CITY OF OKANOGAN
COUNCIL AGENDA
November 17, 2026 7:00 P.M.
Council Chambers, also available via Zoom

Meeting ID: 830 0208 9303
One tap mobile: 1-253-215-8782

1. **CALL TO ORDER and PLEDGE OF ALLEGIANCE**

2. **PUBLIC HEARING**
   Ordinance 1260 – 2027 Budget

3. **APPROVAL OF AGENDA and CONSENT AGENDA**
   (Approval of Consent Agenda passes all routine items indicated by an asterisk (*) on the agenda. Consent agenda items are not considered separately unless a Councilmember so requests. In the event of such a request, the item is returned to the general agenda and taken up in the order that it appears.)

4. * **EXCUSE COUNCILMEMBERS**

5. * **APPROVAL OF MINUTES**
   November 3, 2026 Council Minutes/Public Hearing

6. * **APPROVAL OF VOUCHERS**

7. **PUBLIC COMMENT**
   This is an opportunity for the public to express their concerns, opinions, or suggestions to the Mayor and Council on any matter concerning the city. Please state your name and street address. Comments are limited to 3 minutes.

8. **DEPARTMENT HEAD REPORTS**

9. **COMMITTEE REPORTS**

10. **UNFINISHED BUSINESS**
    Ordinance 1260 - 2027 Budget

11. **NEW BUSINESS**
    CIAW Insurance Renewal

12. * **CORRESPONDENCE**

The City of Okanogan is an equal opportunity employer and provider that strives to accommodate persons with disabilities. City Hall is ADA accessible.
Please contact the City Clerk's Office by Noon on any meeting date for assistance.

13. **PUBLIC COMMENT**
This is an opportunity for the public to express their concerns, opinions, or suggestions to the Mayor and Council on any matter concerning the city. Please state your name and street address. Comments are limited to 3 minutes.

14. **COUNCILMEMBER'S COMMENTS**

15. **MAYOR'S REPORT**

16. **ADJOURNMENT**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: November 12, 2026

Subject: Ordinance No. 1260 - 2027 Budget

Attached, for a second reading, is Ordinance No. 1260, an Ordinance adopting the 2027 Budget of the City of Okanogan, Washington for the year 2027.

The Budget & Finance Committee held a Budget Workshop on October 6, 2026 to review the City's proposed budget. The Budget Workshop provided an opportunity to review revenue and expenditure expectations. The 2027 preliminary budget based on this workshop has been available in the Clerk's Office since October 29th, 2026.

An Open Public Hearing will be held on November 3rd and November 17th, 2026 to hear public, mayor, council, and staff input on the preliminary 2027 budget.

This budget can be amended or modified prior to final adoption to reflect the public input that is received and the wishes of the Mayor and Council.

Suggested Motion: **I move to adopt Ordinance No. 1260.**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: November 9, 2026

Subject: 2026-2027 General Liability Renewal: CIAW and VIP

Attached is the 2026-2027 General Liability Insurance Program renewal through Cities Insurance Association of Washington (CIAW). The premium for this coverage is $226,240.20 an increase of $5,009.86, from the current policy.

Also included is the invoice from VIP Insurance Agencies for $6,600.00, which is the same as last year.

Suggested Motion**: I move to approve the 2026-2027 General Liability Policy through CIAW and authorize the premium to CIAW and broker fee to VIP Insurance Agencies be paid.**

DEPARTMENT HEAD REPORT
Clerk's Office
November 17, 2026

Since the last Department Head Report to the Okanogan City Council, the Clerk's Office has:

1. **Budget**
    - Posted Vouchers for 2nd Council November 2026
    - Paid Vouchers for 1st Council November 2026

2. **Clerk Duties**
    - Distributed Correspondence and Agenda Items
    - Responded to Public Records Request

3. **Other**
    - Receipted in Various Funds (Building Permits, Taxes etc.)
    - Made Daily Bank Deposits

4. **Payroll**
    - Completed 1st Payroll for November 2026

5. **Planning/Building**
    - Assisted Building Official with various issues
    - Assisted Planner with various issues
    - Assisted Code Enforcement with various issues
    - Attended Planning Commission Meeting
    - Attended Board of Adjustment Special Meeting

6. **Utilities**
    - Updated Utility Accounts
    - Printed & Mailed November delinquents
    - Updated Website

7. **Sports Complex**
    - No Updates

8. **Wellness**
    - Planning December Wellness Event

9. **Clerk Treasurer**
    - Responded to Audit document requests
    - Drafted updated Sunrise Disposal contract
    - Finalized budget/reviewed for accuracy
    - Participated in Maintenance 1 interview

Code Enforcement/Animal Control/Assistant Permit Admin Report

City Council Meeting

November 17th , 2026

Patrolled the city

Animal Complaints

3 closed

Public Nuisance

1 closed 2 open

Including the address listed below

803 2nd Avenue South (on going)

Camping

2 closed

Vehicles & Traffic

4 closed 1 open

Health and Safety

1 closed – Pine Street/Matsura Memorial

DEPARTMENT HEAD REPORT
Public Works
November 17, 2026

Since the last Department Head Report to the Okanogan City Council, the Public Works Department has:

Water Department

- Performed customer service as needed
- Performed weekly inspections of wells, reservoirs, and booster stations
- Performed routine maintenance as needed
- Performed utility locates as needed
- Performed monthly water sampling
- Performed monthly meter reading
- Performed dead-end mainline flushing

Wastewater Department

- Performed daily testing and record keeping
- Performed customer service as needed
- Performed routine maintenance
- Performed utility locates as needed
- Performed vegetation management
- Performed sewer main camera inspection

Street Department

- Performed street sweeping operations
- Performed placing American Flags downtown for Veterans Day
- Performed tree trimming

Parks/Cemetery/Pool/City Hall/Airport

- Performed vegetation management
- Performed preparing the CVSC for Okanogan High School Postseason Soccer
- Performed lowering American Flags to half staff as needed
- Performed preparing the Okanogan Cemetery for Veterans Day

Shop

- Performed vehicle & equipment maintenance
- Performed parks equipment winterizing
- Performed fire apparatus repairs
- Performed annual fire apparatus maintenance

Other

- Acquired the Community Christmas tree from the Okanogan School District
- Re-advertised Maintenance I job openings

Department Head Report

Fire Department

November 17, 2026

Fire Department:

-Updated information in the reporting system.
-Performed minor repair and maintenance to apparatus and station.
-Performed minor repair and maintenance to small tools and equipment and station.
-Updated Department Stats- 181
-Continued learning how to navigate First due & ISpy Fire Apps
-Engine 41 Annual Inspection and Repairs

Training:

-Truck checks
-Officers Meeting
- Hydrant Training/Hose lays
- Structure Truck Overview
- Extrication training at Randy's

Fire Calls to Date:

• Activated Alarm- 41
• Motor vehicle Accident- 26
• Motor vehicle fire- 7
• Brush Fire- 46
• Structure Fire- 18
• EMS Assist- 12
• Fire Other/Good Intent- 25
• Haz-Mat- 6

Hours Spent on Calls and Training to Date

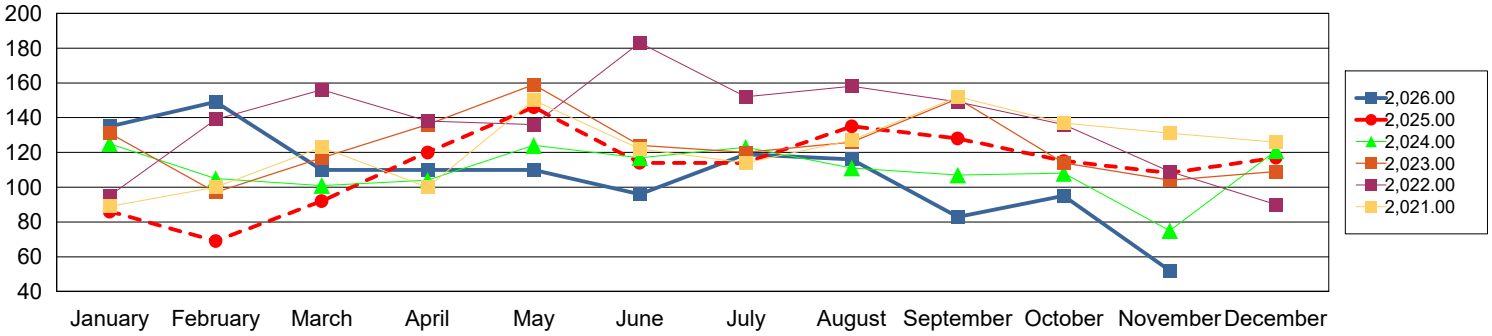
- District: 121.09 Man Hours to Date: 1,445.21
- City: 56.87 Man Hours to Date: 416.37
- Training: 206.50 Man Hours to Date: 3098.50

Totals Calls to Date:

- District: 103
- City: 78

Okanogan County Sheriff's Office

Okanogan - Monthly Activity Law Incidents



- Total City Incidents in last 30 days: **110**
- Thefts in last 30 days: **4**
- Burglary / Trespass in last 30 days: **4**
- Assaults / Disputes in last 30 days: **6**
- Traffic incidents in last 30 days: **8**
- Total City Incidents YTD: **1,334** Traffic Stops: **23**

Law Incidents - Last 30 Days

OCSO			110		
10/13/2026	12:23	CITIZEN ASSIST	5TH	OKANOGAN	S26-06378
10/13/2026	13:03	CITIZEN ASSIST	2ND	OKANOGAN	S26-06377
10/14/2026	13:52	FRAUD	1ST	OKANOGAN	S26-06391
10/14/2026	14:35	DOMESTIC DISPUT	4TH	OKANOGAN	S26-06394
10/14/2026	15:35	WELFARE CHECK	PINE	OKANOGAN	S26-06395
10/14/2026	16:46	TRAFFIC HAZARD	ELMWAY	OKANOGAN	S26-06397
10/15/2026	13:06	WELFARE CHECK	2ND	OKANOGAN	S26-06414
10/15/2026	14:17	THEFT OTHER	CRESTVIEW	OKANOGAN	S26-06416
10/15/2026	17:53	ASSAULT	1ST	OKANOGAN	S26-06421
10/15/2026	19:14	CITIZEN DISPUTE	PINE	OKANOGAN	S26-06423
10/16/2026	15:36	LOST PROPERTY	ELMWAY	OKANOGAN	S26-06437
10/17/2026	06:55	CIVIL	MURRAY	OKANOGAN	S26-06446
10/17/2026	10:48	ANIMAL STRAY	2ND	OKANOGAN	S26-06451
10/17/2026	13:09	CITIZEN ASSIST	3RD	OKANOGAN	S26-06461
10/18/2026	06:02	WELFARE CHECK	PINE	OKANOGAN	S26-06474
10/19/2026	17:01	RUNAWAY JUVNILE	CONCONULLY	OKANOGAN	S26-06512
10/20/2026	08:16	CITIZEN ASSIST	5TH	OKANOGAN	S26-06525
10/20/2026	12:34	THEFT OTHER	2ND	OKANOGAN	S26-06532
10/20/2026	12:53	CHILD ABUSE	5TH	OKANOGAN	S26-06533
10/20/2026	15:28	CITIZEN ASSIST	5TH	OKANOGAN	S26-06536
10/20/2026	15:58	AGENCY REFERRAL	4TH	OKANOGAN	S26-06537

10/21/2026	14:07	VIOLATE ORDER	2ND	OKANOGAN	S26-06555
10/21/2026	14:45	CPS REFERRAL	2ND	OKANOGAN	S26-06557
10/21/2026	15:59	THEFT OTHER	3RD	OKANOGAN	S26-06560
10/22/2026	11:06	DISORDERLY	5TH	OKANOGAN	S26-06571
10/22/2026	22:41	TRAFFIC OFFENSE	2ND	OKANOGAN	S26-06583
10/23/2026	06:15	ALARM FIRE	5TH	OKANOGAN	S26-06587
10/23/2026	08:32	RUNAWAY JUVNILE	1ST	OKANOGAN	S26-06589
10/23/2026	12:00	FOUND PERSONS	2ND	OKANOGAN	S26-06594
10/23/2026	21:21	ANIMAL STRAY	5TH	OKANOGAN	S26-06608
10/24/2026	17:13	JUVENILE PROB	ROSE	OKANOGAN	S26-06617
10/24/2026	21:39	WELFARE CHECK	HIGHWAY 153	PATEROS	S26-06621
10/25/2026	12:35	SUSPICIOUS	ROSE	OKANOGAN	S26-06628
10/25/2026	12:52	SUSPICIOUS	2ND	OKANOGAN	S26-06630
10/25/2026	18:02	DISABLED VEHICL	6TH	OKANOGAN	S26-06634
10/26/2026	08:50	PARKING PROBLEM	MILL	OKANOGAN	S26-06639
10/26/2026	10:11	CIVIL	2ND	OKANOGAN	S26-06640
10/26/2026	10:25	SUSPICIOUS	3RD	OKANOGAN	S26-06641
10/26/2026	17:13	DOMESTIC DISPUT	2ND	OKANOGAN	S26-06651
10/26/2026	18:21	DISORDERLY	3RD	OKANOGAN	S26-06653
10/27/2026	08:15	TRESPASSING	2ND	OKANOGAN	S26-06661
10/27/2026	08:50	CITIZEN ASSIST	5TH	OKANOGAN	S26-06663
10/27/2026	14:34	VIOLATE ORDER	PINE	OKANOGAN	S26-06669
10/27/2026	16:15	VIOLATE ORDER	5TH	OKANOGAN	S26-06672
10/28/2026	08:12	TRESPASSING	5TH	OKANOGAN	S26-06681
10/28/2026	14:31	DOMESTIC DISPUT	FIR	OMAK	S26-06684
10/28/2026	22:35	MHP CONTACT	5TH	OKANOGAN	S26-06694
10/29/2026	08:04	HARASSMENT	PINE	OKANOGAN	S26-06696
10/29/2026	10:38	SUSPICIOUS	5TH	OKANOGAN	S26-06702
10/29/2026	16:39	AGENCY ASSIST	5TH	OKANOGAN	S26-06712
10/30/2026	12:38	ACCIDENT INJURY	PINE	OKANOGAN	S26-06724
10/30/2026	15:40	AGENCY ASSIST	5TH	OKANOGAN	S26-06729
10/30/2026	20:23	WELFARE CHECK	5TH	OKANOGAN	S26-06735
10/30/2026	23:33	NOISE COMPLAINT	5TH	OKANOGAN	S26-06738
10/31/2026	06:21	NOISE COMPLAINT	5TH	OKANOGAN	S26-06741
10/31/2026	14:59	AGENCY ASSIST	5TH	OKANOGAN	S26-06750
10/31/2026	19:03	DISORDERLY	3RD	OKANOGAN	S26-06753
10/31/2026	23:39	DOMESTIC DISPUT	2ND	OKANOGAN	S26-06760
11/01/2026	01:41	NOISE COMPLAINT	PINE	OKANOGAN	S26-06762
11/01/2026	09:27	NOISE COMPLAINT	OAK	OKANOGAN	S26-06765
11/01/2026	17:44	AGENCY ASSIST	8TH	OKANOGAN	S26-06769
11/01/2026	20:43	ATTEMPT-LOC NT	2ND	OKANOGAN	S26-06774
11/02/2026	10:49	CIVIL	5TH	OKANOGAN	S26-06783
11/03/2026	08:42	ILLEGAL BURNING	2ND	OKANOGAN	S26-06793
11/03/2026	09:30	MHP CONTACT	2ND	OKANOGAN	S26-06797
11/03/2026	10:56	CITIZEN ASSIST	5TH	OKANOGAN	S26-06800
11/03/2026	12:28	SEX OFFENDER	5TH	OKANOGAN	S26-06802
11/03/2026	12:37	SUSPICIOUS	2ND	OKANOGAN	S26-06803
11/03/2026	12:48	JUVENILE PROB	5TH	OKANOGAN	S26-06804
11/03/2026	13:31	ANIMAL PROBLEM	MONROE	OKANOGAN	S26-06807
11/03/2026	16:41	AGENCY ASSIST	2ND	OKANOGAN	S26-06810
11/03/2026	21:37	TRAFFIC HAZARD	HARLEY	OKANOGAN	S26-06815
11/04/2026	10:36	SEX OFFENDER	5TH	OKANOGAN	S26-06820
11/04/2026	10:53	VEHICLE PROWL	2ND	OKANOGAN	S26-06821
11/04/2026	12:12	DISORDERLY	1ST	OKANOGAN	S26-06824
11/04/2026	13:42	DISORDERLY	2ND	OKANOGAN	S26-06828

11/04/2026	23:31	CHEST PAIN	4TH	OKANOGAN	S26-06837
11/05/2026	10:14	WARRANT ARREST	5TH	OKANOGAN	S26-06840
11/05/2026	17:13	SUSPICIOUS	MAPLE	OKANOGAN	S26-06848
11/05/2026	18:49	DISORDERLY	2ND	OKANOGAN	S26-06850
11/05/2026	19:17	DISORDERLY	3RD	OKANOGAN	S26-06851
11/06/2026	14:49	ACCIDENT NONINJ	3RD	OKANOGAN	S26-06865
11/06/2026	15:01	TRESPASSING	2ND	OKANOGAN	S26-06866
11/06/2026	15:26	MHP TRANSPORT	3RD	OKANOGAN	S26-06868
11/06/2026	23:28	AGENCY ASSIST	1ST	OKANOGAN	S26-06872
11/07/2026	07:46	SUSPICIOUS	3RD	OKANOGAN	S26-06874
11/07/2026	08:42	TRESPASSING	PINE	OKANOGAN	S26-06875
11/07/2026	09:20	WELFARE CHECK	5TH	OKANOGAN	S26-06876
11/07/2026	12:35	WELFARE CHECK	ELMWAY	OKANOGAN	S26-06879
11/07/2026	13:43	DOMESTIC DISPUT	5TH	OKANOGAN	S26-06880
11/07/2026	15:30	CITIZEN ASSIST	3RD	OKANOGAN	S26-06884
11/07/2026	16:27	MAL MISCHIEF	5TH	OKANOGAN	S26-06885
11/07/2026	19:11	TRAFFIC OFFENSE	2ND	OKANOGAN	S26-06888
11/07/2026	23:45	RUNAWAY JUVNILE	SUNRISE	OKANOGAN	S26-06891
11/08/2026	15:31	SUSPICIOUS	3RD	OKANOGAN	S26-06899
11/08/2026	15:47	JUVENILE PROB	8TH	OKANOGAN	S26-06900
11/09/2026	01:28	SUSPICIOUS	4TH	OKANOGAN	S26-06903
11/09/2026	09:49	CIVIL	ARMORY	OKANOGAN	S26-06909
11/09/2026	16:08	AGENCY ASSIST	5TH	OKANOGAN	S26-06915
11/09/2026	20:09	JUVENILE PROB	1ST	OKANOGAN	S26-06918
11/10/2026	02:45	NOISE COMPLAINT	5TH	OKANOGAN	S26-06919
11/10/2026	05:08	SUSPICIOUS	4TH	OKANOGAN	S26-06921
11/10/2026	09:44	DISORDERLY	5TH	OKANOGAN	S26-06924
11/10/2026	12:00	SEX OFFENDER	5TH	OKANOGAN	S26-06927
11/10/2026	12:50	SEX OFFENDER	5TH	OKANOGAN	S26-06928
11/10/2026	14:35	FOUND PROPERTY	2ND	OKANOGAN	S26-06930
11/10/2026	16:03	FRAUD	5TH	OKANOGAN	S26-06932
11/10/2026	18:51	TRAFFIC OFFENSE	2ND	OKANOGAN	S26-06935
11/11/2026	11:56	UNSECURE PREMIS	3RD	OKANOGAN	S26-06944
11/11/2026	13:23	CITIZEN ASSIST	5TH	OKANOGAN	S26-06949

EMS Calls - Last 30 Days

LIFELINE EMS		28	
10/13/26	00:01	FALL	E26-05193
10/15/26	05:51	TRANSFER PATIEN	E26-05222
10/15/26	10:50	DIABETIC PROBLM	E26-05225
10/15/26	13:06	WELFARE CHECK	E26-05228
10/15/26	19:04	FALL	E26-05239
10/17/26	19:22	SICKNESS	E26-05272
10/19/26	13:51	MEDICAL	E26-05310
10/19/26	13:58	CARDIAC ARREST	E26-05311
10/19/26	17:13	WELFARE CHECK	E26-05317
10/22/26	12:38	FALL	E26-05364
10/23/26	06:15	ALARM FIRE	E26-05376
10/23/26	16:22	MEDICAL	E26-05383
10/26/26	10:25	SUSPICIOUS	E26-05438
10/29/26	11:28	ALARM MEDICAL	E26-05488
10/30/26	12:08	DIABETIC PROBLM	E26-05504
10/30/26	12:38	ACCIDENT INJURY	E26-05508
10/30/26	19:28	MEDICAL	E26-05513
10/31/26	18:27	SICKNESS	E26-05526
10/31/26	21:24	FIRE STRUCTURE	E26-05532
11/01/26	15:41	FALL	E26-05545
11/01/26	17:44	FIRE STRUCTURE	E26-05547
11/04/26	23:31	CHEST PAIN	E26-05608
11/07/26	13:51	STROKE	E26-05683
11/07/26	18:45	MEDICAL	E26-05688
11/09/26	18:45	FALL	E26-05718
11/09/26	22:37	SICKNESS	E26-05722
11/10/26	10:43	TRANSFER PATIEN	E26-05735
11/10/26	15:26	SICKNESS	E26-05742

Fire Calls - Last 30 Days

OKANOGAN FIRE DEPARTMENT FD03		5	
10/13/26	00:01	FALL	F26-02128
10/23/26	06:15	ALARM FIRE	F26-02207
10/30/26	12:38	ACCIDENT INJURY	F26-02252
10/31/26	21:24	FIRE STRUCTURE	F26-02259
11/01/26	17:44	FIRE STRUCTURE	F26-02264

ORDINANCE NO. 1260

AN ORDINANCE OF THE CITY OF OKANOGAN, WASHINGTON, ADOPTING THE BUDGET OF THE ENSUING FISCAL AND CALENDAR YEAR OF 2027

WHEREAS the Okanogan City Council held a public hearing on 2027 Revenue Sources, 2027 Fee Schedule and Ad Valorem Taxes for the 2027 Budget on October 20th, 2026; and

WHEREAS the Okanogan City Council on November 3rd, 2026 did authorize a one percent increase in the tax levy amount for 2027; and

WHEREAS the Okanogan City Council held a Budget Workshop on the proposed 2027 Budget on October 6th, 2026; and

WHEREAS the Okanogan City Council held a preliminary public hearing on the 2027 Budget for the City of Okanogan on November 3rd, 2026; and

WHEREAS the Okanogan City Council held a final public hearing on the 2027 Budget for the City of Okanogan on November 17th, 2026.

THE CITY COUNCIL OF THE CITY OF OKANOGAN, WASHINGTON, DO ORDAIN AS FOLLOWS:

SECTION No. 1 BUDGET ADOPTED. The final budget of the City of Okanogan for the year 2027, as fixed and determined by the City Council following public hearings as outlined above and which final budget is now on file in the office of the City Clerk Treasurer, and identified by this reference, made a part thereof, at the fund level listed below is hereby adopted as the final budget of the City of Okanogan for the Year of 2027.

SECTION No. 2 SUMMARY OF BUDGET. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate totals for all such funds combined as contained in said adopted budget as follows:

2024 Budget by Fund

#	Fund	Expenditure	Revenue
001	Current Expense	$ 4,923,632.00	$ 4,923,632.00
101	Tourist Promotion	$ 178,214.00	$ 178,214.00
102	Streets	$ 2,384,758.00	$ 2,384,758.00
104	Cemetery	$ 91,133.00	$ 91,133.00
105	Flood Control	$ 70,061.00	$ 70,061.00
106	County Fire Chiefs' Compressor	$ 5,018.00	$ 5,018.00
107	ARPA	$ 242,507.00	$ 242,507.00
110	Fire Dept. Equipment Reserve	$ 141,118.00	$ 141,118.00
113	Airport Cumulative Reserve	$ 3,723.00	$ 3,723.00
115	Cumulative Reserve	$ 1,249,282.00	$ 1,249,282.00
116	Sports Park Cumulative Reserve	$ 50,249.00	$ 50,249.00
146	Municipal Airport	$ 602,203.00	$ 602,203.00
216	Bond Reserve USDA	$ 16,058.00	$ 16,058.00
307	Capital Facilities	$ 531,314.00	$ 531,314.00

319	Public Works Equipment Reserve	$ 241,264.00	$ 241,264.00
401	Sanitation	$ 825,405.00	$ 825,405.00
402	Water	$ 5,600,520.00	$ 5,600,520.00
403	Sewer	$ 4,765,947.00	$ 4,765,947.00
404	Sewer Cumulative Reserve	$ 416,395.00	$ 416,395.00
405	Sewer Renewal & Replacement	$ 48,343.00	$ 48,343.00
406	Water Asset Reserve	$ 434,209.00	$ 434,209.00
407	Water Replacement & Maintenance	$ 39,593.00	$ 39,593.00
408	Construction	$ 149,639.00	$ 149,639.00
630	Fiduciary	$ 0.00	$ 0.00
704	Cemetery Endowment	$ 47,708.00	$ 47,708.00
		$ 23,058,293.00	**$ 23,058,293.00**

SECTION No. 3 SALARIES, WAGES & BENEFITS. The salaries, wages and benefits set forth in detail, and attached in said final budget constitute the appropriation for the amount of salaries, wages and benefits to be paid to officers and employees of the city during 2027, and the numbers and classifications of positions anticipated to be filled. Salaries, wages and benefits for bargaining unit employees will be set forth in their collective bargaining agreements. Exhibit A details salary ranges for non-union represented positions. Current employees will receive the highest salary in the range. Employees hired during 2027 may be paid an amount within the range at the discretion of the Mayor.

SECTION No. 4 APPROPRIATION. The sums set forth in said final budget for the year 2027 as expenditures are hereby appropriated and itemized and classified as the authorized expenditures to be made by the City of Okanogan during the year 2027.

SECTION No. 5 PAYMENTS TO RESERVE FUNDS. At the close of the 2026 budget year, any unexpended funds remaining in the following Current Expense Fund (Fund No. 001) Line Items shall be:

- Repairs & Maintenance Pool, BARS No. 001.576.20.48.00;
- Repairs & Maintenance Parks, BARS No. 001.576.80.48.00;
- Repairs & Maintenance – Sports Complex, BARS No. 001.576.81.48.00;
- Office Machinery and Equipment, BARS No. 001.594.14.64.00;
- Fire Hall Bldg. Improvements, BARS No. 001.594.22.62.00

A voucher shall be prepared from the Current Expense Fund into the Cumulative Reserve Fund (Fund No. 115) and reflected as miscellaneous revenue in corresponding sub account within the Cumulative Reserve Fund:

- Cumulative Reserve – Miscellaneous/Immaterial 115.000.000.369.90.00

Reserve funds may be appropriated by the Council as needed to supplement normal revenues in years when it is necessary to fund extraordinary equipment replacement or repairs. The Clerk/Treasurer is directed to make these payments after adjusting for over-expended line items in the preceding repairs and maintenance accounts at the close of the 2026 Budget year without further action by the Council.

SECTION No. 6 EFFECTIVE DATE. This Ordinance shall become effective from and after its passage by the City Council, approval by the Mayor and five days after publication of this ordinance, or a summary, as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OKANOGAN this _____ day of _____, 2026

APPROVED:

_____
Wayne Turner, Mayor

APPROVED:

_____
Julie Norton, City Attorney

ATTEST:

_____
Jessica Blake, City Clerk Treasurer

Filed with City Clerk: _____

Passed by Council: _____

Date Published: _____

Date Effective: _____

EXHIBIT A
ORDINANCE 1260 – 2027 Budget

Clerk Treasurer	Exempt	Annual Salary Range - $95,222.40 - $108,897.48
Public Works Director	Exempt	Annual Salary Range - $106,912.00 - $120,948.00
Building Official	Salary Non-Exempt	Annual Salary Range - $70,096.00 - $82,992.48
Code Enforcement	Hourly Non-Exempt	Hourly Salary Range - $26.92 - $32.91
Fire Chief (Part-Time)	Salary Non-Exempt	Annual Salary Range - $30,804.80 - $33,248.80
Planner (Part-Time)	Salary Non-Exempt	Annual Salary Range - $23,986.20 - $26,086.20

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
Current Expense				
Current Expense Fund				
001-000-000-508-41-00-01	R - END CASH & INVEST	$341,828.00		
001-000-000-508-51-00-02	U - END CASH & INVEST	$2,445,379.00		
Legislative				
001-000-000-511-60-10-00	Salaries & Wages Council	$25,500.00		
001-000-000-511-60-20-00	Personnel Benefits Council	$2,200.00		
001-000-000-511-60-40-00	Council Training & Other Charges	$3,000.00		
001-000-000-511-60-42-00	Communications Council	$250.00		
Total Legislative		**$30,950.00**		
Judicial				
001-000-000-512-52-45-00	OK County District Court Services	$2,000.00		
Total Judicial		**$2,000.00**		
Executive				
001-000-000-513-10-10-00	Salaries & Wages Mayor	$15,000.00		
001-000-000-513-10-20-00	Personnel Benefits Mayor	$1,250.00		
001-000-000-513-10-30-00	Supplies Mayors Office	$250.00		
001-000-000-513-10-40-00	Mayor Training & Other Charges	$3,000.00		
Total Executive		**$19,500.00**		
Financial and Records Services				
001-000-000-514-23-10-00	Salaries & Wages Clerk Treasurer	$66,147.00		
001-000-000-514-23-10-01	Overtime Clerk Treasurer	$100.00		
001-000-000-514-23-20-00	Personnel Benefits Clerk Treasurer	$23,514.00		
001-000-000-514-23-30-00	Supplies Clerks Office	$3,000.00		
001-000-000-514-23-41-00	Professional Services Clerks Office	$6,000.00		
001-000-000-514-23-42-00	Communications Clerks Office	$15,000.00		
001-000-000-514-23-43-00	Clerk Treasurer Training	$8,000.00	Request	
001-000-000-514-23-43-01	City Hall Staff Training	$4,000.00	Request	
001-000-000-514-23-44-00	Advertising	$3,000.00		
001-000-000-514-23-48-00	Repairs & Maintenance Clerks Office	$14,000.00		
001-000-000-514-23-49-00	Miscellaneous Clerks Office	$1,000.00		
001-000-000-514-90-45-00	Election Charges by OK County	$6,000.00		
Total Financial and Records Services		**$149,761.00**		
Legal				
001-000-000-515-31-41-00	Internal Legal	$15,000.00		
001-000-000-515-41-40-00	External Legal	$500.00		
Total Legal		**$15,500.00**		
Unemployment Compensation Services				
001-000-000-517-78-45-00	Unemployment Reserves: General Fund	$8,000.00		
Total Unemployment Compensation Services		**$8,000.00**		
Other Employee Benefits Programs				
001-000-000-517-90-30-00	Wellness Program	$2,500.00	Request	
Total Other Employee Benefits Programs		**$2,500.00**		
Central Services				
001-000-000-518-10-46-00	Insurance - Administration	$130,000.00		
001-000-000-518-30-10-00	Salaries & Wages City Hall	$9,109.00		
001-000-000-518-30-11-00	Overtime City Hall	$50.00		
001-000-000-518-30-20-00	Personnel Benefits City Hall	$4,033.00		
001-000-000-518-30-30-00	Supplies City Hall	$7,000.00		

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
001-000-000-518-30-41-00	Professional Services City Hall	$11,000.00		
001-000-000-518-30-47-00	Public Utility Services City Hall	$14,000.00		
001-000-000-518-30-48-00	Repairs & Maint of City Hall	$18,500.00	Request	
001-000-000-518-90-49-00	Miscellaneous Dues & Memberships	$7,000.00		
Total Central Services		**$200,692.00**		
Public Safety				
001-000-000-521-20-20-00	Personnel Benefits Leoff I	$18,000.00		
001-000-000-521-20-45-00	Intergovernmental Services-Sheriff	$360,137.00	Per Contract	
001-000-000-521-20-45-02	OK County Sheriff's Special Projects	$13,279.00	Task Force Req	
001-000-000-521-25-45-00	Intergovernmental Sheriff's Services	$22,988.00	Per Contract	
Fire Control				
001-000-000-522-20-10-00	Salaries & Wages Fire Dept	$33,249.00		
001-000-000-522-20-10-01	Salaries & Wages Fire Dept PW Crew	$4,548.00		
001-000-000-522-20-10-02	Fire Dept Stipend	$24,000.00		
001-000-000-522-20-11-00	Overtime PW Crew Fire Dept	$100.00		
001-000-000-522-20-20-00	Personnel Benefits Fire Dept	$4,572.00		
001-000-000-522-20-20-01	Personnel Benefits PW Crew Fire Dept	$1,838.00		
001-000-000-522-20-21-00	1/2 Share of Pension Fire Dept	$4,000.00		
001-000-000-522-20-30-00	Supplies Fire Dept	$25,000.00	Request	
001-000-000-522-20-32-00	Fuel Consumed Fire Department	$3,500.00		
001-000-000-522-20-35-00	Small Tools and Minor Equip Fire Dept	$250.00		
001-000-000-522-20-41-00	Professional Services Fire Dept	$17,000.00	Request	
001-000-000-522-20-42-00	Communications Fire Department	$10,000.00	Request	
001-000-000-522-20-43-00	Fire Department Training	$10,000.00	Request	
001-000-000-522-20-46-00	Insurance Widows & Orphans Fire Dept	$500.00		
001-000-000-522-20-47-00	Public Utility Services Fire Dept	$4,800.00		
001-000-000-522-20-48-00	Repairs & Maintenance Fire Dept	$3,200.00		
001-000-000-522-20-49-00	Miscellaneous Fire Dept	$1,000.00		
001-000-000-522-50-00-00	Fire Hydrant Rental	$0.00		
Total Fire Control		**$147,557.00**		
Detention and/or Correction				
001-000-000-523-60-45-00	Jail & Booking Fees: County	$125,000.00		
001-000-000-523-60-45-01	Inmate Medical: Ok County	$5,000.00		
Total Detention and/or Correction		**$130,000.00**		
Building Department				
001-000-000-524-20-10-00	Salaries & Wages Bldg Dept	$82,993.00		
001-000-000-524-20-10-01	Salaries & Wages Bldg Dept Clerk 1	$10,023.00		
001-000-000-524-20-10-02	Salaries & Wages Bldg Dept Assistant	$34,227.00		
001-000-000-524-20-20-00	Personnel Benefits Bldg Dept	$31,857.00		
001-000-000-524-20-20-01	Personnel Benefits Bldg Dept Clerk 1	$4,889.00		
001-000-000-524-20-20-02	Personnel Benefits Bldg Dept Assistant	$14,690.00		
001-000-000-524-20-30-00	Supplies Bldg Dept	$500.00		
001-000-000-524-20-41-00	Professional Services Building Dept	$1,500.00		
001-000-000-524-20-42-00	Communications Building Department	$800.00		
001-000-000-524-20-43-00	Building Department Training	$1,000.00		
001-000-000-524-20-44-00	Advertising Bldg Dept	$250.00		
001-000-000-524-20-49-00	Miscellaneous Bldg Dept	$250.00		
Abatement				
001-000-000-524-60-41-00	Professional Services Abatement	$25,000.00	Request	

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
001-000-000-524-60-41-01	Legal Services Abatement	$1,000.00		
001-000-000-524-60-41-03	Bains Repair and Demolition Fund	$0.00		
001-000-000-524-60-42-00	Postage Copies Misc Abatement Costs	$0.00		
001-000-000-524-60-44-00	Advertising Abatement	$200.00		
001-000-000-524-60-49-00	Permits Recording Costs Abatement	$500.00		
Total Abatement		**$26,700.00**		
Total Building Department		**$209,679.00**		
Emergency Services				
001-000-000-525-10-45-00	Emergency Services By County	$13,454.00	County Estimate	
Total Emergency Services		**$13,454.00**		
Dispatch Services				
001-000-000-528-60-45-00	OK County Dispatch Services	$38,119.00	County Estimate	
Total Dispatch Services		**$38,119.00**		
Total Public Safety		**$953,213.00**		
Weed Control				
001-000-000-531-60-41-00	Professional Services Weed Control	$200.00		
Total Weed Control		**$200.00**		
Mosquito Control				
001-000-000-539-20-10-01	Salaries & Wages Mosquito Control	$400.00		
001-000-000-539-20-20-01	Personnel Benefits Mosquito Control	$100.00		
001-000-000-539-20-30-00	Mosquito Supplies	$1,500.00		
001-000-000-539-20-41-00	Mosquito Control Services	$5,000.00		
001-000-000-539-20-41-01	Mosquito Control Training	$1,000.00	Request	
Total Mosquito Control		**$8,000.00**		
Code Enforcement				
001-000-000-539-30-10-00	Salaries & Wages Code Enforcement	$34,227.00		
001-000-000-539-30-20-00	Personnel Benefits Code Enforcement	$14,690.00		
001-000-000-539-30-30-00	Supplies Code Enforcement	$2,000.00	Request	
001-000-000-539-30-32-00	Fuel Consumed Code Enforcement	$4,400.00	Request	
001-000-000-539-30-35-00	Tools And Equipment Code Enforcement	$1,500.00	Request	
001-000-000-539-30-40-00	Other Services & Charges Code Enforcement	$0.00		
001-000-000-539-30-41-00	Professional Services Code Enforcement	$2,750.00	Request	
001-000-000-539-30-42-00	Communications Code Enforcement	$4,000.00	Request	
001-000-000-539-30-43-00	Animal Control/Code Enforcement Training &	$2,000.00	Request	
001-000-000-539-30-48-00	Repairs and Maintenance Code Enforcement	$1,500.00	Request	
Total Code Enforcement		**$67,067.00**		
Planning and Community Development				
001-000-000-558-60-10-00	Salaries & Wages Planning Dept	$26,087.00		
001-000-000-558-60-10-01	Salaries & Wages Planning Dept Clerk 1	$10,023.00		
001-000-000-558-60-20-00	Personnel Benefits Planning Dept	$2,065.00		

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
001-000-000-558-60-20-01	Personnel Benefits Planning Dept Clerk 1	$4,889.00		
001-000-000-558-60-30-00	Supplies Planning Dept	$100.00		
001-000-000-558-60-41-02	Profesional Services Planning Dept	$9,826.00		
Total Planning and Community Development		**$52,990.00**		
Substance Abuse				
001-000-000-566-00-45-01	Alcoholism: 2% Paid to OK County	$600.00		
Total Substance Abuse		**$600.00**		
001-000-000-569-00-40-00	Aging Services	$0.00		
Parks and Recreation				
Swimming Pools				
001-000-000-576-20-10-00	Salaries & Wages Pool Employees	$79,634.00		
001-000-000-576-20-11-00	Overtime Pool Employees	$1,000.00		
001-000-000-576-20-12-00	Salaries & Wages PW Crew Pool	$26,779.00		
001-000-000-576-20-12-11	Overtime PW Crew Pool	$500.00		
001-000-000-576-20-20-00	Personnel Benefits Pool Employees	$9,800.00		
001-000-000-576-20-22-00	Personnel Benefits PW Crew Pool	$11,827.00		
001-000-000-576-20-30-00	Supplies Swimming Pool	$30,000.00		
001-000-000-576-20-32-00	Fuel Consumed Pool	$0.00		
001-000-000-576-20-41-00	Professional Services Pool	$750.00		
001-000-000-576-20-42-00	Communications Swimming Pool	$1,200.00		
001-000-000-576-20-43-00	Swimming Pool Training	$3,000.00		
001-000-000-576-20-47-00	Public Utility Services Pool	$7,500.00		
001-000-000-576-20-48-00	Repairs & Maintenance Pool	$20,000.00	Request	
001-000-000-576-20-49-00	Miscellaneous Swimming Pool	$900.00		
Total Swimming Pools		**$192,890.00**		
General Parks				
001-000-000-576-80-10-00	Salaries & Wages General Parks	$94,499.00		
001-000-000-576-80-10-02	Salaries & Wages Part-Time Parks	$25,470.00		
001-000-000-576-80-11-00	Overtime Parks Department	$840.00		
001-000-000-576-80-20-00	Personnel Benefits Parks Dept	$41,081.00		
001-000-000-576-80-20-02	Personnel Benefits Part Time Parks	$7,176.00		
001-000-000-576-80-30-00	Supplies Parks Dept	$15,000.00		
001-000-000-576-80-30-02	City Beautification Expenses	$1,000.00		
001-000-000-576-80-32-00	Fuel Consumed Parks	$3,500.00		
102-000-000-576-80-35-00	Small Tools and Minor Equip Parks	$1,000.00	Request	
001-000-000-576-80-41-00	Professional Services Parks	$400.00		
001-000-000-576-80-42-00	Communications Parks	$750.00		
001-000-000-576-80-43-00	Parks Department Training	$500.00		
001-000-000-576-80-47-00	Public Utility Services Parks	$2,500.00		
001-000-000-576-80-48-00	Repairs & Maintenance Parks	$10,000.00		
001-000-000-576-80-49-00	Miscellaneous Parks Dept	$1,250.00		
Sports Complex				
001-000-000-576-81-10-00	Salaries & Wages Sports Complex	$27,543.00		
001-000-000-576-81-10-01	Salaries & Wages Part Time Plex	$6,368.00		
001-000-000-576-81-20-00	Personnel Benefits Part Time Plex	$1,794.00		
001-000-000-576-81-20-01	Personnel Benefits PW Crew Plex	$12,311.00		
001-000-000-576-81-30-00	Supplies Sports Complex	$8,000.00		

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
001-000-000-576-81-32-00	Fuel Consumed Sports Plex	$3,500.00		
001-000-000-576-81-32-00	Small Tools and Minor Equip Plex	$500.00	Request	
001-000-000-576-81-41-00	Professional Services Plex	$500.00		
001-000-000-576-81-47-00	Public Utility Service Sports Plex	$6,000.00		
001-000-000-576-81-48-00	Repairs & Maint Sports Plex	$22,000.00	Request	
Total Sports Complex		**$88,516.00**		
Total General Parks		**$293,482.00**		
Total Parks and Rec/Culture and Recreation		**$486,372.00**		
Total Expenditures		**$1,997,345.00**		
Nonexpenditures				
001-000-000-582-30-00-02	Damage Deposit Refund/Sports Plex	$80.00		
Total Nonexpenditures		**$80.00**		
Capital Expenditures				
001-000-000-594-14-64-00	Office Machinery & Equip Clerks Office	$45,000.00	Request	
001-000-000-594-18-64-00	Machinery & Equip City	$0.00		
001-000-000-594-22-60-10	Fire Department Land Acquisition	$0.00		
001-000-000-594-22-62-00	Bldg Improvements	$0.00		
001-000-000-594-22-64-00	Fire Dept Machinery & Equip	$0.00		
001-000-000-594-42-00-00	Streets Machinery & Equipment	$0.00		
001-000-000-594-76-60-00	Parks Machinery & Equipment	$40,000.00	Request	
001-000-000-594-76-64-00	GIS Management	$0.00		
Total Capital Expenditures		**$85,000.00**		
001-000-000-597-00-00-00	Transfers Out Streets	$0.00		
001-000-000-597-00-00-01	Transfers Out Fire Dept Equip Reserve	$7,000.00		
001-000-000-597-00-00-02	Transfers Out Sports Park Cumulative Reserve	$3,000.00		
001-000-000-597-00-01-00	Transfers Out Airport	$20,000.00		
001-000-000-597-00-03-00	Transfers Out Cumulative Reserve	$15,000.00		
001-000-000-597-00-03-01	Transfers Out Cumulative Reserve Office Equip	$2,000.00		
001-000-000-597-00-03-02	Transfers Out Cumulative Reserve Parks	$2,000.00		
001-000-000-597-00-06-00	Transfers Out PW Equip Reserve	$0.00		
001-000-000-597-00-06-01	Transfers Out Flood Control	$5,000.00		
Total Current Expense Fund		**$4,923,632.00**		
Tourist Promotion				
101-000-000-508-31-00-00	R - END CASH & INVEST	$149,462.00		
101-000-000-571-29-44-00	Tourist Promotion Advertising	$3,652.00		
101-000-000-573-90-10-00	Salaries & Wages Special Events	$200.00		
101-000-000-573-90-11-00	Overtime Special Events	$600.00		
101-000-000-573-90-20-00	Personnel Benefits Special Events	$300.00		
101-000-000-573-90-40-00	Tourism - City	$20,000.00		
101-000-000-573-90-40-01	City Website	$0.00		
101-000-000-573-90-44-01	Spectator & Community Events	$0.00		
101-000-000-575-30-40-00	Museum	$4,000.00		
101-000-000-575-50-40-00	Tourist Information Center	$0.00		

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
		$28,752.00		
Total Tourist Promotion Fund		**$178,214.00**		
Streets				
102-000-000-508-51-00-01	U - END CASH & INVEST	$251,478.00		
Transportation				
Road and Street Maintenance				
102-000-000-542-30-10-00	Salaries & Wages Streets	$101,478.00		
102-000-000-542-30-10-01	Salaries & Wages Part Time Streets	$0.00		
102-000-000-542-30-11-00	Overtime Streets	$500.00		
102-000-000-542-30-20-00	Personnel Benefits Streets	$42,447.00		
102-000-000-542-30-20-01	Personnel Benefits Part Time Streets	$0.00		
102-000-000-542-30-30-00	Supplies Streets	$16,000.00		
102-000-000-542-30-32-00	Fuel Consumed Street Department	$8,000.00		
102-000-000-542-30-35-00	Small Tools and Minor Equip Street Dept	$3,500.00	Request	
102-000-000-542-30-48-00	Repair & Maintenance Streets	$6,000.00		
102-000-000-542-30-48-01	Streets Maintenance & Rehab	$1,500.00		
102-000-000-542-30-48-04	Pavement Preservation Program	$4,000.00		
102-000-000-542-30-48-08	TIB 3rd Ave Pavement Repair City Match	$0.00		
102-000-000-542-30-48-10	TIB Chip Seal 2028 Match	$2,000.00	Grant TBD	
102-000-000-542-30-48-11	TIB Fob Seal 2027 Match	$4,437.00	Grant TBD	
102-000-000-542-40-10-00	Salaries & Wages Storm Drainage	$2,062.00		
102-000-000-542-40-11-00	Overtime Storm Drainage	$0.00		
102-000-000-542-40-20-00	Personnel Benefits Storm Drainage	$883.00		
102-000-000-542-40-30-00	Supplies Storm Drainage	$125.00		
102-000-000-542-61-10-00	Salaries & Wages Sidewalks & Curbs	$692.00		
102-000-000-542-61-10-11	Overtime Sidewalks & Curbs	$0.00		
102-000-000-542-61-20-00	Personnel Benefits Sidewalks & Curbs	$295.00		
102-000-000-542-61-48-00	Repairs & Maint Sidewalk & Curbs	$0.00		
102-000-000-542-63-47-00	Public Utility Street Lights	$26,000.00		
102-000-000-542-64-10-00	Salaries & Wages Traffic Control Devices	$2,092.00		
102-000-000-542-64-10-11	Overtime Traffic Control Devices	$0.00		
102-000-000-542-64-20-00	Personnel Benefits Traffic Control Devices	$888.00		
102-000-000-542-64-30-00	Supplies Traffic Control	$4,000.00		
102-000-000-542-64-41-00	Street Striping By State	$12,000.00		
102-000-000-542-66-10-00	Salaries & Wages Snow & Ice Control	$4,036.00		
102-000-000-542-66-10-11	Overtime Snow & Ice	$3,000.00		
102-000-000-542-66-20-00	Personnel Benefits Snow & Ice	$1,751.00		
102-000-000-542-66-30-00	Supplies Snow & Ice Control	$5,000.00		
102-000-000-542-67-10-00	Salaries & Wages Street Cleaning	$8,487.00		
102-000-000-542-67-10-11	Overtime Street Cleaning	$0.00		
102-000-000-542-67-20-00	Personnel Benefits Street Cleaning	$3,749.00		
102-000-000-542-67-30-00	Supplies Street Cleaning	$5,000.00		
102-000-000-542-67-48-00	Repairs & Maintenance Street Dept	$700.00		
102-000-000-542-70-10-00	Salaries & Wages Roadside Maint	$6,950.00		
102-000-000-542-70-10-11	Overtime Roadside Maintenance	$0.00		
102-000-000-542-70-20-00	Personnel Benefits Roadside Maint	$2,956.00		
102-000-000-542-70-30-00	Supplies Roadside Maint	$150.00		
Maintenance Administration and Overhead				

2027 Expenditure Budget Ordinance 1260

		2027 Budget		
102-000-000-542-90-10-00	Salaries & Wages Maint Admin	$36,285.00		
102-000-000-542-90-20-00	Personnel Benefits Maint Admin	$11,498.00		
102-000-000-542-90-30-00	Supplies Streets Admin	$50.00		
102-000-000-542-90-41-00	Professional Services Street Dept	$150.00		
102-000-000-542-90-42-00	Communications Street Department	$2,500.00		
102-000-000-542-90-43-00	Streets Department Training	$1,500.00		
102-000-000-542-90-44-00	Advertising Street Dept	$50.00		
102-000-000-542-90-47-00	Public Utility Street	$7,000.00		
102-000-000-542-90-48-00	Repairs & Maintenance Admin Streets	$0.00		
102-000-000-542-90-49-00	Miscellaneous Street Dept	$750.00		
Total Maintenance Administration and Overhead		**$59,783.00**		
Total Road and Street Maintenance		**$340,461.00**		
Road and Street General Administration/Overhead Facilities				
102-000-000-543-50-47-00	W/S City Shop	$0.00		
Total Facilities		**$0.00**		
Total Road and Street General Administraion/Overhead		**$0.00**		
102-000-000-548-60-45-00	Equipment Rentals	$0.00		
Total Transportation		**$340,461.00**		
Capital Expenditure				
102-000-000-594-44-64-00	Street Dept. Machinery & Equip	$0.00		
Total Capital Expenditure		**$0.00**		
Road/Streets Construction & Other Infrastructure				
102-000-000-595-30-63-29	TIB 3rd Ave Pavement Repair	$0.00		
102-000-000-595-30-63-31	WSDOT Oak St Railway Improvements	$1,000,000.00		
102-000-000-595-30-63-32	STBG - 2nd Ave Sidewalk Replacement	$670,520.00		
102-000-000-595-30-63-34	TIB Chip Seal 2028	$37,996.00	Grant TBD	
102-000-000-595-30-63-35	TIB Fog Seal 2027	$84,303.00	Grant TBD	
Total Roads/Streets Construction & Other Infrastructure		**$1,792,819.00**		
102-000-000-597-00-00-00	Transfers Out	$0.00		
102-000-000-597-00-06-01	Transfer Out/pw Equip Reserve	$0.00		
Total Streets		**$2,384,758.00**		
Cemetery				
104-000-000-508-51-00-01	U - END CASH & INVEST	$49,917.00		
104-000-000-536-20-10-00	Salaries & Wages Cemetery	$17,394.00		
104-000-000-536-20-10-01	Salaries & Wages Clerks Cemetery	$1,114.00		
104-000-000-536-20-10-02	Salaries & Wages Part Time Cemetery	$6,368.00		
104-000-000-536-20-11-00	Overtime Cemetery	$125.00		
104-000-000-536-20-20-00	Personnel Benefits Cemetery	$7,747.00		
104-000-000-536-20-20-01	Personnel Benefits Clerks Cemetery	$544.00		
104-000-000-536-20-20-02	Personnel Benefits Part Time Cemetery	$1,794.00		
104-000-000-536-20-30-00	Supplies Cemetery	$3,000.00		
104-000-000-536-20-45-00	External Taxes & Assessments	$2,630.00		
104-000-000-536-20-48-00	Repairs & Maintenance Cemetery	$500.00		
Total Expenditures		**$41,216.00**		
Total Cemetery		**$91,133.00**		

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		2027 Budget		
Flood Control				
105-000-000-508-51-00-01	U - END CASH & INVEST	$68,311.00		
105-000-000-553-30-10-00	Salaries & Wages Flood Control	$600.00		
105-000-000-553-30-20-00	Personnel Benefits Flood Control	$150.00		
105-000-000-553-30-48-00	Repairs & Maintenance Flood Control	$1,000.00		
Total Expenditures		**$1,750.00**		
Total Flood Control		**$70,061.00**		
County Fire Chiefs' Compressor				
106-000-000-508-51-00-01	U - END CASH & INVEST	$5,018.00		
106-000-000-522-50-48-00	Repairs & Maintenance to Fire Dept Compressor	$0.00		
Total County Fire Chiefs' Compressor		**$5,018.00**		
ARPA				
107-000-000-508-31-00-00	R - END CASH & INVEST	$202,507.00		
107-000-000-594-18-60-00	ARPA Funds	$40,000.00	Request	
107-000-000-594-34-60-01	ARPA Funds - County	$0.00		
Total ARPA		**$242,507.00**		
Fire Dept. Equipment Reserve				
110-000-000-508-51-00-01	U - END CASH & INVEST	$141,118.00		
110-000-000-594-22-64-00	Fire Dept Machinery & Equip	$0.00		
Total Expenditure		**$0.00**		
Total Fire Dept. Equipment Reserve		**$141,118.00**		
Airport Cumulative Reserve				
113-000-000-508-51-00-01	U - END CASH & INVEST	$3,723.00		
113-000-000-594-11-63-00	Airport Equipment	$0.00		
Total Airport Cumulative Reserve		**$3,723.00**		
Cumulative Reserve				
115-000-000-508-51-00-04	U - END CASH & INVEST	$1,249,282.00		
115-000-000-508-51-00-05	U - OFFICE EQUIP	$0.00		
115-000-000-508-51-00-06	U - PARKS MAINT	$0.00		
115-000-000-508-51-00-07	U - FIRE BLDG	$0.00		
115-000-000-594-22-60-02	Airpacks Fire Dept	$0.00		
Total Cumulative Reserve		**$1,249,282.00**		
Sports Park Cumulative Reserve				
116-000-000-508-51-00-01	U - END CASH & INVEST	$50,249.00		
116-000-000-597-00-00-00	Transfers Out	$0.00		
Total Sports Park Cumulative Reserve		**$50,249.00**		
Municipal Airport				
146-000-000-508-51-00-01	U - END CASH & INVEST	$44,680.00		
146-000-000-546-30-30-01	Airport Supplies-Wind Storm Damage	$1,500.00		
146-000-000-546-50-10-00	Salaries & Wages Airport	$7,521.00		
146-000-000-546-50-10-01	Salaries & Wages Clerks Airport	$2,228.00		
146-000-000-546-50-10-11	Overtime Airport	$0.00		

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		2027 Budget		
146-000-000-546-50-20-00	Personnel Benefits Airport	$2,699.00		
146-000-000-546-50-20-01	Personnel Benefits Clerks Airport	$1,087.00		
146-000-000-546-50-30-00	Airport Fuel Purchases	$50,000.00	Request	
146-000-000-546-50-31-00	Supplies Airport	$1,200.00		
146-000-000-546-50-32-01	Fuel Consumed Airport	$50.00		
146-000-000-546-50-41-00	Professional Services Airport	$1,200.00		
146-000-000-546-50-42-00	Communications Airport	$1,250.00		
146-000-000-546-50-43-00	Airport Training	$800.00		
146-000-000-546-50-46-00	Airport Insurance	$2,688.00		
146-000-000-546-50-47-00	Public Utility Services Airport	$1,800.00		
146-000-000-546-50-48-00	Repairs & Maintenance Airport	$2,500.00		
146-000-000-546-50-49-00	Miscellaneous Airport	$2,000.00		
146-000-000-594-46-64-00	Airport Machinery & Equipment	$49,000.00		
146-000-000-594-46-64-08	Airport Building - Insurance Claim	$430,000.00		
Total Expenditures		**$557,523.00**		
Total Municipal Airport		**$602,203.00**		
Bond Reserve USDA				
216-000-000-508-31-00-00	U - END CASH & INVEST	$16,058.00		
Total Bond Reserve USDA		**$16,058.00**		
Capital Facilities				
307-000-000-508-31-00-00	R - END CASH & INVEST	$531,314.00		
Total Capital Facilities		**$531,314.00**		
Public Works Equipment Reserve				
319-000-000-508-51-00-01	U - END CURRENT EXP	$166,264.00		
319-000-000-508-51-00-02	U - END STREETS	$0.00		
319-000-000-508-51-00-03	U - END WATER	$0.00		
319-000-000-508-51-00-04	U - ENDING SEWER	$0.00		
319-000-000-508-51-01-01	U - END CASH & INVEST	$0		
Capital Expenditure				
319-000-000-594-18-64-01	Vehicle and Equipment Purchases	$75,000.00		
Total Capital Expenditure		**$75,000.00**		
Total Public Works Equipment Reserve		**$241,264.00**		
Sanitation				
401-000-000-508-41-00-00	R - END CASH & INVEST	$103,176.00		
401-000-000-508-51-00-01	U - END CASH & INVEST	$131,997.00		
Garbage and Solid Waste Utilities				
401-000-000-537-50-41-00	Professional Services Sanitation Dept	$0.00		
401-000-000-537-60-45-00	City Sanitation Utilty Tax Current Expense	$70,200.00		
401-000-000-537-60-45-01	Excise Taxes Paid to Revenue Dept	$30,000.00		
401-000-000-537-60-47-00	Public Utility - Contractor	$400,000.00		
401-000-000-537-70-10-00	Contractor Wages For Spring Fall Clean Up	$2,442.00		
401-000-000-537-70-10-01	Salaries & Wages Utilities Clerk Sanitation	$50,053.00		
401-000-000-537-70-10-02	Overtime Utilities Clerk Sanitation	$300.00		
401-000-000-537-70-20-01	Personnel Benefits Utilities Clerk Sanitation	$20,281.00		
401-000-000-537-70-30-00	Supplies Spring Fall Clean Up	$1,256.00		

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		2027 Budget		
401-000-000-537-70-30-01	Supplies Sanitation Dept	$1,500.00		
401-000-000-537-70-47-00	Spring Fall Cleanup Landfill Fees	$0.00		
401-000-000-537-70-48-00	Repairs & Maintenance Sanitation	$13,000.00		
401-000-000-537-90-49-00	Miscellaneous Sanitation Dept	$1,200.00		
Total Garbage and Solid Waste Utilities		**$590,232.00**		
Capital Expenditure				
401-000-000-594-37-30-00	Ecology Grant/Leaf Collect	$0.00		
401-000-000-594-37-64-00	Sanitation Machinery & Equip.	$0.00		
Total Capital Expenditure		**$0.00**		
Total Sanitation		**$825,405.00**		
Water				
402-000-000-508-41-00-02	R - END CASH & INVEST	$700,065.00		
402-000-000-508-51-00-00	U - END CASH & INVEST	$3,569,325.00		
Water Utilities				
402-000-000-534-50-10-00	Salaries & Wages Water Dept	$216,252.00		
402-000-000-534-50-10-01	Salaries & Wages Clerks Water Dept	$109,765.00		
402-000-000-534-50-10-02	Salary & Wages Part Time Water	$12,735.00		
402-000-000-534-50-10-03	Overtime Clerks Water Dept	$350.00		
402-000-000-534-50-11-00	Overtime Water Dept	$4,000.00		
402-000-000-534-50-20-00	Personnel Benefits Water Dept	$83,793.00		
402-000-000-534-50-20-02	Personnel Benefits Clerks Water Dept	$43,156.00		
402-000-000-534-50-20-03	Personnel Benefits Part Time Water	$3,588.00		
402-000-000-534-50-30-00	Supplies Water Dept	$48,000.00		
402-000-000-534-50-32-00	Fuel Consumed Water Department	$12,000.00		
402-000-000-534-50-35-01	Small Tools and Minor Equip Water	$3,500.00	Request	
402-000-000-534-50-41-00	Professional Services Water Dept	$20,000.00		
402-000-000-534-50-42-00	Communications Water Department	$7,000.00		
402-000-000-534-50-43-00	Water Department Training	$5,000.00		
402-000-000-534-50-45-00	City Water Utility Tax Current Expense	$166,200.00		
402-000-000-534-50-45-01	Excise Taxes Paid to Revenue Dept Water Dept	$65,000.00		
402-000-000-534-50-46-00	Insurance Water Dept	$60,000.00		
402-000-000-534-50-46-41	Insurance Prof Serv Admin Fee Water Dept	$1,500.00		
402-000-000-534-50-47-00	Public Utility Services Water Dept	$55,000.00		
402-000-000-534-50-48-00	Repairs & Maintenance Water	$40,000.00		
402-000-000-534-50-49-00	Miscellaneous Water Dept	$6,000.00		
Total Water Utilities		**$962,839.00**		
402-000-000-585-34-00-00	Hydrant Meter Deposit Refund	$1,500.00		
402-000-000-585-34-00-00	Special or Extraordinary Items Water Dept	$0.00		
402-000-000-591-34-70-01	2019 USDA Water Sys Improvements Principal	$11,829.00		
402-000-000-591-34-70-07	PWTB/WS Improvements	$2,479.00		
402-000-000-591-34-70-08	USDA 5th Avenue Water Main-Principal	$6,453.00		
402-000-000-591-34-70-11	PWB 3rd Ave Improvements Loan Principal	$18,048.00		
402-000-000-591-34-70-15	SBITA Liability	$14,120.00		
Interest and Other Debt Service Cost				
402-000-000-592-34-80-01	2019 USDA Water System Improvement Interest	$10,415.00		
402-000-000-592-34-80-04	PWTB/WS Improvements Interest	$464.00		

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		2027 Budget		
402-000-000-592-34-80-07	USDA 5th Avenue Water Main Interest	$4,813.00		
402-000-000-592-34-80-08	PWB 3rd Ave Improvements Loan Interest Water	$1,170.00		
402-000-000-592-35-80-01	USDA Water Sys Improvements	$0.00		
Total Interest and Other Debit Services Cost		**$16,862.00**		
Capital Expenditures				
402-000-000-594-34-63-00	Water System Improvements	$200,000.00	Request	
402-000-000-594-34-63-06	PWB 3rd Ave Utility Improvements	$0.00		
402-000-000-594-34-64-00	Water Machinery & Equipment	$60,000.00	Request	
402-000-000-594-34-64-02	Generators Well #4 & #5 - Federal	$0.00		
402-000-000-594-34-64-03	Generators Well #4 & #5 - State	$0.00		
402-000-000-594-34-64-04	Generators Well #4 & #5 - City Match	$0.00		
402-000-000-594-76-64-00	GIS Management Water Dept	$5,000.00		
Total Capital Expenditure		**$265,000.00**		
402-000-000-597-00-00-34	Transfers Out 406 Water Reserve	$10,000.00		
402-000-000-597-00-06-02	Transfers Out PW Equip Reserve	$22,000.00		
Total Expenditures		**$1,299,130.00**		
Total Water		**$5,600,520.00**		
Sewer				
403-000-000-508-41-00-00	R - END CASH & INVEST	$595,744.00		
403-000-000-508-51-00-01	U - END CASH & INVEST	$2,379,277.00		
403-000-000-508-51-00-04	Salaries & Wages Sewer Dept	$203,157.00		
403-000-000-535-50-10-00	Salaries & Wages Clerks Sewer Dept	$60,388.00		
403-000-000-535-50-10-01	Salaries & Wages Part Time Sewer Dept	$0.00		
403-000-000-535-50-10-02	Overtime Clerks Sewer Dept	$310.00		
403-000-000-535-50-10-03	Overtime Sewer Department	$860.00		
403-000-000-535-50-11-00	Personnel Benefits Sewer Dept	$78,373.00		
403-000-000-535-50-20-00	Personnel Benefits Clerks Sewer Dept	$24,308.00		
403-000-000-535-50-20-01	Personnel Benefits Part Time Sewer Dept	$0.00		
403-000-000-535-50-20-02	Supplies Sewer Dept	$5,000.00		
403-000-000-535-50-30-00	Sewer Treatment Supplies	$20,000.00		
403-000-000-535-50-30-01	Sewer Collection Supplies	$8,000.00		
403-000-000-535-50-32-00	Fuel Consumed Sewer Department	$100.00		
403-000-000-535-50-32-01	Sewer Treatment Fuel Consumed	$3,000.00		
403-000-000-535-50-32-02	Sewer Collection Fuel Consumed	$6,500.00		
403-000-000-535-50-35-01	Small Tools and Minor Equip Sewer Dept	$3,500.00	Request	
403-000-000-535-50-41-00	Professional Services Sewer Dept	$10,000.00		
403-000-000-535-50-41-01	Treatment Professional Services	$10,000.00		
403-000-000-535-50-41-02	Collection Professional Services	$500.00		
403-000-000-535-50-42-00	Communications Sewer Department	$11,000.00		
403-000-000-535-50-43-00	Sewer Department Training	$5,000.00		
403-000-000-535-50-44-00	Advertising Sewer Dept	$0.00		
403-000-000-535-50-45-00	City Sewer Utility Tax Current Expense	$134,280.00		
403-000-000-535-50-45-01	Excise Taxes Paid to Revenue Dept Sewer	$28,000.00		
403-000-000-535-50-46-00	Insurance Sewer Dept	$80,000.00		
403-000-000-535-50-46-41	Insurance Prof Serv Admin Fee Sewer Dept	$1,500.00		
403-000-000-535-50-47-00	Public Utility Services Sewer Dept	$45,000.00		
403-000-000-535-50-48-00	Repairs & Maintenance Sewer	$25,000.00		
403-000-000-535-50-48-01	Sewer Treatment Repair & Maint	$2,000.00		

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		2027 Budget		
403-000-000-535-50-48-02	Collection Repair & Maint	$5,000.00		
403-000-000-535-50-49-00	Miscellaneous Sewer Dept	$11,000.00		
403-000-000-535-50-49-01	Sewer Treatment Miscellaneous	$4,000.00		
403-000-000-535-50-49-02	Sewer Collection Miscellaneous	$1,000.00		
403-000-000-535-59-70-03	Sewer Connection Deposit Refund	$0.00		
Debt Service				
403-000-000-591-35-70-09	Ecology WWTP Principal	$24,596.00		
403-000-000-591-35-70-10	PWB Levee Principal	$3,757.00		
403-000-000-591-35-70-11	WWTP-Ecology Sewer Comp	$4,136.00		
403-000-000-591-35-70-12	PWB 3rd Ave Improvements Loan Prinicipal	$17,690.00		
403-000-000-591-35-70-13	PWB WWTF Design Loan Principal	$9,254.00		
Interest Payments				
403-000-000-592-35-80-05	Ecology WWTP Interest	$8,718.00		
403-000-000-592-35-80-06	PWB Levee Interest	$772.00		
403-000-000-592-35-80-07	WWTP Ecology Sewer Comp	$1,761.00		
403-000-000-592-35-80-08	PWB 3rd Ave Improvements Loan Interest Sewer	$1,147.00		
403-000-000-592-35-80-09	PWB WWTF Design Loan Interest	$319.00		
Total Interest Payments		**$12,717.00**		
Capital Expenditures				
403-000-000-594-35-63-01	Improvements to Sewer System	$50,000.00		
403-000-000-594-35-63-06	PWB 3rd Ave Utility Imrprovements	$0.00		
403-000-000-594-35-63-07	WWTP Facility Design	$800,000.00		
403-000-000-594-35-64-00	Sewer Machinery & Equipment	$50,000.00	Request	
403-000-000-594-76-64-01	GIS Management Sewer Dept	$0.00		
Total Capital Expenditure		**$900,000.00**		
403-000-000-597-00-06-02	Transfers Out PW Equip Reserve	$22,000.00		
403-000-000-597-00-06-03	Transfers Out 404 Sewer Reserve	$10,000.00		
Total Debt Service		**$1,004,150.00**		
Total Expenditures		**$1,790,926.00**		
Total Sewer		**$4,765,947.00**		
Sewer Cumulative Reserve				
404-000-000-508-51-00-01	U - END CASH & INVEST	$416,395.00		
Capital Expenditure				
404-000-000-594-63-60-00	Capital Outlay-Improvement	$0.00		
Total Capital Expenditure		**$0.00**		
404-000-000-597-00-00-01	Transfers Out Sewer Operations	$0.00		
Total Sewer Cumulative Reserve		**$416,395.00**		
Sewer Renewal & Replacement				
405-000-000-508-51-00-00	U - END CASH & INVEST	$48,343.00		
Total Sewer Renewal & Replacement		**$48,343.00**		
Water Asset Reserve				
406-000-000-508-51-00-00	U - END CASH & INVEST	$434,209.00		
Total Water Asset Reserve		**$434,209.00**		
Water Replacement & Maintenance				
407-000-000-508-51-00-00	U - END CASH & INVEST	$39,593.00		

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		2027 Budget		
Total Water Replacement & Maintenance		**$39,593.00**		
Construction				
408-000-000-508-51-00-00	U - END CASH & INVEST	$149,639.00		
408-000-000-594-34-63-02	Water System Plan Projects	$0.00		
Total Construction		**$149,639.00**		
Fiduciary				
630-000-000-508-21-00-00	R - END CASH & INVEST	$0.00		
630-000-000-586-20-00-02	State School Zone Safety Acct	$0.00		
630-000-000-586-70-00-01	County Crime Victims Acct	$0.00		
630-000-000-586-70-00-02	Judicial Information Systems	$0.00		
630-000-000-586-70-00-03	State Trauma Fund	$0.00		
630-000-000-586-70-00-25	MC Safe Account -Remittance	$0.00		
630-000-000-586-70-00-93	State GF WA Auto Theft	$0.00		
630-000-000-589-30-00-00	City Disbursements to State Building Dept	$0.00		
630-000-000-589-30-00-01	City Disbursements Cemetery & Camping	$0.00		
630-000-000-589-30-00-02	City Disbursements to State Swim Pool	$0.00		
630-000-000-589-30-00-04	City Disbursements To State Airport	$0.00		
630-000-000-589-40-00-01	State Psea 1	$0.00		
630-000-000-589-40-00-02	State Psea 2	$0.00		
630-000-000-589-40-00-03	State Psea 3	$0.00		
Total Fiduciary		**$0.00**		
Cemetery Endowment				
704-000-000-508-21-00-00	R - END CASH & INVEST	$47,708.00		
Total Cemetery Endowment		**$47,708.00**		
Grand Totals		**$23,058,293.00**		

2027 Revenue Budget Ordinance 1260

		2027
Current Expense		
001-000-000-308-41-00-00	R - BEGIN CASH & INVEST	$333,830.00
001-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$2,503,369.00
Taxes		
001-000-000-311-10-00-00	Real & Personal Property Tax	$43,330.00
001-000-000-311-30-00-00	Sale of Tax Title Property	$0.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	$700,000.00
001-000-000-313-15-00-00	Special Purpose Tax	$66,000.00
001-000-000-313-71-00-00	Local Criminal Justice	$55,000.00
001-000-000-316-10-00-00	Television Cable B&O	$15,000.00
001-000-000-316-11-00-00	Telephone B&O	$35,000.00
001-000-000-316-46-33-00	Electric Excise Tax	$240,000.00
001-000-000-316-46-34-00	I.F. Water	$166,200.00
001-000-000-316-46-35-00	I.F. Sewer	$134,280.00
001-000-000-316-46-37-00	I.F. Sanitation	$70,200.00
Gambling Taxes		
001-000-000-316-81-00-00	Gambling Tax - Pull Tabs & Punchboards	$3,000.00
001-000-000-316-82-00-00	Gambling Tax - Bingo & Raffles	$1,500.00
001-000-000-316-84-00-00	Gambling Tax - Card Games	$100.00
Total Gambling Taxes		**$4,600.00**
Total Taxes		**$1,529,610.00**
Licenses and Permits		
001-000-000-321-91-00-00	Franchise Fees	$25,000.00
001-000-000-321-99-00-00	Business License Fees	$2,500.00
001-000-000-322-10-00-00	Building Permits	$35,000.00
001-000-000-322-30-00-00	Animal Licenses Dog Tags	$2,500.00
001-000-000-322-40-00-00	Special Events Permit	$400.00
001-000-000-322-90-00-00	Burning Permits	$1,750.00
Total Licenses and Permits		**$67,150.00**
Intergovernmental Revenues		
001-000-000-334-04-20-01	DNR FD Grant	$0.00
001-000-000-334-04-20-02	Commerce Periodic Update Grant	$9,826.00
001-000-000-335-00-91-00	PUD Privilege Tax	$27,000.00
001-000-000-336-00-98-00	City Assistance Account	$120,000.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	$400.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	$4,000.00
001-000-000-336-06-21-00	CJ-Violent Crime Population	$1,080.00
001-000-000-336-06-25-00	CJ-Contracted Services	$5,700.00
001-000-000-336-06-26-00	CJ-Special Programs	$3,744.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$8,500.00
001-000-000-336-06-51-00	DUI - Cities	$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	$14,976.00
001-000-000-336-06-95-00	Liquor Board Profits	$17,544.00
Interlocal Grants, Entitlements, Payments, and Tax		
001-000-000-337-07-01-00	Fire Training/Fire Support	$26,475.00
001-000-000-337-07-02-00	Library Payments	$11,373.00
001-000-000-337-07-02-01	Building Official Remittance-Oroville	$60,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		**$97,848.00**

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		2027
Total Intergovernmental Revenues		**$310,818.00**
Charges for Goods and Services		
001-000-000-341-62-00-00	Copies	$100.00
001-000-000-341-82-00-00	Engineering Services	$0.00
001-000-000-341-93-00-00	Animal Control & Shelter Fees	$1,000.00
001-000-000-341-95-00-00	Notary Fees	$200.00
Total Charges for Goods and Services		**$1,300.00**
Economic Environment		
001-000-000-345-29-00-01	Abatement Demo Charges	$0.00
001-000-000-345-81-00-00	Zoning And Subdivision	$0.00
001-000-000-345-83-00-00	Plan Checking Fees & Charges	$17,000.00
Total Economic Environmental		**$17,000.00**
Culture and Recreation		
001-000-000-347-30-00-00	Admissions Fees Swimming Pool	$30,000.00
001-000-000-347-30-00-01	Sports Complex User Fees	$8,000.00
001-000-000-347-60-00-00	Fees For Swimming Lessons	$8,675.00
Total Culture and Recreation		**$46,675.00**
Total Charges for Goods and Services		**$64,975.00**
Fines and Penalties		
001-000-000-353-11-00-00	Local Infraction Refund	$3,400.00
001-000-000-353-11-01-00	Court Current Expense	$550.00
001-000-000-353-70-00-00	Non-Traffic Infraction Fines	$0.00
Total Fines and Penalties		**$3,950.00**
Miscellaneous Revenue		
001-000-000-361-10-00-01	Investment Interest Current Expense	$90,000.00
001-000-000-361-40-00-00	Interest On Taxes	$2,000.00
001-000-000-362-40-00-00	Camping Fees	$850.00
001-000-000-362-50-00-00	Fire Hall Space Facilities Use	$6,000.00
001-000-000-367-11-00-01	Donations For Fire Department	$0.00
001-000-000-367-11-00-02	Donations For Sports Complex	$0.00
001-000-000-367-11-00-03	Donations For Animal Control	$0.00
001-000-000-367-11-00-05	Donations For Parks	$0.00
001-000-000-367-19-00-00	Donations For Community Events	$0.00
001-000-000-369-40-00-00	Restitution & Judgements	$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	$11,000.00
Total Miscellaneous Revenues		**$109,850.00**
Total Revenues		**$2,086,353.00**
Nonrevenues		
001-000-000-382-10-00-76	Damage Deposit Sports Complex	$80.00
001-000-000-382-30-00-02	Other Non Revenues	$0.00
Total Nonrevenues		**$80.00**
Other Financing Sources		
001-000-000-395-10-00-00	Sale of Surplus Equipment	$0.00
001-000-000-395-10-22-00	Sale of Surplus Fire Dept	$0.00
001-000-000-395-20-00-00	Insurance Recoveries Capital Assets	$0.00
Total Other Financing Sources		**$0.00**
Total Current Expense		**$4,923,632.00**

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		2027
Tourist Promotion		
101-000-000-308-31-00-02	R - BEGIN CASH & INVEST	$166,714.00
Taxes		
101-000-000-313-31-00-00	Stadium & Lodging Tax	$7,000.00
Total Taxes		**$7,000.00**
101-000-000-361-10-00-01	Investment Interest Tourist Promotion	$4,500.00
101-000-000-367-19-00-00	Donations For Community Events	$0.00
Total Revenues		**$11,500.00**
Total Tourist Promotion		**$178,214.00**
Streets		
102-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$247,826.00
Taxes		
102-000-000-311-10-00-00	Real & Personal Property Tax	$292,477.00
Total Taxes		**$292,477.00**
Indirect Federal Grants		
102-000-000-333-20-20-06	STBG Funds-Oak Street	$0.00
102-000-000-333-20-20-07	WSDOT Oak St Railway	$1,000,000.00
102-000-000-333-20-20-08	STBG - 2nd Ave Sidewalk Replacement	$670,520.00
Total Indirect Federal Grants		**$1,670,520.00**
Total State Grants		
102-000-000-334-03-88-27	TIB Chip Seal 2028	$37,996.00
102-000-000-334-03-88-29	TIB Fog Seal 2027	$84,303.00
Total State Grants		**$122,299.00**
102-000-000-336-00-71-00	Multimodal Transportation	$2,976.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax Streets	$41,160.00
Interest and Other Earnings		
102-000-000-361-10-00-00	Investment Interest Streets	$7,000.00
Total Interest and Other Earnings		**$7,000.00**
Other Miscellaneous Revenues		
102-000-000-369-40-00-00	Restitution & Judgements	$0.00
102-000-000-369-91-00-00	Miscellaneous Revenue	$500.00
Total Other Miscellaneous Revenues		**$500.00**
Total Revenues		**$2,136,932.00**
Disposition of Capital Assets		
102-000-000-395-10-00-00	Surplus Equip/property Sales	$0.00
102-000-000-395-20-00-00	Insurance Recoveries	$0.00
Total Disposition of Capital Assets		**$0.00**
102-000-000-397-00-00-00	Transfers IN	$0.00
Total Streets		**$2,384,758.00**
Cemetery		
104-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$49,057.00
104-000-000-311-10-00-00	Real & Personal Property Tax	$25,276.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	$5,000.00
104-000-000-343-60-01-00	Fees For Labor At Cemetery	$10,000.00
104-000-000-361-10-00-01	Investment Interest Cemetery	$1,800.00
Contributions and Donations from Private Sources		
104-000-000-367-11-00-00	Donations From Private Sources	$0.00
Total Contributions and Donations from Private Sources		**$0.00**

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		2027
104-000-000-369-40-00-00	Restitution & Judgements	$0.00
104-000-000-369-91-00-00	Misc Revenue	$0.00
Total Revenues		**$42,076.00**
Total Cemetery		**$91,133.00**
Flood Control		
105-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$64,061.00
105-000-000-311-10-00-00	Real & Personal Property Tax	$0.00
105-000-000-361-10-00-01	Investment Interest Flood Control	$1,000.00
105-000-000-397-00-00-00	Transfers In	$5,000.00
Total Revenues		**$6,000.00**
Total Flood Control		**$70,061.00**
County Fire Chiefs' Compressor		
106-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$4,788.00
Interlocal Grants, Entitlements, Payments, and Tax		
Sub-Element		
106-000-000-337-07-01-00	Fire Control Services Air Bottles	$0.00
106-000-000-337-22-00-00	Service Filling Air Bottles	$120.00
106-000-000-361-10-00-01	Investment Interest County Fire Chief Compressor	$110.00
Total Revenues		**$230.00**
Total County Fire Chiefs' Compressor		**$5,018.00**
ARPA		
107-000-000-308-31-00-00	R - BEGIN CASH & INVEST	$236,507.00
107-000-000-332-92-10-00	ARPA Funds	$0.00
107-000-000-332-92-10-01	ARPA Funds - County	$0.00
107-000-000-361-10-00-00	Investment Interest ARPA	$6,000.00
Total ARPA		**$242,507.00**
Fire Dept. Equipment Reserve		
110-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$133,118.00
110-000-000-361-10-00-01	Investment Interest Fire Dept Equip Reserve	$3,000.00
110-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00
110-000-000-369-90-00-00	Fire Department - Misc. Revenue	$0.00
110-000-000-397-00-00-00	Transfers IN	$5,000.00
Total Revenues		**$3,000.00**
Total Fire Dept. Equipment Reserve		**$141,118.00**
Airport Cumulative Reserve		
113-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$3,648.00
113-000-000-361-10-00-01	Investment Interest Airport Cumulative Reserve	$75.00
113-000-000-367-00-00-00	Misc Revenues Courtesy Car	$0.00
113-000-000-369-91-00-00	Miscellaneous Immaterial	$0.00
113-000-000-369-91-01-00	Other Miscellaneous Revenues	$0.00
113-000-000-397-00-00-00	Transfers In	$0.00
Total Revenues		**$75.00**
Total Airport Cumulative Reserve		**$3,723.00**
Cumulative Reserve		

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		2027
115-000-000-308-51-00-04	U - BEGIN CASH & INVEST	$1,150,282.00
115-000-000-308-51-00-05	U - BEGIN OFFICE EQUIP	$0.00
115-000-000-308-51-00-06	U - BEGIN PARKS MAINT	$0.00
115-000-000-308-51-00-07	U - BEGIN FIRE BLDG	$0.00
115-000-000-361-10-00-01	Investment Interest Cumulative Reserve	$30,000.00
115-000-000-369-90-10-00	Miscellaneous Donations	$0.00
115-000-000-369-91-00-00	Miscellaneous Immaterial	$50,000.00
115-000-000-384-00-00-00	Sale of Investment	$0.00
115-000-000-397-00-00-00	Transfers In	$15,000.00
115-000-000-397-00-03-01	Transfer In Office Equipment	$2,000.00
115-000-000-397-00-03-02	Transfer In Parks Maintenance	$2,000.00
115-000-000-397-00-03-03	Transfer In Fire Building	$0.00
Total Revenues		**$80,000.00**
Total Cumulative Reserve		**$1,249,282.00**
Sports Park Cumulative Reserve		
116-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$46,249.00
116-000-000-361-10-00-01	Investment Interest Sports Plex Cumulative Reserve	$1,000.00
116-000-000-397-00-00-00	Transfers In	$3,000.00
Total Revenues		**$1,000.00**
Total Sports Park Cumulative Reserve		**$50,249.00**
Municipal Airport		
146-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$85,503.00
146-000-000-344-50-00-00	Airport Fuel Sales	$60,000.00
146-000-000-361-10-00-01	Investment Interest Airport	$1,300.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	$2,400.00
146-000-000-362-50-01-00	Trailer Space Rental	$3,000.00
Judgements and Settlements		
146-000-000-369-40-00-02	Judgments & Settlements	$430,000.00
Total Judgements and Settlements		**$430,000.00**
146-000-000-369-91-00-00	Courtesy Car	$0.00
146-000-000-369-91-10-00	Miscellaneous Late Charges	$0.00
146-000-000-397-00-00-00	Transfers In	$20,000.00
Total Revenues		**$496,700.00**
Total Municipal Airport		**$602,203.00**
Bond Reserve USDA		
216-000-000-308-31-00-00	U - BEGIN CASH & INVEST	$15,758.00
216-000-000-361-10-00-00	Investment Interest Bond Reserve USDA	$300.00
Total Revenues		**$300.00**
Total Bond Reserve USDA		**$16,058.00**
Capital Facilities		
307-000-000-308-31-00-01	R - BEGIN CASH & INVEST	$494,814.00
307-000-000-318-34-00-00	REET 1 First Quarter	$25,000.00
307-000-000-361-10-00-01	Investment Interest Capital Facilities	$11,500.00
307-000-000-384-00-00-00	Sale of Investment	$0.00
307-000-000-397-00-00-00	Transfers In From W/S Fund	$0.00
307-000-000-397-00-00-07	Transfers in From Cumulative Reserve	$0.00

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		2027
307-000-000-397-00-06-00	Transfers In From Current Expense	$0.00
Total Revenues		**$36,500.00**
Total Capital Facilities		**$531,314.00**
Public Works Equipment Reserve		
319-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$192,264.00
319-000-000-308-51-00-04	BEGIN CURRENT EXPENSE	$0.00
319-000-000-308-51-00-05	BEGIN STREETS	$0.00
319-000-000-308-51-00-06	BEGIN WATER	$0.00
319-000-000-308-51-00-07	BEGIN SEWER	$0.00
319-000-000-361-10-00-00	Investment Interest Public Works Equipment Reserve	$5,000.00
319-000-000-369-10-00-00	Street Surplus	$0.00
319-000-000-369-10-01-00	Water Sewer Surplus	$0.00
319-000-000-369-91-00-00	Other Miscellaneous Revenues	$0.00
319-000-000-369-91-01-00	Misc Surplus Vehicle Sales	$0.00
319-000-000-397-00-00-00	Transfers In	$0.00
319-000-000-397-00-06-02	Transfers In From Water	$22,000.00
319-000-000-397-00-06-03	Transfers In from Sewer	$22,000.00
Total Revenues		**$5,000.00**
Total Public Works Equipment Reserve		**$241,264.00**
Sanitation		
401-000-000-308-41-00-01	R - BEGIN CASH & INVEST	$103,176.00
401-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$125,287.00
401-000-000-334-03-10-00	Ecology Grant Air Quality	$2,442.00
Charges for Goods and Services		
401-000-000-343-70-00-00	Sanitation Collection	$585,000.00
401-000-000-343-70-00-01	Sanitation Collection Penalty	$3,500.00
Total Charges for Goods and Services		**$588,500.00**
401-000-000-361-10-00-01	Investment Interest Sanitation	$6,000.00
401-000-000-369-91-00-00	Miscellaneous Revenue	$0.00
401-000-000-397-00-00-00	Transfers In	$0.00
401-000-000-398-00-00-00	Insurance Recoveries	$0.00
Total Revenues		**$596,942.00**
Total Sanitation		**$825,405.00**
Water		
402-000-000-308-41-00-03	R - BEGIN CASH & INVEST	$700,065.00
402-000-000-308-51-00-04	U - BEGIN CASH & INVEST	$3,391,955.00
402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	$0.00
402-000-000-334-01-80-01	Generators Well #4 & #5 - State	$0.00
402-000-000-334-04-20-01	Public Works Board Grant 3rd Ave Utility Improvements	$0.00
Charges for Goods and Services		
402-000-000-343-40-00-00	Water Sales	$1,385,000.00
402-000-000-343-40-00-01	Water Sales Penalty	$7,500.00
402-000-000-343-40-00-03	Other Charges For Services	$10,000.00
402-000-000-343-40-01-00	Fire Hydrant Rental	$1,000.00
Total Charges for Goods and Services		**$1,403,500.00**
Interest and Other Earings		
402-000-000-361-10-00-01	Investment Interest Water	$100,000.00

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		2027
Total Interest and Other Earnings		**$100,000.00**
402-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00
402-000-000-369-40-00-00	Restitution & Judgements	$0.00
402-000-000-369-80-00-00	Cashier's Overages Or Shortages	$0.00
402-000-000-369-91-00-00	New Acct Turn On Misc Immaterial	$5,000.00
402-000-000-369-91-01-00	Miscellaneous Revenues	$0.00
402-000-000-382-10-00-00	Hydrant Meter Damage Deposit	$2,000.00
Total Revenues		**$1,508,500.00**
Other Nonrevenues		
402-000-000-391-90-00-01	PWB 3rd Ave Utility Improvements Loan	$0.00
402-000-000-395-20-00-00	Insurance Recoveries	$0.00
402-000-000-395-30-00-00	Other Recoveries	$0.00
402-000-000-397-00-00-00	Transfers In	$0.00
Total Revenues		**$1,508,500.00**
Total Water		**$5,600,520.00**
Sewer		
403-000-000-308-41-00-00	R - BEGIN CASH & INVEST	$595,744.00
403-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$2,172,603.00
403-000-000-334-04-20-00	PWB 3rd Ave Utility Improvements Grant	$0.00
403-000-000-334-04-20-01	PWB WWTP Design Grant	$400,000.00
403-000-000-343-40-00-03	Other Charges for Services	$2,000.00
403-000-000-343-50-00-00	Sewer Sales	$1,119,000.00
403-000-000-343-50-00-01	Sewer Sales Penalty	$6,000.00
403-000-000-361-10-00-00	Investment Interest Sewer	$70,000.00
403-000-000-369-40-00-02	Judgements & Settlements	$0.00
403-000-000-369-80-00-00	Cashier's Overages or Shortages	$0.00
403-000-000-369-91-00-00	Turn Off/On & New Accts	$100.00
403-000-000-369-91-00-01	Sewer Connection Deposit	$0.00
403-000-000-385-00-00-00	Special or Extraordinary Items	$500.00
403-000-000-391-90-00-03	PWB 3rd Ave Utility Improvements Loan	$0.00
403-000-000-391-90-00-04	PWB WWTP Design Loan	$400,000.00
403-000-000-397-00-00-00	Transfers In	$0.00
Total Revenues		**$1,997,600.00**
Total Sewer		**$4,765,947.00**
Sewer Cumulative Reserve		
404-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$397,395.00
404-000-000-361-10-00-01	Investment Interest Sewer Cumulative Reserve	$9,000.00
404-000-000-397-00-00-00	Transfers In	$10,000.00
Total Sewer Cumulative Reserve		**$416,395.00**
Sewer Renewal & Replacement		
405-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$47,343.00
405-000-000-361-10-00-01	Investment Interest Sewer Renewal & Replacement	$1,000.00
405-000-000-397-00-00-00	Transfers In	$0.00
Total Sewer Renewal & Replacement		**$48,343.00**
Water Asset Reserve		
406-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$414,209.00

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		2027
406-000-000-361-10-00-00	Investment Interest Water Asset Reserve	$10,000.00
406-000-000-397-34-00-00	Transfers In	$10,000.00
Total Water Asset Reserve		**$434,209.00**
Water Replacement & Maintenance		
407-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$38,693.00
407-000-000-361-10-00-00	Investment Interest Water Replacement & Maint	$900.00
407-000-000-397-34-00-00	Transfers In	$0.00
Total Water Replacement & Maintenance		**$39,593.00**
Construction		
408-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$145,839.00
408-000-000-361-10-00-00	Investment Interest Construction	$3,800.00
408-000-000-397-34-00-00	Transfers In	$0.00
Total Construction		**$149,639.00**
Fiduciary		
630-000-000-308-21-00-00	R - BEGIN CASH & INVEST	$0.00
630-000-000-386-20-00-02	Safe School Zone Safety Acct	$0.00
630-000-000-386-20-02-00	Distracted Driving Prevention	$0.00
630-000-000-386-40-00-04	DOL Tech Supp	$0.00
630-000-000-386-70-00-01	County Crime Victim Acct	$0.00
630-000-000-386-70-00-02	Judicial Information	$0.00
630-000-000-386-70-00-03	State Trauma Fund	$0.00
630-000-000-386-70-00-25	MC Safe Account	$0.00
630-000-000-386-70-00-93	State GF WA Auto Theft	$0.00
630-000-000-389-30-00-00	Sales Tax Building Dept	$0.00
630-000-000-389-30-00-01	Sales Tax Airport Fuel	$0.00
630-000-000-389-30-00-02	Sales Tax Swimming Pool	$0.00
630-000-000-389-30-00-05	State Leasehold Excise Tax	$0.00
630-000-000-389-40-00-01	State PSEA 1	$0.00
630-000-000-389-40-00-02	State PSEA 2	$0.00
630-000-000-389-40-00-04	State Psea 3	$0.00
Total Fiduciary		**$0.00**
Cemetery Endowment		
704-000-000-308-21-00-01	R - BEGIN CASH & INVEST	$46,208.00
704-000-000-361-10-00-01	Investment Interest Cemetery Endowment	$1,000.00
704-000-000-361-11-00-01	Endowment Perpetual Care	$500.00
Total Cemetery Endowment		**$47,708.00**
Grand Totals		**$23,058,293.00**

Fund Balance 2027 Budget				
#	Fund	Expenditure	Revenue	Difference
001	Current Expense	$ 4,923,632.00	$ 4,923,632.00	$ -
101	Tourist Promotion	$ 178,214.00	$ 178,214.00	$ -
102	Streets	$ 2,384,758.00	$ 2,384,758.00	$ -
104	Cemetery	$ 91,133.00	$ 91,133.00	$ -
105	Flood Control	$ 70,061.00	$ 70,061.00	$ -
106	County Fire Chiefs' Compressor	$ 5,018.00	$ 5,018.00	$ -
107	ARPA	$ 242,507.00	$ 242,507.00	$ -
110	Fire Dept. Equipment Reserve	$ 141,118.00	$ 141,118.00	$ -
113	Airport Cumulative Reserve	$ 3,723.00	$ 3,723.00	$ -
115	Cumulative Reserve	$ 1,249,282.00	$ 1,249,282.00	$ -
116	Sports Park Cumulative Reserve	$ 50,249.00	$ 50,249.00	$ -
146	Municipal Airport	$ 602,203.00	$ 602,203.00	$ -
216	Bond Reserve USDA	$ 16,058.00	$ 16,058.00	$ -
307	Capital Facilities	$ 531,314.00	$ 531,314.00	$ -
319	Public Works Equipment Reserve	$ 241,264.00	$ 241,264.00	$ -
401	Sanitation	$ 825,405.00	$ 825,405.00	$ -
402	Water	$ 5,600,520.00	$ 5,600,520.00	$ -
403	Sewer	$ 4,765,947.00	$ 4,765,947.00	$ -
404	Sewer Cumulative Reserve	$ 416,395.00	$ 416,395.00	$ -
405	Sewer Renewal & Replacement	$ 48,343.00	$ 48,343.00	$ -
406	Water Asset Reserve	$ 434,209.00	$ 434,209.00	$ -
407	Water Replacement & Maintenance	$ 39,593.00	$ 39,593.00	$ -
408	Construction	$ 149,639.00	$ 149,639.00	$ -
630	Fiducary	$ -	$ -	$ -
704	Cemetery Endowment	$ 47,708.00	$ 47,708.00	$ -
		$ 23,058,293.00	**$ 23,058,293.00**	$ -

Cities Insurance Association of Washington
159 Basin Street SW PMB #206
Ephrata, WA 98823

Invoice Number: 2026-34546-0646-1
Invoice Date: 11/02/2026

City of Okanogan
PO Box 752
Okanogan, WA 98840

Coverage Information	
Covered Member:	City of Okanogan
Coverage Number:	CIAW262734546
Coverage Period:	12/01/2026 - 12/01/2027
Transaction Description:	2026-2027 CIAW Renewal
Transaction Effective Date:	12/01/2026

Premium Information	
Line of Coverage:	**Premium:**
Property	$71,952.02
Equipment Breakdown	$11,421.07
Auto Physical Damage	$17,243.65
General Liability	$46,078.01
Law Enforcement Liability	$950.00
Cyber Liability	$10,600.00
Wrongful Acts	$21,202.32
Auto Liability	$43,054.29
Crime	$3,738.84
Total Premium:	**$226,240.20**

Premium is due and payable 30 days from receipt. Please note that if payment is not received, CIAW shall have the right to cancel coverage. Notice of cancellation shall be no less than 60 days. Overdue invoices are subject to a 2% late charge. CIAW is direct bill.

CIAW Underwriter:
Stacy Lyon
800.407.2027 ext. 4077
slyon@chooseclear.com

CITIES INSURANCE ASSOCIATION OF WASHINGTON RENEWAL SUMMARY

The terms, conditions, and exclusions shown here are brief overviews of the anticipated limits and coverages included in, but not limited to, the coverages provided by the Cities Insurance Association of Washington. The terms and conditions offered may differ from your prior policy and from what you requested in your submission. This document is not intended to be used as a direct reflection of all coverages or to replace or alter the Memorandum of Coverage (MOC) in any way. ***Information represented in this Renewal Summary is subject to change prior to December 1.*** *Information represented in this Renewal Summary is subject to the exclusions, terms, limitations, and conditions of the Memorandum of Coverage. All specific coverage, exclusion, and limitation questions should be referred directly to the Memorandum of Coverage and all attached endorsements. In the event of differences, the Memorandum of Coverage will prevail. Participating companies are non-admitted, unless otherwise stated. Non-admitted companies are not regulated by the Washington State Insurance Commissioner and are not protected by the Washington State Guaranty Fund. All surplus lines filings on any excess and surplus lines policies, if applicable, will be filed on behalf of CIAW by Apex Insurance Agency, Inc. or Bridge Specialty Insurance Brokerage. The Memorandum of Coverage is subject to audit. Defense costs are outside the limits, unless excess limits are purchased. Defense costs are inside the limits for members with excess liability limits scheduled on file with the company. For claims made coverages, a copy of the Extended Reporting Period MOC language is available upon request.*

Please note the limits shown here represent the combined full limits provided by multiple policies from various carriers. *It is the responsibility of the broker to review this document to confirm its accuracy. All carriers listed herein are those anticipated to participate in the designated portions of the MOC. All carriers are subject to change prior to December 1, 2026.*

Notice of Cancellation for Non-Payment
We may cancel coverage within 60 days in the event of non-payment of premium. Notice of cancellation will be mailed to the Covered Member's last known address and will indicate the date on which coverage is terminated. If applicable, a copy will be mailed to the broker of record on file.

Covered Member:
City of Okanogan
PO Box 752
Okanogan, WA 98840

Broker:
VIP Agency Group

Coverage Period: 12/01/2026 to 12/01/2027

Member Since: 11/01/1988

Authorized Signature:

Stacy Lyon

Administered by Clear Risk Solutions

RENEWAL SUMMARY
PROPERTY COVERAGE PART

Item 1. **CIAW Program Retention:**

Real and Personal Property	Each Occurrence $750,000

Item 2. **Limit of Coverage**:

Real and Personal Property (excluding Earthquake and Flood)	Each Occurrence and Group Aggregate $100,000,000

Item 3. **Sublimits of Coverage**:

The Sublimits of Coverage shown below do not increase the overall Limits listed above.

1a. $15,000,000 Sublimit for Earthquake per Occurrence and in the annual aggregate.
1b. $15,000,000 Annual Group Aggregate for Earthquake.
2a. $15,000,000 Sublimit for Flood per Occurrence and in the Annual Aggregate except that covered Property located at the time of loss in any flood zone identified by FEMA as Zones A, AO, AH, A1 through 30, AE, A99, AR, AR/A1 through 30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1 through 30, VE, and V; or a similar high risk FEMA rating are subject to the following Flood sublimits:
$1,000,000 per Occurrence and Annual Aggregate, and
$15,000,000 Annual Group Aggregate.
2b. $15,000,000 Annual Group Aggregate for Flood.
3. $1,000,000 Sublimit for combined Transit and off Premises Extension per Occurrence.
4. $2,500,000 Sublimit for combined Business Interruption and Extra Expense per Occurrence.
5. $1,000,000 Sublimit for Accounts Receivable per Occurrence.
6. $2,500,000 Sublimit for Rental Income per Occurrence.
7. $1,000,000 Sublimit for Valuable Papers per Occurrence.
8. $1,000,000 Sublimit for Additionally Acquired Property per Occurrence.
9. $250,000 Sublimit for Newly Built or Constructed Property per Occurrence.
10. $2,500,000 Sublimit for Electronic Data Processing per Occurrence.
11. $25,000 Sublimit for Re-keying Expense per Occurrence and annual aggregate.
12. $1,000,000 Sublimit for Fine Arts per Occurrence.
13. Lesser of 25% of the amount paid for direct physical loss or $750,000 sublimit for Debris Removal Expense Extension per Occurrence.
14. Ordinance or Law Coverage A: The building value of the undamaged portion of the building as reported in the Property Schedule on file with the Company per Occurrence.
15. Ordinance or Law Coverage B: Demolition Cost is 25% of the building value as reported in the Property Schedule on file with the Company per Occurrence.
16. Ordinance or Law Coverage C: Increased cost of construction is 25% of the building value as reported in the Property Schedule on file with the Company, subject to a combined single limit of $7,500,000 for coverages B and C combined, per Occurrence
17. $50,000 Sublimit aggregate Temporary Safeguard of Property Extension per Occurrence.
18a. $100,000 Sublimit for Mold or Other Fungi as a result of covered losses.
18b. $300,000 Annual Group Aggregate for Mold or Other Fungi as a result of covered losses.
19. $100,000 Sublimit for walkways, roadways, courts, and other similar paved or artificial surfaces per Occurrence.
20. Margin Clause: 115% of the total combined stated values for Real and Personal Property shown for that location on file with the Company per Occurrence.

Item 4. **Deductible:**
The CIAW Program Retention listed above is in addition to the deductibles listed below.

Real and Personal Property (except Earthquake and Flood):	See Schedule, Each Occurrence
Miscellaneous Equipment:	$250 Each Occurrence
Auto Physical Damage (including Earthquake and Flood):	See Schedule, Each Occurrence
Rental Vehicles Physical Damage	Each Occurrence: • $250 Fire Districts/Special Districts • $1,000 Cities

Earthquake: The greater of 2% of the total value of all Property at the Locations suffering loss or $50,000 loss per Occurrence. Total value of all Property means the total value of all Property shown in the statement of values on file with the Company at the time of loss. A Location means a single street address or if no street address, single legal description.

Flood: $25,000 each loss per Occurrence except that covered Property located at the time of loss in a flood zone identified by FEMA as Zones A, AO, AH, A1 through 30, AE, A99, AR, AR/A1 through 30, AR/AE, AR/AO, AR/AH, AR/a, VO, V1 through 30, VE, and V; or a similar high risk FEMA rating are subject to the following Flood Deductibles:

$500,000 per Occurrence applying to each building damaged, and
$500,000 per Occurrence applying to Personal Property within a building, and
$500,000 per Occurrence applying to all other covered Property.

Item 5. **Participating Carriers:**
Limits excess of $10,000,000 are per Occurrence for the group combined.

Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	$10,000,000 Per Occurrence, subject to sublimits listed on Declarations Page
Swiss Re Corporate Solutions Elite Insurance Corporation	(A+ XV) Admitted	Part of $15,000,000 Per Occurrence excess of $10,000,000
Dellwood Specialty Insurance Company	(A- VIII) Non-Admitted	Part of $15,000,000 Per Occurrence excess of $10,000,000
RSUI Indemnity Company	(A++ XV) Admitted	Part of $25,000,000 Per Occurrence excess of $25,000,000
Certain Underwriters at Lloyd's (Syn #2488)	(A+ XV) Non-Admitted	Part of $25,000,000 Per Occurrence excess of $25,000,000
Certain Underwriters at Lloyd's (Syn #2357 at el)	(A+ XV) Non-Admitted	Part of $40,000,000 Per Occurrence excess of $10,000,000
StarStone Specialty Insurance Company	(A XIII) Non-Admitted	Part of $40,000,000 Per Occurrence excess of $10,000,000
Navigators Specialty Insurance Company	(A+ XV) Non-Admitted	Part of $40,000,000 Per Occurrence excess of $10,000,000
Certain Underwriters at Lloyd's	(A+ XV) Non-Admitted	Part of $40,000,000 Per Occurrence excess of $10,000,000
Great American Fidelity Insurance Company	(A+ XV) Non-Admitted	$50,000,000 Per Occurrence excess of $50,000,000

RENEWAL SUMMARY
LIABILITY COVERAGE PART

Item 1. **CIAW Program Retention:**

General Liability	Each Occurrence	$750,000
Wrongful Act Liability	Per Claim	$750,000
Automobile Liability	Each Accident	$750,000

Item 2. **Deductible**:
The CIAW Program Retention listed above is in addition to the deductibles listed below.

a.	General Liability Coverage Part	Each Occurrence	$250
b.	Wrongful Act Liability Coverage Part	Each Wrongful Act	$1,000
c.	Miscellaneous Professional Liability	Each Wrongful Act	$1,000
d.	Automobile Liability Coverage Part	Each Accident	See schedule
e.	Uninsured/Underinsured Motorist Coverage		
	Property Damage	Each Accident	EXCLUDED
	Bodily Injury	Each Accident	EXCLUDED
f.	Employee Benefits Liability Coverage Part	Each Employee Benefits Incident	$250
g.	Stop Gap Employer's Liability	Each Accident	$250
h.	Sexual Abuse Liability	Each Sexual Abuse	$250
i.	Law Enforcement Liability	Each Occurrence	$10,000

Item 3. **Limit of Coverage:**

The Sublimits of Coverage shown below do not increase the overall Limits listed for Liability Coverages. Aggregate limits are subject to shared excess limits, which may be reduced by prior claims.

a.	General Liability Limit	Each Occurrence	$10,000,000
		Annual Aggregate	$20,000,000
		Group Aggregate	$50,000,000
	<u>Sublimits:</u>		
	Products and Completed Liability Sublimit	Each Occurrence	$10,000,000
		Annual Aggregate	$20,000,000
	Leased/Rented Premises Liability Sublimit	Each Occurrence and Annual Aggregate	$1,000,000
	Garage Liability Sublimit	Each Occurrence and Annual Aggregate	$10,000,000
	Sewer Back-up Sublimit	Each Occurrence and Annual Aggregate	$2,000,000
	Failure to Supply Sublimit	Each Occurrence and Annual Aggregate	$2,000,000
	Unmanned Aircraft Liability Sublimit*	Each Occurrence and Annual Aggregate	$10,000,000
	*Unmanned Aircraft – under 30 lbs. total weight and FAA Compliant		
	Stop Gap Employer's Liability Sublimit	Each Accident	$10,000,000
		Annual Aggregate	$20,000,000
	Employee Benefit Liability Sublimit	Each Employee Benefits Incident	$10,000,000
		Annual Aggregate	$20,000,000
	Sexual Abuse Liability Sublimit	Each Sexual Abuse	$10,000,000
		Annual Aggregate	$10,000,000
		Group Aggregate	$30,000,000
	Law Enforcement Liability Sublimit	Each Occurrence and Annual Aggregate	$1,000,000

	Traumatic Event Response Coverage:		
	Crisis Expense Sublimit	Each Traumatic Event	$100,000
	Crisis Property Improvements Sublimit	Each Traumatic Event	Included
		Group Aggregate	$300,000
b.	Wrongful Act Liability Limit	Each Wrongful Act	$10,000,000
		Annual Aggregate	$10,000,000
		Group Aggregate	$50,000,000
	Sublimits:		
	Miscellaneous Professional Liability Sublimit	Each Wrongful Act	$10,000,000
c.	Automobile Liability Limit	Each Accident	$10,000,000
	Sublimits:		
	Limited Garagekeepers Sublimit	Each Accident	$1,000,000
	Uninsured/Underinsured Motorist Sublimit	Each Accident	EXCLUDED
d.	Defense Costs (all liabilities)	Each Occurrence/ Each Wrongful Act	$2,000,000

Item 4. **Retroactive Date**:

Wrongful Act Liability – Primary	$10,000,000	09/01/1991
Miscellaneous Professional Liability – Primary	$10,000,000	09/01/1991
Employee Benefit Liability – Primary	$10,000,000	09/01/1991

Item 5. **Participating Carriers:**

Automobile Liability:		
Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate
Munich Reinsurance Amercia, Inc	(A+ XV) Non-Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate
Wrongful Act Liability:		
Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate
Munich Reinsurance America, Inc	(A+ XV) Non-Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate
General Liability:		
Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate (SA Sublimits subject to $15M Annual Group Aggregate)
Munich Reinsurance America, Inc	(A+ XV) Non-Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate (SA Sublimits subject to $15M Annual Group Aggregate)

Law Enforcement Liability: Limits excess of primary $5,000,000 are shared for the group combined

Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate
Obsidian Specialty Insurance Company	(A- VIII) Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate, $15,000,000 Group Aggregate

RENEWAL SUMMARY
CRIME COVERAGE PART

Item 1. **CIAW Program Retention:**

Crime Coverage Part	Each Occurrence	$25,000

Item 2. **Deductible**:
The CIAW Program Retention listed above is in addition to the deductibles listed below.

Employee Theft	Each Occurrence	$1,000
Forgery or Alteration	Each Occurrence	$1,000
Money and Securities Inside / Outside	Each Occurrence	$1,000
Computer Fraud	Each Occurrence	$1,000
Funds Transfer Fraud	Each Occurrence	EXCLUDED
Money Orders Counterfeit Paper Currency	Each Occurrence	EXCLUDED

Item 3. **Limit of Coverage**:

Crime Coverage Part	Each Occurrence and Annual Aggregate	$1,000,000

The Sublimits of Coverage shown below do not increase the overall Limits listed above.

Coverage Agreements	Sublimits of Coverage
Employee Theft - Per Loss Coverage	$1,000,000
Employee Theft - Per Employee Coverage	EXCLUDED
Forgery or Alteration	$1,000,000
Inside the Premises - Money and Securities	$250,000
Inside the Premises - Robbery or Safe Burglary of Other Property	$250,000
Outside the Premises - Money and Securities	$250,000
Computer Fraud	$250,000
Funds Transfer Fraud	EXCLUDED
Money Orders Counterfeit Paper Currency	EXCLUDED
Faithful Performance	Included in Employee Theft sublimit

Item 4. **Participating Carriers:**
Pennsylvania Manufacturers' Association Insurance Company (Old Republic) (A+ XV) Admitted

RENEWAL SUMMARY
EQUIPMENT BREAKDOWN COVERAGE PART

Item 1. **CIAW Program Retention:**

Equipment Breakdown Coverage Part	"One Equipment Breakdown"	$0 Combined, All Coverages
All Motors and Pumps		$25,000

Item 2. **Deductible**:
The deductibles listed below are part of and not in addition to the CIAW Program Retention listed above.

Equipment Breakdown Coverage Part:

Equipment Breakdown:	"One Equipment Breakdown"	$2,500 Combined, All Coverages
All Motors and Pumps (All Member Deductible):		$10,000

Item 3. **Limit of Coverage**:

Equipment Breakdown Coverage Part	One Equipment Breakdown And Group Aggregate	$100,000,000

Item 4. **Sublimits of Coverage**:

The Sublimits of Coverage shown below do not increase the overall Limits listed above.

Property Damage:	Included
Business Income and Extra Expense:	$10,000,000
Spoilage and Consequential Damage	$500,000
Data Restoration:	$100,000
Computer Equipment:	Included
Off Premises Property Damage:	$100,000
Contingent Business Income:	Excluded
Demolition:	$1,000,000
Ordinance or Law:	$1,000,000
Expediting Expenses:	$2,500,000
CFC Refrigerants	Included
Resultant Loss from a Cyber Event:	Included
Future Loss Avoidance:	$10,000 or 10% of our Eligible Payment, whichever is less
Mobile Robots:	$50,000
Public Relations:	$25,000
Mold:	$25,000
Green:	$25,000
Drying Out Coverage:	Included
Hazardous Substances:	$2,500,000
Extended Period of Restoration and Business Income:	60 days
Newly Acquired Locations:	$5,000,000; 90 days

Service Interruption: Business Income, Extra Expense, Data Restoration, or Spoilage and Consequential Damage:	24 hour Waiting Period Applies
Fire, Extended Coverage Perils, and Land:	Excluded

Item 5. **Participating Carriers:**

Hartford Steam Boiler Inspection and Insurance Company of Connecticut (A+ XI) Admitted

RENEWAL SUMMARY
CYBER LIABILITY

Item 1. **CIAW Program Retention**:

Cyber Insurance	$50,000 Per Claim / Occurrence

Item 2. **Deductible**:
The deductibles listed below are part of and not in addition to the CIAW Program Retention listed above.

All Coverages	$10,000 per Claim
Except:	
Loss of Business Income	8 Hours waiting period
Reputational Harm Expense	12 Hours waiting period

Item 3. **Limit of Coverage**:

Member Annual Policy Aggregate	$5,000,000
Group Combined Policy Aggregate	$10,000,000

Item 4. **Sublimits of Coverage**:
Sublimits of Coverage shown below do not increase the overall Limits listed above. Aggregate limits are subject to shared excess limits, which may be reduced by prior claims.

a.	Liability Costs	Per Claim and Aggregate	$5,000,000
b.	PCI Costs	Per Claim and Aggregate	$5,000,000
c.	Regulatory Costs	Per Claim and Aggregate	$5,000,000
d.	Media Liability Endorsement	Per Claim and Aggregate	$5,000,000
e.	Business Interruption Loss *(Including Extra Expense & Voluntary Shutdown)*	Each Occurrence and Aggregate	$5,000,000
f.	System Failure *(Including Extra Expense & Voluntary Shutdown)*	Each Occurrence and Aggregate	$5,000,000
g.	Contingent Business Interruption Loss *(Including Extra Expense)*	Each Occurrence and Aggregate	$5,000,000
h.	Contingent System Failure *(Including Extra Expense)*	Each Occurrence and Aggregate	$5,000,000
i.	Data Restoration	Each Occurrence and Aggregate	$5,000,000
j.	Extortion Costs (with MFA)	Each Occurrence and Aggregate	$5,000,000
	Extortion Costs (no MFA)	Each Occurrence and Aggregate	$1,000,000
k.	Breach Fund	Each Occurrence and Aggregate	$5,000,000
l.	Cyber Crime Loss *(Includes Social Engineering Financial Fraud)*	Each Occurrence and Group Aggregate	$250,000
m.	Bricking Costs	Each Occurrence and Group Aggregate	$5,000,000
n.	Reputational Harm Expense	Each Occurrence and Group Aggregate	$5,000,000
o.	Business Impersonation Costs	Per Claim and Aggregate	$5,000,000
p.	Criminal Rewards Costs	Per Claim and Group Aggregate	$100,000
q.	Utility Fraud Attack Endorsement	Per Claim and Group Aggregate	$250,000
r.	Cryptojacking	Per Claim and Group Aggregate	$250,000

Item 5. **Retro Active Date**: (Coverages a., b., c., and d. above) Full Prior Acts

Item 6. **Participating Carriers:**

Chaucer Insurance Company DAC	(A XV) Non-Admitted	Primary $5,000,000
Great American Fidelity Insurance Company	(A+ XV) Non-Admitted	$5,000,000 excess of $5,000,000

CIAW
Cities Insurance Association of Washington

159 Basin Street SW PMB #206 | Ephrata, WA 98823 | www.ciaw.us

Date: October 30, 2026

Dear CIAW Brokers / Agents and Members:

On behalf of the Cities Insurance Association of Washington (CIAW) Board of Directors, we want to thank you for your continued support and shared vision of our mission to ensure the availability of stable and affordable insurance protection for our members. We recognize the budgetary constraints you are facing and are committed to providing excellent value to our membership.

As the CIAW begins its 38th year, we are pleased to highlight the following benefits to the members for the renewal term:

- The flexibility of a Memorandum of Coverage (MOC) that meets the unique needs of public entities and is continuously improved upon with input from both our membership and brokers.
- An Aggregate Stop Loss Policy is purchased to protect our program's assets and secure future unreserved equity.
- High quality risk management services and new educational trainings are available to all members at no additional cost. These services include Zywave, an online resource providing human resources, cyber, and employment practices solutions, and Streamery, a resource offering extensive online training options. We encourage you to learn more about these services by visiting www.ciaw.us for details.
- Pre-Litigation Program (PLP) services are included with CIAW membership to guide personnel and employment issues towards favorable outcomes.
- Competitive premium financing options are available through Imperial PFS. Please contact our office for information on how to obtain a quote. Multiple payment structures are available including options for 12 equal monthly installments or quarterly payments.

The CIAW Board of Directors has approved a 4.26% overall budget increase for the upcoming year. However, individual member rate adjustments will vary depending on each member's specific exposures, deductibles, and historical loss experience. This increase is a result of national inflation, significant losses nationwide affecting the insurance market, and the pool's overall loss performance in previous years. Maintaining the financial health of the pool is essential to ensuring long-term stability and reliable coverage for our members that rely on us for risk management and coverage solutions. Securing coverage and rate stability has been the primary focus for the CIAW Board of Directors during this renewal cycle due to market conditions and the many unknowns in the insurance marketplace. We appreciate your continued confidence in our efforts during this renewal period.

The CIAW Board of Directors is proud to be working with qualified partners who share the philosophy of risk management, responsibility, and community within a member-owned and

directed program. Please review the enclosed memo from our Underwriting Department, which highlights anticipated coverage changes for the 2026-2027 coverage term.

If you have any questions or concerns, please feel free to contact our program administrator, Clear Risk Solutions, at 800-407-2027.

For additional CIAW information, please visit our website at www.ciaw.us.

Thank you for your continued participation as a CIAW member. We look forward to providing quality service to your entity in the coming year.

Sincerely,

Randy Hinchliffe

Randy Hinchliffe, CIAW Board Chair
City Administrator, City of Waitsburg

CIAW
Cities Insurance Association of Washington

159 Basin Street SW PMB #206 | Ephrata, WA 98823 | www.ciaw.us

TO: CIAW Members and Brokers

FROM: CIAW Underwriting Department, Clear Risk Solutions

DATE: October 30, 2026

SUBJECT: 2026-2027 Renewal

The Cities Insurance Association of Washington (CIAW) renewal is fast approaching on December 1, 2026. We are pleased to provide the attached anticipated renewal terms for our members. In response to broker and member requests, and in an effort to provide more timely renewal terms, our renewal packet contains a Renewal Summary reflecting the anticipated coverage, limits, and carriers, along with the renewal invoice, vehicle identification cards, statement of values (SOV), renewal premium breakdown and summary of member services, if applicable. **Please review the attachments for accuracy.**

Reminder:
The premium indicated on the renewal invoice will reflect any exposure changes that have been made throughout the expiring coverage term October 26, 2026, as well as inflationary property value increases, if applicable, and changes reported on the renewal application. The invoiced premium is also reflective of individual member loss performance. Revised invoices will be provided for any changes submitted after October 26, 2026.

Should you wish to discuss coverage changes or update exposure information not already reported, we request that you do so prior to November 19, 2026.

Prior to December 1, 2026, the coverage confirmation and renewal certificates will be issued for each member.

Payment Due Date & Premium Financing:
Renewal payments are due prior to January 1, 2027. Please mail premiums directly to the Administration Office, made payable to CIAW. Please note that our mailing address has changed. Our new mailing address is 159 Basin Street SW PMB #206, Ephrata, WA 98823. Any unpaid premium after January 1, 2027, will be subject to a 2% per month late fee. The renewal invoice is being held until November 13, 2026, before being sent to members to allow brokers time to contact members prior to receiving their renewal email.

While CIAW does not offer payment plans or premium financing, competitive premium financing options are available through Imperial PFS. Please contact us for information on how to obtain a quote.

Renewal Coverage Changes:
In addition to general cleanup items currently being discussed, the following changes will be made as of December 1, 2026. The specific details of the cleanup items and language changes are being finalized.

1. The Schedule of Professional Services form will be revised to clarify coverage intent for ARNP's and Nurse Practitioners. Language will be amended to clarify that these professionals are covered only when performing duties that fall within the scope of practice of a lower-level nursing designation, such as an RN or less advanced nursing classification.
2. Cyber Coverage Enhancements (for those members who purchase coverage)
    - Utility Fraud Attack sublimit has increased from $100,000 to $250,000.
    - Cryptojacking sublimit has increased from $100,000 to $250,000.
    - Extortion Threat Sublimit for members with $25,000,000 or more revenue that does not have Multi-Factor Authentication enabled has increased from $500,000 to $1,000,000.

The 2026-2027 renewal SOV includes a 3.4% inflationary increase to all buildings and contents, except those scheduled as Agreed Value. The values will be maintained unless an exception has been approved by the Underwriting Department on an individual basis or functional building valuation or agreed value is selected. Please remember that CIAW's property coverage has a 115% margin clause, and some property coverages such as Ordinance or Law are limited to a percentage of the scheduled building value. Accurate valuation is important to ensure adequate coverage is available in the event of a loss.

Please contact Stacy Lyon at slyon@chooseclear.com or 800-407-2027 with any questions regarding your enclosed renewal documents. Any corrections or changes to exposures should be reported to our office by November 19, 2026, to allow sufficient time to finalize coverage and issue renewal certificates prior to December 1, 2026. We will be unable to process any changes in the 2025-2026 coverage term after this date.

Thank you for your continued participation as a member of CIAW. We look forward to providing quality service to your entity in the coming year.

VIP INSURANCE AGENCIES

Invoice

Bill To	Cust ID: 00011364
City Of Okanogan Attn: Jessica Blake Po Box 752 Okanogan WA 98840-0752	

Date	11/05/2026
Due Date	12/01/2026
Invoice #	INV00032098
Total	$6,600.00
Enclosed	

Description		Amount
Professional Service Fee		**$6,600.00**
	Total Due	**$6,600.00**

Please remit and make check payable to:
The VIP Agency Group LLC
PO Box 1669
Omak, WA 98841
509-826-1156

CITY OF OKANOGAN
COUNCIL MINUTES
November 3, 2026

CALL TO ORDER

The Regular Meeting of the Okanogan City Council was called to order by Mayor Turner at 7:00 p.m.

OPEN RECORD PUBLIC HEARING: Ordinance No. 1260: 2027 Budget

Mayor Turner opened the 2027 Budget public hearing at 7:01 p.m. by stating the purpose of the hearing is to take relevant testimony on the City's proposed 2027 Budget.

Mayor Turner provided for any challenges to the Council's jurisdiction. There were none stated.

Mayor Turner provided the opportunity for the disclosure of any conflicts of interest or appearance of fairness issues or disclose any pertinent information. There were none stated.

Mayor Turner provided the opportunity for the disclosure of any ex-parte communication, such that everyone will have the benefit of the information. There were none stated.

Mayor Turner asked if there was anyone present who wished to challenge any of the Council, or himself as the Hearing Chairman, for conflicts of interest or appearance of fairness issues in conducting this hearing. There were none stated.

Mayor Turner opened the testimony portion of the hearing at 7:02 p.m.

Mayor Turner asked for Staff to provide a Staff Report. City Clerk Treasurer Jessica Blake provided the Staff Report and reviewed the information provided to council.

Mayor Turner provided for any Petitioners who desire to speak the opportunity, then those who signed in the opportunity to present testimony and then anyone present to present testimony, stating your name and address please. There were none stated.

Mayor Turner provided an opportunity for the Council to ask direct questions. There was none stated.

Mayor Turner provided the opportunity for the Petitioners and Staff to rebut. There was no rebuttal offered.

Mayor Turner provided the opportunity for discussion amongst the Council. There was none.

Mayor Turner closed the hearing portion of the meeting at 7:03 p.m. and stated that during the business portion of the meeting the Council may discuss the ordinance.

The following were:

Present: Mayor Turner Councilmembers: Greg Oyler, Ryan Fontas, John Lyles, Steve Streeter, Denise Varner and Brent Yusi.

Also Present: Utilities Clerk Laura Divis, Public Works Director Shawn Davisson, Building Official/Permit Administrator Bryan Forbus, Fire Chief Eric Lind Sr., Code Enforcement Craig Caswell and City Clerk Treasurer Jessica Blake through zoom.

Unexcused: Lisa Bauer

APPROVAL OF AGENDA AND CONSENT AGENDA

Mayor Turner asked if there were any alterations to the Agenda or Consent Agenda. Oyler moved, seconded by Streeter to approve the Agenda and Consent Agenda as presented. Mayor Turner asked if there were any objections to the motion. Seeing no objection raised, the motion passed without objection.

EXCUSE COUNCILMEMBERS

There were no pre-excused Councilmembers on the Agenda and Consent Agenda.

APPROVAL OF MINUTES

The Minutes of the Regularly Scheduled Council Meeting and Public Hearing of October 20, 2026 were approved with passage of the Consent Agenda.

APPROVAL OF VOUCHERS

Claims Vouchers numbered 57958 through 57993 dated November 3, 2026 in the amount of $90,191.01 and Payroll Checks numbered 57892 through 57905 and 57943 through 57959 in the amount of $135,212.43 for October 2026, a Debit Card Transaction dated September 1, 2026 in the amount of $159.13, a Debit Card Transaction dated September 30, 2026 in the amount of $563.24, a Debit Card Transaction dated October 1, 2026 in the amount of $244.95 and a

Debit Card Transaction dated October 8, 2026 in the amount of $180.00 were approved with the Consent Agenda.

PUBLIC COMMENT

Mayor Turner opened the floor for Public Comment.
Angie Morgan Chilmonik from Omak thanked the council for putting the Task Force back into the cities budget and relayed the proceedings at the last City of Omak council meeting.

DEPARTMENT HEAD REPORTS

Director of Public Works Shawn Davisson submitted a written report and in addition announced the following:

- Performed shutdown on the arsenic removal plant for the season.
- Completed annual mainline valve exercising.
- Performed shutting down restrooms in parks for the season.
- Performed winter equipment maintenance.
- Attended the Infrastructure Assistance Coordinating Council Conference in Wenatchee.
- Interviewed for Maintenance I positions today.
- Congratulated Clint Little for receiving the Department of Ecology Waste Water Award.

Fire Chief Eric Lind Sr. submitted a written report. He reviewed his report and updated calls to 178.

Code Enforcement Craig Caswell submitted a written report and reviewed his report.

Sheriff's Department submitted a written report but did not attend the meeting.

Building Official/Permit Administrator Bryan Forbus submitted a written report and while reviewing his report he updated:

- New application for Bosco Pizzeria at 123 2nd North has been issued.
- New application for Okanogan Garden Apartments ADA remodel needs additional information.

Clerk's Office submitted a written report and in addition announced the following:

- State Auditors have contacted the city and are auditing years 2024 and 2025. They will be on site next week.

COMMITTEE REPORTS

There were no Committee Reports on the Agenda.

UNFINISHED BUSINESS

Ordinance 1257 2027 Ad Valorem 1% Property Tax Increase – 2nd Reading

Mayor Turner introduced Ordinance No. 1257: Ad Valorem 1% Property Tax Increase for 2027 for a 2nd Reading.

Varner moved, seconded by Yusi to adopt Ordinance No. 1257.

There was no discussion.

Ayes: Fontas, Streeter, Varner, Yusi, Lyles and Oyler

Noes: None

Motion carried: 6 Ayes: 0 Noes

Ordinance 1258 2027 Fee Schedule – 2nd Reading

Mayor Turner introduced Ordinance No. 1258: 2027 Fee Schedule – 2nd Reading.

Lyles moved, seconded by Streeter to adopt Ordinance No. 1258.

There was no discussion.

Ayes: Yusi, Lyles, Fontas, Varner, Oyler and Streeter

Noes: None

Motion carried: 6 Ayes: 0 Noes

Ordinance 1259 Utility Tax Rates

Mayor Turner introduced Ordinance No. 1259 Utility Tax Rates.

Oyler moved, seconded by Streeter to adopt Ordinance No. 1259.

There was a brief discussion.

Ayes: Streeter, Fontas, Yusi, Oyler, Lyles and Varner

Noes: None

Motion carried: 6 Ayes: 0 Noes

NEW BUSINESS

Mid Valley Hospital & Clinic Update – Andy Bertapelle, CEO
Mr. Bertapelle gave a presentation on expanding Mid Valley Hospital and Clinic. Building a new bigger clinic will bring in more providers so that patients can have more specialized care closer to home.

Ordinance No. 1260 - 2027 Budget – 1st Reading

Mayor Turner introduced Ordinance No. 1260: 2027 Budget – 1st Reading.

Streeter moved, seconded by Varner to advance Ordinance No. 1260 to the November 17th, 2026 regular Council meeting for a second reading.

There was a brief discussion.

Mayor Turner asked if there were any objections to the motion. Seeing no objection, the motion carried.

Motion Advanced to November 17, 2026 Council Meeting.

PUBLIC COMMENT

Mayor Turner opened the floor and invited Public Comment.
Angie Morgan Chilmonik provided a comment in response to discussion during the budget Ordinance.

COUNCILMEMBER'S COMMENT

Councilmember Varner announced:
- Worked on trail maintenance at Woody Trail.
- Rotary has donated $30,000 to support River project, Kiwanis has donated $15,000 and asking $250,000 from the city.
- December 4th is the Farm Lights Festival.

Councilmember Streeter announced:
- Attended and reviewed Solid Waste Advisory Council meeting.

Councilmember Yusi announced:
- Being a Kiwanis member, very supportive of the Kiwanis donating $15,000 to a worthwhile project.

MAYOR'S REPORT

Mayor Turner announced:

- Attended Mayor's Exchange:
    - Economic development
    - Legislative Agenda
    - Community Connection
    - Crisis Situation
    - Jr Councils

ADJOURNMENT

There being no further business before the Council, the Meeting was adjourned at 7:49 p.m.

Minutes taken and prepared by Utilities Clerk Laura Divis

APPROVED:

_____

Wayne L. Turner, Mayor

ATTEST:

_____

Jessica Blake, City Clerk Treasurer