

Tonasket City Council Agenda
Tuesday, November 10, 2020
7:00 pm

VIRTUAL ZOOM MEETING ID #847 4352 7929
PHONE # 1-253-215-8782

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Agenda
- 5) Public Comment
- 6) This meeting has been advertised as the Final Budget Hearing on the 2021 Budget.
- 7) Unfinished Business
 - a) TranGo—Placement of Bus Stops **Action Item**
 - b) Park Plan Approval **Action Item**
 - c) Peddlers Permit Ordinance Status
 - d) Ordinance #816 fixing the amount to be raised by Ad-Valorem Taxes **Action Item**
- 8) Department Head Reports
- 9) Mayor/Council/Committee Reports
- 10) New Business
 - a) Council acceptance of the City Shop Roof Project **Action Item**
 - b) Resolution 2020-20 fee Resolution for 2021 **Action Item**
- 11) Miscellaneous and Correspondence
- 12) Consent Agenda: Minutes of the previous regular meeting 10/27/2020, the Budget Workshop 10/20/2020, the October Payroll and the November Bills.
- 13) Adjournment

Council Memo
Tuesday, November 10, 2020
7:00 pm

VIRTUAL ZOOM MEETING ID #847 4352 7929
PHONE # 1-253-215-8782

TO: Mayor and City Councilmembers

FROM: City Clerk-Treasurer

The meeting has been advertised as the Final Budget Hearing on the 2021 budget. Attached you will find the Budget and the Budget Item list. Please review for the meeting and if you have any questions prior to the meeting please let me know so I can research answers if I need to. No action is required at this time.

There is information attached regarding TranGo and placement of bus stops. Please review before the meeting. This is an **action item**.

The Park Plan is on the agenda again. A decision needs to be made if the Council supports the plan or not. If you have any questions before the meeting let me know. **Action Item.**

It has been awhile since the Peddlers Permit Ordinance was discussed. If there is an update or instructions for staff as to how to proceed this would be a great time to talk about it.

Ordinance #816—the tax levy ordinance is on the agenda for adoption. **Action Item.**

The Council needs to officially accept the City Roof Project as complete. This is to fulfill terms for the USDA-RD grant/loan. **Action Item.**

Resolution 2020-20 is the fee resolution for 2021. Please review for the meeting. It reflects a 3% increase in Water and Sewer rates. **Action Item.**

DRAFT

**Minutes of the Tuesday, October 27, 2020 Regular City Council Meeting
Held via audio Zoom**

Present: In Council Room: Mayor Kriner and Councilmembers Levine and McMillan.
On the phone: Councilmembers Alexander and Weddle.

Staff: Attwood and Danison

The meeting was called to order at 7:00 pm and the flag salute was given by all.

Roll call was taken and all were in attendance except Councilmember Ritter.

Motion to approve the agenda. M/Levine, S/McMillan. Carried 4:0.

Motion to approve the minutes of the previous meeting. M/McMillan, S/Weddle. Carried 4:0.

Public Comment: None

Kurt Danison was present to update the Mayor and Council on the proposed Park Plan.

- Plans have been reviewed and updated with many ideas.
- It is vital to have the plan adopted for the Youth Baseball grant to proceed.
- Kurt reported the .09 projects have been submitted.

Mayor/Council/Committee Reports

Mayor

- Working on CARES Act project.
- Reported the City Shop is complete.

Levine

- Have worked on the Budget with Superintendent Johnson.
- Plans on meeting with Councilmember Alexander.

McMillan

- Safety committee working on TranGo bus stops—have two possible locations. And met with the Mayor, Councilmember Alexander.

Weddle

- Have had two busy weeks. Met with Park and Rec District to work through the Swim Pool Budget.
- Finance Committee working on the Union Agreement.
- Touched on opportunity zones.
- There are more masks available if needed.

Alexander

- No report.

New Business

Motion to adopt Ordinance #817 amending chapter 12.08 of the Tonasket Municipal Code entitled “Water Rates and Connection Charges and Chapter 12.26 of the Tonasket Municipal Code entitled “Sewer Service Rates and Charges”. M/McMillan, S/Weddle. Carried 4:0. Councilmember Weddle had a question about the size of services.

Motion to approve the North Central Washington Task Force Agreement and authorize the Mayor to sign the agreement. M/Levine, S/McMillan. Carried 4:0.

Motion to authorize payment to Central Washington Asphalt in the amount of \$157,604.67 for the Tonasket Ave and Division Street Project. M/McMillan, S/Levine. Carried 4:0.

Mayor Kriner appointed Anthony Jenkins to the Planning Commission to fill the spot vacated by Kurt Haskin.

Motion to approve the Park and Recreation District and City of Tonasket Swim Pool Budget for 2021. M/Weddle, S/Alexander. Carried 4:0.

DRAFT

Motion to approve the absence of Councilmember Ritter from this meeting. M/Levine, S/McMillan. Carried 4:0.

Miscellaneous and Correspondence

The City Clerk stated she has been looking into a locking system for the entrance door into the City Hall office. The new payment window will allow customers into the foyer however a locking system for the door will allow City staff to regulate who comes in to the actual office. The Clerk has contacted a local business person, Kyle Kennison, Locksmith Country, and received a quote of \$2,420.64 for the system.

Motion to authorize the City Clerk to proceed with the door locking system in the amount of \$2420.64. M/Weddle, S/Levine. Carried 4:0. CARES Act funds will be used for this project.

If there are funds left over from the CARES Act projects, the excess money should go to computers for the Councilmembers.

There being no further business, the meeting was declared adjourned at 7:55 pm.

Alice J. Attwood, Clerk-Treasurer

DRAFT

Minutes of the Budget Workshop Tuesday, October 20, 2020, 4:30 pm
This meeting was held via zoom

Present: Mayor Kriner, Councilmembers Alexander, Levine, McMillan and Weddle.

Staff: Johnson and Attwood

The meeting was called to order at 4:30 pm.

Superintendent Johnson presented his budget request items.

Darren prioritized his list:

- 1) Water Pump Station \$10,000.00
- 2) New Big Riding Lawn Mower \$20,000.00
- 3) New Pick Up off State bid \$35,000.00
- 4) Tires for backhoe \$2,500.00 for 2 front tires and 2 rear tires
- 5) New do and ph meter for sewer plant \$3,500.00
- 6) Equipment barn enclosed with 3 roll up doors
- 7) Plow for 2019 Ford Pick up \$10,000
- 8) Welder \$12,000
- 9) Roof over Clarifier
- 10) Flex forks for big John Deere riding lawn mower \$600.00

All of the items on the original list were discussed.

The City Clerk discussed her requests.

- The repair/replacement of the city hall front door remains on the list.
- The update of the water/sewer billing also remains on the list—when it becomes available it is hoped we can purchase it.
- The remodel of the front office is important for the safety of the office staff since we need to be social distancing and the Deputy Clerk needs to be back out in the front office instead of in the building official office.

There was discussion on Health Care coverage for employees, a cost of living increase, the city's debt, and other items.

No action taken at this meeting.

There being no further business the meeting was adjourned at 6:00 pm.

Alice J. Attwood, Clerk-Treasurer

2021 Budget Items

	2021 Request	2021 Budget
Hotel/Motel Funds:		
Tonasket Airport Improvement	650.00	
Tonasket Rodeo Club	1,000.00	
Tonasket Chamber of Commerce	1,000.00	
TVBRC	5,000.00	
Rodeo Queen	500.00	
Total	8,150.00	

City Hall Requests

- 1) Cost of Living Increase (In negotiation)
- 2) Continuation of Medical/Dental/Vision Benefit (In negotiation)
- 3) Repair of front door-- In budget
- 4) Update of Water/Sewer billing program
- 5) Remodel of front office space-- In budget—partial CARES ACT and Current Expense

Public Works Requests

- A. Wage increase (in negotiation)
- B. Continue full payment of medical, dental and vision for all (in negotiation)
- C. 3 New pickup off state bid \$35,000
- D. Continue with a 5th part time or full time person-----Seasonal In budget
- E. 1 Water pump Station \$10,000-----In budget
- F. Sand if needed \$2,500-----In budget
- G. Cold/Hot mix \$5,000-----In budget
- H. U.V. Lights \$3,000-----In budget
- I. Yearly generator inspection \$600.00----In budget
- J. Person to put sheeting on Youth Center-----In budget
- K. 2 New big riding lawn mower \$20,000
- L. 2 sets gutter brooms and 1 broom \$1,400.00-----In budget
- M. 2 sets of tire chains \$300 per set-----In budget
- N. 4 Tires for backhoe \$2,500.00 for 2 front and 2 rear tires-----In budget
- O. 10 Flex forks for big John Deere riding lawn mower \$600.00---In budget
- P. New pump for lift station at Chief Tonasket Park restrooms \$1,500---In budget
- Q. 5 New do and ph meter for sewer plant \$3,500----In budget
- R. LED retrofit kits for city hall and library \$2400
- S. LED retrofit kits for city shop
- T. Replace sewer line at Winesap and alley between 3rd & 4th street
- U. 6 Equipment barn enclosed with 3 roll up doors
- V. 9 Roof over clarifier----In budget (up to \$45,000)
- W. 8 Welder \$12,000-----In budget
- X. Small Roller

- Y. Sampler for sewer plant \$4,000
- Z. Camera for Sewer plant \$16,000
- AA.7 Plow for 2019 Ford Pickup \$10,000

Red numbers depict the Superintendents top ten priorities.

CITY OF TONASKET
2021 BUDGET

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

CURRENT EXPENSE FUND 001 REVENUES

001.308.80.00 BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		400,000.00
001.310.00.00 TAXES		
001.000.000.311.10.00 General Property Tax	80,240.37	
001.000.000.313.11.00 Sales & Use	275,000.00	
001.000.000.313.15.00 1/10th Criminal Justice Funds	24,000.00	
001.000.000.313.71.00 Criminal Justice Sales Tax	15,000.00	
001.000.000.316.41.00 P.U.D. Utility Tax	100,000.00	
001.000.000.316.46.00 Television Cable Tax (Charter Franchise	4,500.00	
001.000.000.316.47.00 Telephone Utility Tax	25,000.00	
001.000.000.316.48.00 Water/Sewer Utility Tax	78,000.00	
001.000.000.316.48.01 Garbage Collection Tax	11,000.00	
001.310.00.00 TOTAL TAXES		612,740.37
001.322.00.00 LICENSES AND PERMITS		
001.000.000.321.91.00 Franchise Fee	250.00	
001.000.000.321.99.00 Peddlers/Sign/Misc. Permits	500.00	
001.000.000.322.10.00 Building Permits	5,000.00	
001.000.000.345.81.00 Zoning	200.00	
001.320.00.00 TOTAL LICENSES AND PERMITS		5,950.00
001.330.00.00 INTERGOVERNMENTAL REVENUE		
001.000.000.335.00.91 PUD in Lieu of Taxes	12,000.00	
001.000.000.336.00.98 City's Assistance	25,000.00	
001.000.000.336.02.31 DNR PILT	500.00	
001.000.000.336.02.51 Fish & Wildlife PILT	500.00	
001.000.000.336.06.21 Criminal Justice - Violent Crimes/Pop.	1,000.00	
001.000.000.336.06.42 Marijuana Excise Tax	3,000.00	
001.000.000.336.06.26 Criminal Justice - Special Programs	1,000.00	
001.000.000.336.06.51 Criminal Justice - DUI	100.00	
001.000.000.336.06.94 Liquor Excise Tax	5,500.00	
001.000.000.336.06.95 Liquor Profits	8,500.00	
001.000.000.334.03.60 Airport Grant		
001.330.00.00 TOTAL INTERGOVERNMENTAL REVENUE		57,100.00

CITY OF TONASKET
2021 BUDGET

001.340.00.00 CHARGES FOR SERVICES

001.000.000.341.33.00	Court Administration Fees	100.00	
001.000.000.341.33.06.10	Time Pay - Keep	100.00	
001.000.000.341.81.00	Copies Made	50.00	
001.000.000.342.21.00	Emergency Service Fees	50.00	
001.000.000.345.83.00	Plan Check Fees	1,000.00	
001.340.00.00	TOTAL CHARGES FOR SERVICES		1,300.00

001.350.00.00 FINES AND FORFEITURES

001.000.000.353.10.00	Traffic Infractions	1,000.00	
001.000.000.359.90.01	Miscellaneous	100.00	
001.000.000.359.90.02	Water/Sewer Tax Late Penalty	1,000.00	
001.350.00.00	TOTAL FINES AND FORFEITURES		2,100.00

001.360.00.00 MISCELLANEOUS

001.000.000.361.11.00	Interest on Investments	2,500.00	
001.000.000.361.40.00	Interest on Sales Tax	300.00	
001.000.000.362.40.01	Youth Center Rent	400.00	
001.000.000.362.50.01	NCW Library	16,544.50	
001.000.000.362.50.02	Airport Space Rental	5,000.00	
001.000.000.362.50.04	RR Lease Payment	253.15	
001.000.000.362.50.05	Cemetery Lease--Bergh	750.00	
001.000.000.362.50.06	Park & City Property Use Fee	550.00	
001.000.000.369.91.02	Miscellaneous Revenue	200.00	
001.000.000.369.91.01	Dog Tags	200.00	
001.380.00.00	TOTAL MISCELLANEOUS REVENUES		26,679.50

001.360.00.00	TOTAL CURRENT EXPENSE REVENUES AND BEGINNING NET CASH & INVESTMENTS (ESTIMATED)		1,105,869.87
---------------	--	--	---------------------

CITY OF TONASKET
2021 BUDGET

CURRENT EXPENSE FUND NO. 001 EXPENDITURES

001.510.00.00 GENERAL GOVERNMENT SERVICES

001.511.60.00 LEGISLATIVE

001.000.000.511.60.10	Council Salaries	10,500.00	
001.000.000.511.60.20	Council Benefits	850.00	
001.000.000.511.60.41	Publishing	1,600.00	
001.000.000.511.60.43	Council Travel	3,000.00	
001.000.000.511.60.48	Education/Tuition	1,500.00	
001.000.000.511.60.49	Miscellaneous	1,000.00	
001.000.000.511.60.51	Election Service	2,000.00	
001.511.00.00	TOTAL LEGISLATIVE		20,450.00

001.512.00.00 JUDICIAL

001.000.001.512.50.10	Judge Salary	2,200.00	
001.000.001.512.50.20	Judge Benefits	250.00	
001.000.002.512.50.10	Court Clerk Salary	4,900.00	
001.000.002.512.50.20	Court Clerk Benefits	2,800.00	
001.000.003.512.50.31	Operating Supplies	200.00	
001.000.003.512.50.41	Interpreter/Professional Service	200.00	
001.000.003.512.50.43	Travel	200.00	
001.000.003.512.50.49	Miscellaneous	500.00	
001.512.00.00	TOTAL JUDICIAL		11,250.00

001.513.10.00 EXECUTIVE

001.000.004.513.10.10	Mayor Salary	7,800.00	
001.000.004.513.10.20	Mayor Benefits	700.00	
001.000.004.513.10.30.00	Small Tools and Minor Equip	600.00	
001.000.004.513.10.43	Travel Expense	1,000.00	
	Misc.	200.00	
001.000.004.513.10.49.10	Training	1,000.00	
001.513.10.00	TOTAL EXECUTIVE		11,300.00

001.514.00.00 FINANCIAL AND ADMINISTRATION

001.000.005.514.23.10	Clerk/Treasurer Salary	20,000.00	
001.000.005.514.23.20	Clerk/Treasurer Benefits	9,500.00	
001.000.006.514.23.10	Utility Clerk Salary	6,000.00	
001.000.006.514.23.20	Utility Clerk Benefits	3,000.00	
001.000.007.514.23.10	Deputy Clerk-Treas. Salary	12,500.00	
001.000.007.514.23.20	Deputy Clerk-Treas. Benefits	6,200.00	
001.000.008.511.60.49.01	Association of Washington Cities	750.00	
001.000.008.514.23.31	Office and Operating Supplies	4,200.00	
001.000.008.514.23.35	Small Tools and Minor Equipment	2,500.00	
001.000.008.514.23.41	Janitorial Contract	1,600.00	
001.000.008.514.23.41.02	Legal & Professional Services	30,000.00	
001.000.008.514.20.41	Audit	8,000.00	
001.000.008.514.23.42	Communication	1,700.00	
001.000.008.514.23.43	Travel Expense	2,700.00	
001.000.008.514.23.46	Insurance	20,000.00	
001.000.008.514.23.48	Repairs and Maintenance	1,500.00	
001.000.008.514.23.49	Education, Tuition and Dues	2,500.00	
001.000.008.514.23.58	Utilities	5,200.00	

CITY OF TONASKET
2021 BUDGET

001.000.008.518.20.45	Railroad Lease (VIC)	253.12	
001.000.008.	City Hall roof Payment	2,658.92	
001.000.008.518.90.49	Miscellaneous	250.00	
001.000.008.525.60.51	Emergency Services	3,599.51	
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	lap top/city hall updates
001.000.008.594.14.64.01	Capital Outlay	10,000.00	cameras for city bldgs
001.514.00.00	TOTAL FINANCIAL AND ADMINISTRATION	173,461.55	
001.510.00.00	TOTAL GOVERNMENTAL SERVICES		212,461.55
001.520.00.00	SECURITY OF PERSONS AND PROPERTY		
001.521.00.00	LAW ENFORCEMENT		
	Code Enforcement Wages	16,000.00	
	Benefits	3,000.00	
	Training & Equipment	10,000.00	
001.000.009.521.80.00	Audit	6,000.00	
001.000.009.521.10.21	LEOFF 1 Medical	2,000.00	
001.000.009.521.20.41	Law Enforcement Contract	210,240.00	
001.000.009.521.20.41.05	Sheriff Contract Extra	5,000.00	
001.000.009.521.20.41.06	Professional Service	25,000.00	
001.000.009.521.20.46	Insurance	20,000.00	
001.000.009.521.20.47	Utilities	1,500.00	
001.000.009.521.20.51	Dispatch Service	12,000.00	
001.000.009.521.23.51	County Task Force	2,300.00	
001.000.009.523.60.51	Booking and Jail Fees	37,000.00	
001.000.009.523.60.51.01	Prisoner Medical	2,500.00	
001.000.009.594.21.60.00	New Police Car RD	2,928.02	
001.000.009.592.21.81	New Police Car RD Int	670.99	
001.000.009.594.21.60.10	RD car savings	512.39	
001.000.009.591.20.70.01	Car Payment	10,354.21	
001.000.009.592.21.80.01	Car payment interest	1,045.79	
001.000.009.592.21.81.00	RD Police Car Int.	568.50	
001.000.009.594.21.60.00	Police Car payment	3,030.50	
001.000.009.594.21.60.10	RD Savings	525.00	
001.000.009.594.00.01	Building Removal	10,000.00	
001.521.00.00	TOTAL LAW ENFORCEMENT	382,175.40	
001.522.00.00	FIRE CONTROL		
001.000.010.522.20.45	Hydrant Rental	2,000.00	
001.000.010.522.20.51	Fire Contract	38,000.00	
001.522.20.00	TOTAL FIRE CONTROL		40,000.00
001.524.00.00	BUILDING INSPECTOR/ADMINISTRATOR		
001.000.011.524.20.31	Office Supplies and Publications	1,500.00	
001.000.011.524.20.41.01	Building Inspector Contract	18,000.00	
001.000.011.524.20.42	Communications	100.00	
001.000.011.524.20.49.01	Miscellaneous	300.00	
001.000.011.594.64.00.00	Capital Outlay	2,000.00	
001.524.00.00	TOTAL BUILDING INSPECTOR/ADMINISTRATOR	21,900.00	

CITY OF TONASKET
2021 BUDGET

001.539.00.00 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

001.546.00.00 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	
001.000.014.546.10.42	Communication	1,200.00	
001.000.014.546.10.46	Insurance	4,140.00	
001.000.014.546.10.47	Utilities	1,700.00	
001.000.014.546.10.48	Repairs and Maintenance	1,500.00	
001.000.014.546.10.49	Miscellaneous	500.00	
001.546.00.00	TOTAL AIRPORT EXPENDITURES		11,940.00

001.572.00.00 LIBRARY SERVICES

001.000.015.572.10.46	Insurance	5,000.00	
001.000.015.572.20.10	Public Works Wages	1,500.00	
001.000.015.572.20.20	Public Works Benefits	500.00	
001.000.015.572.20.31	Supplies	1,000.00	
001.000.015.572.20.41	Janitorial Service	1,600.00	
001.000.015.572.20.47	Utilities	4,200.00	
001.000.015.572.20.48	Repairs and Maintenance	2,000.00	
001.000.015.572.20.70	City Hall roof Repair Payment	2,658.92	
001.000.015.594.72.60	Capital Outlay--Door	15,000.00	city hall door (partial)
001.572.00.00	TOTAL LIBRARY EXPENDITURES		33,458.92

001.573.60.00 YOUTH CENTER FACILITY EXPENDITURES

001.000.016.573.60.31	Operating Supplies	800.00	
001.000.016.573.60.41	Janitorial Services	500.00	
001.000.016.573.60.47	Utilities	4,000.00	
001.000.016.573.60.48	Repairs and Maintenance	25,000.00	install siding&interior
001.575.60.00	TOTAL YOUTH CENTER EXPENDITURES		30,300.00

001.576.80.00 PARK EXPENDITURES

001.000.018.576.80.10	Park Caretaker/Irrigator Wages	20,000.00	
001.000.018.576.80.20	Park Personnel Benefits	4,500.00	
001.000.018.576.80.31	Operating Supplies	5,000.00	\$625. backhoe tires
001.000.018.576.80.32	Fuel	2,500.00	
001.000.018.576.80.35	Small Tools and Minor Equipment	4,100.00	\$3000,Welder, \$600 flex forks
001.000.018.576.80.41.01	Tree Maintenance	10,000.00	
001.000.018.576.80.44	Irrigation Assessment	2,200.00	
001.000.018.576.80.47	Utilities	3,500.00	
001.000.018.597.00.00	Transfer to Sewer	500.00	
001.000.018.576.80.48	Repairs and Maintenance	4,400.00	
001.000.018.576.80.49	Misc/Portable Toilet Rental	3,000.00	

CITY OF TONASKET
2020 BUDGET

001.000.018.594.76.64.01	Capital Outlay	11,500.00	\$10,000 History Park, \$1500 lift station
001.000.018.576.80.41.02	Mosquito control	1,000.00	
001.000.018.594.76.60	Mower Payments	5,300.00	
001.576.80.00	TOTAL PARK EXPENDITURES		77,500.00
001.597.00.00 TRANSFERS			
001.000.100.597.01.00.05	Transfer to Cemetery Fund	5,000.00	
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	
001.000.100.597.01.00.40	Transfer to Sewer Reserve Fund	1,000.00	
001.597.00.00.	TOTAL TRANSFERS		10,000.00
001.200.200.508.80.00	Ending Cash Balance	283,934.00	
001.576.00.00	TOTAL EXPENDITURES		821,935.87
	TOTAL CURRENT EXPENSE EXPENDITURES & ENDING CASH		1,105,869.87

CUMULATIVE POLICE FUND NO. 002 REVENUES

002.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST)		69,990.07
002.000.000.361.11.00	Interest on Investment	350.00	
002.308.80.00	TOTAL CUMULATIVE POLICE FUND & BEGINNING NET CASH & INVESTMENTS		70,340.07

CUMULATIVE POLICE FUND NO. 002 EXPENDITURES

002.000.00.00	CAPITAL EXPENDITURES		
002.000.000.594.00.00	In Reserve	70,340.07	
002.000.00.00	TOTAL CUMULATIVE POLICE FUND EXPENDITURES		70,340.07

CEMETERY OPERATING FUND NO. 003 REVENUES

003.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		2,000.00
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	
003.000.000.397.10.10	Transfer from Cemetery Trust	5,000.00	
	Transfer from Current Expense	5,000.00	
003.343.00.00	TOTAL CEMETERY REVENUES AND BEGINNING NET CASH & INVESTMENTS		27,550.00

CEMETERY OPERATING FUND NO. 003 EXPENDITURES

003.536.00.00	CEMETERY OPERATING		
003.000.000.536.20.10	Salaries	10,000.00	
003.000.000.536.20.20	Personnel Benefits	3,500.00	
003.000.000.536.20.41	Portable Restroom	500.00	
003.000.000.536.50.31	Office and Operating Supplies	4,000.00	
003.000.000.536.50.32	Fuel	1,200.00	
003.000.000.536.50.34	Grave Liners	3,200.00	
003.000.000.536.50.35	Small Tools and Minor Equipment	300.00	
003.000.000.536.50.44	Excise Tax & Irrigation Assessment	2,300.00	
003.000.000.536.50.48	Repairs and Maintenance	1,100.00	
003.000.000.536.50.49	Miscellaneous	100.00	
003.000.000.597.80.00	Transfer to Repay Sewer Fund-Backhoe	100.00	
003.000.000.594.36.00	Capital Outlay	500.00	
	TOTAL CEMETERY OPERATING EXPENDITURES		
003.000.100.508.80	Ending Cash	750.00	
	TOTAL CEMETERY EXPENDITURES & ENDING CASH		27,550.00

CEMETERY TRUST FUND 004 REVENUES

004.308.10	BEGINNING CASH AND INVESTMENTS		45,922.97
004.000.000.343.60.00	Perpetual Care	175.00	
	TOTAL CEMETERY TRUST REVENUES		46,097.97

CEMETERY TRUST FUND NO. 004 EXPENDITURES

004.000.000.597.00.00	In Reserve	41,097.97	
004.000.000.597.10.00	Transfer to Cemetery Operating	5,000.00	
	TOTAL CEMETERY TRUST EXPENDITURES		46,097.97

CEMETERY IMPROVEMENT FUND NO. 005 REVENUES

005.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		3,247.90
005.000.000.361.11.00	Interest on Investments	20.00	
005.360.00.00	TOTAL CEMETERY IMPROVEMENT REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		3,267.90

CEMETERY IMPROVEMENT FUND NO. 005 EXPENDITURES

005.530.00.00	CEMETERY IMPROVEMENT		
005.000.000.594.36.64	Capital Outlay	3,267.90	
005.536.00.00	TOTAL CEMETERY IMPROVEMENT EXPENDITURES		3,267.90

CITY STREET FUND NO. 101 REVENUES

101.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		14,000.00
101.334.00.00	TRANSPORTATION		
101.000.000.311.10.00	Property Tax	80,000.00	
101.000.000.336.00.87	State Fuel Tax	22,000.00	
101.000.000.336.00.71	Multimodal Trans	1,500.00	
101.000.000.361.11.00	Interest on Investments	20.00	
101.000.000.333.11.00	CDBG Planning Grant	-	
101.000.000.334.03.85	TIB Grant	-	
	TOTAL CITY STREET REVENUES AND BEGINNING NET CASH & INVESTMENTS		117,520.00

CITY STREET FUND NO. 101 EXPENDITURES

101.540.00.00	TRANSPORTATION		
101.000.000.542.30.10	Salaries, Traveled Way	27,000.00	
101.000.000.542.30.20	Personnel Benefits	12,000.00	
101.000.000.542.30.31	Operating Supplies	3,000.00	\$200 tire chains, \$625 Back hoe tires
101.000.000.542.30.32	Fuel - Traveled Way	1,300.00	
101.000.000.542.30.35	Small Tools and Minor Equipment	3,500.00	\$3000 welder
101.000.000.542.30.48	Repairs and Maintenance	8,000.00	\$5000 hot/cold 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	16,000.00	
101.000.001.542.64.48	Signs	1,200.00	
101.000.002.542.66.10	Salaries, Snow and Ice Control	6,500.00	
101.000.002.542.66.20	Personnel Benefits	3,000.00	
101.000.002.542.66.31	Operating Supplies	5,000.00	
101.000.002.542.66.32	Fuel - Snow and Ice	1,500.00	
101.000.002.542.66.48	Repairs and Maintenance	3,000.00	\$2500 sand
101.000.003.542.67.10	Salaries, Street Cleaning	4,500.00	
101.000.003.542.67.20	Personnel Benefits	2,000.00	
101.000.003.542.67.32	Fuel - Street Cleaning	700.00	
101.000.003.542.67.48	Repairs & Maint.-Street Sweeper	4,000.00	\$1400.00 brooms
101.000.004.543.50.42	Communications (City Shop)	950.00	
101.000.004.543.50.46	Insurance	9,000.00	
101.000.004.543.50.47	Utility Service, Shop	1,500.00	
101.000.004.543.50.51	Drug and Alcohol Testing	150.00	
101.000.004.595.60.60	Capital Outlay	5,000.00	
	Roof Payment	1,480.50	semi annual payment
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		124,280.50
101.000.006.508.80.00	ENDING CASH & INVESTMENTS		
	TOTAL CITY STREET EXPENDITURES		

CITY OF TONASKET
2021 BUDGET

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

102.308.80.00	BEGINNING NET CASH & INVESTMENTS		18,562.89
102.000.000.369.20.00	Franchise Fee	1,400.00	
102.000.000.361.11.00.	Interest	100.00	
102.000.000.397.00.04	Transfer in from City Street Fund	1,000.00	
102.000.00.00	TOTAL CITY STREET RESERVE REVENUES & BEG. NET CASH		21,062.89

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

102.000.000.597.00.00	In Reserve	21,062.89	
102.000.00.00	TOTAL CITY STREET RESERVE EXPENDITURES		21,062.89

GERHARD OPERATING FUND NO. 106 REVENUES

106.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		8,806.45
106.000.000.361.11.00	Interest on Investments	70.00	
106.306.00.00	TOTAL GERHARD OPERATING REVENUES & BEGINNING NET CASH & INVESTMENTS (EST.)		8,876.45

GERHARD OPERATING FUND NO. 106 EXPENDITURES

106.550.00.00	ECONOMIC ENVIRONMENT		
106.000.000.571.20.31	Winterfest Childrens Candy Canes	100.00	
106.550.00.00	TOTAL GERHARD OPERATING EXPENDITURES		
106.000.100.508.10.00	ENDING CASH & INVESTMENTS	8,776.45	
	GERHARD OPERATING FUND EXPENDITURES		8,876.45

HOTEL/MOTEL FUND NO. 108 REVENUES

108.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		6,462.50
108.000.000.313.31.00	Hotel/Motel Transient Tax	3,500.00	
108.000.000.361.11.00	Interest on Investments	10.00	
108.313.00.00	TOTAL HOTEL/MOTEL REVENUES & BEGINNING NET CASH & INVESTMENTS		9,972.50

HOTEL/MOTEL FUND NO. 108 EXPENDITURES

108.557.30.00	TOURISM		
108.000.000.557.30.41	Advertising Tourism	8,150.00	
	Ion Reserve	1,822.50	
108.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		8,150.00
108.000.100.508.10.00	ENDING CASH & INVESTMENTS		
	HOTEL/MOTEL FUND EXPENDITURES		9,972.50

SWIM POOL FUND NO. 111 REVENUES

111.308.10.00	BEGINNING NET CASH & INVESTMENTS (EST.)		
111.000.000.311.10.00	Tonasket Parks & Rec. District	56,725.00	
111.000.000.311.10.00.01	Tonasket Parks & Rec. District -Grant	4,700.00	
111.000.000.347.30.00	Admission	6,500.00	
111.000.000.347.60.00	Swim Lessons	8,500.00	
111.000.000.347.60.01	Season Pass	3,700.00	
111.000.000.347.60.02	Pool Rental	1,000.00	
	TOTAL SWIM POOL REVENUES		81,125.00

SWIM POOL FUND NO. 111 EXPENDITURES

111.000.000.576.20.10	Pool Wages	38,000.00	
111.000.000.576.20.20	Pool Personnel Benefits	5,500.00	
110.000.000.576.20.12	Pool Wages for Public Works	7,500.00	
111.000.000.576.20.22	Pool Personnel Benefits for Public Works	3,100.00	
111.000.000.576.20.14	Pool Wages for City Hall	2,000.00	
111.000.000.576.20.24	Pool Personnel Benefits for City Hall	1,100.00	
111.000.000.576.20.28	Propane	1,000.00	
111.000.000.576.20.30	Supplies	12,000.00	
111.000.000.576.20.41	Permits	350.00	
111.000.000.576.20.42	Communications	725.00	
111.000.000.576.20.43	Training	2,850.00	
111.000.000.576.20.47	Utilities	4,500.00	
111.000.000.576.20.48	Repairs & Maintenance	1,500.00	
111.000.000.576.20.53	Excise Tax	1,000.00	
	TOTAL SWIM POOL EXPENDITURES		81,125.00

CITY HALL/CITY PARK RESERVE FUND NO. 301 REVENUES

301.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)		35,709.72
301.000.000.361.11.00	Interest on Investments	130.00	
301.000.000.397.00.00	Transfer In from Current Expense	2,000.00	
301.306.00.00	TOTAL CITY HALL/CITY PARK RESERVE FUND REVENUES		37,839.72

CITY HALL/CITY PARK RESERVE FUND NO. 301 EXPENDITURES

301.000.00.00	CAPITAL EXPENDITURES		
	In reserve for parks	12,000.00	
301.000.000.594.00.00	Capital Outlay	25,839.72	
301.000.00.00	TOTAL CITY HALL/CITY PARK EXPENDITURES		37,839.72

CUMULATIVE BUILDING FUND NO. 304 REVENUES

304.308.80.00	BEGINNING NET CASH & INVESTMENTS (est)		57,250.00
304.000.000.361.11.00	Interest on Investments	40.00	
304.000.000.397.00.00	Transfer In From Current Expense		
	TOTAL CUMULATIVE BUILDING FUND REVENUES & BEGINNING NET CASH & INVESTMENTS		57,290.00

CUMULATIVE BUILDING FUND NO. 304 EXPENDITURES

304.000.00.00	CAPITAL IMPROVEMENT		
304.000.000.594.00.00	In Reserve	57,290.00	
304.000.00.00	TOTAL CUMULATIVE BUILDING FUND EXPENDITURES		57,290.00

2021 BUDGET

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

305.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		89,380.81
305.000.000.318.34.00	Real Estate Excise Tax	7,000.00	
305.000.000.318.35.00	Real Estate Excise Tax 2nd	7,000.00	
305.000.000.361.11.00	Interest on Investments	200.00	
305.308.80.00	TOTAL C.I.P. REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		103,580.89

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

305.000.00.00	CAPITAL IMPROVEMENT		
305.000.000.594.00.01	In Reserve	88,580.89	
305.000.000.594.76.60	Capital Outlay--doors @ city hall	15,000.00	
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES		103,580.89

POOL RESERVE FUND NO. 311 REVENUES

311.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)		10,269.64
311.000.000.361.11.00	Investment Interest	60.00	
	TOTAL POOL RESERVE FUND REVENUES		10,329.64

POOL RESERVE FUND NO. 311 EXPENDITURES

311.000.000.594.00.00	In Reserve	10,329.64	
	TOTAL POOL RESERVE FUND EXPENDITURES		10,329.64

2021 BUDGET

EQUIPMENT FUND NO. 312 REVENUES

312.308.80.00	BEGINNING NET CASH AND INVESTMENTS (EST)		1,800.75
312.000.000.397.00.02	Transfer In from Current Expense	2,000.00	
312.000.000.361.11.00	Investment Interest	20.00	
	TOTAL EQUIPMENT FUND REVENUES		3,820.75

EQUIPMENT FUND NO. 312 EXPENDITURES

312.000.000.594.00.00	Capital Outlay	3,820.75	
	TOTAL EQUIPMENT FUND EXPENDITURES		3,820.75

POLICE EQUIPMENT FUND NO. 313 REVENUES

313.308.80	BEGINNING NET CASH AND INVESTMENTS (EST)		18,694.55
313.000.000.361.11.00	Investment Interest	20.00	
	TOTAL POLICE EQUIPMENT REVENUES		18,714.55

POLICE EQUIPMENT FUND NO. 313 EXPENDITURES

313.000.000.594.00.00	In reserve for Code Enforcement Veh.	15,500.00	
	In reserve	3,194.55	
	TOTAL POLICE EQUIPMENT EXPENDITURES		18,714.55

2021 BUDGET

WATER FUND NO. 401 REVENUES

401.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		80,000.00
401.343.40.00	UTILITIES		
401.000.000.343.40.00	Water Revenues	485,000.00	
401.000.000.343.40.02	Bulk Water Sales	2,000.00	
401.000.000.343.40.03	Turn Off Fee	100.00	
401.000.000.343.40.04	Hydrant Rental	2,000.00	
401.000.000.359.00.00	Water Penalty	4,000.00	
401.000.000.361.11.00	Interest on Investments	200.00	
401.343.00.00	TOTAL WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS (EST.)		573,300.00

WATER FUND NO. 401 EXPENDITURES

401.534.00.00	WATER EXPENDITURES		
401.000.000.534.80.10	Salaries	135,000.00	
401.000.000.534.80.20	Personnel Benefits	58,000.00	
401.000.000.534.80.31	Office and Operating Supplies	8,000.00	\$200 tires chains,\$625 Backhoe tires
401.000.000.534.80.32	Fuel	1,200.00	
401.000.000.534.80.35	Small Tools and Minor Equipment	6,000.00	\$3000 welder
401.000.000.534.80.41	Professional Service	20,000.00	
401.000.000.534.80.42	Engineering	10,000.00	
401.000.000.534.80.41.10	Janitor Service-City Hall	2,058.00	
401.000.000.534.80.43	Travel Expense	2,500.00	
401.000.000.534.80.44.01	Excise Tax	22,000.00	
401.000.000.534.80.46	Insurance	19,000.00	
401.000.000.534.80.47	Utilities	25,000.00	
401.000.000.534.80.48	Repairs and Maintenance	10,000.00	
401.000.000.534.80.49	Misc., and Tuition	2,500.00	
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	10,500.00	
401.000.000.534.90.32	Heating for City Shop	1,000.00	
401.000.000.534.90.35	Small Tools and Minor Equipment-Shop	250.00	
401.000.000.534.90.41.01	Water Testing	3,200.00	
401.000.000.534.90.42	Communicatons-Shop	1,500.00	
401.000.000.534.90.42.10	Communicatons-City Hall	1,100.00	
401.000.000.534.90.47	Utility Services-Shop	1,600.00	
401.000.000.534.90.47.10	Utility Services-City Hall	1,600.00	
401.000.000.534.90.48	Bldg. Repair and Maintenance-Shop	1,000.00	
401.000.000.534.90.50.00	Audit	8,000.00	
401.000.000.558.70.41	Community Development Director	6,000.00	
401.000.000.594.34.63	Capital Outlay	10,000.00	auto water dispenser
401.000.000.594.	Payment for City Hall Roof	5,317.84	(portion of payment)
	Payment for Shop Roof	2,220.75	(semi annual payment)
401.000.100.597.00.00	Transfer to Water Reserve Fund	2,000.00	
401.000.100.597.00.90	Transfer to Debt Service RD	91,430.04	
401.000.100.597.00.99.20	Transfer to Debt Service for RD Requirei	11,428.80	
401.000.100.597.34.00	Transfer to Debt Service CVB	33,551.55	
401.534.00.00	TOTAL WATER EXPENDITURES		516,306.98
401.100.100.508.80.00	ENDING CASH & INVESTMENTS	56,993.02	
401.534.00.00	TOTAL WATER EXPENDITURES		573,300.00

CITY OF TONASKET
2021 BUDGET

WATER RESERVE FUND NO. 410 REVENUES

410.308.80.00	BEGINNING NET CASH & INVESTMENTS		16,835.31
410.000.000.361.11.00	Interest on Investment	50.00	
410.000.000.397.00.00	Transfer from Water Fund	2,000.00	
410.000.00.00	TOTAL WATER-SEWER REVENUE BEG. NET CASH & INVESTMENTS		18,885.31

WATER RESERVE FUND NO. 410 EXPENDITURES

410.000.000.594.60.00	Capital Outlay	18,885.31	
410.000.00.00	TOTAL WATER RESERVE EXPENDITURES		18,885.31

WATER BOND REDEMPTION FUND NO. 411 REVENUES

411.308.10.00	BEGINNING NET CASH & INVESTMENTS		93,405.15
411.000.000.397.34.01.00	Contribution from Water Fund-CVB	33,551.55	
411.000.000.397.34.04.00	Contribution from Water Fund-RD	91,430.04	
411.397.00.00	TOTAL DEBT SERVICE REVENUES AND BEGINNING NET CASH AND INVESTMENTS		218,386.74

WATER BOND REDEMPTION FUND NO. 411 EXPENDITURES

411.590.00.00 DEBT SERVICE - WATER BOND			
411.000.000.591.34.72.00	Principal on Water Revenue Bonds - CVI	27,427.95	
411.000.000.592.34.83.00	Interest on Water Revenue Bonds - CVB	6,123.59	
411.000.000.591.34.73	RD Principal	33,481.23	
411.000.000.592.34.84	RD Interest	57,948.77	
411.590.00.00	TOTAL WATER BOND DEBT SERVICE - 2014 PAYMENTS		124,981.54
411.000.000.594.00.00	In Reserve	76,628.73	
411.590.00.00	TOTAL DEBT SERVICE EXPENDITURES		218,386.74

WATER BOND RESERVE FUND NO. 412 REVENUES

412.308.10.00	BEGINNING NET CASH & INVESTMENTS		90,377.51
412.000.000.361.11.00.00	Interest on Investments	100.00	
412.000.000.397.00.00	Transfer In From Water --- Debt Service	11,428.80	
	TOTAL BEGINNING NET CASH & INVESTMENTS		101,906.31

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	58,526.26	
412.590.00.00	TOTAL WATER BOND RESERVE		101,906.31

2021 BUDGET

SEWER FUND NO. 420 REVENUES

420.308.80.00	BEGINNING NET CASH & INVESTMENTS (EST.)		80,000.00
420.343.00.00	UTILITIES		
420.000.000.343.50.00	Sewer Receipts	360,000.00	
420.000.000.343.50.04	Parry's Acres Receipts	60,000.00	
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	600.00	
420.000.000.397.80.00	Transfers In/ Interest	100.00	
420.000.000.343.50.09	Bonaparte Creek/Mill Drive	6,500.00	
	TOTAL SEWER REVENUES & BEGINNING NET CASH & INVESTMENTS (EST)		508,000.00

SEWER FUND NO. 420 EXPENDITURES

420.535.00.00	SEWER EXPENDITURES		
420.000.000.535.80.10	Salaries	135,000.00	
420.000.000.535.80.20	Personnel Benefits	58,000.00	
420.000.000.535.80.31	Office and Operating Supplies	10,000.00	\$200 tire chains, \$625 backhoe tires
420.000.000.535.80.32	Fuel	1,200.00	
420.000.000.535.80.35	Small Tools & Minor Equipment	6,000.00	uv lights \$3000
420.000.000.535.80.41	Professional Services	20,000.00	
420.000.000.535.80.42	Engineering	10,000.00	
420.000.000.535.80.41.10	Janitor Service-City Hall	2,058.00	
420.000.000.535.80.43	Travel Expense	2,500.00	
420.000.000.535.80.44.01	Excise Taxes	8,500.00	
420.000.000.535.80.46	Insurance	19,000.00	
420.000.000.535.80.47	Utilities	20,000.00	
420.000.000.535.80.47.10	Utilities-City Hall	1,500.00	
420.000.000.535.80.48	Repairs and Maintenance	2,000.00	\$600 gen inspec
420.000.000.535.80.49	Misc, Tuition and Dues	3,000.00	
420.000.000.535.80.51	Drug and Alcohol Testing	144.33	
420.000.000.535.90.31	Supplies for City Shop	300.00	
420.000.000.535.90.32	Heating for City Shop	1,100.00	
420.000.000.535.90.35	Small Tools & Minor Equipment/Shop	500.00	
420.000.000.535.90.02	Communications-City Shop	2,000.00	
420.000.000.535.90.42.10	Communications-City Hall	1,700.00	
420.000.000.535.90.47	Utility Services-City Shop	1,700.00	
420.000.000.535.90.48	Bldg., Repair and Maintenance/Shop	1,000.00	
420.000.000.535.90.49	Discharge Permit and Testing	16,000.00	
420.000.000.535.90.50.00	Audit	8,000.00	
420.000.000.558.60.41	Community Development Director	6,000.00	
420.000.000.594.35.63	Capital Outlay	10,000.00	\$3500 do & ph meter
420.000.000.594.35.63.03	Parry's Acres Capital Outlay	5,000.00	
420.000.000.594.35.63.04	Payment for city Hall Roof	5,317.84	(portion of payment)
	Payment for Shop Roof	2,220.75	(semi annual payment)
420.000.000.597.60.00	Transfer to Sewer Reserve Fund	3,000.00	
420.000.100.597.08.00	Transfer to Debt Service ECY	3,444.24	
420.000.100.597.00.00.04	Transfer to Debt Service SRF-522,500.00	15,858.37	
420.000.100.597.00.00.05	Transfer to Debt Service RD-1,097,000.00	67,356.00	
420.535.00.00	TOTAL SEWER EXPENDITURES		449,399.53
420.100.100.508.80	ENDING CASH & INVESTMENTS	58,600.47	

TOTAL SEWER EXPENDITURES

508,000.00

CITY OF TONASKET
2021 BUDGET

SEWER RESERVE FUND NO. 421 REVENUES

421.308.80.00	BEGINNING CASH & INVESTMENTS		345,780.70
421.000.000.361.11.00	Interest on Investments	1,000.00	
421.000.000.397.03.00	Transfer from Sewer Fund	3,000.00	
421.000.000.397.05.00	Transfer from Current Expense Fund	0.00	
	TOTAL SEWER RESERVE REVENUES		349,780.70

SEWER RESERVE FUND NO. 421 EXPENDITURES

	In Reserve for Clatifier roof	45,000.00	
421.000.000.594.60.10	In Reserve	304,780.70	
	TOTAL SEWER RESERVE EXPENDITURES		349,780.70

SEWER BOND REDEMPTION FUND NO. 422 REVENUES

422.308.10.00	BEGINNING NET CASH & INVESTMENTS		85,753.47
422.000.000.397.35.50.00	Contribution from Sewer Fund ECY	3,444.24	
422.000.000.397.35.30.00	Transfer In from Sewer Fund SRF	15,858.37	
422.000.000.397.35.40.00	Transfer In from Sewer Fund RD	67,356.00	
	TOTAL REVENUES AND BEGINNING NET CASH & INVESTMENTS		172,412.08

SEWER BOND REDEMPTION FUND NO. 422 EXPENDITURES

422.591.00.00	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
422.000.100.508.10.00	Ending Cash and Investments	85,753.47	
	TOTAL WATER BOND RESERVE EXPENDITURES		172,412.08

SEWER BOND RESERVE FUND NO. 423 REVENUES

423.308.10.00	BEGINNING NET CASH & INVESTMENTS		70,201.66
423.000.000.361.11.00	Interest on Investments	5.00	
	TOTAL BEGINNING NET CASH & INVESTMENTS		70,206.66

SEWER BOND RESERVE FUND NO. 423 EXPENDITURES

423.000.000.594.60.00	In Reserve	70,206.66	
	TOTAL SEWER BOND RESERVE EXPENDITURES		70,206.66

CITY OF TONASKET
2021 BUDGET

SEWER PROJECT FUND NO. 424 REVENUES

424.308.10	BEGINNING NET CASH AND INVESTMENTS	-	0
424.000.000.333.14.10	CDBG/Grant	-	
424.000.000.334.00.03.10	Ecology Grant	-	
424.000.000.391.80.10	Ecology Loan	-	
	TOTAL SEWER PROJECT REVENUES & BEGINNING NET CASH AND INVESTMENTS		-

SEWER PROJECT FUND NO. 424 EXPENDITURES

424.000.000.594.35.60.00	CDBG/Grant	-	
424.000.000.594.35.60.01	CWSRF/Grant	-	
424.000.000.594.35.63.00	DOE/Loan	-	
	TOTAL SEWER PROJECT EXPENDITURES		-

STORM WATER FUND NO. 430 REVENUES

430.308.10	BEGINNING NET CASH & INVESTMENTS		23,212.59
430.000.000.343.10.00	Storm-Water Revenues	10,000.00	
430.000.000.334.03.10	DOE Grant		
430.000.000.391.80	DOE Loan		
	TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS		33,212.59

STORM WATER FUND NO. 430 EXPENDITURES

430.000.000.531.00.41.00	Professional Service	33,212.59	
430.000.000.594.31.00.00	Storm Water Project Grant Portion		
430.000.000.594.31.01.00	Storm Water Project Loan Portion		
	TOTAL STORM WATER EXPENDITURES		33,212.59

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
--	-----------------	-----------------



APPLICATION FOR LOW-INCOME SENIOR CITIZENS

Applicant Name: _____

Street Address: _____ Account # _____

Mailing Address: _____

Social Security Number: _____ Date of Birth: _____

List Sources of income (yearly)

_____ \$ _____

_____ \$ _____

Total amount of disposable income: \$ _____

Spouse/Co-tenant name: _____

Social Security Number: _____ Date of Birth: _____

List Sources of income (yearly)

_____ \$ _____

_____ \$ _____

Total combined disposable income: \$ _____


I hereby certify under penalty of perjury under the laws of the State of Washington that the above information submitted to the City of Tonasket in application for low-income senior citizen's utility rate reduction is true and correct. I further understand that I must be 65 years of age and have a combined yearly income of \$30,000 or less to qualify.

Signature of applicant _____ Date: _____

Signature of Spouse/Co-tenant _____ Date: _____



T. 509.557.6177
F. 509.315.2548
okanogantransit.com

TO: Mayor, City of Tonasket
City Council, City of Tonasket
FROM: Brent Timm, Operations Manager, TranGO 
DATE: November 6, 2020

Okanogan County Transit Authority (TranGO) provides public transportation services throughout Okanogan County. In order to better accommodate riders and provide professional service, TranGO would like to install shelters and bus stop signs for passengers to wait for the bus.

After meeting together with the Safety Committee, TranGO proposes to place a bus shelter and signs in the following location (ranked by preferability) on the public right-of-way:

Shelter and Sign:

- 1) On 3rd Street, next to the power pole east of the PUD building. This is the location that is currently being used as a bus stop location and for transfers between the Oroville/Tonasket Route and the Tonasket/Okanogan Route. This location is well lit and meets ADA Requirements and as shown in the attached pictures, is 100% in the public right-of-way.
- 2) On Western Ave in front of the Community Cultural Center/Tonasket Natural Foods Co-op. This location would require some repair to the sidewalk and surveyed to determine certainty of the public right-of-way.
- 3) On 6th Street & Western Avenue. This location would require sidewalks be poured on Western Avenue from the corner north to join the sidewalk west of the Post Office building. This would also need to be surveyed to determine certainty of public right-of-way and lighting.
- 4) On 1st Street off Whitcomb Avenue (between North Valley Extended Care and Family Health Centers). This location would require extensive concrete work on the grassy spot between the curb and sidewalk. It would also require moving the Disabled Parking spot closer to Whitcomb Avenue and surveying to determine certainty of the public right-of-way.

Bus Stop Sign:

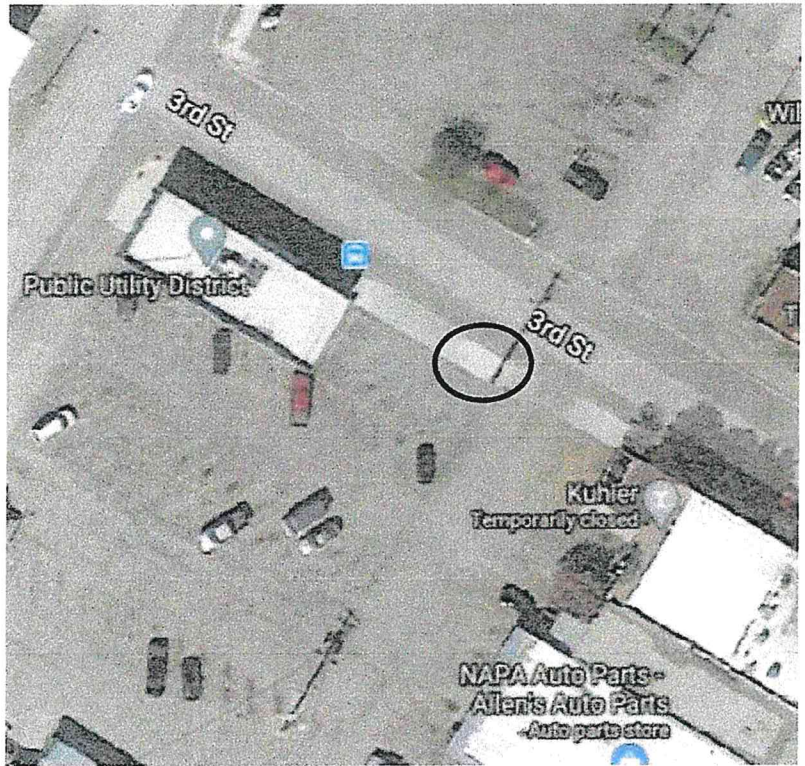
- 4th and Henderson. This location serves the residents of West of the Railroad tracks. This location has been agreeable in the past but we would like a formal approval before proceeding.

After the placement of shelters, TranGO is committed to keeping the bus stop shelters clean of garbage and will assume all responsibility of up-keep. We feel that having bus stop shelters and signs will help maintain passengers in the desired locations while waiting for the bus to arrive and will keep the area around those locations cleaner.

All materials will be provided by TranGO. We have used an interagency agreement in the past to install bus stop signs with other cities and could do the same for the shelters if this is something the City of Tonasket would be interested in; if not, TranGO is prepared to contract this out to another party.

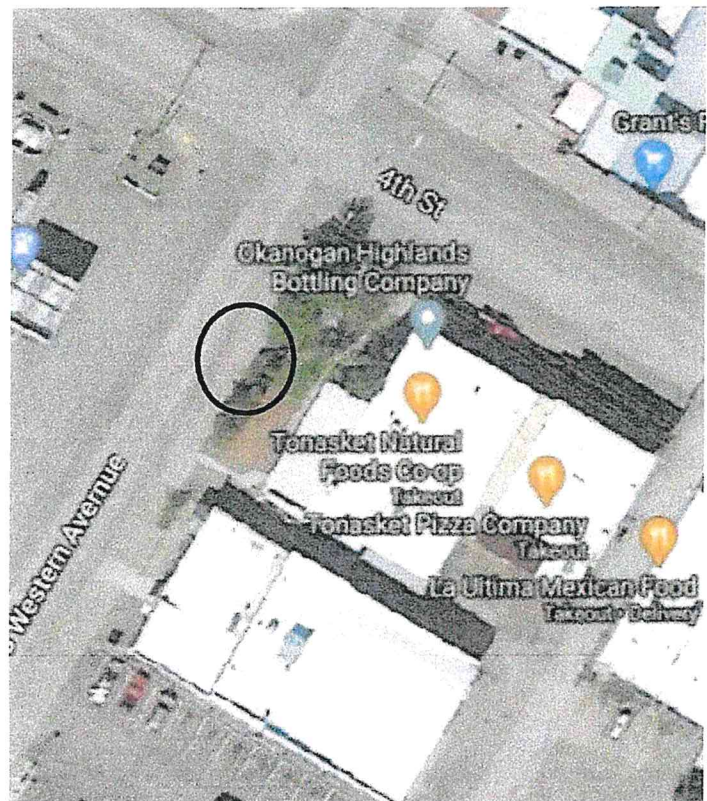
Preferred Location:

On 3rd Street where the current stop is located.



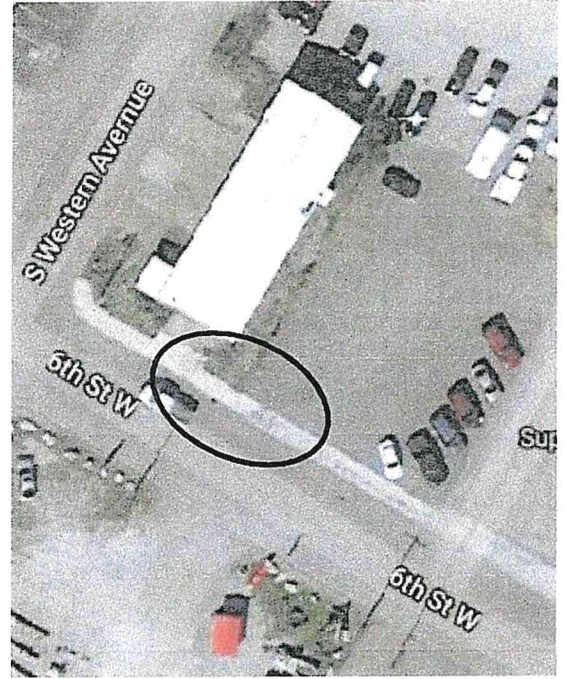
2nd Choice:

On Western & 4th Street in front of Community Cultural Center/ Co-op



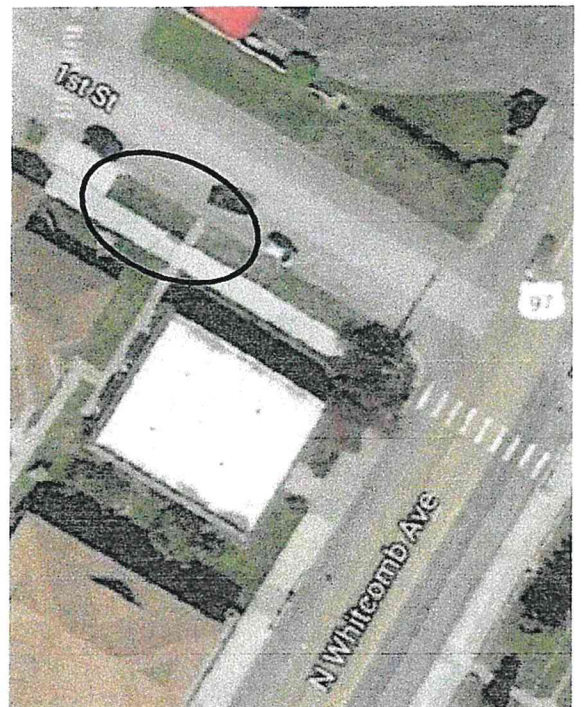
3rd Choice:

6th Street and Western Ave



4th Choice:

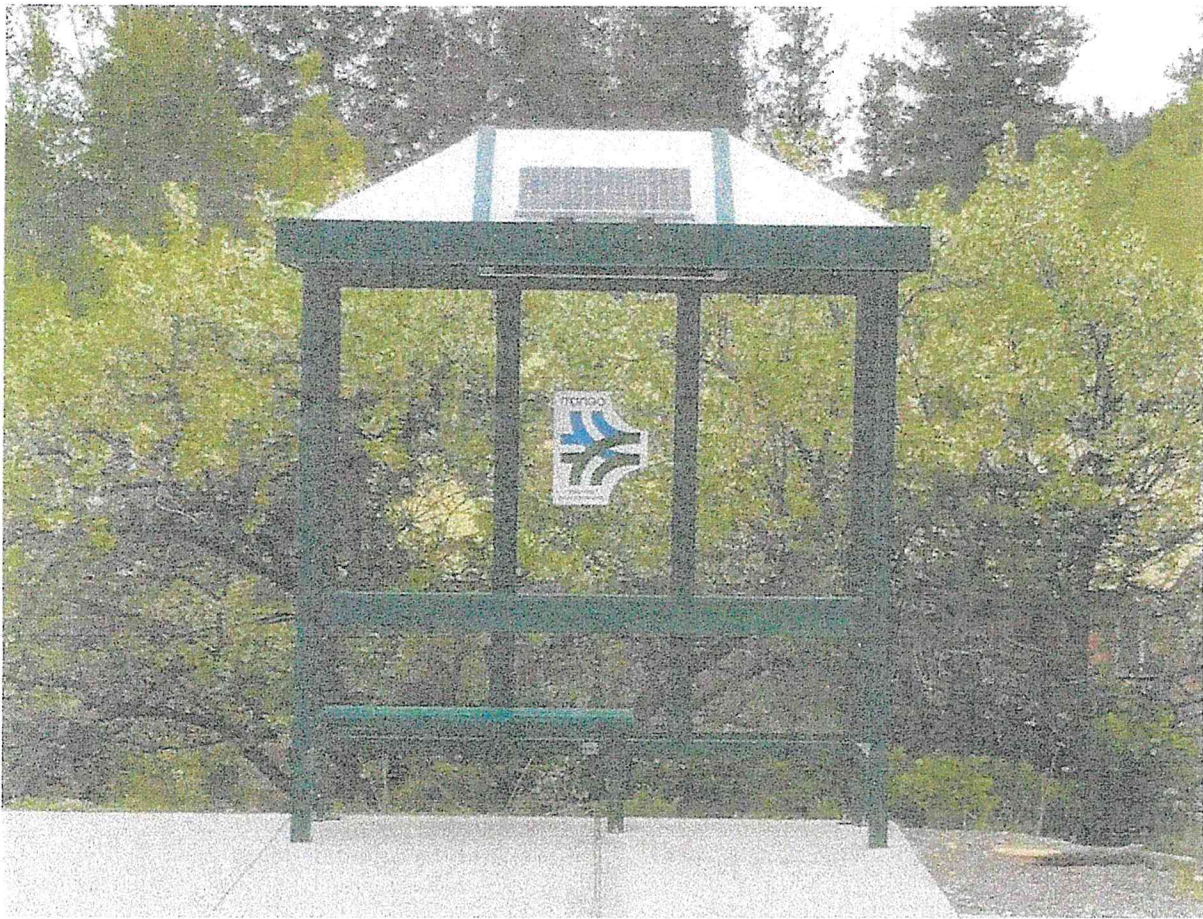
1st Street off Whitcomb Ave (between North Valley Extended Care and Family Health Centers)

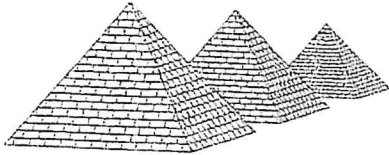












Precision
Structural
Engineering, Inc.

STRUCTURAL ENGINEERING CALCULATIONS FOR HANDI- HUT SHELTER

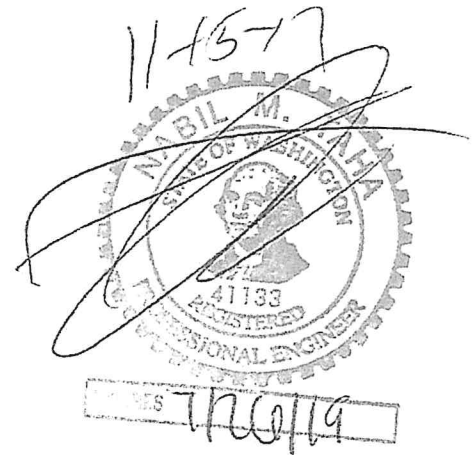
PROJECT: Shelter Analysis

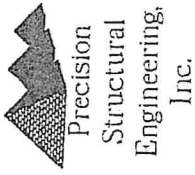
PROJECT LOCATION: Okanogan County, WA

PSE PROJECT NUMBER: Handi Hut 217-36

DATE: November 4th, 2017

BY: Nabil Taha, Ph.D., P.E.





Precision
Structural
Engineering,
Inc.
Klamath Falls Office
250 N. Main
Klamath Falls, Oregon
97603
Phone: (541) 850-6300
Fax: (541) 850-6233
info@structurel.com
www.structurel.com

PSE, PROJECT #:
Handi Hut 217-36

REFER TO SHEET 2 FOR BEAM
TO POST ATTACHMENT DETAIL

1" x 12" x 12" ALUMINUM
GUSSET W/ 1/4" x 2"
FLANGES, FASTENED TO
POST & BEAM

(6) #12-14 x 1"
TEK SCREWS

REFER TO SHEET 4
FOR POST ATTACHMENT
DETAIL AT BASE

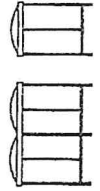
3 HUT SIDE ELEVATION
SCALE: NTS

37367 TRANÇO
MODEL #3-1PH

ALUMINUM: 6063-T52
FINISH: GREEN POWDER-COAT
GLAZING: 1/4" CLEAR TEMPERED GLASS
ROOF PANELS: 1/4" WHITE TWIN WALL POLYCARBONATE
BENCH/BACKREST: EXTRUDED ALUMINUM

POLY HIP ROOF
PASSENGER SHELTER

SHEET 1



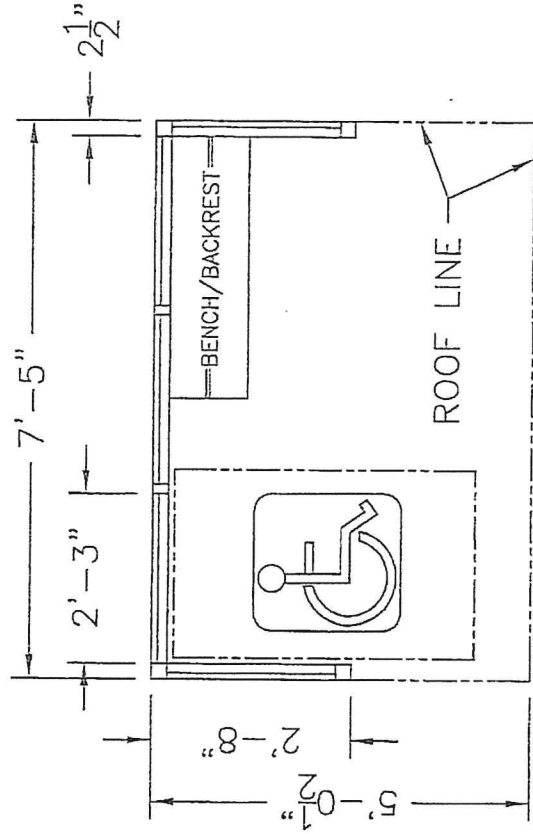
handi-hut inc. PH: 800-603-6635

RIDGE VENT AVAILABLE (VPH)

REFER TO
SHEET 3
FOR ROOF
ATTACHMENT
DETAIL

REFER TO
SHEET 4
FOR POST
ATTACHMENT
DETAIL AT
BASE

2 HUT FRONT ELEVATION
SCALE: NTS



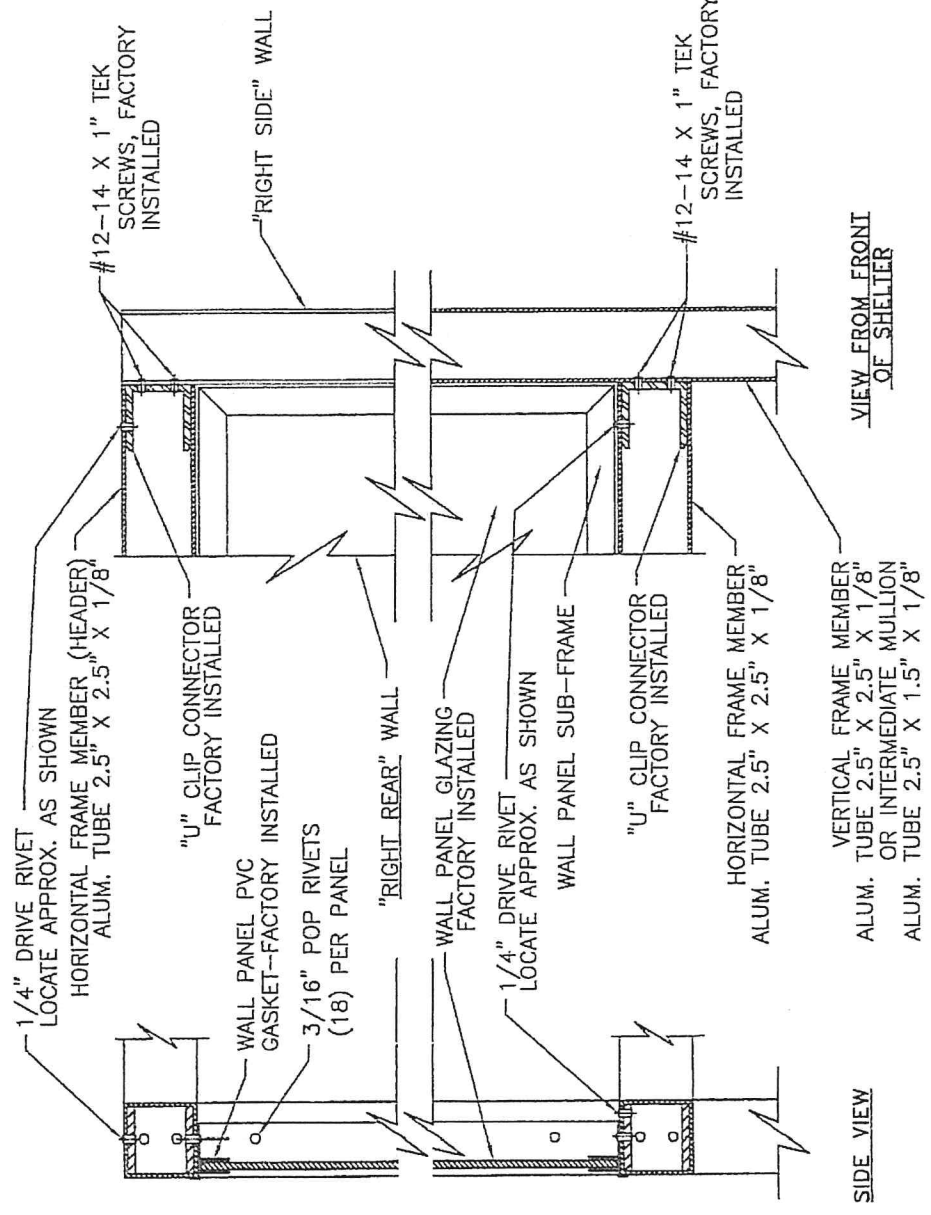
1 HUT PLAN VIEW
SCALE: NTS

RECOMMENDED PAD SIZE-9'-6" X 7'-0" X 6" THICK MINIMUM



EXPIRES 7/26/19

114577



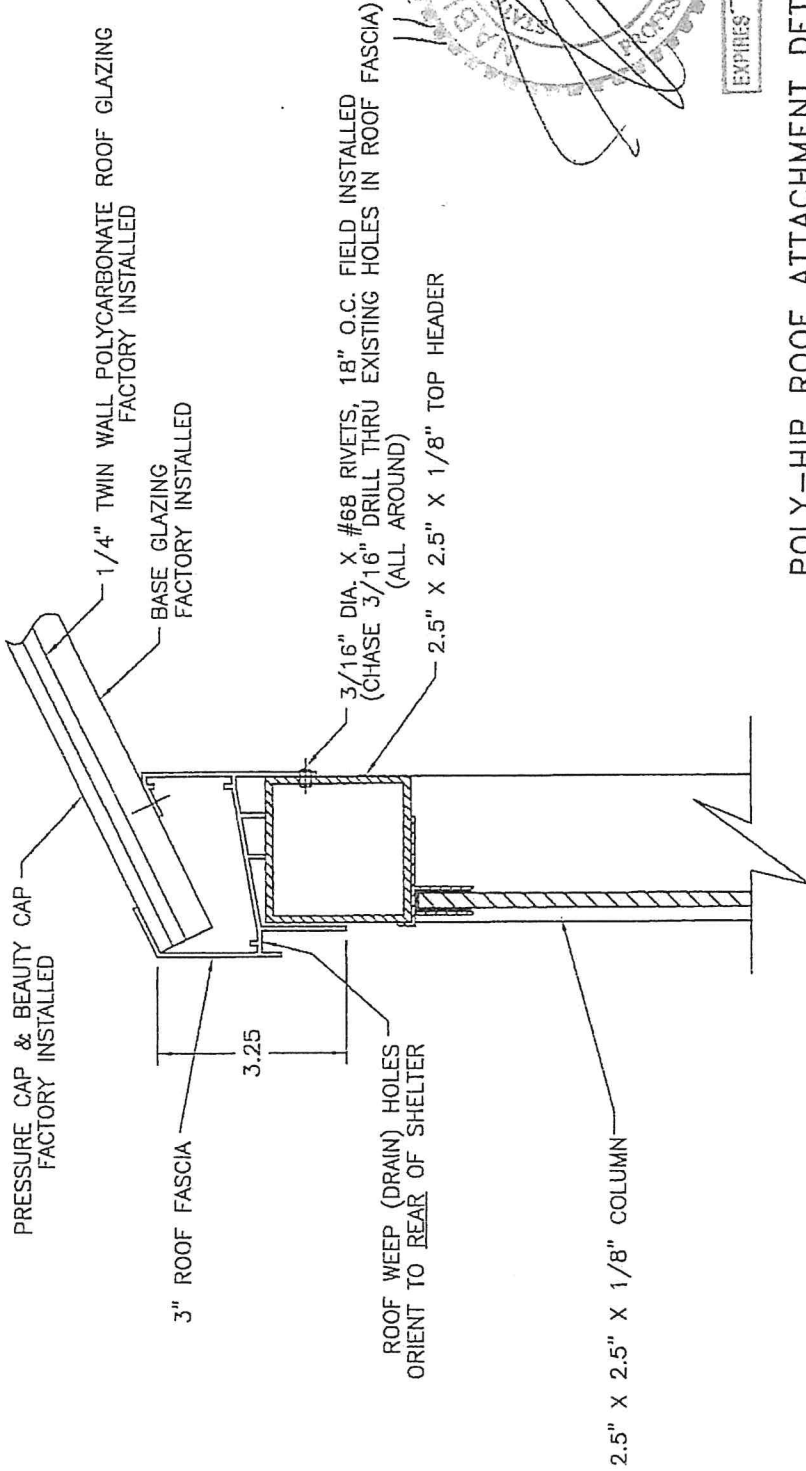
WALL PANEL CONNECTION DETAIL
 TYPICAL FOR ALL
 WALL PANEL CONNECTIONS



Precision
Structural
Engineering,
Inc.

Kenneth P. Hill, Office
Kenneth P. Hill, Oregon
Phone: 503 638-6900
Fax: 503 638-6233
www.precision
structural.com

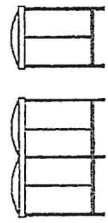
PSE, PROJECT #:
Handi Hut 217-36



11-13-17

EXPIRES 7/26/19

POLY-HIP ROOF ATTACHMENT DETAIL
3" FASCIA



handi-hut inc.

3 GRUNWALD ST. CLIFTON, NJ 07013
973-614-1800 FAX: 973-614-8011

SHEET 3



Precision
Structural
Engineering,
Inc.

Klanath Falls Office
250 Main
Klanath Falls, Oregon
97603
Phone: (541) 850-6300
Fax: (541) 850-6233
info@structurel.com
www.structurel.com

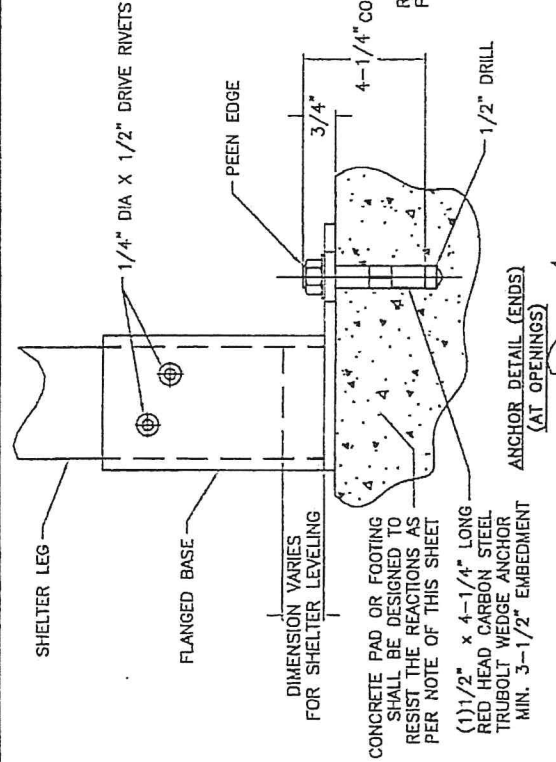
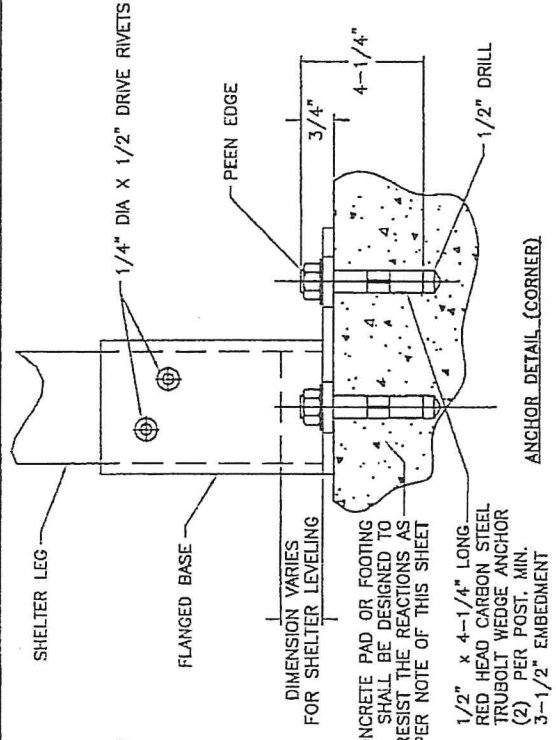
PSE, PROJECT #:
Handi Hut 217-36

11-5-17
7/20/19



SHEET 4

		3 GRUNWALD ST., CLIFTON, NJ 07013	
handi-hut inc.		973-614-1800 FAX: 973-614-8011	
TITLE	STANDARD ANCHORING DETAILS	DWG NO.	MODEL #3-1PH
SIZE	FSC# NO.	SCALE	REV
SHEET			

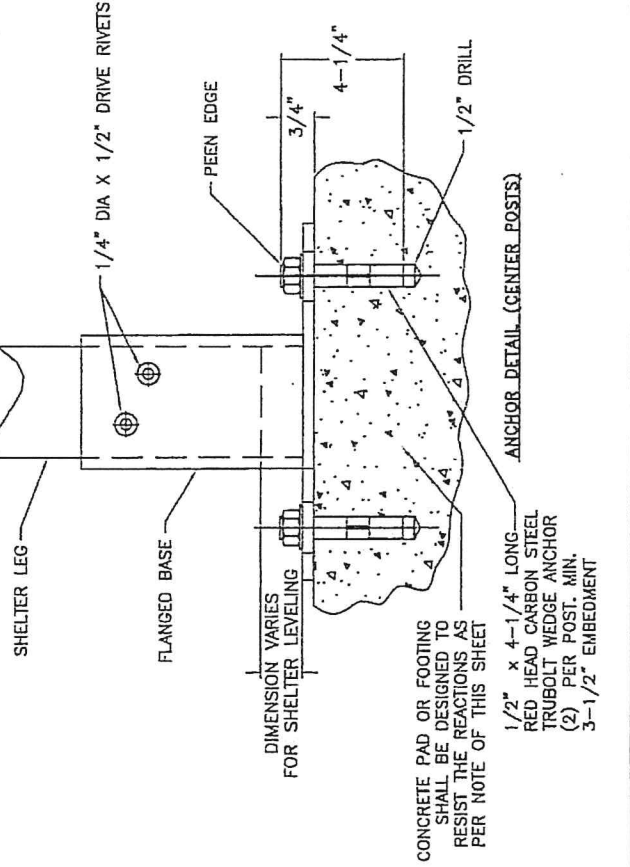


FOOTING REACTIONS

The owner/user should use the services of a local licensed engineer to design the concrete pad or footing to support the following loads:

Dead load = 250 lbs
 Roof Snow Load = 1,250 lbs
 Wind Load (down) = 1,000 lbs
 Wind Load (up) = 1,000 lbs

The above are the reactions due to the basic un-factored loads according to ASCE7-10



CONCRETE PAD OR FOOTING SHALL BE DESIGNED TO RESIST THE REACTIONS AS PER NOTE OF THIS SHEET

(1) 1/2" x 4-1/4" LONG RED HEAD CARBON STEEL TRUBOLT WEDGE ANCHOR MIN. 3-1/2" EMBEDMENT

1/2" x 4-1/4" LONG RED HEAD CARBON STEEL TRUBOLT WEDGE ANCHOR (2) PER POST. MIN. 3-1/2" EMBEDMENT

ORDINANCE NO. 816

**AN ORDINANCE OF THE CITY OF TONASKET, WASHINGTON
FIXING THE AMOUNT TO BE RAISED BY AD-VALOREM TAXES
UPON ALL TAXABLE PROPERTY, BOTH REAL AND PERSONAL,
WITHIN THE CITY OF TONASKET FOR THE YEAR 2021 FOR THE
CURRENT EXPENSE AND THE CITY STREET FUNDS.**

WHEREAS, the City Council of the City of Tonasket has met and considered its budget for the calendar year 2021; and

WHEREAS, the City's actual levy amount from the previous year (2020) was \$158,653.83 and,

WHEREAS, the population of the city is less than 10,000; and,

NOW THEREFORE, the City Council of the City of Tonasket do ordain as follows:

Section 1. The City Council of the City of Tonasket hereby authorizes an increase in the regular property tax levy to be collected in the 2021 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$1586.54 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Section 2. This ordinance shall become effective from and after its passage by the City Council, approval by the Mayor and five days after publication or a summary thereof as required by law.

PASSED AND APPROVED BY THE CITY COUNCIL this _____ day
of _____, 2020.

APPROVED:

Marylou Kriner, Mayor

ATTEST:

Alice J. Attwood, Clerk-Treasurer

APPROVED:

Michael D. Howe, City Attorney

RESOLUTION NO. 2020-20

A RESOLUTION of the City Council of the
City of Tonasket setting the fee schedule for 2021.

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, 2021.

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 _____, 2020.

APPROVED:

Marylou Kriner, Mayor

ATTEST:

Alice J. Attwood, Clerk/Treasurer

"Exhibit A"
Rates and Fees for Services

ANIMAL FEES

2021

Dog Tag – first time fee	25.00	25.75
Annual Fee	5.00	5.25
Replacement Tag	10.00	10.50
Animal Impound Fee	35.50	37.00
Daily Boarding Fee (In addition to Impound Fee above set by Ordinance) per day	5.75	6.00
Kennel/Cattery Permit --- Annual Fee (includes 3 licenses)	525.00	540.75
Kennel/Cattery Permit-----Renewal Fee (includes 3 licenses)	262.50	270.00

MISCELLANEOUS

NSF Checks	36.75	
Invoice Cloud E-Check rejection fee	15.00	
Copy Fee (per copy) 8 ½ x 11	0.25	
8 ½ x 14	0.35	
Color Copies	0.50	
2 sided (single sheet)	0.35	
Ordinances & Public Documents (per page)	0.15	
Faxes – sent or received per page*	0.50	
Zoning & City Maps (11 x 17)	0.50	
Comprehensive Plan - per page	0.15	
Facility Rental --		
Council Room Rent per hour - not using audio equipment	11.50	20.00
Council Room Rent per hour - using audio equipment		40.00
Youth Center – Main Room only per day	80.50	100.00
- With Kitchen per day	107.00	125.00
- Refundable deposit fee	208.00	210.00
- Refundable deposit fee if alcohol served	312.00	320.00
Peddler’s Permit – Application Fee	5.75	6.00
- Annual Fee	53.50	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	
Annual City Property Use Fee	78.00	125.00
One Time per year City Property Use Fee	36.75	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)	150.00	175.00
Chief Tonasket Park Field Use Fee-Youth- Baseball-Season	250.00	275.00
Chief Tonasket Park Field Use Fee-Youth-Soccer-Season	250.00	275.00
Tournament Fee	50.00	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

"Exhibit A"
Rates and Fees for Services

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

3. Plumbing Permit Fees

Description	Fee
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

Description	Fee	
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

"Exhibit A"
Rates and Fees for Services

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
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

"Exhibit A"
Rates and Fees for Services

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
------------------	---	---------

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.
--

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

"Exhibit A"
Rates and Fees for Services

	Inspections outside of normal business hours (minimum charge one half hour) \$50.00 per hour
	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*

"Exhibit A"
Rates and Fees for Services

c. Minor Development (Complex)	\$250.00*
d. Substantial Development (Routine)	\$350.00*
e. Substantial Development (Complex)	\$400.00*
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

"Exhibit A"
Rates and Fees for Services

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
10. Planned Development	
a. Preliminary Planning Development <i>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*</i>	
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 <i>(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</i>	\$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 <i>(in addition to any monies paid for subject right-of-way)</i>	\$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:

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.	\$2,719.00	2,800.00
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.	\$2,719.00	2,800.00

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	\$ 49.89	\$49.89/mo
Each additional 100 cubic feet	\$ 0.84	\$.84
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 two cents (\$.82): (\$.84)		
1" or less	\$53.63	\$55.24/mo
1 ½"	\$66.84	\$68.85/mo
2"	\$77.41	\$79.73/mo
3"	\$91.49	\$94.23/mo
4"	\$105.53	\$108.70/mo
6"	\$126.64	\$130.44/mo
8"	\$233.72	\$240.73/mo
10"	\$374.26	\$385.49/mo
Rates for non-metered residence per month.	\$53.63	\$55.24/mo
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	\$20.00	\$25.00
Turn on	\$20.00	\$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	
1,000 gallons	\$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. Resident must have notified City Hall prior to leaving to qualify for the reduced rate of \$48.44 (\$49.89) X 1/2 = \$24.22 (\$24.95) plus applicable taxes.		
	Vacant houses, mobile homes and vacant apartments will be charged ½ month, \$24.22 (\$24.95), availability fee plus applicable taxes. Businesses that are vacant or temporarily closed will be charged ½ month of the regular business rate, \$26.82 (\$27.62) as an availability fee, plus applicable taxes.		
	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

Assembly hall or lodge (no café or bar)	\$34.57/mo	\$35.61/mo
Bakeries	\$172.84/mo	\$178.03/mo
Bar or cocktail lounge (per seat)	\$2.18/mo	\$2.25/mo
Barber shop, up to two chairs	\$34.51/mo	\$35.55/mo
Each additional chair	\$17.30/mo	\$17.82/mo
Beauty shop, up to two stations	\$51.87/mo	\$53.43/mo
Each additional station	\$17.32/mo	\$17.84/mo
Bowling alleys (per lane)	\$20.73/mo	\$21.35/mo
Café and drive-in (per seat)	\$2.59/mo	\$2.67/mo
Car Wash (per stall)	\$103.71/mo	\$106.82/mo
Church	\$51.87/mo	\$53.43/mo
Garage or maintenance shop	\$50.71/mo	\$52.23/mo
Hospital (per room)	\$17.32/mo	\$17.84/mo
Institutions – resident (per room)	\$6.91/mo	\$7.12/mo
Industrial, up to twenty employees for:		
Sanitary facilities	\$69.03/mo	\$71.10/mo
For each additional employee	\$2.78/mo	\$2.86/mo
With industrial waste, additional		
(a) Smith & Nelson, Inc.	\$306.84/mo	\$316.05/mo

“Exhibit A”
Rates and Fees for Services

	(b) Smith & Nelson, Inc. North bldgs/Western	\$179.91/mo	\$185.31/mo
	(c) Regal Fruit Cooperative	\$586.23/mo	\$603.82/mo
	(d) Chief Tonasket Growers #1	\$482.79/mo	\$497.27/mo
	(e) Chief Tonasket Growers #2	\$206.92/mo	\$213.13/mo
	(f) Long Term Care Laundry (North Valley Hospital)	\$217.43/mo	\$223.95/mo
	(f) All others as determined and set by City Council		
	Laundromat (per washer)	\$33.89/mo	\$34.91/mo
	Motel, hotel or rooming house, first unit	\$34.57/mo	\$35.61/mo
	Each additional unit	\$8.63/mo	\$8.89/mo
	Trailer Court (per family unit)	\$34.57/mo	\$35.61/mo
	School – Grade School (Special)	\$593.10/mo	\$610.89/mo
	High School (Special)	\$593.10/mo	\$610.89/mo
	Service Station	\$86.44/mo	\$89.03/mo
	Single dwelling unit (residences)	\$34.57/mo	\$35.61/mo
	Store or business (with public sewage)		
	Facility up to twenty employees	\$86.44/mo	\$89.03/mo
	Each additional employee	\$3.48/mo	\$3.58/mo
	Tavern (per seat)	\$2.59/mo	\$2.67/mo
	Office or business		
	With private sewage facilities	\$51.87/mo	\$53.43/mo
	Up to twenty employees	\$51.87/mo	\$53.43/mo
	Each additional employee	\$3.48/mo	\$3.58/mo
	Sewer outside City limits 50% surcharge	\$51.87/mo	\$53.43/mo
	Bonaparte Creek/Mill Drive residents additional fee	\$15.00/mo	
	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. City Hall must be notified prior to the vacancy to qualify for the reduced rate. Current rate \$34.57 (\$35.61) X 1/2 = \$17.29 (\$18.31) 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 two hundred seventy two dollar and 95 cent (\$272.95) (\$281.14) 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, \$17.29 (\$18.31), plus applicable taxes. Businesses that are vacant or temporarily closed will be charged ½ month of the regular business rate, \$25.94 (\$26.72) as an availability fee, plus applicable taxes.		
	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

Grave – may contain one full burial & two cremations or two cremations	\$525.00	\$540/00
Open and Close Graves Weekday	\$450.00	\$460.00
Open and Close Graves Saturday	\$550.00	\$560.00
Open and Close Ashes Weekday	\$150.00	\$155.00
Open and Close Ashes Saturday	\$200.00	\$210.00
Liner – Set by Bid	\$?????	
Perpetual Care	\$500.00	\$515.00

"Exhibit A"
Rates and Fees for Services

Baby under 2 years old Weekdays full burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.	\$296.34 \$368.75	\$378.75
Baby under 2 years old Saturday full burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.	\$322.48 \$393.75	\$403.75
Baby under 2 years old Saturday ashes burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.		\$302.50
Baby under 2 years old Saturday ashes burial (Grave, Perpetual Care, Open & Close) charge is ¼ of a grave, perpetual care and open & close.		\$316.25
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	\$1200.00
- Full casket with liner	\$900.00	\$900.00
- Urn	\$300.00	\$300.00

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