

CITY OF TOPPENISH

2013 Budget

Section 4

Fund Expenditure Summary
Budget Charts and Graphs
Interfund Charges
Insurance Estimates

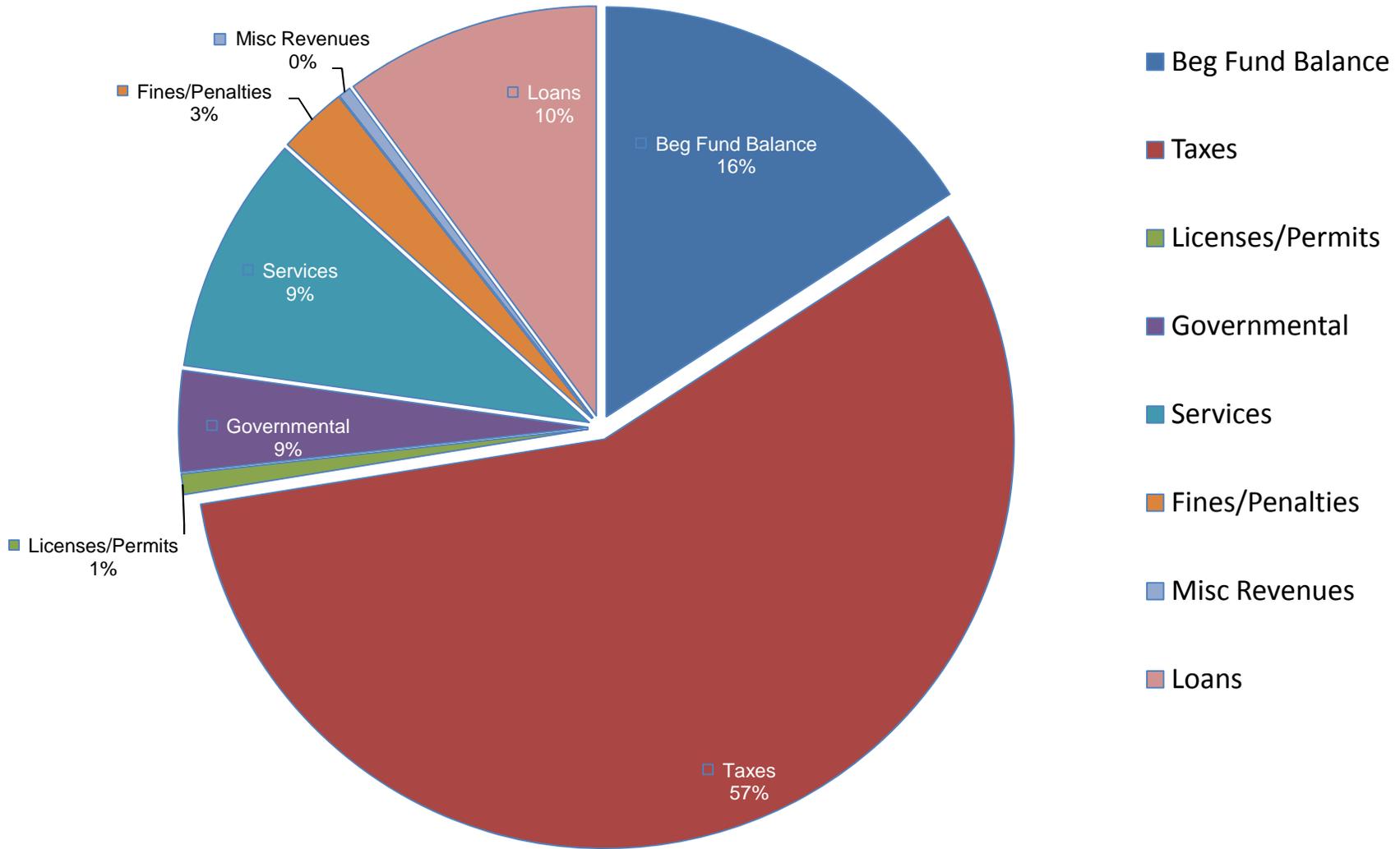
2011 - 2013 Fund Summary

FUNDS & DEPARTMENTS	2011 Actual Revenue	2011 Actual Expenditures	2012 Budgeted Revenue	2012 Budgeted Expenditures	2013 Budget Revenue	2013 Budget Expenditure
000 GENERAL FUND						
508. Ending Fund Balance		\$1,074,039		\$517,970		\$265,610
011.00 Legislative		45,293		52,730		52,830
012.00 Municipal Court		166,148		169,330		264,250
013.00 Executive		198,959		208,330		165,300
014.23 Financial Services		294,991		322,700		311,680
014.30 Records Services		56,385		57,120		85,040
014.70 Risk Management		180,377		209,240		217,900
015.10 Legal Services		76,208		76,560		75,910
016.20 Personnel Services		52,457		75,240		96,230
018.30 Central Services		108,959		114,150		114,270
018.80 Information Technology		57,642		123,320		75,000
019.00 General Gov Services		102,160		78,400		80,300
021.10 Administration Law Enforcement		224,137		229,040		229,160
021.21 Police Investigation Services		200,444		204,860		301,370
021.22 Police Patrol Services		888,325		896,350		964,880
021.30 Crime Prevention		157,345		195,010		0
021.60 Care & Custody of Prisoners		449,313		499,010		481,470
021.80 Communications, Alarms & Dispatch		411,109		443,990		470,710
021.00 Animal Control		29,679		30,550		31,450
022.10 Fire Administration		106,398		110,250		111,280
022.20 Fire Suppression		524,408		540,270		558,930
022.80 Rescue & Emergency Aid		80,534		91,130		93,840
024.20 Protective Inspections		55,688		62,090		51,650
024.60 Code Enforcement		11,477		14,210		15,030
058.60 Planning & Comm. Development		45,645		57,440		54,350
074.20 Recreation Services		103,135		110,460		109,050
076.20 Swimming Pools		138,701		126,450		131,270
076.80 General Parks		186,118		210,160		196,060
Total General Fund	6,047,215	6,026,074	5,843,660	5,826,360	5,604,820	5,604,820
General Management Funds						
002 General Fund Capital Reserve	704,541	704,541	705,700	705,700	706,120	706,120
003 Welcome Center	8,197	8,197	10,310	10,310	12,310	12,310
004 Railroad Depot Facility	9,290	9,290	8,730	8,730	8,730	8,730
030 Criminal Justice	534,962	534,962	491,410	491,410	374,220	374,220
Subtotal General Manage Fund	\$1,256,990	\$1,256,990	\$1,216,150	\$1,216,150	\$1,101,380	\$1,101,380

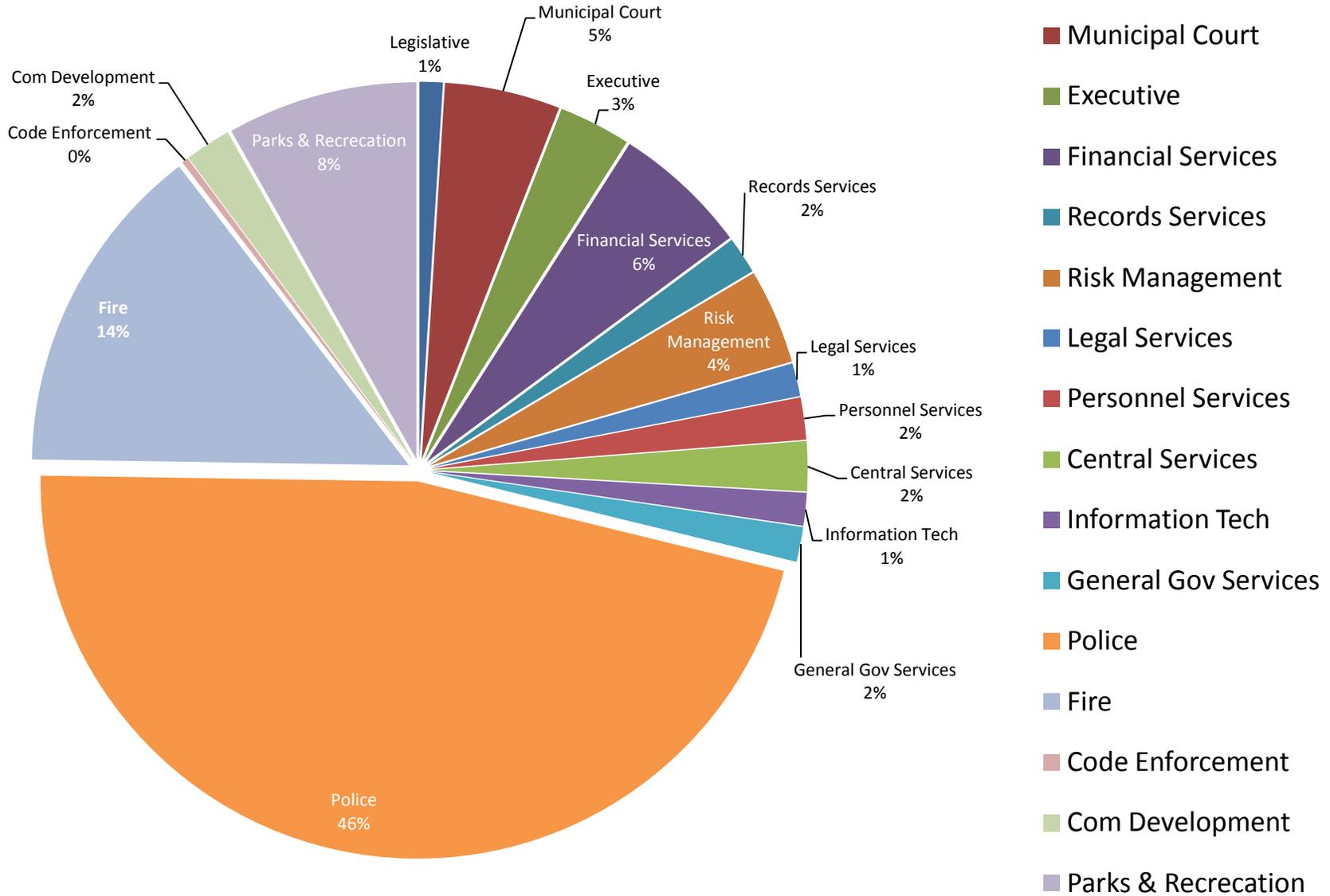
2011 - 2013 Fund Summary

RESTRICTED FUNDS							
101	Street Operations & Maintenance	441,935	441,935	418,950	418,950	368,960	368,960
102	Street Capital Reserve	45,232	45,232	235,590	235,590	264,510	264,510
104	Trails & Path Services	12,453	12,453	12,440	12,440	0	0
106	Tourism Development	120,352	120,352	91,240	91,240	88,200	88,200
107	Recreational Path	309	309	0	0	0	0
108	Cemetery Services	99,352	99,352	121,460	121,460	127,550	127,550
116	Municipal Capital Improvement	722,784	722,784	735,000	735,000	571,300	571,300
119	Public Safety Grants	120,975	120,975	71,840	71,840	15,600	15,600
121	Urban Dev't. Action Grant (UDAG)	30,918	30,918	30,950	30,950	31,020	31,020
129	Special Investigative Drug Acct. (SIDA)	38,402	38,402	26,190	26,190	34,150	34,150
150	Special Projects	746,346	746,346	518,310	518,310	309,840	309,840
170	Housing Rehabilitation	329,675	329,675	376,300	376,300	349,600	349,600
Subtotal Special Revenue Fund		\$2,708,733	\$2,708,733	\$2,638,270	\$2,638,270	\$2,160,730	\$2,160,730
225	Comm Econ. Development Loan	39,184	39,184	39,270	39,270	39,200	39,200
Subtotal Debt Service Funds		39,184	39,184	39,270	39,270	39,200	39,200
ENTERPRISE FUNDS							
401	Water Operations & Maintenance	2,427,260	2,427,260	2,614,250	2,614,250	2,789,600	2,789,600
403	Wastewater Operations & Maintenance	3,141,205	3,141,205	3,448,950	3,448,950	3,126,120	3,126,120
405	Solid Waste Operations & Maintenance	884,417	884,417	904,830	904,830	938,470	938,470
410	Water Capital	1,225,620	1,225,620	1,818,980	1,818,980	7,065,220	7,065,220
413	Wastewater Capital	669,885	669,885	344,940	344,940	499,740	499,740
427	DOE Centennial Loan/Sewer Reserve	192,483	192,483	192,480	192,480	192,480	192,480
457	Cable TV	302,339	302,339	307,750	307,750	302,930	302,930
458	Cable TV Equipment Reserve	30,111	30,111	60,100	60,100	75,150	75,150
Subtotal Enterprise Funds		\$8,873,320	\$8,873,320	\$9,692,280	\$9,692,280	\$14,989,710	\$14,989,710
INTERNAL SERVICE FUNDS							
510	Vehicle Replacement	672,618	672,618	820,000	820,000	886,000	886,000
Subtotal Internal Service Fund		\$672,618	\$672,618	\$820,000	\$820,000	\$886,000	\$886,000
PENSION TRUST FUNDS							
611	Firemen's Pension & Welfare	34,288	34,288	35,000	35,000	34,500	34,500
Subtotal Pension Funds		\$34,288	\$34,288	\$35,000	\$35,000	\$34,500	\$34,500
PERMANENT FUNDS							
701	Cemetery Trust	259,591	259,590	265,090	265,090	270,490	270,490
Subtotal Agency Funds		\$259,591	\$259,590	\$265,090	\$265,090	\$270,490	\$270,490
TOTALBUDGET		\$19,891,939	\$19,870,797	\$20,549,720	\$20,532,420	\$25,086,830	\$25,086,830

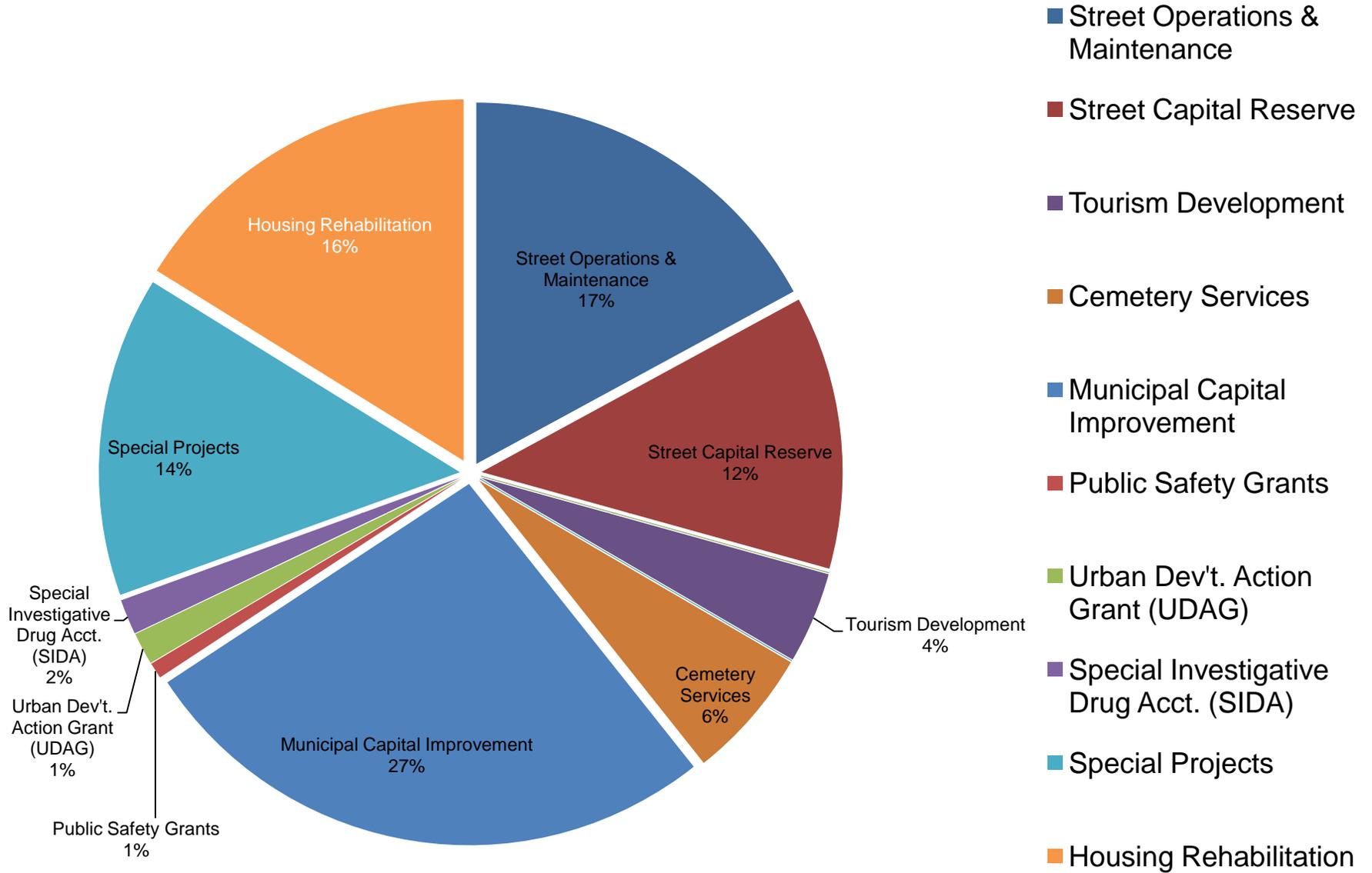
2013 General Fund Revenue



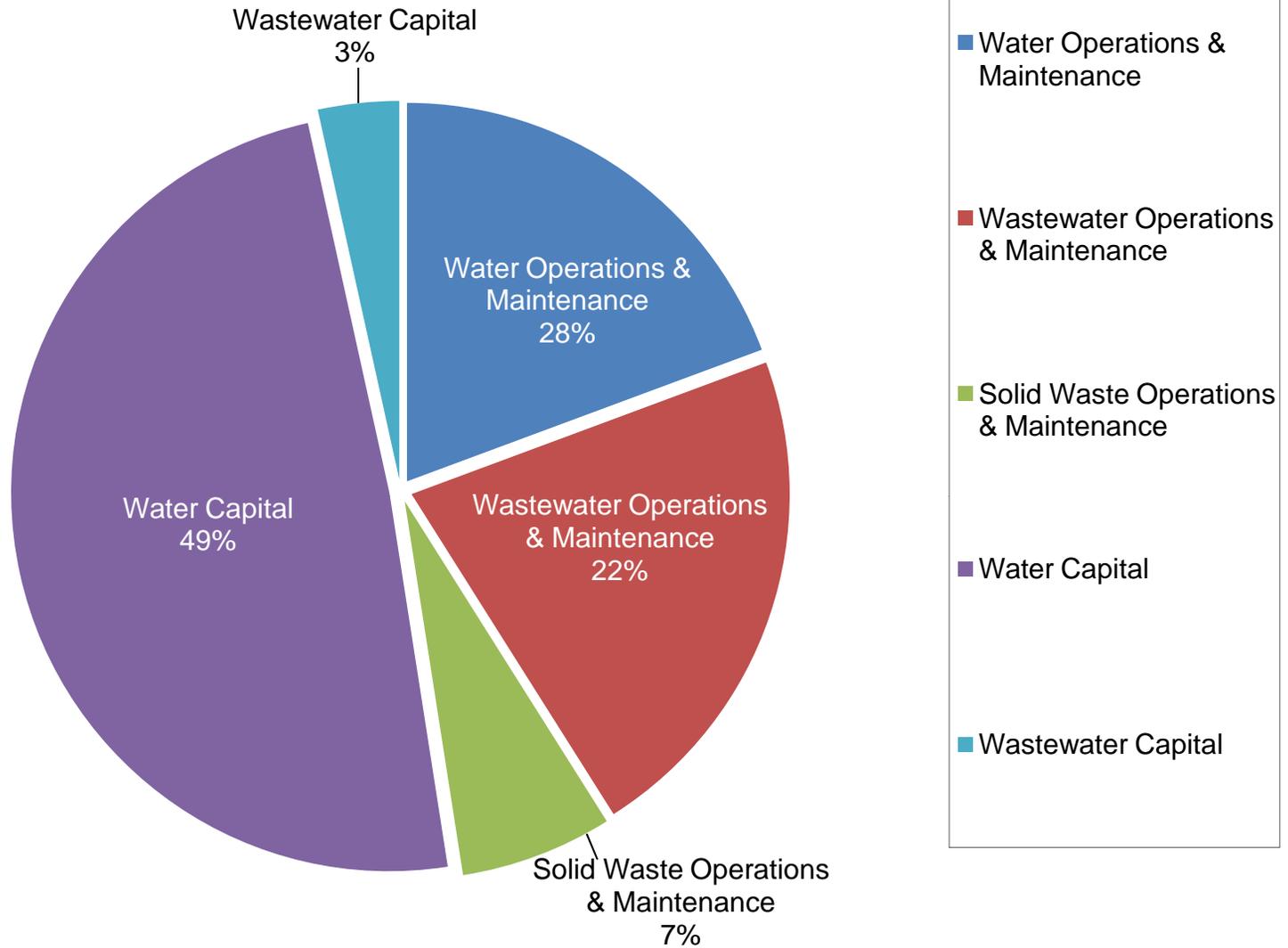
2013 General Fund Expenditures



2013 Special Revenue Funds Expenditures



2013 Enterprise Funds Expenditures



CITY OF TOPPENISH
2013 Interfund Charges Distribution Calculation
Based upon Department Budget Estimates

2013 Estimated Distribution

1st Distribuion	Estimated Budget
001-514.30 Clerk Services	89,120
001-514.23 Finance/Accounting Services	309,180
001-518 Technology Services	75,000
	473,300

2nd Distribution	Interfund Charges Total	Public Works Budget Est		Total Public Works Funds	Amount Based on %	2nd Distribution	3rd Distribution	4th Distribution	2010 - 2011 Budget Vs. Actual Adjustments	Final Amounts Used for Budget Purpose
001 Current Expense	111,035					111,035				
457 Cable TV 10% of Budget	29,161					29,161			(10,840)	18,330
401 Water	111,035	2,693,990	40.69%	333,105	135,555	135,555	27,449		(38,285)	124,720
403 Wastewater	111,035	2,987,590	45.13%	333,105	150,328	150,328	29,923		0	180,260
405 Solid Waste	111,035	938,470	14.18%	333,105	47,222	47,222	25,223		(5,819)	66,630
	<u>473,300</u>	<u>6,620,050</u>	<u>1.00</u>	<u>999,316</u>	<u>333,105</u>	<u>473,301</u>	<u>82,595</u>			

3rd Distribution	Estimated Budget	% of Cost Determined to be Allocated to Public Works	Water	Sewer	Solid Waste
001-513 Executive Services 35%	165,300	57,855	19,285	19,285	19,285
001-514.70 Risk Management Services	6,000	1,452	479	624	348
001-516 Human Resource Services	96,230	23,288	7,685	10,014	5,589
	<u>267,530</u>	<u>82,595</u>	<u>27,449</u>	<u>29,923</u>	<u>25,223</u>

4th Distribution	Estimated Budget	% of Capital Projects Budget	Distribution Allocation		2010 - 2011 Budget Vs. Actual Adjustments	Final Amounts Used for Budget Purpose
410 Water Capital	7,065,220	0.01	70,652		-47,887	22,770
413 Sewer Capital	499,740	0.01	4,997	70,652	-49,203	-44,210
				<u>70,652</u>		368,500

1st Distribution: The three departments within the General Fund which support the General Fund, Water, Sewer, Garbage, and Cable Funds are listed above in the 1st Distribution.

2nd Distribution: The total estimated 2013 Budget amounts as shown in the 1st Distribution are divided by 4 as shown in the 2nd Distribution, with 10% of Cable Budget charged.

3rd Distribution: This distribution shows the three departments within the General Fund that are calculated on a percentage of budget, either th amount of dedicated time to Public Works or based upon percentage of employees.

4th Distribution: The final Distribution represents the Water and Sewer Capital Funds contributions which are based upon 1% of capital projects.

Budget Vs. Actual Adjustments: This calculation represents a 10% plus/minus of past budget versus actual budget amount and appropriately adjusts for those amounts. All final totals rounded up to the nearest 10th.

2013 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	001-014.514.71.46.01	5,604,820	48,911.36	97,375.00	225.53	10,148,156.00	17,852.73	48.00	897.89	1,959,346.00	11,470.55	79,358.06	\$79,360
Street	101--542.30.46.01	368,960	3,219.79	86,328.00	199.94	318,362.00	560.07	1.32	24.69	445,166.00	2,606.13	6,610.62	\$6,610
Cemetery	108--536.50.46.01	127,550	1,113.09	40,325.00	93.39	143,770.00	252.92	1.00	18.71	3,600.00	21.08	1,499.19	\$1,500
SIDA	129--521.21.46.01	34,150	298.02	0.00	0.00	0.00	0.00	0.00	0.00	116,450.00	681.73	979.75	\$980
Water	401--534.80.46.01	2,789,600	24,343.89	164,921.00	381.96 *	2,439,507.00	4,291.60	4.35	81.37	163,155.00	955.16	30,053.98	\$30,050
Wastewater	403--535.80.46.01	3,126,120	27,280.59	74,285.00	172.05 *	5,628,043.00	9,900.90	5.86	109.62	217,426.00	1,272.87	38,736.03	\$38,740
Solid Waste	405--537.80.46.01	938,470	8,189.71	72,162.00	167.13	262,400.00	461.62	2.62	49.01	657,100.00	3,846.85	12,714.32	\$12,720
Cable TV	457--557.20.46.01	302,930	2,643.57	0.00	0.00 *	142,202.00	250.16	1.00	18.71	30,000.00	175.63	3,088.07	\$3,090
TOTAL		13,292,600	116,000.00	535,396.00	1,240.00	19,082,440.00	33,570.00	64.15	1,200.00	3,592,243.00	21,030.00	173,040.00	\$173,040