

City of Tonasket

2023

Budget

Elected Officials:

Mayor: René Maldonado

Councilmember: Christa Levine

Councilmember: Jeff McMillan

Councilmember: Patti Hill

Councilmember: Alisa Weddle

Councilmember: Matt Alexander



City of Tonasket

P.O. Box 487 ♦ Tonasket, WA 98855

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

Dear Tonasket Citizens and Councilmembers:

The state of the City of Tonasket is bright!

The City Councilmembers, numerous committee members, and our diligent City employees have worked arduously to ensure all residents receive a high degree of customer service. To this end, this year, the City engaged in the following projects:

We inaugurated our annual Community Appreciation Day at History Park, where hundreds of members of our vibrant community gathered for a fun day of face painting, live music, free swimming, and delicious food. Thank you to all those who were able to participate. Next year we hope to make it even bigger.

To better position the City to meet its infrastructure needs, the City Council prioritized paying down debt.

The City has fully staffed its Public Works Department. This year we hired three new personnel, who, under Mr. Johnson's leadership, have worked hard to ensure our Cemetery, Parks, Streets, and Water and Sewer systems are well maintained.

Our Councilmembers have participated in multiple town halls, ensuring our community members are kept abreast of our challenges and are part of the solution.

Work on the "Perfect Passage" infrastructure project has secured millions of dollars in state and federal grants. This fundraising strategy ensures the renovation of our aging downtown infrastructure and improves our sidewalks' curve appeal and safety with limited impact on the City's budget.

The City is renegotiating its law enforcement contract with the Okanogan Sherriff's Department ensuring greater clarity and police coverage.

These are but a few of this year's endeavors and know that we are thankful for the opportunity to serve and look forward to continuing this momentum in the coming year.

May you have a wonderful holiday season.

Respectfully,

René A. Maldonado, Mayor

City of Tonasket

Mission Statement

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

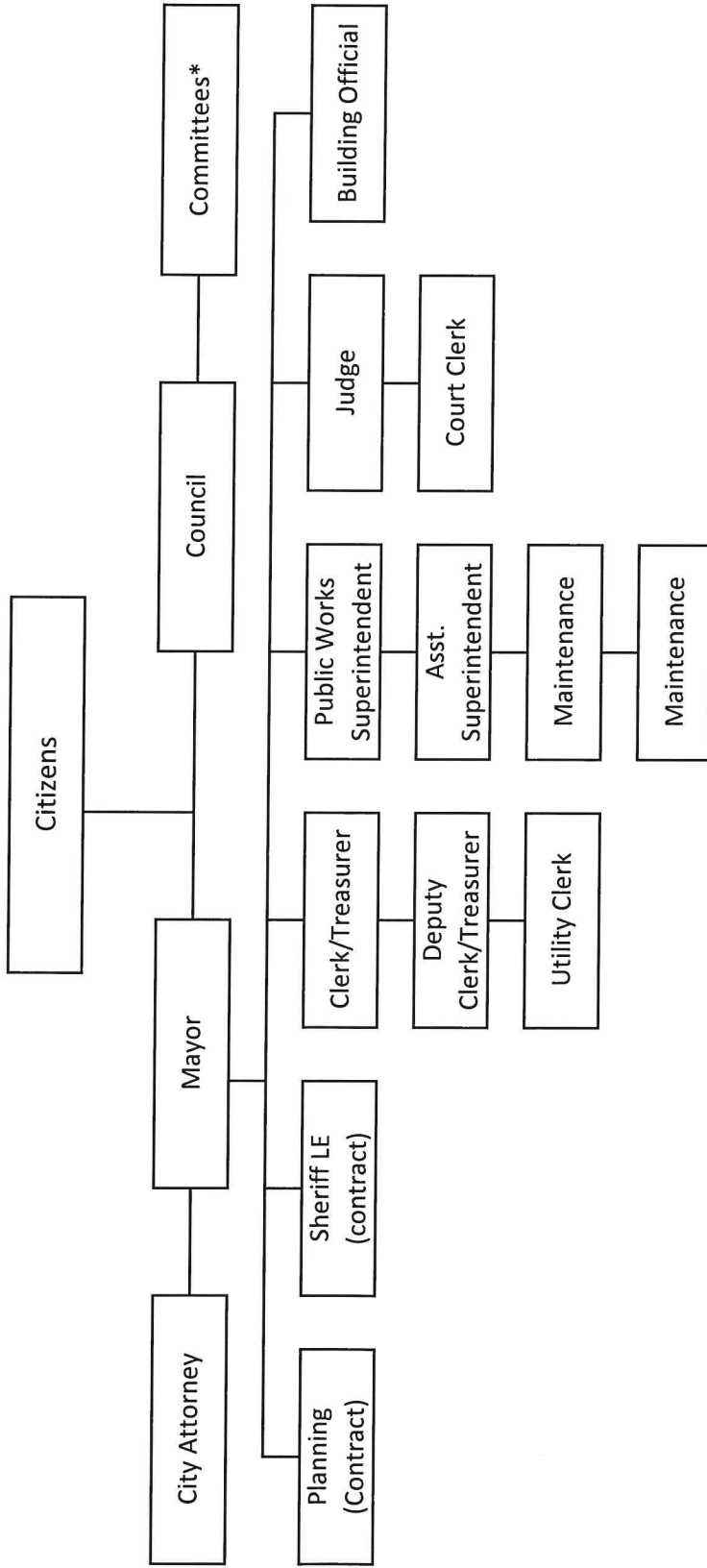
We strive to accomplish this by:

- 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 the 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

2023



*Committees Include:

- Finance/Personnel/Public Safety
- Water/Sewer/Streets
- Park/Pool
- Airport/Cemetery
- Public Buildings

ORDINANCE NO. 839

An Ordinance of the City of Tonasket, Washington, adopting the budget of the ensuing fiscal and calendar year of 2023.

WHEREAS, the City Council of the City of Tonasket did heretofore make and file its preliminary budget for the ensuing calendar year 2023 and gave 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, 2023 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.

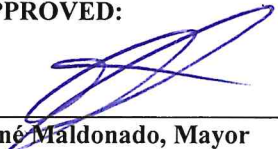
Section 2. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate total for all such funds combined as contained in said adopted budget as follows:

Fund	Revenues	Expenditures
Current Expense	1,369,564.27	1,369,564.27
Cumulative Police Fund	68,910.97	68,910.97
Cemetery Operating	69,575.00	69,575.00
Cemetery Trust	36,397.97	36,397.97
Cemetery Improvement	2,854.25	2,854.25
City Street Fund	128,520.00	128,520.00
City Street Reserve	28,914.47	28,914.47
City Street Perfect Passage	1,050,000.00	1,050,000.00
American Rescue Plan	312,276.24	312,276.24
Gerhard Operating Fund	8,894.29	8,894.29
Hotel/Motel Fund	20,050.00	20,050.00
Swim Pool Fund	131,862.00	131,862.00
City Hall/Park Reserve Fund	40,129.32	40,129.32
Cumulative Building Fund	87,901.11	87,901.11
Capital Improvement Fund	105,050.91	105,050.91
Pool Reserve Fund	10,661.08	10,661.08
Equipment Fund	10,495.50	10,495.50
Police Equipment Fund	19,803.78	19,803.78
Water Fund	686,800.00	686,800.00
Water Reserve Fund	23,000.64	23,000.64
Water Bond Redemption Fund	202,924.09	202,924.09
Water Bond Reserve	125,284.54	125,284.54
Perfect Passage Water Fund	.00	.00
Sewer Fund	547,400.00	547,400.00
Sewer Reserve Fund	373,404.55	373,404.55
Sewer Bond Redemption	104,938.60	104,938.60
Sewer Bond Reserve Fund	74,374.19	74,374.19
Perfect Passage Sewer Project	1,181.13	1,181.13
Storm Water Fund	52,318.77	52,318.77
Storm Water Perfect Passage	1,352,000.00	1,352,000.00
Total	\$7,045,487.67	\$7,045,487.67

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 COUNCIL this 22nd day of November, 2022.

APPROVED:



René Maldonado, Mayor

ATTEST:



Alice J. Attwood, Clerk-Treasurer

APPROVED AS TO FORM:

Michael D. Howe, Attorney

2023 Budget Items

	2023 Request	2023 Budget
Hotel/Motel Funds:		
Tonasket Airport Improvement	750.00	750.00
Tonasket Rodeo Club—Rodeo Royalty	3,000.00	3,000.00
Tonasket Chamber of Commerce	3,000.00	3,000.00
TVBRC	5,000.00	5,000.00
Total	11,750.00	11,750.00

City Hall Requests

- 1) Increase pay for Utility Clerk and Deputy Clerk Pending
- 2) Replace front doors of City Hall with electric doors-----In budget-Current Expense and Capital Improvement Fund App. \$70,000
- 3) Purchase a vehicle for City Employees and Mayor/Council use **Pending**
- 4) Replace Window Coverings Youth Center---\$4,000 in Budget Current Expense
- 5) Text My Gov First Year \$3,750.00, Annually \$2,500 in Budget Current Expense
- 6) Cemetery Project \$20,000 in Budget in Cemetery
- 7) Portable Speed Sign Researching—possible grant and current expense
- 8) Camera for Chief Tonasket Park-----In budget Current Expense parks
- 9) Replace/Repair around playground equipment/History Park—\$5,000 In budget Park/Current Expense
- 10) Water fountain/bottle filler for city hall In Budget \$1500 Current Expense

Public Works Requests

- A. Cost of living increase for all **(In Union agreement)**
- B. Continue full payment of medical, dental and vision for all **(in Union agreement)**
- C. Continue with a part time/seasonal person Seasonal position in Budget
- D. Sand if needed \$2,500-----In budget-City Street Fund
- E. Cold Mix \$7,000-----In budget-City Street Fund
- F. Hot Mix 2 Loads-----In budget-City Street Fund
- G. U.V. Lights \$3,500-----In budget-Sewer Fund
- H. Yearly generator inspection \$700.00----In budget-Sewer Fund
- I. Clean and Inspect water reservoirs ---In budget Water Fund
- J. 2001 Dump Truck w/plow and sander from School District \$10,000 In Budget W/S/P/Street Res
- K. Water Pump Station \$10,000 not in budget
- L. Roof over clarifier----In budget (up to \$25,000)-Sewer Reserve Fund
- M. Cameras at City shop near pole building- \$20.00 in Budget water and sewer

Items to address during the year:

- **privacy fencing to be installed on the fence behind City Hall if budget allows.**
- **Fix drainage issue from alley into the back yard of the Visitor Center.**

2023

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/Court 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

Maintenance-----8 hours per day

Maintenance-----8 hours per day

Swim Pool

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

2023 Wages

The following wages for employees of the City of Tonasket are hereby fixed as follows to commence January 1, 2023. (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	35.02 per hr.		36% Current Exp. Fund 32% Water Fund 32% Sewer Fund
Utility Clerk/Court Clerk	20.74 per hr.		10% Judicial 25% Current Expense 32.5% Water Fund 32.5% Sewer Fund
Deputy Clerk-Treasurer	24.34 per hr.		30% Current Expense 10% Cemetery Operating 30% Water Fund 30% Sewer Fund
Part Time Clerical	15.74 - 17.00 per hr.		34% Current Expense 33% Water Fund 33% Sewer fund
Bldg Official Permit/Administrator Code Enforcement	\$2,834.00 per month		100% Current Expense
City Superintendent	35.02 per hr.	these per centages may change	15% City Street 50% Water Fund 35% Sewer Fund
Assistant Superintendent	29.97 per hr	accord. to certs. and job	15%City Street 35% Water Fund 50% Sewer Fund
#1 W/S/St Maintenance	25.24 per hr	descrip.	15% City Street 42.5% Water Fund 42.5% Sewer Fund
#2 Maint.	20.74 per hr		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	\$15.74 - 16.00 per hour	75% Park 25% Cemetery
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Swim Pool Manager		100% Pool Fund
Swim Pool Lifeguards	15.74 per hour	100% Pool Fund
Swim Pool Lifeguards fill in for manager and if have WSI	15.99 per hour	100% Pool fund

Extra labor, overtime, and time worked in the Parks & Cemetery by the Public Works Dept. min. wage up to \$35.02 per hour. Also, includes the City Street Fund, Water Fund & Sewer Fund.

The rates above do not include the longevity pay.

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.

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
2023 BUDGET

PROPERTY VALUATION		\$64,016,914.00
PROPERTY TAX REVENUE		161,842.77
Distribution:	Current Expense	76,842.77
	City Street	85,000.00

CURRENT EXPENSE FUND 001 REVENUES

001.308.91 BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		600,000.00
001.310.00 TAXES		
001.000.000.311.10.00 General Property Tax		76,842.77
001.000.000.313.11.00 Sales & Use		300,000.00
001.000.000.313.15.00 1/10th Criminal Justice Funds		26,500.00
001.000.000.313.71.00 Criminal Justice Sales Tax		18,000.00
001.000.000.316.41.00 P.U.D. Utility Tax		105,000.00
001.000.000.316.46.00 Television Cable Tax (Charter Franchise)		4,500.00
001.000.000.316.47.00 Telephone Utility Tax		20,000.00
001.000.000.316.48.00 Water/Sewer Utility Tax		80,000.00
001.000.000.316.48.01 Garbage Collection Tax		12,000.00
001.310.000. TOTAL TAXES		642,842.77
001.322.00 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
001.320.000. TOTAL LICENSES AND PERMITS		5,950.00
001.330.00 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		60,000.00
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.		750.00
001.000.000.336.06.42 Marijuana Excise Tax		3,500.00
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
001.330.000. TOTAL INTERGOVERNMENTAL REVENUE		92,350.00

CITY OF TONSKET
2023 BUDGET

001.340.00 CHARGES FOR SERVICES

001.000.000.341.33.00	Court Administration Fees	100.00	
001.000.000.341.33.06.10	Time Pay - Keep	50.00	
001.000.000.341.81.00	Copies Made	50.00	
001.000.000.342.21.00	Emergency Service Fees	50.00	
001.000.000.345.81.00	Zoning	200.00	
001.000.000.345.83.00	Plan Check Fees	1,000.00	
001.340.00.00	TOTAL CHARGES FOR SERVICES		1,450.00

001.350.00 FINES AND FORFEITURES

001.000.000.353.10.00	Traffic Infractions	1,000.00	
001.000.000.359.90.01	Miscellaneous	50.00	
001.000.000.359.90.02	Water/Sewer Tax Late Penalty	1,000.00	
001.350.00.00	TOTAL FINES AND FORFEITURES		2,050.00

001.360.00 MISCELLANEOUS

001.000.000.361.10.00	Interest on Investments	1,000.00	
001.000.000.361.40.00	Interest on Sales Tax	150.00	
001.000.000.361.40.04	Interest on R.E. Tax	50.00	
001.000.000.362.40.01	Youth Center Rent	200.00	
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	277.00	
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	100.00	
001.000.000.369.91.01	Dog Tags	200.00	
001.000.000.369.91.02	Misc./Refunds	100.00	
001.380.00.00	TOTAL MISCELLANEOUS REVENUES		24,921.50

001.360.00.00	TOTAL CURRENT EXPENSE REVENUES AND BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		1,369,564.27
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CITY OF TONASKET
2023 BUDGET

CURRENT EXPENSE FUND NO. 001 EXPENDITURES

001.510.00 GENERAL GOVERNMENT SERVICES

001.511.60 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	2,000.00	
001.000.000.511.60.40	Professional Service	500.00	
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	1,500.00	
001.000.000.511.60.51	Election Service	2,000.00	
001.511.00.00	TOTAL LEGISLATIVE		21,850.00

001.512.00 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	
001.000.003.512.50.42	Communication	500.00	
001.000.003.512.50.43	Travel	200.00	
001.000.003.512.50.49	Miscellaneous	500.00	
001.512.00.00	TOTAL JUDICIAL		12,350.00

001.513.10 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	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.	1,000.00	
001.000.004.513.10.49.10	Training	1,000.00	
001.513.10.00	TOTAL EXECUTIVE		12,000.00

001.514.00 FINANCIAL AND ADMINISTRATION

001.000.005.514.23.10	Clerk/Treasurer Salary	28,000.00	
001.000.005.514.23.20	Clerk/Treasurer Benefits	12,000.00	
001.000.006.514.23.10	Utility Clerk Salary	10,000.00	
001.000.006.514.23.20	Utility Clerk Benefits	5,000.00	
001.000.007.514.23.10	Deputy Clerk-Treas. Salary	15,000.00	
001.000.007.514.23.20	Deputy Clerk-Treas. Benefits	7,500.00	

CITY OF TONASKET
2023 BUDGET

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	5,200.00	
001.000.008.514.23.31.01	Community Appreciation	3,000.00	
001.000.008.514.23.35	Small Tools and Minor Equipment	3,000.00	
001.000.008.514.23.41	Janitorial Contract	3,600.00	
001.000.008.514.23.41.02	Legal & Professional Services	43,000.00	text my gov
001.000.008.514.20.41	Audit	10,000.00	
001.000.008.514.23.42	Communication	2,000.00	
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	
001.000.008.514.23.49	Education, Tuition and Dues	2,500.00	
001.000.008.514.23.58	Utilities	5,200.00	
001.000.008.518.20.45	Railroad Lease (VIC)	275.00	
001.000.008.518.90.49	Miscellaneous	250.00	
001.000.008.525.60.51	Emergency Services	3,900.00	
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	speed sign
001.000.008.594.14.64.01	Capital Outlay	20,000.00	doors
001.000.008.594.14.64.03	South Access Planning	15,000.00	
001.514.00.00	TOTAL FINANCIAL AND ADMINISTRATION		
001.510.00.00	TOTAL GOVERNMENTAL SERVICES		237,055.00
001.520.00	SECURITY OF PERSONS AND PROPERTY		
001.521.00	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	4,000.00	
001.000.009.521.20.41	Law Enforcement Contract	271,682.00	
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	
001.000.009.521.20.51	Dispatch Service	10,000.00	
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	
001.000.009.594.00.01	Building Removal	25,000.00	
001.521.00.00	TOTAL LAW ENFORCEMENT		420,482.00

CITY OF TONASKET
2023 BUDGET

001.522.00	FIRE CONTROL		
001.000.010.522.20.45	Hydrant Rental	2,000.00	
001.000.010.522.20.51	Fire Contract	46,500.00	
001.522.20.00	TOTAL FIRE CONTROL		48,500.00
001.524.00	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	500.00	
001.000.011.524.20.49.01	Miscellaneous	300.00	
001.000.011.524.20.41	Plan Check	1,000.00	
001.000.011.594.64.00.00	Capital Outlay	1,000.00	
001.524.00.00	TOTAL BUILDING INSPECTOR/ADMINISTRATOR		22,300.00
001.539.00	HEALTH EXPENDITURES		
001.000.013.5554.20.41	Mosquito Control	700.00	
001.000.013.554.20.41.01	Professional Service	1,000.00	
001.000.013.594.54.64	Dog Pound Improvements	500.00	
001.539.00.00	TOTAL HEALTH EXPENDITURES		2,200.00
001.546.00	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	1,000.00	
001.000.014.546.10.42	Communication	1,200.00	
001.000.014.546.10.46	Insurance	5,000.00	
001.000.014.546.10.47	Utilities	2,000.00	
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		21,600.00
001.572.00	LIBRARY SERVICES		
001.000.015.572.10.46	Insurance	5,000.00	
001.000.015.572.20.10	Public Works Wages	1,000.00	
001.000.015.572.20.20	Public Works Benefits	300.00	
001.000.015.572.20.31	Supplies	1,000.00	
001.000.015.572.20.41	Janitorial Service	3,150.00	
001.000.015.572.20.47	Utilities	5,000.00	
001.000.015.572.20.48	Repairs and Maintenance	2,000.00	
001.000.015.594.72.60	Capital Outlay--Door	20,000.00	city hall door (partial)
001.572.00.00	TOTAL LIBRARY EXPENDITURES		37,450.00

CITY OF TONASKET
2023 BUDGET

001.573.60	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	3,000.00	
001.000.016.594.72.60	Capital Outlay	4,000.00	window coverings
001.575.60.00	TOTAL YOUTH CENTER EXPENDITURES		12,300.00
001.576.80	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	6,000.00	
001.000.018.576.80.32	Fuel	3,500.00	
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	2,800.00	
001.000.018.576.80.47	Utilities	3,800.00	
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	3,200.00	
001.000.018.594.76.64.01	Capital Outlay	5,000.00	playground
001.000.018.576.80.41.02	Mosquito control	1,000.00	
001.000.018.594.76.60	Capital Outlay	12,500.00	cameras & truck
001.576.80.00	TOTAL PARK EXPENDITURES		79,700.00
001.597.00	TRANSFERS		
001.000.100.597.01.00.05	Transfer to Cemetery Fund	39,000.00	
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 Police Equipment	10,000.00	
001.597.00.00	TOTAL TRANSFERS		78,000.00
001.576.00	TOTAL EXPENDITURES		1,005,787.00
001.000.000.508.91.00	Ending Cash Balance		363,777.27
	TOTAL CURRENT EXPENSE EXPENDITURES & ENDING CASH		1,369,564.27

Cumulative Police Fund

This fund was originally 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. Now that the City no longer has a Police Department and contracts with Okanogan County for Law Enforcement Services, the funds can be used as determined by the City Council.

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.

The City acquired the property across from the Cemetery several years ago, and has plans to start selling grave sites on the new property and possibly a space for ash burials.

CITY OF TONASKET
2023 BUDGET

CUMULATIVE POLICE FUND NO. 002 REVENUES

002.308.91	BEGINNING NET CASH & INVESTMENTS (EST)		68,610.97
002.000.000.361.11.00	Interest on Investment	300.00	
002.308.80.00	TOTAL CUMULATIVE POLICE FUND & BEGINNING NET CASH & INVESTMENTS		68,910.97

CUMULATIVE POLICE FUND NO. 002 EXPENDITURES

002.000.00	CAPITAL EXPENDITURES		
002.000.000.594.00.00	In Reserve	68,910.97	
002.000.00.00	TOTAL CUMULATIVE POLICE FUND EXPENDITURES		68,910.97

CEMETERY OPERATING FUND NO. 003 REVENUES

003.308.51	BEGINNING NET CASH & INVESTMENTS (EST.)		10,000.00
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	
003.000.000.369.91.00	Misc	25.00	
003.000.000.397.10.10	Transfer from Cemetery Trust	5,000.00	
003.000.000.397.10.11	Transfer from Current Expense	39,000.00	
003.343.00.00	TOTAL CEMETERY REVENUES AND BEGINNING NET CASH & INVESTMENTS		69,575.00

CEMETERY OPERATING FUND NO. 003 EXPENDITURES

003.536.00	CEMETERY OPERATING		
003.000.000.536.20.10	Salaries	13,500.00	
003.000.000.536.20.20	Personnel Benefits	6,500.00	
003.000.000.536.20.41	Portable Restroom	1,000.00	
003.000.000.536.50.31	Office and Operating Supplies	4,000.00	
003.000.000.536.50.32	Fuel	2,500.00	
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	2,900.00	
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	200.00	
003.000.000.594.36.00	Capital Outlay	20,000.00	
	TOTAL CEMETERY OPERATING EXPENDITURES		55,300.00
003.000.000.508.51	Ending Cash	14,275.00	
	TOTAL CEMETERY OPERATING EXPENDITURES		69,575.00

Cemetery Trust Fund

Cemetery Trust Fund receives a portion of the Perpetual Care funds which are shared with the Cemetery Operating Fund. The interest earned from this fund is deposited into the Cemetery Operating Fund.

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
2023 BUDGET

CEMETERY TRUST FUND 004 REVENUES

004.308.41	BEGINNING CASH AND INVESTMENTS		36,272.97
004.000.000.343.60.00	Perpetual Care	125.00	
	TOTAL CEMETERY TRUST REVENUES		36,397.97

CEMETERY TRUST FUND NO. 004 EXPENDITURES

004.000.000.597.00.00	In Reserve	31,397.97	
004.000.000.597.10.00	Transfer to Cemetery Operating	5,000.00	
	TOTAL CEMETERY TRUST EXPENDITURES		36,397.97

CEMETERY IMPROVEMENT FUND NO. 005 REVENUES

005.308.41	BEGINNING NET CASH & INVESTMENTS (EST.)		2,834.25
005.000.000.361.11.00	Interest on Investments	20.00	
005.360.00.00	TOTAL CEMETERY IMPROVEMENT REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		2,854.25

CEMETERY IMPROVEMENT FUND NO. 005 EXPENDITURES

005.530.00	CEMETERY IMPROVEMENT		
005.000.000.594.36.64	Capital Outlay	2,854.25	
005.536.00.00	TOTAL CEMETERY IMPROVEMENT EXPENDITURES		2,854.25

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
2023 BUDGET

CITY STREET FUND NO. 101 REVENUES

101.308.91	BEGINNING NET CASH & INVESTMENTS (EST.)		20,000.00
101.334.00.01	TRANSPORTATION		
101.000.000.311.10.00	Property Tax	85,000.00	
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	
	TOTAL CITY STREET REVENUES AND BEGINNING NET CASH & INVESTMENTS		128,520.00

CITY STREET FUND NO. 101 EXPENDITURES

101.540.00	TRANSPORTATION		
101.000.000.542.30.10	Salaries, Traveled Way	30,000.00	
101.000.000.542.30.20	Personnel Benefits	15,000.00	
101.000.000.542.30.31	Operating Supplies	3,000.00	
101.000.000.542.30.32	Fuel - Traveled Way	1,500.00	
101.000.000.542.30.35	Small Tools and Minor Equipment	3,000.00	
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	1,000.00	
101.000.001.542.63.47	Lighting	17,000.00	
101.000.001.542.64.48	Signs	1,500.00	
101.000.002.542.66.10	Salaries, Snow and Ice Control	6,500.00	
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	6,000.00	
101.000.003.542.67.20	Personnel Benefits	2,500.00	
101.000.003.542.67.32	Fuel - Street Cleaning	1,200.00	
101.000.003.542.67.48	Repairs & Maint.-Street Sweeper	2,000.00	
101.000.004.543.50.42	Communications (City Shop)	1,200.00	
101.000.004.543.50.46	Insurance	9,000.00	
101.000.004.543.50.47	Utility Service, Shop	2,000.00	
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		126,430.50
101.000.000.508.41.00	ENDING CASH & INVESTMENTS	2,089.50	
	TOTAL CITY STREET EXPENDITURES		128,520.00

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.

Street Fund Perfect Passage Project

This fund is new and will be one of the construction funds for the Perfect Passage Project. The Project design has begun and the construction should start in the summer of 2023.

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. The Council has approved a Resolution to use the funds for updates/remodel of the City Hall building.

CITY OF TONASKET
2023 BUDGET

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

102.308.51	BEGINNING NET CASH & INVESTMENTS		26,544.47
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		28,914.47

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

102.000.000.597.00.00	In Reserve		26,414.47
	Capital Outlay	2,500.00	dump truck
102.000.00.00	TOTAL CITY STREET RESERVE EXPENDITURES		28,914.47

STREET FUND - PERFECT PASSAGE PROJECT REVENUES

103.308.51	BEGINNING NET CASH & INVESTMENTS		50,000.00
103.000.000.334.03.60	WSDOT Grant	600,000.00	
103.000.000.333.20.00	STP - STBG	400,000.00	
	TOTAL STREET FUND PERFECT PASSAGE REVENUES		1,050,000.00

STREET FUND - PERFECT PASSAGE PROJECT EXPENDITURES

103.000.000.595.70.60	WSDOT		600,000.00
103.000.000.595.70.61	STP -STBG	400,000.00	
103.000.000.595.70.62	TIB Complete Streets	50,000.00	
	TOTAL STREET FUND-PERFECT PASSAGE EXPENDITURES		1,050,000.00

AMERICAN RESCUE PLAN No. 104 REVENUES

104.308.31	BEGINNING NET CASH AND INVESTMENTS		311,776.24
104.000.000.:332.90.10	Coronavirus Local Fiscal Recovery		
104.000.000.361.10.00	Interest on Investments	500.00	
	TOTAL CORONAVIRUS FISCAL RECOVERY		312,276.24

AMERICAN RESCUE PLAN NO. 104 EXPENDITURES

104.000.000.594.60.00	Capital outlay		312,276.24
	TOTAL AMERICAN RESCUE PLAN EXPENDITURES		312,276.24

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
2023 BUDGET

GERHARD OPERATING FUND NO. 106 REVENUES

106.308.41	BEGINNING NET CASH & INVESTMENTS (EST.)		8,844.29
106.000.000.361.11.00	Interest on Investments	50.00	
106.306.00.00	TOTAL GERHARD OPERATING REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		8,894.29

GERHARD OPERATING FUND NO. 106 EXPENDITURES

106.550.00	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	8,794.29	
	GERHARD OPERATING FUND EXPENDITURES		8,894.29

HOTEL/MOTEL FUND NO. 108 REVENUES

108.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		13,000.00
108.000.000.313.31.00	Hotel/Motel Transient Tax	7,000.00	
108.000.000.361.11.00	Interest on Investments	50.00	
108.313.00.00	TOTAL HOTEL/MOTEL REVENUES & BEGINNING NET CASH & INVESTMENTS		20,050.00

HOTEL/MOTEL FUND NO. 108 EXPENDITURES

108.557.30.01	TOURISM		
108.000.000.557.30.41	Advertising Tourism	10,000.00	
	In Reserve	10,050.00	
108.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		20,050.00

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
2023 BUDGET

SWIM POOL FUND NO. 111 REVENUES

111.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		
111.000.000.311.10.00	Tonasket Parks & Rec. District	117,862.00	
111.000.000.311.10.00.01	Tonasket Parks & Rec. District -Grant	1,000.00	
111.000.000.347.30.00	Admission	4,000.00	
111.000.000.347.60.00	Swim Lessons	5,000.00	
111.000.000.347.60.01	Season Pass	3,500.00	
111.000.000.347.60.02	Pool Rental	500.00	
	TOTAL SWIM POOL REVENUES		131,862.00

SWIM POOL FUND NO. 111 EXPENDITURES

111.000.000.576.20.10	Pool Wages	38,000.00	
111.000.000.576.20.12	Wages for Public works	8,500.00	
111.000.000.576.20.14	Wages for City Hall	1,800.00	
111.000.000.576.20.20	Pool Personnel Benefits	6,612.00	
111.000.000.576.20.22	Benefits for Public Works	3,200.00	
111.000.000.576.20.24	Benefits for City Hall	650.00	
111.000.000.576.20.31	Propane	500.00	
111.000.000.576.20.30	Supplies	17,000.00	
111.000.000.576.20.41	Permits	350.00	
111.000.000.576.20.42	Communications	900.00	
111.000.000.576.20.43	Training	2,850.00	
111.000.000.576.20.47	Utilities	5,500.00	
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		131,862.00

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.

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.

CITY OF TONASKET
2023 BUDGET

CITY HALL/CITY PARK RESERVE FUND NO. 301 REVENUES

301.308.41	BEGINNING NET CASH AND INVESTMENTS (EST)		38,029.32
301.000.000.361.11.00	Interest on Investments	100.00	
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		40,129.32

CITY HALL/CITY PARK RESERVE FUND NO. 301 EXPENDITURES

301.000.00	CAPITAL EXPENDITURES		
301.000.000.594.01.00	In reserve for parks	12,000.00	
301.000.000.594.00.00	Capital Outlay	28,129.32	
301.000.00.00	TOTAL CITY HALL/CITY PARK EXPENDITURES		40,129.32

CUMULATIVE BUILDING FUND NO. 304 REVENUES

304.308.51	BEGINNING NET CASH & INVESTMENTS (est)		62,701.11
304.000.000.361.11.00	Interest on Investments	200.00	
304.000.000.397.00.00	Transfer In From Current Expense	25,000.00	
	TOTAL CUMULATIVE BUILDING FUND REVENUES & BEGINNING NET CASH & INVESTMENTS		87,901.11

CUMULATIVE BUILDING FUND NO. 304 EXPENDITURES

304.000.00	CAPITAL IMPROVEMENT		
304.000.000.594.00.00	In Reserve	87,901.11	
304.000.00.00	TOTAL CUMULATIVE BUILDING FUND EXPENDITURES		87,901.11

CAPITAL IMPROVEMENT FUND NO. 305 REVENUES

PUBLIC WORKS TRUST FUND

305.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		96,650.91
305.000.000.318.34.00	Real Estate Excise Tax	4,000.00	
305.000.000.318.35.00	Real Estate Excise Tax 2nd	4,000.00	
305.000.000.361.11.00	Interest on Investments	400.00	
305.308.80.00	TOTAL C.I.P. REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		105,050.91

CAPITAL IMPROVEMENT FUND NO. 305 EXPENDITURES

PUBLIC WORKS TRUST FUND

305.000.00	CAPITAL IMPROVEMENT		
305.000.000.594.00.01	In Reserve	75,050.91	
305.000.000.594.76.60	Capital Outlay--doors @ city hall	30,000.00	doors
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES		105,050.91

Pool Reserve Fund

This fund was formed to received contributions for the construction of a swim pool for the City of Tonasket. It is currently used as a fund for donations for the Tonasket Community Pool.

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

2023 BUDGET

POOL RESERVE FUND NO. 311 REVENUES

311.308.51.01	BEGINNING NET CASH AND INVESTMENTS (EST)		10,616.08
311.000.000.361.11.00	Investment Interest	45.00	
	TOTAL POOL RESERVE FUND REVENUES		10,661.08

POOL RESERVE FUND NO. 311 EXPENDITURES

311.000.000.594.00.00	In Reserve	10,661.08	
	TOTAL POOL RESERVE FUND EXPENDITURES		10,661.08

EQUIPMENT FUND NO. 312 REVENUES

312.308.51	BEGINNING NET CASH AND INVESTMENTS (EST)		8,445.50
312.000.000.397.00.02	Transfer In from Current Expense	2,000.00	
312.000.000.361.11.00	Investment Interest	50.00	
	TOTAL EQUIPMENT FUND REVENUES		10,495.50

EQUIPMENT FUND NO. 312 EXPENDITURES

312.000.000.594.00.00	Capital Outlay	10,495.50	
	TOTAL EQUIPMENT FUND EXPENDITURES		10,495.50

POLICE EQUIPMENT FUND NO. 313 REVENUES

313.308.51	BEGINNING NET CASH AND INVESTMENTS (EST)		9,753.78
313.000.000.361.11.00	Investment Interest	50.00	
313.000.000.397.01.01	Transfer In from Current Expense	10,000.00	
	TOTAL POLICE EQUIPMENT REVENUES		19,803.78

POLICE EQUIPMENT FUND NO. 313 EXPENDITURES

313.000.000.594.00.60	In reserve for LEO Vehicle	15,500.00	vehicle
313.000.000.594.00.00	In reserve	4,303.78	
	TOTAL POLICE EQUIPMENT EXPENDITURES		19,803.78

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 three loans, one to Cashmere Valley Bank and two to USDA Rural Development.

Water Reserve Fund

This fund was originally the Water/Sewer Reserve Fund and is now separated from Sewer. 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.

CITY OF TONASKET

2023 BUDGET

WATER FUND NO. 401 REVENUES

401.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		160,000.00
401.343.40.01	UTILITIES		
401.000.000.343.40.00	Water Revenues	518,000.00	
401.000.000.343.40.02	Bulk Water Sales	1,500.00	
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	5,000.00	
401.000.000.361.11.00	Interest on Investments	150.00	
401.343.00.00	TOTAL WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		686,800.00

WATER FUND NO. 401 EXPENDITURES

401.534.00	WATER EXPENDITURES		
401.000.000.534.80.10	Salaries	152,000.00	
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	1,500.00	
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	3,200.00	
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	26,000.00	
401.000.000.534.80.48	Repairs and Maintenance	15,000.00	reservoir
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	1,200.00	
401.000.000.534.90.35	Small Tools & Minor Equipment-Shop	250.00	
401.000.000.534.90.41.01	Water Testing	4,500.00	
401.000.000.534.90.42	Communicatons-Shop	1,500.00	
401.000.000.534.90.42.10	Communicatons-City Hall	1,600.00	
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.	Audit	8,000.00	
401.000.000.558.70.41	Community Development Director	6,000.00	
401.000.000.594.34.63	Capital Outlay	15,000.00	camera & truck
401.000.100.597.00.07	Transfer w/s/penalty to Sewer	7,000.00	
401.000.100.597.00.08	Transferw/s penalty to C.E.	2,000.00	
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	3,000.00	
401.000.100.597.00.90	Transfer to Debt Service RD	91,430.04	

CITY OF TONASKET
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401.000.100.597.00.99.20	Transfer to Debt Service for RD Requiremer	9,090.39	
401.000.100.597.34.00	Transfer to Debt Service CVB	33,551.55	
401.534.00.00	TOTAL WATER EXPENDITURES		570,792.73
401.000.000.508.31.00	ENDING CASH & INVESTMENTS	116,007.27	
401.534.00.00	TOTAL WATER EXPENDITURES		686,800.00

WATER RESERVE FUND NO. 410 REVENUES

410.308.31	BEGINNING NET CASH & INVESTMENTS		19,900.64
410.000.000.361.11.00	Interest on Investment	100.00	
410.000.000.397.00.00	Transfer from Water Fund	3,000.00	
410.000.00.00	TOTAL WATER-SEWER REVENUE BEG. NET CASH & INVESTMENTS		23,000.64

WATER RESERVE FUND NO. 410 EXPENDITURES

410.000.000.594.60.00	Capital Outlay	23,000.64	
410.000.00.00	TOTAL WATER RESERVE EXPENDITURES		23,000.64

WATER BOND REDEMPTION FUND NO. 411 REVENUES

411.308.31	BEGINNING NET CASH & INVESTMENTS		77,504.82
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	91,867.72	
411.397.00.00	TOTAL DEBT SERVICE REVENUES AND BEGINNING NET CASH AND INVESTMENTS		202,924.09

WATER BOND REDEMPTION FUND NO. 411 EXPENDITURES

411.590.00	DEBT SERVICE - WATER BOND		
411.000.000.591.34.72.00	Principal on Water Revenue Bonds - CVB	30,157.36	
411.000.000.592.34.83.00	Interest on Water Revenue Bonds - CVB	3,394.19	
411.000.000.591.34.73	RD Principal	35,520.23	
411.000.000.592.34.84	RD Interest	55,909.77	
411.590.00.00	TOTAL WATER BOND REDEMPTION FUND		124,981.55
411.000.000.594.00.00	In Reserve	77,942.54	
411.590.00.00	TOTAL WATER BOND REDEMPTION FUND EXPENDITURES		202,924.09

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.

Perfect Passage Water Fund

The purpose of this fund is to receive the revenues for the Water portion of the Perfect Passage Project and also to provide payment of the bills for the water portion of the Perfect Passage Project.

CITY OF TONASKET
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WATER BOND RESERVE FUND NO. 412 REVENUES

412.308.31	BEGINNING NET CASH & INVESTMENTS		115,894.15
412.000.000.361.11.00.00	Interest on Investments	300.00	
412.000.000.397.00.00	Transfer In From Water --- Debt Service Re	9,090.39	
	TOTAL BEGINNING NET CASH & INVESTMENTS		125,284.54

WATER BOND RESERVE FUND NO. 412 EXPENDITURES

412.000.000.594.60.00	In Reserve --- CVB	33,551.54	
412.000.000.594.61.00	Reserve Requirement	91,733.00	
412.590.00.00	TOTAL WATER BOND RESERVE		125,284.54

PERFECT PASSAGE WATER FUND NO. 413 REVENUES

413.308.31	BEGINNING NET CASH & INVESTMENTS		0
413.000.000.	revenues	0	
	TOTAL BEGINNING NET CASH & INVESTMENTS		0

PERFECT PASSAGE WATER FUND NO. 413 EXPENDITURES

413.000.000.594.60	expenditure	0	
	TOTAL PERFECT PASSAGE WATER FUND EXPENDITURES		0

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 four loans in payment status, two Department of Ecology loans, and two USDA Rural Development loans.

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

CITY OF TONASKET
2023 BUDGET

SEWER FUND NO. 420 REVENUES

420.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		100,000.00
420.343.00.01	UTILITIES		
420.000.000.343.50.00	Sewer Receipts	378,000.00	
420.000.000.343.50.04	Parry's Acres Receipts	63,000.00	
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	500.00	
420.000.000.397.80.00	Transfers In/ Interest	100.00	
	Transfer in w/s pemalty	5,000.00	
	TOTAL SEWER REVENUES & BEGINNING NET CASH & INVESTMENTS (EST)		547,400.00

SEWER FUND NO. 420 EXPENDITURES

420.535.00.00	SEWER EXPENDITURES		
420.000.000.535.80.10	Salaries	152,000.00	
420.000.000.535.80.20	Personnel Benefits	65,000.00	
420.000.000.535.80.31	Office and Operating Supplies	6,200.00	
420.000.000.535.80.32	Fuel	1,500.00	
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	25,000.00	
420.000.000.535.80.42	Engineering	10,000.00	
420.000.000.535.80.41.10	Janitor Service-City Hall	3,200.00	
420.000.000.535.80.43	Travel Expense	2,000.00	
420.000.000.535.80.44.01	Excise Taxes	8,500.00	
420.000.000.535.80.46	Insurance	17,000.00	
420.000.000.535.80.47	Utilities	22,000.00	
420.000.000.535.80.47.10	Utilities-City Hall	2,500.00	
420.000.000.535.80.48	Repairs and Maintenance	3,500.00	\$700 gen inspec
420.000.000.535.80.49	Misc, Tuition and Dues	1,500.00	
420.000.000.535.80.51	Drug and Alcohol Testing	150.00	
420.000.000.535.90.31	Supplies for City Shop	500.00	
420.000.000.535.90.32	Heating for City Shop	1,200.00	
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	1,500.00	
420.000.000.535.90.47	Utility Services-City Shop	2,000.00	
420.000.000.535.90.48	Bldg., Repair and Maintenance/Shop	500.00	
420.000.000.535.90.49	Discharge Permit and Testing	16,000.00	
420.000.000.535.90.50	Audit	8,000.00	
420.000.000.558.60.41	Community Development Director	6,500.00	
420.000.000.594.35.63	Capital Outlay	12,500.00	truck & cameras
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	

CITY OF TONASKET
2023 BUDGET

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	26,240.30	
420.000.100.597.00.00.05	Transfer to Debt Service RD	67,356.00	
420.535.00.00	TOTAL SEWER EXPENDITURES		484,511.29
420.000.000.508.31	ENDING CASH & INVESTMENTS	62,888.71	
	TOTAL SEWER EXPENDITURES		547,400.00

SEWER RESERVE FUND NO. 421 REVENUES

421.308.31.00	BEGINNING CASH & INVESTMENTS		368,904.55
421.000.000.361.10.00	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	500.00	
	TOTAL SEWER RESERVE REVENUES		373,404.55

SEWER RESERVE FUND NO. 421 EXPENDITURES

421.000.000.594.60.11	In Reserve for Clarifier roof	25,000.00	roof
421.000.000.594.60.10	In Reserve	348,404.55	
	TOTAL SEWER RESERVE EXPENDITURES		373,404.55

SEWER BOND REDEMPTION FUND NO. 422 REVENUES

422.308.31	BEGINNING NET CASH & INVESTMENTS		7,898.06
422.000.000.397.35.50	Contribution from Sewer Fund ECY	3,444.24	
422.000.000.397.35.30	Transfer In from Sewer Fund SRF	26,240.30	
422.000.000.397.35.40	Transfer In from Sewer Fund RD	67,356.00	
	TOTAL REVENUES AND BEGINNING NET CASH & INVESTMENTS		104,938.60

SEWER BOND REDEMPTION FUND NO. 422 EXPENDITURES

422.591.00	EXPENDITURES		
422.000.000.591.35.70	Sewer Principal ECY	2,473.36	
422.000.000.591.35.78.05	SRF Principal	15,741.19	
422.000.000.591.35.78.08	RD Principal	39,732.74	
422.000.000.592.35.83.02	Sewer Interest ECY	970.88	
422.000.000.592.35.83.05	SRF Interest	117.18	
422.000.000.592.35.83.08	RD Interest	27,623.26	
	TOTAL EXPENDITURES		86,658.61
422.000.000.508.31.00	Ending Cash and Investments	18,279.99	
	TOTAL SEWER BOND REDEMPTION		104,938.60

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.

Perfect Passage Sewer Project Fund

This fund will be to process the revenues and expenditures for that portion of the Perfect Passage Project that pertains to the sewer infrastructure in the city.

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.

CITY OF TONASKET
2023 BUDGET

SEWER BOND RESERVE FUND NO. 423 REVENUES

423.308.31	BEGINNING NET CASH & INVESTMENTS		74,349.19
423.000.000.361.11.00	Interest on Investments	25.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		74,374.19

SEWER BOND RESERVE FUND NO. 423 EXPENDITURES

423.000.000.594.60.00	In Reserve	74,374.19	
	TOTAL SEWER BOND RESERVE EXPENDITURES		74,374.19

PERFECT PASSAGE SEWER PROJECT FUND NO. 424 REVENUES

424.308.31	BEGINNING NET CASH AND INVESTMENTS		1,181.13
424.000.000.333.14.10			
424.000.000.334.03.10			
424.000.000.391.80.10			
	TOTAL SEWER PROJECT REVENUES & BEGINNING NET CASH AND INVESTMENTS		1,181.13

PERFECT PASSAGE SEWER PROJECT FUND NO. 424 EXPENDITURES

424.000.000.594.35.60.00			
424.000.000.594.35.60.01			
424.000.000.594.35.63.00			
	TOTAL SEWER PROJECT EXPENDITURES		1,181.13

STORM WATER FUND NO. 430 REVENUES

430.308.31	BEGINNING NET CASH & INVESTMENTS		39,218.77
430.000.000.343.10	Storm Water Revenues	13,000.00	
430.000.000.361.10	Interest on Investments	100.00	
	TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS		52,318.77

STORM WATER FUND NO. 430 EXPENDITURES

430.000.000.531.00.41.00	Professional Service	52,318.77	
	TOTAL STORM WATER EXPENDITURES		52,318.77

Storm Water Perfect Passage Project

This fund will be to process the revenues and expenditures for that portion of the Perfect Passage Project that pertains to the stormwater infrastructure in the city.

Gerhard Trust

Gerhard Trust was formed for the relief of the poor children of Tonasket. It has changed a little over the years and the interest can only be spent—not the principal. The interest goes to Gerhard Operating and that is where the expenditure can be made from.

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STORM WATER -PERFECT PASSAGE PROJECT FUND NO. 432 REVENUES

432.308.31	BEGINNING NET CASH & INVESTMENTS		0
432.334.03.10.10	DOE Grant	1,149,200.00	
432.391.80.00.10	DOE Loan	202,800.00	
	TOTAL STORM WATER PERFECT PASSAGE REVENUES		1,352,000.00

STORM WATER PERFECT PASSAGE EXPENDITURES

432.594.31.60.10	DOE Grant Expenditures	1,149,200.00	
432.594.31.60.12	DOE Loan Expenditures	202,800.00	
			1,352,000.00

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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