

**CITY OF OKANOGAN
COUNCIL AGENDA
November 4th, 2025 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 No. 1251 2026 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**
Lisa Bauer
5. * **APPROVAL OF MINUTES**
October 21, 2025 Council Minutes and 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**
Business and Tourism Committee Report
10. **UNFINISHED BUSINESS**
Ordinance No. 1249 Ad Valorem 1% Property Tax Increase for 2026 – 2nd Reading

Ordinance No. 1250 2026 Fee Schedule – 2nd Reading

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.

11. NEW BUSINESS

Ordinance No. 1251 - 2026 Budget – 1st Reading

Dept of Commerce Periodic Update Grant Award Acceptance

2026-2028 AFSCME Local 846-0 Public Works Union Contract Approval

Progress Estimate 5 – 3rd Ave Reconstruction & Utility Replacement – Pipkin Construction

Dept of Ecology Air Quality Grant Award Acceptance

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 22, 2025

Subject: Ordinance No.1249: 1% Ad Valorem Tax

Attached for the second reading is Ordinance No. 1249, 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 2026 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 2026 fiscal year. This Ordinance fixes a levy increase from \$351,730.21 to \$355,247.51 an increase of \$3,517.30 (1%) over the amount that was levied last year.

The preliminary budget being considered for 2026 proposes an allocation of these revenues between the Current Expense, Street and Cemetery Fund as follows:

Current Expense Fund	.219	\$ 77,800
Street Fund	.751	\$266,791
Cemetery Fund	.030	<u>\$ 10,657</u>
	100%	\$355,248

These percentages are appropriate for the 2026 revenue requirements of the various funds and will be adopted with passage of the Budget Ordinance.

Recommended Motion: I move to adopt Ordinance No. 1249.

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: October 22, 2025

Subject: Ordinance No. 1250: City of Okanogan 2026 Fee Schedule

Attached for a second reading is Ordinance No. 1250, the City's proposed 2026 Fee Schedule. This fee schedule was prepared based on the Budget Workshop held October 7th 2025.

These rate increases are consistent with the revenue assumptions proposed in the City's 2026 budget.

This ordinance adjusts several of the fees in our current schedule. The proposed base rate for water, in the city limits, for 2026 is \$71.71 and overage rate of \$3.15. The proposed base rate for sewer, in the city limits, for 2026 is \$66.61 and overage rate of \$4.80. The rates for sanitation will increase 3% for the contractor and 1% for the City.

The water and sewer rate increases were based on the CPI June to June 12-month average for the West area of 2.8%. A 20% senior discount will be implemented this year.

This ordinance repeals Ordinance No. 1237 and 1243 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. 1250**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: November 4, 2025

Subject: Ordinance No. 1251 - 2026 Budget

Attached, for a first reading, is Ordinance No. 1251, an Ordinance adopting the 2026 Budget of the City of Okanogan, Washington for the year 2026.

The Budget & Finance Committee held a Budget Workshop on October 7th, 2025 to review the City's proposed budget. The Budget Workshop provided an opportunity to review revenue and expenditure expectations. The 2026 preliminary budget based on this workshop has been available in the Clerk's Office since October 28th 2025.

An Open Public Hearing will be held on November 4th and November 18th, 2025 to hear public, mayor, council, and staff input on the preliminary 2026 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. 1251 to the November 18th, 2025 regular Council meeting for a second reading.

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: October 30, 2025

Subject: Department of Commerce Periodic Update Grant Award

Attached for Council consideration is the Department of Commerce Periodic Update Grant (PUG) Award letter. The Department of Commerce has reserved \$20,000 for Okanogan to assist in completing the required updates to our resource lands designations and reviewing and updating our Critical Areas Ordinance.

Planner Chris Johnson has completed the official application and contract documents will be sent to the Mayor once it is processed. The grant is deliverables based, so we will receive a percentage of the award for each part of the process we complete. Funding will be in 2 separate grants since this spans over 2 funding cycles of the State. The first grant will cover July 1, 2025 through June 30, 2026. The second grant will include July 1, 2026 through June 30, 2027, which is when our Periodic Update is due per RCW 36.70A.130.

Suggested Motion: I move to accept the PUG award and authorize Mayor Turner to sign the necessary contract documents.

MEMORANDUM

To: Okanogan City Council

From: Wayne Turner, Mayor

Date: October 30, 2025

Subject: 2026-2028 AFSCME Local 846-0: Public Works Union Contract

Please find the attached 2026 – 2028 AFSCME Local 846-0: Public Works Union Contract for your review. There were several grammatical and housekeeping corrections made. Outlined below are the major changes proposed.

- 2.3 – Monthly reporting added
- 4.4 & 4.6 – Clarified who is eligible for union membership
- 7.1 (b) – Increased leave accrual for 1st year from 4 to 8 hours per month
- 9.5 – Added ability to take supplemental leave when on WA State PFML
- 10.5 – Increased longevity pay by \$5 for each level
- 15.1 – Increased timeline to present grievance from 5 days to 10
- 16.7 – Added language to provide for contract opener for insurance benefit changes in year 2 or 3 of contract.
- Appendix A – 10% Wage Increase + \$2.50 additional for Mechanic

Suggested Motion: **I move to authorize Mayor Turner sign the 2026 – 2028 AFSCME Local 846-0: Public Works Union Contract.**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Shawn Davisson, Public Works Director

Date: October 30, 2025

Subject: Progress Estimate 5 – 3rd Avenue Reconstruction & Utility Replacement Project

Attached is Progress Estimate 5 for the subject project in the amount of \$287,540.31. The contract is currently 97% complete.

Recommended Motion: I move that the City issue payment to Pipkin Construction for Progress Estimate 5.

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: October 30, 2025

Subject: Department of Ecology Air Quality Grant Award

Attached for Council consideration is the Department of Ecology Air Quality Grant Award notice. The City applied for a grant in the amount of \$13,200 for our spring/fall clean-up events to be held through June 2027. The request is being partially funded at \$6,000 to cover the cost of paper bags. The City will cover the cost of Sunrise Disposal and any other expenses associated with the events.

Suggested Motion: I move to accept the DOE award and authorize Mayor Turner to sign the necessary contract documents.

DEPARTMENT HEAD REPORT

Clerk's Office

November 4, 2025

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

1. Budget

- Posted Vouchers for 1st Council November 2025
- Paid Vouchers for 2nd Council October 2025

2. Clerk Duties

- Distributed Correspondence and Agenda Items

3. Other

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

4. Payroll

- Completed 2nd Payroll for October 2025

5. Planning/Building

- Assisted Building Official with various issues
- Assisted Planner with various issues
- Assisted Code Enforcement with various issues

6. Utilities

- Updated Utility Accounts
- Printed & Mailed October statements
- Updated Website

7. Sports Complex

- Updated calendar of events

8. Wellness

- Nothing to report

9. Clerk Treasurer

- Budget preparation
- Participated in Mechanic interview
- Attended Okanogan County Community Planning meeting
- Attended Tourism Committee meeting
- Participated in City Hall tours

Code Enforcement/Animal Control/Assistant Permit Admin Report

City Council Meeting

November 4th, 2025

Patrolled the city

Animal Complaints

3 open

Public Nuisance

4 closed

10 open including the following-

1701 2nd Avenue North (on going)

410 8th Street (on going)

708 Monroe Street (on going)

Blue Mountain Motel (on going)

803 2nd Avenue South (on going)

Vehicles and Traffic

2 open 2 closed

Campin in Legion Park

3 closed

Department Head Report

Fire Department

November 4, 2025

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- 226 calls
- Continued transferring inventory into First Due system
- Had the ice machine serviced and cleaned

Training

- Truck checks
- Business Meeting
- Officers Meeting
- Search and Rescue
- Helicopter LZ Training

Fire Calls to Date

- Activated Alarm- 56
- Motor vehicle Accident- 36
- Motor vehicle fire- 18
- Brush Fire- 51
- Structure Fire- 4
- EMS Assist- 11
- Fire Other/Good Intent- 49
- Haz-Mat- 1

Hours Spent on Calls and Training to Date

- | | |
|--------------------|----------------------------|
| • District: 90.53 | Man Hours to Date: 827.12 |
| • City: 30.36 | Man Hours to Date: 240.43 |
| • Training: 200.25 | Man Hours to Date: 2,763.5 |

Totals Calls to Date:

- District: 139
- City: 87

Events:

DEPARTMENT HEAD REPORT

Public Works

November 4, 2025

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

Water Department

- Performed customer service as needed
- Performed weekly inspections of wells, reservoirs, and booster stations
- Performed routine maintenance as needed
- Performed utility locates as needed
- Performed monthly meter reading
- Performed annual fire hydrant maintenance

Wastewater Department

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

Street Department

- Performed street sweeping operations
- Performed tree trimming
- Performed vegetation management
- Performed hot mix asphalt patching

Parks/Cemetery/Pool/City Hall/Airport

- Performed vegetation management
- Performed pouring & setting headstones as needed
- Performed funeral services as needed
- Completed the winterization process in parks

Shop

- Performed vehicle & equipment maintenance
- Performed Mechanic interviews

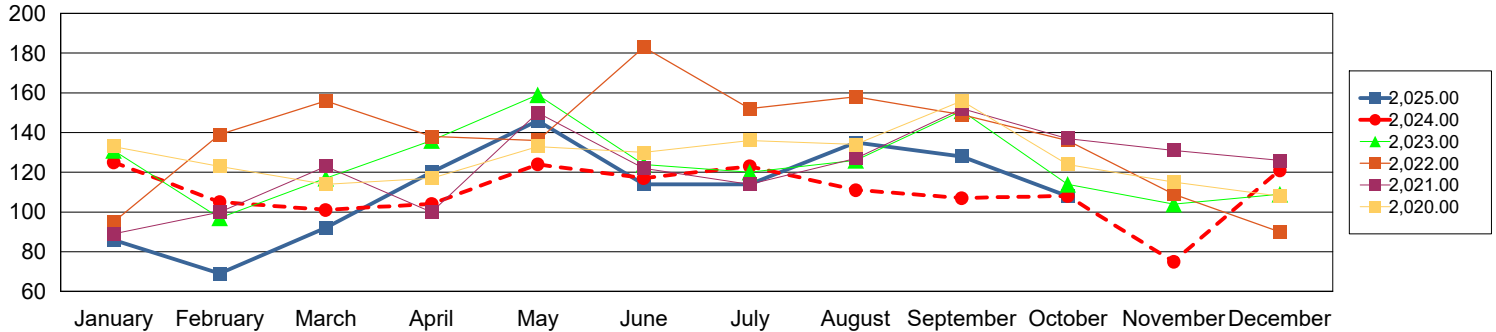
Other

- The Okanogan Conservation District completed wood chipping
- Attended the Washington State Community Airports Association Conference



Okanogan County Sheriff's Office

Okanogan - Monthly Activity Law Incidents



- Total City Incidents in last 30 days: **111**
- Thefts in last 30 days:
- Burglary / Trespass in last 30 days: **5**
- Assaults / Disputes in last 30 days: **12**
- Traffic incidents in last 30 days: **11**
- Total City Incidents YTD: **1,230**

Traffic Stops: **54**

Law Incidents - Last 30 Days

OCSO

100

09/30/2025	12:41	FRAUD	2ND	OKANOGAN	S25-06274
09/30/2025	16:37	VIOLATE ORDER	5TH	OKANOGAN	S25-06285
10/01/2025	05:26	SUSPICIOUS	1ST	OKANOGAN	S25-06293
10/01/2025	16:48	DWLS	2ND	OKANOGAN	S25-06305
10/01/2025	17:17	SUSPICIOUS	2ND	OKANOGAN	S25-06307
10/01/2025	20:24	SUSPICIOUS	2ND	OKANOGAN	S25-06311
10/01/2025	22:54	SUSPICIOUS	MAPLE	OKANOGAN	S25-06314
10/02/2025	09:58	SUSPICIOUS	5TH	OKANOGAN	S25-06319
10/02/2025	10:24	CITIZEN ASSIST	4TH	OKANOGAN	S25-06320
10/02/2025	10:37	THREATENING	5TH	OKANOGAN	S25-06321
10/02/2025	13:17	TRESPASSING	2ND	OKANOGAN	S25-06326
10/02/2025	14:07	HARASSMENT	2ND	OKANOGAN	S25-06329
10/02/2025	15:19	AGENCY REFERRAL	2ND	OKANOGAN	S25-06332
10/02/2025	15:48	SEX OFF REGISTR	5TH	OKANOGAN	S25-06334
10/03/2025	16:28	VIOLATE ORDER	CONCONULLY	OKANOGAN	S25-06355
10/03/2025	21:49	SUSPICIOUS	MAPLE	OKANOGAN	S25-06359
10/04/2025	01:08	SUICIDAL PERSON	CRESTVIEW	OKANOGAN	S25-06362
10/04/2025	09:36	CITIZEN DISPUTE	CONCONULLY	OKANOGAN	S25-06365
10/04/2025	14:10	UTILITY PROBLEM	CONCONULLY	OKANOGAN	S25-06372
10/04/2025	14:32	JUVENILE PROB	ELMWAY	OKANOGAN	S25-06373
10/04/2025	15:13	CITIZEN CONTACT	2ND	OKANOGAN	S25-06377

10/04/2025 20:07	ANIMAL VICIOUS	TACOMA	OKANOGAN	S25-06380
10/04/2025 22:19	ANIMAL SICK	ELMWAY	OKANOGAN	S25-06382
10/05/2025 03:56	THREATENING	3RD	OKANOGAN	S25-06387
10/05/2025 07:30	SUSPICIOUS	OKANOGAN LANDFILL	OKANOGAN	S25-06388
10/05/2025 10:32	CITIZEN ASSIST	3RD	OKANOGAN	S25-06390
10/05/2025 11:56	CITIZEN ASSIST	3RD	OKANOGAN	S25-06391
10/05/2025 14:19	FOUND PROPERTY	5TH	OKANOGAN	S25-06395
10/05/2025 17:26	DOMESTIC DISPUT	5TH	OKANOGAN	S25-06398
10/06/2025 10:08	WARRANT ARREST	3RD	OKANOGAN	S25-06406
10/06/2025 11:15	CITIZEN ASSIST	1ST	OKANOGAN	S25-06408
10/06/2025 12:54	DISORDERLY	2ND	OKANOGAN	S25-06409
10/06/2025 15:10	AGENCY ASSIST	5TH	OKANOGAN	S25-06415
10/06/2025 17:28	FOUND PERSONS	MILL	OKANOGAN	S25-06422
10/06/2025 19:49	SUSPICIOUS	MAPLE	OKANOGAN	S25-06430
10/07/2025 10:44	SEX OFFENSE	5TH	OKANOGAN	S25-06437
10/07/2025 11:06	ACCIDENT NONINJ	2ND	OKANOGAN	S25-06439
10/08/2025 10:22	CITIZEN ASSIST	ELMWAY	OKANOGAN	S25-06456
10/08/2025 11:43	SEX OFFENDER	5TH	OKANOGAN	S25-06459
10/08/2025 13:18	DISORDERLY	1ST	OKANOGAN	S25-06464
10/08/2025 20:08	AGENCY ASSIST	2ND	OKANOGAN	S25-06474
10/08/2025 21:23	CITIZEN ASSIST	5TH	OKANOGAN	S25-06476
10/09/2025 10:58	TRESPASSING	2ND	OKANOGAN	S25-06485
10/09/2025 14:10	ATTEMPT-LOC TRF	4TH	OKANOGAN	S25-06492
10/09/2025 17:15	WEAPON OFFENSE	2ND	OKANOGAN	S25-06499
10/09/2025 17:31	DOMESTIC DISPUT	5TH	OKANOGAN	S25-06500
10/10/2025 10:21	FOUND PROPERTY	2ND	OKANOGAN	S25-06506
10/10/2025 13:22	DOMESTIC DISPUT	5TH	OKANOGAN	S25-06509
10/10/2025 18:55	SUSPICIOUS	ELMWAY	OKANOGAN	S25-06515
10/11/2025 03:06	SUSPICIOUS	2ND	OKANOGAN	S25-06526
10/11/2025 08:38	DOMESTIC DISPUT	2ND	OKANOGAN	S25-06528
10/11/2025 09:04	ANIMAL SICK	2ND	OKANOGAN	S25-06530
10/12/2025 01:16	SUSPICIOUS	4TH	OKANOGAN	S25-06548
10/12/2025 09:17	911 ABUSE	4TH	OKANOGAN	S25-06552
10/12/2025 10:37	ANIMAL SICK	2ND	OKANOGAN	S25-06556
10/12/2025 17:51	SUSPICIOUS	ELMWAY	OKANOGAN	S25-06563
10/12/2025 21:32	TRESPASSING	2ND	OKANOGAN	S25-06568
10/13/2025 18:41	ANIMAL PROBLEM	ELMWAY	OKANOGAN	S25-06586
10/14/2025 01:51	CITIZEN CONTACT	2ND	OKANOGAN	S25-06595
10/14/2025 17:00	AGENCY REFERRAL	MONROE	OKANOGAN	S25-06603
10/14/2025 20:29	BURGLARY	MILL	OKANOGAN	S25-06610
10/14/2025 21:26	WANTED PERSON	2ND	OKANOGAN	S25-06613
10/15/2025 16:31	CITIZEN ASSIST	5TH	OKANOGAN	S25-06624
10/16/2025 09:56	SUSPICIOUS	VAN DUYN	OKANOGAN	S25-06632
10/16/2025 12:51	SUSPICIOUS	ELMWAY	OKANOGAN	S25-06636
10/16/2025 13:01	MAL MISCHIEF	2ND	OKANOGAN	S25-06635
10/16/2025 13:13	JUVENILE PROB	5TH	OKANOGAN	S25-06637
10/16/2025 20:24	SUSPICIOUS	MILL	OKANOGAN	S25-06648
10/17/2025 14:30	SUICIDE ATTEMPT	2ND	OKANOGAN	S25-06663
10/17/2025 15:46	CITIZEN ASSIST	5TH	OKANOGAN	S25-06665
10/18/2025 01:09	EXTRA PATROL	2ND	OKANOGAN	S25-06673
10/18/2025 12:07	WELFARE CHECK	HIGHWAY 20	OKANOGAN	S25-06680
10/19/2025 20:27	CITIZEN DISPUTE	MILL	OKANOGAN	S25-06700
10/20/2025 09:25	CITIZEN ASSIST	5TH	OKANOGAN	S25-06708
10/20/2025 14:48	WELFARE CHECK	2ND	OKANOGAN	S25-06719
10/20/2025 22:06	SUSPICIOUS	MONROE	OKANOGAN	S25-06728

10/21/2025 10:04	CITIZEN ASSIST	5TH	OKANOGAN	S25-06736
10/22/2025 06:44	ALARM BURGLARY	ELMWAY	OKANOGAN	S25-06758
10/22/2025 17:48	INTOXICATION	2ND	OKANOGAN	S25-06775
10/22/2025 18:11	RUNAWAY JUVNILE	2ND	OKANOGAN	S25-06777
10/23/2025 00:11	INFORMATION	RAILROAD	OKANOGAN	S25-06786
10/23/2025 08:59	MISSING PERSON	ELMWAY	OKANOGAN	S25-06790
10/23/2025 11:10	DOMESTIC DISPUT	HIGHWAY 20	OKANOGAN	S25-06794
10/23/2025 22:28	DOMESTIC DISPUT	2ND	OKANOGAN	S25-06806
10/24/2025 17:36	DUI	2ND	OKANOGAN	S25-06825
10/25/2025 22:19	SUSPICIOUS	4TH	OKANOGAN	S25-06848
10/26/2025 09:17	ASSAULT	3RD	OKANOGAN	S25-06854
10/26/2025 15:32	DOMESTIC DISPUT	TORODA CREEK	WAUCONDA	S25-06863
10/26/2025 17:58	VIOLATE ORDER	5TH	OKANOGAN	S25-06865
10/27/2025 02:02	TRAFFIC HAZARD	ELMWAY	OKANOGAN	S25-06871
10/27/2025 09:04	AGENCY REFERRAL	4TH	OKANOGAN	S25-06875
10/27/2025 11:28	VIN INSPECTION	ELMWAY	OKANOGAN	S25-06877
10/27/2025 13:57	AGENCY ASSIST	2ND	OKANOGAN	S25-06881
10/27/2025 16:53	FRAUD	2ND	OKANOGAN	S25-06885
10/27/2025 23:50	CITIZEN RIDE	2ND	OKANOGAN	S25-06887
10/28/2025 13:23	MHP CONTACT	1ST	OKANOGAN	S25-06895
10/28/2025 19:24	DOMESTIC DISPUT	1ST	OKANOGAN	S25-06901
10/28/2025 23:48	CITIZEN RIDE	2ND	OKANOGAN	S25-06904
10/29/2025 08:35	DOMESTIC DISPUT	5TH	OKANOGAN	S25-06905
10/29/2025 09:09	JUVENILE PROB	5TH	OKANOGAN	S25-06906

EMS Calls - Last 30 Days

LIFELINE EMS		20
10/06/25 12:14	MEDICAL	E25-04996
10/06/25 15:26	FALL	E25-04998
10/07/25 11:53	ALARM FIRE	E25-05011
10/08/25 17:24	FIRE OTHER	E25-05034
10/10/25 22:30	SUICIDAL PERSON	E25-05071
10/13/25 16:34	FALL	E25-05113
10/13/25 22:02	BREATHING	E25-05117
10/14/25 04:33	UNCONSCIOUSNESS	E25-05122
10/14/25 17:19	ACCIDENT UNKINJ	E25-05127
10/14/25 20:59	MEDICAL	E25-05132
10/18/25 06:16	SICKNESS	E25-05172
10/18/25 12:06	MEDICAL	E25-05176
10/20/25 10:16	MEDICAL	E25-05204
10/22/25 14:25	UNCONSCIOUSNESS	E25-05240
10/23/25 13:10	CHEST PAIN	E25-05253
10/23/25 14:50	MEDICAL	E25-05256
10/24/25 10:11	SICKNESS	E25-05265
10/27/25 13:57	MEDICAL	E25-05315
10/28/25 09:26	FALL	E25-05333
10/29/25 15:40	FALL	E25-05353

Fire Calls - Last 30 Days

OKANOGAN FIRE DEPARTMENT FD03	7
10/07/25 11:53	ALARM FIRE F25-02021
10/08/25 17:24	FIRE OTHER F25-02032
10/08/25 20:08	FIRE VEHICLE F25-02035
10/14/25 17:19	ACCIDENT UNKINJ F25-02061
10/17/25 07:27	FIRE OTHER F25-02078
10/18/25 12:06	MEDICAL F25-02100
10/21/25 15:32	FIRE VEHICLE F25-02142
OMAK FIRE	1
10/08/25 17:24	FIRE OTHER F25-02033

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Business and Tourism Committee

Date: October 30, 2025

Subject: Lodging Tax (Hotel Motel) Allocation Recommendations

The Business and Tourism committee met on Thursday, October 23rd at 3:15pm 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:

\$3,478 from The Chronicle for advertising in Vacationland, InfoBook, Snowmobile and ORV Guides.

\$1,400 from The City of Okanogan for staff salary costs, including overtime, for event set up.

\$15,000 from the Okanogan Chamber for special event advertising and operational expenses.

\$3,500 from the Okanogan Grange for LED light replacement.

The committee is recommending full funding for all requests except for the Grange. Unfortunately, the Grange is not a 501 C3 or 501 C6 as required by RCW and is ineligible for these funds, and the State Grange Foundation is not able to act as a fiduciary due to their bylaw requirements.

The recommended amounts are included in the budget.

ORDINANCE No. 1249

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 2026 FOR CURRENT EXPENSE, STREET FUND AND CEMETERY FUND

WHEREAS, The City Council of the City of Okanogan met October 21, 2025 to hear proposed revenue sources in consideration of its budget for the calendar year 2026; and

WHEREAS, the City's actual levy amount from the previous year was \$351,730.21 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 \$3,517.30 which is a percentage increase of 1% from the previous year's collection of \$351,730.21 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 2026 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 _____, 2025.

APPROVED:

Wayne Turner, Mayor

APPROVED:

W. Scott DeTro, City Attorney

ATTEST:

Jessica Blake, City Clerk Treasurer

ORDINANCE NO. 1250

AN ORDINANCE REPEALING ORDINANCE NO. 1237 AND 1243 AND ESTABLISHING USER FEES AND CHARGES FOR THE CITY OF OKANOGAN FOR FISCAL YEAR 2026

WHEREAS, The City of Okanogan has by Ordinance 762, enacted December 15, 1992, ordained that all administrative fees, utility rates, and other charges of the City shall be set by ordinance; and

WHEREAS, the City Council adopted a one-year rate structure by Ordinance No. 1237, and amended by Ordinance No. 1243, which set fees, rates and charges through December 31, 2025; and

WHEREAS, the City Council did hold a Budget Workshop on October 7, 2025 to review the proposed 2026 City of Okanogan Fee Schedule; and

WHEREAS, the City Council did hold public hearings on October 21, 2025 and November 4, 2025 regarding such proposed 2026 City of Okanogan Fee Schedule.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OKANOGAN DO ORDAIN AS FOLLOWS:

Section 1. Repealer. Ordinance Numbers 1237 and 1243 are hereby repealed, effective December 31, 2025.

Section 2. Fee Schedule Adopted. The attached fee schedule of administrative fees, utility rates, and other charges, marked as Appendix A, Appendix B and Exhibit A are hereby adopted as the 2026 fee schedule of the City of Okanogan.

Section 3. Effective Date for Implementation of New Fees. The fees adopted within Appendix A, Appendix B and Exhibit A attached hereto, will commence and shall be effective January 1, 2026.

Section 4. 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.

ADOPTED by the City Council of the City of Okanogan and approved by the Mayor thereof this _____ day of _____, 2025.

APPROVED:

Wayne Turner, Mayor

APPROVED:

ATTEST:

W. Scott DeTro, City Attorney

Jessica Blake, Clerk Treasurer

Filed with City Clerk: _____

Passed by City Council: _____

Date Published: _____

Date Effective: _____

BUSINESS, ANIMAL, and FIRE DEPARTMENT						
	2021	2022	2023	2024	2025	2026
BUSINESS LICENSE FEES						
General Business License	N/A	N/A	N/A	N/A	10.00	10.00
Home Occupation Business License	N/A	N/A	N/A	N/A	10.00	10.00
Non-Resident Business License	N/A	N/A	N/A	N/A	10.00	10.00
Non-Profit Business License	N/A	N/A	N/A	N/A	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	30.00	15.00	15.00	15.00
Replacement Tag	10.00	10.00	10.00	10.00	10.00	10.00
Animal Impound Fee: 1st Impound \$50; 2nd \$90; 3rd \$170; 4th & UP \$210						
<i>Fees increase progressively for each impound as long as animal is owned by same owner</i>						
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
Potentially Dangerous Dog License	400.00	500.00	500.00	500.00	500.00	500.00
RENEWAL of Potentially Dangerous Dog License	200.00	250.00	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	5.00	6.00	6.00
b) Fire Dept. SCBA 4500 60 minutes	7.00	7.00	7.00	7.00	10.00	10.00
c) Fire Dept. Cascade Bottles	18.00	18.00	18.00	18.00	20.00	20.00
d) Private SCBA 2216 30 minutes	8.00	8.00	8.00	8.00	10.00	10.00
e) Private SCBA 4500 60 minutes	12.00	12.00	12.00	12.00	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	N/A	25.00	25.00
Fire Department Report Fees	10.00	10.00	10.00	10.00	10.00	10.00
Civil Infractions						
a) 1st Offense	50.00	50.00	50.00	50.00	50.00	50.00
b) 2nd Offense	100.00	100.00	100.00	100.00	125.00	125.00
c) 3rd Offense	150.00	150.00	150.00	150.00	250.00	250.00

MISCELLANEOUS FEES:	2021	2022	2023	2024	2025	2026
Building Permit Past Due Fee - Assessed when permit payment is 30 days past due	21.00	25.00	25.00	25.00	25.00	25.00
Burn Permits	20.00	20.00	20.00	25.00	25.00	30.00
Outdoor Burning Violation (OMC 8.36.070 Per Fee Schedule)	600.00	600.00	600.00	250.00	250.00	250.00
Camping						
a) Non-Motorized	7.00	7.00	10.00	10.00	10.00	10.00
b) Motorized	18.00	18.00	10.00	10.00	10.00	10.00
Copy Fee - Black & White (per copy)	0.30	0.30	0.30	0.30	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	0.50	0.75	0.75
Copy Fee - 2 sided (single sheet - color)				1.25	1.50	1.50
Bill reprint				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	70.00	75.00	75.00	75.00	75.00
Delinquent Letter Fee	20.00	20.00	20.00	20.00	20.00	20.00
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	8.00	9.00	9.00	10.00	10.00	10.00
Notary Services					15.00	15.00
NSF/Charge Back Check Fee	40.00	40.00	40.00	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	60.00	30.00	30.00	30.00
NSF Online Utility Payments Charge Back Fees Echecks - Plus actual charge from vendor	60.00	60.00	60.00	30.00	30.00	30.00
Public Records Act Fees RCW 42.56.120					Per RCW	Per RCW
Special Event Permit Fee						50.00
Unauthorized Turn-On/Turn-Off OMC Code 13.04.100 & 13.04.160	350.00	350.00	350.00	350.00	350.00	350.00

WATER RATES AND CHARGES						
	2021	2022	2023	2024	2025	2026
City of Okanogan is charged the base water rate	59.00	61.07	65.89	67.93	69.76	71.71
Monthly Water Rates (each unit):						
Residential Rate in City - first 3,000 gallons	59.00	61.07	65.89	67.93	69.76	71.71
Each additional 1,000 gallons	2.59	2.68	2.89	2.98	3.06	3.15
Senior Residential Rate in City - first 3,000 gallons**	n/a	n/a	n/a	n/a	n/a	57.37
Senior Each additional 1,000 gallons in City**	n/a	n/a	n/a	n/a	n/a	2.52
Multi-family/Commercial in City Rate - first 3,000 gallons (each unit whether occupied or not)	59.00	61.07	65.89	67.93	69.76	71.71
Each additional 1,000 gallons	2.59	2.68	2.89	2.98	3.06	3.15
Rural Residential Rate - first 3,000 gallons	118.00	122.13	131.78	135.87	139.54	143.42
Each additional 1,000 gallons	5.18	5.36	5.78	5.96	6.12	6.30
Rural Multi-family/Commercial - first 3,000 gallons (Whether occupied or not)	118.00	122.13	131.78	135.87	139.54	143.42
Each additional 1,000 gallons	5.18	5.36	5.78	5.96	6.12	6.30
Water Availability Fee - This fee is applicable to all Water Customers if meter is OFF.	20.00	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	115.00	125.00	125.00	135.00	135.00
c) Turn off for delinquencies (Whether or not service is actually physically disconnected)	70.00	70.00	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	2021	2022	2023	2024	2025	2026
Installation of Services:						
a) 3/4 x 5/8 inch Water Service (plus General Facilities Charge and ERU)	2100.00	2100.00	2289.00	2359.96	2423.68	2423.68
b) 1 inch Water Service (plus General Facilities Charge and ERU)	2350.00	2350.00	2561.50	2640.91	2712.21	2712.21
c) 1 1/2 inch Water Service (plus General Facilities Charge and ERU)	2450.00	2450.00	2670.50	2753.29	4820.00	4820.00
d) 2 inch Water Service (plus General Facilities Charge and ERU)	2600.00	2600.00	2834.00	2921.85	5470.00	5470.00
e) 3 inch Water Service (plus General Facilities Charge and ERU)					6850.00	6850.00
f) 4 inch Water Service (plus General Facilities Charge and ERU)					7750.00	7750.00
g) 6 inch Water Service (plus General Facilities Charge and ERU)					10300.00	10300.00
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
* 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	70.00	73.00	75.26	77.00	77.00
b) Daily Rental Fee	10.00	10.00	11.00	11.34	11.50	11.50
c) Use rate for each 1000 gallons or portion of 1000 gallons used	5.00	5.00	6.00	6.19	6.25	6.25
d) Refundable Damage Deposit	n/a	n/a	n/a	n/a	n/a	500.00
Relocation of Service:						
a) 3/4 x 5/8 inch Water Service					2045.00	2045.00
b) 1 inch Water Service					2245.00	2245.00
c) 1 1/2 inch Water Service					3830.00	3830.00
d) 2 inch Water Service					4300.00	4300.00

**** 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**

Page 6

CEMETERY						
	2021	2022	2023	2024	2025	2026
CEMETERY:						
Full Lots	450.00	450.00	490.00	700.00	700.00	750.00
Endowment (providing for continued support & maintenance)	40.00	40.00	45.00	50.00	50.00	75.00
Half Lots	300.00	300.00	325.00	550.00	550.00	550.00
Endowment (providing for continued support & maintenance)	40.00	40.00	45.00	50.00	50.00	75.00
Opening and Closing Graves**						
a) Weekdays-During Normal Work Hours & at least 72 Hours Advance Notice	525.00	525.00	570.00	700.00	700.00	750.00
b) Weekend-Holidays or Overtime & at least 72 Hours Advance Notice	735.00	735.00	800.00	1000.00	1000.00	1000.00
c) Weekdays-Infants and Ashes (Urns) During Normal Work Hours & at least 72 Hours Advance Notice	230.00	230.00	250.00	500.00	500.00	500.00
d) Weekend-Holidays or Overtime (Urns & Infants) & at least 72 Hours Advance Notice	315.00	315.00	340.00	675.00	675.00	675.00
Extra Charge for Winter Full Burials: December 1 - February 29	115.00	115.00	125.00	150.00	150.00	150.00
Extra Charge for Winter (Ashes) Urn or Infant: December 1 - February 29	65.00	65.00	70.00	100.00	100.00	100.00
Setting Headstones						
a) Single Headstone	120.00	120.00	130.00	200.00	200.00	220.00
b) Double Grave of Family Headstone	140.00	140.00	150.00	260.00	260.00	280.00
Exhumation Fee*						
a) Full Casket (unlined)	1100.00	1100.00	1100.00	1400.00	1400.00	1400.00
b) Full Casket (with liner)	650.00	650.00	650.00	1000.00	1000.00	1000.00
c) Cremation Urn	225.00	225.00	225.00	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						
	2021	2022	2023	2024	2025	2026
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	115.00	190.00	190.00	190.00
One Field	115.00	115.00	115.00	190.00	190.00	190.00
Two Fields	230.00	230.00	230.00	305.00	305.00	305.00
Three Fields	345.00	345.00	345.00	420.00	420.00	420.00
Four Fields	n/a	n/a	n/a	n/a	n/a	535.00
b) Youth Participants (17 years of age and Under)	60.00/Day	60.00/Day	60.00/Day	135.00/Day	135.00/Day	135.00/Day
One Field	60.00	60.00	60.00	135.00	135.00	135.00
Two Fields	120.00	120.00	120.00	195.00	195.00	195.00
Three Fields	180.00	180.00	180.00	255.00	255.00	255.00
Four Fields	n/a	n/a	n/a	n/a	n/a	315.00
League: (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per season per team in league	320.00	320.00	320.00	350.00	350.00	350.00
b) <i>Senior Teams half of adult league team price</i>				175.00	175.00	175.00
c) Youth League Fees per Season per Team in League	60.00	60.00	70.00	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	320.00	350.00	350.00	350.00
b) Adult League Tournament or Scheduled Use, Per field/Per day	120.00	120.00	120.00	190.00	190.00	190.00
c) Youth Tournament, Per field, Per day	60.00	60.00	60.00	135.00	135.00	135.00
d) Youth League Fees per season per Team in League	70.00	70.00	70.00	75.00	75.00	75.00
1. Not including Okanogan School District-Reference District Fees						
OKANOGAN SCHOOL DISTRICT - FEE PER YEAR	700.00	700.00	1000.00	1500.00	1700.00	1700.00
Sports Complex Concession Stand Rental - Tournament	160.00	160.00	160.00	200.00	200.00	200.00
Sports Complex Concession Stand Rental - Season				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	2021	2022	2023	2024	2025	2026
General Admission						
Under 18 years of age	2.00	2.00	2.00	3.00	3.00	3.00
Under 18 years of age - 10 Unit Swim Pass	15.00	15.00	15.00	20.00	20.00	20.00
Parent/Tot Swim per Child (Parent must be in water with child/children)	2.00	2.00	2.00	3.00	3.00	3.00
Adult	5.00	5.00	5.00	7.00	7.00	7.00
Adult Lap Swims (EACH)	2.00	2.00	2.00	3.00	3.00	3.00
Adult Lap Swim Ticket	60.00	60.00	60.00	65.00	65.00	65.00
Adult - 5 Unit Swim Pass	15.00	15.00	15.00	20.00	20.00	20.00
Season Tickets: Okanogan Residents (Live in City Limits)						
a) First Child in Family	40.00	40.00	40.00	45.00	45.00	45.00
b) Second Child in Family	25.00	25.00	25.00	30.00	30.00	30.00
c) Adult	80.00	80.00	80.00	90.00	90.00	90.00
d) Family	135.00	135.00	135.00	150.00	150.00	150.00
Licensed Day Care						
a) Up to Six Children	90.00	90.00	90.00	100.00	100.00	100.00
b) Each additional Child	15.00	15.00	15.00	20.00	20.00	20.00
Season Tickets: Non-Residents and Rural						
a) First Child in Family	50.00	50.00	50.00	60.00	60.00	60.00
b) Second Child in Family	40.00	40.00	40.00	45.00	45.00	45.00
c) Adult	95.00	95.00	95.00	110.00	110.00	110.00
d) Family	150.00	150.00	150.00	170.00	170.00	170.00
Swim Lessons - <i>Price is for the first child in a family; add \$10.00 for each additional child</i>						
a) For Season Ticket Holders	40.00	40.00	40.00	50.00	50.00	50.00
b) Without Season Ticket	50.00	50.00	50.00	60.00	60.00	60.00
Evening Swim Lessons						
a) For Season Ticket Holders	40.00	40.00	40.00	50.00	50.00	50.00
b) Without Season Ticket	50.00	50.00	50.00	60.00	60.00	60.00
League Team Charge (Or in Kind in lieu of League Fees)	60.00	60.00	60.00	70.00	70.00	70.00
PARTIES (book through City Clerk's Office*)						
2 hours	150.00	150.00	150.00	190.00	190.00	200.00
3 hours	225.00	225.00	225.00	285.00	285.00	300.00
4 hours	300.00	300.00	300.00	380.00	380.00	400.00
* 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	1500.00	2000.00	2500.00	2700.00	2700.00

AIRPORT						
	2021	2022	2023	2024	2025	2026
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	120.00	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 commercial 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 commercial 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	150.00	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)						
	2021	2022	2023	2024	2025	2026
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)						
<i>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.</i>	50.00	50.00	50.00	50.00	50.00	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	50.00	60.00
b) Re-inspection fees assessed under provisions of Sections 116.6 per inspection	50.00	50.00	50.00	50.00	50.00	60.00
c) Inspections for which no fee is specifically indicated, per hour (minimum charge one-half hour)	50.00	50.00	50.00	50.00	50.00	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	50.00	60.00
8. Manufactured/Mobile Home Installation Permits Fees:						
<i>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:</i>						
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
<i>Continued on Next Page</i>						

BUILDING CODE CONSTRUCTION FEES - Continued						
	2021	2022	2023	2024	2025	2026
9. Manufactured Home Installation Permit Fees:						
<i>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:</i>						
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
<i>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.</i>						
11. Commercial Structure/Coach, and/or a Moved Building						
<i>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.</i>						
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
13. Public and Private Pools Installation Permit Fee: <i>Calculated same as building permit</i>						
14. Commercial Signs Installation Permit Fee: <i>Calculated same as building permit</i>						
15. Chimney Inspection Fee	50.00	50.00	50.00	50.00	50.00	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						
	2021	2022	2023	2024	2025	2026
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
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 <i>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*</i>						
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 <i>(in addition to preliminary fees already paid)</i>	200+*	200+*	200+*	200+*	200+*	200+*
<i>PROVIDED the final plat submitted is in substantial conformance with the preliminary plat approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour cost exceeding a base three-hour total processing time.</i>						
1. Per half-hour cost	25+*	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: <i>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.</i>						
a) Base Fee	50.00	50.00	50.00	50.00	50.00	60.00
b) Per Hour Fee	25.00	25.00	25.00	25.00	25.00	60.00
Continued on Next Page						

Appendix A

2026 FEES ORDINANCE 1250

ZONING/PLANNING/PLANNING FILING AND VESTING FEES-Continued						
	2021	2022	2023	2024	2025	2026
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: <i>approval filing fee shall be a base fee that includes an initial application filing fee due at application submission. The balance of the total base fee shall not be payable until the application is deemed complete, and shall include an additional per lot/unit fee plus*</i>						
1. Base Fee	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: <i>(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.</i>	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+*	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: <i>(in addition to any monies paid for subject right-of-way)</i>	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.						
<i>* 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.</i>						
PAST DUE BILLING FEES FOR PAST DUE PERMIT FEES	25.00	25.00	25.00	25.00	25.00	25.00

SEPA						
	2021	2022	2023	2024	2025	2026
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 significant (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) Administrative Approval	20.00	20.00	21.00	20.00	20.00	20.00
b) Minor Development (Routine)	100+*	100+*	100+*	100+*	100+*	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	100.00	101.00	100.00	100.00	100.00
<i>* 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.</i>						

Page 16



CITY OF OKANOGAN BUILDING DEPARTMENT PERMIT FEES 2026 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 permitted)	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 interceptor 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 #1250

2026

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026
	Total	Contractor	City	Total
	Sanitation			Sanitation
Pickup once a week				
35 gallon can	18.52	13.83	5.14	18.97
65 gallon cart	23.53	17.59	6.51	24.10
95 gallon cart	29.98	22.39	8.32	30.71
Two 65 gallon carts	42.11	31.47	11.68	43.15
One 65 gallon & one 95 gallon cart	53.52	39.98	14.85	54.83
Two 95 gallon carts	58.98	44.05	16.37	60.42
35 gallon Can 1 x Carry Out	24.76	18.50	6.87	25.37
65 Gallon 1 x Carry Out	29.78	22.24	8.27	30.51
95 Gallon 1 x Carry Out	36.20	27.04	10.05	37.09
Pickup two times per week				
35 gallon can	39.11	29.22	10.85	40.07
65 gallon cart	47.63	35.59	13.21	48.80
95 gallon cart	60.45	45.16	16.78	61.94
Two 65 gallon carts	84.10	62.83	23.33	86.16
One 65 gallon & one 95 gallon cart	108.04	80.72	29.97	110.69
Two 95 gallon carts	120.96	90.37	33.55	123.92
Pickup three times per week				
35 gallon can	58.63	43.82	16.25	60.07
65 gallon cart	70.60	52.76	19.57	72.33
95 gallon cart	90.58	67.66	25.14	92.80
Two 65 gallon carts	126.13	94.22	35.00	129.22
One 65 gallon & one 95 gallon cart	161.15	120.39	44.71	165.10
Two 95 gallon carts	181.17	135.36	50.25	185.61

Exhibit A

2026

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026
	Total	Contractor	City	Total
	Sanitation	0	0	Sanitation
Pickup four times per week				
35 gallon can	78.10	58.35	21.66	80.01
65 gallon cart	95.19	71.10	26.42	97.52
95 gallon cart	121.02	90.41	33.57	123.98
Two 65 gallon carts	168.18	125.66	46.64	172.30
One 65 gallon & one 95 gallon cart	216.19	161.50	59.98	221.48
Two 95 gallon carts	241.56	180.50	66.98	247.48
Pickup five times per week				
35 gallon can	97.66	72.97	27.09	100.06
65 gallon cart	119.01	88.91	33.02	121.93
95 gallon cart	151.02	112.82	41.90	154.72
Two 65 gallon carts	210.22	157.06	58.31	215.37
One 65 gallon & one 95 gallon cart	270.02	201.74	74.90	276.64
Two 95 gallon carts	302.02	225.65	83.77	309.42
Pickup six times per week				
35 gallon can	117.19	87.54	32.52	120.06
65 gallon cart	142.81	106.69	39.62	146.31
95 gallon cart	181.16	135.35	50.25	185.60
Two 65 gallon carts	252.28	188.48	69.98	258.46
One 65 gallon & one 95 gallon cart	323.99	242.05	89.88	331.93
Two 95 gallon carts	362.34	270.69	99.53	370.22
Additional Charge for carryout				
One, two or three cans				
a) Fifteen to fifty feet	6.13	4.53	1.75	6.28
b) Fifty-one to one hundred feet	10.13	7.52	2.86	10.38
Four cans				
a) Fifteen to fifty feet	12.18	9.07	3.40	12.47
b) Fifty-one to one hundred feet	20.26	15.06	5.70	20.76

Exhibit A

2026

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026
	Total	Contractor	City	Total
	Sanitation	0	0	Sanitation
Commercial Dumpsters				
Pickup once a week				
One-yard dumpster bin	112.33	83.92	31.16	115.08
One & one half yard dumpster bin	132.56	99.04	36.76	135.80
Two-yard dumpster bin	160.02	119.56	44.38	163.94
Three-yard dumpster bin	255.99	191.25	71.01	262.26
Four-yard dumpster bin	293.32	219.14	81.37	300.51
Six-yard dumpster bin	372.38	278.22	103.28	381.50
Twenty-yard compactor dumpster (per pickup)	342.48	255.87	95.00	350.87
Pickup two times per week				
One-yard dumpster bin	176.73	132.03	49.04	181.07
One & one half yard dumpster bin	225.87	168.76	62.65	231.41
Two-yard dumpster bin	273.37	204.24	75.83	280.07
Three-yard dumpster bin	409.74	306.15	113.64	419.79
Four-yard dumpster bin	470.85	351.79	130.60	482.39
Six-yard dumpster bin	702.42	524.81	194.83	719.64
Pickup three times per week				
One-yard dumpster bin	230.62	172.31	63.96	236.27
One & one half yard dumpster bin	296.96	221.86	82.38	304.24
Two-yard dumpster bin	377.51	282.03	104.73	386.76
Three-yard dumpster bin	575.26	429.80	159.56	589.36
Four-yard dumpster bin	648.47	484.49	179.87	664.36
Six-yard dumpster bin	938.76	701.39	260.38	961.77

Exhibit A

2026

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026
	Total	Contractor	City	Total
	Sanitation	0	0	Sanitation
Pickup four times per week				
One-yard dumpster bin	320.01	238.76	89.08	327.84
One & one half yard dumpster bin	419.73	313.16	116.85	430.01
Two-yard dumpster bin	482.48	359.97	134.32	494.29
Three-yard dumpster bin	741.76	553.44	206.48	759.92
Four-yard dumpster bin	827.42	617.33	230.35	847.68
Six-yard dumpster bin	1,176.71	877.95	327.57	1,205.52
Pickup five times per week				
One-yard dumpster bin	418.63	312.36	116.52	428.88
One & one half yard dumpster bin	491.24	366.52	136.75	503.27
Two-yard dumpster bin	586.54	437.63	163.28	600.91
Three-yard dumpster bin	907.55	677.11	252.66	929.77
Four-yard dumpster bin	1,004.89	749.77	279.73	1,029.50
Six-yard dumpster bin	1,673.19	1,248.38	465.78	1,714.16
Pickup six times per week				
One-yard dumpster bin	516.82	385.60	143.87	529.47
One & one half yard dumpster bin	568.79	424.38	158.34	582.72
Two-yard dumpster bin	690.96	515.55	192.33	707.88
Three-yard dumpster bin	1,072.83	800.45	298.65	1,099.10
Four-yard dumpster bin	1,182.76	882.47	329.25	1,211.72
Six-yard dumpster bin	1,827.75	1,363.71	508.80	1,872.51
One unit extra sanitation	5.17	3.86	1.43	5.29
One yard extra sanitation	28.53	21.29	7.94	29.23
1/2 yard extra sanitation	14.28	10.65	3.98	14.63
Cart Delivery	4.78	4.92	0.00	4.92
Dumpster Delivery	7.92	8.16	0.00	8.16
Delinquency/Penalty Charge	20.00%	20.00%	20.00%	20.00%

ORDINANCE NO. 1251

AN ORDINANCE OF THE CITY OF OKANOGAN, WASHINGTON, ADOPTING THE BUDGET OF THE ENSUING FISCAL AND CALENDAR YEAR OF 2026

WHEREAS the Okanogan City Council held a public hearing on 2026 Revenue Sources, 2026 Fee Schedule and Ad Valorem Taxes for the 2026 Budget on October 21st, 2025; and

WHEREAS the Okanogan City Council on November 4th, 2025 did authorize a one percent increase in the tax levy amount for 2026; and

WHEREAS the Okanogan City Council held a Budget Workshop on the proposed 2026 Budget on October 7th, 2025; and

WHEREAS the Okanogan City Council held a preliminary public hearing on the 2026 Budget for the City of Okanogan on November 4th, 2025; and

WHEREAS the Okanogan City Council held a final public hearing on the 2026 Budget for the City of Okanogan on November 18th, 2025.

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 2026, 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 2026.

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	\$ 5,015,558.90	\$ 5,015,558.90
101	Tourist Promotion	\$ 178,494.85	\$ 178,494.85
102	Streets	\$ 802,589.00	\$ 802,589.00
104	Cemetery	\$ 96,385.22	\$ 96,385.22
105	Flood Control	\$ 43,266.02	\$ 43,266.02
106	County Fire Chiefs' Compressor	\$ 4,691.15	\$ 4,691.15
107	ARPA	\$ 245,143.63	\$ 245,143.63
110	Fire Dept. Equipment Reserve	\$ 131,076.46	\$ 131,076.46
113	Airport Cumulative Reserve	\$ 3,623.86	\$ 3,623.86
115	Cumulative Reserve	\$ 1,241,162.09	\$ 1,241,162.09
116	Sports Park Cumulative Reserve	\$ 45,522.89	\$ 45,522.89
146	Municipal Airport	\$ 643,124.02	\$ 643,124.02
216	Bond Reserve USDA	\$ 15,581.74	\$ 15,581.74
307	Capital Facilities	\$ 483,671.12	\$ 483,671.12

319	Public Works Equipment Reserve	\$ 219,685.24	\$ 219,685.24
401	Sanitation	\$ 820,179.63	\$ 820,179.63
402	Water	\$ 4,873,624.02	\$ 4,873,624.02
403	Sewer	\$ 4,226,357.31	\$ 4,226,357.31
404	Sewer Cumulative Reserve	\$ 392,734.74	\$ 392,734.74
405	Sewer Renewal & Replacement	\$ 46,763.14	\$ 46,763.14
406	Water Asset Reserve	\$ 409,093.71	\$ 409,093.71
407	Water Replacement & Maintenance	\$ 38,246.93	\$ 38,246.93
408	Construction	\$ 144,595.91	\$ 144,595.91
630	Fiduciary	\$ 0.00	\$ 0.00
704	Cemetery Endowment	\$ 45,063.19	\$ 45,063.19
		\$ 20,166,234.77	\$ 20,166,234.77

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 2026, 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 2026 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 2026 as expenditures are hereby appropriated and itemized and classified as the authorized expenditures to be made by the City of Okanogan during the year 2026.

SECTION No. 5 PAYMENTS TO RESERVE FUNDS. At the close of the 2025 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 2025 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 _____, 2025

APPROVED:

Wayne Turner, Mayor

APPROVED:

W. Scott DeTro, City Attorney

ATTEST:

Jessica Blake, City Clerk Treasurer

Filed with City Clerk: _____

Passed by Council: _____

Date Published: _____

Date Effective: _____

EXHIBIT A
ORDINANCE 1251 – 2026 Budget

Clerk Treasurer	Exempt	Annual Salary Range - \$95,222.40 - \$105,623.16
Public Works Director	Exempt	Annual Salary Range - \$106,912.00 - \$117,311.40
Building Official	Salary Non-Exempt	Annual Salary Range - \$70,096.00 - \$80,497.08
Code Enforcement	Hourly Non-Exempt	Hourly Salary Range - \$26.92 - \$31.92
Fire Chief (Part-Time)	Salary Non-Exempt	Annual Salary Range - \$30,804.80 - \$36,004.80
Planner (Part-Time)	Salary Non-Exempt	Annual Salary Range - \$23,986.20 - \$26,086.20

2026 **Expenditure** Budget Ordinance 1251

2025 Budget

2025 (Sept)

2025 Est

2026 Budget

Current Expense

Current Expense Fund

001-000-000-508-41-00-01	R - END CASH & INVEST	\$286,447.00	\$0.00	\$0.00	\$336,198.32	60 Days
001-000-000-508-51-00-02	U - END CASH & INVEST	\$2,009,657.00	\$0.00	\$0.00	\$2,578,121.10	

Legislative

001-000-000-511-60-10-00	Salaries & Wages Council	\$31,500.00	\$12,375.00	\$16,500.00	\$25,500.00	
001-000-000-511-60-20-00	Personnel Benefits Council	\$1,485.00	\$1,011.13	\$1,348.17	\$1,500.00	
001-000-000-511-60-40-00	Council Training & Other Charges	\$2,000.00	\$3,921.30	\$4,000.00	\$3,000.00	
001-000-000-511-60-42-00	Communications Council	\$3,500.00	\$3,600.00	\$3,600.00	\$500.00	
Total Legislative		\$38,485.00	\$20,907.43	\$25,448.17	\$30,500.00	

Judicial

001-000-000-512-52-45-00	OK County District Court Services	\$2,000.00	\$1,295.00	\$1,726.67	\$2,000.00	
Total Judicial		\$2,000.00	\$1,295.00	\$1,726.67	\$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	\$1,080.00	\$896.48	\$1,195.31	\$1,300.00	
001-000-000-513-10-30-00	Supplies Mayors Office	\$400.00	\$0.00	\$0.00	\$250.00	
001-000-000-513-10-40-00	Mayor Training & Other Charges	\$2,000.00	\$3,434.01	\$4,000.00	\$3,000.00	
Total Executive		\$18,480.00	\$15,580.49	\$20,195.31	\$19,550.00	

Financial and Records Services

001-000-000-514-23-10-00	Salaries & Wages Clerk Treasurer	\$58,731.00	\$44,046.50	\$58,728.67	\$64,588.00	
001-000-000-514-23-10-01	Overtime Clerk Treasurer	\$200.00	\$0.00	\$0.00	\$100.00	
001-000-000-514-23-20-00	Personnel Benefits Clerk Treasurer	\$20,567.00	\$14,428.60	\$19,238.13	\$21,999.00	
001-000-000-514-23-30-00	Supplies Clerks Office	\$5,000.00	\$1,701.32	\$2,268.43	\$3,000.00	
001-000-000-514-23-41-00	Professional Services Clerks Office	\$12,000.00	\$341.15	\$454.87	\$14,000.00	Audit
001-000-000-514-23-42-00	Communications Clerks Office	\$15,000.00	\$11,045.11	\$14,726.81	\$30,000.00	Request
001-000-000-514-23-43-00	Clerk Treasurer Training	\$10,000.00	\$8,356.86	\$8,356.86	\$5,000.00	Request
001-000-000-514-23-43-01	City Hall Staff Training	\$4,000.00	\$0.00	\$0.00	\$5,000.00	Request
001-000-000-514-23-44-00	Advertising	\$2,500.00	\$2,030.52	\$2,707.36	\$2,500.00	
001-000-000-514-23-48-00	Repairs & Maintenance Clerks Office	\$7,000.00	\$9,596.09	\$12,794.79	\$7,000.00	
001-000-000-514-23-49-00	Miscellaneous Clerks Office	\$4,000.00	\$597.95	\$797.27	\$1,000.00	
001-000-000-514-90-45-00	Election Charges by OK County	\$5,000.00	\$3,051.53	\$3,051.53	\$5,000.00	
Total Financial and Records Services		\$143,998.00	\$95,195.63	\$123,124.71	\$159,187.00	

Legal

001-000-000-515-31-41-00	Internal Legal	\$15,000.00	\$11,900.93	\$15,867.91	\$15,000.00	
001-000-000-515-41-40-00	External Legal	\$3,000.00	\$120.00	\$160.00	\$1,500.00	
Total Legal		\$18,000.00	\$12,020.93	\$16,027.91	\$16,500.00	

2026 **Expenditure** Budget Ordinance 1251

2025 Budget 2025 (Sept) 2025 Est 2026 Budget

Unemployment Compensation Services

001-000-000-517-78-45-00 Unemployment Reserves: General Fund \$7,000.00 \$7,194.22 \$9,592.29 \$7,000.00

Total Unemployment Compensation Services \$7,000.00 \$7,194.22 \$9,592.29 \$7,000.00

Other Employee Benefits Programs

001-000-000-517-90-30-00 Wellness Program \$2,000.00 \$718.59 \$2,000.00 \$2,000.00 Request

Total Other Employee Benefits Programs \$2,000.00 \$718.59 \$2,000.00 \$2,000.00

Central Services

001-000-000-518-10-46-00 Insurance - Administration \$105,000.00 \$0.00 \$115,000.00 \$130,000.00

001-000-000-518-30-10-00 Salaries & Wages City Hall \$5,071.00 \$3,300.61 \$4,400.81 \$5,696.00

001-000-000-518-30-11-00 Overtime City Hall \$50.00 \$42.58 \$56.77 \$50.00

001-000-000-518-30-20-00 Personnel Benefits City Hall \$2,295.00 \$1,466.70 \$1,955.60 \$2,455.00

001-000-000-518-30-30-00 Supplies City Hall \$3,500.00 \$6,664.96 \$8,886.61 \$3,500.00

001-000-000-518-30-41-00 Professional Services City Hall \$12,000.00 \$8,374.26 \$11,165.68 \$12,000.00

001-000-000-518-30-47-00 Public Utility Services City Hall \$14,000.00 \$10,134.70 \$13,512.93 \$15,000.00

001-000-000-518-30-48-00 Repairs & Maint of City Hall \$2,500.00 \$2,358.57 \$3,144.76 \$2,500.00

001-000-000-518-90-49-00 Miscellaneous Dues & Memberships \$7,000.00 \$6,190.81 \$6,190.81 \$7,000.00

Total Central Services \$151,416.00 \$38,533.19 \$164,313.98 \$178,201.00

Public Safety

001-000-000-521-20-20-00 Personnel Benefits Leoff I \$10,100.00 \$7,704.90 \$10,273.20 \$11,175.00 8.7% incr

001-000-000-521-20-45-00 Intergovernmental Services-Sheriff \$350,276.00 \$267,102.46 \$356,136.61 \$367,532.00

001-000-000-521-20-45-02 OK County Sheriff's Special Projects \$6,600.00 \$6,600.00 \$6,600.00 \$0.00 Task Force

001-000-000-521-25-45-00 Intergovernmental Sheriff's Services \$3,500.00 \$2,698.02 \$3,597.36 \$3,712.00

Fire Control

001-000-000-522-20-10-00 Salaries & Wages Fire Dept \$34,289.00 \$25,699.78 \$34,266.37 \$36,005.00

001-000-000-522-20-10-01 Salaries & Wages Fire Dept PW Crew \$673.00 \$598.63 \$798.17 \$3,068.00

001-000-000-522-20-10-02 Fire Dept Stipend \$28,000.00 \$16,072.46 \$21,429.95 \$23,000.00

001-000-000-522-20-11-00 Overtime PW Crew Fire Dept \$0.00 \$0.00 \$0.00 \$0.00

001-000-000-522-20-20-00 Personnel Benefits Fire Dept \$4,652.00 \$4,845.18 \$6,460.24 \$4,783.00

001-000-000-522-20-20-01 Personnel Benefits PW Crew Fire Dept \$274.00 \$116.96 \$155.95 \$1,183.00

001-000-000-522-20-21-00 1/2 Share of Pension Fire Dept \$500.00 \$3,733.70 \$3,733.70 \$4,000.00

001-000-000-522-20-30-00 Supplies Fire Dept \$25,000.00 \$18,596.75 \$24,795.67 \$25,000.00 Request

001-000-000-522-20-32-00 Fuel Consumed Fire Department \$3,000.00 \$1,559.39 \$2,079.19 \$2,500.00 Request

001-000-000-522-20-35-00 Small Tools and Minor Equip Fire Dept \$0.00 \$0.00 \$0.00 \$250.00

001-000-000-522-20-41-00 Professional Services Fire Dept \$17,500.00 \$4,458.19 \$5,944.25 \$17,000.00 Request

001-000-000-522-20-42-00 Communications Fire Department \$12,500.00 \$4,990.55 \$6,654.07 \$10,000.00 Request

001-000-000-522-20-43-00 Fire Department Training \$10,000.00 \$7,813.46 \$10,417.95 \$10,000.00 Request

001-000-000-522-20-46-00 Insurance Widows & Orphans Fire Dept \$500.00 \$450.00 \$450.00 \$500.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
001-000-000-522-20-47-00	Public Utility Services Fire Dept	\$5,000.00	\$3,610.77	\$4,814.36	\$6,000.00
001-000-000-522-20-48-00	Repairs & Maintenance Fire Dept	\$4,000.00	\$3,428.71	\$4,571.61	\$4,000.00
001-000-000-522-20-49-00	Miscellaneous Fire Dept	\$1,300.00	\$621.95	\$829.27	\$1,000.00
001-000-000-522-50-00-00	Fire Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire Control		\$147,188.00	\$96,596.48	\$127,400.74	\$148,289.00
Detention and/or Correction					
001-000-000-523-60-45-00	Jail & Booking Fees: County	\$50,000.00	\$54,396.92	\$72,529.23	\$100,000.00
001-000-000-523-60-45-01	Inmate Medical: Ok County	\$15,000.00	\$468.99	\$625.32	\$10,000.00
Total Detention and/or Correction		\$65,000.00	\$54,865.91	\$73,154.55	\$110,000.00
Building Department					
001-000-000-524-20-10-00	Salaries & Wages Bldg Dept	\$76,664.00	\$59,847.70	\$79,796.93	\$80,498.00
001-000-000-524-20-10-01	Salaries & Wages Bldg Dept Clerk 1	\$8,502.00	\$6,216.52	\$8,288.69	\$9,902.00
001-000-000-524-20-10-02	Salaries & Wages Bldg Dept Assistant	\$31,616.00	\$23,820.92	\$31,761.23	\$33,197.00
001-000-000-524-20-20-00	Personnel Benefits Bldg Dept	\$42,287.00	\$21,519.92	\$28,693.23	\$30,208.00
001-000-000-524-20-20-01	Personnel Benefits Bldg Dept Clerk 1	\$3,943.00	\$2,763.05	\$3,684.07	\$4,440.44
001-000-000-524-20-20-02	Personnel Benefits Bldg Dept Assistant	\$13,333.00	\$9,919.06	\$13,225.41	\$13,902.04
001-000-000-524-20-30-00	Supplies Bldg Dept	\$7,500.00	\$1,569.83	\$2,093.11	\$2,500.00 Request
001-000-000-524-20-41-00	Professional Services Building Dept	\$3,000.00	\$1,350.00	\$1,800.00	\$2,500.00
001-000-000-524-20-42-00	Communications Building Department	\$1,500.00	\$620.42	\$827.23	\$1,000.00
001-000-000-524-20-43-00	Building Department Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00 Request
001-000-000-524-20-44-00	Advertising Bldg Dept	\$250.00	\$515.15	\$686.87	\$250.00
001-000-000-524-20-49-00	Miscellaneous Bldg Dept	\$250.00	\$109.00	\$145.33	\$250.00
Abatement					
001-000-000-524-60-41-00	Professional Services Abatement	\$500,000.00	\$206.00	\$206.00	\$50,000.00 Request
001-000-000-524-60-41-01	Legal Services Abatement	\$10,000.00	\$1,748.75	\$0.00	\$1,000.00
001-000-000-524-60-41-03	Bains Repair and Demolition Fund	\$0.00	\$117,657.44	\$117,657.44	\$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	\$500.00	\$194.25	\$194.25	\$200.00
001-000-000-524-60-49-00	Permits Recording Costs Abatement	\$1,000.00	\$304.50	\$304.50	\$500.00
Total Abatement		\$511,500.00	\$120,110.94	\$118,362.19	\$51,700.00
Total Building Department		\$705,345.00	\$248,362.51	\$289,364.28	\$235,347.48
Emergency Services					
001-000-000-525-10-45-00	Emergency Services By County	\$10,167.00	\$10,181.31	\$10,181.31	\$13,225.00 County Est
Total Emergency Services		\$10,167.00	\$10,181.31	\$10,181.31	\$13,225.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
Dispatch Services					
001-000-000-528-60-45-00	OK County Dispatch Services	\$33,361.00	\$16,680.42	\$33,360.84	\$35,233.00 County Est
Total Dispatch Services		\$33,361.00	\$16,680.42	\$33,360.84	\$35,233.00
Total Public Safety		\$1,331,537.00	\$710,792.01	\$910,068.89	\$924,513.48
Weed Control					
001-000-000-531-60-41-00	Professional Services Weed Control	\$200.00	\$111.70	\$111.70	\$200.00
Total Weed Control		\$200.00	\$111.70	\$111.70	\$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	\$80.00
001-000-000-539-20-30-00	Mosquito Supplies	\$1,000.00	\$1,551.55	\$1,551.55	\$1,500.00
001-000-000-539-20-41-00	Mosquito Control Services	\$10,000.00	\$530.00	\$530.00	\$5,000.00
001-000-000-539-20-41-01	Mosquito Control Training	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Mosquito Control		\$12,480.00	\$2,081.55	\$2,081.55	\$6,980.00
Code Enforcement					
001-000-000-539-30-10-00	Salaries & Wages Code Enforcement	\$31,616.00	\$23,820.68	\$31,760.91	\$33,197.00
001-000-000-539-30-20-00	Personnel Benefits Code Enforcement	\$13,333.00	\$9,918.92	\$13,225.23	\$13,903.00
001-000-000-539-30-30-00	Supplies Code Enforcement	\$2,000.00	\$1,822.72	\$2,430.29	\$2,000.00 Request
001-000-000-539-30-32-00	Fuel Consumed Code Enforcement	\$2,000.00	\$1,479.40	\$1,972.53	\$2,200.00 Request
001-000-000-539-30-35-00	Tools And Equipment Code Enforcement	\$2,500.00	\$0.00	\$0.00	\$1,500.00 Request
001-000-000-539-30-40-00	Other Services & Charges Code	\$20.00	\$0.00	\$0.00	\$0.00
001-000-000-539-30-41-00	Professional Services Code Enforcement	\$2,750.00	\$1,424.00	\$1,898.67	\$2,750.00 Request
001-000-000-539-30-42-00	Communications Code Enforcement	\$4,000.00	\$1,919.25	\$2,559.00	\$4,000.00 Request
001-000-000-539-30-43-00	Animal Control/Code Enforcement Training & Travel	\$5,000.00	\$3,868.49	\$3,868.49	\$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		\$64,719.00	\$44,253.46	\$57,715.12	\$63,050.00
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	\$8,502.00	\$6,216.52	\$8,288.69	\$9,902.00
001-000-000-558-60-20-00	Personnel Benefits Planning Dept	\$2,065.00	\$1,559.43	\$2,079.24	\$2,065.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
001-000-000-558-60-20-01	Personnel Benefits Planning Dept Clerk 1	\$3,943.00	\$2,763.05	\$3,684.07	\$4,441.00
001-000-000-558-60-30-00	Supplies Planning Dept	\$100.00	\$0.00	\$0.00	\$100.00
001-000-000-558-60-41-02	Profesional Services Planning Dept	\$0.00	\$307.50	\$0.00	\$20,000.00
Total Planning and Community Development		\$40,697.00	\$30,411.15	\$40,138.20	\$62,595.00
Substance Abuse					
001-000-000-566-00-45-01	Alcoholism: 2% Paid to OK County	\$600.00	\$230.19	\$306.92	\$600.00 Pass Through
Total Substance Abuse		\$600.00	\$230.19	\$306.92	\$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	\$75,427.00	\$69,445.54	\$69,445.54	\$77,032.00
001-000-000-576-20-11-00	Overtime Pool Employees	\$500.00	\$2,426.69	\$2,426.69	\$1,000.00
001-000-000-576-20-12-00	Salaries & Wages PW Crew Pool	\$16,951.00	\$11,768.58	\$15,691.44	\$17,337.00
001-000-000-576-20-12-11	Overtime PW Crew Pool	\$500.00	\$146.67	\$195.56	\$500.00
001-000-000-576-20-20-00	Personnel Benefits Pool Employees	\$9,390.00	\$11,692.95	\$11,692.95	\$9,513.00
001-000-000-576-20-22-00	Personnel Benefits PW Crew Pool	\$7,179.00	\$4,801.87	\$6,402.49	\$7,242.00
001-000-000-576-20-30-00	Supplies Swimming Pool	\$30,000.00	\$28,705.63	\$30,000.00	\$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	\$0.00	\$0.00	\$1,000.00
001-000-000-576-20-42-00	Communications Swimming Pool	\$1,100.00	\$871.03	\$1,161.37	\$1,200.00
001-000-000-576-20-43-00	Swimming Pool Training	\$2,500.00	\$874.45	\$1,165.93	\$2,500.00
001-000-000-576-20-47-00	Public Utility Services Pool	\$9,000.00	\$5,287.61	\$7,050.15	\$9,000.00
001-000-000-576-20-48-00	Repairs & Maintenance Pool	\$65,000.00	\$75.99	\$101.32	\$20,000.00
001-000-000-576-20-49-00	Miscellaneous Swimming Pool	\$900.00	\$927.96	\$1,237.28	\$900.00
Total Swimming Pools		\$219,447.00	\$137,024.97	\$146,570.73	\$177,224.00
General Parks					
001-000-000-576-80-10-00	Salaries & Wages General Parks	\$88,752.00	\$53,183.13	\$70,910.84	\$111,023.00
001-000-000-576-80-10-02	Salaries & Wages Part-Time Parks	\$24,034.40	\$28,558.12	\$38,077.49	\$24,700.00
001-000-000-576-80-11-00	Overtime Parks Department	\$550.00	\$618.85	\$825.13	\$600.00
001-000-000-576-80-20-00	Personnel Benefits Parks Dept	\$38,165.00	\$26,436.36	\$35,248.48	\$46,788.00
001-000-000-576-80-20-02	Personnel Benefits Part Time Parks	\$6,831.00	\$2,106.64	\$2,808.85	\$6,991.00
001-000-000-576-80-30-00	Supplies Parks Dept	\$15,000.00	\$11,978.87	\$15,971.83	\$15,000.00
001-000-000-576-80-30-02	City Beautification Expenses	\$1,000.00	\$15.19	\$20.25	\$6,000.00 Request
001-000-000-576-80-32-00	Fuel Consumed Parks	\$5,000.00	\$1,885.04	\$2,513.39	\$4,000.00
001-000-000-576-80-41-00	Professional Services Parks	\$400.00	\$249.00	\$332.00	\$400.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
001-000-000-576-80-42-00	Communications Parks	\$1,200.00	\$503.36	\$671.15	\$1,000.00
001-000-000-576-80-43-00	Parks Department Training	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-47-00	Public Utility Services Parks	\$2,000.00	\$1,495.23	\$1,993.64	\$2,500.00
001-000-000-576-80-48-00	Repairs & Maintenance Parks	\$5,000.00	\$1,070.56	\$1,427.41	\$5,000.00
001-000-000-576-80-49-00	Miscellaneous Parks Dept	\$700.00	\$854.44	\$1,139.25	\$1,000.00
Sports Complex					
001-000-000-576-81-10-00	Salaries & Wages Sports Complex	\$25,085.00	\$18,642.29	\$24,856.39	\$28,377.00
001-000-000-576-81-10-01	Salaries & Wages Part Time Plex	\$6,008.60	\$0.00	\$0.00	\$6,175.00
001-000-000-576-81-20-00	Personnel Benefits Part Time Plex	\$1,708.00	\$0.00	\$0.00	\$1,748.00
001-000-000-576-81-20-01	Personnel Benefits PW Crew Plex	\$11,108.00	\$7,938.99	\$10,585.32	\$12,257.00
001-000-000-576-81-30-00	Supplies Sports Complex	\$7,000.00	\$9,610.19	\$12,813.59	\$8,000.00
001-000-000-576-81-32-00	Fuel Consumed Sports Plex	\$2,000.00	\$1,520.33	\$2,027.11	\$2,500.00
001-000-000-576-81-41-00	Professional Services Plex	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-81-47-00	Public Utility Service Sports Plex	\$5,500.00	\$4,017.83	\$5,357.11	\$6,000.00
001-000-000-576-81-48-00	Repairs & Maint Sports Plex	\$28,500.00	\$19,158.43	\$25,544.57	\$30,000.00 Request
Total Sports Complex		\$86,909.60	\$60,888.06	\$81,184.08	\$95,057.00
Total General Parks		\$276,542.00	\$189,842.85	\$253,123.80	\$320,059.00
Total Parks and Rec/Culture and Recreation		\$495,989.00	\$326,867.82	\$399,694.53	\$497,283.00
Total Expenditures		\$2,327,601.00	\$1,306,218.36	\$1,772,570.95	\$1,970,159.48
Nonexpenditures					
001-000-000-582-30-00-02	Damage Deposit Refund/Sports Plex	\$160.00	\$80.00	\$0.00	\$80.00
Total Nonexpenditures		\$160.00	\$80.00	\$0.00	\$80.00
Capital Expenditures					
001-000-000-594-14-64-00	Office Machinery & Equip Clerks Office	\$5,000.00	\$2,139.61	\$2,139.61	\$15,000.00 Request
001-000-000-594-18-64-00	Machinery & Equip City	\$50,000.00	\$47,874.76	\$47,874.76	\$0.00
001-000-000-594-22-60-10	Fire Department Land Acquisition	\$0.00	\$40,702.03	\$40,702.03	\$0.00
001-000-000-594-22-62-00	Bldg Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00
001-000-000-594-22-64-00	Fire Dept Machinery & Equip	\$0.00	\$1,050.43	\$1,050.43	\$12,000.00 Request
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	\$0.00
001-000-000-594-76-64-00	GIS Management	\$5,000.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$110,000.00	\$91,766.83	\$91,766.83	\$27,000.00
001-000-000-597-00-00-00	Transfers Out Streets	\$0.00	\$0.00	\$0.00	\$0.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
001-000-000-597-00-00-01	Transfers Out Fire Dept Equip Reserve	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
001-000-000-597-00-00-02	Transfers Out Sports Park Cumulative	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-597-00-01-00	Transfers Out Airport	\$20,000.00	\$20,000.00	\$0.00	\$70,000.00
001-000-000-597-00-03-00	Transfers Out Cumulative Reserve	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
001-000-000-597-00-03-01	Transfers Out Cumulative Reserve Office	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-597-00-03-02	Transfers Out Cumulative Reserve Parks	\$2,000.00	\$2,000.00	\$0.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

Total Current Expense Fund

\$4,787,865.00 \$1,452,065.19 \$1,864,337.78 \$5,015,558.90

Tourist Promotion

101-000-000-508-31-00-00	R - END CASH & INVEST	\$160,006.00	\$0.00	\$0.00	\$158,616.85
101-000-000-571-29-44-00	Tourist Promotion Advertising	\$2,743.00	\$2,343.00	\$2,743.00	\$3,478.00
101-000-000-573-90-10-00	Salaries & Wages Special Events	\$0.00	\$0.00	\$0.00	\$500.00
101-000-000-573-90-11-00	Overtime Special Events	\$900.00	\$419.39	\$650.00	\$600.00
101-000-000-573-90-20-00	Personnel Benefits Special Events	\$300.00	\$88.29	\$120.00	\$300.00
101-000-000-573-90-40-00	Tourism - City	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,000.00	\$15,000.00
101-000-000-575-30-40-00	Museum	\$5,000.00	\$73.12	\$73.12	\$0.00
101-000-000-575-50-40-00	Tourist Information Center	\$0.00	\$0.00	\$0.00	\$0.00

\$23,943.00 \$2,923.80 \$18,586.12 \$19,878.00

Total Tourist Promotion Fund

\$183,949.00 \$2,923.80 \$18,586.12 \$178,494.85

Streets

102-000-000-508-51-00-01	U - END CASH & INVEST	\$35,466.00	\$0.00	\$0.00	\$226,326.00
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Transportation

Road and Street Maintenance

102-000-000-542-30-10-00	Salaries & Wages Streets	\$64,397.00	\$35,799.83	\$47,733.11	\$52,889.00
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	\$166.58	\$222.11	\$500.00
102-000-000-542-30-20-00	Personnel Benefits Streets	\$27,341.00	\$14,890.87	\$19,854.49	\$21,710.00
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	\$12,000.00	\$10,964.98	\$14,619.97	\$13,000.00
102-000-000-542-30-32-00	Fuel Consumed Street Department	\$13,000.00	\$5,011.60	\$6,682.13	\$7,000.00
102-000-000-542-30-35-00	Small Tools and Minor Equip Street Dept	\$1,000.00	\$937.66	\$1,250.21	\$500.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget	
102-000-000-542-30-48-00	Repair & Maintenance Streets	\$12,000.00	\$694.49	\$925.99	\$6,000.00	
102-000-000-542-30-48-01	Streets Maintenance & Rehab	\$14,000.00	\$1,116.47	\$1,488.63	\$5,000.00	
102-000-000-542-30-48-04	Pavement Preservation Program	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-542-30-48-08	TIB 3rd Ave Pavement Repair City Match	\$65,000.00	\$21,628.87	\$60,000.00	\$5,000.00	Project
102-000-000-542-30-48-10	TIB Chip Seal 2027 Match	\$0.00	\$0.00	\$0.00	\$3,950.00	
102-000-000-542-40-10-00	Salaries & Wages Storm Drainage	\$1,852.00	\$1,390.70	\$1,854.27	\$4,231.00	
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	\$793.00	\$563.31	\$751.08	\$1,711.00	
102-000-000-542-40-30-00	Supplies Storm Drainage	\$500.00	\$0.00	\$0.00	\$150.00	
102-000-000-542-61-10-00	Salaries & Wages Sidewalks & Curbs	\$0.00	\$1,793.82	\$2,391.76	\$500.00	
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	\$0.00	\$741.23	\$988.31	\$150.00	
102-000-000-542-61-48-00	Repairs & Maint Sidewalk & Curbs	\$100.00	\$0.00	\$0.00	\$50.00	
102-000-000-542-63-47-00	Public Utility Street Lights	\$25,000.00	\$18,513.25	\$24,684.33	\$25,000.00	
102-000-000-542-64-10-00	Salaries & Wages Traffic Control Devices	\$4,000.00	\$2,988.56	\$3,984.75	\$1,000.00	
102-000-000-542-64-10-11	Overtime Traffic Control Devices	\$0.00	\$4.63	\$6.17	\$0.00	
102-000-000-542-64-20-00	Personnel Benefits Traffic Control Devices	\$1,500.00	\$1,265.36	\$1,687.15	\$300.00	
102-000-000-542-64-30-00	Supplies Traffic Control	\$4,500.00	\$1,845.25	\$2,460.33	\$3,000.00	
102-000-000-542-64-41-00	Street Striping By State	\$10,000.00	\$0.00	\$11,000.00	\$12,000.00	
102-000-000-542-66-10-00	Salaries & Wages Snow & Ice Control	\$18,428.00	\$13,621.29	\$18,161.72	\$19,972.00	
102-000-000-542-66-10-11	Overtime Snow & Ice	\$10,300.00	\$2,595.61	\$3,460.81	\$6,000.00	
102-000-000-542-66-20-00	Personnel Benefits Snow & Ice	\$9,187.00	\$6,782.59	\$9,043.45	\$8,351.00	
102-000-000-542-66-30-00	Supplies Snow & Ice Control	\$13,000.00	\$1,990.23	\$2,653.64	\$10,000.00	
102-000-000-542-67-10-00	Salaries & Wages Street Cleaning	\$20,342.00	\$14,513.29	\$19,351.05	\$12,870.00	
102-000-000-542-67-10-11	Overtime Street Cleaning	\$0.00	\$21.54	\$28.72	\$0.00	
102-000-000-542-67-20-00	Personnel Benefits Street Cleaning	\$9,187.00	\$6,373.96	\$8,498.61	\$5,821.00	
102-000-000-542-67-30-00	Supplies Street Cleaning	\$6,000.00	\$2,052.92	\$2,737.23	\$4,000.00	
102-000-000-542-67-48-00	Repairs & Maintenance Street Dept	\$200.00	\$0.00	\$0.00	\$200.00	
102-000-000-542-70-10-00	Salaries & Wages Roadside Maint	\$13,069.00	\$5,219.10	\$6,958.80	\$15,273.00	
102-000-000-542-70-10-11	Overtime Roadside Maintenance	\$0.00	\$1.54	\$2.05	\$0.00	
102-000-000-542-70-20-00	Personnel Benefits Roadside Maint	\$5,723.00	\$2,195.21	\$2,926.95	\$6,396.00	
102-000-000-542-70-30-00	Supplies Roadside Maint	\$400.00	\$0.00	\$0.00	\$150.00	
Maintenance Administration and Overhead						
102-000-000-542-90-10-00	Salaries & Wages Maint Admin	\$31,995.00	\$23,983.88	\$31,978.51	\$35,194.00	
102-000-000-542-90-20-00	Personnel Benefits Maint Admin	\$10,219.00	\$7,405.89	\$9,874.52	\$10,945.00	
102-000-000-542-90-30-00	Supplies Streets Admin	\$1,000.00	\$0.00	\$0.00	\$200.00	
102-000-000-542-90-41-00	Professional Services Street Dept	\$600.00	\$112.00	\$149.33	\$1,000.00	

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
102-000-000-542-90-42-00	Communications Street Department	\$3,000.00	\$2,466.32	\$3,288.43	\$3,500.00
102-000-000-542-90-43-00	Streets Department Training	\$1,500.00	\$133.33	\$133.33	\$150.00
102-000-000-542-90-44-00	Advertising Street Dept	\$200.00	\$0.00	\$0.00	\$150.00
102-000-000-542-90-47-00	Public Utility Street	\$6,000.00	\$3,998.09	\$5,330.79	\$6,000.00
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	\$597.96	\$797.28	\$600.00
Total Maintenance Administration and Overhead		\$55,114.00	\$38,697.47	\$51,552.18	\$57,739.00
Total Road and Street Maintenance		\$465,093.00	\$214,382.21	\$327,960.01	\$310,413.00
Road and Street General Administration/Overhead Facilities					
102-000-000-543-50-47-00	W/S City Shop	\$1,500.00	\$0.00	\$0.00	\$0.00
Total Facilities		\$1,500.00	\$0.00	\$0.00	\$0.00
Total Road and Street General Administraion/Overhead		\$1,500.00	\$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		\$466,593.00	\$214,382.21	\$327,960.01	\$310,413.00
Capital Expenditure					
102-000-000-594-44-64-00	Street Dept. Machinery & Equip	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditure		\$1,000.00	\$0.00	\$0.00	\$0.00
Road/Streets Construction & Other Infrastructure					
102-000-000-595-30-63-29	TIB 3rd Ave Pavement Repair	\$1,175,000.00	\$401,901.09	\$1,125,000.00	\$50,000.00
102-000-000-595-30-63-30	TIB OTTA Seal	\$481,413.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-63-31	WSDOT Oak St Railway Improvements	\$66,400.00	\$0.00	\$0.00	\$66,400.00 Project
102-000-000-595-30-63-32	STBG - 2nd Ave Sidewalk Replacement	\$0.00	\$0.00	\$0.00	\$64,356.00 Project
102-000-000-595-30-63-33	TIB - 2nd Ave Sidewalk Replacement	\$0.00	\$0.00	\$0.00	\$10,044.00
102-000-000-595-30-63-34	TIB - Chip Seal 2027	\$0.00	\$0.00	\$0.00	\$75,050.00
Total Roads/Streets Construction & Other Infrastructure		\$1,722,813.00	\$402,132.65	\$1,125,000.00	\$265,850.00
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		\$2,225,872.00	\$616,514.86	\$1,452,960.01	\$802,589.00
Cemetery					
104-000-000-508-51-00-01	U - END CASH & INVEST	\$54,903.00	\$0.00	\$0.00	\$60,888.22
104-000-000-536-20-10-00	Salaries & Wages Cemetery	\$17,411.00	\$12,979.66	\$17,306.21	\$15,224.00
104-000-000-536-20-10-01	Salaries & Wages Clerks Cemetery	\$1,501.00	\$1,097.16	\$1,462.88	\$551.00
104-000-000-536-20-10-02	Salaries & Wages Part Time Cemetery	\$6,009.00	\$5,633.00	\$7,510.67	\$6,175.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget	
104-000-000-536-20-11-00	Overtime Cemetery	\$300.00	\$121.55	\$162.07	\$200.00	
104-000-000-536-20-20-00	Personnel Benefits Cemetery	\$7,417.00	\$5,773.32	\$7,697.76	\$6,552.00	
104-000-000-536-20-20-01	Personnel Benefits Clerks Cemetery	\$696.00	\$487.60	\$650.13	\$247.00	
104-000-000-536-20-20-02	Personnel Benefits Part Time Cemetery	\$1,708.00	\$765.79	\$1,021.05	\$1,748.00	
104-000-000-536-20-30-00	Supplies Cemetery	\$2,000.00	\$2,550.13	\$3,000.00	\$2,000.00	
104-000-000-536-20-45-00	External Taxes & Assessments	\$1,800.00	\$1,999.30	\$1,999.30	\$2,300.00	15% Increase
104-000-000-536-20-48-00	Repairs & Maintenance Cemetery	\$1,000.00	\$89.49	\$119.32	\$500.00	
Total Expenditures		\$39,842.00	\$31,497.00	\$40,929.39	\$35,497.00	
Total Cemetery		\$94,745.00	\$31,497.00	\$40,929.39	\$96,385.22	
Flood Control						
105-000-000-508-51-00-01	U - END CASH & INVEST	\$30,640.00	\$0.00	\$0.00	\$37,766.02	
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	\$5,000.00	\$0.00	\$0.00	\$4,750.00	
Total Expenditures		\$5,750.00	\$0.00	\$0.00	\$43,266.02	
Total Flood Control		\$36,390.00	\$0.00	\$0.00	\$43,266.02	
County Fire Chiefs' Compressor						
106-000-000-508-51-00-01	U - END CASH & INVEST	\$4,006.00	\$0.00	\$0.00	\$4,691.15	
106-000-000-522-50-48-00	Repairs & Maintenance to Fire Dept	\$650.00	\$563.98	\$563.98	\$0.00	
Total County Fire Chiefs' Compressor		\$4,656.00	\$563.98	\$563.98	\$4,691.15	
ARPA						
107-000-000-508-31-00-00	R - END CASH & INVEST	\$74,534.00			\$205,143.63	
107-000-000-594-18-60-00	ARPA Funds	\$465,000.00	\$353,639.83	\$353,639.83	\$40,000.00	Request
107-000-000-594-34-60-01	ARPA Funds - County	\$360,000.00	\$391,295.68	\$391,295.68	\$0.00	
Total ARPA		\$899,534.00	\$744,935.51	\$744,935.51	\$245,143.63	
Fire Dept. Equipment Reserve						
110-000-000-508-51-00-01	U - END CASH & INVEST	\$119,844.00	\$0.00	\$0.00	\$131,076.46	
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		\$119,844.00	\$0.00	\$0.00	\$131,076.46	
Airport Cumulative Reserve						
113-000-000-508-51-00-01	U - END CASH & INVEST	\$3,508.00	\$0.00	\$0.00	\$3,623.86	

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
113-000-000-594-11-63-00	Airport Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Airport Cumulative Reserve		\$3,508.00	\$0.00	\$0.00	\$3,623.86
Cumulative Reserve					
115-000-000-508-51-00-04	U - END CASH & INVEST	\$655,651.00	\$0.00	\$0.00	\$881,225.09
115-000-000-508-51-00-05	U - OFFICE EQUIP	\$38,426.00	\$0.00	\$0.00	\$49,646.48
115-000-000-508-51-00-06	U - PARKS MAINT	\$192,575.00	\$0.00	\$0.00	\$285,467.28
115-000-000-508-51-00-07	U - FIRE BLDG	\$16,745.00	\$0.00	\$0.00	\$24,823.24
115-000-000-594-22-60-02	Airpacks Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00
Total Cumulative Reserve		\$903,397.00	\$0.00	\$0.00	\$1,241,162.09
Sports Park Cumulative Reserve					
116-000-000-508-51-00-01	U - END CASH & INVEST	\$41,163.00	\$0.00	\$0.00	\$45,522.89
116-000-000-597-00-00-00	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Sports Park Cumulative Reserve		\$41,163.00	\$0.00	\$0.00	\$45,522.89
Municipal Airport					
146-000-000-508-51-00-01	U - END CASH & INVEST	\$42,332.00	\$0.00	\$0.00	\$15,861.02
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	\$9,604.00	\$7,163.77	\$9,551.69	\$7,889.00
146-000-000-546-50-10-01	Salaries & Wages Clerks Airport	\$2,501.00	\$1,828.49	\$2,437.99	\$1,101.00
146-000-000-546-50-10-11	Overtime Airport	\$0.00	\$1.54	\$2.05	\$0.00
146-000-000-546-50-20-00	Personnel Benefits Airport	\$3,862.00	\$2,757.76	\$3,677.01	\$2,829.00
146-000-000-546-50-20-01	Personnel Benefits Clerks Airport	\$1,160.00	\$812.65	\$1,083.53	\$494.00
146-000-000-546-50-30-00	Airport Fuel Purchases	\$30,000.00	\$36,823.41	\$36,823.41	\$40,000.00 Request
146-000-000-546-50-31-00	Supplies Airport	\$2,000.00	\$1,363.71	\$1,818.28	\$1,600.00
146-000-000-546-50-32-01	Fuel Consumed Airport	\$0.00	\$0.00	\$0.00	\$50.00
146-000-000-546-50-41-00	Professional Services Airport	\$4,000.00	\$4,073.98	\$5,431.97	\$2,000.00
146-000-000-546-50-41-01	Airport Professional Service-Wind Storm	\$0.00	\$0.00	\$0.00	\$0.00
146-000-000-546-50-42-00	Communications Airport	\$1,500.00	\$901.03	\$1,201.37	\$1,250.00
146-000-000-546-50-43-00	Airport Training	\$800.00	\$0.00	\$0.00	\$0.00
146-000-000-546-50-46-00	Airport Insurance	\$5,000.00	\$2,688.00	\$2,688.00	\$4,000.00
146-000-000-546-50-47-00	Public Utility Services Airport	\$2,500.00	\$1,258.91	\$1,678.55	\$1,800.00
146-000-000-546-50-48-00	Repairs & Maintenance Airport	\$2,000.00	\$5,537.22	\$7,382.96	\$2,500.00
146-000-000-546-50-49-00	Miscellaneous Airport	\$2,300.00	\$2,495.50	\$3,327.33	\$2,000.00
146-000-000-594-46-64-00	Airport Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$49,000.00 Request
146-000-000-594-46-64-08	Airport Building - Insurance Claim	\$569,250.00	\$52,722.13	\$70,296.17	\$509,250.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget	
Total Expenditures		\$637,977.00	\$121,428.10	\$148,900.33	\$627,263.00	
Total Municipal Airport		\$680,309.00	\$121,428.10	\$148,900.33	\$643,124.02	
Bond Reserve USDA						
216-000-000-508-31-00-00	U - END CASH & INVEST	\$14,922.00	\$0.00	\$0.00	\$15,581.74	
Total Bond Reserve USDA		\$14,922.00	\$0.00	\$0.00	\$15,581.74	
Capital Facilities						
307-000-000-508-31-00-00	R - END CASH & INVEST	\$427,925.00	\$0.00	\$0.00	\$483,671.12	
Total Capital Facilities		\$427,925.00	\$0.00	\$0.00	\$483,671.12	
Public Works Equipment Reserve						
319-000-000-508-51-00-01	U - END CURRENT EXP	\$108,470.00	\$0.00	\$0.00	\$76,686.89	
319-000-000-508-51-00-02	U - END STREETS	\$6,111.00	\$0.00	\$0.00	\$4,320.37	
319-000-000-508-51-00-03	U - END WATER	\$53,275.00	\$0.00	\$0.00	\$45,680.04	
319-000-000-508-51-00-04	U - ENDING SEWER	\$21,192.00	\$0.00	\$0.00	\$22,997.94	
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	\$50,000.00	\$677.50	\$677.50	\$70,000.00	Request
Total Capital Expenditure		\$50,000.00	\$677.50	\$677.50	\$70,000.00	
Total Public Works Equipment Reserve		\$239,048.00	\$677.50	\$677.50	\$219,685.24	
Sanitation						
401-000-000-508-41-00-00	R - END CASH & INVEST	\$81,526.00	\$0.00	\$0.00	\$102,522.45	45 Days
401-000-000-508-51-00-01	U - END CASH & INVEST	\$200,000.00	\$0.00	\$0.00	\$142,580.18	
Garbage and Solid Waste Utilities						
401-000-000-537-50-41-00	Professional Services Sanitation Dept	\$2,400.00	\$0.00	\$0.00	\$0.00	
401-000-000-537-60-45-00	City Sanitation Utily Tax Current Expense	\$56,000.00	\$38,188.61	\$50,918.15	\$55,000.00	Pass Through
401-000-000-537-60-45-01	Excise Taxes Paid to Revenue Dept	\$33,100.00	\$19,944.10	\$26,592.13	\$34,000.00	Pass Through
401-000-000-537-60-47-00	Public Utility - Contractor	\$400,000.00	\$277,878.33	\$370,504.44	\$400,000.00	
401-000-000-537-70-10-00	Contractor Wages For Spring Fall Clean Up	\$4,000.00	\$1,186.00	\$2,372.00	\$3,000.00	
401-000-000-537-70-10-01	Salaries & Wages Utilities Clerk Sanitation	\$45,684.00	\$33,929.02	\$45,238.69	\$49,886.00	
401-000-000-537-70-10-02	Overtime Utilities Clerk Sanitation	\$500.00	\$185.32	\$247.09	\$250.00	
401-000-000-537-70-20-01	Personnel Benefits Utilities Clerk Sanitation	\$17,751.00	\$12,524.10	\$16,698.80	\$18,941.00	
401-000-000-537-70-30-00	Supplies Spring Fall Clean Up	\$700.00	\$8,389.29	\$10,000.00	\$3,000.00	
401-000-000-537-70-30-01	Supplies Sanitation Dept	\$1,500.00	\$810.42	\$1,080.56	\$1,500.00	

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget
401-000-000-537-70-47-00	Spring Fall Cleanup Landfill Fees	\$500.00	\$0.00	\$0.00	\$3,000.00
401-000-000-537-70-48-00	Repairs & Maintenance Sanitation	\$4,000.00	\$8,080.53	\$8,080.53	\$5,000.00
401-000-000-537-90-49-00	Miscellaneous Sanitation Dept	\$0.00	\$1,835.41	\$2,447.21	\$1,500.00
Total Garbage and Solid Waste Utilities		\$566,135.00	\$402,951.13	\$534,179.61	\$575,077.00
Capital Expenditure					
401-000-000-594-37-30-00	Ecology Grant/Leaf Collect	\$0.00	\$5,208.00	\$5,208.00	\$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	\$5,208.00	\$5,208.00	\$0.00
Total Sanitation		\$847,661.00	\$408,159.13	\$539,387.61	\$820,179.63
Water					
402-000-000-508-41-00-02	R - END CASH & INVEST	\$120,887.00	\$0.00	\$0.00	\$609,203.00 45 Days
402-000-000-508-51-00-00	U - END CASH & INVEST	\$2,200,000.00	\$0.00	\$0.00	\$2,988,570.02
Water Utilities			\$0.00		
402-000-000-534-50-10-00	Salaries & Wages Water Dept	\$182,847.00	\$166,808.20	\$222,410.93	\$211,943.00
402-000-000-534-50-10-01	Salaries & Wages Clerks Water Dept	\$97,307.00	\$35,821.27	\$47,761.69	\$107,539.00
402-000-000-534-50-10-02	Salary & Wages Part Time Water	\$12,018.00	\$11,266.25	\$15,021.67	\$12,350.00
402-000-000-534-50-10-03	Overtime Clerks Water Dept	\$450.00	\$179.80	\$239.73	\$400.00
402-000-000-534-50-11-00	Overtime Water Dept	\$3,600.00	\$3,107.97	\$4,143.96	\$4,000.00
402-000-000-534-50-20-00	Personnel Benefits Water Dept	\$71,043.00	\$63,237.25	\$84,316.33	\$79,980.00
402-000-000-534-50-20-02	Personnel Benefits Clerks Water Dept	\$37,109.00	\$13,402.81	\$17,870.41	\$39,865.00
402-000-000-534-50-20-03	Personnel Benefits Part Time Water	\$3,416.00	\$2,393.39	\$3,191.19	\$3,496.00
402-000-000-534-50-30-00	Supplies Water Dept	\$35,000.00	\$44,279.03	\$59,038.71	\$45,000.00
402-000-000-534-50-32-00	Fuel Consumed Water Department	\$12,000.00	\$7,177.33	\$9,569.77	\$12,000.00
402-000-000-534-50-41-00	Professional Services Water Dept	\$17,500.00	\$12,059.02	\$16,078.69	\$17,500.00
402-000-000-534-50-42-00	Communications Water Department	\$4,600.00	\$4,911.64	\$6,548.85	\$6,500.00
402-000-000-534-50-43-00	Water Department Training	\$5,000.00	\$2,660.62	\$3,547.49	\$5,000.00 Request
402-000-000-534-50-45-00	City Water Utility Tax Current Expense	\$130,000.00	\$83,588.22	\$111,450.96	\$130,000.00 Pass Through
402-000-000-534-50-45-01	Excise Taxes Paid to Revenue Dept Water	\$60,000.00	\$43,292.44	\$57,723.25	\$60,000.00 Pass Through
402-000-000-534-50-46-00	Insurance Water Dept	\$50,000.00	\$417.43	\$50,000.00	\$75,000.00
402-000-000-534-50-46-41	Insurance Prof Serv Admin Fee Water Dept	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
402-000-000-534-50-47-00	Public Utility Services Water Dept	\$50,000.00	\$41,027.61	\$54,703.48	\$5,500.00
402-000-000-534-50-48-00	Repairs & Maintenance Water	\$16,000.00	\$24,066.59	\$32,088.79	\$20,000.00
402-000-000-534-50-49-00	Miscellaneous Water Dept	\$6,000.00	\$2,685.30	\$3,580.40	\$6,000.00
Total Water Utilities		\$795,390.00	\$562,382.17	\$800,786.32	\$843,573.00

2026 **Expenditure** Budget Ordinance 1251

2025 Budget 2025 (Sept) 2025 Est 2026 Budget

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	\$11,397.00	\$11,186.88	\$11,186.88	\$11,397.00
402-000-000-591-34-70-07	PWTB/WS Improvements	\$2,479.00	\$2,478.12	\$2,478.12	\$2,479.00
402-000-000-591-34-70-08	USDA 5th Avenue Water Main-Principal	\$6,218.00	\$0.00	\$6,218.00	\$6,334.00
402-000-000-591-34-70-15	SBITA Liability	\$0.00	\$0.00	\$0.00	\$0.00

Interest and Other Debt Service Cost

402-000-000-592-34-80-01	2019 USDA Water System Improvement	\$10,847.00	\$11,056.12	\$11,056.12	\$10,633.00
402-000-000-592-34-80-04	PWTB/WS Improvements Interest	\$0.00	\$541.22	\$541.22	\$503.00
402-000-000-592-34-80-07	USDA 5th Avenue Water Main Interest	\$5,048.00	\$0.00	\$5,048.00	\$4,932.00
402-000-000-592-34-80-08	PWB 3rd Ave Improvements Loan Interest	\$0.00	\$47.64	\$47.64	\$5,000.00
402-000-000-592-35-80-01	USDA Water Sys Improvements	\$542.00	\$0.00	\$0.00	\$0.00

Total Interest and Other Debit Services Cost \$16,437.00 \$11,644.98 \$16,692.98 \$21,068.00

Capital Expenditures

402-000-000-594-34-63-00	Water System Improvements	\$400,000.00	\$10,960.12	\$10,960.12	\$250,000.00 Request
402-000-000-594-34-63-01	Elmway Water Line Extension PR	\$293,000.00	\$0.00	\$0.00	\$0.00 Project
402-000-000-594-34-63-05	Water Project	\$50,000.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-06	PWB 3rd Ave Utility Improvements	\$868,000.00	\$550,102.92	\$828,000.00	\$40,000.00 Project
402-000-000-594-34-64-00	Water Machinery & Equipment	\$140,000.00	\$23,418.10	\$31,224.13	\$75,000.00 Request
402-000-000-594-34-64-02	Generators Well #4 & #5 - Federal	\$0.00	\$248,002.00	\$330,669.33	\$0.00
402-000-000-594-34-64-03	Generators Well #4 & #5 - State	\$0.00	\$41,333.64	\$55,111.52	\$0.00
402-000-000-594-34-64-04	Generators Well #4 & #5 - City Match	\$0.00	\$41,333.63	\$55,111.51	\$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 \$1,756,000.00 \$915,150.41 \$1,311,076.61 \$370,000.00

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	\$11,000.00

Total Expenditures \$2,587,921.00 \$1,502,842.56 \$2,148,438.91 \$1,254,851.00

Total Water \$4,929,808.00 \$1,523,842.56 \$2,169,438.91 \$4,873,624.02

Sewer

403-000-000-508-41-00-00	R - END CASH & INVEST	\$182,871.00	\$0.00	\$0.00	\$528,294.66 45 Days
403-000-000-508-51-00-01	U - END CASH & INVEST	\$2,000,000.00	\$0.00	\$0.00	\$1,709,288.65
403-000-000-508-51-00-04	Salaries & Wages Sewer Dept	\$184,431.00	\$152,950.19	\$203,933.59	\$206,238.00
403-000-000-535-50-10-00	Salaries & Wages Clerks Sewer Dept	\$53,965.00	\$23,680.21	\$31,573.61	\$60,425.00
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	\$500.00	\$179.80	\$239.73	\$400.00
403-000-000-535-50-10-03	Overtime Sewer Department	\$4,500.00	\$655.94	\$874.59	\$4,500.00

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget	
403-000-000-535-50-11-00	Personnel Benefits Sewer Dept	\$72,266.00	\$59,879.10	\$79,838.80	\$78,019.00	
403-000-000-535-50-20-00	Personnel Benefits Clerks Sewer Dept	\$20,989.00	\$8,929.42	\$11,905.89	\$22,892.00	
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	\$11,500.00	\$1,357.22	\$1,809.63	\$6,000.00	
403-000-000-535-50-30-00	Sewer Treatment Supplies	\$20,000.00	\$11,697.33	\$15,596.44	\$20,000.00	
403-000-000-535-50-30-01	Sewer Collection Supplies	\$6,000.00	\$8,561.04	\$11,414.72	\$7,000.00	
403-000-000-535-50-30-02	Supplies for Wind Storm Damage-2023	\$0.00	\$125.00	\$166.67	\$0.00	
403-000-000-535-50-32-00	Fuel Consumed Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-32-01	Sewer Treatment Fuel Consumed	\$6,000.00	\$1,316.45	\$1,755.27	\$3,500.00	
403-000-000-535-50-32-02	Sewer Collection Fuel Consumed	\$6,000.00	\$3,118.99	\$4,158.65	\$6,500.00	
403-000-000-535-50-35-01	Small Tools and Minor Equip Sewer Dept	\$1,000.00	\$167.05	\$222.73	\$500.00	
403-000-000-535-50-41-00	Professional Services Sewer Dept	\$26,000.00	\$634.50	\$846.00	\$10,000.00	
403-000-000-535-50-41-01	Treatment Professional Services	\$10,000.00	\$10,001.34	\$13,335.12	\$10,000.00	
403-000-000-535-50-41-02	Collection Professional Services	\$500.00	\$53.97	\$71.96	\$1,000.00	
403-000-000-535-50-41-03	Professional Services Sewer- Wind Damage	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-42-00	Communications Sewer Department	\$8,000.00	\$7,407.25	\$9,876.33	\$9,000.00	
403-000-000-535-50-43-00	Sewer Department Training	\$5,000.00	\$2,170.42	\$2,893.89	\$5,000.00	
403-000-000-535-50-44-00	Advertising Sewer Dept	\$200.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-45-00	City Sewer Utility Tax Current Expense	\$110,000.00	\$69,248.10	\$92,330.80	\$110,000.00	Pass Through
403-000-000-535-50-45-01	Excise Taxes Paid to Revenue Dept Sewer	\$25,000.00	\$16,849.00	\$22,465.33	\$25,000.00	Pass Through
403-000-000-535-50-46-00	Insurance Sewer Dept	\$70,000.00	\$0.00	\$0.00	\$75,000.00	
403-000-000-535-50-46-41	Insurance Prof Serv Admin Fee Sewer Dept	\$1,900.00	\$0.00	\$0.00	\$1,500.00	
403-000-000-535-50-47-00	Public Utility Services Sewer Dept	\$45,000.00	\$30,209.12	\$40,278.83	\$45,000.00	
403-000-000-535-50-48-00	Repairs & Maintenance Sewer	\$90,000.00	\$11,786.15	\$15,714.87	\$50,000.00	
403-000-000-535-50-48-01	Sewer Treatment Repair & Maint	\$4,000.00	\$35.10	\$46.80	\$4,000.00	
403-000-000-535-50-48-02	Collection Repair & Maint	\$5,000.00	\$2,981.96	\$3,975.95	\$5,000.00	
403-000-000-535-50-49-00	Miscellaneous Sewer Dept	\$25,000.00	\$1,785.18	\$2,380.24	\$15,000.00	
403-000-000-535-50-49-01	Sewer Treatment Miscellaneous	\$5,000.00	\$5,515.96	\$0.00	\$6,000.00	
403-000-000-535-50-49-02	Sewer Collection Miscellaneous	\$1,200.00	\$597.96	\$797.28	\$1,500.00	
403-000-000-535-59-70-03	Sewer Connection Deposit Refund	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service				\$0.00		
403-000-000-591-35-70-09	Ecology WWTP Principal	\$23,305.00	\$23,304.18	\$23,304.18	\$23,942.00	
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	\$3,554.00	\$1,556.81	\$3,554.00	\$4,014.00	
Interest Payments						
403-000-000-592-35-80-05	Ecology WWTP Interest	\$10,010.00	\$10,009.16	\$10,009.16	\$9,373.00	
403-000-000-592-35-80-06	PWB Levee Interest	\$891.00	\$890.25	\$890.25	\$831.00	

2026 **Expenditure** Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026 Budget	
403-000-000-592-35-80-07	WWTP Ecology Sewer Comp	\$1,172.00	\$1,391.40	\$1,391.40	\$1,883.00	
403-000-000-592-35-80-08	PWB 3rd Ave Improvements Loan Interest	\$0.00	\$47.64	\$47.64	\$5,000.00	
Total Interest Payments		\$12,073.00	\$12,338.45	\$12,338.45	\$17,087.00	
Capital Expenditures						
403-000-000-594-35-63-01	Improvements to Sewer System	\$100,000.00	\$0.00	\$0.00	\$50,000.00	Request
403-000-000-594-35-63-06	PWB 3rd Ave Utility Improvements	\$868,000.00	\$531,744.36	\$828,000.00	\$40,000.00	Project
403-000-000-594-35-63-07	WWTP Facility Design	\$0.00	\$0.00	\$0.00	\$990,000.00	
403-000-000-594-35-64-00	Sewer Machinery & Equipment	\$55,000.00	\$22,389.43	\$29,852.57	\$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		\$1,023,000.00	\$554,133.79	\$857,852.57	\$1,130,000.00	
403-000-000-597-00-06-02	Transfers Out PW Equip Reserve	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
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		\$1,086,689.00	\$616,089.55	\$921,805.52	\$1,199,800.00	
Total Expenditures		\$1,884,640.00	\$1,026,983.30	\$1,469,309.24	\$1,988,774.00	
Total Sewer		\$4,088,511.00	\$1,047,983.30	\$1,490,309.24	\$4,226,357.31	
Sewer Cumulative Reserve						
404-000-000-508-51-00-01	U - END CASH & INVEST	\$365,638.00	\$0.00	\$0.00	\$392,734.74	
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		\$365,638.00	\$0.00	\$0.00	\$392,734.74	
Sewer Renewal & Replacement						
405-000-000-508-51-00-00	U - END CASH & INVEST	\$45,032.00	\$0.00	\$0.00	\$46,763.14	
Total Sewer Renewal & Replacement		\$45,032.00	\$0.00	\$0.00	\$46,763.14	
Water Asset Reserve						
406-000-000-508-51-00-00	U - END CASH & INVEST	\$384,663.00	\$0.00	\$0.00	\$409,093.71	
Total Water Asset Reserve		\$384,663.00	\$0.00	\$0.00	\$409,093.71	
Water Replacement & Maintenance						
407-000-000-508-51-00-00	U - END CASH & INVEST	\$36,850.00	\$0.00	\$0.00	\$38,246.93	
Total Water Replacement & Maintenance		\$36,850.00	\$0.00	\$0.00	\$38,246.93	

2026 **Expenditure** Budget Ordinance 1251

2025 Budget 2025 (Sept) 2025 Est 2026 Budget

Construction

408-000-000-508-51-00-00	U - END CASH & INVEST	\$139,253.00	\$0.00	\$0.00	\$144,595.91
408-000-000-594-34-63-02	Water System Plan Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total Construction		\$139,253.00	\$0.00	\$0.00	\$144,595.91

Fiduciary

630-000-000-508-21-00-00	R - END CASH & INVEST	\$620.00	\$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	\$100.00	\$19.61	\$26.15	\$0.00
630-000-000-586-70-00-02	Judicial Information Systems	\$1,000.00	\$332.86	\$443.81	\$0.00
630-000-000-586-70-00-03	State Trauma Fund	\$800.00	\$225.80	\$301.07	\$0.00
630-000-000-586-70-00-25	MC Safe Account -Remittance	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-586-70-00-93	State GF WA Auto Theft	\$200.00	\$0.00	\$0.00	\$0.00
630-000-000-589-30-00-00	City Disbursements to State Building Dept	\$700.00	\$152.00	\$202.67	\$0.00
630-000-000-589-30-00-01	City Disbursements Cemetery & Camping	\$2,500.00	\$518.58	\$691.44	\$0.00
630-000-000-589-30-00-02	City Disbursements to State Swim Pool	\$2,000.00	\$2,349.21	\$3,132.28	\$0.00
630-000-000-589-30-00-04	City Disbursements To State Airport	\$3,500.00	\$1,176.43	\$1,568.57	\$0.00
630-000-000-589-40-00-01	State Psea 1	\$2,500.00	\$1,094.47	\$1,459.29	\$0.00
630-000-000-589-40-00-02	State Psea 2	\$1,200.00	\$575.23	\$766.97	\$0.00
630-000-000-589-40-00-03	State Psea 3	\$500.00	\$145.10	\$193.47	\$0.00
Total Fiduciary		\$15,620.00	\$6,589.29	\$8,785.72	\$0.00

Cemetery Endowment

704-000-000-508-21-00-00	R - END CASH & INVEST	\$42,742.00	\$0.00	\$0.00	\$45,063.19
Total Cemetery Endowment		\$42,742.00	\$0.00	\$0.00	\$45,063.19

Grand Totals

\$21,558,905.00 \$5,957,180.22 \$7,726,857.85 \$20,166,234.77

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
Current Expense					
001-000-000-308-41-00-00	R - BEGIN CASH & INVEST	\$286,447.00	\$0.00	\$0.00	\$335,141.92
001-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$2,517,113.00	\$0.00	\$0.00	\$2,569,631.98
Taxes					
001-000-000-311-10-00-00	Real & Personal Property Tax	\$76,473.00	\$49,963.17	\$66,617.56	\$77,800.00
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	\$650,000.00	\$546,833.41	\$729,111.21	\$720,000.00
001-000-000-313-15-00-00	Special Purpose Tax	\$65,000.00	\$53,118.83	\$70,825.11	\$65,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$52,500.00	\$38,856.86	\$51,809.15	\$52,500.00
001-000-000-316-10-00-00	Television Cable B&O	\$15,000.00	\$12,436.68	\$16,582.24	\$17,000.00
001-000-000-316-11-00-00	Telephone B&O	\$45,000.00	\$25,611.24	\$34,148.32	\$45,000.00
001-000-000-316-46-33-00	Electric Excise Tax	\$240,000.00	\$169,591.22	\$226,121.63	\$245,000.00
001-000-000-316-46-34-00	I.F. Water	\$130,000.00	\$92,974.80	\$123,966.40	\$130,000.00
001-000-000-316-46-35-00	I.F. Sewer	\$110,000.00	\$77,778.31	\$103,704.41	\$110,000.00
001-000-000-316-46-37-00	I.F. Sanitation	\$65,000.00	\$44,692.89	\$59,590.52	\$65,000.00
Gambling Taxes					
001-000-000-316-81-00-00	Gambling Tax - Pull Tabs & Punchboards	\$1,500.00	\$1,174.48	\$1,565.97	\$2,000.00
001-000-000-316-82-00-00	Gambling Tax - Bingo & Raffles	\$2,000.00	\$1,043.89	\$1,391.85	\$1,500.00
001-000-000-316-84-00-00	Gambling Tax - Card Games	\$150.00	\$0.00	\$0.00	\$100.00
Total Gambling Taxes		\$3,650.00	\$2,218.37	\$2,957.83	\$3,600.00
Total Taxes		\$1,452,623.00	\$1,114,075.78	\$1,485,434.37	\$1,530,900.00
Licenses and Permits					
001-000-000-321-91-00-00	Franchise Fees	\$26,000.00	\$16,973.17	\$22,630.89	\$25,000.00
001-000-000-321-99-00-00	Business License Fees	\$0.00	\$720.00	\$960.00	\$2,500.00
001-000-000-322-10-00-00	Building Permits	\$22,000.00	\$15,867.55	\$21,156.73	\$30,000.00
001-000-000-322-30-00-00	Animal Licenses Dog Tags	\$2,000.00	\$2,085.00	\$2,085.00	\$2,500.00
001-000-000-322-90-00-00	Burning Permits	\$1,500.00	\$1,225.00	\$1,500.00	\$1,750.00
Total Licenses and Permits		\$51,500.00	\$36,870.72	\$48,332.63	\$61,750.00
Intergovernmental Revenues					
001-000-000-334-04-20-02	Commerce Periodic Update Grant	\$0.00	\$0.00	\$0.00	\$20,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$25,000.00	\$25,041.96	\$25,041.96	\$25,000.00
001-000-000-336-00-98-00	City Assistance Account	\$130,000.00	\$106,392.31	\$130,000.00	\$125,000.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	\$600.00	\$0.00	\$600.00	\$600.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	\$4,500.00	\$3,977.86	\$3,977.86	\$4,500.00
001-000-000-336-06-21-00	CJ-Violent Crime Population	\$1,000.00	\$752.53	\$1,000.00	\$1,000.00
001-000-000-336-06-25-00	CJ-Contracted Services	\$5,000.00	\$4,240.20	\$5,653.60	\$5,500.00

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
001-000-000-336-06-26-00	CJ-Special Programs	\$3,388.00	\$2,529.74	\$3,372.99	\$3,395.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$9,000.00	\$6,007.95	\$8,010.60	\$9,000.00
001-000-000-336-06-51-00	DUI - Cities	\$200.00	\$167.47	\$223.29	\$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$15,875.00	\$11,568.81	\$15,425.08	\$16,684.00
001-000-000-336-06-95-00	Liquor Board Profits	\$17,835.00	\$13,531.41	\$18,041.88	\$17,872.00
Interlocal Grants, Entitlements, Payments, and Tax					
001-000-000-337-07-01-00	Fire Training/Fire Support	\$27,000.00	\$27,402.00	\$27,402.00	\$27,500.00
001-000-000-337-07-02-00	Library Payments	\$10,704.00	\$5,352.00	\$10,704.00	\$10,704.00
001-000-000-337-07-02-01	Building Official Remittance-Oroville	\$58,000.00	\$41,031.93	\$54,709.24	\$65,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$95,704.00	\$73,785.93	\$92,815.24	\$103,204.00
Total Intergovernmental Revenues		\$308,102.00	\$247,996.17	\$304,162.50	\$331,955.00
Charges for Goods and Services					
001-000-000-341-62-00-00	Copies	\$80.00	\$147.20	\$160.00	\$100.00
001-000-000-341-82-00-00	Engineering Services	\$0.00	\$201.51	\$201.51	\$0.00
001-000-000-341-93-00-00	Animal Control & Shelter Fees	\$500.00	\$944.83	\$1,200.00	\$1,000.00
001-000-000-341-95-00-00	Notary Fees	\$0.00	\$90.00	\$150.00	\$200.00
Total Charges for Goods and Services		\$580.00	\$1,383.54	\$1,711.51	\$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	\$500.00
001-000-000-345-83-00-00	Plan Checking Fees & Charges	\$10,000.00	\$5,615.31	\$10,000.00	\$10,000.00
Total Economic Environmental		\$10,500.00	\$5,615.31	\$10,000.00	\$10,500.00
Culture and Recreation					
001-000-000-347-30-00-00	Admissions Fees Swimming Pool	\$35,000.00	\$30,619.03	\$30,619.03	\$35,000.00
001-000-000-347-30-00-01	Sports Complex User Fees	\$6,000.00	\$7,580.00	\$7,580.00	\$7,500.00
001-000-000-347-60-00-00	Fees For Swimming Lessons	\$8,000.00	\$9,330.00	\$9,330.00	\$9,500.00
Total Culture and Recreation		\$49,000.00	\$47,529.03	\$47,529.03	\$52,000.00
Total Charges for Goods and Services		\$60,080.00	\$54,527.88	\$59,240.54	\$63,800.00
Fines and Penalties					
001-000-000-353-11-00-00	Local Infraction Refund	\$3,000.00	\$2,123.85	\$2,831.80	\$3,200.00
001-000-000-353-11-01-00	Court Current Expense	\$500.00	\$144.26	\$192.35	\$500.00
001-000-000-353-70-00-00	Non-Traffic Infraction Fines	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Penalties		\$3,500.00	\$2,268.11	\$3,024.15	\$3,700.00
Miscellaneous Revenue					
001-000-000-361-10-00-01	Investment Interest Current Expense	\$90,000.00	\$73,444.07	\$110,166.11	\$100,000.00

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
001-000-000-361-40-00-00	Interest On Taxes	\$2,000.00	\$1,672.84	\$2,509.26	\$2,000.00
001-000-000-362-40-00-00	Camping Fees	\$500.00	\$710.24	\$750.00	\$600.00
001-000-000-362-50-00-00	Fire Hall Space Facilities Use	\$6,000.00	\$6,000.00	\$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	\$246.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$10,000.00	\$5,173.99	\$6,898.65	\$10,000.00
Total Miscellaneous Revenues		\$108,500.00	\$87,247.14	\$126,324.02	\$118,600.00
Total Revenues		\$1,984,305.00	\$1,542,985.80	\$2,026,518.21	\$2,110,705.00
Nonrevenues					
001-000-000-382-10-00-76	Damage Deposit Sports Complex	\$0.00	\$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		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
Total Current Expense		\$4,787,865.00	\$1,543,065.80	\$2,026,598.21	\$5,015,558.90
Tourist Promotion					
101-000-000-308-31-00-02	R - BEGIN CASH & INVEST	\$176,449.00	\$0.00	\$0.00	\$168,494.85
Taxes					
101-000-000-313-31-00-00	Stadium & Lodging Tax	\$4,000.00	\$4,402.88	\$5,870.51	\$6,000.00
Total Taxes		\$4,000.00	\$4,402.88	\$5,870.51	\$6,000.00
101-000-000-361-10-00-01	Investment Interest Tourist Promotion	\$3,500.00	\$4,490.49	\$6,735.74	\$4,000.00
101-000-000-367-19-00-00	Donations For Community Events	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$7,500.00	\$8,893.37	\$12,606.24	\$10,000.00
Total Tourist Promotion		\$183,949.00	\$8,893.37	\$12,606.24	\$178,494.85
Streets					
102-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$68,817.00	\$0.00	\$0.00	\$219,342.00
Taxes					
102-000-000-311-10-00-00	Real & Personal Property Tax	\$262,242.00	\$171,334.87	\$263,000.00	\$266,791.00

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
Total Taxes		\$262,242.00	\$171,334.87	\$263,000.00	\$266,791.00
Indirect Federal Grants					
102-000-000-333-20-20-06	STBG Funds-Oak Street	\$0.00	\$4,680.15	\$4,680.15	\$0.00
102-000-000-333-20-20-07	WSDOT Oak St Railway	\$66,400.00	\$0.00	\$0.00	\$66,400.00
102-000-000-333-20-20-08	STBG - 2nd Ave Sidewalk Replacement	\$0.00	\$0.00	\$0.00	\$64,356.00
Total Indirect Federal Grants		\$66,400.00	\$4,680.15	\$4,680.15	\$130,756.00
Total State Grants					
102-000-000-334-03-88-22	TIB-OAK STREET 2022	\$0.00	\$911.55	\$911.55	\$0.00
102-000-000-334-03-88-25	TIB 3rd Avenue Improvements	\$1,235,000.00	\$401,517.66	\$1,125,000.00	\$50,000.00
102-000-000-334-03-88-26	TIB OTTA Seal	\$481,413.00	\$0.00	\$0.00	\$0.00
102-000-000-334-03-88-27	TIB Chip Seal	\$0.00	\$0.00	\$0.00	\$75,050.00
102-000-000-334-03-88-28	TIB 2nd Ave Sidewalk	\$0.00	\$0.00	\$0.00	\$10,044.00
Total State Grants		\$1,716,413.00	\$402,429.21	\$1,125,911.55	\$135,094.00
102-000-000-336-00-71-00	Multimodal Transportation	\$3,000.00	\$2,297.89	\$3,063.85	\$3,080.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax Streets	\$45,000.00	\$30,649.78	\$40,866.37	\$42,026.00
Interest and Other Earnings					
102-000-000-361-10-00-00	Investment Interest Streets	\$2,000.00	\$6,726.88	\$10,090.32	\$5,000.00
Total Interest and Other Earnings		\$2,000.00	\$6,726.88	\$10,090.32	\$5,000.00
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	\$2,000.00	\$74.03	\$100.00	\$500.00
Total Other Miscellaneous Revenues		\$2,000.00	\$74.03	\$100.00	\$500.00
Total Revenues		\$2,097,055.00	\$618,118.78	\$1,447,712.25	\$583,247.00
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	\$60,000.00	\$0.00	\$0.00	\$0.00
Total Streets		\$2,225,872.00	\$618,118.78	\$1,447,712.25	\$802,589.00
Cemetery					
104-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$69,970.00	\$0.00	\$0.00	\$67,228.22
104-000-000-311-10-00-00	Real & Personal Property Tax	\$10,475.00	\$6,844.27	\$9,125.69	\$10,657.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	\$4,500.00	\$3,500.00	\$4,700.00	\$6,000.00
104-000-000-343-60-01-00	Fees For Labor At Cemetery	\$8,000.00	\$8,335.00	\$11,113.33	\$10,000.00
104-000-000-361-10-00-01	Investment Interest Cemetery	\$1,800.00	\$1,971.88	\$2,957.82	\$2,500.00
Contributions and Donations from Private Sources					

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
104-000-000-367-11-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
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		\$24,775.00	\$20,651.15	\$27,896.85	\$29,157.00
Total Cemetery		\$94,745.00	\$20,651.15	\$27,896.85	\$96,385.22
Flood Control					
105-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$30,640.00	\$0.00	\$0.00	\$37,766.02
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	\$851.61	\$1,277.42	\$500.00
105-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues		\$5,750.00	\$5,851.61	\$6,277.42	\$5,500.00
Total Flood Control		\$36,390.00	\$5,851.61	\$6,277.42	\$43,266.02
County Fire Chiefs' Compressor					
106-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$4,556.00	\$0.00	\$0.00	\$4,496.15
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	\$0.00	\$138.00	\$184.00	\$120.00
106-000-000-361-10-00-01	Investment Interest County Fire Chief Compressor	\$100.00	\$114.17	\$171.26	\$75.00
Total Revenues		\$100.00	\$252.17	\$355.26	\$195.00
Total County Fire Chiefs' Compressor		\$4,656.00	\$252.17	\$355.26	\$4,691.15
ARPA					
107-000-000-308-31-00-00	R - BEGIN CASH & INVEST	\$495,534.00	\$0.00	\$0.00	\$240,143.63
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	\$400,000.00	\$392,351.53	\$392,351.53	\$0.00
107-000-000-361-10-00-00	Investment Interest ARPA	\$4,000.00	\$12,723.00	\$19,084.50	\$5,000.00
Total ARPA		\$899,534.00	\$405,074.53	\$411,436.03	\$245,143.63
Fire Dept. Equipment Reserve					
110-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	\$110,844.00	\$0.00	\$0.00	\$122,576.46
110-000-000-361-10-00-01	Interest ON Investments +	\$2,000.00	\$2,909.98	\$4,364.97	\$1,500.00
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

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
110-000-000-397-00-00-00	Transfers IN	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total Revenues		\$2,000.00	\$2,909.98	\$4,364.97	\$1,500.00
Total Fire Dept. Equipment Reserve		\$119,844.00	\$9,909.98	\$11,364.97	\$131,076.46

Airport Cumulative Reserve

113-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$3,408.00	\$0.00	\$0.00	\$3,548.86
113-000-000-361-10-00-01	Investment Interest Airport Cumulative Reserve	\$100.00	\$87.44	\$131.16	\$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		\$100.00	\$87.44	\$131.16	\$75.00
Total Airport Cumulative Reserve		\$3,508.00	\$87.44	\$131.16	\$3,623.86

Cumulative Reserve

115-000-000-308-51-00-04	U - BEGIN CASH & INVEST	\$613,722.00	\$0.00	\$0.00	\$778,985.09
115-000-000-308-51-00-05	U - BEGIN OFFICE EQUIP	\$34,576.00	\$0.00	\$0.00	\$43,886.48
115-000-000-308-51-00-06	U - BEGIN PARKS MAINT	\$198,811.00	\$0.00	\$0.00	\$252,347.28
115-000-000-308-51-00-07	U - BEGIN FIRE BLDG	\$17,288.00	\$0.00	\$0.00	\$21,943.24
115-000-000-361-10-00-01	Investment Interest Cumulative Reserve	\$20,000.00	\$26,736.75	\$40,105.13	\$25,000.00
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	\$0.00	\$135,153.37	\$135,153.37	\$100,000.00
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		\$20,000.00	\$161,890.12	\$175,258.50	\$125,000.00
Total Cumulative Reserve		\$903,397.00	\$180,890.12	\$194,258.50	\$1,241,162.09

Sports Park Cumulative Reserve

116-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$37,413.00	\$0.00	\$0.00	\$42,022.89
116-000-000-361-10-00-01	Investment Interest Sports Plex Cumulative Reserve	\$750.00	\$988.13	\$1,482.20	\$500.00
116-000-000-397-00-00-00	Transfers In	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Revenues		\$750.00	\$988.13	\$1,482.20	\$500.00
Total Sports Park Cumulative Reserve		\$41,163.00	\$3,988.13	\$4,482.20	\$45,522.89

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
Municipal Airport					
146-000-000-308-51-00-03	U - BEGIN CASH & INVEST	\$55,559.00	\$0.00	\$0.00	\$13,274.02
146-000-000-344-50-00-00	Airport Fuel Sales	\$30,000.00	\$14,796.86	\$19,729.15	\$45,000.00
146-000-000-361-10-00-01	Investment Interest Airport	\$1,000.00	\$1,033.14	\$1,549.71	\$1,000.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	\$1,500.00	\$1,073.76	\$1,073.76	\$1,500.00
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	\$569,250.00	\$54,181.71	\$60,000.00	\$509,250.00
Total Judgements and Settlements		\$569,250.00	\$54,181.71	\$60,000.00	\$509,250.00
146-000-000-369-91-00-00	Courtesy Car	\$0.00	\$87.00	\$100.00	\$100.00
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	\$20,000.00	\$20,000.00	\$20,000.00	\$70,000.00
Total Revenues		\$604,750.00	\$73,422.47	\$85,452.62	\$559,850.00
Total Municipal Airport		\$680,309.00	\$93,422.47	\$105,452.62	\$643,124.02
Bond Reserve USDA					
216-000-000-308-31-00-00	U - BEGIN CASH & INVEST	\$14,722.00	\$0.00	\$0.00	\$15,331.74
216-000-000-361-10-00-00	Investment Interest Bond Reserve USDA	\$200.00	\$377.80	\$566.70	\$250.00
Total Revenues		\$200.00	\$377.80	\$566.70	\$250.00
Total Bond Reserve USDA		\$14,922.00	\$377.80	\$566.70	\$15,581.74
Capital Facilities					
307-000-000-308-31-00-01	R - BEGIN CASH & INVEST	\$395,925.00	\$0.00	\$0.00	\$446,671.12
307-000-000-318-34-00-00	REET 1 First Quarter	\$25,000.00	\$21,012.78	\$28,017.04	\$28,000.00
307-000-000-361-10-00-01	Investment Interest Capital Facilities	\$7,000.00	\$10,573.19	\$15,859.79	\$9,000.00
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		\$32,000.00	\$31,585.97	\$43,876.83	\$37,000.00
Total Capital Facilities		\$427,925.00	\$31,585.97	\$43,876.83	\$483,671.12
Public Works Equipment Reserve					
319-000-000-308-51-00-03	U - BEGIN CASH & INVEST	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-308-51-00-04	BEGIN CURRENT EXPENSE	\$122,241.00	\$0.00	\$0.00	\$99,229.01
319-000-000-308-51-00-05	BEGIN STREETS	\$6,887.00	\$0.00	\$0.00	\$5,590.34
319-000-000-308-51-00-06	BEGIN WATER	\$60,038.00	\$0.00	\$0.00	\$59,107.70

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
319-000-000-308-51-00-07	BEGIN SEWER	\$23,882.00	\$0.00	\$0.00	\$29,758.19
319-000-000-361-10-00-00	Investment Interest Public Works Equipment Reserve	\$4,000.00	\$4,431.62	\$6,647.43	\$4,000.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$11,000.00
319-000-000-397-00-06-03	Transfers In from Sewer	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total Revenues		\$4,000.00	\$4,431.62	\$6,647.43	\$4,000.00
Total Public Works Equipment Reserve		\$239,048.00	\$26,431.62	\$28,647.43	\$219,685.24
Sanitation					
401-000-000-308-41-00-01	R - BEGIN CASH & INVEST	\$31,161.00	\$0.00	\$0.00	\$229,179.63
401-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$200,000.00	\$0.00	\$0.00	\$0.00
401-000-000-334-03-10-00	Ecology Grant Air Quality	\$40,000.00	\$16,431.53	\$16,431.53	\$9,000.00
Charges for Goods and Services					
401-000-000-343-70-00-00	Sanitation Collection	\$570,000.00	\$430,214.31	\$573,619.08	\$575,000.00
401-000-000-343-70-00-01	Sanitation Collection Penalty	\$2,500.00	\$2,718.17	\$3,624.23	\$3,000.00
Total Charges for Goods and Services		\$572,500.00	\$432,932.48	\$577,243.31	\$578,000.00
401-000-000-361-10-00-01	Investment Interest Sanitation	\$4,000.00	\$6,379.21	\$8,505.61	\$4,000.00
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		\$616,500.00	\$455,743.22	\$602,180.45	\$591,000.00
Total Sanitation		\$847,661.00	\$455,743.22	\$602,180.45	\$820,179.63
Water					
402-000-000-308-41-00-03	R - BEGIN CASH & INVEST	\$121,308.00	\$0.00	\$0.00	\$609,203.00
402-000-000-308-51-00-04	U - BEGIN CASH & INVEST	\$2,566,000.00	\$0.00	\$0.00	\$2,818,421.02
402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	\$0.00	\$256,500.28	\$300,000.00	\$0.00
402-000-000-334-01-80-01	Generators Well #4 & #5 - State	\$0.00	\$42,750.04	\$50,000.00	\$0.00
402-000-000-334-04-20-01	Public Works Board Grant 3rd Ave Utility Improvements	\$434,000.00	\$284,483.24	\$414,000.00	\$20,000.00
Charges for Goods and Services					
402-000-000-343-40-00-00	Water Sales	\$1,300,000.00	\$1,003,989.51	\$1,338,652.68	\$1,300,000.00
402-000-000-343-40-00-01	Water Sales Penalty	\$5,000.00	\$5,596.88	\$7,462.51	\$6,000.00

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
402-000-000-343-40-00-03	Other Charges For Services	\$5,000.00	\$8,404.50	\$11,206.00	\$5,000.00
402-000-000-343-40-01-00	Fire Hydrant Rental	\$500.00	\$1,236.90	\$1,500.00	\$1,000.00
Total Charges for Goods and Services		\$1,310,500.00	\$1,019,227.79	\$1,358,821.19	\$1,312,000.00
Interest and Other Earnings					
402-000-000-361-10-00-01	Investment Interest Water	\$60,000.00	\$79,533.59	\$119,300.39	\$90,000.00
Total Interest and Other Earnings		\$60,000.00	\$79,533.59	\$119,300.39	\$90,000.00
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	\$106.26	\$106.26	\$0.00
402-000-000-369-91-00-00	New Acct Turn On Misc Immaterial	\$4,000.00	\$4,820.00	\$5,000.00	\$4,000.00
402-000-000-369-91-01-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,808,500.00	\$1,687,421.20	\$2,247,227.83	\$1,426,000.00
Other Nonrevenues					
402-000-000-389-00-00-01	Sewer Connection Deposit	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-391-90-00-01	PWB 3rd Ave Utility Improvements Loan	\$434,000.00	\$284,483.28	\$414,000.00	\$20,000.00
402-000-000-391-90-00-02	USDA Loan	\$0.00	\$0.00	\$0.00	\$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		\$2,242,500.00	\$1,971,904.48	\$2,661,227.83	\$1,446,000.00
Total Water		\$4,929,808.00	\$1,971,904.48	\$2,661,227.83	\$4,873,624.02
Sewer					
403-000-000-308-41-00-00	R - BEGIN CASH & INVEST	\$146,911.00	\$0.00	\$0.00	\$2,131,757.31
403-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$2,000,000.00	\$0.00	\$0.00	\$0.00
403-000-000-334-04-20-00	PWB 3rd Ave Utility Improvements Grant	\$434,000.00	\$275,303.95	\$0.00	\$0.00
403-000-000-334-04-20-01	PWB WWTP Design Grant	\$0.00	\$0.00	\$0.00	\$500,000.00
403-000-000-343-40-00-03	Other Charges for Services	\$500.00	\$1,845.00	\$2,000.00	\$1,000.00
403-000-000-343-50-00-00	Sewer Sales	\$1,035,000.00	\$788,313.97	\$1,051,085.29	\$1,040,000.00
403-000-000-343-50-00-01	Sewer Sales Penalty	\$3,000.00	\$4,463.51	\$5,951.35	\$3,000.00
403-000-000-361-10-00-00	Investment Interest Sewer	\$35,000.00	\$58,575.82	\$87,863.73	\$30,000.00
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	\$60.00	\$60.00	\$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	\$0.00	\$6,976.77	\$9,302.36	\$500.00

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
403-000-000-391-90-00-03	PWB 3rd Ave Utility Improvements Loan	\$434,000.00	\$275,303.97	\$414,000.00	\$20,000.00
403-000-000-391-90-00-04	PWB WWTP Design Loan	\$0.00	\$0.00	\$0.00	\$500,000.00
403-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,941,600.00	\$1,410,842.99	\$1,570,262.73	\$2,094,600.00
Total Sewer		\$4,088,511.00	\$1,410,842.99	\$1,570,262.73	\$4,226,357.31
Sewer Cumulative Reserve					
404-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$348,638.00	\$0.00	\$0.00	\$376,734.74
404-000-000-361-10-00-01	Investment Interest Sewer Cumulative Reserve	\$7,000.00	\$9,125.70	\$13,688.55	\$6,000.00
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		\$365,638.00	\$19,125.70	\$23,688.55	\$392,734.74
Sewer Renewal & Replacement					
405-000-000-308-51-00-03	U - BEGIN CASH & INVEST	\$44,232.00	\$0.00	\$0.00	\$46,063.14
405-000-000-361-10-00-01	Investment Interest Sewer Renewal & Replacement	\$800.00	\$1,135.13	\$1,702.70	\$700.00
405-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Renewal & Replacement		\$45,032.00	\$1,135.13	\$1,702.70	\$46,763.14
Water Asset Reserve					
406-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$367,663.00	\$0.00	\$0.00	\$393,093.71
406-000-000-361-10-00-00	Investment Interest Water Asset Reserve	\$7,000.00	\$9,528.82	\$14,293.23	\$6,000.00
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		\$384,663.00	\$19,528.82	\$24,293.23	\$409,093.71
Water Replacement & Maintenance					
407-000-000-308-51-00-00	U - BEGIN CASH & INVEST	\$36,150.00	\$0.00	\$0.00	\$37,646.93
407-000-000-361-10-00-00	Investment Interest Water Replacement & Maint	\$700.00	\$927.72	\$1,391.58	\$600.00
407-000-000-397-34-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Replacement & Maintenance		\$36,850.00	\$927.72	\$1,391.58	\$38,246.93
Construction					
408-000-000-308-51-00-01	U - BEGIN CASH & INVEST	\$136,253.00	\$0.00	\$0.00	\$141,895.91
408-000-000-361-10-00-00	Investment Interest Construction	\$3,000.00	\$3,496.71	\$5,245.07	\$2,700.00
408-000-000-397-34-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Construction		\$139,253.00	\$3,496.71	\$5,245.07	\$144,595.91

2026 Revenue Budget Ordinance 1251

		2025 Budget	2025 (Sept)	2025 Est	2026
630-000-000-308-21-00-00	R - BEGIN CASH & INVEST	\$620.00	\$0.00	\$0.00	\$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	\$2.98	\$3.97	\$0.00
630-000-000-386-40-00-04	DOL Tech Supp	\$100.00	\$66.10	\$88.13	\$0.00
630-000-000-386-70-00-01	County Crime Victim Acct	\$100.00	\$31.57	\$42.09	\$0.00
630-000-000-386-70-00-02	Judicial Information	\$1,000.00	\$477.97	\$637.29	\$0.00
630-000-000-386-70-00-03	State Trauma Fund	\$1,200.00	\$156.72	\$208.96	\$0.00
630-000-000-386-70-00-25	MC Safe Account	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-386-70-00-93	State GF WA Auto Theft	\$200.00	\$2.02	\$2.69	\$0.00
630-000-000-389-30-00-00	Sales Tax Building Dept	\$700.00	\$317.00	\$422.67	\$0.00
630-000-000-389-30-00-01	Sales Tax Airport Fuel	\$2,750.00	\$1,252.60	\$1,670.13	\$0.00
630-000-000-389-30-00-02	Sales Tax Swimming Pool	\$4,000.00	\$2,823.98	\$3,765.31	\$0.00
630-000-000-389-30-00-05	State Leasehold Excise Tax	\$750.00	\$350.53	\$467.37	\$0.00
630-000-000-389-40-00-01	State PSEA 1	\$2,500.00	\$1,094.47	\$1,459.29	\$0.00
630-000-000-389-40-00-02	State PSEA 2	\$1,200.00	\$575.23	\$766.97	\$0.00
630-000-000-389-40-00-04	State Psea 3	\$500.00	\$145.10	\$193.47	\$0.00
Total Fiduciary		\$15,620.00	\$7,296.27	\$9,728.36	\$0.00
Cemetery Endowment					
704-000-000-308-21-00-01	R - BEGIN CASH & INVEST	\$42,067.00	\$0.00	\$0.00	\$44,113.19
704-000-000-361-10-00-01	Investment Interest Cemetery Endowment	\$375.00	\$1,081.29	\$1,621.94	\$500.00
704-000-000-361-11-00-01	Endowment Perpetual Care	\$300.00	\$250.00	\$300.00	\$450.00
Total Cemetery Endowment		\$42,742.00	\$1,331.29	\$1,921.94	\$45,063.19
Grand Totals		\$21,558,905.00	\$6,839,933.27	\$8,802,140.67	\$20,166,234.77

Jessica Blake

From: Wright, Jo Anne (COM) <joanne.wright@commerce.wa.gov>
Sent: Monday, October 27, 2025 11:37 AM
To: Jessica Blake
Subject: FW: Clarification for Partially Planning Jurisdictions - 2027 Growth Management Act Periodic Update Grant

[External Email]

Hi Jessica:

Here is the second letter that went out – the first one was sent a day earlier and had some incorrect information that pertained to fully planning jurisdictions under GMA, not partially planning, so this was sent as clarification.

Thanks,

Jo Anne Wright, AICP | SENIOR PLANNER
Growth Management Services | Washington State Department of Commerce
601 E. Riverside, Avenue, Suite 470
Spokane, WA 99202

Phone: 509-601-0385

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From: Andersen, Dave (COM) <dave.andersen@commerce.wa.gov>
Sent: Wednesday, June 11, 2025 3:32 PM
To: planner@okanogancity.com
Cc: Wright, Jo Anne (COM) <joanne.wright@commerce.wa.gov>
Subject: Clarification for Partially Planning Jurisdictions - 2027 Growth Management Act Periodic Update Grant



STATE OF WASHINGTON

DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

June 11, 2025

City of Okanogan
120 Third Avenue N
P.O. Box 752

Okanogan, WA 98840

RE: 2027 Growth Management Act Periodic Update Grant – CLARIFICATION FOR PARTIALLY PLANNING JURISDICTIONS

Greetings,

Yesterday Commerce sent out Periodic Update Grant (PUG) award letters for all counties and cities that are part of the 2027 Growth Management Act Periodic Update cycle. You may have noticed that the letter you received was more geared toward fully planning jurisdictions. We apologize for any confusion this may have caused.

Counties and cities planning under the Growth Management Act (GMA) are required to complete their GMA periodic update every 10 years as outlined in [RCW 36.70A.130\(5\)](#). **The Periodic Update for partially planning jurisdictions primarily consists of reviewing and updating resource lands designations and reviewing and updating the Critical Areas Ordinance (CAO).** Updates to your comprehensive plan (if you have one) are not required, but may be necessary to maintain consistency with your CAO. Periodic update grants provide funding to assist cities and counties in meeting these requirements.

For more information about the GMA Periodic Update for partially planning counties and cities, please see the [Periodic Update Checklist for Partially Planning Jurisdictions](#) and the [Checklist for Critical Areas](#); if you apply for the PUG funds described in the letter, completion of both checklists will be required as future grant deliverables.

Partially planning jurisdictions are not required by the GMA to have or update a comprehensive plan; however, a comprehensive plan is required under the Planning and Enabling Act ([RCW 36.70](#)). If your jurisdiction has a comprehensive plan, you are always welcome to choose to submit it to Commerce for review and feedback.

If you have any questions or would like more information, please contact Jo Anne Wright, at joanne.wright@commerce.wa.gov.

Sincerely,



Dave Andersen, AICP
Managing Director, Growth Management Services

cc: Jo Anne Wright

Jessica Blake

From: Wright, Jo Anne (COM) <joanne.wright@commerce.wa.gov>
Sent: Monday, October 27, 2025 11:53 AM
To: Jessica Blake
Subject: First award letter from Commerce
Attachments: Screenshot_27-10-2025_11438_.jpeg

[External Email]

Hi Jessica:

Here is the first letter that was sent – as mentioned in my previous email, it pertains to fully planning jurisdictions, not partially planning, so that is the reason for the second email I sent a few minutes ago.

Sorry for the screen shot – the award letters for ALL of the jurisdictions were saved as one document, so I took a picture of the City of Okanogan's for your convenience.

Thanks,

Jo Anne Wright, AICP | SENIOR PLANNER
Growth Management Services | Washington State Department of Commerce
601 E. Riverside, Avenue, Suite 470
Spokane, WA 99202

Phone: 509-601-0385

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STATE OF WASHINGTON

DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

June 9, 2025

City of Okanogan
120 Third Avenue N
P.O. Box 752
Okanogan, WA 98840

RE: 2027 Growth Management Act Periodic Update Grant

Greetings,

We are pleased to inform you that \$20000 has been reserved for Okanogan as a grant to assist in completing your work in reviewing and, as needed, revising your comprehensive plan and development regulations.

This funding is a non-competitive formula grant based on population size. Under RCW 36.70A.130(5)(b) and the Growth Management Act, Okanogan must complete review of its comprehensive plan by June 30, 2027.

Funding is appropriated by the legislature following the biennial budget, one-half of your GMA Update Grant funding is currently available, or \$10000 is available to reimburse related review and update project costs from July 1, 2025, to June 30, 2026. The second half of this total award, or \$10000 will be available in your grant agreement for the period of July 1, 2026, to June 30, 2027.

Commerce will sign a grant agreement with you in the upcoming month. This letter confirms that all related GMA update project costs incurred by your jurisdiction, beginning July 1, 2025, will be eligible for reimbursement. Therefore, you will not need to delay work on the update grant until the contract is signed.

In addition to this financial assistance, Growth Management Services will continue to provide technical assistance for you during this periodic update process, until your scheduled update deadline and our regional planners are ready to assist you with any questions.

In order to receive this funding, please complete and submit the GMA Update Grant Application materials. You can apply directly via an online form using [this link](#). Please pay close attention to the instructions. You can also find application materials on the Growth Management Services grants webpage located [here](#). Please submit your online application no later than **October 17, 2025**. We will begin creating your contract and finalizing your Scope of Work as soon as we receive it.

If you have questions regarding this grant program or receiving technical assistance regarding your update, please contact Jo Anne Wright, at joanne.wright@commerce.wa.gov.

Sincerely,

Dave Andersen, AICP
Managing Director, Growth Management Services

cc: Jo Anne Wright

Agreement

By and Between

CITY OF OKANOGAN

and

LOCAL #846-O

COUNCIL 2

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES, AFL-CIO

CITY OF OKANOGAN PUBLIC WORKS DEPARTMENT
EMPLOYEES

January 1, 2026 through December 31, 2028

TABLE OF CONTENTS

PREAMBLE		3
ARTICLE I	RECOGNITION	3
ARTICLE II	UNION SECURITY	3
ARTICLE III	MANAGEMENT RIGHTS	4
ARTICLE IV	DEFINITIONS	6
ARTICLE V	HOURS OF WORK AND OVERTIME	7
ARTICLE VI	HOLIDAYS	7
ARTICLE VII	VACATIONS	8
ARTICLE VIII	SICK LEAVE	9
ARTICLE IX	LEAVES OF ABSENCE	10
ARTICLE X	WAGES	12
ARTICLE XI	SENIORITY	13
ARTICLE XII	LAYOFF PROCEDURE	13
ARTICLE XIII	JOB POSTING AND BIDDING	14
ARTICLE XIV	DISCIPLINE AND DISCHARGE	14
ARTICLE XV	SETTLEMENT OF DISPUTES	16
ARTICLE XVI	GENERAL PROVISIONS AND BENEFITS	18
ARTICLE XVII	MATTERS COVERED AND COMPLETE AGREEMENT	20
ARTICLE XVIII	LABOR/MANAGEMENT	20
ARTICLE XIX	SAVINGS CLAUSE	20
ARTICLE XX	TERMINATION	21
APPENDIX A		22

PREAMBLE

This Agreement entered into by the City of Okanogan, hereinafter referred to as the Employer, and Local #8460-O of the American Federation of State, County and Municipal Employees, AFL-CIO, and Council Two, Washington State Council of County and City Employees, hereinafter referred to as the Union, has as its purpose the promotion of harmonious relations between the Employer and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; and the establishment of rates of pay, hours of work and other conditions of employment.

ARTICLE I - RECOGNITION

The Employer recognizes the Union as the sole and exclusive bargaining agent for the purpose of establishing salaries, wages and other conditions of employment for all employees of the City of Okanogan Public Works Department, except the Public Works Director.

ARTICLE II - UNION SECURITY

- 2.1 For current Union members and those who choose to join the Union, the City agrees to deduct an amount not to exceed the uniform regular monthly dues as established by the Union from each paycheck of those employees who have signed dues deduction authorization forms permitting said deduction. The City agrees to continue to do so for such a time and on conditions set forth in the authorization for payroll deduction regardless of the Employees continued membership in the Union and until such time as the Union notifies the City that the dues authorization has been properly terminated in compliance with the terms and conditions of the payroll authorization executed by the Employee. Authorization forms shall be supplied by the Union to the employees in the bargaining unit; the Employer agrees to remain neutral when communicating with Employee's about Union membership and direct the Employee to discuss Union membership with a staff representative. The aggregate of such deductions shall be forwarded to the Washington State Council of County and City Employees, P.O. Box 750, Everett, WA 98206-0750 together with an itemized statement including: Employee name, home address, birth date, hire date, job classification department, hours worked, monthly base wage and amount of union dues deducted. If the employee has no earnings for the paycheck, the Union shall be responsible for collecting said dues.
- 2.2 The Employer agrees to notify the Union staff representative and Local President in writing of any new positions and new employees. At least 2 full working days prior to the orientation of the new employee, the Employer shall provide an electronic format with the names of employees, corresponding job title, and Department. A Union official shall, at no loss of pay, be granted up to thirty minutes to provide each

new employee a basic overview of the employees' rights and responsibilities regarding Union membership.

- 2.3 The Employer agrees to provide the following information in an editable digital format to the Exclusive Bargaining Representative on a monthly basis.
- (a) The employee's name and date of hire.
 - (b) The employee's contact information, including (i) Cellular, home, and work telephone numbers; (ii) work and the most up-to-date personal email addresses; and (iii) home address or personal mailing address; and
 - (c) Employment information, including the employee's job title, wage or rate of pay, and work site location or duty station.
- 2.4 The Union agrees to indemnify and hold harmless the Employer from any and all liability resulting from the implementation of the revisions of this Article so long as the City complies with the provisions outlined in this Article.

ARTICLE III – MANAGEMENT RIGHTS

- 3.1 The right to hire, promote, discharge, for just cause, improve efficiency and determine the work schedules and location of department headquarters are examples of management prerogatives. It is also understood that the City retains its right to manage and operate its departments except as may be limited by express provisions of this Agreement. Such right to manage and operate its department shall include the City's authority to determine work assignments which may include qualified employees outside of the bargaining unit performing work, provided assignment of such employees shall not deny existing work to employees covered under this Agreement.
- 3.2 The Employer shall have the right to contract out or subcontract work, without negotiations about the decision and/or its effects, which has previously or historically been contracted out or subcontracted. The Employer shall have the right to contract out or subcontract work not previously contracted out which would adversely affect the normal hours of work (not overtime nor call-back nor any other types of premium pays or work hours) of current bargaining unit employees at the time the Employer takes such position. Prior to the Employer implementing their contracting out or subcontracting, the Employer will provide thirty (30) calendar days written notice of its position to the Union and provide an opportunity within that thirty (30) day time period to have a meeting to negotiate the employer's position and its effects. If the parties are unable to mutually agree on the position and effects of the contracting out or subcontracting during this time period and the Employer determines it is still necessary to contract out or subcontract work then the Employer is free to implement the contracting out.
- 3.3 In delivery of municipal services, management reserves the right to perform services, including but not limited to, the operation of equipment, performance of

public work duties, and any other items necessary in order to deliver municipal services in the most efficient and effective and courteous manner provided no bargaining unit employee is available to perform the service.

- 3.4 The Union recognizes the City's right to establish and/or revise performance standards. Such standards may be used to determine acceptable performance levels, prepare work schedules and measure the performance standards. The City shall meet, prior to implementation, with the Union to jointly discuss such performance standards. The City also agrees that performance standards shall be reasonable.

ARTICLE IV - DEFINITIONS

- 4.1 Anniversary Date: Original entry date of employment for payroll purposes into City service as adjusted by leave without pay or break in service.
- 4.2 Call Time: Any time in which the employee is instructed to return to work other than for a normal shift.
- 4.3 Employee: Any person who is a member of the bargaining unit.
- 4.4 Full-Time Permanent Employment: Regularly scheduled employment requiring an average of 32 to 40 hours per week shall be considered full-time. Full-time positions are included in the bargaining unit.
- 4.5 Seasonal Employment: Regularly scheduled seasonal employment of up to 40 hours per week from April 1 to September 30. Seasonal employees are not eligible for benefits and are not members of the bargaining unit or within the terms of this Union membership requirement. However, seasonal employees working outside the parameters set forth above are eligible to join the Union and will be subject to the terms and conditions of this agreement. Time/date limits described above are subject to change upon mutual agreement of the parties.
- 4.6 Temporary Employment: Temporary employees are those employees other than regular employees or seasonal employees who are hired to: expand the workforce as required by emergency situations; fill-in for regular employees during absences or vacations; temporarily fill a regular position pending the hiring of a regular employee and/or to staff special projects. Temporary employees are not eligible for benefits (except as required by law) and are not members of the bargaining unit or within the terms of this Union membership requirement. Temporary employees shall not be used to replace bargaining unit members.
- 4.7 Position: A group of duties and responsibilities normally assigned to an employee; such position may be filled or vacant.

- 4.8 Probationary Period: A trial period of employment of six (6) months following the date of hire for newly hired employees. At the Employers' discretion, the probationary period may be extended up to six (6) additional months. It is agreed that in the event of a probation extension the Employer shall meet with the employee and review performance to date and provide a plan to assist the employee in being successful during the probation extension. During the probationary period, an employee may be terminated for any reason without recourse to the grievance procedures of this Agreement.
- 4.9 Bargaining Unit: Determined by the Department of Public Employment Relations Commission and so certified.

ARTICLE V – HOURS OF WORK AND OVERTIME

- 5.1 At the employer's discretion the normal work schedule shall consist of five (5) consecutive eight (8) hour days and two (2) consecutive days off, or four (4) consecutive ten (10) hour days and three (3) consecutive days off. All employees shall have no less than one-half (1/2) hour uninterrupted duty-free lunch period. Should an employee be required by the Public Works Director to work through the lunch hour, the employee shall be granted such time worked off during the work shift for lunch, or if no time is available, be compensated according to the terms of this Agreement. Should it be necessary in the City's judgment to establish temporary work schedules departing from the normal workday, work week, or change the shift schedule of an employee, the City will give at least seven (7) days advanced notice of such change to all effected employees. Provided, the City reserves the right in cases of emergency to change the workday, workweek, or work schedule without notice.
- 5.2 Employees shall be paid one and one-half (1 ½) times their regular rate of pay for all hours worked beyond the number of hours worked in excess of the Employees regularly scheduled shift or forty (40) hours in a one (1) week period Sunday through Saturday. Sick leave, holiday and annual leave shall be considered time worked for purposes of computing overtime.
- 5.3 Overtime shall be computed to the nearest one-half (1/2) hour.
- 5.4 Call-out duty shall be divided equally among employees who are qualified to perform the work. After making a good faith effort to contact qualified bargaining unit members, the City may have such work performed by a qualified worker outside of the bargaining unit. A record of all overtime work shall be posted monthly on the Public Works bulletin board. The Public Works Director shall have the right to use discretion when calling out employees based on response time, dependent on how emergent the call out is.

- 5.5 Call Time. An employee called to return to work outside the employee's regular hours of work shall receive pay for the actual time worked according to the terms of this Agreement. A minimum of two (2) hours shall be paid for call time.

5.5 (b) In the event an employee receives a telemetry or SCADA (Supervisory Control and Data Acquisition) generated call and mitigates the issue without having to physically respond to the work site, a minimum of one (1) hour shall be paid for the call time.

- 5.6 Rest Periods. Employees' work schedules shall include a fifteen (15) minute rest period at the worksite during each one-half (1/2) shift. The rest shall be scheduled at the middle of each one-half (1/2) shift whenever this is feasible.

- 5.7 Compensatory Time: The Public Works Director may grant compensatory time in place of overtime if agreed to by both parties. Compensatory time-off in lieu of overtime pay will be credited at one and one-half (1-1/2) hours of compensatory time-off for each hour of overtime worked.

Requests for use of compensatory time shall be granted within a reasonable period given due consideration by the supervisor of the normal schedule of work, anticipated workloads, emergency requirements of staff and services. Requests for compensatory time shall not be granted if doing so will unduly disrupt operations.

Employees shall be allowed to bank up to twenty (20) hours of compensatory time during the calendar year. Compensatory time not utilized or scheduled to be utilized by November 15th shall be paid to the employee on the first pay period in December. Compensatory time earned after November 15th shall be carried over to the following year.

ARTICLE VI - HOLIDAYS

- 6.1 The following paid holidays shall be observed:

New Year's Day	Veteran's Day
Martin Luther King Day	Thanksgiving Day
President's Birthday	Day after Thanksgiving
Memorial Day	Christmas Day
June 19 th	(1) Floating Holiday
Fourth of July	(1) Birthday Holiday
Labor Day	

- 6.2 In addition to the above listed holidays, Employees shall be eligible for any other day that is proclaimed a legal holiday by the Governor of the State of Washington.

- 6.3 The Floating Holiday shall be taken by mutual agreement of the employer and the employee, with at least five (5) working days prior notice provided to the Public Works Director.
- 6.4 When a holiday falls on Saturday or Sunday, the preceding Friday or the following Monday shall be observed as decided by the City. The Employer will honor the above holidays on the day on which Washington State government honors the holiday.
- 6.5 If the holiday occurs during vacation or sick leave, it will not be charged to such leave.
- 6.6 Employees required to work on a holiday other than Thanksgiving or Christmas Day shall be paid time and one-half (1 1/2) times their regular hourly wage for each hour worked in addition to holiday pay. Employees required to work on Thanksgiving Day or Christmas Day shall be paid two (2) times their regular hourly wage for each hour worked in addition to holiday pay. All holiday work must be approved by the Public Works Director.

ARTICLE VII – VACATIONS/ANNUAL LEAVE

- 7.1 Eligibility and Allowance. Annual leave with pay shall be granted to eligible employees and shall accrue in the following manner:
- a) Employees shall start to accrue annual leave as of the date of their hire. Probationary employees shall be eligible to use accrued annual leave upon completion of the probationary period.
 - b) Annual leave carry-over from year-to- year of this agreement shall be limited to two-hundred forty (240) hours.

Annual leave shall be earned at the following rates per year:

Hire date through 1 year	8 hours per month
Beginning 2 through year 3	9 hours per month
Beginning 4 through year 5	10 hours per month
Beginning 6 through year 7	11 hours per month
Beginning 8 through year 9	12 hours per month
Beginning 10 through year 14	14 hours per month
Beginning 15 through year 19	16 hours per month
20+ years	18 hours per month

Annual leave shall be credited to the employees leave bank at the end of the month it was earned and may not be taken until after it is earned. Employees are encouraged to take annual leave in full day increments. An employee may request to take leave in one half (1/2) hour increments.

- 7.2 Annual Leave. The rate of annual leave pay shall be at the employee's regular straight-time rate of pay in effect for the employee's regular job on the date the leave is taken.
- 7.3 Choice of Annual Leave. The Public Works Director shall approve annual leave time for employees on such schedules as will least interfere with the function of the department but which accommodates the desires of the employees to the greatest degree possible. If a disagreement arises as to annual leave scheduling, the senior employee shall have preference.
- 7.4 Termination. Employees who voluntarily terminate their employment and provide the Employer two (2) weeks' notice, retire, or are laid-off shall receive a payout of their accrued annual leave.

ARTICLE VIII – SICK LEAVE

- 8.1 Accrual. Full-time employees shall begin to accrue sick leave from their date of hire at the rate of (8) hours leave for each month of service; sick leave shall be accrued for any month in which the employee is on the regular payroll. Employees shall be allowed to accrue sick leave up to a maximum of nine hundred and sixty (960) hours as long as they are in the service of the City. Any hours exceeding nine-hundred sixty (960) shall be converted to pay at the employees' regular straight time hourly rate and deposited into the employees' VEBA account on a semi-annual basis.
- 8.2 Allowance.
- a) To care for themselves or a family member for the following reasons: mental or physical illness, injury or health condition; to accommodate the employees need for medical diagnosis, care or treatment of a mental or physical illness, injury or health condition; or an employee's need for preventative medical care.
 - b) The employee's place of business or their child's school or place of care has been closed by order of a public health official for any health-related reason.
 - c) An employee who qualifies for leave under Chapter 49.76 RCW- The Domestic Violence Act.
 - d) "Immediate Family" shall include: a child including: a biologic, adopted or foster child, stepchild, or a child to whom the employee stands in loco parentis, is a legal guardian, or is a de facto parent, regardless of age or dependency status; a parent including: a biological, adoptive, de facto, or foster parent, stepparent, or legal guardian of an employee or

the employee's spouse, or a person who stood in loco parentis when the employee was a minor child; spouse, registered domestic partner, siblings, grandchild and grandparents.

- e) Any employee who is eligible for State Industrial Compensation for time off because of an on-the-job injury may use accumulated leave, then submit their worker's compensation time loss payment to the Clerk's office to replenish, or "buy back" their leave. In the event an employee is on leave without pay status, the employee shall not be required to submit their time loss payment to the Clerk's office. In the event of an overpayment, the employee shall return that amount of overpayment to the Employer. The City shall continue to provide medical, dental, vision and life insurance benefits to employees on Workers Compensation to the same extent as provided to active employees. This benefit shall continue for twelve (12) months from the date of first loss of work as a result of a covered illness or injury.
- f) The Employer may require any employee, who appears to be abusing sick leave privileges, to present a doctor's certificate for himself or a dependent.
- g) Any City employee with accumulated sick leave shall have the right to voluntarily transfer to another employee up to ten (10) days sick leave per year, provided that such transferred leave use be restricted to employee illness. The unused portion of which shall remain in the original employees' account.
- h) Employees at the time of separation from employment in good standing, or retirement, or to the employee's estate in case of death of the employee, shall receive cash out of fifty percent (50%) of the employee's sick leave balance.

ARTICLE IX - LEAVES OF ABSENCE

9.1 Paid Leaves

- a) Civic Duty/Jury Duty. Employees required to appear before a court or other public body on any matter not related to their work and in which they are not personally involved (as plaintiff or defendant) shall be paid their regular rate of pay from the City. The compensation they received from the court or other public body for each day of service will be retained by the employee.
- b) Education. Whenever the Employer requires an employee to attend a conference, seminar, briefing session or other function of similar nature, the Employer shall provide the cost of books, tuition and any other expense

incurred and the employee shall suffer no loss of pay nor shall the time be charged against the employee's leave. In the event a City provided vehicle is not available for travel, mileage will be reimbursed at the established rate for travel to and from such required functions.

- 9.2 **Bereavement Leave.** Each employee shall be allowed up to three (3) days of bereavement leave with pay in the event of death to the following members of the employee's immediate family in each instance: spouse, parents, step-parents, children, step-children, guardian children, grandparents, grandchildren, registered domestic partner, in-law and step relations of the same, aunts, uncles, and siblings. Two (2) additional days shall be allowed in cases where the employee must travel five hundred (500) or more miles to attend funeral services. Employees may use Sick Leave as provided by in Article VIII for additional bereavement subject to approval of the Mayor or his/her designee.
- 9.3 **Leave of Absence Without Pay** Unpaid leaves of absence up to a maximum of thirty (30) calendar days may be granted at the discretion of the Public Works Director. Employees must request a leave in writing thirty (30) days in advance of the commencement of the leave. Additional leave up to a maximum of thirty (30) calendar days may be granted at the discretion of the City Council. Employees must request an extension of leave in writing fifteen (15) calendar days before the first thirty (30) day leave period ends. Employees on approved leaves of absence shall not lose accrued seniority or accrued holiday, vacation nor sick leave benefits but will not accrue additional seniority or such benefits during the period of approved leave of absence. Leaves of absence longer than sixty (60) calendar days shall constitute a break in seniority.
- 9.3 **State Industrial Leave.** Disability leave for on-the-job injury shall be granted, during the time the employee is disabled and unable to work, in accordance with state law. The leave shall be for twelve (12) months from date of initial absence due to a covered illness or injury unless agreed to otherwise by the employer.
- 9.4 **Family and Medical Leave.** Under the terms of The Family and Medical Leave Act of 1993 (FMLA), Title 29, Part 825 of the Code of Regulations, employees may request leave without pay under the following conditions:
1. For the birth of a son or daughter, and to care for the newborn child;
 2. For placement with the employee of a son or daughter for adoption or foster care;
 3. To care for the employee's spouse, son, daughter or parent with a serious health condition;
 4. Because of a serious health condition that makes the employee unable to perform the functions of the employee's job.

Consistent with FMLA and adopted regulations, employees are entitled to request leave without pay for up to twelve (12) weeks within a twelve (12) month period.

The twelve (12) month period shall be defined as a calendar year commencing January 1.

The Employer will require the employee to first use and exhaust all paid leave available to the employee as part of any Family and Medical Leave.

All requests for leave and any other notices regarding Family and Medical Leave shall be in writing in accordance with FMLA regulations.

This Article shall be consistent with the FMLA and adopted regulations, and is not intended to expand upon the rights set forth in said Act or regulations.

- 9.5 **Washington Paid Family Medical Leave:** The Washington State Paid Family and Medical Leave (PFML) law (Chapter 50A RCW) and supporting regulations establish a program administered by the Washington Employment Security Department (ESD) to provide paid leave benefits and job protection to eligible employees who need leave for certain family and medical reasons. Employees may obtain additional information at www.paidleave.wa.gov. The City will administer this benefit program consistent applicable statutes and regulations. The parties agree Employee's electing to utilize PFML shall be allowed to supplement payments received from the ESD with accrued benefit time.

ARTICLE X – WAGES

(Note: The Parties agree that by written mutual consent of both parties, this Article of the contract may be opened for further enhancements. That nothing herein would require the Union to accept anything less than what is currently stated.)

10.1 Wage Schedule

Effective January 1, 2026, wages contained in Appendix A shall be in effect.

Effective January 1, 2027, wages indicated in Appendix A (excluding Premium Pay) on December 31, 2026 shall be increased by 100% of the (June-June) 12-month change in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), West Region. Minimum increase shall be 2%, maximum increase shall be 5%.

Effective January 1, 2028, wages in effect (excluding Premium Pay) on December 31, 2027 shall be increased by 100% of the (June-June) 12-month change in the Consumer Price Index for all Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), West Region. Minimum increase shall be 2%, maximum increase shall be 5%.

- a) In the event an employee is called upon to work his or her regular shift outside normal work hours, at the direction of the Public Works Director, the City shall pay a "shift differential" of \$1.25 (one-dollar and twenty-five cents) per hour over and above the employee's regular straight-time wage rate. Shift differentials will be paid for all regular hours worked within the day. Such hours worked shall only be considered toward computation of overtime under the applicable section of this Agreement as regular work hours. Shift differential will not be paid on hours that are being compensated at the Overtime Rate of Pay.
- b) When any position not listed on the wage schedule is established, the Employer may designate a job classification and a rate structure for the position. In the event the Union does not agree that the rate is proper, the Union shall have the right to meet and confer, interjecting ideas and/or arguments as to why the rate is improper. After all input has been offered by the Union, the City will make the final decision.
- 10.2 **Pay Period.** The salaries and wages of employees shall be paid on the 15th and the last day of the month. In the event that payday is a holiday or weekend, the preceding workday shall normally be the payday.
- 10.3 **Out of Class Pay.** Employees assigned to work in a position for thirty (30) calendar days or more, that is paid a higher wage will receive out-of-class pay for all work in the higher pay scale.
- 10.4 **Premium Pay.** Employees assigned as Assistant Public Works Director or Lead Operator will receive the premium pay as listed in Appendix A over and above their regular wage.
- 10.5 **Longevity pay.** In addition to wages, Employees will be paid an additional stipend according to the following schedule: (each year is not cumulative)
- | | |
|-------------------------------------|-------------------|
| Beginning 6 - 10 years employment: | \$75.00 per month |
| Beginning 11 - 15 years employment: | \$79.00 per month |
| Beginning 16 - 20 years employment: | \$83.00 per month |
| Beginning 21 years employment: | \$87.00 per month |

ARTICLE XI - SENIORITY

- 11.1 Once each year the Employer shall post on all bulletin boards within the department a seniority list showing the continuous service in grade of each employee. A copy of the seniority list shall be furnished to the local Union when it is requested.
- 11.2 An employee's continuous service record shall be broken by voluntary resignation, discharge for just cause, or retirement.

ARTICLE XII - LAYOFF PROCEDURE

- 12.1 When necessary, employees shall be laid off in the following manner: Last person hired shall be the first person laid off and the last person laid off shall be the first person rehired. The City may layoff by classification if the employee with greater seniority cannot meet the job standards required to do the job. Example: State certification for water and wastewater treatment.
- 12.2 Employees on layoff shall not lose accrued seniority for up to twelve (12) months but will not accrue additional seniority during the period of layoff.

ARTICLE XIII - JOB POSTING AND BIDDING

- 13.1 When a vacancy occurs, present City employees who meet qualifications shall be considered for the position, beginning with the most senior employee, but skills and ability shall be controlling. The City may hire from other sources after considering present employees and it is determined they do not meet the minimum qualifications for the position.
- 13.2 When a bargaining unit position opens, management shall post a description of the position and qualifications for the position on the employee shop bulletin board for a period of three (3) full working days which consists of Monday through Friday and not weekends or holidays. Space shall be provided on the posting for interested employees to sign their name. Public Works shall limit job vacancy replacement time to be filled within sixty (60) working days from the time of the job vacancy.
- 13.3 There shall be a trial service period of six (6) months when an employee changes to a new position. The change will be by either promotion or moving to a lateral position within the City of Okanogan with equal or greater pay. The employee may leave the new position at any time during the trial service period if one of the two following conditions is met;
 - A. The employee voluntarily chooses to return to his/her former position and submits a written notice 40 working hours prior to his/her intended date of return. The notice shall indicate the employee, the new position, the return position, the intended date of return and the reason for the return.

- B. The Public Works Director may remove the employee from the new position if the employee's performance does not meet the requirements of the position and reinstate the employee to his/her former position. The Public Works Director shall submit a written notice 40 working hours prior to the intended date of removal. The notice shall indicate the employee, the new position, the return position, and the intended date of removal from the new position and the reason for the removal.

ARTICLE XIV - DISCIPLINE AND DISCHARGE

- 14.1 The Employer may discipline an employee for just cause inclusive of but not necessarily limited to the following events or acts:

- A. Consuming intoxicants or illegal drugs excluding drugs taken by prescription while on duty.
- B. Reporting for duty under the influence of liquor or illegal drugs.
- C. Direct insubordination to the employee's supervisor.
- D. Deliberate destruction of Employer's or another employee's property.
- E. Intentional neglect of duty.
- F. Intentional, unexcused discourtesy to the public.
- G. Refusal to comply with departmental rules, provided that such rules shall be posted in each department where they may be read by all employees, and further that no changes in present rules or no additional rules shall be made that are inconsistent with this Agreement.
- H. Giving or taking of a bribe of any nature.
- I. Failure to report for duty without a bona fide reason.
- J. Excessive, unexcused absenteeism.
- K. Misuse of sick leave policies.
- L. Use, sale or possession of illegal drugs which would adversely affect the employment relationship.
- M. Violation of written City Safety policies.
- N. Violation of any City Drug Testing Policy as enacted at the discretion of the City during the term of this Agreement.

- 14.2 Discipline is the responsibility of the employer. Disciplinary actions or measures may include the following:

- A. Verbal reprimand,
- B. Written reprimand,
- C. Suspension without pay,
- D. Discharge.

- 14.3 The parties agree that progressive and escalating levels of discipline are preferable to allow an employee proper notice of misconduct and the opportunity to improve performance and to allow the Employer to document prior disciplinary matters. The level or degree of discipline imposed shall be appropriately based on an

employee's prior record of service, length of service, severity of offenses and prior record of discipline; the order in which these criteria appear is not indicative of their priority. All previous disciplinary actions in an employee's file may be evaluated and considered in a disciplinary action. The following illustrates the disciplinary actions and options available to the Employer under this concept:

- A. First offense - verbal reprimand or written warning.
 - B. Second offense - written warning or suspension without pay.
 - C. Third offense - written warning or suspension without pay or demotion or discharge.
- 14.4 Notwithstanding subsection 14.3 above, the Employer may immediately discharge an employee for a serious event without progressive discipline.
- 14.5 The Employer shall issue a complaint regarding an employee's work or conduct not later than five (5) working days after the incident or conduct has been discovered, verified and become proven.
- 14.6 The provisions of this Article shall not apply to newly hired employees serving a probationary period. Probationary employees shall work under the provisions of this Agreement, but shall be only on a trial basis, during which period they may be discharged without any recourse.
- 14.7 Any disciplinary action except verbal reprimands shall not be final unless affirmed in writing by the Employer. Notations or copies of any such disciplinary action shall be sent to the Union at the time it is given to the employee.
- 14.8 The employee shall, before the disciplinary action is finalized, have the opportunity to discuss the matter with his immediate Supervisor, and, at the employee's request, may be accompanied by a Union representative, and be informed of the nature of the charges, and the facts supporting them. The employee shall be given an opportunity to respond to the charges, including a reasonable time (not to exceed five (5) working days) to consult a Union representative; provided, however, in the case where circumstances exist which warrant immediate discharge the Employer may discharge the employee, after advising the employee of the nature of the charges, the facts supporting them, and giving the employee an immediate opportunity to respond to the charges. Under such circumstances, advising the employee of the nature of the charges, the facts supporting them, and giving the employee the opportunity to respond may be summary in fashion and does not call for a full hearing.

ARTICLE XV - SETTLEMENT OF DISPUTES

- 15.1 **Grievance and Arbitration.** Probationary employees shall not be entitled to utilize this grievance procedure for any disciplinary actions that are taken by the Employer. The grievance and arbitration procedure provided for herein shall constitute the sole and exclusive method of adjusting all complaints or disputes which the Union or employees may have concerning the administration of the terms of this Agreement. Workdays as used in this Article shall be defined as Monday through Friday, excluding paid holidays. It is the intent of the parties that the grievance procedure settles complaints involving interpretation or application of the terms of this Agreement at the lowest possible level. In the event that a grievance arises during the life of this Agreement it shall be handled in the following manner:

Step 1. The employee, with or without the Union Steward, shall discuss the grievance with his or her immediate Supervisor within ten (10) working days of its occurrence or it shall be deemed null and void. If the issue is not resolved and documented in writing within five (5) working days after the grievance is so discussed, the grievance shall be reduced to writing, noting the section of the Agreement allegedly violated and the remedy sought.

Step 2. Such written grievance must be presented to the Public Works Director within fifteen (15) working days of the date of its occurrence. The Public Works Director or his or her designee shall give a written answer within five (5) workdays from the date he or she receives such grievance.

Step 3. If the grievance still remains unsettled, it shall be presented by the Union to the Mayor in writing within ten (10) working days after the response by the Public Works Director is due. The Mayor shall respond in writing to the Union within ten (10) working days. If no settlement of the grievance is reached in this Step 3 and the Union desires to pursue the matter further, the grievance may be referred to arbitration as provided for below. If such grievance is not referred to arbitration within ten (10) workdays of the written answer provided for in this Step 3, the grievance shall be considered settled on its merits on the basis of the final decision rendered to the aggrieved party.

Step 4. Upon receipt by either the Union or the Employer of a written request for arbitration of a dispute which has been processed in accordance with procedures set forth above, representatives of the Employer and the Union shall attempt to agree upon an arbitrator. In the event no agreement has been reached on the selection of an arbitrator within ten (10) workdays from the receipt of the request for arbitration, the Public Employment Relations Commission shall be requested to submit a list of nine (9) qualified and approved arbitrators from which list the arbitrator shall be selected by alternately striking one (1) name from the list until only one (1) name shall remain. The right to strike first will be determined by the flip of a coin. The decision of the arbitrator shall be rendered within thirty (30) calendar days after the close of the hearing, and such decision shall be final and binding upon all parties hereto. Any decision rendered shall be within the scope of

this Agreement and shall not add to or subtract from any of the terms of this Agreement nor address any issue which is not specifically covered by this Agreement. In all matters submitted to arbitration each party to the arbitration shall bear the entire cost and expense of its own witnesses and representatives. The expenses of the arbitrator and all other expenses of the arbitration other than those incurred by each party in the presentation of its own case shall be borne equally by the parties involved.

- 15.2 It is the intent of the parties that all procedures set forth herein shall be complied with as expeditiously as practicable. One extension of five (5) working days, when requested in writing by either party, will be granted during the course of the grievance. Further extension will be granted by mutual agreement during the course of the grievance. Failure of the grievant to process a grievance in accordance with Step 1, 2 or 3 shall result in a dismissal of the grievance and it shall be deemed waived and forever lost.

ARTICLE XVI - GENERAL PROVISIONS AND BENEFITS

16.1 Work Stoppage

a) The City and the Union signatory to this Agreement agree that the public interest requires the efficient and uninterrupted performance of all City service and to this end pledge their best efforts to avoid or eliminate any conduct contrary to this objective. During the term of this Agreement the Union and/or the employees covered by this Agreement shall not cause or engage in any work stoppage, strike, slowdown, or other interference with City functions. Employees covered by this Agreement who engage in any of the foregoing actions shall be subject to such disciplinary actions as may be determined by the City: including, but not limited to, the recovery of any financial losses suffered by the City.

b) Employees shall not be entitled to any benefits or wages whatsoever while they are engaged in a strike, boycott, slowdown, mass sick call, any form of work stoppage, refusal to perform duties, or other interruption of work. In addition, employees who engage or encourage such action shall be subject to discipline and discharge.

c) No employee shall participate in any sympathy strike or work stoppage, slow down or other interference with the City functions as a result of any strike by other Unions or employee groups.

16.2 Pledges Against Discrimination and Coercion

a) The provisions of this Agreement shall be applied equally to all employees in the bargaining unit without discrimination as to age, sex, marital status, race, color, creed, national origin, membership or nonmember ship in a Union or political

affiliation. The Union shall share equally with the Employer the responsibility for applying this provision of the Agreement.

b) All references to employees in this Agreement designate both sexes, and wherever the male gender is used it shall be construed to include male and female employees.

c) The Employer agrees not to interfere with the rights of employees to become members of the Union, and there shall be no discrimination, interference, restraint, or coercion by the Employer or any Employer representative against any employee because of Union membership or because of any employee activity in an official capacity on behalf of the Union, or for any other cause.

16.3 Union Bulletin Boards

a) The Employer agrees to furnish and maintain a suitable bulletin board in a convenient place in each work area to be used by the Union.

b) The Union shall limit its posting of notices and bulletins to such bulletin board.

16.4 Union Activities on Employer's Time and Premises

a) The Union Representative may, after receiving permission from the City official in charge, visit the work location of employees covered by this Agreement for the purpose of investigating a grievance. This right shall be exercised reasonably, and the Union agrees not to interfere with the normal conduct of work.

b) City work hours shall not be used by employees or the Business Representative for the conduct of Union business or the promotion of Union affairs other than stated above.

16.5 **Work Rules.** Employees shall comply with all existing rules that are not in conflict with the terms of this Agreement, provided the rules are uniformly applied and uniformly enforced.

16.6 Uniforms and Protective Clothing

a) If an employee is required to wear a uniform, protective clothing, or any type of protective device as a condition of employment, such uniform, protective clothing, or protective device shall be furnished to the employee by the Employer; the cost of maintaining such equipment in good repair shall be borne by the Employer.

b) The City shall provide coveralls of the proper size, at no cost to the employees, to employees who desire to wear said coveralls.

c) The Employer shall provide equipment required to perform the duties required of an employee. When an employee is authorized by the Public Works Director or his or her designee to use his or her personal tools for a particular task and such tool is damaged in normal use or stolen during the employee's work time, the Employer shall reimburse the employee for repair costs or replacement.

16.7 **Benefits**

- a) For the term of this agreement the Employer shall provide full maintenance of employee only benefits on Medical, Dental, Vision and life insurance for the AWC Healthfirst 250 Insurance Plan. Should the City find a comparable insurance plan for year 2 or 3 of the contract, the City agrees to provide notice and open the contract for negotiation of the proposed benefit.
- b) Additionally, each January and each July for the term of this agreement the Employer agrees to contribute two hundred fifty (\$250) dollars into the employees VEBA account.
- c) If the insurance company or companies providing the above-referenced benefits notifies the Employer of changes in the benefit levels, then and in that event, the Union and the Employer will meet to negotiate any options during the term of the Agreement.
- d) The Union and/or the employee will indemnify and hold the Employer harmless from any and all claims made and against any and all suits instituted, against an insurance carrier regarding a disagreement with said carrier relating to a claim and/or coverage.
- e) Any and all disputes or disagreements and/or claims regarding insurance claims and/or coverage between the insurance company and the employee are not givable by the Union and/or the employee and are not subject to binding arbitration.
- f) The City agrees to payment of fifty dollars (\$50.00) per month for each full-time employee covered under this Agreement as a personal benefit; provided this payment is only used to purchase life insurance or use toward dependent medical coverage in a policy or policies approved by the City, at the direction of the employee.

ARTICLE XVII – MATTERS COVERED AND COMPLETE AGREEMENT

All matters not specifically covered in this Agreement shall be deemed to have been raised and disposed of as if specifically covered herein. It is agreed that this document contains the full and complete agreement on all bargainable issues between the parties hereto and for all whose benefit this Agreement is made and no party shall be required during the term of this Agreement to negotiate or bargain upon any issue.

ARTICLE XVIII – LABOR/MANAGEMENT

Either party may request at least one (1) labor/management meeting per month. The party requesting such a meeting shall submit a written agenda listing items to be discussed and the receiving party shall honor said request.

ARTICLE XIX – SAVINGS CLAUSE

Should any Article, Section or portion thereof of this Agreement be held unlawful and unenforceable by any court of competent jurisdiction, such decision of the court shall apply only to the specific Article, Section or portion thereof directly specified in the decision; upon the issuance of such a decision the parties agree immediately to negotiate a substitute for the invalidated Article, Section or portion thereof.

ARTICLE XX – TERMINATION

This Agreement shall be effective the first day of January 2026, except for those provisions of the Agreement which have been assigned other effective dates as herein above set forth, and shall remain in full force and effect to and including the 31st day of December 2028.

IN WITNESS WHEREOF, the parties hereto have set their hands this _____day of _____ 202__.

Local #846-O, Council 2,
AFL-CIO, WSCCCE

City of Okanogan,

By _____
Teena Vickers, President
Date _____

By _____
Wayne L. Turner, Mayor
Date _____

By _____
Tom Cash, WSCCCE
Date _____

Appendix A- WAGES

Position	Probation	2026
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Maintenance I		
Monthly	\$4,543.58	\$4,943.98
Hourly	\$26.22	\$28.53

Maintenance II		
Monthly	\$5,235.89	\$5,695.22
Hourly	\$30.21	\$32.86

Mechanic		
Monthly	\$6,097.95	\$6,595.59
Hourly	\$35.19	\$38.06

WWTPO		
Monthly	\$5,857.28	\$6,368.26
Hourly	\$33.80	\$36.75

Assistant WWTPO		
Monthly	\$5,489.30	\$5,969.78
Hourly	\$31.68	\$34.45

Water Manager		
Monthly	\$5,857.28	\$6,368.26
Hourly	\$33.80	\$36.75

Asst Water Manager		
Monthly	\$5,489.30	\$5,969.78
Hourly	\$31.68	\$34.45

Operator		
Monthly	\$5,489.30	\$5,969.78
Hourly	\$31.68	\$34.45

Premium Pay		
Asst. PWS		2.75

Lead Operator		1.50
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October 30, 2025

Ms. Jessica Blake
Clerk-Treasurer
City of Okanogan
120 3rd Avenue North
Okanogan, Washington 98840

SUBJECT: PROGRESS ESTIMATE 5, 3RD AVENUE RECONSTRUCTION AND
UTILITY REPLACEMENT
CITY OF OKANOGAN, OKANOGAN COUNTY, WASHINGTON
G&O #24825.00 & #24851.00

Dear Ms. Blake:

We have enclosed Progress Estimate 5 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor and the amount to be deposited in the retainage account are as follows:

Schedule	Payment to Contractor	Amount to be Deposited in Retainage Account
Schedule A (Roadway)	\$162,375.33	\$8,546.07
Schedule B (Sewer)	\$68,635.79	\$3,315.74
Schedule C (Water)	\$56,529.19	\$2,730.88
Total	\$287,540.31	\$14,592.69

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

Tim DeVries, P.E.

TDV/js
Encl.
By email

PROGRESS ESTIMATE 5

OCTOBER 27, 2025

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2025 TO OCTOBER 24, 2025

PROJECT:
CITY OF OKANOGAN
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT
G&O JOB NUMBER #24851.01

CONTRACTOR:
PIPKIN CONSTRUCTION, INC.
P.O. BOX 3181
WENATCHEE, WA 98807

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	CONTRACT QUANTITY
SCHEDULE A - ROADWAY RECONSTRUCTION									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$80,000.00	10.00%	90.00%	\$8,000.00	\$72,000.00	90%
2	Apprenticeship Incentive	1	CALC	\$800.00	0.00%	0.00%	\$0.00	\$0.00	0%
3	Apprenticeship Penalty	1	CALC	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0%
4	Project Temporary Traffic Control	1	LS	\$20,000.00	20.00%	100.00%	\$4,000.00	\$20,000.00	100%
5	Work Zone Safety Contingency	1	FA	\$1,250.00	0.00%	0.00%	\$0.00	\$0.00	0%
6	SPCC Plan	1	LS	\$500.00	0.00%	100.00%	\$0.00	\$500.00	100%
7	Clearing and Grubbing	1	LS	\$15,000.00	0.00%	100.00%	\$0.00	\$15,000.00	100%
8	Excavation, Embankment and Grading, Incl. Haul	2,280	CY	\$36.00	0.00	2,280.00	\$0.00	\$82,080.00	100%
9	Crushed Surfacing Base Course	1,700	TN	\$25.00	0.00	1,964.30	\$0.00	\$49,107.50	116%
10	Crushed Surfacing Top Course	770	TN	\$45.00	0.00	620.70	\$0.00	\$27,931.50	81%
11	Crushed Surfacing Repair	2,250	SY	\$12.00	136.60	2,218.80	\$1,639.20	\$26,625.60	99%
12	Commercial HMA, Cl. 3/8 In. PG 64H-28	860	TN	\$130.00	808.51	808.51	\$105,106.30	\$105,106.30	94%
13	Commercial HMA Pavement Repair, Type 1	380	SY	\$73.00	461.15	461.15	\$33,663.95	\$33,663.95	121%
14	Storm Sewer Pipe, 12-In. Diam. (Incl. Bedding)	590	LF	\$85.00	0.00	606.00	\$0.00	\$51,510.00	103%
15	Catch Basin, Type 1	14	EA	\$2,500.00	0.00	14.00	\$0.00	\$35,000.00	100%
16	Catch Basin, Type 2, 48-In. Diam.	7	EA	\$4,500.00	0.00	7.00	\$0.00	\$31,500.00	100%
17	Infiltration Trench	240	LF	\$250.00	0.00	223.00	\$0.00	\$55,750.00	93%
18	Trench Excavation Safety Systems	1	LS	\$500.00	0.00%	100.00%	\$0.00	\$500.00	100%
19	Bank Run Gravel for Trench Backfill	50	CY	\$45.00	0.00	0.00	\$0.00	\$0.00	0%
20	Erosion Control and Water Pollution Prevention	1	LS	\$10,000.00	20.00%	100.00%	\$2,000.00	\$10,000.00	100%
21	Sod Installation	60	SY	\$65.00	41.31	41.31	\$2,685.15	\$2,685.15	69%
22	Cement Conc. Traffic Curb and Gutter	1,940	LF	\$36.00	0.00	1,968.80	\$0.00	\$70,876.80	101%
23	Cement Conc. Rolled Curb and Gutter	1,530	LF	\$36.00	0.00	1,512.80	\$0.00	\$54,460.80	99%
24	Cement Conc. Driveway Entrance	380	SY	\$170.00	22.29	367.91	\$3,789.30	\$62,544.70	97%
25	Cement Conc. Sidewalk	660	SY	\$113.00	0.00	654.97	\$0.00	\$74,011.61	99%
26	Cement Conc. Curb Ramp	5	EA	\$4,700.00	0.00	5.00	\$0.00	\$23,500.00	100%

PROGRESS ESTIMATE 5

OCTOBER 27, 2025

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2025 TO OCTOBER 24, 2025

PROJECT:
CITY OF OKANOGAN
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT
G&O JOB NUMBER #24851.01

CONTRACTOR:
PIPKIN CONSTRUCTION, INC.
P.O. BOX 3181
WENATCHEE, WA 98807

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	CONTRACT QUANTITY
27	Permanent Signing	1	LS	\$5,000.00	100.00%	100.00%	\$5,000.00	\$5,000.00	100%
28	Paint Line	1,550	LF	\$3.25	1,550.00	1,550.00	\$5,037.50	\$5,037.50	100%
29	Modular Block Wall	160	SF	\$70.00	0.00	152.00	\$0.00	\$10,640.00	95%
Subtotal, Schedule A							\$170,921.40	\$925,031.41	
SCHEDULE B - SANITARY SEWER IMPROVEMENTS									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$15,000.00	10.00%	90.00%	\$1,500.00	\$13,500.00	90%
2	Minor Change	1	CALC	\$10,000.00	14.38%	14.38%	\$1,437.96	\$1,437.96	14%
3	Project Temporary Traffic Control	1	LS	\$10,000.00	10.00%	100.00%	\$1,000.00	\$10,000.00	100%
4	Work Zone Safety Contingency	1	FA	\$500.00	0.00%	0.00%	\$0.00	\$0.00	0%
5	Apprenticeship Incentive	1	CALC	\$600.00	0.00%	0.00%	\$0.00	\$0.00	0%
6	Apprenticeship Penalty	1	CALC	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0%
7	SPCC Plan	1	LS	\$500.00	0.00%	100.00%	\$0.00	\$500.00	100%
8	Locate Existing Utilities	3	EA	\$1,000.00	0.00	5.00	\$0.00	\$5,000.00	167%
9	Controlled Density Fill	30	CY	\$265.00	0.00	10.00	\$0.00	\$2,650.00	33%
10*	Crushed Surfacing Repair	655	SY	\$12.00	208.00	416.00	\$2,496.00	\$4,992.00	64%
11*	Commercial HMA Pavement Repair, Type 2	256	SY	\$62.00	292.00	292.00	\$18,104.00	\$18,104.00	114%
12	Manhole, 48 In. Diam.	10	EA	\$9,500.00	0.00	11.00	\$0.00	\$104,500.00	110%
13	Manhole Additional Height, 48 In. Diam.	1	LF	\$1,500.00	0.00	0.00	\$0.00	\$0.00	0%
14	Drop Manhole Connection	1	EA	\$6,000.00	0.00	1.00	\$0.00	\$6,000.00	100%
15	Abandon Existing Manhole	1	EA	\$150.00	0.00	1.00	\$0.00	\$150.00	100%
16	Remove Existing Manhole	3	EA	\$1,500.00	0.00	3.00	\$0.00	\$4,500.00	100%
17	Connection to Existing Manhole	1	EA	\$3,400.00	0.00	1.00	\$0.00	\$3,400.00	100%
18	Trench Excavation Safety Systems	1	LS	\$500.00	0.00%	100.00%	\$0.00	\$500.00	100%
19	Foundation Gravel	30	CY	\$40.00	0.00	0.00	\$0.00	\$0.00	0%
20	Bank Run Gravel for Trench Backfill	240	CY	\$45.00	0.00	0.00	\$0.00	\$0.00	0%
21	Plugging Existing Pipe	17	EA	\$250.00	0.00	7.00	\$0.00	\$1,750.00	41%
22	Abandon Existing Sewer Pipe	24	CY	\$700.00	0.00	16.00	\$0.00	\$11,200.00	67%

PROGRESS ESTIMATE 5
OCTOBER 27, 2025

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2025 TO OCTOBER 24, 2025

PROJECT:
CITY OF OKANOGAN
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT
G&O JOB NUMBER #24851.01

CONTRACTOR:
PIPKIN CONSTRUCTION, INC.
P.O. BOX 3181
WENATCHEE, WA 98807

BID ITEMS					QUANTITIES		PROJECT COSTS		PERCENT OF
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	CONTRACT QUANTITY
23	PVC Sanitary Sewer Pipe and Fittings, 8 In. Diam., Incl.								
	Bedding Material	2,023	LF	\$68.00	0.00	2,023.00	\$0.00	\$137,564.00	100%
24	Maintaining Sewage Flow	1	LS	\$20,000.00	0.00%	100.00%	\$0.00	\$20,000.00	100%
25	Side Sewer Connection	19	EA	\$2,200.00	0.00	21.00	\$0.00	\$46,200.00	111%
26	PVC Side Sewer Pipe and Fittings, 4 In. Diam., Incl.								
	Bedding Material	417	LF	\$85.00	0.00	472.00	\$0.00	\$40,120.00	113%
27	Erosion Control and Water Pollution Prevention	1	LS	\$2,500.00	10.00%	100.00%	\$250.00	\$2,500.00	100%
28	Cement Conc. Traffic Curb and Gutter	15	LF	\$90.00	0.00	0.00	\$0.00	\$0.00	0%
29	Cement Conc. Sidewalk	9	SY	\$300.00	0.00	0.00	\$0.00	\$0.00	0%
Change Order 1									
	Item 1 - Sanitary Sewer Main Repair	1	LS	\$5,137.44	0.00%	100.00%	\$0.00	\$5,137.44	100%
	Item 2 - Concrete Collars Around New Manholes	1	LS	\$5,546.81	100.00%	100.00%	\$5,546.81	\$5,546.81	100%
Change Order 2									
30	Commercial HMA, C1. 3/8 In. PG-64H-28	500	SY	\$70.00	514.00	514.00	\$35,980.00	\$35,980.00	103%
Subtotal, Schedule B							\$66,314.77	\$481,232.21	
*Quantities Revised per Change Order 2									
SCHEDULE C - WATER SYSTEM IMPROVEMENTS									
1	Mobilization, Cleanup, and Demobilization	1	LS	\$15,000.00	10.00%	90.00%	\$1,500.00	\$13,500.00	90%
2	Minor Change	1	CALC	\$10,000.00	96.28%	96.28%	\$9,627.58	\$9,627.58	96%
3	Project Temporary Traffic Control	1	LS	\$8,000.00	10.00%	100.00%	\$800.00	\$8,000.00	100%
4	Work Zone Safety Contingency	1	FA	\$500.00	0.00%	0.00%	\$0.00	\$0.00	0%
5	Apprenticeship Incentive	1	CALC	\$600.00	0.00%	0.00%	\$0.00	\$0.00	0%
6	Apprenticeship Penalty	1	CALC	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0%
7	SPCC Plan	1	LS	\$500.00	0.00%	100.00%	\$0.00	\$500.00	100%
8	Locate Existing Utilities	12	EA	\$1,000.00	0.00	13.00	\$0.00	\$13,000.00	108%
9	Controlled Density Fill	30	CY	\$265.00	0.00	19.00	\$0.00	\$5,035.00	63%
10	Crushed Surfacing Repair	196	SY	\$12.00	37.00	37.00	\$444.00	\$444.00	19%
11	Commercial HMA Pavement Repair, Type 3	411	SY	\$65.00	432.00	432.00	\$28,080.00	\$28,080.00	105%
12	Trench Excavation Safety Systems	1	LS	\$500.00	0.00%	100.00%	\$0.00	\$500.00	100%

PROGRESS ESTIMATE 5

OCTOBER 27, 2025

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2025 TO OCTOBER 24, 2025

PROJECT:
CITY OF OKANOGAN
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT
G&O JOB NUMBER #24851.01

CONTRACTOR:
PIPKIN CONSTRUCTION, INC.
P.O. BOX 3181
WENATCHEE, WA 98807

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	CONTRACT QUANTITY
13	Foundation Gravel	31	CY	\$40.00	0.00	0.00	\$0.00	\$0.00	0%
14	Bank Run Gravel for Trench Backfill	187	CY	\$45.00	0.00	0.00	\$0.00	\$0.00	0%
15	PVC Pipe for Water Main, 8 In. Diam., Incl. Bedding Material	2,065	LF	\$68.00	0.00	2,054.00	\$0.00	\$139,672.00	99%
16	DI Pipe for Fire Hydrant, 6 In. Diam., Incl. Bedding	90	LF	\$42.00	0.00	75.00	\$0.00	\$3,150.00	83%
17	Connection to Existing Water Main	5	EA	\$3,000.00	0.00	5.00	\$0.00	\$15,000.00	100%
18	Remove Existing Water Main (3rd Avenue N)	1,090	LF	\$6.00	0.00	1,090.00	\$0.00	\$6,540.00	100%
19	Gate Valve, 8 In.	7	EA	\$3,500.00	0.00	7.00	\$0.00	\$24,500.00	100%
20	Abandon Existing Valve	3	EA	\$650.00	0.00	3.00	\$0.00	\$1,950.00	100%
21	Fire Hydrant Assembly	3	EA	\$11,000.00	0.00	3.00	\$0.00	\$33,000.00	100%
22	Salvage Existing Hydrant	3	EA	\$1,500.00	0.00	3.00	\$0.00	\$4,500.00	100%
23	Service Connection, 2 In. Diam.	1	EA	\$7,000.00	0.00	1.00	\$0.00	\$7,000.00	100%
24	Service Connection, 1 In. Diam.	33	EA	\$4,500.00	0.00	33.00	\$0.00	\$148,500.00	100%
25	Service Pipe, 2 In. Diam., Incl. Bedding Material	22	LF	\$12.00	0.00	14.00	\$0.00	\$168.00	64%
26	Service Pipe, 1 In. Diam., Incl. Bedding Material	782	LF	\$5.00	0.00	728.00	\$0.00	\$3,640.00	93%
27	Erosion Control and Water Pollution Prevention	1	LS	\$2,500.00	10.00%	100.00%	\$250.00	\$2,500.00	100%
28	Cement Conc. Traffic Curb and Gutter	15	LF	\$90.00	0.00	5.00	\$0.00	\$450.00	33%
29	Cement Conc. Sidewalk	9	SY	\$300.00	0.00	4.00	\$0.00	\$1,200.00	44%
Change Order 1									
	Item 1 - Unmarked Water Service Abandonment	1	LS	\$4,439.20	0.00%	100.00%	\$0.00	\$4,439.20	100%
	Item 2 - Traffic Rated Meter Box Frames in New Sidewalk	1	LS	\$4,884.28	0.00%	100.00%	\$0.00	\$4,884.28	100%
	Item 3 - Concrete Pad for 2" Water Meter Box	1	LS	\$1,065.95	100.00%	100.00%	\$1,065.95	\$1,065.95	100%
	Item 4 - Concrete Bollards and Concrete Pad at New Hydrant Locations	1	LS	\$7,303.24	100.00%	100.00%	\$7,303.24	\$7,303.24	100%
	Item 5 - Concrete Collar Around New Valve Boxes	1	LS	\$5,546.81	100.00%	100.00%	\$5,546.81	\$5,546.81	100%
Subtotal, Schedule C							\$54,617.58	\$493,696.06	

PROGRESS ESTIMATE 5
OCTOBER 27, 2025

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2025 TO OCTOBER 24, 2025

PROJECT:
CITY OF OKANOGAN
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT
G&O JOB NUMBER #24851.01

CONTRACTOR:
PIPKIN CONSTRUCTION, INC.
P.O. BOX 3181
WENATCHEE, WA 98807

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$291,853.75	\$1,899,959.68
SALES TAX (SCHEDULES B AND C ONLY)	8.50%	\$10,279.25
SCHEDULE A (PER W.S. REVENUE RULE 171)	0.00%	\$0.00
SCHEDULE B SALES TAX	8.50%	\$5,636.76
SCHEDULE C SALES TAX	8.50%	\$4,642.49
MATERIALS ON HAND		\$0.00
TOTAL		\$302,133.00
LESS 5% RETAINED (BEFORE TAX)		\$14,592.69
SCHEDULE A RETAINAGE		\$8,546.07
SCHEDULE B RETAINAGE		\$3,315.74
SCHEDULE C RETAINAGE		\$2,730.88
TOTAL EARNED TO DATE LESS RETAINAGE		\$1,887,830.60
LESS AMOUNTS PREVIOUSLY PAID		
PROGRESS ESTIMATE 1		\$496,191.48
PROGRESS ESTIMATE 2		\$279,195.19
PROGRESS ESTIMATE 3		\$423,911.39
PROGRESS ESTIMATE 4		\$400,992.23
TOTAL PAYMENT NOW DUE:	\$287,540.31	\$287,540.31
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)	\$1,905,464.50	
CONTRACT AMOUNT WITH CHANGE ORDERS 1 - 2	\$1,960,808.23	
CONTRACT PERCENTAGE TO DATE	97%	

PROGRESS ESTIMATE 5
OCTOBER 27, 2025

CITY OF OKANOGAN
OKANOGAN COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
SEPTEMBER 27, 2025 TO OCTOBER 24, 2025

PROJECT:
CITY OF OKANOGAN
3rd AVENUE RECONSTRUCTION AND UTILITY REPLACEMENT
G&O JOB NUMBER #24851.01

CONTRACTOR:
PIPKIN CONSTRUCTION, INC.
P.O. BOX 3181
WENATCHEE, WA 98807

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND
CORRECT STATEMENT OF THE WORK PERFORMED UNDER
THIS CONTRACT.

GRAY & OSBORNE, INC.

 for

DAVID G. ELLIS, P.E.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES.)

PIPKIN CONSTRUCTION, INC.



CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX		MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
			(SCH. B AND C ONLY)	SALES TAX			
1	MAY 12, 2025 TO JUNE 20, 2025	\$489,345.64	8.50%	\$31,313.12	\$0.00	\$24,467.28	\$496,191.48
2	JUNE 21, 2025 TO JULY 25, 2025	\$270,874.00	8.50%	\$21,864.89	\$0.00	\$13,543.70	\$279,195.19
3	JULY 26, 2025 TO AUGUST 22, 2025	\$427,079.00	8.50%	\$18,186.34	\$0.00	\$21,353.95	\$423,911.39
4	AUGUST 23, 2025 TO SEPTEMBER 26, 2025	\$420,807.29	8.50%	\$1,225.30	\$0.00	\$21,040.36	\$400,992.23
5	SEPTEMBER 27, 2025 TO OCTOBER 24, 2025	\$291,853.75	8.50%	\$10,279.25	\$0.00	\$14,592.69	\$287,540.31
TOTAL:		\$1,899,959.68		\$82,868.90	\$0.00	\$94,997.98	\$1,887,830.60

From: [Johnson, Kari D. \(ECY\)](#)
To: [Jessica Blake](#); [Wayne L Turner](#)
Cc: [Williams, Molly \(ECY\)](#); [ECY RE AQP FINANCIAL UNIT](#)
Subject: City of Okanogan: Award Offer - Prevent Nonattainment Grant
Date: Thursday, October 30, 2025 10:52:43 AM
Attachments: [image001.png](#)
[Update on Ecology's ability to award new grants in the 2025-2027 biennium .pdf](#)

[External Email]

Hello,

Thank you for your application to Ecology's Air Quality Prevent Nonattainment (PNA) grant. This email contains an important update and a grant offer.

OVERALL PNA BUDGET REDUCED TO \$1 MILLION

The attached email from Air Quality Program Manager Kathy Taylor was sent to you or your authorized signatory earlier this morning. The message explains **a critical change to the PNA grant fund**. In short, the Prevent Nonattainment grant is funded by the Model Toxics Control Act (MTCA) operating account, which has seen significant funding shortages. The PNA grant was affected by this.

As a result, the initial \$2 million PNA budget has been cut in half to \$1 million in the 2025-2027 budget.

The goal of reducing air pollutants and preventing nonattainment in Washington is the priority of the PNA grant. To fund projects in areas of concern statewide, we had to focus exclusively on those tasks within the proposed projects that result in an immediate, direct, and measurable pollution reduction.

GRANT AWARD OFFER

Your proposed project contains a task that we feel meets this goal. However, we are only able to fund the implementation of that specific task.

- The Department of Ecology would like to offer **City of Okanogan** a grant award in the amount of **\$6,000** for the biennium July 1, 2025 – June 30, 2027. The grant fund must be directed toward your proposed **Task 1: Provide paper yard waste bags**. Other costs within the award amount may be considered and will require approval by Ecology.

We realize this offer is a significant reduction to your proposed project as a whole and we understand that many projects may not be able to function without the other tasks in your proposal. If that's the case, we understand you may need to decline this offer.

To accept or decline this award, **please reply to this email no later than Thursday, November 6 at 5p.m.** Please let me know as soon as possible if you need more time to consider.

Following your acceptance, we'll begin the next steps to draft a formal, signed grant agreement. The agreement will outline the timeline and the specific work to be accomplished with your PNA grant funds. **Note:** PNA grant costs may be backdated to July 1, 2025. However, your organization incurs those costs at a risk until the grant agreement is signed and fully executed.

ADDITIONAL INFO & RESOURCES

- **EAGL:** Ecology's online grant system [EAGL has transitioned to a new cloud-based platform](#). We're excited about this upgrade and hopeful it will be more accessible and user-friendly. The new system will be a learning curve for all of us. We're here to support you and will provide any assistance you need as we navigate it together.
- **PNA Funding Guidelines:** The grant budget has changed since [the PNA Guidelines](#) were first published in July 2025, but the rules regarding the implementation of this grant still apply.
- **The "Yellow Book,"** [Ecology's Administrative Requirements for Recipients of Ecology Grants and Loans](#).
- **Grant & Loan Guidance:** Ecology's webpage has [helpful info on grants](#). Ecology also has [a wide range of grant programs](#) that may also fit your project proposal.
- **Mailing list:** There's now a [mailing list for PNA grant updates and announcements](#). We encourage you to sign up—and feel free to share the link with other agencies or organizations that may be interested in future PNA funding opportunities.

Thank you for your patience and understanding! Let me know if you have any questions.

Note: I will be out of the office on October 31 and November 3. If you need immediate assistance, please contact Molly Williams at molly.williams@ecy.wa.gov or 360-819-6552. Otherwise I'll respond to your message when I return on Tuesday, November 4.

Kari

Kari Johnson (she/her)
Prevent Nonattainment (PNA) Grant Manager
Washington Department of Ecology | Air Quality Program
(509) 481-1516 kari.johnson@ecy.wa.gov
[Chat with me in Teams](#)



**CITY OF OKANOGAN
COUNCIL MINUTES
October 21, 2025**

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.1249 Ad Valorem 1% Property Tax Increase for 2026
Ordinance No.1250 2026 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 2026 budget year, including consideration of possible increases in property tax revenue and 2026 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. Clerk-Treasurer Blake provided the Staff Report and reviewed the information provided to the council.

Mayor Turner provided an opportunity for the Council to ask direct questions.

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 7:03 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, Eric Lind Sr., John Lyles, Robert Gillespie, Steve Streeter. Denise Varner was present through zoom.

Also Present: Clerk-Treasurer Jessica Blake, Deputy Clerk-Treasurer Susan Stewart, Fire Chief Brad Armstrong, and Public Works Director Shawn Davisson. Present through Zoom Undersheriff Dave Yarnell of the Okanogan County Sheriff's Office.

APPROVAL OF AGENDA AND CONSENT AGENDA

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

EXCUSE COUNCILMEMBERS

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

APPROVAL OF MINUTES

The Minutes of the Regularly Scheduled Council Meeting of October 7, 2025, and the minutes of the Budget Workshop Meeting of October 7, 2025 were approved with passage of the Consent Agenda.

APPROVAL OF VOUCHERS

Claims Vouchers numbered 56639 through 56668 dated October 21, 2025 in the amount of \$174,983.91 were approved with the Consent Agenda.

PUBLIC COMMENT

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

DEPARTMENT HEAD REPORTS

Director of Public Works Davisson submitted a written report. In addition, he announced the following:

- ❖ Performed pouring sidewalk on Queen Street
- ❖ The Okanogan Kiwanis spent 67 hours on the completion of gazebo repairs at Legion Park
- ❖ Notice of Substantial completion was issued for the 3rd Avenue Project
- ❖ Attended the IACC Conference in Wenatchee
- ❖ Seasonal employees completed the season
- ❖ Michael Cannon's last day with the City was October 17th, 2025
- ❖ Will be conducting a Mechanic Interview on October 22nd, 2025 at 1:00 p.m.

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

Fire Chief Armstrong submitted a written report, and in addition announced the following:

- ❖ Updated call numbers for 2025 increased from 209 to 222
- ❖ Added another Wildland fire today which burned 20 acres

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

City Planner Chris Johnson did not submit a written report and was not present at the meeting.

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

- ❖ Scheduled 2nd Grade City Hall Tours on October 30th, 2025 from 9:00 a.m. – 11:00 a.m., three classes will participate
- ❖ Tourism Meeting on Thursday, October 23rd, 2025 at 3:15 p.m. at City Hall to discuss Hotel/Motel requests

Sheriff's Office submitted a written report and Undersheriff Yarnell reviewed the information in the report.

COMMITTEE REPORTS

There were no committee reports on the Agenda.

UNFINISHED BUSINESS

There was no unfinished business on the Agenda.

NEW BUSINESS

Ordinance No. 1249 - Ad Valorem 1% Property Tax Increase for 2026 - 1st Reading

Clerk Treasurer Blake introduced Ordinance No. 1249: Ad Valorem 1% Property Tax Increase for 2026 for a 1st Reading.

Lyles moved, seconded by Varner to advance Ordinance No. 1249 to the November 4th, 2025 regular Council Meeting for a second reading.

There was no discussion.

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

Ordinance No. 1250 - 2026 Fee Schedule - 1st Reading

Clerk Treasurer Blake introduced Ordinance No. 1250: 2026 Fee Schedule – 1st Reading.

Lind, Sr. moved, seconded by Bauer to advance Ordinance No. 1250 to a second reading at the November 4th, 2025 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.

City of Okanogan Reservoir Cleaning & Inspection Contract Award

Public Works Director Davisson introduced the City of Okanogan Reservoir Cleaning & Inspection Contract Award.

Gillespie moved, seconded by Streeter to approve Integrated Underwater Services estimate and award the contract in the amount of \$21,832.20.

There was a brief discussion.

Ayes: Bauer, Gillespie, Lyles, Lind, Sr., Oyler, Streeter, and Varner

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

Bauer reported she attended the 2nd Harvest Food Event at Omak's Eastside Park handing out food to individuals in need

Bauer announced DSHS could be laying off 130 staff members and SNAP benefits would not be provided to approximately 5,300 people in Okanogan County if the Federal Budget doesn't get passed

Varner announced Chamber Farm Lights Parade and festivities will be held on Wednesday, December 3rd, 2025 and encouraged everyone to attend and participate.

MAYOR'S REPORT

Mayor Turner expressed his appreciation to Council and Staff for allowing him time for his travels to 4 Providences and Maine

Mayor Turner announced his intentions to attend the "Elected Officials Essentials" training on December 6th, 2025 from 8:00 a.m. – 3:30 p.m. and encouraged the Councilmembers to get registered if they would like to attend also.

Mayor Turner reported he and Clerk-Treasurer Blake attended a Questions & Answers meeting with Okanogan County Sheriff's Office and North Central Washington Drug Task Force members this morning. He continued by saying he would like to have a Public Safety Committee meeting prior to the November 4th, 2025 Council Meeting to discuss the information that was shared at the Q & A meeting.

Mayor Turner reported he and Councilmember Bauer attended the last WA-CELI session prior to his vacation and established their priority is to focus on blight abatement; they would like to meet with Staff and Council sometime in January 2026 to discuss options regarding how to move forward.

ADJOURNMENT

There being no further business before the Council, the Meeting was adjourned at 7:32 p.m.

Minutes taken and prepared by Deput Clerk Treasurer Susan Stewart

APPROVED:

Wayne L. Turner, Mayor

ATTEST:

Jessica Blake, Clerk Treasurer