

Tonasket City Council Agenda
Tuesday, November 22, 2022
6:00 pm

VIRTUAL ZOOM MEETING ID #852 0173 4055
ZOOM PHONE NUMBER 1-253-215-8782

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Public Comment (to comment on agenda items)
- 5) Approval of the agenda. **Action Item**
- 6) Approval of the minutes of the previous meeting. **Action Item**
- 7) This meeting is a continuation of the Public Hearing on the request for a Conditional Use Permit for an accessory dwelling unit in an R-1 Zone submitted by Sally Utecht. **Action Item**
- 8) Quill Hyde
- 9) Public Comment
- 10) Unfinished Business
 - a) Appraisal on Cemetery Property **Action Item**
 - b) Resolution 2022-15 -- 2023 Fee Resolution **Action Item**
 - c) 2023 Budget document/Budget Ordinance #838 **Action Item**
- 11) Mayor/Council/Committee Reports
- 12) New Business
- 13) Miscellaneous and Correspondence
- 14) Adjournment

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Tuesday, November 22, 2022
6:00 pm

VIRTUAL ZOOM MEETING ID #852 0173 4055
ZOOM PHONE NUMBER 1-253-215-8782

TO: Mayor and City Councilmembers
FROM: City Clerk-Treasurer

This meeting is a continuation of the Public Hearing on the request for a Conditional Use Permit for an accessory dwelling unit in an R-1 zone submitted by Sally Utecht. The Revised Staff Report is attached along with the Building Permit Application and Building Permit. Please stop by City Hall if you think you are missing additional information such as letters etc. and we can determine what information it might be. **Suggested Motion: I move that the City Council accept the Revised Staff Report recommendation and findings and conditions as stated in the staff report and approve the CUP as requested by Sally Utecht, 211 E. Third St.**

Quill Hyde has asked to be on the agenda to talk about the placement of his art work.

The appraisal for the Cemetery Property was moved to this meeting. At this time the costs attributed to the Cemetery property are as follows: Auditor \$287.50, Surveyor \$2600.00, and Appraisal \$3300 for a total of \$6,187.50. The appraisal for the Cemetery Property was attached to the previous meeting packet. It has been sent to Scott Miller, Bergh Funeral Home. Attorney Howe stated the next step is for the Council to state you are ok with the appraised value and are still willing to proceed, then you would declare the property to be surplus. Then there will be additional steps after these are taken. **Suggested Motion: I move to accept the appraisal prepared and submitted by Pacific Appraisal Associates for the 1.06 acre site at the property across from the Tonasket Gerhard Cemetery, and conclude that the Council is willing to proceed with the selling of this property, and that a Resolution will be prepared for the surplus of the property for the next Council meeting.**

Resolution 2022-15, the fee resolution is attached. The water rates have been increased 4% and the sewer rates 6% as discussed at the budget workshop. I have added a new rate for Parry's Acres residents to assist with the loan that was taken out to improve the Parry's Acres sewer system. The Cemetery rates were also increased as you will observe. **Suggested Motion: I move to adopt Resolution 2022-15, the fee resolution for 2023.**

The 2023 Budget document and Ordinance are attached. I do not have the wages page completed yet because I am waiting for more information to finalize that page. The budget items page is not completed due to the fact that I have not heard back from the Rodeo Club for their request for Hotel/Motel funds. At this time the budget can be approved and the wages page addressed at the next meeting. **Suggested Motion: I move to adopt Ordinance #838 the 2023 Budget with the Budget document.**

Minutes of the Regular Meeting of the Tonasket City Council, November 8, 2022

Present: Mayor Maldonado and Councilmembers Levine, McMillan, Weddle, Hill and Alexander who was on zoom.

Staff: Johnson, Danison and Attwood

The meeting was called to order at 6:00 pm and the pledge of allegiance was given by all.

Roll call was taken and all Councilmembers were in attendance.

From 6:00 pm to 6:30 pm an informational update was given on the Perfect Passage by Kurt Holland, Varela Engineers. Items touched on:

- Estimated Cost for Phase 1 is \$5.6 million 90% grant 10 % Loan.
- Working on an USDA Rural Development grant/loan.
- Hope to go out for bid in Spring of 2023. Construction summer of 2023.

Public Comment – None

Motion to approve the revised agenda. M/McMillan, S/Weddle. Carried 5:0.

This meeting has been advertised as a Public Hearing to take testimony and establish the record on the request for a Conditional Use Permit for an accessory dwelling unit in an R-1 Zone. Mayor Maldonado opened the meeting and proceeded with the hearing protocol. The Mayor inquired if any Councilmembers needed to recuse themselves from the hearing for any reason. Councilmembers Hill and McMillan recused themselves from the hearing. The Mayor inquired if anyone objected to his participation or any of the Council in the hearing---there were no objections. The Mayor stated if there were any Councilmembers who have an interest to gain or lose financial benefit directly or do not believe they can hear in a fair objective manner then please state so---there were none. Then he asked if any if the Council had engaged in communication outside of the hearing with opponents or proponents---there were none. Then the Mayor continued to explain the purpose of the hearing. City Planner Kurt Danison presented the staff report. Comments have been received from two adjoining property owners that do not oppose and one from an immediate neighbor opposing the approval of the CUP. The hearing was then open for comments from the audience.

- Ivonne Boguslavskyy, 219 E. Third St. voiced her opposition to the request, stating she has submitted letters previously.
- Sally Utecht, 211 E. Third St. stating why she is requesting the CUP.
- Roman Boguslavskyy, 219 E. Third St. stated all very emotional---trap door now a window.

Councilmembers Levine and Weddle asked questions. Inquired if Building Official Randy Taylor could attend the next Council meeting. Also inquired if the window/door could be regulated as a condition. Kurt stated yes. Weddle asked Kurt why he would not recommend approval of the CUP and he stated due to the letter from the neighbors. Alexander states he has purposely avoided the neighbors and would like to hear from the Building Official. Kurt suggested the Public Hearing be continued to the next Council meeting and ask Building Official Randy Taylor be in attendance.

Motion to continue the Public Hearing to the next Council meeting on November 22, 2022, and ask Building Official Randy Taylor to be at the meeting. M/Weddle, S/Levine. Carried, 3 in favor, McMillan and Hill recused themselves from the hearing and the vote.

This meeting as been advertised as a Public Hearing for the purpose of the Final Budget Hearing on the 2023 Budget. The Mayor opened the Public Hearing. The City Clerk stated no final decisions have been made on the Budget yet, working on final numbers with the information that was given at the Budget Workshop. Asked of there any questions. Audience member George Hill voiced his concerns about the streets that need patching. There being no further comments the hearing was closed.

Kurt Danison reported on a few items.

- He attended the IACC conference---a lot of agencies have funds.
- Attended the Retail Strategy meeting---good information.
- Tonasket's .09 Projects are now on the Regional list.

DRAFT

Public Comment

- Lisa Mensik was present and stated that she would not be upset if the Council decided to tear down the old Police Department—she and a friend were the creators/painters of the mural that is on the old building.

Unfinished Business

The appraisal for the cemetery property has been completed. It was the consensus of the Council to move this item to the next Council meeting.

Deputy Randy Taft was present. He stated if the Council had any questions or concerns he would pass them to Sheriff Hawley. He also stated that he loves his job and Tonasket is a supportive community.

Motion to approve payment of \$4,047.05 to Vitan Construction for the City Hall roof repair contingent on receiving all proper documentation. M/McMillan, S/Weddle. Carried 5:0.

Department Head Reports

Johnson

- Snow being plowed and picked up.
- Sewer plugged on Fifth Street—has been fixed.
- Vacations in his department—maintaining ok.

Attwood - None

Mayor/Council/Committee Reports

Mayor

- Has received literature on caulking for the swim pool.

Hill

- Has reviewed the Public Works inventory—needs to be updated.

Weddle

- Stated Public Works has done a good job on snow removal.

Levine - None

McMillan - None

Hill

- Stated maybe City Hall doors could be funded with Library funds.
- Inquired if there are still delinquencies in water and sewer payments due to COVID. Clerk stated no.

New Business

Motion to approve the Community Development Block Grant contract for the Perfect Passage Phase 1 Construction Project and authorize the Mayor to sign applicable documents. M/Weddle, S/Levine. Carried 5:0.

Motion to approve and enter into the agreement with Community Action for Low-Income Water Assistance and authorize the Mayor to sign applicable documents. M/Hill, S/McMillan. Carried 5:0.

The Interlocal Agreement with Okanogan County Tourism Council was briefly discussed. The City Clerk asked the Council to review the document and determine what the responsibilities of the City will be. This agreement pertains to the proposed kiosk to be placed at the Founders Day Park/TVBRC parking lot area.

Miscellaneous and Correspondence—None

DRAFT

Motion to approve the Consent Agenda: the minutes of the previous meeting, the October Payroll (11894-11909 & Direct Deposit 10/25/2022 and the November Bills (11910-11945 and EFT 1-3) \$77,650.69. M/McMillan, S/Levine. Caried 5:0.

There being no further business the meeting was declared adjourned.

Alice J. Attwood, Clerk-Treasurer

CITY OF TONASKET

TO: HONORABLE MAYOR & CITY COUNCIL
FROM: STAFF
SUBJECT: REVISED STAFF REPORT – UTECHT CONDITONAL USE PERMIT REQUEST
DATE: 11/18/2022
CC: SALLY UTECHT, 211 E. THIRD ST, TONASKET, WASHINGTON

Applicant: Sally Utecht

Proposal:

Sally Utecht of 211 E. Third St, Tonasket, WA has applied to the city for a Conditional Use Permit (CUP) for the conversion of an existing garage into accessory dwelling unit in the R1 Zoning District.

Chronology:

Ms. Utecht obtained a building permit (#751) for the addition of a bathroom to an existing garage on her property. Subsequent to construction and inspection of the bathroom, Ms. Utecht converted the rest of the structure into a dwelling unit that is occupied by a family member. Ms. Utecht has applied for the Conditional Use Permit in order to conform with the requirements of the zoning code and legalize the use.

The CUP application, which included a SEPA Checklist, was declared complete on October 7, 2022. A DNS and Notice of Application were published in the Gazette-Tribune on October 12, 2022 and a Notice of Open Record Public Hearing before the City Council was published in the Gazette-Tribune on October 19 and 16, 2022 providing notice to the public of the hearing to be held on November 8, 2022.

The November 8, 2022 public hearing featured testimony from an adjoining landowner and a brief presentation by the applicant. The recommendation for approval with conditions provided in the initial staff report was withdrawn with staff suggesting that the decision to approve, approve with conditions or deny was up to the Council. After questions of the staff, applicant and citizen, the Council, with 2 members recusing themselves, voted to continue the hearing until November 22, 2022 to allow time for staff to meet with the Building Official to gain a better understanding of the issues and communications referenced by the applicant and adjoining landowner.

On November 15, 2022, the Mayor met with the Planner, Building Official and City Clerk to review the application, specific codes, comments and potential solutions that meet the intent of the City's land use, fire and building codes. The result of this conversation is this revised staff report.

Applicable Codes and City Standards

17.70.020 Table 1 District Use Chart requires a CUP for Accessory Dwelling Units in the R1 Zoning District.

Comprehensive Plan:

The subject property is designated single family residential. The Plan notes:

“**Single Family Residential...** The purpose of the single-family residential designation is to provide for areas of the City where low to medium density residential uses will be provided for with an emphasis on single family dwellings. For the purposes of this Comprehensive Plan, low-density shall mean one to five dwelling units per acre of land.”

Analysis: The proposed use is consistent with the comprehensive plan which encourages single family residential uses.

Zoning: The subject property is zoned R-1. Chapter 17.70.020 Table 1, District Use Chart lists accessory dwellings as a conditional use.

The first thing to consider about zoning in relation to this application is whether the proposed use is allowed or not. As noted, the use is listed as a conditional use in the District Use Chart 17.70.020.

The next zoning consideration has to do with development standards Chapter 17.70.080 Table 2, bulk, height, setback and dimension standards in Chapter 17.70 and requirements for a CUP, Chapter 17.100. Another consideration is the fact that the garage is an existing non-conforming structure (does not meet current setbacks).

Chapter 17.100 provides the following minimum conditions:

1. The following conditions shall apply to all CUPs:
 - a. Mitigation measures proposed and accepted by the SEPA administrator shall automatically become conditions of the CUP.
 - b. If construction pursuant to a CUP is not initiated within one year of issuance of the permit it shall be invalid and the applicant must reapply. If an applicant is able to show delays have occurred beyond the applicant’s control, an extension for up to one year may be allowed by the board of adjustment, provided the applicant files for the extension within one year of the issuance of the CUP.
 - c. If a use is not initiated within one year of issuance of a CUP according to the applicable conditions or within one year of completion of construction, whichever is applicable, the permit shall be invalid and an application must be resubmitted. Initiation of a use shall mean that the proposed use has commenced consistent with the entire scope of the application and all applied conditions. If an applicant is able to show delays have occurred beyond the applicant’s control, an extension for up to one year may be allowed by the board of adjustment provided the applicant files for the extension within one year of the issuance of the CUP.
 - d. Unless otherwise approved (i.e., if project phasing is allowed), all construction activities shall be completed and approved by the administrator prior to initiation of the conditional use. If phasing of a project is approved, a development agreement specifically identifying the components and timing of each phase shall be executed between the city and the applicant. If a construction activity is required by an applied condition, the use shall not be allowed to be initiated until the required work is completed and approved by the administrator.

Analysis: The need for the CUP covers two zoning considerations: 1) the CUP for will legitimize an accessory dwelling that has already been completed and occupied; and 2) improvements to the non-

conforming structure do not require a variance or other action as there is no enlargement or increasing of the non-conformity.

Environmental

The subject property is within an area designated as a Critical Aquifer Recharge Area in the city's Comprehensive Plan.

Analysis: No Environmental impact is anticipated, all runoff will be retained onsite in compliance with the Eastern Washington Storm Water Management Manual (current edition).

Public Hearing

The City Council will hold the required (TMC 19.05) open record public hearing on November 8, 2022. The Council will review the staff report and take testimony from the public. Said hearing was continued to November 22, 2022.

Comments received

The application and related materials were mailed or e-mailed to commenting agencies (see list in project file) and a notice provided to adjoining landowners on October 12, 2022. As of the date this revised staff report was prepared 4 written comments and 1 request for information have been received (copies of comments were attached to original staff report, copy of letter requesting information attached.)

Comment: The Building Official noted that building permit #751 was issued for addition of a bathroom in an existing garage. Subsequent to construction and inspection of the bathroom the applicant finished out the garage as an accessory dwelling.

Response: Applicant has applied for the CUP to legitimize the accessory dwelling. Any construction subsequent to the permitted restroom must be inspected and the garage brought up to current codes for a residential occupancy.

Comment: Two adjoining landowners commented that they do not oppose the variance with an immediate neighbor opposed to approval of the permit (comment came in after original staff report was prepared).

Response: no response required to positive comments, immediate neighbor's comments and concerns resulted in staff withdrawal of recommendation for approval with conditions.

Recommendation by Staff

Staff recommends approval of the CUP subject to the following conditions, in addition to the standard conditions contained in TMC 17.70.100(1):

1. Structure must be inspected and brought up to building code standards for human occupancy.
2. All construction must be permitted and comply with the International Building (IBC) and Fire Codes (IFC) adopted by the City.
3. Remove and permanently frame in existing inside ceiling attic access, unless and until the "loft area" is brought into compliance with building and fire codes. This will necessitate modifying the existing

structure which is a non-conforming structure. Such a modification will require a conditional use and appropriate building permits.

4. Addition of sleeping space on the ground level will necessitate modifying the existing structure which is a non-conforming structure. Such a modification will require a conditional use and appropriate building permits.
5. Remove and frame in window on east side of building in the loft area.
6. Remove and frame in any outside access on the east wall of the building.
7. The loft area is to be used for storage only. Any violation concerning attic use will void CUP.
8. Obtain a Building Permit for a change of occupancy from storage to living space.
9. Provide L & I approval for electrical.
10. Periodic inspections by city with prior notification.
11. All stormwater runoff be retained on property.

Findings of Fact:

The following findings of fact support the staff recommendation:

1. The project is consistent with the goals, policies and intent of the Comprehensive Plan.
2. The project is consistent with the requirements of Chapter 17.100 TMC.
3. All requirements for processing a Type III Permit stated in Title 19 TMC were followed.
4. A public hearing before the City Council was held on November 8, 2022 which was continued to November 22, 2022.
5. A notice of the Public Hearing was published in the Gazette-Tribune on October 20th and 27th, 2022
6. A notice of application was sent to adjoining landowners within 300 feet on October 18, 2022.



City of Tonasket

P.O. Box 487 ♦ Tonasket, WA 98855

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

BUILDING & PERMITS DEPARTMENT

PERMIT NO.: 751

PERMIT HOLDER: Sally Utecht, 211 E 3rd St., Tonasket WA 98855
CONTRACTOR & LICENSE NO.: Owner, see declaration
OWNER OF PROPERTY: Permit holder
DESIGN PROFESSIONAL OF RECORD: Not applicable
STREET ADDRESS OF WORK: 211 3rd Street, East
PARCEL NO.: 2590062200 TWP: 37 N. RNG: 27 E. WM SEC: 16
SHORT LEGAL: Lot 22 Blk 6 Riverview Add Tonasket
ZONING DISTRICT: Residential Two (R-2) **RECORD USE:** Single Family Dwelling **STATUS:** Conforming
ZONING REQ'D MIN SETBACKS; FRONT: 20' **SIDE STREET:** n/a **SIDE:** 5' **REAR:** 20'
CA: Aquifer recharge **FLOOD ZONE:** Zone C **SHORELINE:** Upland, unregulated
CONDITIONS OF APPROVAL: Approved to standard.
SCOPE OF PERMITTED WORK: Bathroom
INTENDED USE OF THE BUILDING/IMPROVEMENT: Family Visits
OCCUPANCY GROUP: VB **TYPE OF CONSTRUCTION:** Bathroom
VALUATION: \$2000.00

PERMIT FEES:

BUILDING PERMIT FEE: 69.25 **PLAN REVIEW:** 31.16 **PLUMBING PERMIT FEE:**
STATE CODE FEE: 6.50

TOTAL APP FEES: \$106.91 **RECEIPT #:** 1697⁽⁴²¹⁶⁾

date paid: 2/26/21

ACKNOWLEDGEMENT OF PERMIT HOLDER

As the permit holder of this permit, I understand that it is my responsibly to call for, and ensure that all work is inspected and approved, prior to concealment and or use. Further, that failure to obtain a written approval in any 180 day block shall cause this permit to become null and void and without final written approval use and or occupancy is not approved.

Sally Utecht

Signature of the Permit Holder

DECLARATION OF OWNER EXEMPTION:

As owner of the above described property, I hereby declare that I am exempted from the requirements of the Contractor's Registration Laws under Section 18.27.090 of the Revised Code of Washington for the conduction of this permitted work. I am informed of contractor registration laws and the potential risk and monetary liability to the property owner for using an unregistered contractor.

Signature of the Owner

PERMIT ISSUANCE

Pursuant to Chapter 13.12 of the Tonasket Municipal Code, permission is hereby granted to do the work heron according to the approved plans and specifications pertaining hereto, subject to compliance with any ordinances or zoning resolutions of the City Tonasket.

Building Official

RECORD OF APPROVALS: (Final approval is contingent on return of this record to the Building Official)

Final: *OK-RT*
7-8-21 RT

CITY OF TONASKET PERMIT APPLICATION
P.O. BOX 487/209 Whitcomb Ave., S., Tonasket, WA 98855
(509) 486-2132 FAX (509) 486-1831

#751

CHECK TYPE(S) APPLYING FOR ON THIS APPLICATION: BUILDING PLUMBING MECHANICAL OTHER

List any existing relevant permits and/or approvals: _____

APPLICANT Sally Utecht PHONE [REDACTED]
MAILING ADDRESS 211 E. 3rd Str. Tonasket, WA 98855

OWNER OF PROPERTY Sally Utecht PHONE "
MAILING ADDRESS "

ARCH/ENGIN/IND OF RECORD _____
FIRM _____ PHONE _____

BUILDER _____ PHONE _____
MAILING ADDRESS _____
WA LICENSE # _____ EXP DATE _____ CITY LICENSE # _____

STREET ADDRESS OF WORK SITE 211 E. 3rd Str.
PARCEL # 2590062100-2590062200 TOWNSHIP _____ RANGE _____ SECTION _____
SHORT LEGAL DESCRIPTION Lot 21-22 Block 6 RiverView Addition
Is the property subject to any easements or deed restrictions? If yes, please describe NO

LOT SIZE _____ PROPOSED LOT COVERAGE: _____
WITHIN 200' OF SHORELINE: YES NO ENVIRONMENT _____ SETBACK FROM OHWM _____
IN THE FLOODPLAIN: YES NO BASE FLOOD ELEVATION/ZONE _____ ZONING DISTRICT: _____
PROPOSED SET-BACKS TO PROPERTY LINES: FRONT _____ REAR _____ SIDES _____ & _____

DESCRIPTION OF PROPOSED WORK bathroom
INTENDED USE OF THE BUILDING When Family Come For Visit

TYPE OF WORK (CIRCLE ALL THAT APPLY): NEW, ADDITION, REMODEL, MOVE, DEMOLITION, REPAIR,
ACCESSORY, SINGLE FAMILY, MULTI-FAMILY, COMMERCIAL, INDUSTRIAL, PUBLIC

OCCUPANCY GROUP(S) 1B TYPE OF CONSTRUCTION bathroom OCCUPANT LOAD _____

IS THIS A PRE-MANUFACTURED STRUCTURE? IF YES, LIST MAKE AND MODEL OF UNIT NO

SIZE PROPOSED WORK:

_____	X	=	_____	SQ. FT. BASEMENT
_____	X	=	_____	SQ. FT. FIRST STORY
_____	X	=	_____	SQ. FT. SECOND STORY
_____	X	=	_____	SQ. FT. THIRD STORY
_____	X	=	_____	SQ. FT. GARAGE
<u>5</u>	X	<u>5</u>	= <u>25</u>	SQ. FT. OTHER <u>BATH ROOM</u>
				TOTAL SQ. FT. WORK

PROPOSED HEIGHT OF BUILDING _____ = _____
TYPE OF PROPOSED HEAT Existing NUMBER OF PLUMBING FIXTURES 4
ESTIMATED VALUE OF THE PROPOSED WORK 2000.00

Will the work require special inspection? If yes, please list type and agency _____
UTILITIES:
Water: City: _____, NEW, SAME, CHANGED TO _____
Sewer: City: _____, NEW, SAME, CHANGED TO _____
Type of discharges to sewer: Domestic and _____
Will there be any work needed in a dedicated public right-of-way? If yes, please describe _____

All of the work is within _____ feet of a dedicated fire hydrant.
Proposed works' fire flow requirement _____ gpm @ 20 psi residual, _____ gpm @ _____ psi is available

Will there be grading and filling in additional to nominal foundation dig out and superficial landscaping? If yes, please describe no
Is there any existing or historic fill on the site? If yes, please describe no
Are there any steep slopes on the site? If yes, please describe Slight
Will there be temporary structures connected to this proposal? If yes, please describe no
Will the proposed work or use of the property alter the access to the site? If yes, please describe no

I hereby apply for a permit to do the work indicated above and acknowledge that I have read this application and hereby certify that the above information is correct. I understand that incomplete, inaccurate or later changes may cause any resulting approvals to become null and void. I agree to pay the appropriate fees and have accompanied this application with at least two sets of plans and specifications indicating with clarity the entire scope of the proposed work and how the work will comply with code and relevant law or ordinance.

Sally Utecht _____ 1-26-2020
Signature of Owner or Authorized Agent Date

FOR DEPARTMENT USE ONLY

AVERAGED DATUM VALUATION OF WORK _____ BY _____

FEES:

RECEIPT # _____

Building Permit Fee - Sec Table 1-A UBC. Application form must be complete before processing permit.

\$ 69.25

Plan Review Fee - Two site plans and two sets of building plans are required. A percentage of building permit fee.

\$ 31.16

State Code Fee - Sec RCW 19.27.085(3)

\$ 6.50

Plumbing Permit Fee - Sec Table 1-A UPC

\$ _____

Mechanical Permit Fee - Sec Table 1-A UMC

\$ _____

Other:

Water / Sewer System Development Fees

\$ _____
\$ _____

Environmental Review _____

\$ _____

TOTAL DEPARTMENT FEES:

\$ 106.91

DATE VESTED 2-10-21

By RT

APPROVALS

SUBDIVISION STANDARDS MET: yes
SHORELINE: not applicable
FLOODPLAIN: not applicable
ACCESS: okay
UTILITIES: City water and sewer
DISCHARGES: to city sewer
ALLOWED ZONING USE: Existing non-conforming structure
CONDITIONAL USE: no
VARIANCE: no
SEPA: not applicable

COMMENTS

PERMITTING: _____
SIGNED: _____
TITLE: _____ DATE: _____

BUILDING: _____
SIGNED: Randy Taylor
TITLE: BLDG DEPT CHIEF DATE: 2-10-21

PLANNING: Structure may not be used as an accessory dwelling unit. Plumbing shall be limited to bathroom. No kitchen
SIGNED: Roz E. Quinn
TITLE: Planner DATE: 2/2/21

PUBLIC WORKS: _____
SIGNED: Ramon Johnson
TITLE: Supervisor DATE: 2-11-21

FIRE: _____
SIGNED: _____
TITLE: _____ DATE: _____

HEALTH: _____
SIGNED: _____
TITLE: _____ DATE: _____

OTHER: _____
SIGNED: _____
TITLE: _____ DATE: _____

OTHER: _____
SIGNED: _____
TITLE: _____ DATE: _____

RESOLUTION NO. 2022-15

A RESOLUTION of the City Council of the
City of Tonasket setting the fee schedule for 2023.

WHEREAS, it is in the best interest of the City of Tonasket to establish a list of charges and fees for services in order to have information readily available to customers. This resolution repeals any and all resolutions that would be in conflict with this document. The charges and fees will become effective January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
TONASKET, WASHINGTON, AS FOLLOWS:

Section 1. The rates and fees for services charged by the City of Tonasket are attached as
"Exhibit A".

PASSED BY THE CITY COUNCIL this _____ day of _____, 2022.

APPROVED:

René Maldonado, Mayor

ATTEST:

Alice J. Attwood, Clerk/Treasurer

"Exhibit A"
Rates and Fees for Services

ANIMAL FEES	2022	2023
Dog Tag – first time fee	26.00	26.00
Annual Fee	5.50	5.50
Replacement Tag	11.00	11.00
Animal Impound Fee	37.00	37.00
Daily Boarding Fee (In addition to Impound Fee above set by Ordinance) per day	6.00	6.00
Kennel/Cattery Permit --- Annual Fee (includes 3 licenses)	545.00	545.00
Kennel/Cattery Permit-----Renewal Fee (includes 3 licenses)	272.50	272.50

MISCELLANEOUS

NSF Checks	36.75	36.75
Invoice Cloud E-Check rejection fee	15.00	15.00
Copy Fee (per copy) 8 ½ x 11	0.25	.25
8 ½ x 14	0.35	.35
Color Copies	0.50	.50
2 sided (single sheet)	0.35	.35
Ordinances & Public Documents (per page)	0.15	.15
Faxes – sent or received per page*	0.50	.50
Zoning & City Maps (11 x 17)	0.50	.50
Comprehensive Plan - per page	0.15	.15
Facility Rental --		
Council Room Rent per hour - not using audio equipment	20.00	20.00
Council Room Rent per hour - using audio equipment	40.00	40.00
Youth Center – Main Room only per day	100.00	100.00
- With Kitchen per day	125.00	125.00
- Refundable deposit fee	210.00	210.00
- Refundable deposit fee if alcohol served	320.00	320.00
Peddler’s Permit – Application Fee	6.00	6.00
- Annual Fee	100.00	100.00
For Hire Passenger Carriers --- Annual Fee	32.00	32.00
- After July 1	16.00	16.00
Court Time Payment Fee	12.00	12.00
Lien Fee – plus recording fee of \$62.00 plus \$1.00 for each additional page	260.00	260.00
Annual City Property Use Fee	125.00	125.00
One Time per year City Property Use Fee	45.00	45.00
Public Records Act Fees RCW 42.56.120		

* The copy & fax service will only be provided to the public when commercial enterprises that provide such services are closed or unavailable.

Chief Tonasket Park Field Use Fee-Adults- Season (i.e. 20 Sundays)	175.00	175.00
Chief Tonasket Park Field Use Fee-Youth- Baseball-Season	275.00	275.00
Chief Tonasket Park Field Use Fee-Youth-Soccer-Season	275.00	275.00
Tournament Fee	75.00	75.00

"Exhibit A"
Rates and Fees for Services

CONSTRUCTION PERMIT APPLICATION AND INSPECTION FEES

1. Building Permit Fees

<u>Total Valuation of Work</u>	<u>Fee</u>
\$1.00 to \$500.00	\$23.50
\$501.00 to \$2,000	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction thereof to and including \$2,000
\$2,001.00 to \$25,000	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof to and including \$25,000
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof to and including \$1,000,000.00
\$1,000,001 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00, or fraction thereof

2. Grading/Clearing Permit Fees

<u>Grading Plan Review Fees</u>		<u>Fee</u>
	a. 50 cubic yards or less,	No Fee
	b. 51 to 100 cubic yards,	\$23.50
	c. 101 cubic yards to 1,000 cubic yards,	\$37.00
	d. 1,001 cubic yards to 10,000 cubic yards,	\$49.25
	e. 10,001 cubic yards to 100,000 cubic yards - for the first 10,000 cubic yards, plus \$24.50 for each addition 10,000 cubic yards or fraction thereof	\$49.25
	f. 100,001 cubic yards to 200,000 cubic yards - for the first 100,000 cubic yards, plus \$13.25 for each additional 10,000 cubic yards or fraction thereof	\$269.75
	g. 200,001 cubic yards or more - for the first 200,000 cubic yards, plus \$7.25 for each additional 10,000 cubic yards or fraction thereof.	\$402.25
<u>Grading Permit Fees</u>		
	a. 50 cubic yards or less,	\$23.50
	b. 51 to 100 cubic yards,	\$37.00
	c. 101 to 1,000 cubic yards - for the first 100 cubic yards plus \$17.50 for each additional 100 cubic yards or fraction thereof.	\$37.00
	d. 1,001 to 10,000 cubic yards - for the first 1,000 cubic yards plus \$14.50 for each additional 1,000 cubic yards or fraction thereof.	\$194.50
	e. 10,001 to 100,000 cubic yards - for the first 10,000 cubic yards plus \$66.00 for each additional 10,000 cubic yards or fraction thereof.	\$325.00
	f. 100,001 cubic yards or more - for the first 100,000 cubic yards plus \$36.50 for each additional 10,000 cubic yards or fraction thereof.	\$919.00
	g. The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original and the fee shown for the entire project.	

"Exhibit A"
Rates and Fees for Services

	h. Stormwater system (outside building) shall be the same as a plumbing permit fee for the work most closely resembled	
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3. Plumbing Permit Fees

<u>Description</u>	<u>Fee</u>
For each permit issuance	\$20.00
For issuance of each supplemental permit	\$10.00
Plus for each plumbing fixture on one trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)	\$7.00
For each building sewer and each trailer park sewer	\$15.00
Rainwater system - per drain (inside building)	\$7.00
For each private sewage disposal system or decommissioning there of (in addition to fees required by other agencies and departments)	\$40.00
For each water heater and/or vent	\$7.00
For each gas piping system of one to five outlets	\$5.00
For each additional gas piping system outlet, per outlet	\$1.00
For each waste pretreatment interceptor including its trap and vent	\$7.00
For each installation, alteration or repair of water piping and/or water treating equipment, each	\$7.00
For each lawn sprinkler system including backflow protection device thereof	\$7.00
For each backflow protection device 2 inch diameter and smaller	\$7.00
For each backflow protection device over 2 inch diameter	\$15.00
For each grey-water system	\$15.00

4. Mechanical Permit Fees

<u>Description</u>	<u>Fee</u>	
For each permit issuance	\$23.50	
For issuance of each supplemental permit	\$7.25	
a. Furnaces		
	For the installation or relocation of each forced air or gravity type furnace or burner, including ducts and vents attached up to 100,000 Btu/h (29.3 KW)	\$14.80
	For the installation or relocation of each forced air or gravity type furnace or burner, including ducts and vents attached over 100,000 Btu/h (29.3 kW)	\$18.20
	For the installation of each floor furnace, including vent	\$14.80
	For the installation or relocation of each suspended, recessed, mounted unit heater	\$14.80
b. Appliance Vents	For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit	\$7.25
c. Repairs or Additions	For the repair of, alteration of or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each such system including controls regulated by the Mechanical Code and/or Energy Code	\$13.70

"Exhibit A"
Rates and Fees for Services

d. Boilers, Compressors and Absorption Systems		
	For the installation or relocation of each boiler or compressor up to and including 3 hp (10.6 kW), or each absorption system to and including 100,000 Btu/h (29.3 kW)	\$14.70
	For the installation or relocation of each boiler or compressor over 3 hp (10.kW) to and including 15 hp (52.7 kW), or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW)	\$27.15
	For the installation or relocation of each boiler or compressor over 15 hp (55.7 kW), to and including 30 hp (105.5 kW), or each absorption system over 500,000 Btu/h(146.6 kW) to and including 1,000,000 Btu/h (293.1 kW)	\$37.25
	For the installation or relocation of each boiler or compressor over 30 hp (105.5 kW), to and including 50 hp (176 kW), or each absorption system over 1,000,000 Btu/h to and including 1,750,000 Btu/h (512.9 kW)	\$55.45
	For the installation or relocation of each boiler or compressor over 50 hp (176 kW), or each absorption system over 1,750,000 Btu/h (512.9 kW)	\$92.65
e. Air Handlers	For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719 L/s), including ducts attached thereto Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code.	\$10.65
	For each air-handling unit over 10,000 cfm (4719 L/s)	\$18.10
f. Evaporative Coolers	For each evaporative cooler other than portable type	\$10.65
g. Ventilation and Exhaust		
	For each ventilation fan connected to a single duct	\$7.25
	For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit	\$10.65
	For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$10.65
h. Incinerators		
	For the installation or relocation of each domestic-type incinerator	\$18.20
	For the installation or relocation of each commercial or industrial-type incinerator	\$14.50
i. Miscellaneous	For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories, or for which no other fee is listed in the table	\$10.65

"Exhibit A"
Rates and Fees for Services

Other Inspections and Fees

a. Inspections outside of normal business hours, per hour (minimum charge – one-half hour)	\$50.00*
b. Re-inspection fees assessed under provisions of Section 116.6, per inspection	\$50.00*
c. Inspections for which no fee is specifically indicated, per hour (minimum charge – one half hour)	\$50.00*

*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

5. Fire Permit Fees

Fees for the issuance of a permit under the Fire Code for each regulated appliance, fixture and/or activity shall be the fee listed under the above sections for Building, Plumbing or Mechanical which ever most closely resembles the scope of the permit.
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6. Plan Review Fees:

45% of the Permit Fee for routine in-house reviews, 65% of the Permit Fee for complex in-house reviews, plus all costs incurred for use of outside Consultants
Additional plan review required by changes, additions or revisions to plans (minimum charge one-half hour) \$50.00 per hour

7. Factory Assembled Structures Installation Permit Fees

a. Manufactured/Mobile Home Installation Permits Fees (Park). Including building permits and plan review fee for work pertaining to a home set-up in an approved manufactured home community as a park-set with stoops:	
1) Single Unit Wide	\$285.00
2) Double Unit Wide	\$315.00
3) Triple Unit Wide and Larger	\$345.00
b. Manufactured Home Installation Permit Fee (lot). Including building permit and plan review fee for work pertaining to a home set-up on a nominal permanent foundation on an individual lot with stoops:	
1) Single Unit Wide	\$410.00
2) Double Unit Wide	\$455.00
3) Triple Unit Wide and Larger	\$500.00
c. Commercial Structure/Coach, and/or a Moved Building, non-utility installation permit fee, NOT including building permit fees and plan review fee for work pertaining to a permanent and/or temporary foundation: and/or site work:	
1) Single Unit Wide	\$285.00
2) Double Unit Wide	\$315.00
3) Triple Unit Wide and Larger	\$345.00
d. Utility Building installation permit fee.	\$80.00

8. Miscellaneous Permit and Inspection Fees

Inspections outside of normal business hours (minimum charge one half hour)	\$50.00 per hour
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"Exhibit A"
Rates and Fees for Services

	Re-inspection fees for habitual incomplete and non-corrected work, plan deviations and failure to maintain approved plans and inspection record on the work site. \$50.00 per hour (minimum charge one half hour)
	Special Inspection fee for work commenced without first obtaining a required permit shall be equal to and in addition to the permit fee.
	Inspections which no fee is specified. \$50.00 per one half hour
Sign Permit Fee	Shall be the same as a building permit fee and plan review fee as applicable for the equivalent scope of the permitted work.
State Code Fee	Shall be assessed and collected in accordance with RCW 19.27.085(3)
Demolition Permit Fee	\$50.00 plus all costs incurred.
Investigation Fee (Construction, Environmental, Zoning, Right-of-way, Water and Sewer Fees)	Whenever any work or activity for which a permit is required by municipal code has commenced without first obtaining said permit, a special investigation shall be made before a permit may be issued for such work or activity. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by this fee schedule. The payment of such investigation fee shall not exempt any person from compliance with all other provisions of municipal code nor from any penalty prescribed by law.
Past Due Billings	Additional billing for past due fees \$20.00 per month.

ENVIRONMENTAL ASSESSMENT FEE

1. State Environmental Policy Act (SEPA) compliance filing fee	
a. Base Fee	\$25.00
1.01 For Construction projects which are not specifically included within the identified scope of a related land use decision's threshold determination:	\$250.00
1.02 For land use applications included within land use application filing & vesting fees:	
b. Projects requiring more than one hour of staff time processing and/or receiving a determination of significance (DS) and/or requiring further revision to the SEPA documentation after the close of the comment period shall be billed at \$50.00/hour for staff time and all costs incurred by the City directly attributed to the SEPA compliance of the project.	
2. Shoreline Substantial Development Permit	\$500.00*
2.01 Shoreline Substantial Development Permit requiring a hearing	\$550.00*
3. Shoreline Conditional Use Permit or Shoreline Variance Filing Fees	\$600.00*
4. Petitions for project related Shoreline Master Program Amendments	\$1,000.00*
5. Floodplain Development Permit	
a. Administrative Approval	\$20.00*
b. Minor Development (Routine)	\$100.00*
c. Minor Development (Complex)	\$250.00*
d. Substantial Development (Routine)	\$350.00*
e. Substantial Development (Complex)	\$400.00*

"Exhibit A"
Rates and Fees for Services

f. Variance	\$400.00*
6. Petitions for project related Flood Hazard Reduction Program Amendments	\$1000.00*
7. Completion of an Elevation/Floodproofing Certificate for a structure not related to a valid permit	\$100.00*

ZONING/PLANNING/PLANNING FILING & VESTING FEE

1. Zoning Conditional Use Permit	\$425.00*
2. Variance Petition	\$300.00*
3. Zoning Text/Map Amendment Petition	\$500.00*
<i>(Zoning amendment proposals that are coupled with proposed Comprehensive Plan Amendments shall be combined with the rezone process and the Comprehensive Plan Amendment filing fee shall cover the Zoning Amendment Filing Fee)</i>	
4. Comprehensive Plan Amendment Petition	\$1000.00*
5. Annexation Petition:	
a. Due upon filing Intent to File a Petition	No charge
b. Due upon filing Completed Petition	No charge
6. Short Subdivision Application	
a. Due at initial Application	\$100.00*
b. Due at Notice of Complete Application to start review process	
c. Short Plat Filing Fee	
1. Base Fee	\$300.00*
2. Per Lot in addition to Base Fee	\$25.00
7. Long Subdivision Application	
a. Preliminary Approval Filing Fee <i>shall be a base fee, which includes an initial application filing fee, due at application submission. The balance of the total base fee shall not be payable until the application is deemed complete and shall include an addition per lot cost plus*</i>	
1. Base Fee	\$600.00*
2. Application Filing Fee	\$100.00*
3. Cost per lot, in addition to base fee and application filing fee	\$25.00
b. Final Long Subdivision Approval Filing Fee <i>(in add. to prelim. fees already paid) PROVIDED the final plat submitted is in substantial conformance with the preliminary plat approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour cost exceeding a base three hour total processing time</i>	
1. Per half-hour Cost	\$25.00
c. Long Plat Vacation Filing Fee	
	\$250.00
8. Comprehensive Site Plan Analysis, <i>not pertaining to a vested application for a permit shall be a base fee, plus a per half-hour fee in excess of one hour or staff time developing the report</i>	
a. Base Fee	\$50.00
b. Per half-hour fee	\$25.00
9. Boundary Line Adjustment or Administrative Segregation	
a. Base Fee	\$75.00
b. Per additional affected lot	\$10.00

"Exhibit A"
Rates and Fees for Services

10. Planned Development	
a. Preliminary Planning Development approval filing fee shall be a base fee that includes an initial application filing fee due at application submission. The balance of the total base fee shall not be payable until the application is deemed complete, and shall include an additional per lot/unit fee, plus*	
1. Base Fee	\$330.00*
2. Initial Application Filing Fee	\$50.00*
3. Per Unit/Lot Fee	\$25.00
b. Final Planned Development Approval Filing Fee (in add. to prelim. fee paid) PROVIDED, the final planned development submitted is in substantial conformance with the preliminary development approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour fee exceeding a base three hour total processing time	\$100.00*
1. Per half-hour fee	\$25.00
11. Access Management Ingress/Egress Permit (Administrative Approval)	\$30.00
a. Access Management Ingress/Egress Permit (Routine)	\$100.00*
b. Access Management Ingress/Egress Permit (Complex)	\$200.00*
12. Street/Alley/Plat Vacation Fee (in addition to any monies paid for subject right-of-way)	\$125.00*
13. Appeal Filing Fee	
All costs incurred by the City in providing notice of the hearing. Fee is due and shall be paid prior to commencement of the hearing. The Appeals Board may make a recommendation to City Council for reimbursement of monies paid when there is an overriding circumstance.	

* Shall mean: plus all costs incurred by the City to include, but are not limited to copies, postage, advertisement and use of outside consultants that are directly attributed to actions pertaining to a specific project or proposal in the review and approval process. These costs are the obligation of the proponent regardless of the outcome of the determination. The said cost shall be payable to the City upon presentation of an itemized bill.

"Exhibit A"
Rates and Fees for Services

WATER RATE CHARGES

For service connections:	2022	2023
All three-fourths x five-eighths inch service connections. Service connections will be charged for additional costs of materials and labor incurred if the installation requires more work and materials than the normal hook-up.	\$2,898.00	\$3,013.00
All service connections in excess of three-fourths x five-eighth inch in size plus an additional cost of materials and labor incurred by the City in making such installation. Materials include street repair materials.	\$2,898.00	\$3,013.00

Rates for water:

Metered rates for residences, with 1" or less meters, including all lawn and garden sprinkling, per month:		
First 500 cubic feet, minimum	\$ 51.64	\$53.71
Each additional 100 cubic feet	\$ 0.87	\$0.90
Metered rates for commercial and industrial use per month: Business and commercial houses of all kinds, including shops and factories, shall pay the following service charge for the first five hundred cubic feet; and for each additional one hundred cubic feet of water used, there shall be a charge of eighty seven cents: (\$.90)		
1" or less	\$57.17	\$59.46
1 1/2"	\$71.26	\$74.11
2"	\$82.52	\$85.82
3"	\$97.53	\$101.43
4"	\$112.50	\$117.00
6"	\$135.01	\$140.41
8"	\$249.16	\$259.13
10"	\$398.98	\$414.94
Rates for non-metered residence per month.	\$57.17	\$59.46
All water connections outside the corporate limits of the City of Tonasket shall be charged a fifty percent (50%) surcharge on the above applicable base rate plus on the additional water used over five hundred cubic feet.		
The following charges shall be made for either disconnecting or turning on established services:		
Turn off	\$25.00	\$25.00
Turn on	\$25.00	\$25.00
Anyone filling a water tank from the City's water supply shall pay the City the following charges. Said sum shall be immediately due and payable to the City clerk at the City clerk's office at the City Hall in Tonasket, Washington.		
minimum charge for five hundred gallons or less	\$15.00	\$15.00
1,000 gallons	\$25.00	\$25.00
Mobile home parks with one meter for the entire park and/or recreational vehicle parks shall be billed as follows:		
Mobile home parks shall be billed one full base rate per mobile home.		

"Exhibit A"
Rates and Fees for Services

	Recreational vehicle parks shall pay one full base rate for the entire park.		
	Combined mobile home/recreational vehicle parks shall be billed one full base rate per mobile home and an additional half base rate for the recreational vehicle park section annually from April thru September.		
	Charges for water used over the total base rate allocation shall be billed at the above set forth excess rate.		
	Houses with apartments will be charged an additional single family rate per apartment.		
	Residents, who for one reason or another, have temporarily vacated their homes for a period of 30 days or more will be charged 1/2 of the monthly base rate. Current rate \$53.71 X 1/2 = \$26.86 plus applicable taxes.		
	Vacant houses, mobile homes and vacant apartments will be charged ½ month, \$26.86 availability fee plus applicable taxes. Businesses that are vacant or temporarily closed will be charged ½ month of the regular business rate, \$59.46 as an availability fee, plus applicable taxes.		
	City Hall must be notified prior to the vacancy to qualify for the reduced rate.		
	The Property Owner is responsible for the water line from the house to the water meter. If the water meter is located on private property the property owner is responsible for the water line that is from the meter to the City Right of Way.		

SEWER RATE CHARGES

	2022	2023
Assembly hall or lodge (no café or bar)	\$37.03	\$39.25
Bakeries	\$184.26	\$195.32
Bar or cocktail lounge (per seat)	\$2.34	\$2.48
Barber shop, up to two chairs	\$36.97	\$39.19
Each additional chair	\$18.53	\$19.64
Beauty shop, up to two stations	\$55.57	\$58.90
Each additional station	\$18.55	\$19.66
Bowling alleys (per lane)	\$22.20	\$23.53
Café and drive-in (per seat)	\$2.78	\$2.95
Car Wash (per stall)	\$111.09	\$117.76
Church	\$55.57	\$58.90
Garage or maintenance shop	\$54.32	\$57.58
Hospital (per room)	\$18.55	\$19.66
Institutions – resident (per room)	\$7.40	\$7.84
Industrial, up to twenty employees for:		
Sanitary facilities	\$73.94	\$78.38
For each additional employee	\$2.97	\$3.15
With industrial waste, additional		
(a) Smith & Nelson, Inc.	\$328.69	\$348.41

"Exhibit A"
Rates and Fees for Services

	(b) Smith & Nelson, Inc. North bldgs/Western	\$192.72	\$204.28
	(c) Regal Fruit Cooperative	\$627.97	\$665.65
	(d) Chief Tonasket Growers #1	\$517.16	\$548.19
	(e) Chief Tonasket Growers #2	\$221.66	\$234.96
	(f) Long Term Care Laundry (North Valley Hospital)	\$232.91	\$246.88
	(f) All others as determined and set by City Council		
	Laundromat (per washer)	\$36.31	\$38.49
	Motel, hotel or rooming house, first unit	\$37.03	\$39.25
	Each additional unit	\$9.25	\$9.81
	Trailer Court (per family unit)	\$37.03	\$39.25
	School – Grade School (Special)	\$635.33	\$673.45
	High School (Special)	\$635.33	\$673.45
	Service Station	\$92.59	\$98.15
	Single dwelling unit (residences)	\$37.03	\$39.25
	Store or business (with public sewage)		
	Facility up to twenty employees	\$92.59	\$98.15
	Each additional employee	\$3.72	\$3.94
	Tavern (per seat)	\$2.78	\$2.95
	Office or business		
	With private sewage facilities	\$55.57	\$58.90
	Up to twenty employees	\$55.57	\$58.90
	Each additional employee	\$3.72	\$3.94
	Sewer outside City limits 50% surcharge	\$53.43	\$56.64
	Parry's Acres residents additional fee (to assist in paying off loan)		\$10.00
	Single Dwelling Unit provision - Residents, who for one reason or another, have temporarily vacated their homes for a period of 30 days or more will be charged one half (1/2) of the monthly base rate. Current rate \$39.25 X 1/2 = \$19.63 plus applicable tax.		
	Mobile home parks shall be billed one full base rate per mobile home. Recreational vehicle parks shall pay one full base rate for the entire park. Combined mobile home/recreational vehicle parks shall be billed one full base rate per mobile home and an additional one-half base rate for the recreational vehicle park section annually from April thru September.		
	Sewer installations are the responsibility of the property owner. The actual physical connection to the City's sewer main shall be performed by a licensed and bonded contractor and approved by the City Superintendent. There is a Three Hundred Nine dollar and 93 cent \$309.93 access and inspection fee due to the City prior to the connection.		
	Vacant homes, mobile homes and apartments will be charge ½ month availability fee, \$19.63 plus applicable taxes. Businesses that are vacant or temporarily closed will be charged ½ month of the regular business rate, \$29.45 as an availability fee, plus applicable taxes.		
	City Hall must be notified prior to the vacancy to qualify for the reduced rate.		
	The Property Owner is responsible for the sewer line from the house to the main line.		

"Exhibit A"
Rates and Fees for Services

RIGHT OF WAY ENTRY FEE/PERMIT *Non Refundable*** (Applicable to all Utility Work)**

Utility Companies	N/C
Others	\$100.00
UTILITY OTHER	
Deposit ***Refundable***	
Utility Companies	N/C
Others	\$500.00 *

* May be more or less based on specific written determination of Superintendent

FEE REFUNDS (Construction, Environmental, Zoning, Water and Sewer Fees)

Any fee paid hereunder which was erroneously paid or collected may be refunded with appropriate documentation.

The Permit Administrator with concurrence of the City Clerk and Director of Public Works may authorize refunding of not more than 80% of a permit fee paid when no work has been done under a permit issued in accordance with Tonasket Municipal Code.

The Permit Administrator with concurrence of the City Clerk and Director of Public Works may authorize refunding of not more than 80% of a plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan reviewing is done.

The Permit Administrator shall not authorize refunding of any fee paid except on written application filed by the original permit holder not later than 180 days after the date of fee payment.

AIRPORT

Aircraft Tie Down, per aircraft, per month	\$25.00
Aircraft Tie Down, per aircraft, per year	\$270.00
Hanger Lease, per month	\$25.00
Hanger Lease, per year	\$270.00

CEMETERY

	2022	2023
Grave – may contain one full burial & two cremations or two cremations	\$550.00	\$600.00
Open and Close Graves Weekday	\$460.00	\$500.00
Open and Close Graves Saturday	\$560.00	\$600.00
Open and Close Ashes Weekday	\$155.00	\$200.00
Open and Close Ashes Saturday	\$210.00	\$255.00
Liner – Set by Bid		
Perpetual Care for first burial	\$525.00	\$550.00
Perpetual Care for each additional burial (cremation)	250.00	\$250.00
Baby under 2 years old Weekdays full burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.	\$383.75	\$412.50

"Exhibit A"
Rates and Fees for Services

Baby under 2 years old Saturday full burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.	\$408.75	\$437.50
Baby under 2 years old Weekday ashes burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.	\$307.50	\$337.50
Baby under 2 years old Saturday ashes burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.	\$321.25	\$351.25
Winter charge (at the discretion of the Public Works Director)	\$100.00	\$100.00
Headstone location fee per hour	\$50.00	\$50.00
Dis-interment Fee---Full casket without liner	\$1200.00	\$2500.00
- Full casket with liner	\$900.00	\$1800.00
- Urn	\$300.00	\$500.00

SWIM POOL RATES

16 and Under – per session	\$2.25
16 and Under-10 Swim Pass	\$20.00
17 and Over - per session	\$4.75
17 and Over Swim – 10 Swim Pass	\$45.00
Single Season Pass 16 and under	\$60.00
Single Season Pass 17 and Over	\$100.00
Family Season Pass First Four People Additional Family Members \$25.00 each	\$150.00
Swim Team Usage Fee – per season	\$125.00
Pool Rental Fees - 2 hours (minimum) (up to 3 Lifeguards)	\$155.00
3 hours (up to 3 Lifeguards)	\$210.00
4 hours (up to 3 Lifeguards)	\$255.00
\$15.00 per hour for additional guards over 3	
Swim Lessons – per session	\$45.00

STORM WATER UTILITY FEES

Storm Water Utility Fee-----Residential	\$1.50 per residential unit per month
Storm Water Utility Fees-----Business	\$3.00 per business unit per month

ORDINANCE NO. 838

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 _____ day of _____, 2022.

APPROVED:

René Maldonado, Mayor

ATTEST:

APPROVED AS TO FORM:

Alice J. Attwood, Clerk-Treasurer

Michael D. Howe, Attorney

2023 Budget Items

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

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.**

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

001.320.00.00 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

001.330.00.00 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

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	
			69,575.00

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 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 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

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

108.557.30.00	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

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 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

CITY OF TONASKET
2023 BUDGET

POOL RESERVE FUND NO. 311 REVENUES

311.308.51.0	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

2023 BUDGET

WATER FUND NO. 401 REVENUES

401.308.31	BEGINNING NET CASH & INVESTMENTS (EST.)		160,000.00
401.343.40.0	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	

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

CITY OF TONASKET
2023 BUDGET

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

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

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 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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Alice Attwood

Subject: Tonasket Council Meeting
Location: <https://us02web.zoom.us/j/85201734055>
Start: Tue 11/22/2022 6:00 PM
End: Tue 11/22/2022 9:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer

Alice Attwood is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting
<https://us02web.zoom.us/j/85201734055>

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