

Tonasket City Council Agenda
Tuesday, November 24, 2020
7:00 pm

VIRTUAL ZOOM MEETING ID #852 3001 0616
PHONE #1 253 215 8782

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Agenda
- 5) Approve Minutes of the previous meeting.
- 6) Public Comment
- 7) This meeting has been advertised as the bid opening date for city's surplus items. **Action Item**
- 8) Unfinished Business
 - a) Peddlers Permit Discussion
 - b) Ordinance #819-2021 Budget **Action Item**
- 9) Mayor/Council/Committee Reports
- 10) New Business
 - a) Ordinance #818—Budget Amendment **Action Item**
 - b) Ordinance #820-Senior Water/Sewer discount **Action Item**
 - c) Authorization to pay Gardinier Tech \$33,053.73, Boer Electric \$4,954.45, Locksmith Country \$2,420.64 and D & R Glass \$7,369.65 from CARES Act funds **Action Item**
- 11) Miscellaneous and Correspondence
- 12) Adjournment

Council Memo for Tuesday, November 24, 2020
VIRTUAL ZOOM MEETING ID #852 3001 0616
PHONE #1 253 215 8782

TO: Mayor and City Councilmembers

FROM: City Clerk-Treasurer

Bids that have been received will be opened at the meeting. At this time I have received two bids.

The Peddlers Permit in on the agenda again for discussion. If there are any suggestions for this ordinance now is a good time to bring them forward.

Ordinance #819—the 2021 Budget. The budget has been finalized. If you have any questions prior to the meeting please let me know so I can be prepared with the answers. **Suggested Motion: I move to adopt Ordinance #819, the 2021 Budget as presented by the City Clerk.**

Ordinance #818---is a Budget Amendment that includes the funds from the CARES Act and the USDA-RD loan/grant. **Suggested Motion: I move to adopt Ordinance #818 the Budget amendment including the CARES Act funds and the USDA-RD grant/Loan.**

Ordinance #820—the Senior Water/Sewer Discount. **Suggested Motion: I move to adopt Ordinance #820 establishing water and sewer utility rate reductions for low income senior citizens.**

Our CARES Act projects are almost complete and the funds need to be paid by the end of day November 30, 2020. I am asking for authorization to pay the following bills since our next bill cycle won't be until December 8th. Gardinier Tech \$33,053.73, Boer Electric \$4,954.45, Locksmith Country \$2,420.64, and D & R Glass \$7,369.65 for a total of \$47,798.47. this leaves a balance of \$2,151.53. Out of this amount a table for the Council room will have to be purchased and we have several other costs the city has already incurred as COVID expenses that we can submit for reimbursement—the window in City Hall office, the spray for the parks, etc. **Suggested Motion: I move to authorize payment to Gardinier Tech \$33,053.73, Boers Electric \$4,954.45, Locksmith Country\$2,420.64 and D & R. Glass \$7,369.65.**

Minutes of the Regular City Council Meeting Tuesday, November 10, 2020

DRAFT

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

Staff: Attwood, Johnson, Miller and Hawley

The meeting was called to order at 7:01 pm.

Roll call was done and Councilmember Ritter was absent.

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

Public Comment – none

This meeting has been advertised as the Final Hearing on the 2021 Budget. Mayor Kriner opened the Public Hearing portion of the meeting. City Clerk Attwood went over each page of the proposed budget and there was discussion on several of the items. A Senior Discount for water and sewer service was also presented. Councilmember Weddle was in favor of the idea. Councilmember Levine asked about putting money towards a police department again. The Clerk stated it is not in this budget although it can be looked at. There being no more discussion the Public Hearing portion of the meeting was closed.

Unfinished Business

TranGo-Placement of Bus Stops. The Public Safety Committee presented the Council with their suggestions of potential bus stops in town. Councilmember McMillan felt the current location (Third Street near the PUD Building) should be scratched and the best option was on 6th Street and Western. Councilmember Alexander stated he thought the on-going problems with the current location shouldn't influence their decision. Councilmember McMillan stated he wanted no more to do with it and resigned his position on Council.

Motion to excuse Councilmember McMillan from the rest of the meeting. M/Levine, S/Weddle. Carried 3:0.

The discussion continued on TranGo and Kelly Scalf, TranGo , was present to let the Council know more about the proposed bus stops. Councilmember Weddle asked if TranGo provided bathroom access to other towns and Kelly stated that no it wasn't usually part of the bus stops.

Motion to allow TranGo to go forward with the current location on Third Street contingent on the legality of the bus stop, and finalizing the shelter, and for them to present an MOU to the City and to follow through if all agree with the MOU. M/Alexander, S/Weddle. Carried 3:0.

Motion to approve the Park Plan as presented by Kurt Danison on 10-27-2020. M/Weddle, S/Levine. Carried 3:0.

Peddlers Permit Status. Councilmember Levine stated the Committee talked and Councilmember Alexander said they should have something for the next meeting. They are trying to cover all the bases.

Motion to adopt Ordinance #816 fixing the amount to be raised by Ad-Valorem Taxes at 1%. M/Weddle, S/Alexander. Carried 3:0.

Department Head Reports

Johnson Report

- Gearing up for winter.
- Staying busy.

Attwood Report – none

Hawley Report

- Presented the monthly report to the Council.

DRAFT

- Incidents have been on the decline.

Mayor/Council/Committee Reports

Mayor

- Been working with Greg Gardinier on the system for the Council room and he hopes to be done with it by the end of November.
- Has been writing letters.

Levine

- Veteran's Day is tomorrow and there won't be a parade this year. But there will be a ceremony at Legacy Park at 11:00 am.
- Met with Councilmember Alexander for the parks and hopes to meet more regularly.
- Attended the final WIRA meeting.

Weddle

- Has been involved in the Union negotiations.
- Would like to have a special meeting to go over City Council Policy and Procedures.
- Sent out the 3rd quarter financial report to Council that she has been working on.

Alexander

- none

New Business

Motion to approve the acceptance of the City Shop roof that has been completed and accepted by the City. M/Weddle, S/Alexander. Carried 3:0.

Motion to adopt Resolution 2020-20 fee resolution for 2021. M/Weddle, S/Alexander. Carried 3:0.

Miscellaneous and Correspondence

Motion to excuse Councilmember Ritter from this meeting. M/Levine, S/Weddle. Carried 3:0.

Motion to approve the minutes of the previous meeting, the October Payroll (10308-10322 and Direct Deposit Run 10/28/20) \$43,361.62 and the November Bills (10307, 10323-10367 and 4 EFT's 11/11/2020) \$718,854.12. M/Weddle, S/Alexander. Carried 3:0.

There being no further business the meeting was declared adjourned at 9:02 pm.

Alice J. Attwood, Clerk-Treasurer



City of Tonasket

P.O. Box 487 ♦ Tonasket, WA 98855

509 / 486-2132 ♦ Fax 486-1831

E-Mail: tonasket@nvinet.com

November 20, 2020

Dear City Councilmembers,

We go into the next year of 2021 with a budget that proposes to continue efforts to improve our community infrastructure and maintain current operations. As you know, the revenues have been conservatively estimated and our staff works hard to manage expenditures.

It is a goal of mine to proceed with hiring a Code Enforcement person to address the issues that come up daily that require attention that are beyond our current staff. I would also like to consider increasing the City's Law Enforcement hours with the Sheriff's Department to give the City more coverage.

As we move into next year and the COVID 19 continues, the City may be required to amend the overall funds allocations. As always, I will work with you in making these important decisions in the best interest of the City.

We will work together to strengthen partnerships and create new ones to help address the City's needs. Stronger partnerships help everyone in our great community.

There are some things that I would like to see happen next year. Here are just a few of them.

- The Youth Center repair.
- History Park—playground improvements.
- Chief Tonasket Park—Baseball fields completed.
- Dog Park in Chief Tonasket Park.
- The walking trail along the river repaired.

These are important for the community.

Everyone in our community makes it a unique place to live, work and play. Everyone counts here.

Thank you all for your time, talent, and efforts in making this budget a reality.

Sincerely,

Marylou Kriner, Mayor

ORDINANCE NO. 819

An Ordinance of the City of Tonasket, Washington, adopting
the budget of the ensuing fiscal and calendar year of 2021.

WHEREAS, the City Council of the City of Tonasket did heretofore make and file its preliminary budget for the ensuing calendar year 2021 and give 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, 2021 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	1,105,869.87	1,105,869.87
Cumulative Police Fund	70,340.07	70,340.07
Cemetery Operating	27,550.00	27,550.00
Cemetery Trust	46,097.97	46,097.97
Cemetery Improvement	3,267.90	3,267.90
City Street Fund	117,520.00	117,520.00
City Street Reserve Fund	21,062.89	21,062.89
Gerhard Operating Fund	8,876.45	8,876.45
Hotel/Motel Fund	9,972.50	9,972.50
Swim Pool Fund	81,125.00	81,125.00
City Hall/City Park Res. Fund	37,839.72	37,839.72
Cumulative Building Fund	57,290.00	57,290.00
Capital Improvement	103,580.81	103,580.81
Pool Reserve	10,329.64	10,329.64
Equipment Fund	3,820.75	3,820.75
Police Equipment Fund	18,714.55	18,714.55
Water Fund	573,300.00	573,300.00
Water Reserve Fund	18,885.31	18,885.31
Water Bond Redemption	218,386.74	218,386.74
Water Bond Reserve	101,906.31	101,906.31
Sewer Fund	508,000.00	508,000.00
Sewer Reserve Fund	349,780.70	349,780.70
Sewer Bond Redemption	172,412.08	172,412.08
Sewer Bond Reserve	70,206.66	70,206.66
Sewer Project	-0-	-0-
Storm Water Fund	57,932.33	57,932.33
Total	3,794,068.25	3,794,068.25

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 City Council this _____ day of _____, 2020.

APPROVED:

Marylou Kriner, Mayor

ATTEST:

APPROVED AS TO FORM:

Alice J. Attwood, Clerk-Treasurer

Michael D. Howe, Attorney

2021 Wages as of 1-1-2021

The following wages for employees of the City of Tonasket are hereby fixed as follows to commence January 1, 2021. (Does not include longevity)

Mayor	\$650.00 per month		Current Expense Fund
Councilmembers (current)	\$75 per regular meeting & \$75 per one extra council meeting per month		Current Expense Fund
Judge	\$170.56 per month		Current Expense Fund
Clerk-Treasurer	27.23 per hour		30% Current Exp. Fund 35% Water Fund 35% Sewer Fund
Utility Clerk/Court Clerk	16.07 per hour		10% Judicial 16% Current Expense 37% Water Fund 37% Sewer Fund
Deputy Clerk-Treasurer	19.83 per hour		5% Judicial/Current Exp. 30% Current Expense 5% Cemetery Operating 30% Water Fund 30% Sewer Fund
City Superintendent	27.23 per hour	these per centages may change accord. to certs. and job descrip.	15% City Street 50% Water Fund 35% Sewer Fund
#2 Asst. Superintendent	\$24.67 per hour		15% City Street 42.5% Water Fund 42.5% Sewer Fund
#3 W/S/St Maintenance	\$21.10 per hour		15% City Street 35% Water Fund 50% Sewer Fund
#4 Position Maint.	\$18.85 per hour	March - October	15% Park 15% Cemetery 20% Street 25% Water 25% Sewer
		Nov - Feb	30% City Street 35% Water Fund

Seasonal position	\$15.50 per hour	35% Sewer Fund
		75% Park
		25% Cemetery

Extra labor, overtime, and time worked in the Parks & Cemetery by the Public Works Dept. min. wage up to \$27.23 per hour. Also, includes the City Street Fund, Water Fund & Sewer Fund.

The rates above do not include the longevity pay.

The Public Works Department, full time employees will receive \$25 per day for on call time on weekends and holidays. Then they will receive a minimum of 2 hours at time and one-half for inspection of the water and sewer systems on the weekends and holidays.

2021 Budget Items

	2021 Request	2021 Budget
Hotel/Motel Funds:		
Tonasket Airport Improvement	650.00	650.00
Tonasket Rodeo Club	1,000.00	500.00
Tonasket Chamber of Commerce	1,000.00	1,000.00
TVBRC	5,000.00	5,000.00
Rodeo Queen	500.00	500.00
Total	8,150.00	7,650.00

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-Current Expense and Capital Improvement Fund
- 4) Update of Water/Sewer billing program--will be addressed if it becomes available
- 5) Remodel of front office space-- In budget—partial CARES ACT and Current Expense Fund

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-Park and Cemetery
- E. 1 Water pump Station \$10,000-----In budget—Water Fund
- F. Sand if needed \$2,500-----In budget-City Street Fund
- G. Cold/Hot mix \$5,000-----In budget-City Street Fund
- H. U.V. Lights \$3,000---In budget-Sewer Fund
- I. Yearly generator inspection \$600.00----In budget-Sewer Fund
- J. Person to put sheeting on Youth Center-----In budget-Current Expense Fund
- K. 2 New big riding lawn mower \$20,000
- L. 2 sets gutter brooms and 1 broom \$1,400.00-----In budget-City Street Fund
- M. 2 sets of tire chains \$300 per set-----In budget-W/S/Streets
- N. 4 Tires for backhoe \$2,500.00 for 2 front and 2 rear tires-----In budget-W/S/Streets
- O. 10 Flex forks for big John Deere riding lawn mower \$600.00---In budget-Current Expense Fund
- P. New pump for lift station at Chief Tonasket Park restrooms \$1,500---In budget-Current Expense
- Q. 5 New do and ph meter for sewer plant \$3,500-----In budget-Sewer Fund
- 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)-Sewer Reserve Fund
- W. 8 Welder \$12,000-----In budget-W/S/Streets
- 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
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	
001.330.00.00 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	2,481.85	
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
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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		216,461.55

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
001.573.60.00	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
2021 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
001.576.00	TOTAL EXPENDITURES		825,935.87
001.200.200.508.80.00	Ending Cash Balance	279,934.00	
	TOTAL CURRENT EXPENSE EXPENDITURES & ENDING CASH		1,105,869.87

CITY OF TONASKET
2021 BUDGET

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

CITY OF TONASKET
2021 BUDGET

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 OF TONASKET
2021 BUDGET

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	1,200.00	
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	15,000.00	
101.000.001.542.64.48	Signs	1,000.00	
101.000.002.542.66.10	Salaries, Snow and Ice Control	6,000.00	
101.000.002.542.66.20	Personnel Benefits	3,000.00	
101.000.002.542.66.31	Operating Supplies	3,500.00	
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	3,000.00	
101.000.003.542.67.20	Personnel Benefits	1,500.00	
101.000.003.542.67.32	Fuel - Street Cleaning	700.00	
101.000.003.542.67.48	Repairs & Maint.-Street Sweeper	2,539.50	\$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		
101.000.006.508.80.00	ENDING CASH & INVESTMENTS	-	
	TOTAL CITY STREET EXPENDITURES		117,520.00

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	7,650.00	
	In Reserve	2,322.50	
108.557.30.00	TOTAL HOTEL/MOTEL EXPENDITURES		9,972.50

CITY OF TONASKET
2021 BUDGET

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 OF TONASKET
2021 BUDGET

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

CITY OF TONASKET
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.)		103,580.81

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

305.000.00.00	CAPITAL IMPROVEMENT		
305.000.000.594.00.01	In Reserve	88,580.81	
305.000.000.594.76.60	Capital Outlay--doors @ city hall	15,000.00	
305.596.00.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURES		103,580.81

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

CITY OF TONASKET
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	3,214.55	
	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 Require	11,428.80	
401.000.100.597.34.00	Transfer to Debt Service CVB	33,551.55	
401.534.00.00	TOTAL WATER EXPENDITURES		513,406.98
401.100.100.508.80.00	ENDING CASH & INVESTMENTS	59,893.02	
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	93,405.20	
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	68,354.77	
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	1000.00	
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	
430.000.000.391.80	DOE Loan/Grant	24,719.74	
	TOTAL STORM WATER REVENUES & BEGINNING NET CASH AND INVESTMENTS		57,932.33

STORM WATER FUND NO. 430 EXPENDITURES

430.000.000.531.00.41.00	Professional Service	33,212.59	
430.000.000.594.31.01.00	Storm Water Project Loan/Grant	24,719.74	
	TOTAL STORM WATER EXPENDITURES		57,932.33

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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Ordinance No. 818

AN ORDINANCE of the City of Tonasket, Washington, amending the 2020 Budget Ordinance #809 and amendments Ordinances #811, #812 and #813, and #815.

WHEREAS, the City Council of the City of Tonasket adopted the 2020 Budget, Ordinance #809 and amendments #811, #812, #813, and #815.

WHEREAS, it was not known at the time of the adoption of the budget there would be Coronavirus Relief Funds distributed to Cities and the City would receive a grant/loan from USDA-RD for the replacement of the City Shop Roof;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TONASKET, WASHINGTON, as follows:

Section 1. Current Expense Budget Revenues and Expenditures to be increased by \$49,950.00 from Coronavirus Relief Funds for Local Governments and \$88,300.00 for the Loan and Grant from USDA-RD for the City Shop Roof.

Section 2. Current Expense Fund: Amended 2020 C.E.Budget	\$ 1,438,264.33
Ordinance #818 Amendment	<u>138,250.00</u>
Total Current Expense	\$ 1,576,514.33

Section 3. 2020 Amended Budget	\$4,452,013.70
Budget Amendment Ordinance #818	<u>138,250.00</u>
Total Amended 2020 Budget	\$4,590,263.70

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 CITY COUNCIL this _____ day of _____, 2020.

APPROVED:

Marylou Kriner, Mayor

ATTEST:

Alice J. Attwood, Clerk-Treasurer

APPROVED AS TO FORM:

Michael D. Howe, City Attorney

ORDINANCE NO. 820

AN ORDINANCE establishing water and sewer utility rate reductions for low income senior citizens.

THE CITY COUNCIL OF THE CITY OF TONASKET, WASHINGTON, DO ORDAIN as follows:

Section 1. Low income senior citizens shall be given a 5% reduction in the water and sewer rates as those rates are established from time to time by the City Council.

(a) A low income senior citizen shall mean: A person who is 65 years of age or older and who has established Tonasket at their residence and whose total annual income, including that of his or her spouse or co-tenant does not exceed the sum of \$30,000.00 per year.

(b) The City Clerk-Treasurer shall establish an application for low income senior citizens to apply for said rate reductions. Said application shall include such information as may reasonably be required by the City Clerk-Treasurer to verify eligibility.

Section 2. Any person knowingly making a false or misleading statement in any application, and/or renewal for rate reductions, shall be guilty of a civil infraction and shall be assessed the maximum monetary penalty as fixed by Tonasket Municipal Code 1.08.010 and 1.08.020. In the event of any such misrepresentation the applicable utility rates may be increased retroactively and assessed against the applicant and/or his or her premises as may be allowable by law, including but not limited to lien procedures.

Section 3. This ordinance shall become effective from and after its passage by the council, approval by the Mayor, and publication as required by law.

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

APPROVED:

Marylou Kriner , Mayor

ATTEST:

APPROVED AS TO FORM:

Alice Attwood, City Clerk-Treasurer

Michael D. Howe, Attorney

ORDINANCE NO. 820

AN ORDINANCE establishing water and sewer utility rate reductions for low income senior citizens.

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

APPROVED:

Marylou Kriner, Mayor

ATTEST:

APPROVED AS TO FORM:

Alice Attwood, City Clerk-Treasurer

Michael D. Howe, Attorney



City of Tonasket

P.O. Box 487, Tonasket, WA 98855

(509) 486-2132 ♦ Fax 486-1831
E-Mail: tonasket@nvnet.com

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: _____

For your information

City of Tonasket Notice of Public Hearing

NOTICE IS HEREBY GIVEN that the City of Tonasket City Council will hold an open record public hearing at 7:00 p.m. on Tuesday, December 8th, 2020 **via Zoom** (contact City Hall for login or call-in information). The purpose of the hearing is to take testimony and establish the record on revisions to the Introduction, Land Use Element and associated Maps of the Comprehensive Plan and to Chapter 18.06 Critical Areas of the Tonasket Municipal Code. Copies of the proposed amendments to the Comprehensive Plan, Maps and Chapter 18.06 are available on the City's website <https://www.tonasket.org>.

All interested persons are invited to attend and be heard. Those requiring assistance are requested to contact City Hall a minimum of 24 hours prior to the scheduled hearing to notify the City of the type of assistance required. Persons wishing to view project information may contact Tonasket City Hall, 209 S. Whitcomb Ave, (509) 486-2132 between the hours of 8:00 am until 4:30 pm Monday through Friday. For further information contact Kurt Danison, Planner at (509) 322-4037.

*The information will be sent to you prior to
the hearing.*