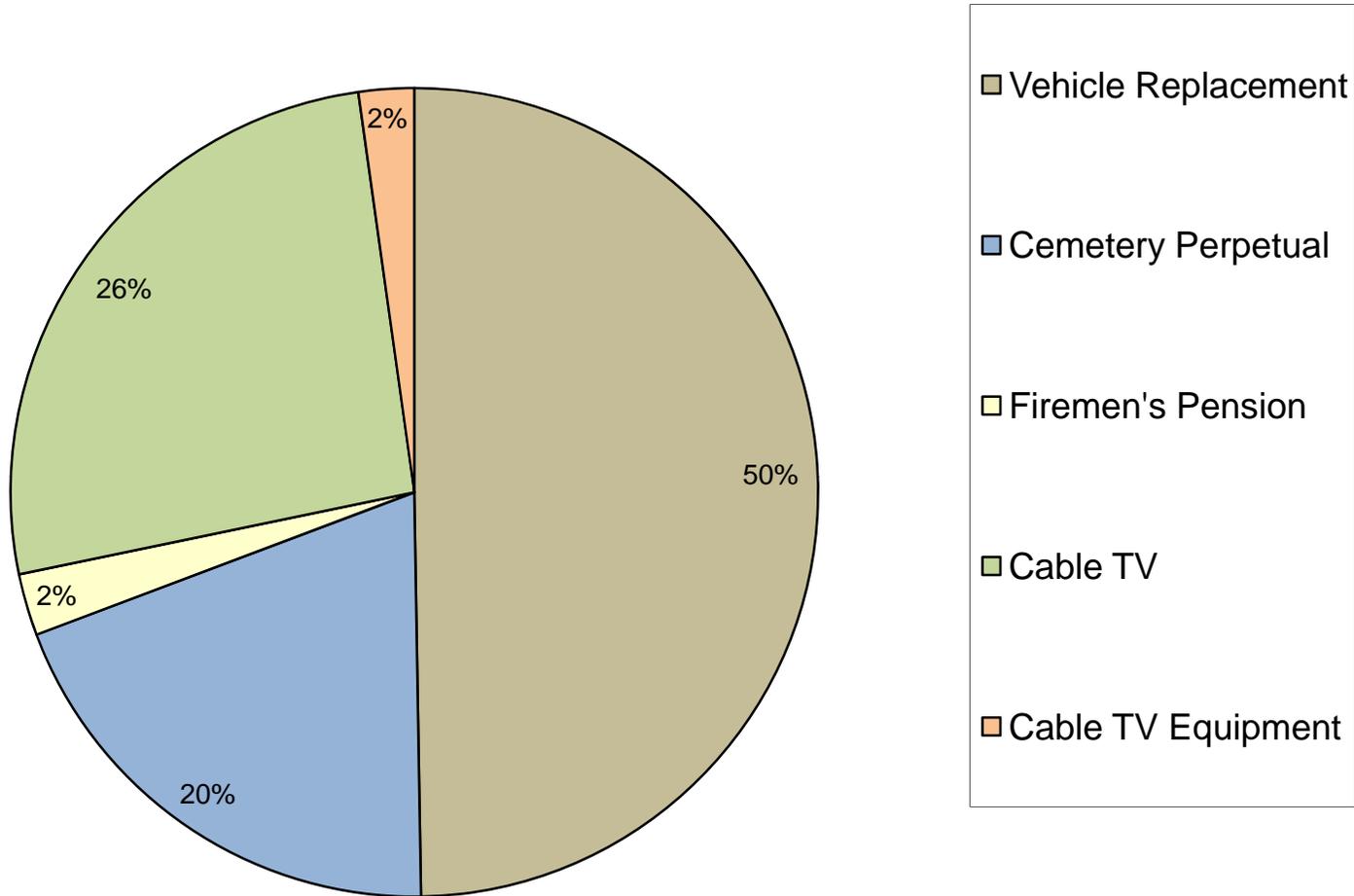
2011 Enterprise Funds Expenditures



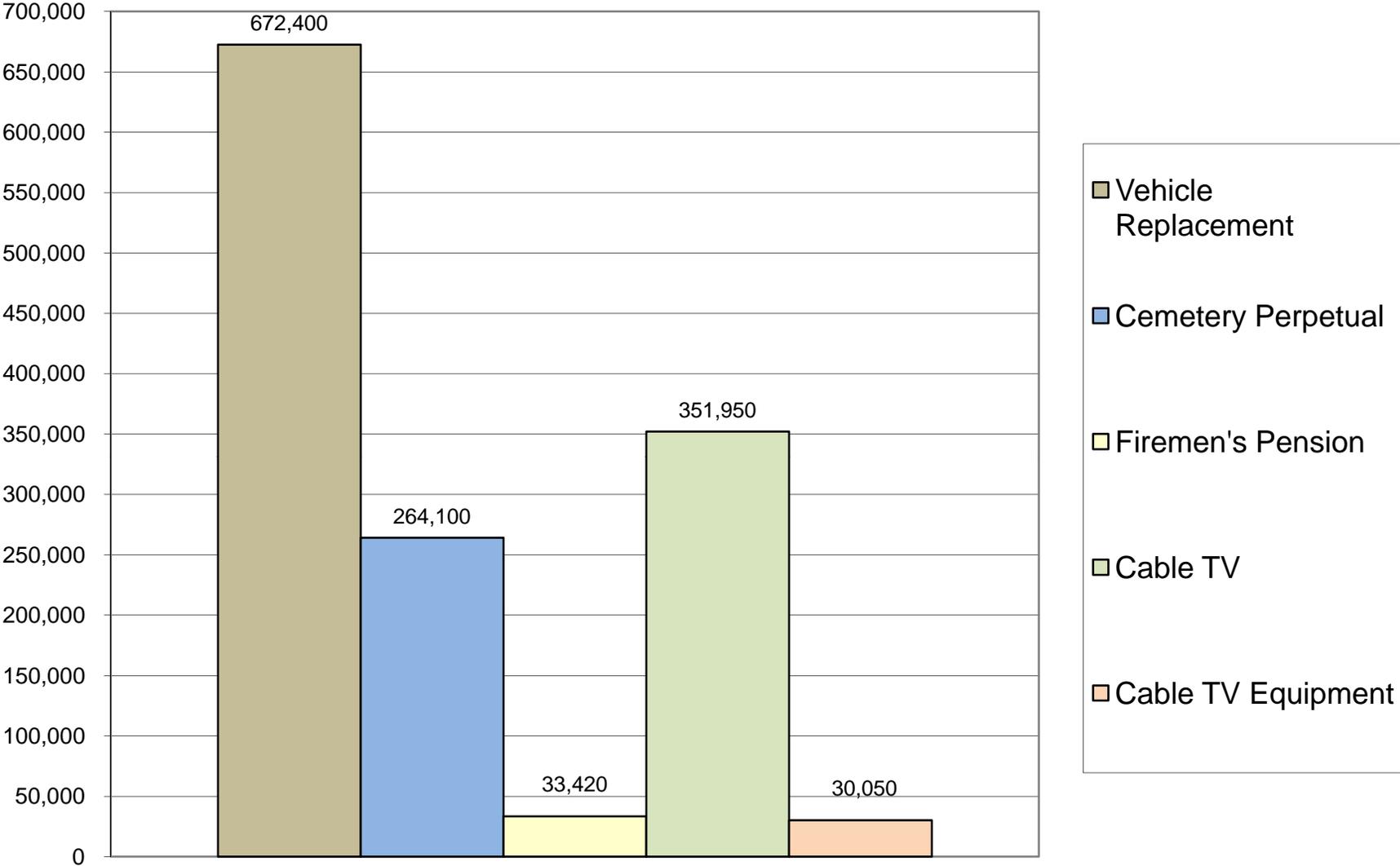
2011 Enterprise Funds Expenditures



2011 Internal Service, Trust and Agency Funds Expenditures



2011 Internal Service, Trust and Agency Funds Expenditures



CITY OF TOPPENISH
2011 Interfund Charges Distribution Calculation
Based upon Department Budget Estimates

2011 Estimated Distribution

1st Distribtuion	Estimated Budget
001-511 Legislative Services	56,820
001-513 Executive Services	213,030
001-515 Legal Services	70,660
001-514.70 Risk Management Services (54%)	115,592
001-516 Human Resource Services	54,670
001-514.30 Clerk Services	62,920
001-514.23 Finance/Accounting Services	322,090
001-518 Technology Services	89,000
	984,782

2nd Distribution	Interfund Charges Total	Public Works Budget Est		Total Public Works Funds	Amount Based on %	Budget Amounts Used
001 Current Expense	237,397					237,397
635 Cable TV 10% of Bl	35,195					35,195
401 Water	237,397	2,396,550	39.01%	712,191	277,828	277,828
403 Wastewater	237,397	2,828,770	46.05%	712,191	327,935	327,935
405 Solid Waste	237,397	918,040	14.94%	712,191	106,427	106,427
	984,782	6,143,360	1.00	2,136,572	712,191	984,782
410 Water Capital		3,264,300	0.01	32,643		32,643
413 Sewer Capital		776,790	0.01	7,768		7,768

The eight departments within the General Fund which support the Water, Sewer, Garbage, and Cable Funds are listed above. Their total estimated 2011 Budget amounts are divided by 4 as shown in the 2nd Distribution, with 10% of Cable Budget charged. The final Distribution is based upon the percentage of the three Public works Department Budget totals. The Water and Sewer Capital Funds contributions were based upon 1% of capital projects. All Public Works rounded down to nearest 100.

**2011 City of Toppenish
Insurance Estimates**

Fund Department	BARS Number	Budget	Liability	Inland Marine		Property		Bond		Vehicle		Total Premium	TOTAL PREMIUM
				Value	Premium	Value	Premium	Emp	Premium	Value	Premium		
General Fund	001-014.514.70.46.01	6,476,420	47,547.74	97,375.00	225.53	9,147,967.00	14,701.72	48.00	621.04	1,627,974.00	10,136.93	73,232.96	\$73,230
Street	101--542.30.46.01	458,540	3,366.45	86,328.00	199.94	318,362.00	511.64	1.32	17.08	440,166.00	2,740.79	6,835.90	\$6,840
Cemetery	108--536.50.46.01	98,270	721.47	40,325.00	93.39	143,770.00	231.05	1.00	12.94	3,000.00	18.68	1,077.53	\$1,080
SIDA	129--521.21.46.01	22,600	165.92	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	722.61	888.53	\$890
Water	401--534.80.46.01	2,396,550	17,594.68	164,921.00	381.96 *	2,439,507.00	3,920.53	4.35	56.28	137,361.00	855.31	22,808.76	\$22,810
Wastewater	403--535.80.46.01	2,828,770	20,767.90	74,285.00	172.05 *	5,628,042.00	9,044.83	5.86	75.82	214,526.00	1,335.79	31,396.39	\$31,400
Solid Waste	405--537.80.46.01	918,040	6,739.95	72,162.00	167.13	262,400.00	421.70	2.62	33.90	651,100.00	4,054.22	11,416.90	\$11,420
Cable TV	635--557.20.46.01	351,950	2,583.90	0.00	0.00 *	142,202.00	228.53	1.00	12.94	25,000.00	155.67	2,981.04	\$2,980
TOTAL		13,551,140	99,488.00	535,396.00	1,240.00	18,082,250.00	29,060.00	64.15	830.00	3,215,177.00	20,020.00	150,638.00	\$150,640