

Town of Nespelem

Ordinance 2021-06

Estimate 2022 Budget

AN ORDINANCE providing for the estimate of expenditures and revenues for the Town of Nespelem, County of Okanogan, State of Washington, for the year 2022, and adopting a budget providing therefore;

Section 1

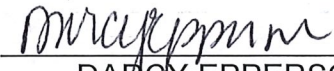
The attached estimates of revenues and expenditures for the Town of Nespelem are and the same is hereby adopted as the budget for the Town of Nespelem for the year 2022; and

Section 2

The complete budget adopted by the Town of Nespelem at the Special Meeting which will be held on December 1, 2021; and

NOW, THEREFORE, BE IT ORDAINED by the Council for the Town of Nespelem and approved by the Mayor the attached ordinance is adopted.

Approved this 10th day November of 2021.



DARCY EPPERSON, Mayor

Attest:



KELLY ROSS, Clerk/Treasurer

Town of Nespelem – Preliminary Budget - Fiscal Year 2022

001 Current Expense		
Total Estimated Revenues	\$	81,009.00
Total Estimated Expenditures	\$	(45,960.61)
Ending Balance	\$	35,048.39
002 Operating Reserve (3 months worth of expenses)		
Beginning Net Cash	\$	30,000.00
Ending Balance	\$	30,000.00
101 Street Fund		
Total Estimated Revenues	\$	106,958.00
Total Estimated Expenditures	\$	(22,320.00)
Ending Balance	\$	84,638.00
103 Criminal Justice		
Total Estimated Revenues	\$	19,336.00
Total Estimated Expenditures	\$	-
Ending Balance	\$	19,336.00
401 Water/Sewer Fund		
Total Estimated Revenues	\$	326,346.00
Total Estimated Expenditures	\$	(180,232.00)
Ending Balance	\$	146,114.00
404 Well Project Fund		
Beginning Net Cash	\$	7,716.98
Total Estimated Expenditures	\$	-
Ending Balance	\$	7,716.98
403 Consumer Deposit		
Total Estimated Revenues	\$	13,845.00
Total Estimated Expenditures	\$	-
Ending Balance	\$	200.00
Investment Balances		
Beginning Investment balance	\$	9,280.00
Investment Revenue	\$	150.00
Investment Expense	\$	-
Total Estimated Revenues	\$	9,430.00
Total Estimated Expenditures	\$	-
Ending Balance	\$	9,430.00
Total Revenue	\$	555,210.98
Total Ending Expenditures	\$	(248,512.61)
Grand Total Funds Ending Balance	\$	316,128.37