



City of Tonasket

P.O. Box 487 ♦ Tonasket, WA 98855

509 / 486-2132 ♦ Fax 486-1831
E-Mail: tonasket@nvinet.com

December 10, 2021

Dear Tonasket Citizens and Councilmembers;

We have all been through a couple of challenging years personally and professionally facing the COVID pandemic. I am very proud of our community and the employees of the City of Tonasket and how they have approached and handled the ever-changing dynamics faced daily.

The City Clerk-Treasurer, the Finance Committee and myself have put forth much effort into the Budget to ensure that costs are covered and that we spend public funds wisely.

The City is financially stable and with continued vigilance and good practices this will continue to be the case.

Many things have been accomplished during the past year---most of them not visible to the everyday person. However, the staff and I have worked together to make improvements to the betterment of the City.

Since this is my final Budget Message as Mayor of the City of Tonasket, I would like to say that I have enjoyed being the Mayor and will miss the day to day interactions with the citizens of Tonasket and the City employees.

May you all have a wonderful holiday season.

Sincerely,

Marylou Kriner,
Mayor

City of Tonasket

Mission Statement

The mission of the City of Tonasket is to serve the greater community with respect and integrity.

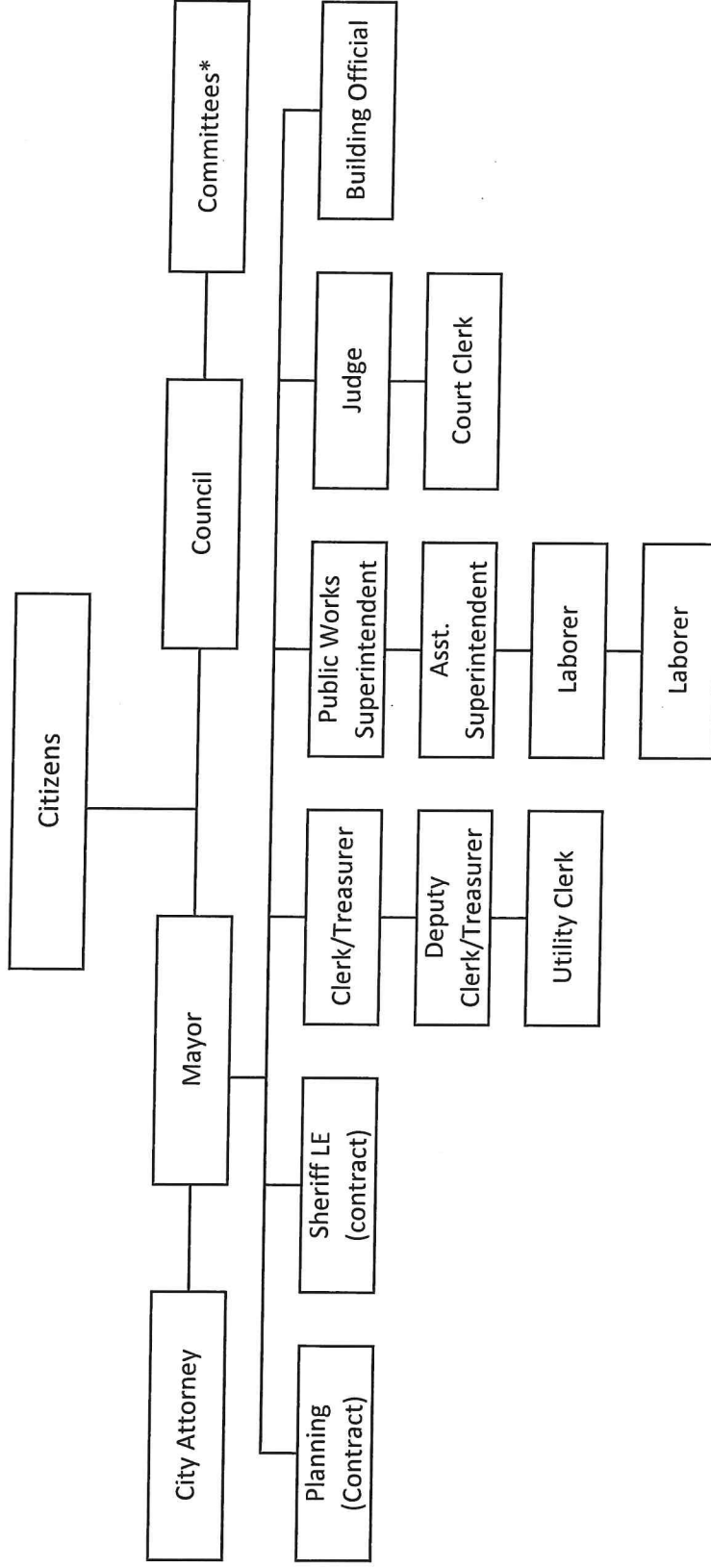
We strive to accomplish this by:

- Making decisions in a legal, ethical, and civil manner, and setting policies that are in the best interest of the people, and businesses of Tonasket.
- Seeking new and innovative ways to promote our City so that it may grow and flourish.
- Allowing the community to feel safe, secure, and comfortable in their lives and property.
- Delivering quality service to all citizens, and community members of Tonasket.
- Working to act as a unified body to honor the past, care for the present, and prepare for the future.

ORGANIZATION CHART

City of Tonasket

2022



*Committees Include:

- Finance/Personnel
- Water/Sewer/Streets
- Park/Pool/Recreation
- Airport/Cemetery
- Public Safety/Youth Center/Infrastructure

ORDINANCE NO. 832

An Ordinance of the City of Tonasket, Washington, adopting
the budget of the ensuing fiscal and calendar year of 2022.

WHEREAS, the City Council of the City of Tonasket did heretofore make and file its preliminary budget for the ensuing calendar year 2022 and give notice of the time and place of the hearing thereon pursuant to statute, and all persons appearing at said hearing have been heard and full consideration thereto given.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TONASKET, WASHINGTON as follows:

Section 1. The budget for the various departments for the needs and operation of the City of Tonasket for the fiscal year ending December 31, 2022 is hereby fixed and determined in accordance with copy therefore now filed in the office of the City Clerk and by this reference made a part thereof, at the fund level listed below.

Section 2. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate total for all such funds combined as contained in said adopted budget as follows:

Fund	Revenues	Expenditures
Current Expense	1,226,644.87	1,226,644.87
Cumulative Police Fund	68,122.79	68,122.79
Cemetery Operating	61,800.00	61,800.00
Cemetery Trust	41,222.97	41,222.97
Cemetery Improvement	3,017.04	3,017.04
City Street Fund	115,520.00	115,520.00
City Street Reserve Fund	25,769.46	25,769.46
American Rescue Plan	313,240.34	313,240.34
Gerhard Operating Fund	8,841.58	8,841.58
Hotel/Motel Fund	21,510.00	21,510.00
Swim Pool Fund	121,405.00	121,405.00
City Hall/City Park Res. Fund	37,757.98	37,757.98
Cumulative Building Fund	87,302.89	87,302.89
Capital Improvement	120,839.97	120,839.97
Pool Reserve	10,492.25	10,492.25
Equipment Fund	10,374.51	10,374.51
Police Equipment Fund	21,342.97	21,342.97
Water Fund	607,200.00	607,200.00
Water Reserve Fund	21,901.88	21,901.88
Water Bond Redemption	202,048.69	202,048.69
Water Bond Reserve	116,258.64	116,258.64
Sewer Fund	528,300.00	528,300.00
Sewer Reserve Fund	371,073.88	371,073.88
Sewer Bond Redemption	102,028.08	102,028.08
Sewer Bond Reserve	70,208.68	70,208.68
Sewer Project	1,181.13	1,181.13
Storm Water Fund	44,543.89	44,543.89
Total	4,359,949.49	4,359,949.49

This Ordinance shall become effective from and after its passage by the Council, approval by the Mayor and five days after publication as required by law.

Passed by the City Council this 14th day of December, 2021.

APPROVED:


Marylou Kriner, Mayor

ATTEST:


Alice J. Attwood, Clerk-Treasurer

APPROVED AS TO FORM:


Michael D. Howe, Attorney

2022 Budget Items

Hotel/Motel Funds:	2022 Request	2022 Budget
Tonasket Airport Improvement	650.00	650.00
Tonasket Rodeo Club—Rodeo Royalty	3,000.00	3,000.00
Tonasket Chamber of Commerce	1,000.00	1,000.00
TVBRC	5,200.00	5,200.00
Total	9,850.00	9,850.00

City Hall Requests

- 1) Cost of Living Increase (In negotiation)
- 2) Continuation of Medical/Dental/Vision Benefit (In negotiation)
- 3) Repair of front door-----In budget-Current Expense and Capital Improvement Fund
- 4) City Hall Vent System Cleaned----In Budget--Current Expense
- 5) Window coverings City Hall----\$1,500.00 In Budget Current Expense
- 6) Window Coverings Youth Center----\$1,500.00 in Budget Current Expense
- 7) Computer/Printer for Bldg Department----In Budget Current Expense
- 8) 1 set of Bleachers---\$1,500.00 In budget---Park/Current Expense
- 9) Replace/Repair around playground equipment/History Park--\$10,000 In budget Park/Current Expense
- 10) Cemetery Project---being worked on \$20,000 in budget
- 11) Speed sign for Jonathan/Havillah—Applying for Grant
- 12) Portable speed sign—Researching Grants

Public Works Requests

- A. Cost of living increase for all (in negotiation)
- B. Continue full payment of medical, dental and vision for all (in negotiation)
- C. New pickup off state bid \$35,000-----In budget \$11,000 Park, \$9,000 sewer, \$9,000 water, \$6000 Street Reserve
- D. Continue with a 5th part time or full time person-----Not in budget
- E. Sand if needed \$2,500-----In budget-City Street Fund
- F. Cold Mix \$7,000-----In budget-City Street Fund
- G. Hot Mix 2 Loads-----In budget-Street Fund
- H. U.V. Lights \$3,500-----In budget-Sewer Fund
- I. Yearly generator inspection \$700.00----In budget-Sewer Fund
- J. New big riding lawn mower \$25,000---- In budget Park/Current Expense Fund
- K. Equipment barn enclosed with 3 roll up doors \$25,000---In Budget Current Expense and Sewer
- L. Camera to inspect sewer line \$16,000----Not in Budget
- M. Tools and minor equipment \$2,500.00----In budget Water/Sewer/Street Funds
- N. Topsoil for Cemetery \$2500.00---In budget---Cemetery Fund
- O. Small Roller for road patch work \$1500.00----Not in Budget
- P. Water Pump Station \$10,000----In budget-Water Fund
- Q. Roof over clarifier----In budget (up to \$45,000)-Sewer Reserve Fund
- R. Winesap Sewer line---being worked on with Varela
- S. Sprinklers at Cemetery—waiting for quote (\$7500 in Budget)

2022

City of Tonasket Staff

City Hall

3 full time employees—the City Hall is open 8:00 am to 4:30 pm Monday through Friday

City Clerk-Treasurer-----8 hours per day

Deputy Clerk-Treasurer----- 7 hours per day

Utility Clerk----- 7 hours per day

Public Works Department

4 full time employees---the public works employees work 40 hour weeks and take turns being responsible for weekend and holiday water/sewer checks.

City Superintendent-----8 hours per day

Assistant Superintendent-----8 hours per day (currently position vacant)

Maintenance-----8 hours per day

Maintenance-----8 hours per day

Swim Pool

During the summer the City employees the manager and lifeguards at the swim pool.

2022 Wages

The following wages for employees of the City of Tonasket are hereby fixed as follows to commence January 1, 2022. (Does not include longevity)

Mayor	\$650.00 per month		Current Expense Fund
Councilmembers (current)	\$75 per regular meeting & \$75 per one extra council meeting per month		Current Expense Fund
Judge	\$175.00 per month		Current Expense Fund
Clerk-Treasurer	34.00 per hour		34% Current Exp. Fund 33% Water Fund 33% Sewer Fund
Utility Clerk/Court Clerk	16.86 per hour 17.70 per hour *		10% Judicial 20% Current Expense 35% Water Fund 35% Sewer Fund
Deputy Clerk-Treasurer	20.28 per hour 21.29 per hour *		30% Current Expense 10% Cemetery Operating 30% Water Fund 30% Sewer Fund
Part Time Clerical	14.49 - 17.70 per hour		34% Current Expense 33% Water Fund 33% Sewer fund
Log Official Permit/Administrator Code Enforcement	\$2,834.00 per month		100% Current Expense
City Superintendent	30.00 - 34.00 per hr	these per percentages may change	15% City Street 50% Water Fund 35% Sewer Fund
Asst. Superintendent	27.71 per hour 29.10 per hour*	accord. to certs. and job	15% City Street 42.5% Water Fund 42.5% Sewer Fund
W/S/St Maintenance	24.50 per hour *	descrip.	15% City Street 35% Water Fund 50% Sewer Fund
Maint.	19.18 per hour 20.14 per hour *		15% Park

March - October	15% Cemetery 20% Street 25% Water 25% Sewer
Nov - Feb	30% City Street 35% Water Fund 35% Sewer Fund

Seasonal position \$15.50 per hour

75% Park
25% Cemetery

Swim Pool Manager	15.25 per hour	100% Pool Fund
Swim Pool Lifeguards	14.49 per hour	100% Pool Fund
Swim Pool Lifeguards fill in for manager and if have WSI	14.74 per hour	100% Pool fund

Extra labor, overtime, and time worked in the Parks & Cemetery by the Public Works Dept. min. wage up to \$34.00 per hour. Also, includes the City Street Fund, Water Fund & Sewer Fund.

The rates above do not include the longevity pay.

In the Public Works Department, full time employees will receive \$25 per day for on call time on weekends and holidays. Then they will receive a minimum of 2 hours at time and one-half for inspection of the water and sewer systems on the weekends and holidays.

These amounts will be the new wages unless otherwise stated in the contract.

Current Expense Fund

The Current Expense Fund revenues come from several sources. The tax revenues are from general property, retail sales, criminal justice funds, PUD utility, garbage collection, television cable, telephone utility, and the water and sewer utility tax. There are revenues from building and zoning permits, franchise fees and peddler's permits. The court money received is from traffic fines. We receive intergovernmental revenue for City's assistance, and various grants. Funds are also received from renting the Youth Center and Airport space.

The Current Expense Fund supports all of the general government departments. They include Law Enforcement, the Council & Mayor, Court, City Hall, Parks, Airport, the Library, the Youth Center, Fire Control, and the Building Inspector, and the dog pound.

CITY OF TONASKET
2022 BUDGET

PROPERTY VALUATION		\$62,186,840.00
PROPERTY TAX REVENUE		160,240.37
Distribution:	Current Expense	80,240.37
	City Street	80,000.00

CURRENT EXPENSE FUND 001 REVENUES

001.308.91.00	BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		500,000.00
001.310.00.00	TAXES		
001.000.000.311.10.00	General Property Tax	80,240.37	
001.000.000.313.11.00	Sales & Use	285,000.00	
001.000.000.313.15.00	1/10th Criminal Justice Funds	26,000.00	
001.000.000.313.71.00	Criminal Justice Sales Tax	18,000.00	
001.000.000.316.41.00	P.U.D. Utility Tax	102,000.00	
001.000.000.316.46.00	Television Cable Tax (Charter Franchise)	4,500.00	
001.000.000.316.47.00	Telephone Utility Tax	25,000.00	
001.000.000.316.48.00	Water/Sewer Utility Tax	78,000.00	
001.000.000.316.48.01	Garbage Collection Tax	12,000.00	
001.310.00.00	TOTAL TAXES		630,740.37
001.322.00.00	LICENSES AND PERMITS		
001.000.000.321.91.00	Franchise Fee	250.00	
001.000.000.321.99.00	Peddlers/Sign/Misc. Permits	500.00	
001.000.000.322.10.00	Building Permits	5,000.00	
001.000.000.345.81.00	Zoning	200.00	
001.320.00.00	TOTAL LICENSES AND PERMITS		5,950.00
001.330.00.00	INTERGOVERNMENTAL REVENUE		
001.000.000.335.00.91	PUD in Lieu of Taxes	12,000.00	
001.000.000.336.00.98	City's Assistance	30,000.00	
001.000.000.336.02.31	DNR PILT	500.00	
001.000.000.336.02.51	Fish & Wildlife PILT	2,000.00	
001.000.000.336.06.21	Criminal Justice - Violent Crimes/Pop.	1,000.00	
001.000.000.336.06.42	Marijuana Excise Tax	3,000.00	
001.000.000.336.06.26	Criminal Justice - Special Programs	1,000.00	
001.000.000.336.06.51	Criminal Justice - DUI	100.00	
001.000.000.336.06.94	Liquor Excise Tax	6,500.00	
001.000.000.336.06.95	Liquor Profits	6,000.00	
001.330.00.00	TOTAL INTERGOVERNMENTAL REVENUE		62,100.00
001.340.00.00	CHARGES FOR SERVICES		
001.000.000.341.33.00	Court Administration Fees	100.00	
001.000.000.341.33.06.10	Time Pay - Keep	100.00	
001.000.000.341.81.00	Copies Made	50.00	
001.000.000.342.21.00	Emergency Service Fees	50.00	
001.000.000.345.83.00	Plan Check Fees	1,000.00	
001.340.00.00	TOTAL CHARGES FOR SERVICES		1,300.00
001.350.00.00	FINES AND FORFEITURES		
001.000.000.353.10.00	Traffic Infractions	1,000.00	
001.000.000.359.90.01	Miscellaneous	100.00	
001.000.000.359.90.02	Water/Sewer Tax Late Penalty	1,000.00	
001.350.00.00	TOTAL FINES AND FORFEITURES		2,100.00

CITY OF TONASKET
2022 BUDGET

001.360.00.00	MISCELLANEOUS		
001.000.000.361.11.00	Interest on Investments	250.00	
001.000.000.361.40.00	Interest on Sales Tax	300.00	
001.000.000.362.40.01	Youth Center Rent	400.00	
001.000.000.362.50.01	NCW Library	16,544.50	
001.000.000.362.50.02	Airport Space Rental	5,000.00	
001.000.000.362.50.04	RR Lease Payment	260.00	
001.000.000.362.50.05	Cemetery Lease--Bergh	750.00	
001.000.000.362.50.06	Park & City Property Use Fee	550.00	
001.000.000.369.91.02	Miscellaneous Revenue	200.00	
001.000.000.369.91.01	Dog Tags	200.00	
001.380.00.00	TOTAL MISCELLANEOUS REVENUES		24,454.50
001.360.00.00	TOTAL CURRENT EXPENSE REVENUES AND BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		1,226,644.87

CITY OF TONASKET
2022 BUDGET

CURRENT EXPENSE FUND NO. 001 EXPENDITURES

001.510.00.00	GENERAL GOVERNMENT SERVICES		
001.511.60.00	LEGISLATIVE		
001.000.000.511.60.10	Council Salaries	10,500.00	
001.000.000.511.60.20	Council Benefits	850.00	
001.000.000.511.60.41	Publishing	1,600.00	
001.000.000.511.60.43	Council Travel	3,000.00	
001.000.000.511.60.48	Education/Tuition	1,500.00	
001.000.000.511.60.49	Miscellaneous	1,000.00	
001.000.000.511.60.51	Election Service	2,000.00	
001.511.00.00	TOTAL LEGISLATIVE		20,450.00
001.512.00.00	JUDICIAL		
001.000.001.512.50.10	Judge Salary	2,500.00	
001.000.001.512.50.20	Judge Benefits	300.00	
001.000.002.512.50.10	Court Clerk Salary	4,900.00	
001.000.002.512.50.20	Court Clerk Benefits	3,000.00	
001.000.003.512.50.31	Operating Supplies	250.00	
001.000.003.512.50.41	Interpreter/Professional Service	200.00	
001.000.003.512.50.43	Travel	200.00	
001.000.003.512.50.49	Miscellaneous	500.00	
001.512.00.00	TOTAL JUDICIAL		11,850.00
001.513.10.00	EXECUTIVE		
001.000.004.513.10.10	Mayor Salary	7,800.00	
001.000.004.513.10.20	Mayor Benefits	700.00	
001.000.004.513.10.30.00	Small Tools and Minor Equip	500.00	
001.000.004.513.10.43	Travel Expense	1,000.00	
001.000.004.513.10.49	Misc.	200.00	
001.000.004.513.10.49.10	Training	1,000.00	
001.513.10.00	TOTAL EXECUTIVE		11,200.00
001.514.00.00	FINANCIAL AND ADMINISTRATION		
001.000.005.514.23.10	Clerk/Treasurer Salary	27,000.00	
001.000.005.514.23.20	Clerk/Treasurer Benefits	12,000.00	
001.000.006.514.23.10	Utility Clerk Salary	7,500.00	
001.000.006.514.23.20	Utility Clerk Benefits	4,000.00	
001.000.007.514.23.10	Deputy Clerk-Treas. Salary	13,500.00	
001.000.007.514.23.20	Deputy Clerk-Treas. Benefits	7,500.00	
001.000.007.514.23.11	Part time Clerical	1,000.00	
001.000.007.514.23.21	Part Time Clerical Benefits	330.00	
001.000.008.511.60.49.01	Association of Washington Cities	750.00	
001.000.008.514.23.31	Office and Operating Supplies	4,200.00	
001.000.008.514.23.35	Small Tools and Minor Equipment	3,000.00	
001.000.008.514.23.41	Janitorial Contract	2,500.00	
001.000.008.514.23.41.02	Legal & Professional Services	37,000.00	
001.000.008.514.20.41	Audit	8,000.00	
001.000.008.514.23.42	Communication	1,700.00	
001.000.008.514.23.43	Travel Expense	2,700.00	
001.000.008.514.23.46	Insurance	16,000.00	
001.000.008.514.23.48	Repairs and Maintenance	3,000.00	1500 vent clean
001.000.008.514.23.49	Education, Tuition and Dues	2,500.00	
001.000.008.514.23.58	Utilities	5,000.00	
001.000.008.518.20.45	Railroad Lease (VIC)	260.74	
001.000.008.518.90.49	Miscellaneous	250.00	
001.000.008.525.60.51	Emergency Services	3,700.00	

CITY OF TONASKET
2022 BUDGET

001.000.008.558.70.41	Community Development Director	7,500.00	
001.000.008.558.70.49	Economic Alliance/RC&D/Chamber Dues	500.00	
001.000.008.566.10.51	Alcohol Counseling	350.00	
001.000.008.569.10.41	Agency on Aging	500.00	
001.000.008.594.14.64	Capital Outlay	10,000.00	window coverings, cameras
001.000.008.594.14.64.01	Capital Outlay	15,000.00	doors
001.000.008.594.14.64.02	TVBRC	1,050.00	
001.000.008.594.14.64.03	South Access Planning	15,000.00	
001.514.00.00	TOTAL FINANCIAL AND ADMINISTRATION		213,290.74
001.510.00.00	TOTAL GOVERNMENTAL SERVICES		
001.520.00.00	SECURITY OF PERSONS AND PROPERTY		
001.521.00.00	LAW ENFORCEMENT		
001.000.009.524.60.10	Code Enforcement Wages	16,000.00	
001.000.009.524.60.20	Benefits	3,000.00	
001.000.009.524.60.49	Training & Equipment	10,000.00	
001.000.009.521.80.00	Audit	6,000.00	
001.000.009.521.10.21	LEOFF 1 Medical	2,500.00	
001.000.009.521.20.41	Law Enforcement Contract	210,240.00	
001.000.009.521.20.41.05	Sheriff Contract Extra	5,000.00	
001.000.009.521.20.41.06	Professional Service	25,000.00	
001.000.009.521.20.46	Insurance	15,000.00	
001.000.009.521.20.47	Utilities	1,500.00	
001.000.009.521.20.51	Dispatch Service	18,000.00	
001.000.009.521.23.51	County Task Force	2,300.00	
001.000.009.523.60.51	Booking and Jail Fees	25,000.00	
001.000.009.523.60.51.01	Prisoner Medical	2,500.00	
001.000.009.594.21.61	Building Removal	25,000.00	
001.521.00.00	TOTAL LAW ENFORCEMENT		367,040.00
001.522.00.00	FIRE CONTROL		
001.000.010.522.20.45	Hydrant Rental	2,000.00	
001.000.010.522.20.40	Fire Contract	38,000.00	
001.522.20.00	TOTAL FIRE CONTROL		40,000.00
001.524.00.00	BUILDING INSPECTOR/ADMINISTRATOR		
001.000.011.524.20.31	Office Supplies and Publications	1,500.00	
001.000.011.524.20.41.01	Building Inspector Contract	18,000.00	
001.000.011.524.20.42	Communications	200.00	
001.000.011.524.20.49.01	Miscellaneous	300.00	
001.000.011.594.64.00.00	Capital Outlay	3,000.00	phone, computer
001.524.00.00	TOTAL BUILDING INSPECTOR/ADMINISTRATOR		23,000.00
01.539.00.00	HEALTH EXPENDITURES		
01.000.013.5554.20.41	Mosquito Control	700.00	
01.000.013.554.20.41.01	Professional Service	1,000.00	
01.000.013.594.54.64	Dog Pound Improvements	500.00	
01.539.00.00	TOTAL HEALTH EXPENDITURES		2,200.00

CITY OF TONASKET
2022 BUDGET

001.546.00.00	AIRPORT EXPENDITURES		
001.000.014.546.20.10	Wages	1,000.00	
001.000.014.546.10.20	Benefits	400.00	
001.000.014.546.10.31	Operating Supplies	1,500.00	
001.000.014.546.10.32	Fuel	1,200.00	
001.000.014.546.10.42	Communication	1,000.00	
001.000.014.546.10.46	Insurance	5,000.00	
001.000.014.546.10.47	Utilities	1,700.00	
001.000.014.546.10.48	Repairs and Maintenance	1,500.00	
001.000.014.546.10.49	Miscellaneous	500.00	
001.000.014.594.00.00	In Reserve	7,500.00	
001.546.00.00	TOTAL AIRPORT EXPENDITURES		21,300.00
001.572.00.00	LIBRARY SERVICES		
001.000.015.572.10.46	Insurance	5,000.00	
001.000.015.572.20.10	Public Works Wages	1,500.00	
001.000.015.572.20.20	Public Works Benefits	500.00	
001.000.015.572.20.31	Supplies	1,000.00	
001.000.015.572.20.41	Janitorial Service	1,600.00	
001.000.015.572.20.47	Utilities	4,200.00	
001.000.015.572.20.48	Repairs and Maintenance	2,000.00	
001.000.015.594.72.60	Capital Outlay--Door	15,000.00	city hall door (partial)
001.572.00.00	TOTAL LIBRARY EXPENDITURES		30,800.00
001.573.60.00	YOUTH CENTER FACILITY EXPENDITURES		
001.000.016.573.60.31	Operating Supplies	800.00	
001.000.016.573.60.41	Janitorial Services	500.00	
001.000.016.573.60.47	Utilities	4,000.00	
001.000.016.573.60.48	Repairs and Maintenance	4,000.00	window coverings
001.573.60.00	TOTAL YOUTH CENTER EXPENDITURES		9,300.00
001.576.80.00	PARK EXPENDITURES		
001.000.018.576.80.10	Park Caretaker/Irrigator Wages	18,000.00	
001.000.018.576.80.20	Park Personnel Benefits	7,000.00	
001.000.018.576.80.31	Operating Supplies	5,000.00	
001.000.018.576.80.32	Fuel	2,000.00	
001.000.018.576.80.35	Small Tools and Minor Equipment	2,000.00	
001.000.018.576.80.41.01	Tree Maintenance	10,000.00	
001.000.018.576.80.44	Irrigation Assessment	2,200.00	
001.000.018.576.80.47	Utilities	3,500.00	
001.000.018.597.00.00	Transfer to Sewer	500.00	
001.000.018.576.80.48	Repairs and Maintenance	4,400.00	
001.000.018.576.80.49	Misc/Portable Toilet Rental	3,000.00	
001.000.018.594.76.64.01	Capital Outlay	11,500.00	bleachers/repair
001.000.018.576.80.41.02	Mosquito control	1,000.00	
001.000.018.594.76.60	Capital Outlay	36,000.00	mower/pickup
001.000.018.594.76.61	Equipment Barn Doors	9,000.00	
001.576.80.00	TOTAL PARK EXPENDITURES		115,100.00

CITY OF TONASKET
2022 BUDGET

001.597.00.00	TRANSFERS		
001.000.100.597.01.00.06	Transfer to Cemetery Fund	39,200.00	
001.000.100.597.01.00.03	Transfer to Equipment Fund	2,000.00	
001.000.100.597.00.00.00	Transfer to City Hall/Park Fund	2,000.00	
001.000.100.597..01.00.05	Transfer to Cumulative BLDG Fund	25,000.00	
001.000.100.597.01.00.40	Transfer to Sewer Reserve Fund	1,000.00	
001.597.00.00.	TOTAL TRANSFERS		69,200.00
001.576.00	TOTAL EXPENDITURES		934,730.74
001.000.000.508.91.00	Ending Cash Balance	291,914.13	
	TOTAL CURRENT EXPENSE EXPENDITURES & ENDING CASH		1,226,644.87

Cumulative Police Fund

This fund was set up as a reserve fund for Police Department Capital Improvements. The interest earned is minimal and the use of the funds must be approved by City Council. Funds received from the sale of the old fire-hall were deposited into this fund.

Cemetery Operating Fund

The Cemetery Operating Fund is funded with the fees for the purchase of graves, the perpetual care and the purchase of grave liners.

Graves can be purchased one at a time or as many as a person would like to purchase. A Cemetery Deed is prepared for the purchase of the graves and a copy is kept on file with pertinent information.

A liner is required in the Tonasket Cemetery and is usually purchased through the city. Some people prefer to have a vault that is purchased elsewhere.

The main costs for the cemetery are salaries and grave liners. The maintaining of the Cemetery is a large and time consuming job.

CITY OF TONASKET
2022 BUDGET

CUMULATIVE POLICE FUND NO. 002 REVENUES

002.308.51.00	BEGINNING NET CASH & INVESTMENTS (EST)		68,072.79
002.000.000.361.11.00	Interest on Investment	50.00	
002.308.80.00	TOTAL CUMULATIVE POLICE FUND & BEGINNING NET CASH & INVESTMENTS		68,122.79

CUMULATIVE POLICE FUND NO. 002 EXPENDITURES

002.000.00.00	CAPITAL EXPENDITURES		
002.000.000.594.00.00	In Reserve	68,122.79	
002.000.00.00	TOTAL CUMULATIVE POLICE FUND EXPENDITURES		68,122.79

CEMETERY OPERATING FUND NO. 003 REVENUES

003.308.51.00	BEGINNING NET CASH & INVESTMENTS (EST.)		2,050.00
003.000.000.343.60.00	Purchase of Graves	3,500.00	
003.000.000.343.60.01	Cemetery Perpetual Care	3,800.00	
003.000.000.343.60.02	Open and Close	4,000.00	
003.000.000.343.60.03	Liners	4,000.00	
003.000.000.343.60.04	Location Fee	100.00	
003.000.000.361.11.00	Interest on Investments	150.00	
003.000.000.397.10.10	Transfer from Cemetery Trust	5,000.00	
003.000.000.397.10.11	Transfer from Current Expense	39,200.00	
003.343.00.00	TOTAL CEMETERY REVENUES AND BEGINNING NET CASH & INVESTMENTS		61,800.00

CEMETERY OPERATING FUND NO. 003 EXPENDITURES

003.536.00.00	CEMETERY OPERATING		
003.000.000.536.20.10	Salaries	13,000.00	
003.000.000.536.20.20	Personnel Benefits	6,000.00	
003.000.000.536.20.41	Portable Restroom	200.00	
003.000.000.536.50.31	Office and Operating Supplies	4,000.00	
003.000.000.536.50.32	Fuel	1,500.00	
003.000.000.536.50.34	Grave Liners	3,200.00	
003.000.000.536.50.35	Small Tools and Minor Equipment	300.00	
003.000.000.536.50.44	Excise Tax & Irrigation Assessment	2,300.00	
003.000.000.536.50.48	Repairs and Maintenance	1,100.00	
003.000.000.536.50.49	Miscellaneous	100.00	
003.000.000.597.80.00	Transfer to Repay Sewer Fund-Backhoe	100.00	
003.000.000.594.36.00	Capital Outlay	10,000.00	sprinklers/top soil
003.000.000.594.36.01	New Cemetery Work	20,000.00	
	TOTAL CEMETERY OPERATING EXPENDITURES		
003.000.000.508.51	Ending Cash		
	TOTAL CEMETERY EXPENDITURES & ENDING CASH		61,800.00

Cemetery Trust Fund

The Cemetery Trust Fund receives revenue from the perpetual care funds. The funds can be transferred to Cemetery Operating to assist with maintenance and operation costs.

Cemetery Improvement Fund

The Cemetery Improvement Fund is used as a Capital Outlay Fund for Cemetery Use. The only revenue that this fund receives is the interest from investments which is minimal at this time.

CITY OF TONASKET
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CEMETERY TRUST FUND 004 REVENUES

004.308.41	BEGINNING CASH AND INVESTMENTS		41,097.97
004.000.000.343.60.00	Perpetual Care	125.00	
	TOTAL CEMETERY TRUST REVENUES		41,222.97

CEMETERY TRUST FUND NO. 004 EXPENDITURES

004.000.000.597.00.00	In Reserve	36,222.97	
004.000.000.597.10.00	Transfer to Cemetery Operating	5,000.00	
	TOTAL CEMETERY TRUST EXPENDITURES		41,222.97

CEMETERY IMPROVEMENT FUND NO. 005 REVENUES

005.308.41	BEGINNING NET CASH & INVESTMENTS (EST.)		2,997.04
005.000.000.361.11.00	Interest on Investments	20.00	
005.360.00.00	TOTAL CEMETERY IMPROVEMENT REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		3,017.04

CEMETERY IMPROVEMENT FUND NO. 005 EXPENDITURES

005.530.00.00	CEMETERY IMPROVEMENT		
005.000.000.594.36.64	Capital Outlay	3,017.04	
005.536.00.00	TOTAL CEMETERY IMPROVEMENT EXPENDITURES		3,017.04

City Street Fund

The City Street Fund receives a portion of the property tax revenues that are distributed from Okanogan County and also the State Fuel tax which comes directly from the state.

These funds are used for the caring of the streets inside the City Limits. Street sweeping and snow plowing are probably the two most visible activities that are undertaken by the Public Works Department.

A portion of the maintenance costs of the dump trucks is paid for by the street department. The street sweeper is also an important piece of equipment that must be maintained.

The Street Fund also shares in the cost of communications, insurance, and salaries of the Public Works Department with the Water Fund and the Sewer Fund.

There are funds budgeted to put into the Street Reserve Fund to save for future capital outlays. This will be looked at annually since the Street Fund does not receive excess funds.

The Street Fund shares in the paying back of the USDA Rural Development Loan for the replacement of the City Shop roof.

CITY OF TONASKET
2022 BUDGET

CITY STREET FUND NO. 101 REVENUES

101.308.91.00	BEGINNING NET CASH & INVESTMENTS (EST.)		12,000.00
101.334.00.00	TRANSPORTATION		
101.000.000.311.10.00	Property Tax	80,000.00	
101.000.000.336.00.87	State Fuel Tax	22,000.00	
101.000.000.336.00.71	Multimodal Trans	1,500.00	
101.000.000.361.11.00	Interest on Investments	20.00	
101.000.000.333.11.00	CDBG Planning Grant	-	
101.000.000.334.03.85	TIB Grant	-	
	TOTAL CITY STREET REVENUES AND BEGINNING NET CASH & INVESTMENTS		115,520.00

CITY STREET FUND NO. 101 EXPENDITURES

101.540.00.00	TRANSPORTATION		
101.000.000.542.30.10	Salaries, Traveled Way	29,000.00	
101.000.000.542.30.20	Personnel Benefits	13,000.00	
101.000.000.542.30.31	Operating Supplies	3,000.00	
101.000.000.542.30.32	Fuel - Traveled Way	1,200.00	
101.000.000.542.30.35	Small Tools and Minor Equipment	3,500.00	
101.000.000.542.30.48	Repairs and Maintenance	9,000.00	cold & hot mix
101.000.000.542.30.49.01	Training	500.00	
101.000.001.542.61.48	Sidewalks	800.00	
101.000.001.542.63.47	Lighting	15,000.00	
101.000.001.542.64.48	Signs	1,000.00	
101.000.002.542.66.10	Salaries, Snow and Ice Control	6,300.00	
101.000.002.542.66.20	Personnel Benefits	3,200.00	
101.000.002.542.66.31	Operating Supplies	3,000.00	sand
101.000.002.542.66.32	Fuel - Snow and Ice	1,200.00	
101.000.002.542.66.48	Repairs and Maintenance	3,000.00	
101.000.003.542.67.10	Salaries, Street Cleaning	3,000.00	
101.000.003.542.67.20	Personnel Benefits	1,500.00	
101.000.003.542.67.32	Fuel - Street Cleaning	700.00	
101.000.003.542.67.48	Repairs & Maint.-Street Sweeper	2,539.50	
101.000.004.543.50.42	Communications (City Shop)	950.00	
101.000.004.543.50.46	Insurance	9,000.00	
101.000.004.543.50.47	Utility Service, Shop	1,000.00	
101.000.004.543.50.51	Drug and Alcohol Testing	150.00	
101.000.004.591.95.00	Roof Payment	1,480.50	
101.000.005.597.00.00	Payment to Sewer Fund	500.00	
101.000.005.597.00.00.02	Transfer to Street Reserve Fund	1,000.00	
101.000.005.597.00.00.03	Transfer to Water Reserve Fund	500.00	
101.000.005.597.00.00.04	Transfer to Sewer Reserve Fund	500.00	
101.504.00.00	TOTAL CITY STREET EXPENDITURES		
01.000.000.508.41.00	ENDING CASH & INVESTMENTS	-	
	TOTAL CITY STREET EXPENDITURES		115,520.00

City Street Reserve Fund

The City Street Reserve fund revenues are derived from the franchise fee North Valley Hospital pays to the City for a portion of Western Ave. located on the west side of the street along the hospital. Street Reserve also receives funds from TranGo for the bus stop. Funds are also transferred from the City Street Fund. The funds are to be used for street capital costs.

American Rescue Plan

The American Rescue Plan Funds are federal funds to support public health expenditures, address negative economic impacts, replace lost public sector revenue, provide premium pay for essential workers and invest in water, sewer, and broadband infrastructure.

Gerhard Operating Fund

The Gerhard Operating Fund was originally created to help with underprivileged children. It has evolved over the years and now supports the Winterfest Children's Candy Canes. The only revenue for this fund is from interest earned on Investments.

Hotel/Motel Fund

Hotel/Motel Funds are derived from taxes received from lodging businesses and the interest derived from the interest on invested funds. The funds support advertising and other related costs to promote Tonasket. The funds are distributed at budget time after being requested by local groups. The funds can also be used at the discretion of the Council for capital projects related to tourism.

CITY OF TONASKET
2022 BUDGET

**CITY STREET RESERVE FUND NO. 102 REVENUES
RESERVE FUND**

102.308.51.00	BEGINNING NET CASH & INVESTMENTS		23,399.46
102.000.000.369.20.00	Franchise Fee	1,270.00	
102.000.000.361.11.00.	Interest	100.00	
102.000.000.397.00.04	Transfer in from City Street Fund	1,000.00	
102.000.00.00	TOTAL CITY STREET RESERVE REVENUES & BEG. NET CASH		25,769.46

**CITY STREET RESERVE FUND NO. 102 EXPENDITURES
RESERVE FUND**

102.000.000.597.00.00	In Reserve	19,769.46	
102.000.000.597.01.00	Pickup	6,000.00	pick up
102.000.00.00	TOTAL CITY STREET RESERVE EXPENDITURES		25,769.46

AMERICAN RESCUE PLAN No. 104 REVENUES

104.308.31	BEGINNING NET CASH AND INVESTMENTS		156,625.34
104.332.92.10	Coronavirus Local Fiscal Recovery	156,615.00	
	TOTAL CORONAVIRUS FISCAL RECOVERY		313,240.34

AMERICAN RESCUE PLAN NO. 104 EXPENDITURES

104.000.000.597	In Reserve	313,240.34	
	TOTAL AMERICAN RESCUE PLAN EXPENDITURES		313,240.34

GERHARD OPERATING FUND NO. 106 REVENUES

106.308.41.00	BEGINNING NET CASH & INVESTMENTS (EST.)		8,821.58
106.000.000.361.11.00	Interest on Investments	20.00	
106.306.00.00	TOTAL GERHARD OPERATING REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		8,841.58

GERHARD OPERATING FUND NO. 106 EXPENDITURES

106.550.00.00	ECONOMIC ENVIRONMENT		
106.000.000.571.20.31	Winterfest Childrens Candy Canes	100.00	
106.550.00.00	TOTAL GERHARD OPERATING EXPENDITURES		
106.000.000.508.41.00	ENDING CASH & INVESTMENTS	8,741.58	
	GERHARD OPERATING FUND EXPENDITURES		8,841.58

HOTEL/MOTEL FUND NO. 108 REVENUES

08.308.31.00	BEGINNING NET CASH & INVESTMENTS (EST.)		15,000.00
08.000.000.313.31.00	Hotel/Motel Transient Tax	6,500.00	
08.000.000.361.11.00	Interest on Investments	10.00	
08.313.00.00	TOTAL HOTEL/MOTEL REVENUES & BEGINNING NET CASH & INVESTMENTS		21,510.00

HOTEL/MOTEL FUND NO. 108 EXPENDITURES

08.557.30.00	TOURISM		
08.000.000.557.30.41	Advertising Tourism	9,850.00	
08.000.000.594.57.64	In Reserve	11,660.00	
08.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		21,150.00

Swim Pool Fund

The Swim Pool Fund has been set up to receive funds from the Park and Recreation District and also the user fees from the Tonasket Community Swim Pool. All expenses for the maintenance and operation of the swim pool will be expended from this fund.

CITY OF TONASKET
2022 BUDGET

SWIM POOL FUND NO. 111 REVENUES

111.308.31.00	BEGINNING NET CASH & INVESTMENTS (EST.)		
111.000.000.311.10.00	Tonasket Parks & Rec. District	108,205.00	
111.000.000.311.10.00.01	Tonasket Parks & Rec. District -Grant	500.00	
111.000.000.347.30.00	Admission	4,000.00	
111.000.000.347.60.00	Swim Lessons	3,500.00	
111.000.000.347.60.01	Season Pass	4,200.00	
111.000.000.347.60.02	Pool Rental	1,000.00	
	TOTAL SWIM POOL REVENUES		121,405.00

SWIM POOL FUND NO. 111 EXPENDITURES

111.000.000.576.20.10	Pool Wages	34,200.00	
111.000.000.576.20.20	Pool Personnel Benefits	4,950.00	
111.000.000.576.20.12	Pool Wages for Public Works	6,750.00	
111.000.000.576.20.22	Pool Personnel Benefits for Public Works	2,790.00	
111.000.000.576.20.14	Pool Wages for City Hall	1,800.00	
111.000.000.576.20.24	Pool Personnel Benefits for City Hall	990.00	
111.000.000.576.20.31	Propane	500.00	
111.000.000.576.20.30	Supplies	15,000.00	
111.000.000.576.20.41	Permits	350.00	
111.000.000.576.20.42	Communications	725.00	
111.000.000.576.20.43	Training	2,850.00	
111.000.000.576.20.47	Utilities	4,500.00	
111.000.000.576.20.48	Repairs & Maintenance	45,000.00	
111.000.000.576.20.53	Excise Tax	1,000.00	
	TOTAL SWIM POOL EXPENDITURES		121,405.00

City Hall/City Park Reserve Fund

This is a reserve fund that is set aside for City Hall and/or Park capital improvements. The funds are transferred from the Current Expense Fund annually. Interest earned is also a revenue source. The use of these funds require Council approval.

Cumulative Building Fund

This is a reserve fund that is for building capital improvements. Interest earned is minimal and the use of the funds must be approved by Council.

CITY OF TONASKET
2022 BUDGET

CITY HALL/CITY PARK RESERVE FUND NO. 301 REVENUES

301.308.41.00	BEGINNING NET CASH AND INVESTMENTS (EST)		35,737.98
301.000.000.361.11.00	Interest on Investments	20.00	
301.000.000.397.00.00	Transfer In from Current Expense	2,000.00	
301.306.00.00	TOTAL CITY HALL/CITY PARK RESERVE FUND REVENUES		37,757.98

CITY HALL/CITY PARK RESERVE FUND NO. 301 EXPENDITURES

301.000.00.00	CAPITAL EXPENDITURES		
301.000.000.594.01.00	In reserve for parks	12,000.00	
301.000.000.594.00.00	Capital Outlay	25,757.98	
301.000.00.00	TOTAL CITY HALL/CITY PARK EXPENDITURES		37,757.98

CUMULATIVE BUILDING FUND NO. 304 REVENUES

304.308.51.00	BEGINNING NET CASH & INVESTMENTS (est)		62,262.89
304.000.000.361.11.00	Interest on Investments	40.00	
304.000.000.397.00.00	Transfer In From Current Expense	25,000.00	
	TOTAL CUMULATIVE BUILDING FUND REVENUES & BEGINNING NET CASH & INVESTMENTS		87,302.89

CUMULATIVE BUILDING FUND NO. 304 EXPENDITURES

304.000.00.00	CAPITAL IMPROVEMENT		
304.000.000.594.00.00	In Reserve	87,302.89	
304.000.00.00	TOTAL CUMULATIVE BUILDING FUND EXPENDITURES		87,302.89

Capital Improvement Fund

The Capital Improvement Fund receives its funds from the Realty Excise taxes and interest on investments.

These funds are to be utilized for capital expenditure projects at the discretion of the Council.

Pool Reserve Fund

This fund was formed to receive contributions for the construction of a swim pool for the City of Tonasket.

CITY OF TONASKET
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**CAPITAL IMPROVEMENT FUND NO. 305 REVENUES
PUBLIC WORKS TRUST FUND**

305.308.31.00	BEGINNING NET CASH & INVESTMENTS (EST.)		104,789.97
305.000.000.318.34.00	Real Estate Excise Tax	8,000.00	
305.000.000.318.35.00	Real Estate Excise Tax 2nd	8,000.00	
305.000.000.361.11.00	Interest on Investments	50.00	
305.308.80.00	TOTAL C.I.P. REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		120,839.97

**CAPITAL IMPROVEMENT FUND NO. 305 EXPENDITURES
PUBLIC WORKS TRUST FUND**

305.000.00.00	CAPITAL IMPROVEMENT		
305.000.000.594.00.01	In Reserve	90,839.97	
305.000.000.594.76.60	Capital Outlay--doors @ city hall	30,000.00	city hall doors
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES		120,839.97

POOL RESERVE FUND NO. 311 REVENUES

311.308.51.00	BEGINNING NET CASH AND INVESTMENTS (EST)		10,432.25
311.000.000.361.11.00	Investment Interest	60.00	
	TOTAL POOL RESERVE FUND REVENUES		10,492.25

POOL RESERVE FUND NO. 311 EXPENDITURES

311.000.000.594.00.00	In Reserve	10,492.25	
	TOTAL POOL RESERVE FUND EXPENDITURES		10,492.25

Equipment Fund

The Equipment Fund was set up to save funds for capital purchases for the Public Works Department. These funds are to be utilized for capital expenditures at the discretion of the Council.

Police Equipment Fund

The Police Equipment Fund was set up to save funds for the Police Department capital purchases. Funds received will be from the Current Expense Fund. These funds are to be utilized for capital expenditures at the discretion of the Council.

CITY OF TONASKET
2022 BUDGET

EQUIPMENT FUND NO. 312 REVENUES

312.308.51.00	BEGINNING NET CASH AND INVESTMENTS (EST)		8,354.51
312.000.000.397.00.02	Transfer In from Current Expense	2,000.00	
312.000.000.361.11.00	Investment Interest	20.00	
	TOTAL EQUIPMENT FUND REVENUES		10,374.51

EQUIPMENT FUND NO. 312 EXPENDITURES

312.000.000.594.42.60	Capital Outlay	10,374.51	
	TOTAL EQUIPMENT FUND EXPENDITURES		10,374.51

POLICE EQUIPMENT FUND NO. 313 REVENUES

313.308.51	BEGINNING NET CASH AND INVESTMENTS (EST)		21,322.97
313.000.000.361.11.00	Investment Interest	20.00	
	TOTAL POLICE EQUIPMENT REVENUES		21,342.97

POLICE EQUIPMENT FUND NO. 313 EXPENDITURES

313.000.000.594.00.01	In reserve for Code Enforcement Veh.	15,500.00	vehicle
313.000.000.594.00.00	In reserve	5,842.97	
	TOTAL POLICE EQUIPMENT EXPENDITURES		21,342.97

Water Fund

Water revenues are received from water accounts, bulk water sales, hydrant rental, penalties and interest earned on investments. These revenues can only be used on water system related items. Inter fund loans with other funds can be made and paid back with interest.

Funds are transferred from Water Fund to the Bond Redemption Fund to pay back loans. Currently there are two loans, one to Cashmere Valley Bank and the other to USDA Rural Development.

There is also a loan payment for the replacement of the City Shop Roof.

CITY OF TONASKET
2022 BUDGET

WATER FUND NO. 401 REVENUES

401.308.31.00	BEGINNING NET CASH & INVESTMENTS (EST.)		100,000.00
401.343.40.00	UTILITIES		
401.000.000.343.40.00	Water Revenues	501,000.00	
401.000.000.343.40.02	Bulk Water Sales	2,000.00	
401.000.000.343.40.03	Turn Off Fee	150.00	
401.000.000.343.40.04	Hydrant Rental	2,000.00	
401.000.000.359.00.00	Water Penalty	2,000.00	
401.000.000.361.11.00	Interest on Investments	50.00	
401.343.00.00	TOTAL WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		607,200.00

WATER FUND NO. 401 EXPENDITURES

401.534.00.00	WATER EXPENDITURES		
401.000.000.534.80.10	Salaries	142,000.00	
401.000.000.534.80.20	Personnel Benefits	65,000.00	
401.000.000.534.80.31	Office and Operating Supplies	8,000.00	
401.000.000.534.80.32	Fuel	1,300.00	
401.000.000.534.80.35	Small Tools and Minor Equipment	6,000.00	
401.000.000.534.80.41	Professional Service	32,000.00	
401.000.000.534.80.42	Engineering	10,000.00	
401.000.000.534.80.41.10	Janitor Service-City Hall	2,058.00	
401.000.000.534.80.43	Travel Expense	2,500.00	
401.000.000.534.80.44.01	Excise Tax	24,000.00	
401.000.000.534.80.46	Insurance	19,000.00	
401.000.000.534.80.47	Utilities	25,000.00	
401.000.000.534.80.48	Repairs and Maintenance	10,000.00	
401.000.000.534.80.49	Misc., and Tuition	2,600.00	
401.000.000.534.80.51	Drug and Alcohol Testing	150.00	
401.000.000.534.90.31	Supplies for City Shop	300.00	
401.000.000.534.90.31.01	Polyphosphates and Chlorine	13,000.00	
401.000.000.534.90.32	Heating for City Shop	1,000.00	
401.000.000.534.90.35	Small Tools and Minor Equipment-Shop	250.00	
401.000.000.534.90.41.01	Water Testing	3,000.00	
401.000.000.534.90.42	Communicatons-Shop	1,500.00	
401.000.000.534.90.42.10	Communicatons-City Hall	1,200.00	
401.000.000.534.90.47	Utility Services-Shop	1,600.00	
401.000.000.534.90.47.10	Utility Services-City Hall	1,600.00	
401.000.000.534.90.48	Bldg. Repair and Maintenance-Shop	1,000.00	
401.000.000.534.90.50.00	Audit	8,000.00	
401.000.000.558.70.41	Community Development Director	6,000.00	
401.000.000.594.34.63	Capital Outlay	10,000.00	auto water dispenser
401.000.000.594.34.64	Capital Outlay Pick Up	9,000.00	pickup
401.000.000.591.34.00	Payment for Shop Roof	2,220.75	(semi annual payment)
401.000.100.597.00.00	Transfer to Water Reserve Fund	2,000.00	
401.000.100.597.00.90	Transfer to Debt Service RD	91,430.04	
401.000.100.597.00.99.20	Transfer to Debt Service for RD Requirement	11,428.80	
401.000.100.597.34.00	Transfer to Debt Service CVB	33,551.55	
01.534.00.00	TOTAL WATER EXPENDITURES		547,689.14
01.000.000.508.31.00	ENDING CASH & INVESTMENTS	59,510.86	
01.534.00.00	TOTAL WATER EXPENDITURES		607,200.00

Water Reserve Fund

This fund was originally the Water/Sewer Reserve Fund and is now separated. The Sewer Fund portion has been transferred to a fund of its own. The purpose of this fund is to save money for Capital Expenses for the Water Fund.

Water Bond Redemption Fund

This fund is for the purpose of paying the Water Fund's Debt. On a monthly basis funds are transferred from the Water Fund to the Water Bond Redemption Fund. The payments are then made directly from this fund to the lending agency.

Water Bond Reserve Fund

The Water Bond Reserve Fund maintains a balance to pay back one year of debt. This is usually a requirement of the lending agency.

CITY OF TONASKET
2022 BUDGET

WATER RESERVE FUND NO. 410 REVENUES

410.308.31.00	BEGINNING NET CASH & INVESTMENTS		19,351.88
410.000.000.361.11.00	Interest on Investment	50.00	
410.000.000.397.00.00	Transfer from Water Fund	2,000.00	
410.000.000.397.00.02	Transfer from City Street	500.00	
410.000.00.00	TOTAL WATER-SEWER REVENUE BEG. NET CASH & INVESTMENTS		21,901.88

WATER RESERVE FUND NO. 410 EXPENDITURES

410.000.000.594.60.00	Capital Outlay	21,901.88	
410.000.00.00	TOTAL WATER RESERVE EXPENDITURES		21,901.88

WATER BOND REDEMPTION FUND NO. 411 REVENUES

411.308.31.00	BEGINNING NET CASH & INVESTMENTS		77,067.10
411.000.000.397.34.01.00	Contribution from Water Fund-CVB	33,551.55	
411.000.000.397.34.04.00	Contribution from Water Fund-RD	91,430.04	
411.397.00.00	TOTAL DEBT SERVICE REVENUES AND BEGINNING NET CASH AND INVESTMENTS		202,048.69

WATER BOND REDEMPTION FUND NO. 411 EXPENDITURES

411.590.00.00	DEBT SERVICE - WATER BOND		
411.000.000.591.34.72.00	Principal on Water Revenue Bonds - CVB	28,760.29	
411.000.000.592.34.83.00	Interest on Water Revenue Bonds - CVB	4,791.25	
411.000.000.591.34.73	RD Principal	34,485.66	
411.000.000.592.34.84	RD Interest	56,944.34	
411.590.00.00	TOTAL WATER BOND DEBT SERVICE - 2014 PAYMENTS		124,981.54
411.000.000.594.00.00	In Reserve	77,067.15	
411.590.00.00	TOTAL DEBT SERVICE EXPENDITURES		202,048.69

WATER BOND RESERVE FUND NO. 412 REVENUES

12.308.31.00	BEGINNING NET CASH & INVESTMENTS		104,729.84
12.000.000.361.11.00.00	Interest on Investments	100.00	
12.000.000.397.00.00	Transfer In From Water --- Debt Service Req.	11,428.80	
	TOTAL BEGINNING NET CASH & INVESTMENTS		116,258.64

WATER BOND RESERVE FUND NO. 412 EXPENDITURES

12.000.000.594.60.00	In Reserve --- CVB	33,551.54	
12.000.000.594.61.00	Reserve Requirement	82,707.10	
12.590.00.00	TOTAL WATER BOND RESERVE		116,258.64

Sewer Fund

Sewer revenues are received from sewer accounts in the City and also from residents in Parry's Acres, and penalties and interest earned on investments.

Funds received for the Sewer Fund can only be used for Sewer related items. Inter fund loans can be made to other Funds and paid back with interest.

Funds are transferred from the Sewer fund to the Bond Redemption fund to pay back Loans. Currently there are three loans in payment status, two Department of Ecology loans, and a USDA rural Development loan.

There is also a loan payment for the Public Works Shop Roof replacement.

CITY OF TONASKET
2022 BUDGET

SEWER FUND NO. 420 REVENUES

420.308.31.00	BEGINNING NET CASH & INVESTMENTS (EST.)		100,000.00
420.343.00.00	UTILITIES		
420.000.000.343.50.00	Sewer Receipts	364,000.00	
420.000.000.343.50.04	Parry's Acres Receipts	62,400.00	
420.000.000.359.00.00	Sewer Penalty	500.00	
420.000.000.361.11.00	Interest on Investments	300.00	
420.000.000.397.00.00	Transfers In/Backhoe Payments	600.00	
420.000.000.397.80.00	Transfers In from Cemetery	500.00	
420.000.000.343.50.09	Bonaparte Creek/Mill Drive		
	TOTAL SEWER REVENUES & BEGINNING NET CASH & INVESTMENTS (EST)		528,300.00

SEWER FUND NO. 420 EXPENDITURES

420.535.00.00 SEWER EXPENDITURES			
420.000.000.535.80.10	Salaries	147,000.00	
420.000.000.535.80.20	Personnel Benefits	67,000.00	
420.000.000.535.80.31	Office and Operating Supplies	8,000.00	
420.000.000.535.80.32	Fuel	1,200.00	
420.000.000.535.80.35	Small Tools & Minor Equipment	6,000.00	uv lights \$3500.00
420.000.000.535.80.41	Professional Services	32,000.00	
420.000.000.535.80.42	Engineering	10,000.00	
420.000.000.535.80.41.10	Janitor Service-City Hall	2,058.00	
420.000.000.535.80.43	Travel Expense	2,500.00	
420.000.000.535.80.44.01	Excise Taxes	8,500.00	
420.000.000.535.80.46	Insurance	18,000.00	
420.000.000.535.80.47	Utilities	20,000.00	
420.000.000.535.80.47.10	Utilities-City Hall	1,500.00	
420.000.000.535.80.48	Repairs and Maintenance	2,000.00	\$700 gen inspec
420.000.000.535.80.49	Misc, Tuition and Dues	2,500.00	
420.000.000.535.80.51	Drug and Alcohol Testing	144.31	
420.000.000.535.90.31	Supplies for City Shop	300.00	
420.000.000.535.90.32	Heating for City Shop	1,100.00	
420.000.000.535.90.35	Small Tools & Minor Equipment/Shop	500.00	
420.000.000.535.90.42	Communications-City Shop	2,000.00	
420.000.000.535.90.42.10	Communications-City Hall	1,700.00	
420.000.000.535.90.47	Utility Services-City Shop	1,700.00	
420.000.000.535.90.48	Bldg., Repair and Maintenance/Shop	1,000.00	
420.000.000.535.90.49	Discharge Permit and Testing	16,000.00	
420.000.000.535.90.50.00	Audit	8,000.00	
420.000.000.558.60.41	Community Development Director	6,000.00	
420.000.000.594.35.63	Capital Outlay	9,000.00	pickup
420.000.000.594.35.63.03	Parry's Acres Capital Outlay	5,000.00	
420.000.000.591.35.00	Payment for Shop Roof	2,220.75	(semi annual payment)
420.000.000.597.60.00	Transfer to Sewer Reserve Fund	3,000.00	
420.000.100.597.08.00	Transfer to Debt Service ECY	3,444.24	
420.000.100.597.00.00.04	Transfer to Debt Service DOE Parry's Acres	26,240.30	
420.000.100.597.00.00.05	Transfer to Debt Service RD-1,097,000.00	67,356.00	
420.535.00.00	TOTAL SEWER EXPENDITURES		482,963.60
420.000.000.508.31	ENDING CASH & INVESTMENTS	45,336.40	

TOTAL SEWER EXPENDITURES 528,300.00

Sewer Reserve Fund

This fund has been created to reserve funds for future Capital Expenditures for the Sewer Fund. Funds are budgeted annually to be transferred to this fund from the Sewer Fund.

Sewer Bond Redemption Fund

This fund is for the purpose of paying the Sewer Fund's debt. On a monthly basis funds are transferred from the Sewer Fund to the Sewer Bond Redemption Fund. The payments are then made directly from this fund to the lending agency.

Sewer Bond Reserve Fund

The Sewer Bond Reserve Fund maintains a balance to pay back one year of debt. This is usually a requirement of the lending agency.

CITY OF TONASKET
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SEWER RESERVE FUND NO. 421 REVENUES

421.308.31.00	BEGINNING CASH & INVESTMENTS		365,573.88
421.000.000.361.11.00	Interest on Investments	1,000.00	
421.000.000.397.03.00	Transfer from Sewer Fund	3,000.00	
421.000.000.397.05.00	Transfer from Current Expense Fund	1,000.00	
421.000.000.397.06.00	Transfer from City Street	500.00	
	TOTAL SEWER RESERVE REVENUES		371,073.88

SEWER RESERVE FUND NO. 421 EXPENDITURES

421.000.000.594.60.11	In Reserve for Clarifier roof	45,000.00	roof
421.000.000.594.35.60	Capital Outlay Barn Doors	16,000.00	doors
421.000.000.594.60.10	In Reserve	310,073.88	
	TOTAL SEWER RESERVE EXPENDITURES		371,073.88

SEWER BOND REDEMPTION FUND NO. 422 REVENUES

422.308.31.00	BEGINNING NET CASH & INVESTMENTS		4,987.54
422.000.000.397.35.50.00	Contribution from Sewer Fund ECY	3,444.24	
422.000.000.397.35.30.00	Transfer In from Sewer Fund SRF	26,240.30	
422.000.000.397.35.40.00	Transfer In from Sewer Fund RD	67,356.00	
	TOTAL REVENUES AND BEGINNING NET CASH & INVESTMENTS		102,028.08

SEWER BOND REDEMPTION FUND NO. 422 EXPENDITURES

422.591.00.00	EXPENDITURES		
422.000.000.591.35.70	Sewer Principal ECY	2,538.45	
422.000.000.591.35.78.05	Principal DOE	21,351.99	
422.000.000.591.35.78.08	RD Principal	41,520.71	
422.000.000.592.35.83.02	Sewer Interest ECY	905.79	
422.000.000.592.35.83.05	SRF Interest	444.39	
422.000.000.592.35.83.08	RD Interest	25,835.29	
422.000.000.535.80.41	DOE Admin	4,443.92	
	TOTAL EXPENDITURES		97,040.54
422.000.000.508.31.00	Ending Cash and Investments	4,987.54	
	TOTAL WATER BOND RESERVE EXPENDITURES		102,028.08

SEWER BOND RESERVE FUND NO. 423 REVENUES

423.308.31.00	BEGINNING NET CASH & INVESTMENTS		70,203.68
423.000.000.361.11.00	Interest on Investments	5.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		70,208.68

SEWER BOND RESERVE FUND NO. 423 EXPENDITURES

23.000.000.594.60.00	In Reserve	70,208.68	
	TOTAL SEWER BOND RESERVE EXPENDITURES		70,208.68

Sewer Project Fund

Currently this fund is not being utilized at this time.

Storm Water Fund

The funds received in this fund are from property owners in the City Limits. The funds will be used to pay back the loan funds to be received from the Department of Ecology for the Storm Water Project.

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SEWER PROJECT FUND NO. 424 REVENUES

424.308.31	BEGINNING NET CASH AND INVESTMENTS		1,181.13
424.000.000.361.11.00	Interest	0	
TOTAL SEWER PROJECT REVENUES & BEGINNING NET CASH AND INVESTMENTS			1,181.13

SEWER PROJECT FUND NO. 424 EXPENDITURES

424.000.000.594.35.63.	Misc.	1,181.13	
TOTAL SEWER PROJECT EXPENDITURES			1,181.13

STORM WATER FUND NO. 430 REVENUES

430.308.31	BEGINNING NET CASH & INVESTMENTS		30,043.89
430.000.000.343.10.00	Storm-Water Revenues	13,000.00	
430.000.000.391.80	DOE Loan/Grant	1,500.00	
TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS			44,543.89

STORM WATER FUND NO. 430 EXPENDITURES

430.000.000.531.00.41.00	Professional Service	43,043.89	
430.000.000.594.31.60.00	Storm Water Project Loan/Grant	1,500.00	
TOTAL STORM WATER EXPENDITURES			44,543.89

GERHARD TRUST FUND NO. 700

This is a Trust fund and the interest goes directly to Gerhard Operating. The principal cannot be spent and is not included in the total budget.

	3,500.00		3,500.00
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