CITY OF OKANOGAN
COUNCIL AGENDA
November 3, 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**
   October 20, 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 1257 2027 Ad Valorem 1% Property Tax Increase

    Ordinance 1258 2027 Fee Schedule

    Ordinance 1259 Utility Tax Rates

11. **NEW BUSINESS**

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.

Mid Valley Hospital & Clinic Update – Andy Bertapelle, CEO

Ordinance 1260 – 2027 Budget 1st Reading

12. * **CORRESPONDENCE**

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: October 26, 2026

Subject: Ordinance No.1257: 1% Ad Valorem Tax

Attached for the second reading is Ordinance No. 1257, an Ordinance of the City of Okanogan, Washington, fixing the amount of the City of Okanogan's financial requirements to be raised by Ad Valorem Taxes upon all taxable property, both real and personal, within the City of Okanogan for the year 2027 for the Current Expense, Street, and Cemetery Funds.

This ordinance establishes the rate of tax levy to support the Current Expense, Street, and Cemetery Funds for the 2027 fiscal year. This Ordinance fixes a levy increase from $357,506.58 to $361,081.65 an increase of $3,575.07 (1%) over the amount that was levied last year.

The preliminary budget being considered for 2027 proposes an allocation of these revenues between the Current Expense, Street and Cemetery Fund as follows:

Current Expense Fund	.120	$ 43,329.80
Street Fund	.81	$292,476.14
Cemetery Fund	.070	$ 25,275.71
	100%	$361,081.65

These percentages are appropriate for the 2027 revenue requirements of the various funds and will be adopted with passage of the Budget Ordinance.

Recommended Motion: I move to adopt Ordinance No. 1257

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: October 26, 2026

Subject: Ordinance No. 1258: City of Okanogan 2027 Fee Schedule

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Attached for a second reading is Ordinance No. 1258, the City's proposed 2027 Fee Schedule. This fee schedule was prepared based on the Budget Workshop held October 6th, 2026.

These rate increases are consistent with the revenue assumptions proposed in the City's 2027 budget.

This ordinance adjusts several of the fees in our current schedule. The proposed base rate for water, in the city limits, for 2027 is $72.43, an increase of 1%. The proposed base rate for sewer, in the city limits, for 2027 is $68.68, increased 3.1% based on CPI. The rates for sanitation will increase 3.1% for the City.

Other proposed fees include addition of a mailing fee for dog tags, unauthorized use penalty at the plex, addition of mileage for building official, and clarifying or streamlining other areas of the fee schedule.

This ordinance repeals Ordinance No. 1250 and will change user fees for water, sewer, and other administrative fees currently charged to the citizens of Okanogan.

Suggested Motion: **I move to adopt Ordinance No. 1258**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: October 26, 2026

Subject: Ordinance No.1259 Utility Tax Rates

Attached for a second reading is Ordinance No. 1259, an Ordinance of the City of Okanogan, Washington, amending sections 5.04.070 – Water Sales, 5-04-080 – Sewer Utilities, and 5.04.090 – Garbage Disposal of the Okanogan Municipal Code to update the amount of utility tax to be charged.

This update will increase the amount of utility tax paid from Water, Sewer, and Garbage collection from 9.091 percent of the gross business to 12 percent. The tax is paid directly to the Current Expense fund and is used to perform essential functions of the City, including public safety, building inspections, code enforcement, parks, and planning.

Recommended Motion: I move to adopt Ordinance 1259

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: November 3, 2026

Subject: Ordinance No. 1260 - 2027 Budget

Attached, for a first 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 advance Ordinance No. 1260 to the November 17th 2026 regular Council meeting for a second reading.**

BUILDING DEPARTMENT REPORT

CITY COUNCIL MEETING

NOVEMBER 3RD, 2026.

Permitting Activity: Total permits Issued to date: 44

- New Permit # CB-26-2175 OSD Fire Alarm update Dawson/VoAg – *pending issuance*
- New Permit # RB-26-2176 Reroof 938 Rogers Street
- New Permit # RB-26-2177 New Deck walkway 751 5th North
- New Permit # CB-26-2178 Ext/Int Remodel @ 225 Pine Street
- New Permit # RP-26-2179 Sewer line replacement @ 807 4th North
- New Permit # RB-21-2180 Remodel @ 531 Tacoma Street

New Applications:

1. New App. Bosco Pizzeria 123 2nd North – *pending issuance*
2. New App. OK Garden Apartments ADA Remodel – *under review*
3. New App. Ramp for mobile home Blue Mountain – *in queue*
4. New App. OSD VG Portable Temp. Classrooms – *in queue*
5. New App. OSD VG Mods football/track field – *need additional info.*
6. New App. OSD MS/HS Building Mods/tennis courts – *in queue*
7. New App. OSD VG Building Mods – *in queue*
8. New App. OSD VG baseball/softball – *need additional info.*
9. New App. Façade Change 111 2nd South – *revise & resubmit*

Inspections:

- Reroof Insp. For permit @ 633 3rd North
- Foundation Insp. For Permit # CB-26-2157
- Shearwall Insp. For Permit # CB-25-2109
- Framing Insp. For Permit # RB-26-2166
- Final Insp. # CB-25-2127
- Framing Insp. For Permit for #CB-26-2157

Enforcement:

- Double-wide burned years prior @ 803 2nd Ave South – *under investigation and possible Dangerous Property enforcement; coordinating with Craig*
- Historic Code Violation @ 111 2nd Ave South – *resolution pending*

Other:

CUP:

- New application for RV Park Elmway & River Street – *BOA rendered a decision to deny permit. For information about BOA's findings of facts and conclusion please see my department*

Meetings:

- Had more communication with developer looking at new pizzeria restaurant 123 2nd North
- Met with Citizens regarding RV Park CUP
- Met with Owner to discuss remodel @ 531 Tacoma Street
- Met with Staff, School District, Architects, and Engineers on updated plans and applications for school Mod projects.

DEPARTMENT HEAD REPORT
Clerk's Office
November 3, 2026

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

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

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

6. **Utilities**
   - Updated Utility Accounts
   - Printed & Mailed October statements
   - Updated Website

7. **Sports Complex**
   - Updated Plex Calendar

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

9. **Clerk Treasurer**
   - Budget Preparation/Sent Budget & Mayor's Message
   - Attended meeting for Task Force participation
   - Attended IACC Conference
   - Participated in 2nd Grade Class Tours of City Hall
   - Attended meeting with School & Architects/Engineers
   - Completed grant billings for WSDOT 2nd Ave Sidewalk and Oak Street Railway Projects

Code Enforcement/Animal Control/Assistant Permit Admin Report

City Council Meeting

November 3rd, 2026

Patrolled the city

Animal Complaints

2 closed

Public Nuisance

1 closed 3 open

Including the address listed below

803 2nd Avenue South (on going)

Camping

1 closed 1 open

Department Head Report

Fire Department

November 3rd, 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- 175
-Continued learning how to navigate first due & I Spy Fire Apps
- Performed Tours for the 2nd Grade class at Fire Hall

Training:

-Truck checks
-Officers Meeting
- Hydrant Training/Hose lays
- Structure Truck Overview
- Performed Quarterly SCBA testing
- Members Attended Trunk or Treat at IGA Market Handed out candy

Fire Calls to Date:

• Activated Alarm- 40
• Motor vehicle Accident- 24
• Motor vehicle fire- 7
• Brush Fire- 46
• Structure Fire- 16
• EMS Assist- 11
• Fire Other/Good Intent- 25
• Haz-Mat- 6

Hours Spent on Calls and Training to Date

- District: 121.09 Man Hours to Date: 1,443.21
- City: 56.87 Man Hours to Date: 416.37
- Training: 206.50 Man Hours to Date: 3035.50

Totals Calls to Date:

- District: 99
- City: 76

Events:

Trunk or Treat at IGA

DEPARTMENT HEAD REPORT
Public Works
November 3, 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 shutdown on the arsenic removal plant for the season
- Completed annual mainline valve exercising

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 irrigation system winterization
- Performed lift station maintenance

Street Department

- Performed street sign changeout
- Performed hot mix asphalt patching
- Performed street sweeping operations

Parks/Cemetery/Pool/City Hall/Airport

- Performed vegetation management
- Performed shutting down restrooms in parks for the season
- Performed irrigation system winterization
- Performed exterior lighting upgrades at City Hall

Shop

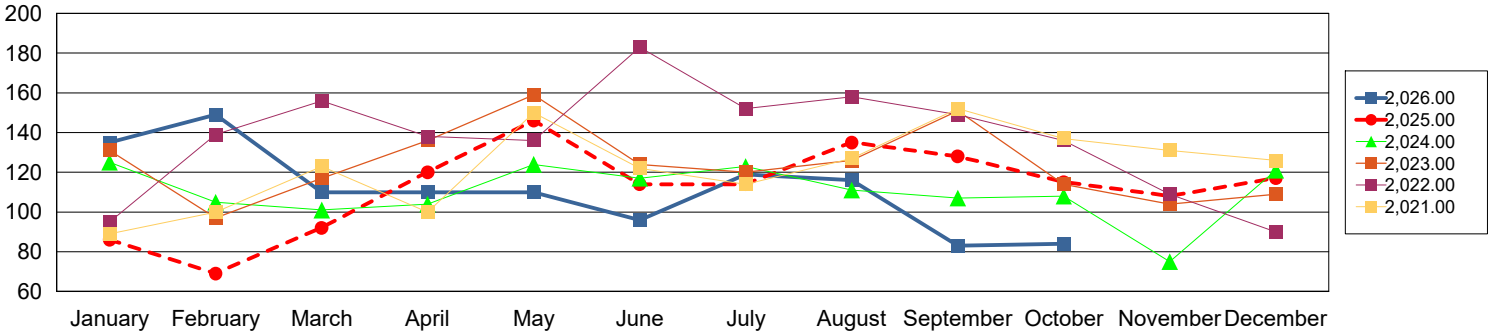
- Performed vehicle & equipment maintenance
- Performed parks equipment repairs & maintenance
- Performed winter equipment maintenance
- Performed fire apparatus maintenance

Other

- Attended the Infrastructure Assistance Coordinating Council Conference in Wenatchee

Okanogan County Sheriff's Office

Okanogan - Monthly Activity Law Incidents



- Total City Incidents in last 30 days: **88**
- Thefts in last 30 days: **6**
- Burglary / Trespass in last 30 days: **4**
- Assaults / Disputes in last 30 days: **9**
- Traffic incidents in last 30 days: **6**
- Total City Incidents YTD: **1,268**

Traffic Stops: **16**

Law Incidents - Last 30 Days

OCSO **88**

09/29/2026 07:05	ASSAULT	5TH	OKANOGAN	S26-06069
09/29/2026 09:19	THEFT OTHER	2ND	OKANOGAN	S26-06073
09/29/2026 23:05	CITIZEN CONTACT	2ND	OKANOGAN	S26-06089
09/30/2026 14:44	SUSPICIOUS	PINE	OKANOGAN	S26-06104
10/01/2026 10:19	AGENCY REFERRAL	SUNRISE	OKANOGAN	S26-06114
10/01/2026 17:23	NOISE COMPLAINT	OAK	OKANOGAN	S26-06122
10/01/2026 17:59	SUSPICIOUS	2ND	OKANOGAN	S26-06124
10/01/2026 23:10	TRESPASSING	TYEE	OKANOGAN	S26-06127
10/04/2026 05:39	DUI	2ND	OKANOGAN	S26-06165
10/04/2026 13:28	CIVIL	MURRAY	OKANOGAN	S26-06172
10/04/2026 14:38	THEFT OTHER	3RD	OKANOGAN	S26-06174
10/04/2026 23:27	CIVIL	SEATTLE	OKANOGAN	S26-06181
10/05/2026 08:21	THEFT OTHER	3RD	OKANOGAN	S26-06183
10/05/2026 13:00	JUVENILE PROB	5TH	OKANOGAN	S26-06191
10/05/2026 15:42	CITIZEN DISPUTE	1ST	OKANOGAN	S26-06198
10/05/2026 16:18	FOUND PROPERTY	1ST	OKANOGAN	S26-06199
10/05/2026 16:40	CITIZEN ASSIST	2ND	OKANOGAN	S26-06202
10/06/2026 09:01	INTOXICATION	3RD	OKANOGAN	S26-06208
10/06/2026 11:05	DOMESTIC DISPUT	1ST	OKANOGAN	S26-06210
10/06/2026 11:07	ACCIDENT HITRUN	2ND	OKANOGAN	S26-06212
10/06/2026 12:45	AGENCY REFERRAL	2ND	OKANOGAN	S26-06215

10/06/2026 23:22	TRESPASSING	PINE	OKANOGAN	S26-06229
10/07/2026 10:30	DELIVER MESSAGE	5TH	OKANOGAN	S26-06235
10/07/2026 12:29	DISORDERLY	5TH	OKANOGAN	S26-06240
10/07/2026 13:08	WANTED PERSON	5TH	OKANOGAN	S26-06241
10/07/2026 17:18	WELFARE CHECK	LINDEN	OKANOGAN	S26-06248
10/08/2026 02:03	SUSPICIOUS	3RD	OKANOGAN	S26-06256
10/08/2026 14:27	CITIZEN ASSIST	2ND	OKANOGAN	S26-06271
10/08/2026 16:28	NOISE COMPLAINT	2ND	OKANOGAN	S26-06276
10/09/2026 13:37	SUSPICIOUS	RIVER	OKANOGAN	S26-06293
10/10/2026 08:33	MEDICAL	3RD	OKANOGAN	S26-06305
10/10/2026 20:14	JUVENILE PROB	HIGHLAND	OKANOGAN	S26-06319
10/10/2026 23:02	DISORDERLY	2ND	OKANOGAN	S26-06325
10/11/2026 12:56	WELFARE CHECK	3RD	OKANOGAN	S26-06334
10/11/2026 14:35	CITIZEN DISPUTE	PINE	OKANOGAN	S26-06335
10/11/2026 21:22	CITIZEN ASSIST	MURRAY	OKANOGAN	S26-06340
10/12/2026 12:17	DOMESTIC DISPUT	MURRAY	OKANOGAN	S26-06346
10/12/2026 15:04	CPS REFERRAL	5TH	OKANOGAN	S26-06350
10/12/2026 17:54	ACCIDENT UNKINJ	2ND	OKANOGAN	S26-06356
10/12/2026 21:09	WELFARE CHECK	2ND	OKANOGAN	S26-06364
10/12/2026 23:31	CIVIL	PINE	OKANOGAN	S26-06366
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

EMS Calls - Last 30 Days

LIFELINE EMS		23	
09/30/26	07:54	ALARM FIRE	E26-04918
09/30/26	14:44	DRUGS	E26-04927
10/05/26	07:03	HEMORRHAGE	E26-05013
10/06/26	08:35	MEDICAL	E26-05033
10/06/26	09:01	INTOXICATION	E26-05034
10/07/26	11:23	HEART PROBLEM	E26-05057
10/07/26	12:29	DISORDERLY	E26-05062
10/09/26	21:28	TRANSFER PATIEN	E26-05118
10/10/26	08:33	MEDICAL	E26-05126
10/12/26	17:54	ACCIDENT UNKINJ	E26-05182
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

Fire Calls - Last 30 Days

OKANOGAN FIRE DEPARTMENT FD03		4	
09/30/26	07:54	ALARM FIRE	F26-02051
10/12/26	17:54	ACCIDENT UNKINJ	F26-02127
10/13/26	00:01	FALL	F26-02128
10/23/26	06:15	ALARM FIRE	F26-02207
OMAK FIRE		**1**	
09/30/26	07:54	ALARM FIRE	F26-02050

ORDINANCE No. 1257

AN ORDINANCE OF THE CITY OF OKANOGAN, WASHINGTON, FIXING THE AMOUNT OF THE CITY OF OKANOGAN'S FINANCIAL REQUIREMENTS TO BE RAISED BY AD VALOREM TAXES UPON ALL TAXABLE PROPERTY, BOTH REAL AND PERSONAL, WITHIN THE CITY OF OKANOGAN FOR THE YEAR 2027 FOR CURRENT EXPENSE, STREET FUND AND CEMETERY FUND

WHEREAS, The City Council of the City of Okanogan met October 06, 2026 to hear proposed revenue sources in consideration of its budget for the calendar year 2027; and

WHEREAS, the City's actual levy amount from the previous year was $357,506.58 and

WHEREAS, the population of the City is less than 10,000.

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

Section 1. Property Tax Levy.
The dollar amount of the increase over the actual levy amount from the previous year shall be $3,575.07 which is a percentage increase of 1% from the previous year's collection of $357,506.58 but under the allowable amount from the highest lawful levy. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, and any annexations that have occurred and refunds made. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2027 tax year.

Section 2. 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

BUSINESS, ANIMAL, and FIRE DEPARTMENT						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
BUSINESS LICENSE FEES						
General Business License	N/A	N/A	N/A	10.00	10.00	10.00
Home Occupation Business License	N/A	N/A	N/A	10.00	10.00	10.00
Non-Resident Business License	N/A	N/A	N/A	10.00	10.00	10.00
Non-Profit Business License	N/A	N/A	N/A	0.00	0.00	0.00
ANIMAL FEES:						
Dog Tag - Neutered/Spayed	20.00	20.00	20.00	20.00	20.00	20.00
Dog Tag - Unneutered/Unspayed	65.00	65.00	65.00	65.00	65.00	65.00
License acquired after 1/31 for animal subject to license, add late fee	30.00	30.00	15.00	15.00	15.00	15.00
Replacement Tag	10.00	10.00	10.00	10.00	10.00	10.00
Dog Tag Mailing Fee						2.00
Animal Impound Fee: ***1st Impound $50; 2nd $90; 3rd $170; 4th &UP $210***						
Fees increase progressively for each impound as long as animal is owned by same owner						
Daily Boarding Fee Weekday (including 1st & last day, in addition to Impound Fee above)	25.00	25.00	25.00	25.00	25.00	25.00
Daily Boarding Fee Weekends and Holidays(including 1st & last day, in addition to Impound Fee above)					75.00	75.00
Potentially Dangerous Dog License	500.00	500.00	500.00	500.00	500.00	500.00
RENEWAL of Potentially Dangerous Dog License	250.00	500.00	500.00	500.00	500.00	500.00
FIRE DEPARTMENT:						
Air Compressor						
a) Fire Dept. SCBA 2216 30 minutes	5.00	5.00	5.00	6.00	6.00	6.00
b) Fire Dept. SCBA 4500 60 minutes	7.00	7.00	7.00	10.00	10.00	10.00
c) Fire Dept. Cascade Bottles	18.00	18.00	18.00	20.00	20.00	20.00
d) Private SCBA 2216 30 minutes	8.00	8.00	8.00	10.00	10.00	10.00
e) Private SCBA 4500 60 minutes	12.00	12.00	12.00	15.00	15.00	15.00
f) Private	30.00	30.00	30.00	30.00	30.00	30.00
Commercial Fire Inspection	N/A	N/A	N/A	25.00	25.00	25.00
Fire Department Report Fees	10.00	10.00	10.00	10.00	10.00	10.00
Civil Infractions Minimum Penalty	50.00	50.00	50.00	50.00	50.00	50.00
Civil Infractions Maximum Penalty	150.00	150.00	150.00	250.00	250.00	250.00

MISCELLANEOUS FEES:	2022	2023	2024	2025	2026	2027
Building Permit Past Due Fee - Assessed when permit payment is 30 days past due	25.00	25.00	25.00	25.00	25.00	25.00
Burn Permits	20.00	20.00	25.00	25.00	30.00	30.00
Mileage Fee for Inspections when Building Official is scheduled in Oroville						IRS Rate
Outdoor Burning Violation (OMC 8.36.070 Per Fee Schedule)	600.00	600.00	250.00	250.00	250.00	250.00
Camping						
a) Non-Motorized	7.00	10.00	10.00	10.00	10.00	10.00
b) Motorized	18.00	10.00	10.00	10.00	10.00	10.00
Copy Fee - Black & White (per copy)	0.30	0.30	0.30	0.50	0.50	0.50
Copy Fee - Color (per copy)	1.00	1.00	1.00	1.00	1.00	1.00
Copy Fee - 2 sided (single sheet - black & white)	0.50	0.50	0.50	0.75	0.75	0.75
Copy Fee - 2 sided (single sheet - color)			1.25	1.50	1.50	1.50
Bill reprint			1.00	1.00	1.00	1.00
Council Chamber Rental (NON-REFUNDABLE) Mayor/Clerk has the authority to waive this fee	30.00	30.00	30.00	30.00	30.00	30.00
Delinquency Disconnect Charge/Actual Disconnect or Posting Fee	70.00	75.00	75.00	75.00	75.00	75.00
Delinquent Letter Fee	20.00	20.00	20.00	20.00	20.00	25.00
Delinquent/Penalty Charge	20%	20%	20%	20%	20%	20%
Delinquency Reconnection Charge						
Fireworks Display Permit	40.00	40.00	40.00	40.00	40.00	40.00
Fireworks Seller Permit	40.00	40.00	40.00	40.00	40.00	40.00
Franchise Fee	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00
Lien Fee	200.00	200.00	200.00	200.00	200.00	200.00
Lien Filing/Releasing Fees as set by the County	county	county	county	county	county	county
New Account Fee	9.00	9.00	10.00	10.00	10.00	10.00
Notary Services				15.00	15.00	15.00
NSF/Charge Back Check Fee	40.00	40.00	30.00	30.00	30.00	30.00
NSF Online Utility Payments Charge Back Fees Debit/Credit Card - Plus actual charge from vendor	60.00	60.00	30.00	30.00	30.00	30.00
NSF Online Utility Payments Charge Back Fees Echecks - Plus actual charge from vendor	60.00	60.00	30.00	30.00	30.00	30.00
Public Records Act Fees RCW 42.56.120				Per RCW	Per RCW	Per RCW
Special Event Permit Fee					50.00	50.00
Unauthorized Turn-On/Turn-Off OMC Code 13.04.100, 13.04.160 & 13.04.460	350.00	350.00	350.00	350.00	350.00	250.00

WATER RATES AND CHARGES						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
City of Okanogan is charged the base water rate	61.07	65.89	67.93	69.76	71.71	72.43
Monthly Water Rates (each unit):						
Residential Rate in City - first 3,000 gallons	61.07	65.89	67.93	69.76	71.71	72.43
Each additional 1,000 gallons	2.68	2.89	2.98	3.06	3.15	3.15
Senior Residential Rate in City - first 3,000 gallons**	n/a	n/a	n/a	n/a	57.37	57.95
Senior Each additional 1,000 gallons in City**	n/a	n/a	n/a	n/a	2.52	2.52
Multi-family/Commercial in City Rate - first 3,000 gallons (each unit whether occupied or not)	61.07	65.89	67.93	69.76	71.71	72.43
Each additional 1,000 gallons	2.68	2.89	2.98	3.06	3.15	3.15
Rural Residential Rate - first 3,000 gallons	122.13	131.78	135.87	139.54	143.42	144.86
Each additional 1,000 gallons	5.36	5.78	5.96	6.12	6.30	6.30
Rural Multi-family/Commercial - first 3,000 gallons (Whether occupied or not)	122.13	131.78	135.87	139.54	143.42	144.86
Each additional 1,000 gallons	5.36	5.78	5.96	6.12	6.30	6.30
Water Availability Fee - This fee is applicable to all Water Customers if meter is OFF.	25.00	25.00	25.00	25.00	25.00	25.00
Monthly Charge - Whether services are being used or not. All Shared meters shall receive						
monthly base rate on both units and share overages equally.						
Delinquency/Penalty Charge	20%	20%	20%	20%	20%	20%
Water Service Call Charge:						
a) During Normal Working Hours (fee for one turn off and subsequent turn on)	0.00	0.00	0.00	0.00	0.00	0.00
b) Outside of Normal Working Hours (Separate Charge for each call out to turn off or on)	115.00	125.00	125.00	135.00	135.00	135.00
c) Turn off for delinquencies (Whether or not service is actually physically disconnected)	70.00	75.00	75.00	75.00	75.00	75.00
to include Bank owned homes.						
** To qualify for the Senior Residential Rate, you must show proof that you are currently receiving						
the property tax exemption for the property through the Okanogan County Assessor's Office						

WATER INSTALLATION CHARGES and TEMPORARY HYDRANT PERMIT	2022	2023	2024	2025	2026	2027
Installation of Services:						
a) 3/4 x 5/8 inch Water Service (plus General Facilities Charge and ERU)	2100.00	2289.00	2359.96	2423.68	2423.68	2498.82
b) 1 inch Water Service (plus General Facilities Charge and ERU)	2350.00	2561.50	2640.91	2712.21	2712.21	2796.29
c) 1 1/2 inch Water Service (plus General Facilities Charge and ERU)	2450.00	2670.50	2753.29	4820.00	4820.00	4969.42
d) 2 inch Water Service (plus General Facilities Charge and ERU)	2600.00	2834.00	2921.85	5470.00	5470.00	5639.57
e) 3 inch Water Service (plus General Facilities Charge and ERU)				6850.00	6850.00	7062.35
f) 4 inch Water Service (plus General Facilities Charge and ERU)				7750.00	7750.00	7990.25
g) 6 inch Water Service (plus General Facilities Charge and ERU)				10300.00	10300.00	10619.30
h) General Facilities Charge	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
i) Per ERU	500.00	500.00	500.00	500.00	500.00	500.00
j) Fire Suppression Line/Connection Costs Incurred	500.00	500.00	500.00	500.00	500.00	500.00
** All connection fees are based on a standard type connection. Additional materials, road crossings, boring pipe under roadway or labor, will be an additional charge to the connection fee.						
* Live Tap Connection Fee up to 12 inch in diameter X 1 inch. Additional cost for larger sizes.			550.00	550.00	550.00	550.00
*** Connection to Developer Provided Water Connection**						
a) 3/4 x 5/8 inch Water Service	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
b) General Facilities Charge	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
c) Per ERU	500.00	500.00	500.00	500.00	500.00	500.00
d) Fire Suppression Line	500.00	500.00	500.00	500.00	500.00	500.00
* This rate applicable where the developer provides the water system connection with City of Okanogan's standard 3/4 inch meter box. Larger water services will be charged additional cost according to size of water meter.						
Authorized Temporary Hydrant Connection and/or Account Setup:						
a) Setup Fee	70.00	73.00	75.26	77.00	77.00	77.00
b) Daily Rental Fee	10.00	11.00	11.34	11.50	11.50	11.50
c) Use rate for each 1000 gallons or portion of 1000 gallons used	5.00	6.00	6.19	6.25	6.25	6.25
d) Refundable Damage Deposit - PW Director can temporarily waive payment of fee in emergency	n/a	n/a	n/a	n/a	500.00	500.00
Relocation of Service:						
a) 3/4 x 5/8 inch Water Service				2045.00	2045.00	2045.00
b) 1 inch Water Service				2245.00	2245.00	2245.00
c) 1 1/2 inch Water Service				3830.00	3830.00	3830.00
d) 2 inch Water Service				4300.00	4300.00	4300.00

SEWER USER CHARGES						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
The City of Okanogan is charged the base sewer rate	56.72	61.20	63.10	64.80	66.61	68.68
Monthly Sewer Rates in City:						
Single Family Residence (whether occupied or not)	56.72	61.20	63.10	64.80	66.61	68.68
Senior Residential Rate**	n/a	n/a	n/a	n/a	53.29	54.95
Multi-family (each unit whether occupied or not)	56.72	61.20	63.10	64.80	66.61	68.68
Commercial - first 13,000 gallons (each unit whether occupied or not)	56.72	61.20	63.10	64.80	66.61	68.68
a) Each 1,000 gallons over 13,000 gallons	4.09	4.41	4.55	4.67	4.80	4.80
Monthly Sewer Rates Outside City Limits:						
Rural Single Family Residence (whether occupied or not)	113.44	122.40	126.19	129.60	133.22	137.36
Rural Multi-family (each unit whether occupied or not)	113.44	122.40	126.19	129.60	133.22	137.36
Rural Commercial - first 13,000 gallons (each unit whether occupied or not)	113.44	122.40	126.19	129.60	133.22	137.36
a) Each 1,000 gallons over 13,000 gallons	8.18	8.83	9.10	9.34	9.60	9.60
Sewer Billing Charge/All Users (in City and Rural)	4.09	4.41	4.55	4.67	4.80	4.80
** To qualify for the Senior Residential Rate, you must show proof that you are currently receiving						
the property tax exemption for the property through the Okanogan County Assessor's Office						

SEWER INSTALLATION CHARGES OMC 13.08 and ROW						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
Building Sewer Permit						
a) Residential and Commercial Service						
b) Establishments Producing Hazardous Wastes						
c) Installation of Service						
d) System Access & Inspection Fee - *Physical connection to the City system by a licensed and bonded contractor who shall be listed on the City of Okanogan's current Small Works Roster; this is the customer's responsibility.*	500.00	500.00	515.00	515.00	515.00	515.00
e) Development Fee per ERU				100.00	100.00	100.00
f) Damage Deposit for Contractors Right of Way Entry Permit/Will meet City standards *Refundable	500.00	500.00	500.00	500.00	500.00	500.00
Sewer Inspections Camera Rental - Per Hour Government Entities Only	150.00	150.00	170.00	170.00	170.00	170.00
ROW - Right of Way Entry Fee/Permit						
***Non-Refundable Fee (Applicable to all Utility Work)**						
a) Administrative Inspection Fees	100.00	100.00	100.00	100.00	100.00	100.00
b) Minor/Adminstrative Misc. Inspection Fee	25.00	25.00	25.00	25.00	25.00	25.00
c) Utility Companies **(Public Entities)**	N/C	N/C	N/C	N/C	N/C	N/C
***Refundable Deposit (Upon Public Works Approval after Inspection)**						
a) Others **(Private Contractors)**	500.00	501.00	500.00	500.00	500.00	500.00
b) Utility Companies						
c) Utility Companies **(Public Entities)**	N/C	N/C	N/C	N/C	N/C	N/C

CEMETERY						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
CEMETERY:						
Full Lots	450.00	490.00	700.00	700.00	750.00	750.00
Endowment (providing for continued support & maintenance)	40.00	45.00	50.00	50.00	75.00	75.00
Half Lots	300.00	325.00	550.00	550.00	550.00	550.00
Endowment (providing for continued support & maintenance)	40.00	45.00	50.00	50.00	75.00	75.00
Opening and Closing Graves**						
a) Weekdays-During Normal Work Hours & at least 72 Hours Advance Notice	525.00	570.00	700.00	700.00	750.00	750.00
b) Weekend-Holidays or Overtime & at least 72 Hours Advance Notice	735.00	800.00	1000.00	1000.00	1000.00	1000.00
c) Weekdays-Infants and Ashes (Urns) During Normal Work Hours & at least 72 Hours Advance Notice	230.00	250.00	500.00	500.00	500.00	500.00
d) Weekend-Holidays or Overtime (Urns & Infants) & at least 72 Hours Advance Notice	315.00	340.00	675.00	675.00	675.00	675.00
Extra Charge for Winter Full Burials: December 1 - February 29	115.00	125.00	150.00	150.00	150.00	150.00
Extra Charge for Winter (Ashes) Urn or Infant: December 1 - February 29	65.00	70.00	100.00	100.00	100.00	100.00
Setting Headstones						
a) Single Headstone	120.00	130.00	200.00	200.00	220.00	220.00
b) Double Grave of Family Headstone	140.00	150.00	260.00	260.00	280.00	280.00
Exhumation Fee*						
a) Full Casket (unlined)	1100.00	1100.00	1400.00	1400.00	1400.00	1400.00
b) Full Casket (with liner)	650.00	650.00	1000.00	1000.00	1000.00	1000.00
c) Cremation Urn	225.00	225.00	350.00	350.00	350.00	350.00
*Exhumation fee is for site excavation only. Ref RCW 68.50.160						
**Fee is charged for each Urn to be placed in grave						

CENTRAL VALLEY SPORTS COMPLEX USER FEES AND DEPOSITS						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
Baseball/Softball Field Use Charges (CITY DOES NOT PROVIDE FIELD PREPARATION)						
Tournaments: Listed Fee is for each day of the tournament						
a) Adult Participants (Over 17 years of age)	115.00	115.00	190.00	190.00	190.00	190.00
One Field	115.00	115.00	190.00	190.00	190.00	190.00
Two Fields	230.00	230.00	305.00	305.00	305.00	305.00
Three Fields	345.00	345.00	420.00	420.00	420.00	420.00
Four Fields	n/a	n/a	n/a	n/a	535.00	535.00
b) Youth Participants (17 years of age and Under)	60.00/Day	60.00/Day	135.00/Day	135.00/Day	135.00/Day	135.00/day
One Field	60.00	60.00	135.00	135.00	135.00	135.00
Two Fields	120.00	120.00	195.00	195.00	195.00	195.00
Three Fields	180.00	180.00	255.00	255.00	255.00	255.00
Four Fields	n/a	n/a	n/a	n/a	315.00	315.00
League: (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per season per team in league	320.00	320.00	350.00	350.00	350.00	350.00
b) ***Senior Teams half of adult league team price***			175.00	175.00	175.00	175.00
c) Youth League Fees per Season per Team in League	60.00	70.00	75.00	75.00	75.00	75.00
Soccer Field Use Charges (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per Season per Team in League	320.00	320.00	350.00	350.00	350.00	350.00
b) Adult League Tournament or Scheduled Use, Per field/Per day	120.00	120.00	190.00	190.00	190.00	190.00
c) Youth Tournament, Per field, Per day	60.00	60.00	135.00	135.00	135.00	135.00
d) Youth League Fees per season per Team in League	70.00	70.00	75.00	75.00	75.00	75.00
1. Not including Okanogan School District-Reference District Fees						
Penalty for organized team field use without authorization (Must be paid prior to future events)						190.00
**Penalty is per field/per day						
OKANOGAN SCHOOL DISTRICT - FEE PER YEAR	700.00	1000.00	1500.00	1700.00	1700.00	1700.00
*Girls Soccer, Boys Soccer, JV Girls Softball, Golf Practice Included in Okanogan School Dist Fee						
Sports Complex Concession Stand Rental - Tournament	160.00	160.00	200.00	200.00	200.00	200.00
Sports Complex Concession Stand Rental - Season			300.00	300.00	300.00	300.00
a) Damage Deposit Refundable at Completion of Tournament or Event	80.00	80.00	80.00	80.00	80.00	80.00
The Mayor may adjust authorized fees to accommodate special events. Any fee adjustments shall be in writing and reported to the Council at its next regular meeting.						

SWIMMING POOL CHARGES	2022	2023	2024	2025	2026	2027
General Admission						
Under 18 years of age	2.00	2.00	3.00	3.00	3.00	3.00
Under 18 years of age - **10 Unit Swim Pass**	15.00	15.00	20.00	20.00	20.00	20.00
Parent/Tot Swim **per Child (Parent must be in water with child/children)**	2.00	2.00	3.00	3.00	3.00	3.00
Adult	5.00	5.00	7.00	7.00	7.00	7.00
Adult Lap Swims **(EACH)**	2.00	2.00	3.00	3.00	3.00	3.00
Adult Lap Swim Ticket	60.00	60.00	65.00	65.00	65.00	65.00
Adult - **5 Unit Swim Pass**	15.00	15.00	20.00	20.00	20.00	20.00
Season Tickets: Okanogan Residents (Live in City Limits)						
a) First Child in Family	40.00	40.00	45.00	45.00	45.00	45.00
b) Second Child in Family	25.00	25.00	30.00	30.00	30.00	30.00
c) Adult	80.00	80.00	90.00	90.00	90.00	90.00
d) Family	135.00	135.00	150.00	150.00	150.00	150.00
Licensed Day Care						
a) Up to Six Children	90.00	90.00	100.00	100.00	100.00	100.00
b) Each additional Child	15.00	15.00	20.00	20.00	20.00	20.00
Season Tickets: Non-Residents and Rural						
a) First Child in Family	50.00	50.00	60.00	60.00	60.00	60.00
b) Second Child in Family	40.00	40.00	45.00	45.00	45.00	45.00
c) Adult	95.00	95.00	110.00	110.00	110.00	110.00
d) Family	150.00	150.00	170.00	170.00	170.00	170.00
Swim Lessons - ***Price is for the first child in a family; add $10.00 for each additional child***						
a) For Season Ticket Holders	40.00	40.00	50.00	50.00	50.00	50.00
b) Without Season Ticket	50.00	50.00	60.00	60.00	60.00	60.00
Evening Swim Lessons						
a) For Season Ticket Holders	40.00	40.00	50.00	50.00	50.00	50.00
b) Without Season Ticket	50.00	50.00	60.00	60.00	60.00	60.00
League Team Charge (Or in Kind in lieu of League Fees)	60.00	60.00	70.00	70.00	70.00	70.00
PARTIES (book through City Clerk's Office*)						
Per Hour Rental (2 Hour Minimum)	75.00	75.00	95.00	95.00	100.00	100.00
* Cost is based on 3 lifeguards. If additional guards are required - additional charges will be assessed.						
Swim Practice, Swim Meets & 1 Saturday Swim (2 lifeguards - 90 hours estimated)	1500.00	2000.00	2500.00	2700.00	2700.00	3000.00

AIRPORT						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
Aircraft Tie Down (all aircraft except Commercial Use), per aircraft, per day	0.00	0.00	0.00	0.00	0.00	0.00
Aircraft Tie Down (all aircraft except Commercial Use), per aircraft, per month	25.00	25.00	25.00	25.00	25.00	25.00
Monthly Rent - Block Hangar (1)	120.00	120.00	125.00	125.00	125.00	125.00
Hangar Lease - ground lease per sq. ft. per year. Leasehold tax, if any, is additional (2)	0.12	0.12	0.12	0.12	0.12	0.12
Commercial Use (without annual commerical use agreement) per aircraft per month	No Fee	No Fee	No Fee	No Fee	No Fee	No Fee
a) ALL FUEL USED DURING STAY IS PURCHASED FROM CITY FACILITY						
Commercial Use (without annual commerical use agreement) per aircraft per month	40.00	40.00	40.00	40.00	40.00	40.00
a) ALL OTHER FUEL ARRANGEMENTS (3)						
Trailer Space Rental per month (1) **K. Lester Rental Agreement**	150.00	150.00	250.00	250.00	250.00	250.00
Commercial Use Agreement, annual (4)	200.00	200.00	200.00	200.00	200.00	200.00
(1) Due in advance. Payment is for a full month and due on the first day of the month. No prorated adjustments for periods of less than one month (30 days).						
(2) Due in advance. Payment due as described in Hangar Lease Agreement.						
(3) Commercial use fee is in lieu of daily or monthly tie-down fees. Due in advance. Payment is for a full month and due on the first day of use. No prorated adjustments for periods of less than one month (30 days).						
(4) Due in advance. Payment is for a full year. No prorated adjustments for periods of less than one year. Waived if commercial operations owns or rents hangar space.						

BUILDING CODE CONSTRUCTION FEES (UBC) (See Appendix B)						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
1. Building Permit Fees						
2. Grading Permit Fees						
3. Plumbing Permit Fees						
4. Mechanical Permit Fees						
5. **Fire Department Permits**						
a) Automatic Fire-Extinguishing Systems	15.00	15.00	15.00	15.00	15.00	15.00
b) Compressed Gases	15.00	15.00	15.00	15.00	15.00	15.00
c) Fire Alarm and Detection Systems and Related Equipment	15.00	15.00	15.00	15.00	15.00	15.00
d) Fire Pumps and Related Equipment	15.00	15.00	15.00	15.00	15.00	15.00
e) Flammable and Combustible Liquids	15.00	15.00	15.00	15.00	15.00	15.00
f) Hazardous Materials	15.00	15.00	15.00	15.00	15.00	15.00
g) Industrial Ovens	15.00	15.00	15.00	15.00	15.00	15.00
h) LP-Gas	15.00	15.00	15.00	15.00	15.00	15.00
i) Private Fire Hydrants	15.00	15.00	15.00	15.00	15.00	15.00
j) Spraying or Dipping	15.00	15.00	15.00	15.00	15.00	15.00
k) Standpipe Systems	15.00	15.00	15.00	15.00	15.00	15.00
l) Temporary Membrane Structures, Tents, and Canopies	15.00	15.00	15.00	15.00	15.00	15.00
6. **Plan Review Fees (See Appendix B for rate structure)**						
Additional plan review fee per hour required by changes, additions or revisions to plans (minimum charge one-half hour). Any fees incurred for use of outside Consultants are in addition to City fees and will be the responsibility of the applicant.	50.00	50.00	50.00	50.00	60.00	60.00
7. **Other Inspections and Fees**:						
a) Inspections outside of normal business hours, per hour (minimum charge one-half hour)	50.00	50.00	50.00	50.00	60.00	60.00
b) Re-inspection fees assessed under provisions of Sections 116.6 per inspection	50.00	50.00	50.00	50.00	60.00	60.00
c) Inspections for which no fee is specifically indicated, per hour (minmum charge one-half hour)	50.00	50.00	50.00	50.00	60.00	60.00
d) Additional plan review required by changes, additions or revisions to plans or to plans for which an initial review has been completed (minimum charge one-half hour)	50.00	50.00	50.00	50.00	60.00	60.00
8. **Manufactured/Mobile Home Installation Permits Fees**:						
Including building permits and plan review fee for work pertaining to a home set-up in an approved manufactured home community as a park-set with stoops:						
a) Single Unit Wide	285.00	285.00	285.00	285.00	285.00	285.00
b) Double Unit Wide	315.00	315.00	315.00	315.00	315.00	315.00
c) Triple Unit Wide and Larger	345.00	345.00	345.00	345.00	345.00	345.00
Continued on Next Page						

BUILDING CODE CONSTRUCTION FEES - Continued						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
9. **Manufactured Home Installation Permit Fees:**						
Including building permit and plan review fee for work pertaining to a home set-up on a nominal permanent foundation on an individual lot with stoops:						
a) Single Unit Wide	410.00	410.00	410.00	410.00	410.00	410.00
b) Double Unit Wide	455.00	455.00	455.00	455.00	455.00	455.00
c) Triple Unit Wide or Larger	500.00	500.00	500.00	500.00	500.00	500.00
10. **Moved Building**	55.00	55.00	55.00	55.00	55.00	55.00
Not intended for human occupancy, such as a shed; utility, installation permit fee, NOT including building permit fee and plan review fee for work pertaining to a permanent foundation.						
11. **Commercial Structure/Coach, and/or a Moved Building**						
Non-utility installation permit fee, NOT including building permit fees and plan review fee for work pertaining to a permanent foundation ***and OTHER site work.***						
a) Single Unit Wide	285.00	285.00	285.00	285.00	285.00	285.00
b) Double Unit Wide	315.00	315.00	315.00	315.00	315.00	315.00
c) Triple Unit Wide or Larger	345.00	345.00	345.00	345.00	345.00	345.00
d) Utility Building Installation Permit	80.00	80.00	80.00	80.00	80.00	80.00
12. **Demolition Permit Fee:**						
a) Routine Utility	55.00	55.00	55.00	55.00	55.00	55.00
b) Primary Utility	100.00	100.00	100.00	100.00	100.00	100.00
c) Complex Utility	150.00	150.00	150.00	150.00	150.00	150.00
d) Structure - Base Fee +$60/hr Inspection Fee				150.00	150.00	150.00
13. **Public and Private Pools Installation Permit Fee:** ***Calculated same as building permit***						
14. **Commercial Signs Installation Permit Fee:** ***Calculated same as building permit***						
15. **Chimney Inspection Fee**	50.00	50.00	50.00	50.00	60.00	60.00
16. **Permits & Review Fees requiring other inspections & which no fee is specifically indicated shall be the fee for the work it most closely resembles.**						
17. **For use of outside consultants for plan reviews and special inspections:**						
a) All costs incurred by the City, to include administrative and overhead costs						
18. **State Code Fee**	RCW	RCW	RCW	RCW	RCW	RCW

ZONING/PLANNING/PLANNING FILING AND VESTING FEES						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
1. **Zoning Conditional Use Permit** - Base Fee up to 10 hours Staff review	425.00	425.00	425.00	425.00	425.00	425.00
a) Additional Staff Review Time per Hour					60.00	60.00
2. **Home Occupation Certificate**:						
a) Administrative/Clerical	30.00	30.00	30.00	30.00	30.00	30.00
b) Other (Residential Use Commercial Zone-Outright or CUP)	100.00	100.00	100.00	100.00	100.00	100.00
3. **Variance Petition**	300.00	300.00	300.00	300.00	300.00	300.00
4. **Zoning Text/Map Amendment Petition**	500+*	500+*	500+*	500+*	500+*	500+*
5. **Comprehensive Plan Amendment Petition**	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
6. **Annexation Petition**:	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge
7. **Short Subdivision Application:**						
a) Due at initial application	100.00	100.00	100.00	100.00	100.00	100.00
b) Due at Notice of Complete Application to start review process						
c) Short Plat Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00
1. Base Fee	300.00	300.00	300.00	300.00	300.00	300.00
2. Per Lot in addition to Base Fee	25+*	25+*	25+*	25+*	25+*	25+*
8. **Long Subdivision Application:**						
a) **Preliminary Approval Filing Fee** *shall be a base fee, which includes an initial application filing fee, due at applications submission. The balance of the total base fee shall not be payable until the application is deemed complete and shall include an addition per lot cost plus**						
1. Base Fee	600.00	600.00	600.00	600.00	600.00	600.00
2. Application Filing Fee	100.00	100.00	100.00	100.00	100.00	100.00
3. Cost per lot, in addition to base fee and application filing fee	25.00	25.00	25.00	25.00	25.00	25.00
b) **Final Long Subdivision Approval Filing Fee** (*in addition to preliminary fees already paid)*	200+*	200+*	200+*	200+*	200+*	200+*
PROVIDED the final plat submitted is in substantial conformance with the preliminary plat approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour cost exceeding a base three-hour total processing time.						
1. Per half-hour cost	25+*	25+*	25+*	25+*	25+*	25+*
c) Long Plat Vacation Filing Fee	250.00	250.00	250.00	250.00	250.00	250.00
9. **Site Plan Analysis:** *requested prior to vesting an application for a permit shall be a base fee, plus a per hour fee in excess of one-hour of staff time developing the report.*						
a) Base Fee	50.00	50.00	50.00	50.00	60.00	60.00
b) Per Hour Fee	25.00	25.00	25.00	25.00	60.00	60.00
Continued on Next Page						

ZONING/PLANNING/PLANNING FILING AND VESTING FEES-Continued						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
10. **Boundary Line Adjustment or Parcel Consolidation**						
a) Base Fee	75.00	75.00	75.00	75.00	75.00	75.00
b) Per Additional Affected Lot	10.00	10.00	10.00	10.00	10.00	10.00
11. **Planned Unit Development**						
a) **Preliminary Planned Development**: *approval filing fee shall be a base fee that includes an initial application filing fee due at application submission. The balance of the total base fee shall not be payable until the application is deemed complete, and shall include an additional per lot/unit fee plus**						
1. Base Fee	600.00	600.00	600.00	600.00	600.00	600.00
2. Initial Application Filing Fee	100.00	100.00	100.00	100.00	100.00	100.00
3. Per Unit/Lot Fee	25.00	25.00	25.00	25.00	25.00	25.00
b) **Final Planned Development Approval Filing Fee**: *(in addition to prelim. fee paid) PROVIDED, the final planned development submitted is in substantial conformance with the preliminary development approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour fee exceeding a base three-hour total processing time.*	200.00	200.00	200.00	200.00	200.00	200.00
1. Per Half-Hour Fee	25.00	25.00	25.00	25.00	25.00	25.00
12. **Access Management Ingress/Egress Permit (Administrative Approval):**	30+*					
a. Access Management Ingress/Egress Permit (Routine)	100+*	100+*	100+*	100+*	100+*	100+*
b. Access Management Ingress/Egress Permit (Complex)	200+*	200+*	200+*	200+*	200+*	200+*
13. **Street/Alley Vacations Fee:** (*in addition to any monies paid for subject right-of-way)*	125+*	125+*	125+*	125+*	125+*	125+*
14. **Appeal Filing Fee**:						
All costs incurred by the City in providing notice of the hearing. Fee is due and shall be paid prior to commencement of the hearing. The Appeals Board may make a recommendation to City Council for reimbursement of monies paid when there is an overriding circumstance.						
**** Shall mean** : plus all costs incurred by the City to include, but are not limited to copies, postage, advertisement and use of outside consultants that are directly attributed to actions pertaining to a specific project or proposal in the review and approval process. These costs are the obligation of the proponent regardless of the outcome of the determination. The said cost shall be payable to the City upon presentation of an itemized bill.*						
PAST DUE BILLING FEES FOR PAST DUE PERMIT FEES	25.00	25.00	25.00	25.00	25.00	25.00

SEPA						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
1. **State Environmental Policy Act (SEPA) compliance filing fee:**						
a) Base Fee	75.00	75.00	75.00	75.00	75.00	75.00
1. For construction projects which are not specifically included within the identified scope of a related land use decision's threshold determination.	250.00	250.00	250.00	250.00	250.00	250.00
2. For land use applications included within land use application filing & vesting fees.						
b) Projects requiring more than one-hour of staff time processing and/or receiving a determination of significants (DS) and/or requiring further revision to the SEPA documentation after the close of the comment period shall be billed at **$50.00 an hour** for staff time and all costs incurred by the City directly attributed to the SEPA compliance of the project.						
2. **Shoreline Substantial Development Permit**	500.00	500.00	500.00	500.00	500.00	500.00
a) **Shoreline Substantial Development Permit Requiring a Hearing**	550.00	550.00	550.00	550.00	550.00	550.00
3. **Shoreline Conditional Use Permit or Shoreline Variance Filing Fees**	600.00	600.00	600.00	600.00	600.00	600.00
4. **Petitions for Project Related Shoreline Master Program Amendments**	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
5. **Floodplain Development Permit**						
a) Adminstrative Approval	20.00	21.00	20.00	20.00	20.00	20.00
b) Minor Development (Routine)	100+*	100+*	100+*	100+*	100.00	100.00
c) Minor Development (Complex)	250.00	250.00	250.00	250.00	250.00	250.00
d) Substantial Development (Routine)	350.00	350.00	350.00	350.00	350.00	350.00
e) Substantial Development (Complex)	250+*	250+*	250+*	250+*	250+*	250+*
f) Variance	400+*	400+*	400+*	400+*	400+*	400+*
5. **Petitions for project related Flood Hazard Reduction Program Amendments**	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
6. **Completion of an Elevation/Flood proofing Certificate for a structure not related to a valid permit**	100.00	101.00	100.00	100.00	100.00	100.00
**** Shall mean*** *: plus all costs incurred by the City to include, but are not limited to copies, postage, advertisement and use of outside consultants that are directly attributed to actions pertaining to a specific project or proposal in the review and approval process. These costs are the obligation of the proponent regardless of the outcome of the determination. The said cost shall be payable to the City upon presentation of an itemized bill.*						

FEE REFUNDS and INVESTIGATION FEE						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
Fee Refunds: Construction, Environmental, Zoning, Water and Sewer Fees:						
Any fee paid hereunder which was erroneously paid or collected may be refunded with appropriate documentation. The Permit Administrator with concurrence of the City Clerk and Director of Public Works may authorize refunding of not more than **80%** of a permit fee paid when no work has been done under a permit issued in accordance with Okanogan Municipal Code. The Permit Administrator with concurrence of the City Clerk and Director of Public Works may authorize refunding of not more than **80%** of a plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or cancelled before any plan reviewing is done. The Permit Administraor shall not authorize refunding of any fee paid except on written application filed by the original permit holder not later then 180 days after the date of fee payment.						
Investigation Fee: Construction, Environmental, Zoning, Water and Sewer Fees:						
Whenever any work or activity for which a permit is required by municipal code has commenced without first obtaining said permit, a special investigation shall be made before a permit may be issued for such work or activity. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be **equal to the amount of the permit fee** required by this fee schedule. The payment of such investigation fee shall not exempt a person from compliance with all other provisions of municipal code nor from any penalty prescibed by law.						

City of Okanogan Building Department Permit Fees 2027
Appendix B

Building Permit Quick Valuations *per square ft*		
Single Family Dwellings	**Average**	**Good**
Type V Wood Frame	125.25 per sq ft	150.00 per sq ft
Type V Masonry	173.43 per sq ft	200.00 per sq ft
Second Floor	75.00 per sq ft	95.50 per sq ft
Basement (unfinished/Finished)	65.10 per sq ft	75.00 per sq ft
Uncovered Deck		45.00 per sq ft
Covered deck		50.00 per sq ft
Garage (wood frame/masonry/open)	75.00 per sq ft	80.00 M /50.00 O
Foundation Walls only		50.00 per sq ft
Plan Review Fees		
Single Family Dwelling Work		45% of permit Fee
Other Non-Commercial Work		45% of Permit Fee
Commercial Work		65% of Permit Fee
State Code Fee		
Commercial		25.00
Residential		6.50
Other Non-Commercial	**Unheated**	**Heated**
Stick Frame (Garage, Shop, Storage)	65.50 per sq ft	75.00 per sq ft
Pole Building w/ Walls	35.00 per sq ft	40.50 per sq ft
Pole Building Roof only (Barn/Carport)	30.50 per sq ft	
Swimming Pool		150.00 Flat Fee
Wood Stove Permit		150.00 Flat Fee
Remodel/Repair - Major	50% of Average Sq ft Cost	
Remodel/Repair - Minor	25% of Average sq ft Cost	

Building Permit Fees Part II		
Value Range	**BASE FEE***	**PLUS ADD. 1000**
$1.00 - $500.00	24.00	0.00
$501.00 - $2000.00	24.00	3.00 for add 100
$2001.00 - $40,000.00	69.25	11.00
$40,001.00 - $100,000.00	487.00	9.00
$100,001.00 - $500,000.00	1027.00	7.00
$500,001.00 - $1,000,000.00	3827.00	5.00
$1,000,001.00 - $5,000,000.00	6327.00	3.00
$5,000,001.00 +	18327.00	1.00

*Base Fee is assessed on beginning value in applicable range. "Plus Add. 1000" is assessed for every additional $1000

General permit Fees	
Plumbing Fees	
Permit Issuance	20.00
Issuance of each Supplemental permit	10.00
Each Plumbing Fixture on one trap or mutiple on one trap	7.00
Each Building Sewer and each trailer park sewer	15.00
Rainwater systems - per drain (inside building)	7.00
Each Cesspool (where permited)	25.00
Each private sewer disposal system	40.00
Each Water Heater and/or vent	7.00
Each Gas-piping system one to five outlets	5.00
Each Additional gas piping outlet, per outlet	1.00
Each industrial waste pretreatment intercepter w/ trap & vent	7.00
Each installation, alteration, or repair of water piping &/or Eq.	7.00
Each repair or alteration of drainage or vent piping, each fix.	7.00
Each lawn sprinkler system on any one meter w/ BPD	7.00
Each Backflow Protective device 2" and smaller	7.00
Each Backflow Protective device over 2" diameter	15.00
Each Graywater system	15.00
Special Inspections and/or additional plan review	50.00
Mechanical Fees	
Permit Issuance	23.50
Issuance of each supplemental permit	7.25
Furnaces 100,000 BTU/h or less	14.80
Furnaces over 100,000 BTU/h	18.20
Installation or relocation of each floor furnace w/ vent	14.80
Suspended, recessed wall, or floor mounted Heater	14.80
Appliance vents	7.25
Rapeairs or Additions	13.70
Boilers, Compressors, & absorp. systems 0-3 horse system	14.70
Boilers, Compressors, & absorp. systems 3-15 horse system	27.15
Boilers, Compressors, & absorp. Systems 15-30 horse systems	37.25
Boilers, Compressors, & absorp. Systems 30 -50 horse systems	55.45
Boilers, Compressors, & absorp. Systems 50 + horse systems	92.65
Air handler 10,000 cfm or less	10.65
Air handler over 10,000 cfm	18.10
Evaporative Coolers	10.65
Vent Fan connected to single duct	7.25
Vent system not part of original system	10.65
Vent for hood	10.65
Incinerators domestic-type	18.20
Incinerators Commercial or Industrial-type	14.50
Misc	10.65
Special Inspection or any additional plan review	50.00

Exhibit A Ordinance #1258

2027

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026 Total Sanitation	2027 Contractor	2027 City	2027 Total Sanitation
Pickup once a week				
35 gallon can	18.97	13.83	5.30	19.13
65 gallon cart	24.10	17.59	6.71	24.30
95 gallon cart	30.71	22.39	8.58	30.97
Two 65 gallon carts	43.15	31.47	12.04	43.51
One 65 gallon & one 95 gallon cart	54.83	39.98	15.31	55.29
Two 95 gallon carts	60.42	44.05	16.88	60.93
35 gallon Can 1 x Carry Out	25.37	18.50	7.08	25.58
65 Gallon 1 x Carry Out	30.51	22.24	8.53	30.77
95 Gallon 1 x Carry Out	37.09	27.04	10.36	37.40
Pickup two times per week				
35 gallon can	40.07	29.22	11.19	40.41
65 gallon cart	48.80	35.59	13.62	49.21
95 gallon cart	61.94	45.16	17.30	62.46
Two 65 gallon carts	86.16	62.83	24.05	86.88
One 65 gallon & one 95 gallon cart	110.69	80.72	30.90	111.62
Two 95 gallon carts	123.92	90.37	34.59	124.96
Pickup three times per week				
35 gallon can	60.07	43.82	16.75	60.57
65 gallon cart	72.33	52.76	20.18	72.94
95 gallon cart	92.80	67.66	25.92	93.58
Two 65 gallon carts	129.22	94.22	36.09	130.31
One 65 gallon & one 95 gallon cart	165.10	120.39	46.10	166.49
Two 95 gallon carts	185.61	135.36	51.81	187.17

Exhibit A

2027

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026 Total Sanitation	2027 Contractor 0	2027 City	2027 Total Sanitation
Pickup four times per week				
35 gallon can	80.01	58.35	22.33	80.68
65 gallon cart	97.52	71.10	27.24	98.34
95 gallon cart	123.98	90.41	34.61	125.02
Two 65 gallon carts	172.30	125.66	48.09	173.75
One 65 gallon & one 95 gallon cart	221.48	161.50	61.84	223.34
Two 95 gallon carts	247.48	180.50	69.06	249.56
Pickup five times per week				
35 gallon can	100.06	72.97	27.93	100.90
65 gallon cart	121.93	88.91	34.04	122.95
95 gallon cart	154.72	112.82	43.20	156.02
Two 65 gallon carts	215.37	157.06	60.12	217.18
One 65 gallon & one 95 gallon cart	276.64	201.74	77.22	278.96
Two 95 gallon carts	309.42	225.65	86.37	312.02
Pickup six times per week				
35 gallon can	120.06	87.54	33.53	121.07
65 gallon cart	146.31	106.69	40.85	147.54
95 gallon cart	185.60	135.35	51.81	187.16
Two 65 gallon carts	258.46	188.48	72.15	260.63
One 65 gallon & one 95 gallon cart	331.93	242.05	92.67	334.72
Two 95 gallon carts	370.22	270.69	102.62	373.31
Additional Charge for carryout				
One, two or three cans				
a) Fifteen to fifty feet	6.28	4.53	1.80	6.33
b) Fifty-one to one hundred feet	10.38	7.52	2.95	10.47
Four cans				0.00
a) Fifteen to fifty feet	12.47	9.07	3.51	12.58
b) Fifty-one to one hundred feet	20.76	15.06	5.88	20.94

Exhibit A

2027

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026 Total Sanitation	2027 Contractor 0	2027 City	2027 Total Sanitation
Commercial Dumpsters				
Pickup once a week				
One-yard dumpster bin	115.08	83.92	32.13	116.05
One & one half yard dumpster bin	135.80	99.04	37.90	136.94
Two-yard dumpster bin	163.94	119.56	45.76	165.32
Three-yard dumpster bin	262.26	191.25	73.21	264.46
Four-yard dumpster bin	300.51	219.14	83.89	303.03
Six-yard dumpster bin	381.50	278.22	106.48	384.70
Twenty-yard compactor dumpster (**per pickup**)	350.87	255.87	97.95	353.82
Pickup two times per week				
One-yard dumpster bin	181.07	132.03	50.56	182.59
One & one half yard dumpster bin	231.41	168.76	64.59	233.35
Two-yard dumpster bin	280.07	204.24	78.18	282.42
Three-yard dumpster bin	419.79	306.15	117.16	423.31
Four-yard dumpster bin	482.39	351.79	134.65	486.44
Six-yard dumpster bin	719.64	524.81	200.87	725.68
Pickup three times per week				
One-yard dumpster bin	236.27	172.31	65.94	238.25
One & one half yard dumpster bin	304.24	221.86	84.93	306.79
Two-yard dumpster bin	386.76	282.03	107.98	390.01
Three-yard dumpster bin	589.36	429.80	164.51	594.31
Four-yard dumpster bin	664.36	484.49	185.45	669.94
Six-yard dumpster bin	961.77	701.39	268.45	969.84

Exhibit A

2027

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026 Total Sanitation	2027 Contractor 0	2027 City	2027 Total Sanitation
Pickup four times per week				
One-yard dumpster bin	327.84	238.76	91.84	330.60
One & one half yard dumpster bin	430.01	313.16	120.47	433.63
Two-yard dumpster bin	494.29	359.97	138.48	498.45
Three-yard dumpster bin	759.92	553.44	212.88	766.32
Four-yard dumpster bin	847.68	617.33	237.49	854.82
Six-yard dumpster bin	1,205.52	877.95	337.72	1,215.67
Pickup five times per week				
One-yard dumpster bin	428.88	312.36	120.13	432.49
One & one half yard dumpster bin	503.27	366.52	140.99	507.51
Two-yard dumpster bin	600.91	437.63	168.34	605.97
Three-yard dumpster bin	929.77	677.11	260.49	937.60
Four-yard dumpster bin	1,029.50	749.77	288.40	1,038.17
Six-yard dumpster bin	1,714.16	1,248.38	480.22	1,728.60
Pickup six times per week				
One-yard dumpster bin	529.47	385.60	148.33	533.93
One & one half yard dumpster bin	582.72	424.38	163.25	587.63
Two-yard dumpster bin	707.88	515.55	198.29	713.84
Three-yard dumpster bin	1,099.10	800.45	307.91	1,108.36
Four-yard dumpster bin	1,211.72	882.47	339.46	1,221.93
Six-yard dumpster bin	1,872.51	1,363.71	524.57	1,888.28
One unit extra sanitation	5.29	3.86	1.47	5.33
One yard extra sanitation	29.23	21.29	8.19	29.48
1/2 yard extra sanitation	14.63	10.65	4.10	14.75
Cart Delivery	4.92	4.92	0.00	4.92
Dumpster Delivery	8.16	8.16	0.00	8.16
Delinquency/Penatly Charge	20.00%	20.00%	20.00%	20.00%

ORDINANCE NO. 1259

AN ORDINANCE OF THE CITY OF OKANOGAN, WASHINGTON, AMENDING SECTIONS 5.04.070 – WATER SALES, 5.04.080 – SEWER UTILITIES, AND 5.04.090 - GARBAGE DISPOSAL OF THE OKANOGAN MUNICIPAL CODE TO UPDATE AMOUNT OF UTILITY TAX TO BE CHARGED

WHEREAS, there is a levied tax on the business of selling water, services for sewer, and the collection of garbage in the amount of 9.091 percent of the gross income from the business; and

WHEREAS, the City of Okanogan's desires to increase the levied tax on the business of selling water, services for sewer, and the collection of garbage to the amount of 12 percent of the gross income from the business.

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

SECTION 1 – AMENDMENT.

Section 5.04.070 "Water sales" of the Okanogan Municipal Code which reads as follows:

There is levied a tax on the business of selling water or for the service of water by the city, such tax being for the privilege of being allowed to carry on that business, such tax to be equal to 9.091 percent of the total gross revenues from the sale of water; provided, however, that there shall be no tax levied on installation charges for water service or hookup charges for water services.

Be and is hereby amended to read as follows:
Section 5.04.070 "Water sales"

There is levied a tax on the business of selling water or for the service of water by the city, such tax being for the privilege of being allowed to carry on that business, such tax to be equal to **12.00** percent of the total gross revenues from the sale of water; provided, however, that there shall be no tax levied on installation charges for water service or hookup charges for water services.

Section 5.04.080 "Sewer utilities" of the Okanogan Municipal Code which reads as follows:

There is levied a tax on the business of operation and sale of services for sewer utilities by the city, the tax being for the privilege of being allowed to carry on that business, such tax to be equal to 9.091 percent of the total gross income from such business; provided, however, that no tax shall be levied on connection charges or any charges in relation to connection to the sewer system.

Be and is hereby amended to read as follows:
Section 5.04.080 "Sewer utilities"

There is levied a tax on the business of operation and sale of services for sewer utilities by the city, the tax being for the privilege of being allowed to carry on that business, such tax to be equal to **12.00** percent of the total gross income from such business; provided, however, that no tax shall be levied on connection charges or any charges in relation to connection to the sewer system.

Section 5.04.090 "Garbage disposal" of the Okanogan Municipal Code which reads as follows:

There is levied a tax on the business of collection of garbage and garbage disposal service in the city, the tax being for the privilege of carrying on that business in this city, such tax to be equal to 9.091 percent of the gross income from the business.

Be and is hereby amended to read as follows:
Section 5.04.090 "Garbage disposal"

There is levied a tax on the business of collection of garbage and garbage disposal service in the city, the tax being for the privilege of carrying on that business in this city, such tax to be equal to **12.00** percent of the gross income from the business.

SECTION 2 – SEVERABILITY. If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of the Ordinance.

SECTION 3. EFFECTIVE DATE FOR IMPLEMENTATION OF NEW TAX LEVY. The tax levy adopted herein will commence and shall be effective January 1, 2027.

SECTION 3 – EFFECTIVE DATE. This Ordinance shall become effective from and after its passage by the City Council, approval by the Mayor, and five (5) days after publication of this Ordinance, or a summary thereof, as required by law.

PASSED by the City Council of the City of Okanogan, Washington, at their regular meeting this ____ day of _____, 2026.

APPROVED:

_____
Wayne L. Turner, Mayor

ATTEST:

_____
Jessica Blake, City Clerk-Treasurer

APPROVED AS TO FORM:

_____
Julie Norton, City Attorney

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

		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
Current Expense						
Current Expense Fund						
001-000-000-508-41-00-01	R - END CASH & INVEST	$340,998.32	$0.00	$0.00	$0.00	
001-000-000-508-51-00-02	U - END CASH & INVEST	$2,442,620.60	$0.00	$0.00	$2,787,048.00	
Legislative						
001-000-000-511-60-10-00	Salaries & Wages Council	$25,500.00	$19,125.00	$25,500.00	$25,500.00	
001-000-000-511-60-20-00	Personnel Benefits Council	$1,500.00	$1,537.58	$2,050.11	$2,200.00	
001-000-000-511-60-40-00	Council Training & Other Charges	$3,000.00	$1,599.14	$2,132.19	$3,000.00	
001-000-000-511-60-42-00	Communications Council	$500.00	$175.40	$233.87	$250.00	
Total Legislative		**$30,500.00**	**$22,437.12**	**$29,916.16**	**$30,950.00**	
Judicial						
001-000-000-512-52-45-00	OK County District Court Services	$2,000.00	$910.00	$1,213.33	$2,000.00	
Total Judicial		**$2,000.00**	**$910.00**	**$1,213.33**	**$2,000.00**	
Executive						
001-000-000-513-10-10-00	Salaries & Wages Mayor	$15,000.00	$11,250.00	$15,000.00	$15,000.00	
001-000-000-513-10-20-00	Personnel Benefits Mayor	$1,300.00	$902.25	$1,203.00	$1,250.00	
001-000-000-513-10-30-00	Supplies Mayors Office	$250.00	$501.00	$668.00	$250.00	
001-000-000-513-10-40-00	Mayor Training & Other Charges	$3,000.00	$2,008.51	$2,678.01	$3,000.00	
Total Executive		**$19,550.00**	**$14,661.76**	**$19,549.01**	**$19,500.00**	
Financial and Records Services						
001-000-000-514-23-10-00	Salaries & Wages Clerk Treasurer	$64,588.00	$48,046.35	$64,061.80	$66,147.00	
001-000-000-514-23-10-01	Overtime Clerk Treasurer	$100.00	$0.00	$0.00	$100.00	
001-000-000-514-23-20-00	Personnel Benefits Clerk Treasurer	$21,999.00	$14,663.23	$19,550.97	$23,514.00	
001-000-000-514-23-30-00	Supplies Clerks Office	$3,000.00	$2,182.71	$2,910.28	$3,000.00	
001-000-000-514-23-41-00	Professional Services Clerks Office	$4,000.00	$255.86	$341.15	$6,000.00	
001-000-000-514-23-42-00	Communications Clerks Office	$30,000.00	$20,080.53	$26,774.04	$15,000.00	
001-000-000-514-23-43-00	Clerk Treasurer Training	$3,000.00	$2,822.22	$3,762.96	$8,000.00	Request
001-000-000-514-23-43-01	City Hall Staff Training	$2,500.00	$1,217.02	$1,622.69	$4,000.00	Request
001-000-000-514-23-44-00	Advertising	$2,500.00	$2,429.15	$3,238.87	$3,000.00	
001-000-000-514-23-48-00	Repairs & Maintenance Clerks Office	$8,000.00	$11,456.17	$15,274.89	$14,000.00	
001-000-000-514-23-49-00	Miscellaneous Clerks Office	$1,000.00	$683.92	$911.89	$1,000.00	
001-000-000-514-90-45-00	Election Charges by OK County	$6,000.00	$5,943.88	$5,943.88	$6,000.00	
Total Financial and Records Services		**$146,687.00**	**$109,781.04**	**$144,393.43**	**$149,761.00**	
Legal						
001-000-000-515-31-41-00	Internal Legal	$15,000.00	$6,450.05	$8,600.07	$15,000.00	
001-000-000-515-41-40-00	External Legal	$1,500.00	$0.00	$0.00	$500.00	
Total Legal		**$16,500.00**	**$6,450.05**	**$8,600.07**	**$15,500.00**	

2027 Expenditure Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
Unemployment Compensation Services						
001-000-000-517-78-45-00	Unemployment Reserves: General Fund	$7,000.00	$6,008.39	$8,011.19	$8,000.00	
Total Unemployment Compensation Services		**$7,000.00**	**$6,008.39**	**$8,011.19**	**$8,000.00**	
Other Employee Benefits Programs						
001-000-000-517-90-30-00	Wellness Program	$2,000.00	$148.99	$2,000.00	$2,500.00	Request
Total Other Employee Benefits Programs		**$2,000.00**	**$148.99**	**$2,000.00**	**$2,500.00**	
Central Services						
001-000-000-518-10-46-00	Insurance - Administration	$130,000.00	$598.45	$117,000.00	$130,000.00	
001-000-000-518-30-10-00	Salaries & Wages City Hall	$5,696.00	$4,216.50	$5,622.00	$9,251.00	
001-000-000-518-30-11-00	Overtime City Hall	$50.00	$0.00	$0.00	$50.00	
001-000-000-518-30-20-00	Personnel Benefits City Hall	$2,455.00	$1,673.61	$2,231.48	$1,844.00	
001-000-000-518-30-30-00	Supplies City Hall	$3,500.00	$6,160.91	$8,214.55	$7,000.00	
001-000-000-518-30-41-00	Professional Services City Hall	$12,000.00	$7,296.21	$9,728.28	$11,000.00	
001-000-000-518-30-47-00	Public Utility Services City Hall	$19,500.00	$9,626.61	$12,835.48	$14,000.00	
001-000-000-518-30-48-00	Repairs & Maint of City Hall	$2,500.00	$2,554.29	$3,405.72	$18,500.00	Request
001-000-000-518-90-49-00	Miscellaneous Dues & Memberships	$7,000.00	$5,767.77	$7,690.36	$7,000.00	
Total Central Services		**$182,701.00**	**$37,894.35**	**$166,727.87**	**$198,645.00**	
Public Safety						
001-000-000-521-20-20-00	Personnel Benefits Leoff I	$11,175.00	$10,490.30	$13,987.07	$18,000.00	
001-000-000-521-20-45-00	Intergovernmental Services-Sheriff	$352,681.80	$264,511.35	$352,681.80	$360,137.00	Per Contract
001-000-000-521-20-45-02	OK County Sheriff's Special Projects	$0.00	$0.00	$0.00	$13,279.00	Task Force Req
001-000-000-521-25-45-00	Intergovernmental Sheriff's Services	$18,562.20	$13,921.65	$18,562.20	$22,988.00	Per Contract
Fire Control						
001-000-000-522-20-10-00	Salaries & Wages Fire Dept	$36,005.00	$26,980.02	$35,973.36	$33,249.00	
001-000-000-522-20-10-01	Salaries & Wages Fire Dept PW Crew	$3,068.00	$2,301.13	$3,068.17	$4,582.00	
001-000-000-522-20-10-02	Fire Dept Stipend	$50,000.00	$28,909.72	$38,546.29	$24,000.00	
001-000-000-522-20-11-00	Overtime PW Crew Fire Dept	$0.00	$300.90	$401.20	$100.00	
001-000-000-522-20-20-00	Personnel Benefits Fire Dept	$4,783.00	$5,926.64	$7,902.19	$4,572.00	
001-000-000-522-20-20-01	Personnel Benefits PW Crew Fire Dept	$1,183.00	$870.89	$1,161.19	$1,844.00	
001-000-000-522-20-21-00	1/2 Share of Pension Fire Dept	$4,000.00	$4,697.60	$4,697.60	$4,000.00	
001-000-000-522-20-30-00	Supplies Fire Dept	$43,000.00	$37,105.27	$49,473.69	$25,000.00	Request
001-000-000-522-20-32-00	Fuel Consumed Fire Department	$3,000.00	$2,614.19	$3,485.59	$3,500.00	
001-000-000-522-20-35-00	Small Tools and Minor Equip Fire Dept	$250.00	$0.00	$0.00	$250.00	
001-000-000-522-20-41-00	Professional Services Fire Dept	$17,000.00	$2,531.80	$3,375.73	$17,000.00	Request
001-000-000-522-20-42-00	Communications Fire Department	$10,000.00	$6,784.28	$9,045.71	$10,000.00	Request
001-000-000-522-20-43-00	Fire Department Training	$10,000.00	$7,196.43	$9,595.24	$10,000.00	Request
001-000-000-522-20-46-00	Insurance Widows & Orphans Fire Dept	$500.00	$500.00	$500.00	$500.00	

2027 Expenditure Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
001-000-000-522-20-47-00	Public Utility Services Fire Dept	$6,000.00	$3,302.23	$4,402.97	$4,800.00	
001-000-000-522-20-48-00	Repairs & Maintenance Fire Dept	$4,000.00	$1,092.24	$1,456.32	$3,200.00	
001-000-000-522-20-49-00	Miscellaneous Fire Dept	$1,000.00	$864.42	$1,152.56	$1,000.00	
001-000-000-522-50-00-00	Fire Hydrant Rental	$0.00	$0.00	$0.00	$0.00	
Total Fire Control		**$193,789.00**	**$131,977.76**	**$174,237.81**	**$147,597.00**	
Detention and/or Correction						
001-000-000-523-60-45-00	Jail & Booking Fees: County	$100,000.00	$49,739.41	$99,478.82	$125,000.00	
001-000-000-523-60-45-01	Inmate Medical: Ok County	$10,000.00	$0.00	$1,000.00	$5,000.00	
Total Detention and/or Correction		**$110,000.00**	**$49,739.41**	**$100,478.82**	**$130,000.00**	
Building Department						
001-000-000-524-20-10-00	Salaries & Wages Bldg Dept	$80,498.00	$62,809.88	$83,746.51	$82,993.00	
001-000-000-524-20-10-01	Salaries & Wages Bldg Dept Clerk 1	$9,902.00	$7,123.00	$9,497.33	$10,023.00	
001-000-000-524-20-10-02	Salaries & Wages Bldg Dept Assistant	$33,197.00	$25,204.59	$33,606.12	$34,227.00	
001-000-000-524-20-20-00	Personnel Benefits Bldg Dept	$30,208.00	$21,680.99	$28,907.99	$31,857.00	
001-000-000-524-20-20-01	Personnel Benefits Bldg Dept Clerk 1	$4,440.44	$3,063.41	$4,084.55	$4,889.00	
001-000-000-524-20-20-02	Personnel Benefits Bldg Dept Assistant	$13,902.04	$10,064.90	$13,419.87	$14,690.00	
001-000-000-524-20-30-00	Supplies Bldg Dept	$1,000.00	$93.50	$124.67	$500.00	
001-000-000-524-20-41-00	Professional Services Building Dept	$2,500.00	$6,451.71	$8,602.28	$1,500.00	
001-000-000-524-20-42-00	Communications Building Department	$1,000.00	$550.19	$733.59	$800.00	
001-000-000-524-20-43-00	Building Department Training	$1,000.00	$0.00	$0.00	$1,000.00	
001-000-000-524-20-44-00	Advertising Bldg Dept	$250.00	$0.00	$0.00	$250.00	
001-000-000-524-20-49-00	Miscellaneous Bldg Dept	$250.00	$201.41	$268.55	$250.00	
Abatement						
001-000-000-524-60-41-00	Professional Services Abatement	$25,000.00	$0.00	$0.00	$25,000.00	Request
001-000-000-524-60-41-01	Legal Services Abatement	$1,000.00	$0.00	$0.00	$1,000.00	
001-000-000-524-60-41-03	Bains Repair and Demolition Fund	$0.00	$0.00	$0.00	$0.00	
001-000-000-524-60-42-00	Postage Copies Misc Abatement Costs	$0.00	$0.00	$0.00	$0.00	
001-000-000-524-60-44-00	Advertising Abatement	$200.00	$0.00	$0.00	$200.00	
001-000-000-524-60-49-00	Permits Recording Costs Abatement	$500.00	$0.00	$0.00	$500.00	
Total Abatement		**$26,700.00**	**$0.00**	**$0.00**	**$26,700.00**	
Total Building Department		**$204,847.48**	**$137,243.58**	**$182,991.44**	**$209,679.00**	
Emergency Services						
001-000-000-525-10-45-00	Emergency Services By County	$13,225.00	$13,220.16	$13,220.16	$13,454.00	County Estimat
Total Emergency Services		**$13,225.00**	**$13,220.16**	**$13,220.16**	**$13,454.00**	

2027 Expenditure Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
Dispatch Services						
001-000-000-528-60-45-00	OK County Dispatch Services	$35,233.00	$17,808.14	$35,616.28	$38,119.00	County Estimat
Total Dispatch Services		**$35,233.00**	**$17,808.14**	**$35,616.28**	**$38,119.00**	
Total Public Safety		**$939,513.48**	**$638,912.35**	**$891,775.58**	**$953,253.00**	
Weed Control						
001-000-000-531-60-41-00	Professional Services Weed Control	$200.00	$0.00	$0.00	$200.00	
Total Weed Control		**$200.00**	**$0.00**	**$0.00**	**$200.00**	
Mosquito Control						
001-000-000-539-20-10-01	Salaries & Wages Mosquito Control	$400.00	$0.00	$0.00	$400.00	
001-000-000-539-20-20-01	Personnel Benefits Mosquito Control	$80.00	$0.00	$0.00	$100.00	
001-000-000-539-20-30-00	Mosquito Supplies	$1,500.00	$0.00	$0.00	$1,500.00	
001-000-000-539-20-41-00	Mosquito Control Services	$5,000.00	$0.00	$0.00	$5,000.00	
001-000-000-539-20-41-01	Mosquito Control Training	$0.00	$0.00	$0.00	$1,000.00	Request
Total Mosquito Control		**$6,980.00**	**$0.00**	**$0.00**	**$8,000.00**	
Code Enforcement						
001-000-000-539-30-10-00	Salaries & Wages Code Enforcement	$33,197.00	$25,204.31	$33,605.75	$34,227.00	
001-000-000-539-30-20-00	Personnel Benefits Code Enforcement	$13,903.00	$10,064.77	$13,419.69	$14,690.00	
001-000-000-539-30-30-00	Supplies Code Enforcement	$2,000.00	$571.42	$761.89	$2,000.00	Request
001-000-000-539-30-32-00	Fuel Consumed Code Enforcement	$2,200.00	$1,751.10	$2,334.80	$4,400.00	Request
001-000-000-539-30-35-00	Tools And Equipment Code Enforcement	$1,500.00	$0.00	$0.00	$1,500.00	Request
001-000-000-539-30-40-00	Other Services & Charges Code Enforcement	$0.00	$0.00	$0.00	$0.00	
001-000-000-539-30-41-00	Professional Services Code Enforcement	$2,750.00	$1,484.00	$1,978.67	$2,750.00	Request
001-000-000-539-30-42-00	Communications Code Enforcement	$4,000.00	$1,679.79	$2,239.72	$4,000.00	Request
001-000-000-539-30-43-00	Animal Control/Code Enforcement Training &	$2,000.00	$0.00	$0.00	$2,000.00	Request
001-000-000-539-30-48-00	Repairs and Maintenance Code Enforcement	$1,500.00	$0.00	$0.00	$1,500.00	Request
Total Code Enforcement		**$63,050.00**	**$40,755.39**	**$54,340.52**	**$67,067.00**	
Planning and Community Development						
001-000-000-558-60-10-00	Salaries & Wages Planning Dept	$26,087.00	$19,564.65	$26,086.20	$26,087.00	
001-000-000-558-60-10-01	Salaries & Wages Planning Dept Clerk 1	$9,902.00	$7,123.00	$9,497.33	$10,023.00	
001-000-000-558-60-20-00	Personnel Benefits Planning Dept	$2,065.00	$1,569.42	$2,092.56	$2,065.00	
001-000-000-558-60-20-01	Personnel Benefits Planning Dept Clerk 1	$4,441.00	$3,063.41	$4,084.55	$4,889.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
001-000-000-558-60-30-00	Supplies Planning Dept	$100.00	$3.26	$4.35	$100.00	
001-000-000-558-60-41-02	Profesional Services Planning Dept	$20,000.00	$0.00	$0.00	$9,826.00	
Total Planning and Community Development		**$62,595.00**	**$31,323.74**	**$41,764.99**	**$52,990.00**	
Substance Abuse						
001-000-000-566-00-45-01	Alcoholism: 2% Paid to OK County	$600.00	$332.24	$442.99	$600.00	
Total Substance Abuse		**$600.00**	**$332.24**	**$442.99**	**$600.00**	
001-000-000-569-00-40-00	Aging Services	$0.00	$25.00	$25.00	$0.00	
Parks and Recreation						
Swimming Pools						
001-000-000-576-20-10-00	Salaries & Wages Pool Employees	$77,032.00	$64,728.77	$64,728.77	$79,634.00	
001-000-000-576-20-11-00	Overtime Pool Employees	$1,000.00	$755.49	$755.49	$1,000.00	
001-000-000-576-20-12-00	Salaries & Wages PW Crew Pool	$17,337.00	$12,841.63	$17,122.17	$27,405.00	
001-000-000-576-20-12-11	Overtime PW Crew Pool	$500.00	$0.00	$0.00	$500.00	
001-000-000-576-20-20-00	Personnel Benefits Pool Employees	$9,513.00	$11,295.18	$11,295.18	$9,800.00	
001-000-000-576-20-22-00	Personnel Benefits PW Crew Pool	$7,242.00	$4,940.04	$6,586.72	$11,933.00	
001-000-000-576-20-30-00	Supplies Swimming Pool	$30,000.00	$28,321.45	$28,321.45	$30,000.00	
001-000-000-576-20-32-00	Fuel Consumed Pool	$0.00	$0.00	$0.00	$0.00	
001-000-000-576-20-41-00	Professional Services Pool	$1,000.00	$466.01	$621.35	$750.00	
001-000-000-576-20-42-00	Communications Swimming Pool	$1,200.00	$899.90	$1,199.87	$1,200.00	
001-000-000-576-20-43-00	Swimming Pool Training	$2,500.00	$2,952.48	$2,952.48	$3,000.00	
001-000-000-576-20-47-00	Public Utility Services Pool	$6,000.00	$5,513.07	$7,350.76	$7,500.00	
001-000-000-576-20-48-00	Repairs & Maintenance Pool	$20,000.00	$0.00	$20,000.00	$20,000.00	Request
001-000-000-576-20-49-00	Miscellaneous Swimming Pool	$900.00	$675.43	$900.57	$900.00	
Total Swimming Pools		**$174,224.00**	**$133,389.45**	**$161,834.81**	**$193,622.00**	
General Parks						
001-000-000-576-80-10-00	Salaries & Wages General Parks	$111,023.00	$81,693.32	$108,924.43	$95,422.00	
001-000-000-576-80-10-02	Salaries & Wages Part-Time Parks	$24,700.00	$17,180.03	$22,906.71	$25,470.00	
001-000-000-576-80-11-00	Overtime Parks Department	$600.00	$1,041.02	$1,388.03	$840.00	
001-000-000-576-80-20-00	Personnel Benefits Parks Dept	$46,788.00	$33,062.18	$44,082.91	$41,238.00	
001-000-000-576-80-20-02	Personnel Benefits Part Time Parks	$6,991.00	$2,700.79	$3,601.05	$7,176.00	
001-000-000-576-80-30-00	Supplies Parks Dept	$15,000.00	$10,588.05	$14,117.40	$15,000.00	
001-000-000-576-80-30-02	City Beautification Expenses	$6,000.00	$1,610.25	$2,147.00	$1,000.00	
001-000-000-576-80-32-00	Fuel Consumed Parks	$4,000.00	$2,170.56	$2,894.08	$3,500.00	
102-000-000-576-80-35-00	Small Tools and Minor Equip Parks	$0.00	$0.00	$0.00	$1,000.00	Request
001-000-000-576-80-41-00	Professional Services Parks	$400.00	$117.80	$157.07	$400.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
001-000-000-576-80-42-00	Communications Parks	$1,000.00	$417.53	$556.71	$750.00	
001-000-000-576-80-43-00	Parks Department Training	$0.00	$0.00	$0.00	$500.00	
001-000-000-576-80-47-00	Public Utility Services Parks	$2,500.00	$1,541.68	$2,055.57	$2,500.00	
001-000-000-576-80-48-00	Repairs & Maintenance Parks	$13,000.00	$553.04	$737.39	$10,000.00	
001-000-000-576-80-49-00	Miscellaneous Parks Dept	$1,000.00	$960.03	$1,280.04	$1,250.00	
Sports Complex						
001-000-000-576-81-10-00	Salaries & Wages Sports Complex	$28,377.00	$25,807.10	$34,409.47	$27,845.00	
001-000-000-576-81-10-01	Salaries & Wages Part Time Plex	$6,175.00	$1,567.52	$2,090.03	$6,368.00	
001-000-000-576-81-20-00	Personnel Benefits Part Time Plex	$1,748.00	$901.00	$1,201.33	$1,794.00	
001-000-000-576-81-20-01	Personnel Benefits PW Crew Plex	$12,257.00	$8,821.70	$11,762.27	$12,363.00	
001-000-000-576-81-30-00	Supplies Sports Complex	$8,000.00	$5,198.91	$6,931.88	$8,000.00	
001-000-000-576-81-32-00	Fuel Consumed Sports Plex	$3,500.00	$1,850.28	$2,467.04	$3,500.00	
001-000-000-576-81-32-00	Small Tools and Minor Equip Plex	$0.00	$0.00	$0.00	$500.00	Request
001-000-000-576-81-41-00	Professional Services Plex	$0.00	$643.08	$857.44	$500.00	
001-000-000-576-81-47-00	Public Utility Service Sports Plex	$6,000.00	$4,112.52	$5,483.36	$6,000.00	
001-000-000-576-81-48-00	Repairs & Maint Sports Plex	$30,000.00	$4,304.71	$5,739.61	$22,000.00	Request
Total Sports Complex		**$96,057.00**	**$53,206.82**	**$70,942.43**	**$88,870.00**	
Total General Parks		**$329,059.00**	**$206,843.10**	**$275,790.80**	**$294,916.00**	
Total Parks and Rec/Culture and Recreation		**$503,283.00**	**$340,232.55**	**$437,625.61**	**$488,538.00**	
Total Expenditures		**$1,983,159.48**	**$1,249,872.97**	**$1,806,385.74**	**$1,997,504.00**	
Nonexpenditures						
001-000-000-582-30-00-02	Damage Deposit Refund/Sports Plex	$80.00	$80.00	$80.00	$80.00	
Total Nonexpenditures		**$80.00**	**$80.00**	**$80.00**	**$80.00**	
Capital Expenditures						
001-000-000-594-14-64-00	Office Machinery & Equip Clerks Office	$18,000.00	$18,190.03	$18,190.03	$45,000.00	Request
001-000-000-594-18-64-00	Machinery & Equip City	$0.00	$0.00	$0.00	$0.00	
001-000-000-594-22-60-10	Fire Department Land Acquisition	$0.00	$0.00	$0.00	$0.00	
001-000-000-594-22-62-00	Bldg Improvements	$0.00	$0.00	$0.00	$0.00	
001-000-000-594-22-64-00	Fire Dept Machinery & Equip	$15,000.00	$14,512.15	$14,512.15	$0.00	
001-000-000-594-42-00-00	Streets Machinery & Equipment	$0.00	$0.00	$0.00	$0.00	
001-000-000-594-76-60-00	Parks Machinery & Equipment	$0.00	$0.00	$0.00	$40,000.00	Request
001-000-000-594-76-64-00	GIS Management	$0.00	$0.00	$0.00	$0.00	
Total Capital Expenditures		**$33,000.00**	**$32,702.18**	**$32,702.18**	**$85,000.00**	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
001-000-000-597-00-00-00	Transfers Out Streets	$0.00	$0.00	$0.00	$0.00	
001-000-000-597-00-00-01	Transfers Out Fire Dept Equip Reserve	$7,000.00	$7,000.00	$7,000.00	$7,000.00	
001-000-000-597-00-00-02	Transfers Out Sports Park Cumulative Reserve	$3,000.00	$3,000.00	$3,000.00	$3,000.00	
001-000-000-597-00-01-00	Transfers Out Airport	$70,000.00	$70,000.00	$70,000.00	$20,000.00	
001-000-000-597-00-03-00	Transfers Out Cumulative Reserve	$15,000.00	$15,000.00	$15,000.00	$15,000.00	
001-000-000-597-00-03-01	Transfers Out Cumulative Reserve Office Equip	$2,000.00	$2,000.00	$2,000.00	$2,000.00	
001-000-000-597-00-03-02	Transfers Out Cumulative Reserve Parks	$2,000.00	$2,000.00	$2,000.00	$2,000.00	
001-000-000-597-00-06-00	Transfers Out PW Equip Reserve	$0.00	$0.00	$0.00	$0.00	
001-000-000-597-00-06-01	Transfers Out Flood Control	$25,000.00	$25,000.00	$25,000.00	$5,000.00	
Total Current Expense Fund		**$4,923,858.40**	**$1,406,655.15**	**$1,963,167.92**	**$4,923,632.00**	
Tourist Promotion						
101-000-000-508-31-00-00	R - END CASH & INVEST	$158,616.85	$0.00	$0.00	$149,462.00	
101-000-000-571-29-44-00	Tourist Promotion Advertising	$3,478.00	$3,152.00	$3,478.00	$3,652.00	
101-000-000-573-90-10-00	Salaries & Wages Special Events	$500.00	$85.58	$114.11	$200.00	
101-000-000-573-90-11-00	Overtime Special Events	$600.00	$343.97	$458.63	$600.00	
101-000-000-573-90-20-00	Personnel Benefits Special Events	$300.00	$150.07	$200.09	$300.00	
101-000-000-573-90-40-00	Tourism - City	$0.00	$0.00	$15,000.00	$20,000.00	
101-000-000-573-90-40-01	City Website	$0.00	$0.00	$0.00	$0.00	
101-000-000-573-90-44-01	Spectator & Community Events	$15,000.00	$0.00	$0.00	$0.00	
101-000-000-575-30-40-00	Museum	$0.00	$0.00	$0.00	$4,000.00	
101-000-000-575-50-40-00	Tourist Information Center	$0.00	$0.00	$0.00	$0.00	
		$19,878.00	**$3,731.62**	**$19,250.83**	**$28,752.00**	
Total Tourist Promotion Fund		**$178,494.85**	**$3,731.62**	**$19,250.83**	**$178,214.00**	
Streets						
102-000-000-508-51-00-01	U - END CASH & INVEST	$200,550.89	$0.00	$0.00	$249,404.00	
Transportation						
Road and Street Maintenance						
102-000-000-542-30-10-00	Salaries & Wages Streets	$52,889.00	$38,713.11	$51,617.48	$102,785.00	
102-000-000-542-30-10-01	Salaries & Wages Part Time Streets	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-30-11-00	Overtime Streets	$500.00	$34.89	$46.52	$500.00	
102-000-000-542-30-20-00	Personnel Benefits Streets	$21,710.00	$14,783.63	$19,711.51	$42,670.00	
102-000-000-542-30-20-01	Personnel Benefits Part Time Streets	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-30-30-00	Supplies Streets	$13,000.00	$16,714.92	$22,286.56	$16,000.00	
102-000-000-542-30-32-00	Fuel Consumed Street Department	$7,000.00	$4,388.18	$5,850.91	$8,000.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
102-000-000-542-30-35-00	Small Tools and Minor Equip Street Dept	$900.00	$795.55	$1,060.73	$3,500.00	Request
102-000-000-542-30-48-00	Repair & Maintenance Streets	$12,000.00	$849.68	$1,132.91	$6,000.00	
102-000-000-542-30-48-01	Streets Maintenance & Rehab	$3,000.00	$0.00	$0.00	$1,500.00	
102-000-000-542-30-48-04	Pavement Preservation Program	$12,000.00	$7,507.57	$10,010.09	$4,000.00	
102-000-000-542-30-48-08	TIB 3rd Ave Pavement Repair City Match	$2,400.41	$2,400.41	$0.00	$0.00	
102-000-000-542-30-48-10	TIB Chip Seal 2028 Match	$0.00	$0.00	$0.00	$2,000.00	Grant TBD
102-000-000-542-30-48-11	TIB Fob Seal 2027 Match	$0.00	$0.00	$0.00	$4,437.00	Grant TBD
102-000-000-542-40-10-00	Salaries & Wages Storm Drainage	$4,231.00	$3,116.72	$4,155.63	$2,096.00	
102-000-000-542-40-11-00	Overtime Storm Drainage	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-40-20-00	Personnel Benefits Storm Drainage	$1,711.00	$1,155.03	$1,540.04	$889.00	
102-000-000-542-40-30-00	Supplies Storm Drainage	$150.00	$0.00	$0.00	$125.00	
102-000-000-542-61-10-00	Salaries & Wages Sidewalks & Curbs	$500.00	$515.02	$686.69	$705.00	
102-000-000-542-61-10-11	Overtime Sidewalks & Curbs	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-61-20-00	Personnel Benefits Sidewalks & Curbs	$150.00	$194.09	$258.79	$298.00	
102-000-000-542-61-48-00	Repairs & Maint Sidewalk & Curbs	$50.00	$0.00	$0.00	$0.00	
102-000-000-542-63-47-00	Public Utility Street Lights	$25,000.00	$18,613.18	$24,817.57	$26,000.00	
102-000-000-542-64-10-00	Salaries & Wages Traffic Control Devices	$1,000.00	$1,927.53	$2,570.04	$2,105.00	
102-000-000-542-64-10-11	Overtime Traffic Control Devices	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-64-20-00	Personnel Benefits Traffic Control Devices	$300.00	$763.00	$1,017.33	$890.00	
102-000-000-542-64-30-00	Supplies Traffic Control	$3,000.00	$3,094.72	$4,126.29	$4,000.00	
102-000-000-542-64-41-00	Street Striping By State	$12,000.00	$0.00	$0.00	$12,000.00	
102-000-000-542-66-10-00	Salaries & Wages Snow & Ice Control	$19,972.00	$14,555.18	$19,406.91	$4,117.00	
102-000-000-542-66-10-11	Overtime Snow & Ice	$6,000.00	$3.29	$4.39	$3,000.00	
102-000-000-542-66-20-00	Personnel Benefits Snow & Ice	$8,351.00	$5,610.33	$7,480.44	$1,765.00	
102-000-000-542-66-30-00	Supplies Snow & Ice Control	$10,000.00	$2,914.39	$3,885.85	$5,000.00	
102-000-000-542-67-10-00	Salaries & Wages Street Cleaning	$12,870.00	$9,579.52	$12,772.69	$8,697.00	
102-000-000-542-67-10-11	Overtime Street Cleaning	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-67-20-00	Personnel Benefits Street Cleaning	$5,821.00	$4,073.48	$5,431.31	$3,785.00	
102-000-000-542-67-30-00	Supplies Street Cleaning	$4,500.00	$4,680.44	$6,240.59	$5,000.00	
102-000-000-542-67-48-00	Repairs & Maintenance Street Dept	$700.00	$506.15	$674.87	$700.00	
102-000-000-542-70-10-00	Salaries & Wages Roadside Maint	$15,273.00	$8,886.73	$11,848.97	$7,063.00	
102-000-000-542-70-10-11	Overtime Roadside Maintenance	$0.00	$1.07	$1.43	$0.00	
102-000-000-542-70-20-00	Personnel Benefits Roadside Maint	$6,396.00	$3,428.75	$4,571.67	$2,975.00	
102-000-000-542-70-30-00	Supplies Roadside Maint	$150.00	$0.00	$0.00	$150.00	
Maintenance Administration and Overhead						
102-000-000-542-90-10-00	Salaries & Wages Maint Admin	$35,194.00	$26,345.84	$35,127.79	$36,285.00	
102-000-000-542-90-20-00	Personnel Benefits Maint Admin	$10,945.00	$7,448.64	$9,931.52	$11,498.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
102-000-000-542-90-30-00	Supplies Streets Admin	$200.00	$0.00	$0.00	$50.00	
102-000-000-542-90-41-00	Professional Services Street Dept	$1,000.00	$84.00	$112.00	$150.00	
102-000-000-542-90-42-00	Communications Street Department	$3,500.00	$1,930.93	$2,574.57	$2,500.00	
102-000-000-542-90-43-00	Streets Department Training	$150.00	$1,458.13	$0.00	$1,500.00	
102-000-000-542-90-44-00	Advertising Street Dept	$150.00	$0.00	$0.00	$50.00	
102-000-000-542-90-47-00	Public Utility Street	$6,000.00	$5,190.30	$6,920.40	$7,000.00	
102-000-000-542-90-48-00	Repairs & Maintenance Admin Streets	$0.00	$0.00	$0.00	$0.00	
102-000-000-542-90-49-00	Miscellaneous Street Dept	$600.00	$720.68	$960.91	$750.00	
Total Maintenance Administration and Overhead		**$57,739.00**	**$43,178.52**	**$55,627.19**	**$59,783.00**	
Total Road and Street Maintenance		**$321,263.41**	**$212,985.08**	**$278,835.39**	**$342,535.00**	
Road and Street General Administration/Overhead Facilities						
102-000-000-543-50-47-00	W/S City Shop	$0.00	$0.00	$0.00	$0.00	
Total Facilities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Road and Street General Administraion/Overhead		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
102-000-000-548-60-45-00	Equipment Rentals	$0.00	$0.00	$0.00	$0.00	
Total Transportation		**$321,263.41**	**$212,985.08**	**$278,835.39**	**$342,535.00**	
Capital Expenditure						
102-000-000-594-44-64-00	Street Dept. Machinery & Equip	$0.00	$0.00	$0.00	$0.00	
Total Capital Expenditure		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Road/Streets Construction & Other Infrastructure						
102-000-000-595-30-63-29	TIB 3rd Ave Pavement Repair	$44,696.96	$44,696.96	$44,696.96	$0.00	
102-000-000-595-30-63-31	WSDOT Oak St Railway Improvements	$66,400.00	$0.00	$0.00	$1,000,000.00	
102-000-000-595-30-63-32	STBG - 2nd Ave Sidewalk Replacement	$64,356.00	$0.00	$0.00	$670,520.00	
102-000-000-595-30-63-34	TIB Chip Seal 2028	$0.00	$0.00	$0.00	$37,996.00	Grant TBD
102-000-000-595-30-63-35	TIB Fog Seal 2027	$0.00	$0.00	$0.00	$84,303.00	Grant TBD
Total Roads/Streets Construction & Other Infrastructure		**$175,452.96**	**$44,696.96**	**$44,696.96**	**$1,792,819.00**	
102-000-000-597-00-00-00	Transfers Out	$0.00	$0.00	$0.00	$0.00	
102-000-000-597-00-06-01	Transfer Out/pw Equip Reserve	$0.00	$0.00	$0.00	$0.00	
Total Streets		**$697,267.26**	**$257,682.04**	**$323,532.35**	**$2,384,758.00**	
Cemetery						
104-000-000-508-51-00-01	U - END CASH & INVEST	$60,888.22	$0.00	$0.00	$49,566.00	
104-000-000-536-20-10-00	Salaries & Wages Cemetery	$15,224.00	$12,824.98	$17,099.97	$17,694.00	
104-000-000-536-20-10-01	Salaries & Wages Clerks Cemetery	$551.00	$718.25	$957.67	$1,114.00	
104-000-000-536-20-10-02	Salaries & Wages Part Time Cemetery	$6,175.00	$7,984.49	$10,645.99	$6,368.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
104-000-000-536-20-11-00	Overtime Cemetery	$200.00	$0.00	$0.00	$125.00	
104-000-000-536-20-20-00	Personnel Benefits Cemetery	$6,552.00	$5,285.64	$7,047.52	$7,798.00	
104-000-000-536-20-20-01	Personnel Benefits Clerks Cemetery	$247.00	$298.87	$398.49	$544.00	
104-000-000-536-20-20-02	Personnel Benefits Part Time Cemetery	$1,748.00	$1,223.22	$1,630.96	$1,794.00	
104-000-000-536-20-30-00	Supplies Cemetery	$2,000.00	$4,707.77	$4,707.77	$3,000.00	
104-000-000-536-20-45-00	External Taxes & Assessments	$2,300.00	$2,284.16	$2,284.16	$2,630.00	
104-000-000-536-20-48-00	Repairs & Maintenance Cemetery	$500.00	$55.75	$74.33	$500.00	
Total Expenditures		**$35,497.00**	**$35,383.13**	**$44,846.86**	**$41,567.00**	
Total Cemetery		**$96,385.22**	**$35,383.13**	**$44,846.86**	**$91,133.00**	
Flood Control						
105-000-000-508-51-00-01	U - END CASH & INVEST	$37,764.35	$0.00	$0.00	$68,311.00	
105-000-000-553-30-10-00	Salaries & Wages Flood Control	$600.00	$0.00	$0.00	$600.00	
105-000-000-553-30-20-00	Personnel Benefits Flood Control	$150.00	$0.00	$0.00	$150.00	
105-000-000-553-30-48-00	Repairs & Maintenance Flood Control	$25,000.00	$0.00	$0.00	$1,000.00	
Total Expenditures		**$25,750.00**	**$0.00**	**$0.00**	**$1,750.00**	
Total Flood Control		**$63,514.35**	**$0.00**	**$0.00**	**$70,061.00**	
County Fire Chiefs' Compressor						
106-000-000-508-51-00-01	U - END CASH & INVEST	$4,691.15	$0.00	$0.00	$5,018.00	
106-000-000-522-50-48-00	Repairs & Maintenance to Fire Dept Compressor	$0.00	$0.00	$0.00	$0.00	
Total County Fire Chiefs' Compressor		**$4,691.15**	**$0.00**	**$0.00**	**$5,018.00**	
ARPA						
107-000-000-508-31-00-00	R - END CASH & INVEST	$205,143.63			$202,507.00	
107-000-000-594-18-60-00	ARPA Funds	$40,000.00	$0.00	$0.00	$40,000.00	Request
107-000-000-594-34-60-01	ARPA Funds - County	$0.00	$0.00	$0.00	$0.00	
Total ARPA		**$245,143.63**	**$0.00**	**$0.00**	**$242,507.00**	
Fire Dept. Equipment Reserve						
110-000-000-508-51-00-01	U - END CASH & INVEST	$131,076.46	$0.00	$0.00	$141,118.00	
110-000-000-594-22-64-00	Fire Dept Machinery & Equip	$0.00	$0.00	$0.00	$0.00	
Total Expenditure		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Fire Dept. Equipment Reserve		**$131,076.46**	**$0.00**	**$0.00**	**$141,118.00**	
Airport Cumulative Reserve						
113-000-000-508-51-00-01	U - END CASH & INVEST	$3,623.86	$0.00	$0.00	$3,723.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
113-000-000-594-11-63-00	Airport Equipment	$0.00	$0.00	$0.00	$0.00	
Total Airport Cumulative Reserve		**$3,623.86**	**$0.00**	**$0.00**	**$3,723.00**	
Cumulative Reserve						
115-000-000-508-51-00-04	U - END CASH & INVEST	$881,225.09	$0.00	$0.00	$1,249,282.00	
115-000-000-508-51-00-05	U - OFFICE EQUIP	$49,646.48	$0.00	$0.00	$0.00	
115-000-000-508-51-00-06	U - PARKS MAINT	$285,467.28	$0.00	$0.00	$0.00	
115-000-000-508-51-00-07	U - FIRE BLDG	$24,823.24	$0.00	$0.00	$0.00	
115-000-000-594-22-60-02	Airpacks Fire Dept	$0.00	$0.00	$0.00	$0.00	
Total Cumulative Reserve		**$1,241,162.09**	**$0.00**	**$0.00**	**$1,249,282.00**	
Sports Park Cumulative Reserve						
116-000-000-508-51-00-01	U - END CASH & INVEST	$45,522.89	$0.00	$0.00	$50,249.00	
116-000-000-597-00-00-00	Transfers Out	$0.00	$0.00	$0.00	$0.00	
Total Sports Park Cumulative Reserve		**$45,522.89**	**$0.00**	**$0.00**	**$50,249.00**	
Municipal Airport						
146-000-000-508-51-00-01	U - END CASH & INVEST	$15,861.02	$0.00	$0.00	$44,641.00	
146-000-000-546-30-30-01	Airport Supplies-Wind Storm Damage	$1,500.00	$1,000.00	$1,500.00	$1,500.00	
146-000-000-546-50-10-00	Salaries & Wages Airport	$7,889.00	$4,032.60	$5,376.80	$7,554.00	
146-000-000-546-50-10-01	Salaries & Wages Clerks Airport	$1,101.00	$1,279.47	$1,705.96	$2,228.00	
146-000-000-546-50-10-11	Overtime Airport	$0.00	$0.00	$0.00	$0.00	
146-000-000-546-50-20-00	Personnel Benefits Airport	$2,829.00	$1,400.75	$1,867.67	$2,705.00	
146-000-000-546-50-20-01	Personnel Benefits Clerks Airport	$494.00	$534.86	$713.15	$1,087.00	
146-000-000-546-50-30-00	Airport Fuel Purchases	$40,000.00	$0.00	$0.00	$50,000.00	Request
146-000-000-546-50-31-00	Supplies Airport	$1,600.00	$350.36	$467.15	$1,200.00	
146-000-000-546-50-32-01	Fuel Consumed Airport	$50.00	$0.00	$0.00	$50.00	
146-000-000-546-50-41-00	Professional Services Airport	$2,000.00	$202.50	$270.00	$1,200.00	
146-000-000-546-50-42-00	Communications Airport	$1,250.00	$899.90	$1,199.87	$1,250.00	
146-000-000-546-50-43-00	Airport Training	$0.00	$0.00	$0.00	$800.00	
146-000-000-546-50-46-00	Airport Insurance	$4,000.00	$2,688.00	$2,688.00	$2,688.00	
146-000-000-546-50-47-00	Public Utility Services Airport	$1,800.00	$1,319.14	$1,758.85	$1,800.00	
146-000-000-546-50-48-00	Repairs & Maintenance Airport	$2,500.00	$3,660.67	$4,880.89	$2,500.00	
146-000-000-546-50-49-00	Miscellaneous Airport	$2,000.00	$2,012.30	$2,683.07	$2,000.00	
146-000-000-594-46-64-00	Airport Machinery & Equipment	$49,000.00	$0.00	$0.00	$49,000.00	
146-000-000-594-46-64-08	Airport Building - Insurance Claim	$509,250.00	$54,560.69	$54,560.69	$430,000.00	
Total Expenditures		**$627,263.00**	**$73,941.24**	**$79,672.09**	**$557,562.00**	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
Total Municipal Airport		**$643,124.02**	**$73,941.24**	**$79,672.09**	**$602,203.00**	
Bond Reserve USDA						
216-000-000-508-31-00-00	U - END CASH & INVEST	$15,581.74	$0.00	$0.00	$16,058.00	
Total Bond Reserve USDA		**$15,581.74**	**$0.00**	**$0.00**	**$16,058.00**	
Capital Facilities						
307-000-000-508-31-00-00	R - END CASH & INVEST	$483,671.12	$0.00	$0.00	$531,314.00	
Total Capital Facilities		**$483,671.12**	**$0.00**	**$0.00**	**$531,314.00**	
Public Works Equipment Reserve						
319-000-000-508-51-00-01	U - END CURRENT EXP	$76,686.89	$0.00	$0.00	$166,264.00	
319-000-000-508-51-00-02	U - END STREETS	$4,320.37	$0.00	$0.00	$0.00	
319-000-000-508-51-00-03	U - END WATER	$45,680.04	$0.00	$0.00	$0.00	
319-000-000-508-51-00-04	U - ENDING SEWER	$22,997.94	$0.00	$0.00	$0.00	
319-000-000-508-51-01-01	U - END CASH & INVEST	$0.00	$0.00	$0.00	$0	
Capital Expenditure						
319-000-000-594-18-64-01	Vehicle and Equipment Purchases	$70,000.00	$43,643.55	$43,643.55	$75,000.00	
Total Capital Expenditure		**$70,000.00**	**$43,643.55**	**$43,643.55**	**$75,000.00**	
Total Public Works Equipment Reserve		**$219,685.24**	**$43,643.55**	**$43,643.55**	**$241,264.00**	
Sanitation						
401-000-000-508-41-00-00	R - END CASH & INVEST	$102,522.45	$0.00	$0.00	$235,191.00	
401-000-000-508-51-00-01	U - END CASH & INVEST	$142,580.18	$0.00	$0.00	$0.00	
Garbage and Solid Waste Utilities						
401-000-000-537-50-41-00	Professional Services Sanitation Dept	$0.00	$0.00	$0.00	$0.00	
401-000-000-537-60-45-00	City Sanitation Utilty Tax Current Expense	$55,000.00	$38,993.58	$51,991.44	$70,200.00	
401-000-000-537-60-45-01	Excise Taxes Paid to Revenue Dept	$34,000.00	$20,474.26	$27,299.01	$30,000.00	
401-000-000-537-60-47-00	Public Utility - Contractor	$400,000.00	$281,737.25	$375,649.67	$400,000.00	
401-000-000-537-70-10-00	Contractor Wages For Spring Fall Clean Up	$3,000.00	$1,186.00	$2,372.00	$2,442.00	
401-000-000-537-70-10-01	Salaries & Wages Utilities Clerk Sanitation	$49,886.00	$36,864.81	$49,153.08	$50,037.00	
401-000-000-537-70-10-02	Overtime Utilities Clerk Sanitation	$250.00	$241.64	$322.19	$300.00	
401-000-000-537-70-20-01	Personnel Benefits Utilities Clerk Sanitation	$18,941.00	$13,013.21	$17,350.95	$20,279.00	
401-000-000-537-70-30-00	Supplies Spring Fall Clean Up	$3,000.00	$0.00	$0.00	$1,256.00	
401-000-000-537-70-30-01	Supplies Sanitation Dept	$1,500.00	$1,048.18	$1,397.57	$1,500.00	
401-000-000-537-70-47-00	Spring Fall Cleanup Landfill Fees	$3,000.00	$0.00	$0.00	$0.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
401-000-000-537-70-48-00	Repairs & Maintenance Sanitation	$5,000.00	$9,528.01	$12,704.01	$13,000.00	
401-000-000-537-90-49-00	Miscellaneous Sanitation Dept	$1,500.00	$1,787.49	$2,383.32	$1,200.00	
Total Garbage and Solid Waste Utilities		**$575,077.00**	**$404,874.43**	**$540,623.24**	**$590,214.00**	
Capital Expenditure						
401-000-000-594-37-30-00	Ecology Grant/Leaf Collect	$0.00	$0.00	$0.00	$0.00	
401-000-000-594-37-64-00	Sanitation Machinery & Equip.	$0.00	$0.00	$0.00	$0.00	
Total Capital Expenditure		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Sanitation		**$820,179.63**	**$404,874.43**	**$540,623.24**	**$825,405.00**	
Water						
402-000-000-508-41-00-02	R - END CASH & INVEST	$619,954.41	$0.00	$0.00	$4,268,062.00	
402-000-000-508-51-00-00	U - END CASH & INVEST	$2,992,952.99	$0.00	$0.00	$0.00	
Water Utilities						
402-000-000-534-50-10-00	Salaries & Wages Water Dept	$211,943.00	$162,241.45	$216,321.93	$217,403.00	
402-000-000-534-50-10-01	Salaries & Wages Clerks Water Dept	$107,539.00	$79,467.82	$105,957.09	$109,748.00	
402-000-000-534-50-10-02	Salary & Wages Part Time Water	$12,350.00	$4,559.98	$6,079.97	$12,735.00	
402-000-000-534-50-10-03	Overtime Clerks Water Dept	$400.00	$234.65	$312.87	$350.00	
402-000-000-534-50-11-00	Overtime Water Dept	$4,000.00	$867.59	$1,156.79	$4,000.00	
402-000-000-534-50-20-00	Personnel Benefits Water Dept	$79,980.00	$56,850.99	$75,801.32	$83,990.00	
402-000-000-534-50-20-02	Personnel Benefits Clerks Water Dept	$39,865.00	$27,119.58	$36,159.44	$43,153.00	
402-000-000-534-50-20-03	Personnel Benefits Part Time Water	$3,496.00	$1,802.62	$2,403.49	$3,588.00	
402-000-000-534-50-30-00	Supplies Water Dept	$45,000.00	$42,846.30	$57,128.40	$48,000.00	
402-000-000-534-50-32-00	Fuel Consumed Water Department	$12,000.00	$8,448.21	$11,264.28	$12,000.00	
402-000-000-534-50-35-01	Small Tools and Minor Equip Water	$0.00	$0.00	$0.00	$3,500.00	Request
402-000-000-534-50-41-00	Professional Services Water Dept	$17,500.00	$16,107.91	$21,477.21	$20,000.00	
402-000-000-534-50-42-00	Communications Water Department	$6,500.00	$5,639.56	$7,519.41	$7,000.00	
402-000-000-534-50-43-00	Water Department Training	$5,000.00	$3,262.15	$4,349.53	$5,000.00	
402-000-000-534-50-45-00	City Water Utility Tax Current Expense	$130,000.00	$87,402.50	$116,536.67	$166,200.00	
402-000-000-534-50-45-01	Excise Taxes Paid to Revenue Dept Water Dept	$60,000.00	$46,172.54	$61,563.39	$65,000.00	
402-000-000-534-50-46-00	Insurance Water Dept	$75,000.00	$348.44	$0.00	$60,000.00	
402-000-000-534-50-46-41	Insurance Prof Serv Admin Fee Water Dept	$1,500.00	$0.00	$0.00	$1,500.00	
402-000-000-534-50-47-00	Public Utility Services Water Dept	$55,000.00	$41,055.97	$54,741.29	$55,000.00	
402-000-000-534-50-48-00	Repairs & Maintenance Water	$20,000.00	$44,242.69	$58,990.25	$40,000.00	
402-000-000-534-50-49-00	Miscellaneous Water Dept	$6,000.00	$6,307.63	$8,410.17	$6,000.00	
Total Water Utilities		**$893,073.00**	**$634,978.58**	**$846,173.52**	**$964,167.00**	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
402-000-000-585-34-00-00	Hydrant Meter Deposit Refund	$1,500.00	$1,000.00	$1,500.00	$1,500.00	
402-000-000-585-34-00-00	Special or Extraordinary Items Water Dept	$0.00	$0.00	$0.00	$0.00	
402-000-000-591-34-70-01	2019 USDA Water Sys Improvements Principal	$11,397.00	$11,396.64	$11,396.64	$11,829.00	
402-000-000-591-34-70-07	PWTB/WS Improvements	$2,479.00	$2,478.11	$2,478.11	$2,479.00	
402-000-000-591-34-70-08	USDA 5th Avenue Water Main-Principal	$6,334.00	$0.00	$6,334.00	$6,453.00	
402-000-000-591-34-70-11	PWB 3rd Ave Improvements Loan Principal	$18,048.00	$18,047.03	$18,047.03	$18,048.00	
402-000-000-591-34-70-15	SBITA Liability	$14,120.00	$14,120.00	$14,120.00	$14,120.00	
Interest and Other Debt Service Cost						
402-000-000-592-34-80-01	2019 USDA Water System Improvement Interest	$10,633.00	$10,846.36	$10,846.36	$10,415.00	
402-000-000-592-34-80-04	PWTB/WS Improvements Interest	$503.00	$502.56	$502.56	$464.00	
402-000-000-592-34-80-07	USDA 5th Avenue Water Main Interest	$4,932.00	$0.00	$4,932.00	$4,813.00	
402-000-000-592-34-80-08	PWB 3rd Ave Improvements Loan Interest Water	$2,165.00	$906.10	$2,165.00	$1,170.00	
402-000-000-592-35-80-01	USDA Water Sys Improvements	$0.00	$0.00	$0.00	$0.00	
Total Interest and Other Debit Services Cost		**$18,233.00**	**$12,255.02**	**$18,445.92**	**$16,862.00**	
Capital Expenditures						
402-000-000-594-34-63-00	Water System Improvements	$250,000.00	$1,632.03	$1,632.03	$200,000.00	Request
402-000-000-594-34-63-06	PWB 3rd Ave Utility Improvements	$24,789.80	$24,789.80	$24,789.80	$0.00	
402-000-000-594-34-64-00	Water Machinery & Equipment	$75,000.00	$6,859.56	$9,146.08	$60,000.00	Request
402-000-000-594-34-64-02	Generators Well #4 & #5 - Federal	$9,478.99	$9,478.99	$9,478.99	$0.00	
402-000-000-594-34-64-03	Generators Well #4 & #5 - State	$3,159.66	$3,159.66	$3,159.66	$0.00	
402-000-000-594-34-64-04	Generators Well #4 & #5 - City Match	$10,263.43	$10,594.07	$10,594.07	$0.00	
402-000-000-594-76-64-00	GIS Management Water Dept	$5,000.00	$0.00	$0.00	$5,000.00	
Total Capital Expenditure		**$377,691.88**	**$56,514.11**	**$58,800.63**	**$265,000.00**	
402-000-000-597-00-00-34	Transfers Out 406 Water Reserve	$10,000.00	$10,000.00	$10,000.00	$10,000.00	
402-000-000-597-00-06-02	Transfers Out PW Equip Reserve	$11,000.00	$11,000.00	$11,000.00	$22,000.00	
Total Expenditures		**$1,342,875.88**	**$750,789.49**	**$977,295.85**	**$1,300,458.00**	
Total Water		**$4,976,783.28**	**$771,789.49**	**$998,295.85**	**$5,600,520.00**	
Sewer						
403-000-000-508-41-00-00	R - END CASH & INVEST	$570,541.26	$0.00	$0.00	$2,975,089.00	
403-000-000-508-51-00-01	U - END CASH & INVEST	$2,023,475.83	$0.00	$0.00	$0.00	
403-000-000-508-51-00-04	Salaries & Wages Sewer Dept	$206,238.00	$167,516.25	$223,355.00	$203,115.00	
403-000-000-535-50-10-00	Salaries & Wages Clerks Sewer Dept	$60,425.00	$44,357.62	$59,143.49	$60,372.00	
403-000-000-535-50-10-01	Salaries & Wages Part Time Sewer Dept	$0.00	$0.00	$0.00	$0.00	
403-000-000-535-50-10-02	Overtime Clerks Sewer Dept	$400.00	$234.65	$312.87	$310.00	
403-000-000-535-50-10-03	Overtime Sewer Department	$4,500.00	$213.57	$284.76	$860.00	

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		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
403-000-000-535-50-11-00	Personnel Benefits Sewer Dept	$78,019.00	$55,991.93	$74,655.91	$78,366.00	
403-000-000-535-50-20-00	Personnel Benefits Clerks Sewer Dept	$22,892.00	$15,580.54	$20,774.05	$24,305.00	
403-000-000-535-50-20-01	Personnel Benefits Part Time Sewer Dept	$0.00	$0.00	$0.00	$0.00	
403-000-000-535-50-20-02	Supplies Sewer Dept	$6,000.00	$4,096.83	$5,462.44	$5,000.00	
403-000-000-535-50-30-00	Sewer Treatment Supplies	$20,000.00	$13,518.24	$18,024.32	$20,000.00	
403-000-000-535-50-30-01	Sewer Collection Supplies	$7,000.00	$5,661.93	$7,549.24	$8,000.00	
403-000-000-535-50-32-00	Fuel Consumed Sewer Department	$100.00	$42.11	$42.11	$100.00	
403-000-000-535-50-32-01	Sewer Treatment Fuel Consumed	$3,500.00	$1,523.08	$2,030.77	$3,000.00	
403-000-000-535-50-32-02	Sewer Collection Fuel Consumed	$6,500.00	$3,156.62	$4,208.83	$6,500.00	
403-000-000-535-50-35-01	Small Tools and Minor Equip Sewer Dept	$500.00	$0.00	$0.00	$3,500.00	Request
403-000-000-535-50-41-00	Professional Services Sewer Dept	$10,000.00	$1,264.16	$1,685.55	$10,000.00	
403-000-000-535-50-41-01	Treatment Professional Services	$10,000.00	$2,471.09	$3,294.79	$10,000.00	
403-000-000-535-50-41-02	Collection Professional Services	$1,000.00	$59.24	$78.99	$500.00	
403-000-000-535-50-42-00	Communications Sewer Department	$9,000.00	$7,447.74	$9,930.32	$11,000.00	
403-000-000-535-50-43-00	Sewer Department Training	$5,000.00	$3,396.11	$4,528.15	$5,000.00	
403-000-000-535-50-44-00	Advertising Sewer Dept	$0.00	$0.00	$0.00	$0.00	
403-000-000-535-50-45-00	City Sewer Utility Tax Current Expense	$110,000.00	$72,080.37	$96,107.16	$134,280.00	
403-000-000-535-50-45-01	Excise Taxes Paid to Revenue Dept Sewer	$25,000.00	$17,362.95	$23,150.60	$28,000.00	
403-000-000-535-50-46-00	Insurance Sewer Dept	$75,000.00	$348.45	$0.00	$80,000.00	
403-000-000-535-50-46-41	Insurance Prof Serv Admin Fee Sewer Dept	$1,500.00	$0.00	$0.00	$1,500.00	
403-000-000-535-50-47-00	Public Utility Services Sewer Dept	$45,000.00	$27,760.75	$37,014.33	$45,000.00	
403-000-000-535-50-48-00	Repairs & Maintenance Sewer	$50,000.00	$15,601.46	$20,801.95	$25,000.00	
403-000-000-535-50-48-01	Sewer Treatment Repair & Maint	$4,000.00	$563.10	$750.80	$2,000.00	
403-000-000-535-50-48-02	Collection Repair & Maint	$5,000.00	$1,428.14	$1,904.19	$5,000.00	
403-000-000-535-50-49-00	Miscellaneous Sewer Dept	$15,000.00	$7,879.50	$10,506.00	$11,000.00	
403-000-000-535-50-49-01	Sewer Treatment Miscellaneous	$6,000.00	$664.43	$664.43	$4,000.00	
403-000-000-535-50-49-02	Sewer Collection Miscellaneous	$1,500.00	$664.43	$885.91	$1,000.00	
403-000-000-535-59-70-03	Sewer Connection Deposit Refund	$0.00	$0.00	$0.00	$0.00	
Debt Service						
403-000-000-591-35-70-09	Ecology WWTP Principal	$23,942.00	$23,941.24	$23,941.24	$24,596.00	
403-000-000-591-35-70-10	PWB Levee Principal	$3,757.00	$3,756.32	$3,756.32	$3,757.00	
403-000-000-591-35-70-11	WWTP-Ecology Sewer Comp	$4,014.00	$2,016.81	$4,033.62	$4,136.00	
403-000-000-591-35-70-12	PWB 3rd Ave Improvements Loan Prinicipal	$17,690.00	$17,689.67	$17,689.67	$17,690.00	
403-000-000-591-35-70-13	PWB WWTF Design Loan Principal	$0.00	$0.00	$0.00	$9,254.00	
Interest Payments						
403-000-000-592-35-80-05	Ecology WWTP Interest	$9,373.00	$9,372.10	$9,372.10	$8,718.00	
403-000-000-592-35-80-06	PWB Levee Interest	$831.00	$830.90	$830.90	$772.00	

2027 Expenditure Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
403-000-000-592-35-80-07	WWTP Ecology Sewer Comp	$1,883.00	$931.40	$1,862.80	$1,761.00	
403-000-000-592-35-80-08	PWB 3rd Ave Improvements Loan Interest Sewer	$2,122.00	$888.15	$1,776.30	$1,147.00	
403-000-000-592-35-80-09	PWB WWTF Design Loan Interest	$150.00	$58.21	$116.42	$319.00	
Total Interest Payments		**$14,359.00**	**$12,080.76**	**$13,958.52**	**$12,717.00**	
Capital Expenditures						
403-000-000-594-35-63-01	Improvements to Sewer System	$50,000.00	$0.00	$0.00	$50,000.00	
403-000-000-594-35-63-06	PWB 3rd Ave Utility Imrprovements	$24,167.00	$24,166.61	$24,166.61	$0.00	
403-000-000-594-35-63-07	WWTP Facility Design	$990,000.00	$146,354.03	$200,000.00	$800,000.00	
403-000-000-594-35-64-00	Sewer Machinery & Equipment	$50,000.00	$6,859.55	$6,859.55	$50,000.00	Request
403-000-000-594-76-64-01	GIS Management Sewer Dept	$0.00	$0.00	$0.00	$0.00	
Total Capital Expenditure		**$1,114,167.00**	**$177,380.19**	**$231,026.16**	**$900,000.00**	
403-000-000-597-00-06-02	Transfers Out PW Equip Reserve	$11,000.00	$11,000.00	$11,000.00	$22,000.00	
403-000-000-597-00-06-03	Transfers Out 404 Sewer Reserve	$10,000.00	$10,000.00	$10,000.00	$10,000.00	
Total Debt Service		**$1,198,929.00**	**$257,864.99**	**$315,405.53**	**$1,004,150.00**	
Total Expenditures		**$1,988,003.00**	**$728,750.28**	**$942,552.47**	**$1,790,858.00**	
Total Sewer		**$4,582,020.09**	**$728,750.28**	**$942,552.47**	**$4,765,947.00**	
Sewer Cumulative Reserve						
404-000-000-508-51-00-01	U - END CASH & INVEST	$392,734.74	$0.00	$0.00	$416,395.00	
Capital Expenditure						
404-000-000-594-63-60-00	Capital Outlay-Improvement	$0.00	$0.00	$0.00	$0.00	
Total Capital Expenditure		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
404-000-000-597-00-00-01	Transfers Out Sewer Operations	$0.00	$0.00	$0.00	$0.00	
Total Sewer Cumulative Reserve		**$392,734.74**	**$0.00**	**$0.00**	**$416,395.00**	
Sewer Renewal & Replacement						
405-000-000-508-51-00-00	U - END CASH & INVEST	$46,763.14	$0.00	$0.00	$48,343.00	
Total Sewer Renewal & Replacement		**$46,763.14**	**$0.00**	**$0.00**	**$48,343.00**	
Water Asset Reserve						
406-000-000-508-51-00-00	U - END CASH & INVEST	$409,093.71	$0.00	$0.00	$434,209.00	
Total Water Asset Reserve		**$409,093.71**	**$0.00**	**$0.00**	**$434,209.00**	
Water Replacement & Maintenance						
407-000-000-508-51-00-00	U - END CASH & INVEST	$38,246.93	$0.00	$0.00	$39,593.00	
Total Water Replacement & Maintenance		**$38,246.93**	**$0.00**	**$0.00**	**$39,593.00**	

2027 Expenditure Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027 Budget	
Construction						
408-000-000-508-51-00-00	U - END CASH & INVEST	$144,595.91	$0.00	$0.00	$149,639.00	
408-000-000-594-34-63-02	Water System Plan Projects	$0.00	$0.00	$0.00	$0.00	
Total Construction		**$144,595.91**	**$0.00**	**$0.00**	**$149,639.00**	
Fiduciary						
630-000-000-508-21-00-00	R - END CASH & INVEST	$0.00	$0.00	$0.00	$0.00	
630-000-000-586-20-00-02	State School Zone Safety Acct	$0.00	$0.00	$0.00	$0.00	
630-000-000-586-70-00-01	County Crime Victims Acct	$0.00	$16.60	$22.13	$0.00	
630-000-000-586-70-00-02	Judicial Information Systems	$0.00	$420.77	$561.03	$0.00	
630-000-000-586-70-00-03	State Trauma Fund	$0.00	$311.49	$415.32	$0.00	
630-000-000-586-70-00-25	MC Safe Account -Remittance	$0.00	$31.32	$41.76	$0.00	
630-000-000-586-70-00-93	State GF WA Auto Theft	$0.00	$0.00	$0.00	$0.00	
630-000-000-589-30-00-00	City Disbursements to State Building Dept	$0.00	$151.00	$201.33	$0.00	
630-000-000-589-30-00-01	City Disbursements Cemetery & Camping	$0.00	$403.89	$538.52	$0.00	
630-000-000-589-30-00-02	City Disbursements to State Swim Pool	$0.00	$2,310.33	$3,080.44	$0.00	
630-000-000-589-30-00-04	City Disbursements To State Airport	$0.00	$809.82	$1,079.76	$0.00	
630-000-000-589-40-00-01	State Psea 1	$0.00	$990.46	$1,320.61	$0.00	
630-000-000-589-40-00-02	State Psea 2	$0.00	$573.72	$764.96	$0.00	
630-000-000-589-40-00-03	State Psea 3	$0.00	$171.21	$228.28	$0.00	
Total Fiduciary		**$0.00**	**$6,190.61**	**$8,254.15**	**$0.00**	
Cemetery Endowment						
704-000-000-508-21-00-00	R - END CASH & INVEST	$45,063.19	$0.00	$0.00	$47,708.00	
Total Cemetery Endowment		**$45,063.19**	**$0.00**	**$0.00**	**$47,708.00**	
Grand Totals		**$20,448,282.90**	**$3,732,641.54**	**$4,956,350.11**	**$23,058,293.00**	

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		2026 Budget	2026 (Sept)	2026 Est	2027
Current Expense					
001-000-000-308-41-00-00	R - BEGIN CASH & INVEST	$336,198.32	$336,198.32	$336,198.32	$0.00
001-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$2,421,313.73	$2,421,313.73	$2,421,313.73	$2,837,199.00
Taxes					
001-000-000-311-10-00-00	Real & Personal Property Tax	$77,800.00	$50,158.06	$66,877.41	$43,330.00
001-000-000-311-30-00-00	Sale of Tax Title Property	$0.00	$0.00	$0.00	$0.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	$720,000.00	$506,312.80	$675,083.73	$700,000.00
001-000-000-313-15-00-00	Special Purpose Tax	$65,000.00	$48,870.57	$65,160.76	$66,000.00
001-000-000-313-71-00-00	Local Criminal Justice	$52,500.00	$41,587.51	$55,450.01	$55,000.00
001-000-000-316-10-00-00	Television Cable B&O	$17,000.00	$11,899.33	$15,865.77	$15,000.00
001-000-000-316-11-00-00	Telephone B&O	$45,000.00	$23,096.02	$30,794.69	$35,000.00
001-000-000-316-46-33-00	Electric Excise Tax	$245,000.00	$175,238.11	$233,650.81	$240,000.00
001-000-000-316-46-34-00	I.F. Water	$130,000.00	$97,813.28	$130,417.71	$166,200.00
001-000-000-316-46-35-00	I.F. Sewer	$110,000.00	$80,787.43	$107,716.57	$134,280.00
001-000-000-316-46-37-00	I.F. Sanitation	$65,000.00	$46,217.87	$61,623.83	$70,200.00
Gambling Taxes					
001-000-000-316-81-00-00	Gambling Tax - Pull Tabs & Punchboards	$2,000.00	$1,242.96	$1,657.28	$3,000.00
001-000-000-316-82-00-00	Gambling Tax - Bingo & Raffles	$1,500.00	$1,302.80	$1,737.07	$1,500.00
001-000-000-316-84-00-00	Gambling Tax - Card Games	$100.00	$0.00	$0.00	$100.00
Total Gambling Taxes		**$3,600.00**	**$2,545.76**	**$3,394.35**	**$4,600.00**
Total Taxes		**$1,530,900.00**	**$1,084,526.74**	**$1,446,035.65**	**$1,529,610.00**
Licenses and Permits					
001-000-000-321-91-00-00	Franchise Fees	$25,000.00	$17,507.81	$23,343.75	$25,000.00
001-000-000-321-99-00-00	Business License Fees	$2,500.00	$1,755.00	$2,340.00	$2,500.00
001-000-000-322-10-00-00	Building Permits	$30,000.00	$36,642.48	$48,856.64	$35,000.00
001-000-000-322-30-00-00	Animal Licenses Dog Tags	$2,500.00	$1,740.00	$2,320.00	$2,500.00
001-000-000-322-40-00-00	Special Events Permit	$400.00	$450.00	$450.00	$400.00
001-000-000-322-90-00-00	Burning Permits	$1,750.00	$1,470.00	$1,960.00	$1,750.00
Total Licenses and Permits		**$62,150.00**	**$59,565.29**	**$79,270.39**	**$67,150.00**
Intergovernmental Revenues					
001-000-000-334-04-20-01	DNR FD Grant	$45,900.00	$46,155.15	$46,155.15	$0.00
001-000-000-334-04-20-02	Commerce Periodic Update Grant	$20,000.00	$0.00	$0.00	$9,826.00
001-000-000-335-00-91-00	PUD Privilege Tax	$26,750.00	$26,749.18	$26,749.18	$27,000.00
001-000-000-336-00-98-00	City Assistance Account	$125,000.00	$89,855.23	$119,806.97	$120,000.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	$600.00	$402.22	$402.22	$400.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	$4,500.00	$3,949.80	$3,949.80	$4,000.00

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		2026 Budget	2026 (Sept)	2026 Est	2027
001-000-000-336-06-21-00	CJ-Violent Crime Population	$1,000.00	$767.96	$1,023.95	$1,080.00
001-000-000-336-06-25-00	CJ-Contracted Services	$5,500.00	$4,495.44	$5,993.92	$5,700.00
001-000-000-336-06-26-00	CJ-Special Programs	$3,395.00	$2,679.31	$3,572.41	$3,744.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$9,000.00	$5,495.99	$7,327.99	$8,500.00
001-000-000-336-06-51-00	DUI - Cities	$200.00	$210.70	$280.93	$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	$16,684.00	$11,004.45	$14,672.60	$14,976.00
001-000-000-336-06-95-00	Liquor Board Profits	$17,872.00	$13,319.68	$17,759.57	$17,544.00
Interlocal Grants, Entitlements, Payments, and Tax					
001-000-000-337-07-01-00	Fire Training/Fire Support	$27,500.00	$27,703.36	$27,703.36	$26,475.00
001-000-000-337-07-02-00	Library Payments	$10,704.00	$5,352.00	$10,704.00	$11,373.00
001-000-000-337-07-02-01	Building Official Remittance-Oroville	$65,000.00	$42,482.75	$56,643.67	$60,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		**$103,204.00**	**$75,538.11**	**$95,051.03**	**$97,848.00**
Total Intergovernmental Revenues		**$379,605.00**	**$280,623.22**	**$342,745.72**	**$310,818.00**
Charges for Goods and Services					
001-000-000-341-62-00-00	Copies	$100.00	$63.25	$84.33	$100.00
001-000-000-341-82-00-00	Engineering Services	$0.00	$0.00	$0.00	$0.00
001-000-000-341-93-00-00	Animal Control & Shelter Fees	$1,000.00	$540.00	$720.00	$1,000.00
001-000-000-341-95-00-00	Notary Fees	$200.00	$90.00	$120.00	$200.00
Total Charges for Goods and Services		**$1,300.00**	**$693.25**	**$924.33**	**$1,300.00**
Economic Environment					
001-000-000-345-29-00-01	Abatement Demo Charges	$0.00	$0.00	$0.00	$0.00
001-000-000-345-81-00-00	Zoning And Subdivision	$500.00	$0.00	$0.00	$0.00
001-000-000-345-83-00-00	Plan Checking Fees & Charges	$15,000.00	$21,572.94	$24,572.94	$17,000.00
Total Economic Environmental		**$15,500.00**	**$21,572.94**	**$24,572.94**	**$17,000.00**
Culture and Recreation					
001-000-000-347-30-00-00	Admissions Fees Swimming Pool	$35,000.00	$28,989.19	$28,989.19	$30,000.00
001-000-000-347-30-00-01	Sports Complex User Fees	$7,500.00	$8,550.00	$8,550.00	$8,000.00
001-000-000-347-60-00-00	Fees For Swimming Lessons	$9,500.00	$8,670.00	$8,670.00	$8,675.00
Total Culture and Recreation		**$52,000.00**	**$46,209.19**	**$46,209.19**	**$46,675.00**
Total Charges for Goods and Services		**$68,800.00**	**$68,475.38**	**$71,706.46**	**$64,975.00**
Fines and Penalties					
001-000-000-353-11-00-00	Local Infraction Refund	$3,200.00	$1,673.38	$2,231.17	$3,400.00
001-000-000-353-11-01-00	Court Current Expense	$500.00	$493.92	$658.56	$550.00
001-000-000-353-70-00-00	Non-Traffic Infraction Fines	$0.00	$0.00	$0.00	$0.00
Total Fines and Penalties		**$3,700.00**	**$2,167.30**	**$2,889.73**	**$3,950.00**

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		2026 Budget	2026 (Sept)	2026 Est	2027
Miscellaneous Revenue					
001-000-000-361-10-00-01	Investment Interest Current Expense	$100,000.00	$57,316.53	$85,974.80	$90,000.00
001-000-000-361-40-00-00	Interest On Taxes	$2,000.00	$961.88	$1,442.82	$2,000.00
001-000-000-362-40-00-00	Camping Fees	$600.00	$843.12	$1,124.16	$850.00
001-000-000-362-50-00-00	Fire Hall Space Facilities Use	$6,000.00	$0.00	$6,000.00	$6,000.00
001-000-000-367-11-00-01	Donations For Fire Department	$0.00	$0.00	$0.00	$0.00
001-000-000-367-11-00-02	Donations For Sports Complex	$0.00	$0.00	$0.00	$0.00
001-000-000-367-11-00-03	Donations For Animal Control	$0.00	$0.00	$0.00	$0.00
001-000-000-367-11-00-05	Donations For Parks	$0.00	$0.00	$0.00	$0.00
001-000-000-367-19-00-00	Donations For Community Events	$0.00	$0.00	$0.00	$0.00
001-000-000-369-40-00-00	Restitution & Judgements	$0.00	$231.36	$231.36	$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	$10,000.00	$4,015.20	$5,353.60	$11,000.00
Total Miscellaneous Revenues		**$118,600.00**	**$63,368.09**	**$100,126.74**	**$109,850.00**
Total Revenues		**$2,163,755.00**	**$1,558,726.02**	**$2,042,774.70**	**$2,086,353.00**
Nonrevenues					
001-000-000-382-10-00-76	Damage Deposit Sports Complex	$80.00	$80.00	$80.00	$80.00
001-000-000-382-30-00-02	Other Non Revenues	$0.00	$0.00	$0.00	$0.00
Total Nonrevenues		**$80.00**	**$80.00**	**$80.00**	**$80.00**
Other Financing Sources					
001-000-000-395-10-00-00	Sale of Surplus Equipment	$0.00	$0.00	$0.00	$0.00
001-000-000-395-10-22-00	Sale of Surplus Fire Dept	$2,511.35	$2,511.35	$2,511.35	$0.00
001-000-000-395-20-00-00	Insurance Recoveries Capital Assets	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$2,511.35**	**$2,511.35**	**$2,511.35**	**$0.00**
Total Current Expense		**$4,923,858.40**	**$4,318,829.42**	**$4,802,878.10**	**$4,923,632.00**
Tourist Promotion					
101-000-000-308-31-00-02	R - BEGIN CASH & INVEST	$168,494.85	$173,156.72	$173,156.72	$166,714.00
Taxes					
101-000-000-313-31-00-00	Stadium & Lodging Tax	$6,000.00	$5,839.16	$7,785.55	$7,000.00
Total Taxes		**$6,000.00**	**$5,839.16**	**$7,785.55**	**$7,000.00**
101-000-000-361-10-00-01	Investment Interest Tourist Promotion	$4,000.00	$3,347.80	$5,021.70	$4,500.00
101-000-000-367-19-00-00	Donations For Community Events	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$10,000.00**	**$9,186.96**	**$12,807.25**	**$11,500.00**
Total Tourist Promotion		**$178,494.85**	**$182,343.68**	**$185,963.97**	**$178,214.00**
Streets					
102-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$247,314.26	$247,314.26	$247,314.26	$247,826.00

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		2026 Budget	2026 (Sept)	2026 Est	2027
Taxes					
102-000-000-311-10-00-00	Real & Personal Property Tax	$266,791.00	$172,003.17	$229,337.56	$292,477.00
Total Taxes		**$266,791.00**	**$172,003.17**	**$229,337.56**	**$292,477.00**
Indirect Federal Grants					
102-000-000-333-20-20-06	STBG Funds-Oak Street	$0.00	$0.00	$0.00	$0.00
102-000-000-333-20-20-07	WSDOT Oak St Railway	$66,400.00	$1,188.50	$40,000.00	$1,000,000.00
102-000-000-333-20-20-08	STBG - 2nd Ave Sidewalk Replacement	$64,356.00	$1,114.03	$40,000.00	$670,520.00
Total Indirect Federal Grants		**$130,756.00**	**$2,302.53**	**$40,000.00**	**$1,670,520.00**
Total State Grants					
102-000-000-334-03-88-27	TIB Chip Seal 2028	$0.00	$0.00	$0.00	$37,996.00
102-000-000-334-03-88-29	TIB Fog Seal 2027	$0.00	$0.00	$0.00	$84,303.00
Total State Grants		**$0.00**	**$0.00**	**$0.00**	**$122,299.00**
102-000-000-336-00-71-00	Multimodal Transportation	$3,080.00	$2,275.67	$3,034.23	$2,976.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax Streets	$42,026.00	$33,240.85	$44,321.13	$41,160.00
Interest and Other Earnings					
102-000-000-361-10-00-00	Investment Interest Streets	$6,800.00	$4,900.69	$7,351.04	$7,000.00
Total Interest and Other Earnings		**$6,800.00**	**$4,900.69**	**$7,351.04**	**$7,000.00**
Other Miscellaneous Revenues					
102-000-000-369-40-00-00	Restitution & Judgements	$0.00	$0.00	$0.00	$0.00
102-000-000-369-91-00-00	Miscellaneous Revenue	$500.00	$0.00	$0.00	$500.00
Total Other Miscellaneous Revenues		**$500.00**	**$0.00**	**$0.00**	**$500.00**
Total Revenues		**$449,953.00**	**$214,722.91**	**$324,043.96**	**$2,136,932.00**
Disposition of Capital Assets					
102-000-000-395-10-00-00	Surplus Equip/property Sales	$0.00	$0.00	$0.00	$0.00
102-000-000-395-20-00-00	Insurance Recoveries	$0.00	$0.00	$0.00	$0.00
Total Disposition of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**
102-000-000-397-00-00-00	Transfers IN	$0.00	$0.00	$0.00	$0.00
Total Streets		**$697,267.26**	**$462,037.17**	**$571,358.22**	**$2,384,758.00**
Cemetery					
104-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$67,228.22	$71,841.28	$71,841.28	$49,057.00
104-000-000-311-10-00-00	Real & Personal Property Tax	$10,657.00	$6,870.96	$9,161.28	$25,276.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	$6,000.00	$3,750.00	$5,000.00	$5,000.00
104-000-000-343-60-01-00	Fees For Labor At Cemetery	$10,000.00	$4,510.00	$6,013.33	$10,000.00
104-000-000-361-10-00-01	Investment Interest Cemetery	$2,500.00	$1,258.64	$1,887.96	$1,800.00
Contributions and Donations from Private Sources					
104-000-000-367-11-00-00	Donations From Private Sources	$0.00	$0.00	$0.00	$0.00

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		2026 Budget	2026 (Sept)	2026 Est	2027
Total Contributions and Donations from Private Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**
104-000-000-369-40-00-00	Restitution & Judgements	$0.00	$0.00	$0.00	$0.00
104-000-000-369-91-00-00	Misc Revenue	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$29,157.00**	**$16,389.60**	**$22,062.57**	**$42,076.00**
Total Cemetery		**$96,385.22**	**$88,230.88**	**$93,903.85**	**$91,133.00**
Flood Control					
105-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$37,764.35	$37,764.35	$37,764.35	$64,061.00
105-000-000-311-10-00-00	Real & Personal Property Tax	$0.00	$0.00	$0.00	$0.00
105-000-000-361-10-00-01	Investment Interest Flood Control	$750.00	$864.10	$1,296.15	$1,000.00
105-000-000-397-00-00-00	Transfers In	$25,000.00	$25,000.00	$25,000.00	$5,000.00
Total Revenues		**$25,750.00**	**$25,864.10**	**$26,296.15**	**$6,000.00**
Total Flood Control		**$63,514.35**	**$63,628.45**	**$64,060.50**	**$70,061.00**
County Fire Chiefs' Compressor					
106-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$4,496.15	$4,652.76	$4,652.76	$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	$0.00	$0.00	$0.00
106-000-000-337-22-00-00	Service Filling Air Bottles	$120.00	$0.00	$0.00	$120.00
106-000-000-361-10-00-01	Investment Interest County Fire Chief Compressor	$75.00	$89.71	$134.57	$110.00
Total Revenues		**$195.00**	**$89.71**	**$134.57**	**$230.00**
Total County Fire Chiefs' Compressor		**$4,691.15**	**$4,742.47**	**$4,787.33**	**$5,018.00**
ARPA					
107-000-000-308-31-00-00	R - BEGIN CASH & INVEST	$240,143.63	$229,860.07	$229,860.07	$236,507.00
107-000-000-332-92-10-00	ARPA Funds	$0.00	$0.00	$0.00	$0.00
107-000-000-332-92-10-01	ARPA Funds - County	$0.00	$0.00	$0.00	$0.00
107-000-000-361-10-00-00	Investment Interest ARPA	$5,000.00	$4,431.21	$6,646.82	$6,000.00
Total ARPA		**$245,143.63**	**$234,291.28**	**$236,506.89**	**$242,507.00**
Fire Dept. Equipment Reserve					
110-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$122,576.46	$122,497.36	$122,497.36	$133,118.00
110-000-000-361-10-00-01	Investment Interest Fire Dept Equip Reserve	$1,500.00	$2,413.14	$3,619.71	$3,000.00
110-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00	$0.00	$0.00	$0.00
110-000-000-369-90-00-00	Fire Department - Misc. Revenue	$0.00	$0.00	$0.00	$0.00
110-000-000-397-00-00-00	Transfers IN	$7,000.00	$7,000.00	$7,000.00	$5,000.00

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		2026 Budget	2026 (Sept)	2026 Est	2027
Total Revenues		**$1,500.00**	**$2,413.14**	**$3,619.71**	**$3,000.00**
Total Fire Dept. Equipment Reserve		**$131,076.46**	**$131,910.50**	**$133,117.07**	**$141,118.00**
Airport Cumulative Reserve					
113-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$3,548.86	$3,544.96	$3,544.96	$3,648.00
113-000-000-361-10-00-01	Investment Interest Airport Cumulative Reserve	$75.00	$68.34	$102.51	$75.00
113-000-000-367-00-00-00	Misc Revenues Courtesy Car	$0.00	$0.00	$0.00	$0.00
113-000-000-369-91-00-00	Miscellaneous Immaterial	$0.00	$0.00	$0.00	$0.00
113-000-000-369-91-01-00	Other Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
113-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$75.00**	**$68.34**	**$102.51**	**$75.00**
Total Airport Cumulative Reserve		**$3,623.86**	**$3,613.30**	**$3,647.47**	**$3,723.00**
Cumulative Reserve					
115-000-000-308-51-00-04	U - BEGIN CASH & INVEST	$778,985.09	$778,257.48	$778,257.48	$1,150,282.00
115-000-000-308-51-00-05	U - BEGIN OFFICE EQUIP	$43,886.48	$43,845.49	$43,845.49	$0.00
115-000-000-308-51-00-06	U - BEGIN PARKS MAINT	$252,347.28	$252,111.58	$252,111.58	$0.00
115-000-000-308-51-00-07	U - BEGIN FIRE BLDG	$21,943.24	$21,922.74	$21,922.74	$0.00
115-000-000-361-10-00-01	Investment Interest Cumulative Reserve	$25,000.00	$23,429.66	$35,144.49	$30,000.00
115-000-000-369-90-10-00	Miscellaneous Donations	$0.00	$0.00	$0.00	$0.00
115-000-000-369-91-00-00	Miscellaneous Immaterial	$100,000.00	$111,954.97	$0.00	$50,000.00
115-000-000-384-00-00-00	Sale of Investment	$0.00	$0.00	$0.00	$0.00
115-000-000-397-00-00-00	Transfers In	$15,000.00	$15,000.00	$15,000.00	$15,000.00
115-000-000-397-00-03-01	Transfer In Office Equipment	$2,000.00	$2,000.00	$2,000.00	$2,000.00
115-000-000-397-00-03-02	Transfer In Parks Maintenance	$2,000.00	$2,000.00	$2,000.00	$2,000.00
115-000-000-397-00-03-03	Transfer In Fire Building	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$125,000.00**	**$135,384.63**	**$35,144.49**	**$80,000.00**
Total Cumulative Reserve		**$1,241,162.09**	**$1,250,521.92**	**$1,150,281.78**	**$1,249,282.00**
Sports Park Cumulative Reserve					
116-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$42,022.89	$42,000.59	$42,000.59	$46,249.00
116-000-000-361-10-00-01	Investment Interest Sports Plex Cumulative Reserve	$500.00	$831.82	$1,247.73	$1,000.00
116-000-000-397-00-00-00	Transfers In	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Total Revenues		**$500.00**	**$831.82**	**$1,247.73**	**$1,000.00**
Total Sports Park Cumulative Reserve		**$45,522.89**	**$45,832.41**	**$46,248.32**	**$50,249.00**
Municipal Airport					

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		2026 Budget	2026 (Sept)	2026 Est	2027
146-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$13,274.02	$5,764.59	$5,764.59	$85,503.00
146-000-000-344-50-00-00	Airport Fuel Sales	$45,000.00	$8,165.69	$10,887.59	$60,000.00
146-000-000-361-10-00-01	Investment Interest Airport	$1,000.00	$1,131.22	$1,696.83	$1,300.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	$1,500.00	$939.36	$2,379.00	$2,400.00
146-000-000-362-50-01-00	Trailer Space Rental	$3,000.00	$2,250.00	$3,000.00	$3,000.00
Judgements and Settlements					
146-000-000-369-40-00-02	Judgments & Settlements	$509,250.00	$71,446.86	$71,446.86	$430,000.00
Total Judgements and Settlements		**$509,250.00**	**$71,446.86**	**$71,446.86**	**$430,000.00**
146-000-000-369-91-00-00	Courtesy Car	$100.00	$0.00	$0.00	$0.00
146-000-000-369-91-10-00	Miscellaneous Late Charges	$0.00	$0.00	$0.00	$0.00
146-000-000-397-00-00-00	Transfers In	$70,000.00	$70,000.00	$70,000.00	$20,000.00
Total Revenues		**$559,850.00**	**$83,933.13**	**$89,410.28**	**$496,700.00**
Total Municipal Airport		**$643,124.02**	**$159,697.72**	**$165,174.87**	**$602,203.00**
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Bond Reserve USDA					
216-000-000-308-31-00-00	U - BEGIN CASH & INVEST	$15,331.74	$15,314.85	$15,314.85	$15,758.00
216-000-000-361-10-00-00	Investment Interest Bond Reserve USDA	$250.00	$295.24	$442.86	$300.00
Total Revenues		**$250.00**	**$295.24**	**$442.86**	**$300.00**
Total Bond Reserve USDA		**$15,581.74**	**$15,610.09**	**$15,757.71**	**$16,058.00**
Capital Facilities					
307-000-000-308-31-00-01	R - BEGIN CASH & INVEST	$446,671.12	$463,045.45	$463,045.45	$494,814.00
307-000-000-318-34-00-00	REET 1 First Quarter	$28,000.00	$13,623.43	$18,164.57	$25,000.00
307-000-000-361-10-00-01	Investment Interest Capital Facilities	$9,000.00	$9,068.68	$13,603.02	$11,500.00
307-000-000-384-00-00-00	Sale of Investment	$0.00	$0.00	$0.00	$0.00
307-000-000-397-00-00-00	Transfers In From W/S Fund	$0.00	$0.00	$0.00	$0.00
307-000-000-397-00-00-07	Transfers in From Cumulative Reserve	$0.00	$0.00	$0.00	$0.00
307-000-000-397-00-06-00	Transfers In From Current Expense	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$37,000.00**	**$22,692.11**	**$31,767.59**	**$36,500.00**
Total Capital Facilities		**$483,671.12**	**$485,737.56**	**$494,813.04**	**$531,314.00**
Public Works Equipment Reserve					
319-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$0.00	$0.00	$0.00	$192,264.00
319-000-000-308-51-00-04	BEGIN CURRENT EXPENSE	$99,229.01	$93,603.95	$93,603.95	$0.00
319-000-000-308-51-00-05	BEGIN STREETS	$5,590.34	$5,273.45	$5,273.45	$0.00
319-000-000-308-51-00-06	BEGIN WATER	$59,107.70	$61,226.36	$61,226.36	$0.00
319-000-000-308-51-00-07	BEGIN SEWER	$29,758.19	$33,540.70	$33,540.70	$0.00

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		2026 Budget	2026 (Sept)	2026 Est	2027
319-000-000-361-10-00-00	Investment Interest Public Works Equipment Reserve	$4,000.00	$3,832.85	$5,749.28	$5,000.00
319-000-000-369-10-00-00	Street Surplus	$0.00	$0.00	$0.00	$0.00
319-000-000-369-10-01-00	Water Sewer Surplus	$0.00	$13,687.88	$13,687.88	$0.00
319-000-000-369-91-00-00	Other Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
319-000-000-369-91-01-00	Misc Surplus Vehicle Sales	$0.00	$825.00	$825.00	$0.00
319-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
319-000-000-397-00-06-02	Transfers In From Water	$11,000.00	$11,000.00	$11,000.00	$22,000.00
319-000-000-397-00-06-03	Transfers In from Sewer	$11,000.00	$11,000.00	$11,000.00	$22,000.00
Total Revenues		**$4,000.00**	**$18,345.73**	**$20,262.16**	**$5,000.00**
Total Public Works Equipment Reserve		**$219,685.24**	**$233,990.19**	**$235,906.62**	**$241,264.00**
Sanitation					
401-000-000-308-41-00-01	R - BEGIN CASH & INVEST	$229,179.63	$102,522.45	$102,522.45	$228,463.00
401-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$0.00	$69,434.93	$69,434.93	$0.00
401-000-000-334-03-10-00	Ecology Grant Air Quality	$9,000.00	$2,372.00	$3,558.00	$2,442.00
Charges for Goods and Services					
401-000-000-343-70-00-00	Sanitation Collection	$575,000.00	$436,808.03	$582,410.71	$585,000.00
401-000-000-343-70-00-01	Sanitation Collection Penalty	$3,000.00	$2,800.24	$3,733.65	$3,500.00
Total Charges for Goods and Services		**$578,000.00**	**$439,608.27**	**$586,144.36**	**$588,500.00**
401-000-000-361-10-00-01	Investment Interest Sanitation	$4,000.00	$4,951.00	$7,426.50	$6,000.00
401-000-000-369-91-00-00	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00
401-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
401-000-000-398-00-00-00	Insurance Recoveries	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$591,000.00**	**$446,931.27**	**$597,128.86**	**$596,942.00**
Total Sanitation		**$820,179.63**	**$618,888.65**	**$769,086.24**	**$825,405.00**
Water					
402-000-000-308-41-00-03	R - BEGIN CASH & INVEST	$609,203.01	$609,203.01	$609,203.01	$4,092,020.00
402-000-000-308-51-00-04	U - BEGIN CASH & INVEST	$2,855,341.87	$2,855,341.87	$2,855,341.87	$0.00
402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	$42,633.30	$42,633.30	$42,633.30	$0.00
402-000-000-334-01-80-01	Generators Well #4 & #5 - State	$7,105.55	$7,105.55	$7,105.55	$0.00
402-000-000-334-04-20-01	Public Works Board Grant 3rd Ave Utility Improvements	$16,225.78	$16,225.78	$16,225.78	$0.00
Charges for Goods and Services					
402-000-000-343-40-00-00	Water Sales	$1,300,000.00	$1,047,439.44	$1,396,585.92	$1,385,000.00
402-000-000-343-40-00-01	Water Sales Penalty	$6,000.00	$6,649.02	$8,865.36	$7,500.00
402-000-000-343-40-00-03	Other Charges For Services	$8,000.00	$11,762.00	$15,682.67	$10,000.00
402-000-000-343-40-01-00	Fire Hydrant Rental	$1,000.00	$308.00	$7,000.00	$1,000.00

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		2026 Budget	2026 (Sept)	2026 Est	2027
Total Charges for Goods and Services		**$1,315,000.00**	**$1,066,158.46**	**$1,428,133.95**	**$1,403,500.00**
Interest and Other Earings					
402-000-000-361-10-00-01	Investment Interest Water	$90,000.00	$72,359.94	$108,539.91	$100,000.00
Total Interest and Other Earnings		**$90,000.00**	**$72,359.94**	**$108,539.91**	**$100,000.00**
402-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00	$0.00	$0.00	$0.00
402-000-000-369-40-00-00	Restitution & Judgements	$0.00	$0.00	$0.00	$0.00
402-000-000-369-80-00-00	Cashier's Overages Or Shortages	$0.00	($20.00)	($20.00)	$0.00
402-000-000-369-91-00-00	New Acct Turn On Misc Immaterial	$4,000.00	$3,695.00	$4,926.67	$5,000.00
402-000-000-369-91-01-00	Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
402-000-000-382-10-00-00	Hydrant Meter Damage Deposit	$1,500.00	$2,000.00	$2,000.00	$2,000.00
Total Revenues		**$1,476,464.63**	**$1,210,158.03**	**$1,609,545.15**	**$1,508,500.00**
Other Nonrevenues					
402-000-000-391-90-00-01	PWB 3rd Ave Utility Improvements Loan	$16,225.77	$16,225.77	$16,225.77	$0.00
402-000-000-395-20-00-00	Insurance Recoveries	$0.00	$0.00	$0.00	$0.00
402-000-000-395-30-00-00	Other Recoveries	$0.00	$0.00	$0.00	$0.00
402-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$1,492,690.40**	**$1,226,383.80**	**$1,625,770.92**	**$1,508,500.00**
Total Water		**$4,957,235.28**	**$4,690,928.68**	**$5,090,315.80**	**$5,600,520.00**
Sewer					
403-000-000-308-41-00-00	R - BEGIN CASH & INVEST	$528,294.65	$528,294.65	$528,294.65	$2,768,347.00
403-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$1,899,521.26	$1,899,521.26	$1,899,521.26	$0.00
403-000-000-334-04-20-00	PWB 3rd Ave Utility Improvements Grant	$15,914.18	$15,914.18	$15,914.18	$0.00
403-000-000-334-04-20-01	PWB WWTP Design Grant	$500,000.00	$85,928.39	$100,000.00	$400,000.00
403-000-000-343-40-00-03	Other Charges for Services	$2,000.00	$1,230.00	$1,640.00	$2,000.00
403-000-000-343-50-00-00	Sewer Sales	$1,040,000.00	$814,015.09	$1,085,353.45	$1,119,000.00
403-000-000-343-50-00-01	Sewer Sales Penalty	$3,000.00	$5,314.13	$7,085.51	$6,000.00
403-000-000-361-10-00-00	Investment Interest Sewer	$55,000.00	$51,962.78	$77,944.17	$70,000.00
403-000-000-369-40-00-02	Judgements & Settlements	$0.00	$0.00	$0.00	$0.00
403-000-000-369-80-00-00	Cashier's Overages or Shortages	$0.00	$0.00	$0.00	$0.00
403-000-000-369-91-00-00	Turn Off/On & New Accts	$100.00	$20.00	$30.00	$100.00
403-000-000-369-91-00-01	Sewer Connection Deposit	$0.00	$0.00	$0.00	$0.00
403-000-000-385-00-00-00	Special or Extraordinary Items	$500.00	$151.50	$202.00	$500.00
403-000-000-391-90-00-03	PWB 3rd Ave Utility Improvements Loan	$20,000.00	$15,914.19	$15,914.19	$0.00
403-000-000-391-90-00-04	PWB WWTP Design Loan	$500,000.00	$85,928.40	$100,000.00	$400,000.00
403-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$2,136,514.18**	**$990,450.26**	**$1,304,083.50**	**$1,997,600.00**

2027 Revenue Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027
Total Sewer		**$4,564,330.09**	**$3,504,194.57**	**$3,831,899.41**	**$4,765,947.00**
Sewer Cumulative Reserve					
404-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$376,734.74	$376,399.63	$376,399.63	$397,395.00
404-000-000-361-10-00-01	Investment Interest Sewer Cumulative Reserve	$6,000.00	$7,329.98	$10,994.97	$9,000.00
404-000-000-397-00-00-00	Transfers In	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Total Sewer Cumulative Reserve		**$392,734.74**	**$393,729.61**	**$397,394.60**	**$416,395.00**
Sewer Renewal & Replacement					
405-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$46,063.14	$46,012.38	$46,012.38	$47,343.00
405-000-000-361-10-00-01	Investment Interest Sewer Renewal & Replacement	$700.00	$887.02	$1,330.53	$1,000.00
405-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
Total Sewer Renewal & Replacement		**$46,763.14**	**$46,899.40**	**$47,342.91**	**$48,343.00**
Water Asset Reserve					
406-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$393,093.71	$392,740.57	$392,740.57	$414,209.00
406-000-000-361-10-00-00	Investment Interest Water Asset Reserve	$6,000.00	$7,645.00	$11,467.50	$10,000.00
406-000-000-397-34-00-00	Transfers In	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Total Water Asset Reserve		**$409,093.71**	**$410,385.57**	**$414,208.07**	**$434,209.00**
Water Replacement & Maintenance					
407-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$37,646.93	$37,605.45	$37,605.45	$38,693.00
407-000-000-361-10-00-00	Investment Interest Water Replacement & Maint	$600.00	$724.93	$1,087.40	$900.00
407-000-000-397-34-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
Total Water Replacement & Maintenance		**$38,246.93**	**$38,330.38**	**$38,692.85**	**$39,593.00**
Construction					
408-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$141,895.91	$141,739.55	$141,739.55	$145,839.00
408-000-000-361-10-00-00	Investment Interest Construction	$2,700.00	$2,732.46	$4,098.69	$3,800.00
408-000-000-397-34-00-00	Transfers In	$0.00	$0.00	$0.00	$0.00
Total Construction		**$144,595.91**	**$144,472.01**	**$145,838.24**	**$149,639.00**
Fiduciary					
630-000-000-308-21-00-00	R - BEGIN CASH & INVEST	$0.00	$324.13	$324.13	$0.00
630-000-000-386-20-00-02	Safe School Zone Safety Acct	$0.00	$0.00	$0.00	$0.00
630-000-000-386-20-02-00	Distracted Driving Prevention	$0.00	$2.23	$2.97	$0.00
630-000-000-386-40-00-04	DOL Tech Supp	$0.00	$63.53	$84.71	$0.00

2027 Revenue Budget Ordinance 1260

		2026 Budget	2026 (Sept)	2026 Est	2027
630-000-000-386-70-00-01	County Crime Victim Acct	$0.00	$31.88	$42.51	$0.00
630-000-000-386-70-00-02	Judicial Information	$0.00	$420.77	$561.03	$0.00
630-000-000-386-70-00-03	State Trauma Fund	$0.00	$245.73	$327.64	$0.00
630-000-000-386-70-00-25	MC Safe Account	$0.00	$32.34	$43.12	$0.00
630-000-000-386-70-00-93	State GF WA Auto Theft	$0.00	$0.00	$0.00	$0.00
630-000-000-389-30-00-00	Sales Tax Building Dept	$0.00	$529.41	$705.88	$0.00
630-000-000-389-30-00-01	Sales Tax Airport Fuel	$0.00	$711.60	$948.80	$0.00
630-000-000-389-30-00-02	Sales Tax Swimming Pool	$0.00	$2,583.44	$3,444.59	$0.00
630-000-000-389-30-00-05	State Leasehold Excise Tax	$0.00	$387.52	$516.69	$0.00
630-000-000-389-40-00-01	State PSEA 1	$0.00	$990.46	$1,320.61	$0.00
630-000-000-389-40-00-02	State PSEA 2	$0.00	$573.72	$764.96	$0.00
630-000-000-389-40-00-04	State Psea 3	$0.00	$171.21	$228.28	$0.00
Total Fiduciary		**$0.00**	**$7,067.97**	**$9,315.92**	**$0.00**
Cemetery Endowment					
704-000-000-308-21-00-01	R - BEGIN CASH & INVEST	$44,113.19	$44,419.41	$44,419.41	$46,208.00
704-000-000-361-10-00-01	Investment Interest Cemetery Endowment	$500.00	$858.87	$1,288.31	$1,000.00
704-000-000-361-11-00-01	Endowment Perpetual Care	$450.00	$375.00	$500.00	$500.00
Total Cemetery Endowment		**$45,063.19**	**$45,653.28**	**$46,207.72**	**$47,708.00**
Grand Totals		**$20,411,044.90**	**$17,581,567.16**	**$18,748,884.66**	**$23,058,293.00**

CITY OF OKANOGAN
COUNCIL MINUTES
October 20, 2026

CALL TO ORDER

The Regular Meeting of the Okanogan City Council was called to order by Mayor Turner at 7:00 p.m. and those present stood for the Pledge of Allegiance.

OPEN RECORD PUBLIC HEARING: Revenue Source Hearing
Ordinance No.1257 Ad Valorem 1% Property Tax Increase for 2027
Ordinance No.1258 2027 Fee Schedule

Mayor Turner opened the Revenue Source public hearing at 7:00 p.m. by stating the purpose of the hearing is to take relevant testimony on the City's proposed revenue sources for the 2027 budget year, including consideration of possible increases in property tax revenue and 2027 fee schedule.

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 was 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 7:01 p.m. with the presentation of the Staff Report and then will provide for any Petitioners who desires 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 clearly please. No testimony given.

Mayor Turner asked for Staff to provide a Staff Report. Mayor Turner provided the Staff Report and reviewed the information provided to the council.

Mayor Turner provided an opportunity for the Council to ask direct questions. There were no questions raised.

Mayor Turner provided opportunity for 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 7:06 p.m. and stated that during the business portion of the meeting the Council may discuss the ordinances.

The following were:

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

Also Present: Deputy Clerk-Treasurer Susan Stewart and Fire Chief Eric S. Lind, Sr.

APPROVAL OF AGENDA AND CONSENT AGENDA

Mayor Turner asked if there were any alterations to the Agenda or Consent Agenda. Varner moved, seconded by Lyles 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.

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 of October 6, 2026, and the minutes of the Budget Workshop Meeting of October 6, 2026 were approved with passage of the Consent Agenda.

APPROVAL OF VOUCHERS

Claims Vouchers numbered 57906 through 57942 dated October 20, 2026 in the amount of $88,345.53 were approved with the Consent Agenda.

PUBLIC COMMENT

Mayor Turner opened the floor and invited Public Comment.

Fred Koenig of the Small Business Administration provided the Mayor and Councilmembers a handout regarding Disaster Assistance for Homeowners, Businesses, Non-Profits, Churches, Property Damage, and those affected by reduced tourism. Mr. Koenig reviewed the information and answered questions.

Angie Morgan-Chilmonik expressed her support for the City to reinstate the funding in their budget for the North Central Washington Task Force.

DEPARTMENT HEAD REPORTS

Director of Public Works Davisson submitted a written report and was excused from the meeting.

Building Official/Permit Administrator Bryan Forbus did not submit a written report and was excused from the meeting.

Fire Chief Lind, Sr. submitted a written report, and in addition announced the following:

- Calls updated to 169

Code Enforcement/Assistant Permit Administrator Craig Caswell submitted a written report and was excused from the meeting.

Clerk's Office submitted a written report.

Sheriff's Office submitted a written report and was not present at the meeting.

COMMITTEE REPORTS

Business and Tourism – Hotel Motel Requests

Varner reported that the Business and Tourism committee met on Tuesday, October 13th at 3:30pm to discuss the recommended allocation of requested lodging tax funds. Those present were Committee Chair Denise Varner, Councilmembers John Lyles and Steve Streeter, Mayor Wayne Turner, and Clerk Treasurer Jessica Blake.
Requests received include:
$5,280 from The Chronicle for advertising in Vacationland, InfoBook, Snowmobile and ORV Guides, Fishrapper, and Winter Recreationland.
$1,100 from The City of Okanogan for staff salary costs, including overtime, for event set up.

$20,000 from the Okanogan Chamber for special event advertising and a new website.
$4,000 from the Okanogan County Historical Museum for promotion advertising, operation expenses, and capital improvements.

The committee is recommending funding for the following.
$3652 – Chronicle – InfoBook, Vacationland, ORV & Snowmobile guides
$1100 – City of Okanogan – Staff salaries
$20,000 – Chamber of Commerce – Special Event Advertising, new website
$1600 – Museum – Operations and Capital Expenditures for City Owned facility

The recommended amounts will be included in the budget.

UNFINISHED BUSINESS

There was no unfinished business on the Agenda.

NEW BUSINESS

Ordinance No. 1256 – Public Nuisances

Mayor Turner introduced Ordinance No. 1256 Public Nuisances.

Bauer moved, seconded by Streeter to adopt Ordinance No. 1256.

There was a brief discussion.

Vote on the Motion.

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

Noes: None

Motion carried: 7 Ayes: 0 Noes

Ordinance No. 1257 - Ad Valorem 1% Property Tax Increase for 2026 - 1st Reading

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

Bauer moved, seconded by Lyles to advance Ordinance No. 1257 to the November 3rd, 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 none, the motion passed without objection.

Ordinance No. 1258 - 2027 Fee Schedule - 1st Reading

Mayor Turner introduced Ordinance No. 1258: 2027 Fee Schedule – 1st Reading.

Oyler moved, seconded by Streeter to advance Ordinance No. 1258 to a second reading at the November 3rd, 2026 regular Council Meeting.

There was a brief discussion.

Mayor Turner asked if there were any objections to the motion. Seeing none, the motion passed without objection.

Ordinance No. 1259 Utility Tax Rates 1st Reading

Mayor Turner introduced Ordinance No. 1259 Utility Tax Rates 1st Reading.

Bauer moved, seconded by Streeter to advance Ordinance No. 1259 Utility Rates to a second reading at the November 3rd, 2026 regular Council Meeting.

There was a brief discussion.

Mayor Turner asked if there were any objections to the motion. Seeing none, the motion passed without objection.

Resolution 2026 – 10 -OCOG Amended Interlocal Agreement

Mayor Turner introduced Resolution 2026-10 OCOG Amended Interlocal Agreement.

Lyles moved, seconded by Varner to adopt Resolution 2026 – 10.

There was a brief discussion.

Vote on the motion.

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

Noes: None

Motion carried: 7 Ayes: 0 Noes

PUBLIC COMMENT

Mayor Turner opened the floor and invited Public Comment. Seeing none offered, Public Comment was closed.

COUNCILMEMBER'S COMMENT

Varner announced the Okanogan-Omak Rotary Clubs Wicked Good Gala Steak Night Fundraiser will be held Saturday, October 24, 2026 at the Agri-Plex, Doors open at 5:00 pm., with dinner served at 6:00 pm.

Bauer reported on the following:

- Big Fix 6.0 free spay/neuter clinic Okanogan County will be held Thursday, October 29 – Sunday, November 1 at the Okanogan County Fairgrounds
- Three Rivers Hospital is proposing the Three Rivers Hospital modernization bond which would compare with the current Emergency Room (ER) levy. They are offering tours to anyone interested.
- The Community Foundation of North Central Washington (CFNCW), in partnership with Thriving Together NCW and organizations across the region, is bringing the Leadership Institute of NCW (LINCW) to Omak, offering Okanogan County residents an opportunity to grow as leaders and become more engaged in their communities. The program will run from February 20, 2027 through June 15, 2027 in Omak. Applications are now open through October 31, 2026.

MAYOR'S REPORT

Mayor Turner expressed his appreciation for everyone covering for him in his absence.

Mayor Turner announced his intentions to update Council Committees and will be handing out surveys, so Councilmembers may express which committees they would prefer to serve on.

ADJOURNMENT

There being no further business before the Council, the Meeting was adjourned at 7:42 p.m.

Minutes taken and prepared by Deputy Clerk Treasurer Susan Stewart

APPROVED:

_____

Wayne L. Turner, Mayor

ATTEST:

Susan Stewart, Deputy Clerk/Treasurer