



2024 Mayor's Budget Message

Dear Tonasket Residents and Councilmembers:

The budget of the City of Tonasket is Strong!

The city has invested a considerable amount of money to ensure it meets its mission of service with respect and dignity for all residents.

It's worth mentioning a few of the most noteworthy projects the city engaged in:

1. Hosted the Annual Community Appreciation Day at History Park, where we had hundreds of members of our vibrant community gathered for a fun day of face painting, live music, free swimming, and delicious food.
2. Caulked the city pool to ensure its longevity and financial viability for the town.
3. Concluded the Fourth Street Sidewalk Project providing for safer walking paths for our kids to get to school.
4. Completed all first Phase of the "perfect passage" project which is projected to start renovation of our aging water and sewer infrastructure by early spring.
5. Contracted with the Okanogan County Sherriff's police department to continue a great partnership that increases safety through smart policing.
6. Replaced aging doors for entrance to City Hall with automatic doors that ensure easy entrance to all our residents.

I look forward to an even more productive 2024 and continuing to learn from all the members of the City of Tonasket TEAM.

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.

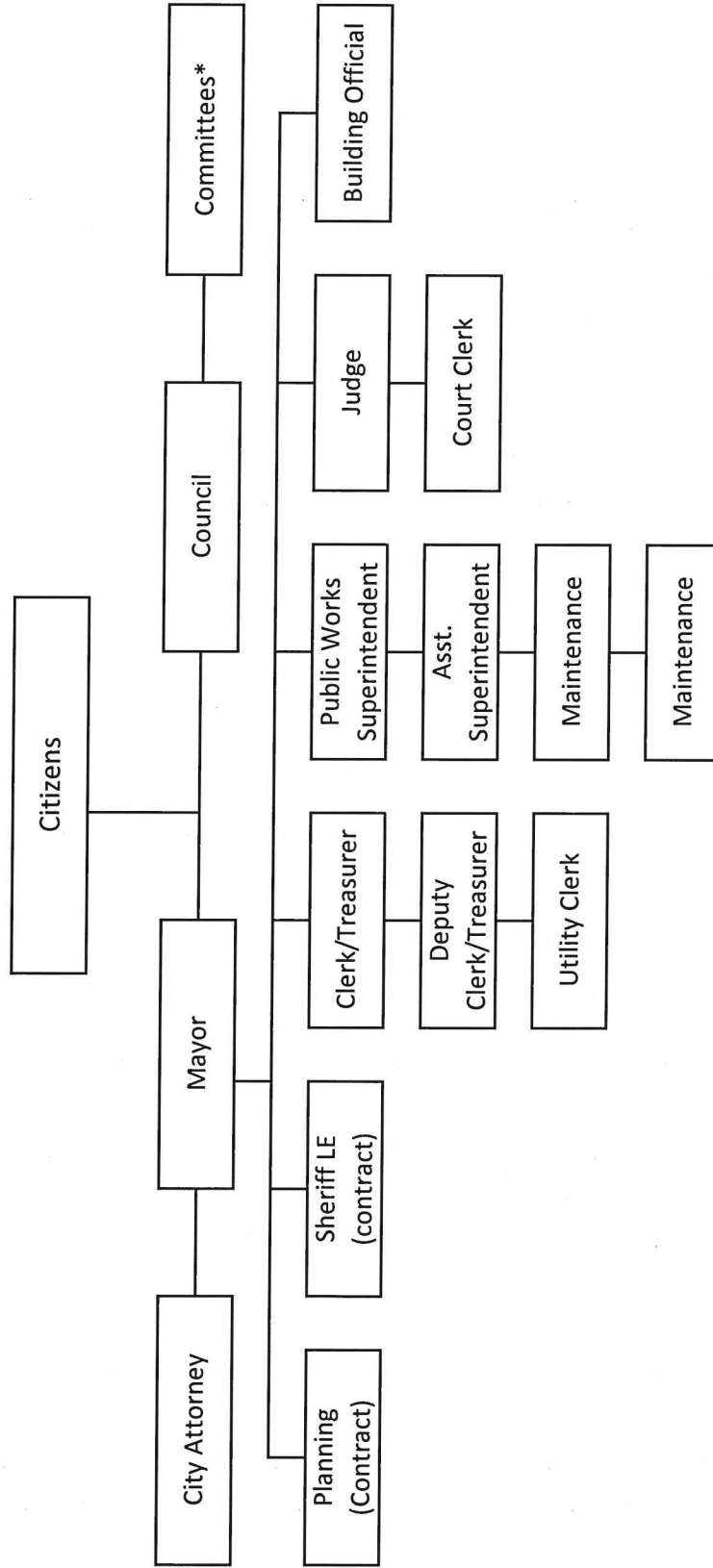
We strive to accomplish this by:

- 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

2024



* Committees Include:

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

ORDINANCE NO. 847

**An Ordinance of the City of Tonasket, Washington, adopting
the budget of the ensuing fiscal and calendar year of 2024.**

WHEREAS, the City Council of the City of Tonasket did heretofore make and file its preliminary budget for the ensuing calendar year 2024 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, 2024 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.

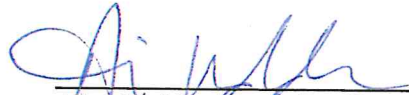
Section 2. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate total for all such funds combined as contained in said adopted budget as follows:

Fund	Revenues	Expenditures
Current Expense	1,577,659.69	1,577,659.69
Cumulative Police Fund	73,653.65	73,653.65
Cemetery Operating	76,300.00	76,300.00
Cemetery Trust	36,797.97	36,797.97
Cemetery Improvement	2,234.89	2,234.89
City Street Fund	145,830.50	145,830.50
City Street Reserve	21,030.00	21,030.00
City Street Perfect Passage	1,372,058.79	1,372,058.79
American Rescue Plan	326,975.38	326,975.38
Gerhard Operating Fund	9,763.45	9,763.45
Hotel/Motel Fund	20,200.00	20,200.00
Swim Pool Fund	135,500.00	135,500.00
City Hall/Park Reserve Fund	41,970.07	41,970.07
Cumulative Building Fund	96,503.49	96,503.49
Capital Improvement Fund	127,116.61	127,116.61
Pool Reserve Fund	11,223.20	11,223.20
Equipment Fund	23,028.48	23,028.48
Police Equipment Fund	10,332.54	10,332.54
Water Fund	721,807.36	721,807.36
Water Reserve Fund	28,703.44	28,703.44
Water Bond Redemption Fund	231,436.44	231,436.44
Water Bond Reserve	131,638.90	131,638.90
Perfect Passage Water Fund	249,772.19	249,772.19
Sewer Fund	590,600.00	590,600.00
Sewer Reserve Fund	396,146.36	396,146.36
Sewer Bond Redemption	99,991.17	99,991.17
Sewer Bond Reserve Fund	74,374.19	74,374.19
Perfect Passage Sewer Project	232,602.06	232,602.06
Storm Water Fund	65,487.67	65,487.67
Storm Water Perfect Passage	1,227,392.44	1,227,392.44
Total	\$8,158,130.93	\$8,158,130.93

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 12th day of December, 2023.

APPROVED:



Alisa Weddle, Mayor Pro Tem

ATTEST:



Alice J. Attwood, Clerk-Treasurer

APPROVED AS TO FORM:

Michael D. Howe, Attorney

2024 Budget Items

	2023 Budget	2024 Request
Hotel/Motel Funds:		
Tonasket Airport Improvement Club	750.00	1,000.00
Tonasket Rodeo Club—Rodeo Royalty	3,000.00	3,000.00
Tonasket Chamber of Commerce	3,000.00	4,000.00
TVBRC	5,000.00	5,000.00
Total	11,750.00	13,000.00

City Hall Requests

- 1) Paint City Hall and Library in budget CIP fund
- 2) Replace Sign City Hall-Library Sign on building in budget in CIP Fund
- 3) Resurface City Hall Parking Lot, VIC, History Park in budget in City Hall Park Fund
- 4) Replace Cemetery sign in budget (researching cost)
- 5) Vehicle for City employees in budget in Current Expense Fund
- 6) Cemetery Project in budget in Cemetery Fund
- 7) Camera for Chief Tonasket Park in budget in Current Expense Fund
- 8) Drinking fountains --- in budget in current Expense Fund
- 9) ~~Basketball hoop—History Park~~
- 10) Chief Tonasket Park trail repair area where bridges were in budget Current Expense Fund
- 11) Dog Park ---Chief Tonasket Park not in budget
- ~~12) Business License~~
- 13) Streets—where are we with chip and crack seal? TIB

Public Works Requests

- 1) Cost of Living Increase for all part of union agreement
- 2) Continue full payment of medical, dental and vision for all part of union agreement
- 3) Continue with a part time/seasonal person in budget
- 4) Sand if needed \$2500 in budget Street Fund
- 5) Cold mix \$7000 in budget Street Fund
- 6) Hot mix 2 loads in budget Street Fund
- 7) U.V. Lights \$3500 in budget in Sewer Fund
- 8) Yearly generator inspection \$700 in budget in Sewer Fund
- 9) Water pump Station \$10,000 not in budget
- 10) Cover over clarifier in budget in Sewer Reserve Fund
- 11) Up grade sewer line on East Winesap to the end of the street. Not in budget

Other Items discussed at workshop

Technology at city

Wastewater plant computer in budget Sewer Fund

Pole building cameras working on costs

Electricity to pole building working on costs

Camera at Skate park in budget Current Expense

Road Grader Not in Budget

I Pads for council In Budget C E

Rock Rake not in budget researching

Airport side Taxiways for discussion

Pea Gravel for History park In budget

2024

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-----8 hours per day

Utility Clerk/Court Clerk-----8 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.

2024 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	37.52 per hour		36% Current Exp. Fund 32% Water Fund 32% Sewer Fund
Utility Clerk/Court Clerk	21.57 per hr.		10% Judicial 25% Current Expense 32.5% Water Fund 32.5% Sewer Fund
Deputy Clerk-Treasurer	25.31 per hr.		30% Current Expense 10% Cemetery Operating 30% Water Fund 30% Sewer Fund
Part Time Clerical	16.28 - 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	37.52 per hr.	these per centages may change	15% City Street 50% Water Fund 35% Sewer Fund
Assistant Superintendent	31.17 per hr	accord. to certs. and job	15%City Street 35% Water Fund 50% Sewer Fund
#1 W/S/St Maintenance	26.25 per hr	descrip.	15% City Street 42.5% Water Fund 42.5% Sewer Fund
#2 Maint.	21.57 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

Swim Pool Manager

100% Pool Fund

Swim Pool Lifeguards

16.28 per hour

100% Pool Fund

Swim Pool Lifeguards fill in for manager

16.53 per hour

100% Pool fund

and if have WSI

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 \$50 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.

There are no major changes in the Current Expense Fund scheduled for 2024.

CITY OF TONASKET
2024 Budget

PROPERTY VALUATION \$79,033,878.00

PROPERTY TAX REVENUE

Distribution:	Current Expense	70,332.69
	City Street	92,970.00
		163,302.69

CURRENT EXPENSE FUND 001 REVENUES

001.308.91 BEGINNING NET CASH & INVESTMENTS (ESTIMATED) **800,000.00**

001.310.00 TAXES

001.000.000.311.10.00	General Property Tax	70,332.69
001.000.000.313.11.00	Sales & Use	310,000.00
001.000.000.313.15.00	1/10th Criminal Justice Funds	27,500.00
001.000.000.313.71.00	Criminal Justice Sales Tax	19,000.00
001.000.000.316.41.00	P.U.D. Utility Tax	110,000.00
001.000.000.316.46.00	Television Cable Tax (Charter Franchise)	4,500.00
001.000.000.316.47.00	Telephone Utility Tax	21,000.00
001.000.000.316.48.00	Water/Sewer Utility Tax	85,000.00
001.000.000.316.48.01	Garbage Collection Tax	12,000.00
001.310.000.	TOTAL TAXES	659,332.69

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	600.00
001.320.00.00	TOTAL LICENSES AND PERMITS	6,350.00

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	53,000.00
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	4,500.00
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	7,000.00
001.000.000.336.06.95	Liquor Profits	7,000.00
001.330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	87,850.00

CITY OF TONSKET
2024 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	
001.000.000.345.83.00	Plan Check Fees	1,000.00	
001.340.00.00	TOTAL CHARGES FOR SERVICES		1,250.00

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	
001.350.00.00	TOTAL FINES AND FORFEITURES		1,050.00

001.360.00 MISCELLANEOUS

001.000.000.361.11.00	Interest on Investments	5,000.00	
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	8,700.00	
001.000.000.362.50.02	Airport Space Rental	5,000.00	
001.000.000.362.50.04	RR Lease Payment	277.00	
001.000.000.362.50.06	Park & City Property Use Fee	550.00	
001.000.000.369.91.00	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		20,327.00

001.000.000.397.00.03.00	Transfer In W/S Penalty	1,500.00	
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001.360.00.00	TOTAL CURRENT EXPENSE REVENUES AND BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		1,577,659.69
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CITY OF TONASKET
2024 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	
001.000.000.511.60.42	Election Service	2,000.00	
001.000.000.594.60.50	Capital outlay	6,000.00	l pads
001.511.00.00	TOTAL LEGISLATIVE		27,850.00

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	30,000.00	
001.000.005.514.23.20	Clerk/Treasurer Benefits	13,000.00	
001.000.006.514.23.10	Utility Clerk Salary	13,000.00	
001.000.006.514.23.20	Utility Clerk Benefits	6,000.00	
001.000.007.514.23.10	Deputy Clerk-Treas. Salary	17,000.00	
001.000.007.514.23.20	Deputy Clerk-Treas. Benefits	7,500.00	

CITY OF TONASKET
2024 BUDGET

001.000.008.514.23.10	Part time Clerical	1,000.00	
001.000.008.514.23.21	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	5,300.00	
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	4,500.00	
001.000.008.514.23.41.02	Legal & Professional Services	43,000.00	
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	17,831.00	
001.000.008.514.23.48	Repairs and Maintenance	3,500.00	
001.000.008.514.23.49	Education, Tuition and Dues	2,500.00	
001.000.008.514.23.47	Utilities	5,300.00	
001.000.008.518.20.45	Railroad Lease (VIC)	275.00	
001.000.008.518.90.49	Miscellaneous	250.00	
001.000.008.525.60.40	Emergency Services	4,000.00	
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	
001.000.008.566.10.40	Alcohol Counseling	350.00	
001.000.008.569.10.41	Agency on Aging	500.00	
001.000.008.594.14.64	Capital Outlay	30,000.00	city car
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		249,586.00
001.520.00	SECURITY OF PERSONS AND PROPERTY		
001.521.00	LAW ENFORCEMENT		
001.000.009.524.60.10	Code Enforcement Wages	17,000.00	
001.000.009.524.60.20	Benefits	3,000.00	
001.000.009.524.60.49	Training & Equipment	10,000.00	
001.000.009.521.80.40	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	16,831.00	
	Repair & Maint.	3,000.00	
001.000.009.521.20.40	Dispatch Service	10,000.00	
001.000.009.521.23.44	County Task Force	5,000.00	
001.000.009.523.60.40	Booking and Jail Fees	30,000.00	
001.000.009.523.60.40.01	Prisoner Medical	2,500.00	
001.000.009.594.021.61	Building Removal	25,000.00	
001.521.00.00	TOTAL LAW ENFORCEMENT		434,013.00

CITY OF TONASKET
2024 BUDGET

001.522.00	FIRE CONTROL		
001.000.010.522.20.45	Hydrant Rental	2,000.00	
001.000.010.522.20.40	Fire Contract	51,372.02	
001.522.20.00	TOTAL FIRE CONTROL		53,372.02
001.524.00	BUILDING INSPECTOR/ADMINISTRATOR		
001.000.011.524.20.31	Office Supplies and Publications	2,000.00	
001.000.011.524.20.41.01	Building Inspector Contract	19,000.00	
001.000.011.524.20.42	Communications	800.00	
001.000.011.524.20.49.01	Miscellaneous	300.00	
001.000.011.524.20.41	Plan Check	1,000.00	
	Repair & maint.	3,000.00	
001.000.011.594.64.00.00	Capital Outlay	1,000.00	
001.524.00.00	TOTAL BUILDING INSPECTOR/ADMINISTRATOR		27,100.00
001.539.00	HEALTH EXPENDITURES		
001.000.013.554.20.41	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	1,300.00	
001.000.014.546.10.46	Insurance	6,000.00	
001.000.014.546.10.47	Utilities	2,100.00	
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	Project	7,500.00	
	Project	5,000.00	
001.546.00.00	TOTAL AIRPORT EXPENDITURES		27,800.00
001.572.00	LIBRARY SERVICES		
001.000.015.572.10.46	Insurance	5,000.00	
001.000.015.572.20.10	Public Works Wages	1,500.00	
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	4,100.00	
001.000.015.572.20.47	Utilities	6,000.00	
001.000.015.572.20.48	Repairs and Maintenance	2,000.00	
001.000.015.594.72.60	Capital Outlay--Door		
001.572.00.00	TOTAL LIBRARY EXPENDITURES		20,100.00

CITY OF TONASKET
2024 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	4,500.00	
001.000.016.573.60.48	Repairs and Maintenance	4,000.00	
001.000.016.596.01.00	Capital Outlay	4,000.00	window coverings
001.575.60.00	TOTAL YOUTH CENTER EXPENDITURES		13,800.00
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	10,000.00	
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	3,500.00	
001.000.018.594.76.64.01	Capital Outlay	5,000.00	drinking fount.
001.000.018.576.80.41.02	Mosquito control	1,000.00	
001.000.018.594.76.60	Capital Outlay	12,500.00	
001.576.80.00	TOTAL PARK EXPENDITURES		84,000.00
001.597.00	TRANSFERS		
001.000.100.597.01.00.06	Transfer to Cemetery Fund	16,375.00	
001.000.100.597.01.00.03	Transfer to Equipment Fund	10,000.00	
001.000.100.597.00.00.00	Transfer to City Hall/Park Fund	2,000.00	
001.000.100.597.01.00.02	Transfer to Cumulative BLDG Fund	25,000.00	
001.597.00.00	TOTAL TRANSFERS		53,375.00
001.576.00	TOTAL EXPENDITURES		1,009,012.00
001.000.000.508.91.00	Ending Cash Balance		560,113.67
	TOTAL CURRENT EXPENSE EXPENDITURES & ENDING CASH		1,577,659.69

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.

There are plans in 2024 to begin the Cemetery Project which entails additional parking and placement of a columbarium for burying cremains.

CITY OF TONASKET
2024 BUDGET

CUMULATIVE POLICE FUND NO. 002 REVENUES

002.308.51	BEGINNING NET CASH & INVESTMENTS (EST)		71,653.65
002.000.000.361.11.00	Interest on Investment	2,000.00	
002.308.80.00	TOTAL CUMULATIVE POLICE FUND & BEGINNING NET CASH & INVESTMENTS		73,653.65

CUMULATIVE POLICE FUND NO. 002 EXPENDITURES

002.000.00	CAPITAL EXPENDITURES		
002.000.000.594.00.00	In Reserve	73,653.65	
002.000.00.00	TOTAL CUMULATIVE POLICE FUND EXPENDITURES		73,653.65

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	4,350.00	
003.000.000.397.10.11	Transfer from Current Expense	16,375.00	
	Sale of Property	30,000.00	
003.343.00.00	TOTAL CEMETERY REVENUES AND BEGINNING NET CASH & INVESTMENTS		76,300.00

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	3,500.00	
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 (from sale of property)	30,000.00	Cem Project
003.000.000.594.36.01	Capital Outlay (from Current Expense)	10,000.00	Sign & Project
	TOTAL CEMETERY OPERATING EXPENDITURES		
003.000.000.508.51	Ending Cash	-	
	TOTAL CEMETERY OPERATING EXPENDITURES		76,300.00

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
2024 BUDGET

CEMETERY TRUST FUND 004 REVENUES

004.308.41	BEGINNING CASH AND INVESTMENTS		36,597.97
004.000.000.343.60.00	Perpetual Care	200.00	
	TOTAL CEMETERY TRUST REVENUES		36,797.97

CEMETERY TRUST FUND NO. 004 EXPENDITURES

004.000.000.597.00.00	In Reserve	32,447.97	
004.000.000.597.10.00	Transfer to Cemetery Operating	4,350.00	
	TOTAL CEMETERY TRUST EXPENDITURES		36,797.97

CEMETERY IMPROVEMENT FUND NO. 005 REVENUES

005.308.41	BEGINNING NET CASH & INVESTMENTS (EST.)		2,214.89
005.000.000.361.11.00	Interest on Investments	20.00	
005.360.00.00	TOTAL CEMETERY IMPROVEMENT REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		2,234.89

CEMETERY IMPROVEMENT FUND NO. 005 EXPENDITURES

005.530.00	CEMETERY IMPROVEMENT		
005.000.000.594.36.64	Capital Outlay	2,234.89	
005.536.00.00	TOTAL CEMETERY IMPROVEMENT EXPENDITURES		2,234.89

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.

The City has been awarded a grant of \$308,000 for street maintenance in 2024. These funds will be used for crack sealing many of the city's streets.

It is planned the Perfect Passage Project will begin this year also. It will be exciting to see all of the updates to the downtown that this project will bring.

CITY OF TONASKET
2024 BUDGET

CITY STREET FUND NO. 101 REVENUES

101.308.91	BEGINNING NET CASH & INVESTMENTS (EST.)		20,000.00
101.334.00.00	TRANSPORTATION		
101.000.000.311.10.00	Property Tax	92,970.00	
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	50.00	
	Transfer In	9,310.50	
	TOTAL CITY STREET REVENUES AND BEGINNING NET CASH & INVESTMENTS		145,830.50

CITY STREET FUND NO. 101 EXPENDITURES

101.540.00	TRANSPORTATION		
101.000.000.542.30.10	Salaries, Traveled Way	38,000.00	
101.000.000.542.30.20	Personnel Benefits	17,000.00	
101.000.000.542.30.31	Operating Supplies	3,000.00	
101.000.000.542.30.32	Fuel - Traveled Way	2,000.00	
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	1,500.00	
	Publications	500.00	
101.000.001.542.61.48	Sidewalks	1,000.00	
101.000.001.542.63.47	Lighting	18,000.00	
101.000.001.542.64.48	Signs	1,500.00	
101.000.002.542.66.10	Salaries, Snow and Ice Control	8,000.00	
101.000.002.542.66.20	Personnel Benefits	3,500.00	
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	5,000.00	
101.000.003.542.67.20	Personnel Benefits	2,500.00	
101.000.003.542.67.32	Fuel - Street Cleaning	2,000.00	
101.000.003.542.67.48	Repairs & Maint.-Street Sweeper	2,000.00	
101.000.004.543.50.42	Communications (City Shop)	1,500.00	
101.000.004.543.50.46	Insurance	9,000.00	
101.000.004.543.50.47	Utility Service, Shop	2,500.00	
101.000.004.543.50.40	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	
101.000.004.595.63.02.00	Cap Outlay--Street Work	4,000.00	
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		145,830.50
101.000.000.508.41.00	ENDING CASH & INVESTMENTS	-	
	TOTAL CITY STREET EXPENDITURES		145,830.50

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 been done and the construction should start in the summer of 2024.

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
2024 BUDGET

CITY STREET RESERVE FUND NO. 102 REVENUES

RESERVE FUND

102.308.51	BEGINNING NET CASH & INVESTMENTS		18,660.00
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		21,030.00

CITY STREET RESERVE FUND NO. 102 EXPENDITURES

RESERVE FUND

102.000.000.597.00.00	In Reserve	21,030.00	
102.000.000.594.42.64	Capital Outlay		
102.000.00.00	TOTAL CITY STREET RESERVE EXPENDITURES		21,030.00

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	
	Commerce Capital Budget	722,058.79	
	TOTAL STREET FUND PERFECT PASSAGE REVENUES		1,372,058.79

STREET FUND - PERFECT PASSAGE PROJECT EXPENDITURES

103.000.000.595.70.60	WSDOT	600,000.00	
	Commerce Capital budget	722,058.79	
103.000.000.595.70.62	TIB Complete Streets	50,000.00	
	TOTAL STREET FUND-PERFECT PASSAGE EXPENDITURES		1,372,058.79

AMERICAN RESCUE PLAN No. 104 REVENUES

104.308.31	BEGINNING NET CASH AND INVESTMENTS		325,975.38
104.000.000.361.11.00	Interest on Investments	1,000.00	
	TOTAL CORONAVIRUS FISCAL RECOVERY		326,975.38

AMERICAN RESCUE PLAN NO. 104 EXPENDITURES

104.000.000.594.60.00	Capital outlay--Expansion of City Hall	326,975.38	
	TOTAL AMERICAN RESCUE PLAN EXPENDITURES		326,975.38

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
2024 BUDGET

GERHARD OPERATING FUND NO. 106 REVENUES

106.308.41	BEGINNING NET CASH & INVESTMENTS (EST.)		9,563.45
106.000.000.361.11.00	Interest on Investments	200.00	
106.306.00.00	TOTAL GERHARD OPERATING REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		9,763.45

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	9,663.45	
	GERHARD OPERATING FUND EXPENDITURES		9,763.45

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	200.00	
108.313.00.00	TOTAL HOTEL/MOTEL REVENUES & BEGINNING NET CASH & INVESTMENTS		20,200.00

HOTEL/MOTEL FUND NO. 108 EXPENDITURES

108.557.30.00	TOURISM		
108.000.000.557.30.41	Advertising Tourism	13,000.00	
108.000.000.594.57.64	In Reserve	7,200.00	
108.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		20,200.00

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
2024 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	119,602.00	
111.000.000.311.10.00.01	Tonasket Parks & Rec. District -Grant	1,398.00	
111.000.000.347.30.00	Admission	4,000.00	
111.000.000.347.60.00	Swim Lessons	6,000.00	
111.000.000.347.60.01	Season Pass	3,500.00	
111.000.000.347.60.02	Pool Rental	1,000.00	
	TOTAL SWIM POOL REVENUES		135,500.00

SWIM POOL FUND NO. 111 EXPENDITURES

111.000.000.576.20.10	Pool Wages	40,000.00	
111.000.000.576.20.12	Wages for Public works	9,000.00	
111.000.000.576.20.14	Wages for City Hall	1,900.00	
111.000.000.576.20.20	Pool Personnel Benefits	7,000.00	
111.000.000.576.20.22	Benefits for Public Works	3,500.00	
111.000.000.576.20.24	Benefits for City Hall	700.00	
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	1,200.00	
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	
111.000.000.576.20.40	Excise Tax	1,000.00	
	TOTAL SWIM POOL EXPENDITURES		135,500.00

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
2024 BUDGET

CITY HALL/CITY PARK RESERVE FUND NO. 301 REVENUES

301.308.41	BEGINNING NET CASH AND INVESTMENTS (EST)		39,770.07
301.000.000.361.11.00	Interest on Investments	200.00	
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		41,970.07

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	29,970.07	
301.000.00.00	TOTAL CITY HALL/CITY PARK EXPENDITURES		41,970.07

CUMULATIVE BUILDING FUND NO. 304 REVENUES

304.308.51	BEGINNING NET CASH & INVESTMENTS (est)		70,503.49
304.000.000.361.11.00	Interest on Investments	1,000.00	
304.000.000.397.00.00	Transfer In From Current Expense	25,000.00	
	TOTAL CUMULATIVE BUILDING FUND REVENUES & BEGINNING NET CASH & INVESTMENTS		96,503.49

CUMULATIVE BUILDING FUND NO. 304 EXPENDITURES

304.000.00	CAPITAL IMPROVEMENT		
304.000.000.594.00.00	In Reserve	96,503.49	
304.000.00.00	TOTAL CUMULATIVE BUILDING FUND EXPENDITURES		96,503.49

CAPITAL IMPROVEMENT FUND NO. 305 REVENUES

PUBLIC WORKS TRUST FUND

305.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		117,116.61
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	2,000.00	
305.308.80.00	TOTAL C.I.P. REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		127,116.61

CAPITAL IMPROVEMENT FUND NO. 305 EXPENDITURES

PUBLIC WORKS TRUST FUND

305.000.00	CAPITAL IMPROVEMENT		
305.000.000.594.00.01	In Reserve	97,116.61	
305.000.000.594.76.60	Capital Outlay	30,000.00	paint city hall & sign
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES		127,116.61

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
2024 BUDGET

POOL RESERVE FUND NO. 311 REVENUES

311.308.51.00	BEGINNING NET CASH AND INVESTMENTS (EST)		11,123.20
311.000.000.361.11.00	Investment Interest	100.00	
TOTAL POOL RESERVE FUND REVENUES			11,223.20

POOL RESERVE FUND NO. 311 EXPENDITURES

311.000.000.594.00.00	In Reserve	11,223.20	
TOTAL POOL RESERVE FUND EXPENDITURES			11,223.20

EQUIPMENT FUND NO. 312 REVENUES

312.308.51	BEGINNING NET CASH AND INVESTMENTS (EST)		12,828.48
312.000.000.397.00.02	Transfer In from Current Expense	10,000.00	
312.000.000.361.11.00	Investment Interest	200.00	
TOTAL EQUIPMENT FUND REVENUES			23,028.48

EQUIPMENT FUND NO. 312 EXPENDITURES

312.000.000.594.42.60	Capital Outlay	23,028.48	
TOTAL EQUIPMENT FUND EXPENDITURES			23,028.48

POLICE EQUIPMENT FUND NO. 313 REVENUES

313.308.51	BEGINNING NET CASH AND INVESTMENTS (EST)		10,232.54
313.000.000.361.11.00	Investment Interest	100.00	
TOTAL POLICE EQUIPMENT REVENUES			10,332.54

POLICE EQUIPMENT FUND NO. 313 EXPENDITURES

313.000.000.594.00.00	In reserve	10,332.54	
TOTAL POLICE EQUIPMENT EXPENDITURES			10,332.54

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
2024 BUDGET

WATER FUND NO. 401 REVENUES

401.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		180,000.00
401.343.40.00	UTILITIES		
401.000.000.343.40.00	Water Revenues	525,000.00	
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	6,500.00	
401.000.000.361.11.00	Interest on Investments	2,000.00	
401.000.000.397.00.00	Transfer In from Bond Reserve	4,657.36	
401.343.00.00	TOTAL WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		721,807.36

WATER FUND NO. 401 EXPENDITURES

401.534.00	WATER EXPENDITURES		
401.000.000.534.80.10	Salaries	180,000.00	
401.000.000.534.80.20	Personnel Benefits	74,700.00	
401.000.000.534.80.31	Office and Operating Supplies	10,000.00	
401.000.000.534.80.32	Fuel	1,800.00	
401.000.000.534.80.35	Small Tools and Minor Equipment	3,000.00	
401.000.000.534.80.41	Professional Service	28,000.00	
401.000.000.534.80.41.10	Janitor Service-City Hall	4,050.00	
401.000.000.534.80.43	Travel Expense	1,500.00	
401.000.000.534.80.44.01	Excise Tax	34,000.00	
401.000.000.534.80.46	Insurance	18,000.00	
401.000.000.534.80.47	Utilities	27,500.00	
401.000.000.534.80.48	Repairs and Maintenance	8,000.00	
401.000.000.534.80.49	Misc. and Tuition	2,000.00	
	Training	1,500.00	
401.000.000.534.80.40	Drug and Alcohol Testing	150.00	
401.000.000.534.90.31	Supplies for City Shop	400.00	
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 & Minor Equipment-Shop	250.00	
401.000.000.534.90.41.01	Water Testing	3,500.00	
401.000.000.534.90.42	Communicatons-Shop	2,100.00	
401.000.000.534.90.42.10	Communicatons-City Hall	1,900.00	
401.000.000.534.90.47	Utility Services-Shop	2,300.00	
401.000.000.534.90.47.10	Utility Services-City Hall	1,800.00	
401.000.000.534.90.48	Bldg. Repair and Maintenance-Shop	1,000.00	
401.000.000.534.90.49	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	
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	

CITY OF TONASKET
2024 BUDGET

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	103,166.58	
401.000.100.597.34.00	Transfer to Debt Service CVB	16,775.77	
401.534.00.00	TOTAL WATER EXPENDITURES		582,613.70
401.100.100.508.00.00	ENDING CASH & INVESTMENTS	133,194.26	
401.534.00.00	TOTAL WATER EXPENDITURES		721,807.36

WATER RESERVE FUND NO. 410 REVENUES

410.308.31	BEGINNING NET CASH & INVESTMENTS		25,403.44
410.000.000.361.11.00	Interest on Investment	300.00	
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		28,703.44

WATER RESERVE FUND NO. 410 EXPENDITURES

410.000.000.594.60.00	Capital Outlay	28,703.44	
410.000.00.00	TOTAL WATER RESERVE EXPENDITURES		28,703.44

WATER BOND REDEMPTION FUND NO. 411 REVENUES

411.308.31	BEGINNING NET CASH & INVESTMENTS		77,942.54
	Contribution from Bond Reserve	33,551.55	
411.000.000.397.34.01	Contribution from Water Fund-CVB	16,775.77	
411.000.000.397.34.04	Contribution from Water Fund-RD	103,166.58	
411.397.00.00	TOTAL DEBT SERVICE REVENUES AND BEGINNING NET CASH AND INVESTMENTS		231,436.44

WATER BOND REDEMPTION FUND NO. 411 EXPENDITURES

411.590.00	DEBT SERVICE - WATER BOND		
411.000.000.591.34.72	Principal on Water Revenue Bonds - CVB	48,004.87	
411.000.000.592.34.83	Interest on Water Revenue Bonds - CVB	2,322.45	
411.000.000.591.34.73	RD Principal	36,585.84	
411.000.000.592.34.84	RD Interest	54,844.16	
411.590.00.00	TOTAL WATER BOND REDEMPTION FUND		141,757.32
411.000.000.594.00.00	In Reserve	89,679.12	
411.590.00.00	TOTAL WATER BOND REDEMPTION FUND EXPENDITURES		231,436.44

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
2024 BUDGET

WATER BOND RESERVE FUND NO. 412 REVENUES

412.308.31	BEGINNING NET CASH & INVESTMENTS		129,638.90
412.000.000.361.11.00.00	Interest on Investments	2,000.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		131,638.90

WATER BOND RESERVE FUND NO. 412 EXPENDITURES

412.000.000.597.60.00	Transfer to Bond Redemption	33,551.54	
412.000.000.597.61.00	Transfer to Water Fund	4,657.36	
	Reserve Requirement for RD	91,430.00	
412.590.00.00	TOTAL WATER BOND RESERVE		131,638.90

PERFECT PASSAGE WATER FUND NO. 413 REVENUES

413.308.31	BEGINNING NET CASH & INVESTMENTS		0
413.000.000.	revenues	249,772.19	
	TOTAL BEGINNING NET CASH & INVESTMENTS		249,772.19

PERFECT PASSAGE WATER FUND NO. 413 EXPENDITURES

413.000.000.594.60	expenditure	249,772.19	
	TOTAL PERFECT PASSAGE WATER FUND EXPENDITURES		249,772.19

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
2024 BUDGET

SEWER FUND NO. 420 REVENUES

420.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		120,000.00
420.343.00.00	UTILITIES		
420.000.000.343.50.00	Sewer Receipts	389,000.00	
420.000.000.343.50.04	Parry's Acres Receipts	65,000.00	
420.000.000.359.00.00	Sewer Penalty	2,000.00	
420.000.000.361.11.00	Interest on Investments	1,000.00	
420.000.000.397.00.00	Transfers In/Backhoe Payments	500.00	
420.000.000.397.80.00	Transfers In/ Interest	100.00	
420.000.000.397.00.03	Transfer in w/s penalty	5,000.00	
	Parry Sewer Fee	8,000.00	
	TOTAL SEWER REVENUES & BEGINNING NET CASH & INVESTMENTS (EST)		590,600.00

SEWER FUND NO. 420 EXPENDITURES

420.535.00.00	SEWER EXPENDITURES		
420.000.000.535.80.10	Salaries	180,000.00	
420.000.000.535.80.20	Personnel Benefits	75,000.00	
420.000.000.535.80.31	Office and Operating Supplies	10,000.00	
420.000.000.535.80.32	Fuel	1,800.00	
420.000.000.535.80.35	Small Tools & Minor Equipment	4,000.00	uv lights \$3500.00
420.000.000.535.80.41	Professional Services	25,000.00	
420.000.000.535.80.41.10	Janitor Service-City Hall	4,050.00	
420.000.000.535.80.43	Travel Expense	1,500.00	
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	23,000.00	
420.000.000.535.80.47.10	Utilities-City Hall	1,800.00	
420.000.000.535.80.48	Repairs and Maintenance	4,000.00	\$700 gen inspec
420.000.000.535.80.49	Misc, Tuition and Dues	1,500.00	
	Training	1,500.00	
420.000.000.535.80.40	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	1,700.00	
420.000.000.535.90.47	Utility Services-City Shop	2,100.00	
420.000.000.535.90.48	Bldg., Repair and Maintenance/Shop	500.00	
420.000.000.535.90.49	Discharge Permit and Testing	18,000.00	
420.000.000.535.90.49.01	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	
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
2024 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		512,561.29
420.100.100.508.00	ENDING CASH & INVESTMENTS	76,038.71	
	TOTAL SEWER EXPENDITURES		590,600.00

SEWER RESERVE FUND NO. 421 REVENUES

421.308.31.00	BEGINNING CASH & INVESTMENTS		389,646.36
421.000.000.361.11.00	Interest on Investments	3,000.00	
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		396,146.36

SEWER RESERVE FUND NO. 421 EXPENDITURES

421.000.000.594.60.11	In Reserve for Clarifier roof	30,000.00	roof
421.000.000.594.60.10	In Reserve	366,146.36	
	TOTAL SEWER RESERVE EXPENDITURES		396,146.36

SEWER BOND REDEMPTION FUND NO. 422 REVENUES

422.308.31	BEGINNING NET CASH & INVESTMENTS		2,950.63
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		99,991.17

SEWER BOND REDEMPTION FUND NO. 422 EXPENDITURES

422.591.00	EXPENDITURES		
422.000.000.591.35.70	Sewer Principal ECY-Bonaparte	2,673.79	
422.000.000.591.35.78.05	SRF Principal Parry's Acres	21,826.71	
422.000.000.591.35.78.08	RD Principal	45,341.66	
422.000.000.592.35.83.02	Sewer Interest ECY-Bonaparte	770.45	
422.000.000.592.35.83.05	SRF Interest-Parry's Acres	4,413.59	
422.000.000.592.35.83.08	RD Interest	22,014.34	
	TOTAL EXPENDITURES		97,040.54
422.100.100.508.00.00	Ending Cash and Investments	2,950.63	
	TOTAL SEWER BOND REDEMPTION		99,991.17

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
2024 BUDGET

SEWER BOND RESERVE FUND NO. 423 REVENUES

423.308.31	BEGINNING NET CASH & INVESTMENTS		74,450.66
423.000.000.361.11.00	Interest on Investments	50.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		74,500.66

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		
424.000.000.334.04.20	Commerce Capital Budget	232,602.06	
	TOTAL SEWER PROJECT REVENUES & BEGINNING NET CASH AND INVESTMENTS		232,602.06

PERFECT PASSAGE SEWER PROJECT FUND NO. 424 EXPENDITURES

424.000.000.594.35.61.41	Eng PP Commerce	232,602.06	
	TOTAL SEWER PROJECT EXPENDITURES		232,602.06

STORM WATER FUND NO. 430 REVENUES

430.308.31	BEGINNING NET CASH & INVESTMENTS		52,287.67
430.000.000.343.10	Storm Water Revenues	13,000.00	
430.000.000.361.11	Interest on Investments	200.00	
	TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS		65,487.67

STORM WATER FUND NO. 430 EXPENDITURES

430.000.000.531.00.41.00	Professional Service	65,487.67	
	TOTAL STORM WATER EXPENDITURES		65,487.67

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.

CITY OF TONASKET
2024 BUDGET

STORM WATER -PERFECT PASSAGE PROJECT FUND NO. 432 REVENUES

432.308.31	BEGINNING NET CASH & INVESTMENTS		
432.334.03.10.10	DOE Grant	1,038,700.00	
432.391.80.00.10	DOE Loan	183,300.00	
	Commerce Capital budget	5,392.44	
	TOTAL STORM WATER PERFECT PASSAGE REVENUES		1,227,392.44

STORM WATER PERFECT PASSAGE EXPENDITURES

432.594.31.60.10	DOE Grant Expenditures	1,038,700.00	
432.594.31.60.12	DOE Loan Expenditures	183,300.00	
	Commerce Capital budget	5,392.44	
	TOTAL STORM WATER PERFECT PASSAGE REVENUES		1,227,392.44

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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