

Ordinance No. 1254

An Ordinance of the City of Okanogan, Washington Amending the 2026 Budget Ordinance No. 1251 To Recognize Additional Revenues and Expenditures

WHEREAS, the City Council of the City of Okanogan adopted the budget for 2026, Ordinance No. 1251; and

WHEREAS, the City has received additional grant revenues from DNR; and

WHEREAS, the City did not receive other grant monies that were budgeted and desires to correct additional expenditures and revenues not budgeted or anticipated.

Now, therefore, the City Council of Okanogan do Ordain as follows:

Section 1. Amendment. That portion of Ordinance 1251 which reads as follows:

Current Expense

Account No.	Name	Amount
001 000 000 308 41 00 00	R – Begin Cash & Invest	335,141.92
001 000 000 308 51 00 00	U – Begin Cash & Invest	2,569,631.98
001 000 000 322 40 00 00	Special Events Permits	0.00
001 000 000 334 02 30 25	DNR FD Grant	0.00
001 000 000 335 00 91 00	PUD Privilege Tax	25,000.00
001 000 000 345 83 00 00	Plan Checking Fees & Charges	10,000.00
001 000 000 395 10 22 00	Sale of Surplus Fire Department	0.00
001 000 000 508 41 00 01	R – End Cash & Invest	336,198.32
001 000 000 508 51 00 02	U – End Cash & Invest	2,578,121.10
001 000 000 514 23 41 00	Professional Services Clerks Office	14,000.00
001 000 000 514 23 43 00	Clerk Treasurer Training	5,000.00
001 000 000 514 23 43 01	City Hall Staff Training	5,000.00
001 000 000 514 23 48 00	Repairs & Maintenance Clerks Office	7,000.00
001 000 000 514 90 45 00	Election Charges by OK County	5,000.00
001 000 000 518 30 47 00	Public Utility Services City Hall	15,000.00
001 000 000 521 20 45 00	Intergovernmental Services - Sheriff	367,532.00
001 000 000 521 25 45 00	Intergovernmental Sheriff's Services	3,712.00
001 000 000 522 20 10 02	Fire Dept Stipend	23,000.00
001 000 000 522 20 30 00	Supplies Fire Dept	25,000.00
001 000 000 522 30 32 00	Fuel Consumed Fire Department	2,500.00
001 000 000 524 20 30 00	Supplies Bldg Dept	2,500.00
001 000 000 524 20 43 00	Building Department Training	5,000.00
001 000 000 524 60 41 00	Professional Services Abatement	50,000.00
001 000 000 576 20 47 00	Public Utility Services Pool	9,000.00
001 000 000 576 80 48 00	Repairs & Maintenance Parks	5,000.00

001 000 000 576 81 32 00	Fuel Consumed Sports Plex	2,500.00
001 000 000 594 14 64 00	Office Machinery & Equip	15,000.00
001 000 000 594 42 00 00	Fire Dept Machinery & Equip	12,000.00
001 000 000 597 00 06 01	Transfers Out Flood Control	5,000.00

Streets

102 000 000 308 51 00 01	U – Begin Cash & Invest	219,342.00
102 000 000 334 03 88 25	TIB 3 rd Ave Improvements	50,000.00
102 000 000 334 03 88 27	TIB Chip Seal	75,050.00
102 000 000 334 03 88 28	TIB 2 nd Ave Sidewalk	10,044.00
102 000 000 361 10 00 00	Investment Interest Streets	5,000.00
102 000 000 508 51 00 01	U – End Cash & Invest	226,326.00
102 000 000 542 30 35 00	Small Tools & Minor Equip Streets	500.00
102 000 000 542 30 48 00	Repairs & Maintenance Streets	6,000.00
102 000 000 542 30 48 01	Streets Maintenance & Rehab	5,000.00
102 000 000 542 30 48 04	Pavement Preservation Program	0.00
102 000 000 542 30 48 08	TIB 3 rd Ave Pavement City Match	5,000.00
102 000 000 542 30 48 10	TIB Chip Seal 2027 Match	3,950.00
102 000 000 542 67 30 00	Supplies Street Cleaning	4,000.00
102 000 000 542 67 48 00	Repairs & Maint Street Cleaning	200.00
102 000 000 595 30 63 29	TIB 3 rd Ave Pavement Repair	50,000.00
102 000 000 595 30 63 33	TIB 2 nd Ave Sidewalk Replacement	10,044.00
102 000 000 595 30 63 34	TIB Chip Seal 2027	75,050.00

Flood Control

105 000 000 308 51 00 00	U – Begin Cash & Invest	37,766.02
105 000 000 397 00 00 00	Transfers In	5,000.00
105 000 000 361 10 00 01	Investment Interest Flood Control	500.00
105 000 000 508 51 00 01	U – End Cash & Invest	37,766.02
105 000 000 553 30 48 00	Repairs & Maint Flood Control	4,750.00

Water

402 000 000 308 41 00 03	R – Begin Cash & Invest	609,203.00
402 000 000 308 51 00 04	U – Begin Cash & Invest	2,818,421.02
402 000 000 333 14 22 81	Generators Well #4 & #5 Federal	0.00
402 000 000 334 01 80 01	Generators Well #4 & #5 State	0.00
402 000 000 334 04 20 01	PWB Grant 3 rd Ave Improvements	20,000.00
402 000 000 343 40 00 03	Other Charges for Services	5,000.00
402 000 000 382 10 00 00	Hydrant Meter Damage Deposit	0.00
402 000 000 391 90 00 01	PWB 3 rd Ave Improvements Loan	20,000.00
402 000 000 508 41 00 02	R – End Cash & Invest	609,203.00
402 000 000 508 51 00 00	U – End Cash & Invest	2,988,570.02
402 000 000 534 50 47 00	Public Utility Services Water Dept	5,500.00
402 000 000 582 10 00 00	Hydrant Meter Deposit Refund	0.00
402 000 000 591 34 70 11	PWB 3 rd Ave Impr Loan Principal	0.00
402 000 000 591 34 70 15	SBITA Liability	0.00
402 000 000 592 34 80 08	PWB 3 rd Ave Impr Loan Interest	5,000.00
402 000 000 594 34 63 06	PWB 3 rd Ave Utility Improvements	40,000.00
402 000 000 594 34 64 02	Generators Well #4 & #5 Federal	0.00

402 000 000 594 34 64 03	Generators Well #4 & #5 State	0.00
402 000 000 594 34 64 04	Generators Well #4 & #5 City Match	0.00

Sewer

403 000 000 308 41 00 00	R – Begin Cash & Invest	528,294.66
403 000 000 308 51 00 01	U – Begin Cash & Invest	1,603,462.65
403 000 000 334 04 20 00	PWB 3 rd Ave Utility Impr Grant	0.00
403 000 000 343 40 00 03	Other Charges for Services	1,000.00
403 000 000 361 10 00 00	Investment Interest Sewer	30,000.00
403 000 000 508 41 00 00	R – End Cash & Invest	528,294.66
403 000 000 508 51 00 01	U – End Cash & Invest	1,709,288.65
403 000 000 535 50 32 00	Fuel Consumed Sewer Department	0.00
403 000 000 591 35 70 12	PWB 3 rd Ave Impr Loan Principal	0.00
403 000 000 592 35 80 08	PWB 3 rd Ave Impr Loan Interest	5,000.00
403 000 000 592 35 80 09	PWB WWTF Design Loan Interest	0.00
403 000 000 594 35 63 06	PWB 3 rd Ave Utility Improvements	40,000.00

Section 2. Is hereby amended to read as follows:

Current Expense

Account No.	Name	Amount
001 000 000 308 41 00 00	R – Begin Cash & Invest	336,198.32
001 000 000 308 51 00 00	U – Begin Cash & Invest	2,421,313.73
001 000 000 322 40 00 00	Special Events Permits	400.00
001 000 000 334 02 30 25	DNR FD Grant	45,900.00
001 000 000 335 00 91 00	PUD Privilege Tax	26,750.00
001 000 000 345 83 00 00	Plan Checking Fees & Charges	15,000.00
001 000 000 395 10 22 00	Sale of Surplus Fire Department	2,511.35
001 000 000 508 41 00 01	R – End Cash & Invest	340,998.32
001 000 000 508 51 00 02	U – End Cash & Invest	2,442,620.60
001 000 000 514 23 41 00	Professional Services Clerks Office	4,000.00
001 000 000 514 23 43 00	Clerk Treasurer Training	3,000.00
001 000 000 514 23 43 01	City Hall Staff Training	2,500.00
001 000 000 514 23 48 00	Repairs & Maintenance Clerks Office	8,000.00
001 000 000 514 90 45 00	Election Charges by OK County	6,000.00
001 000 000 518 30 47 00	Public Utility Services City Hall	19,500.00
001 000 000 521 20 45 00	Intergovernmental Services - Sheriff	352,681.80
001 000 000 521 25 45 00	Intergovernmental Sheriff's Services	18,562.20
001 000 000 522 20 10 02	Fire Dept Stipend	50,000.00
001 000 000 522 20 30 00	Supplies Fire Dept	43,000.00
001 000 000 522 30 32 00	Fuel Consumed Fire Department	3,000.00
001 000 000 524 20 30 00	Supplies Bldg Dept	1,000.00
001 000 000 524 20 43 00	Building Department Training	1,000.00
001 000 000 524 60 41 00	Professional Services Abatement	25,000.00
001 000 000 576 20 47 00	Public Utility Services Pool	6,000.00
001 000 000 576 80 48 00	Repairs & Maintenance Parks	13,000.00

001 000 000 576 81 32 00	Fuel Consumed Sports Plex	3,500.00
001 000 000 594 14 64 00	Office Machinery & Equip	18,000.00
001 000 000 594 42 00 00	Fire Dept Machinery & Equip	15,000.00
001 000 000 597 00 06 01	Transfers Out Flood Control	25,000.00

Streets

102 000 000 308 51 00 01	U – Begin Cash & Invest	247,314.26
102 000 000 334 03 88 25	TIB 3 rd Ave Improvements	0.00
102 000 000 334 03 88 27	TIB Chip Seal	0.00
102 000 000 334 03 88 28	TIB 2 nd Ave Sidewalk	0.00
102 000 000 361 10 00 00	Investment Interest Streets	6,800.00
102 000 000 508 51 00 01	U – End Cash & Invest	200,550.89
102 000 000 542 30 35 00	Small Tools & Minor Equip Streets	900.00
102 000 000 542 30 48 00	Repairs & Maintenance Streets	12,000.00
102 000 000 542 30 48 01	Streets Maintenance & Rehab	3,000.00
102 000 000 542 30 48 04	Pavement Preservation Program	12,000.00
102 000 000 542 30 48 08	TIB 3 rd Ave Pavement City Match	2,400.41
102 000 000 542 30 48 10	TIB Chip Seal 2027 Match	0.00
102 000 000 542 67 30 00	Supplies Street Cleaning	4,500.00
102 000 000 542 67 48 00	Repairs & Maint Street Cleaning	700.00
102 000 000 595 30 63 29	TIB 3 rd Ave Pavement Repair	44,696.96
102 000 000 595 30 63 33	TIB 2 nd Ave Sidewalk Replacement	0.00
102 000 000 595 30 63 34	TIB Chip Seal 2027	0.00

Flood Control

105 000 000 308 51 00 00	U – Begin Cash & Invest	37,764.35
105 000 000 397 00 00 00	Transfers In	25,000.00
105 000 000 361 10 00 01	Investment Interest Flood Control	750.00
105 000 000 508 51 00 01	U – End Cash & Invest	37,764.35
105 000 000 553 30 48 00	Repairs & Maint Flood Control	25,000.00

Water

402 000 000 308 41 00 03	R – Begin Cash & Invest	609,203.01
402 000 000 308 51 00 04	U – Begin Cash & Invest	2,855,341.87
402 000 000 333 14 22 81	Generators Well #4 & #5 Federal	42,633.30
402 000 000 334 01 80 01	Generators Well #4 & #5 State	7,105.55
402 000 000 334 04 20 01	PWB Grant 3 rd Ave Improvements	16,225.78
402 000 000 343 40 00 03	Other Charges for Services	8,000.00
402 000 000 382 10 00 00	Hydrant Meter Damage Deposit	1,500.00
402 000 000 391 90 00 01	PWB 3 rd Ave Improvements Loan	16,225.77
402 000 000 508 41 00 02	R – End Cash & Invest	619,954.41
402 000 000 508 51 00 00	U – End Cash & Invest	2,973,404.99
402 000 000 534 50 47 00	Public Utility Services Water Dept	55,000.00
402 000 000 582 10 00 00	Hydrant Meter Deposit Refund	1,500.00
402 000 000 591 34 70 11	PWB 3 rd Ave Impr Loan Principal	18,048.00
402 000 000 591 34 70 15	SBITA Liability	14,120.00
402 000 000 592 34 80 08	PWB 3 rd Ave Impr Loan Interest	2,165.00
402 000 000 594 34 63 06	PWB 3 rd Ave Utility Improvements	24,789.80

402 000 000 594 34 64 02	Generators Well #4 & #5 Federal	9,478.99
402 000 000 594 34 64 03	Generators Well #4 & #5 State	3,159.66
402 000 000 594 34 64 04	Generators Well #4 & #5 City Match	10,263.43

Sewer

403 000 000 308 41 00 00	R – Begin Cash & Invest	528,294.65
403 000 000 308 51 00 01	U – Begin Cash & Invest	1,899,521.26
403 000 000 334 04 20 00	PWB 3 rd Ave Utility Impr Grant	15,914.18
403 000 000 343 40 00 03	Other Charges for Services	2,000.00
403 000 000 361 10 00 00	Investment Interest Sewer	55,000.00
403 000 000 508 41 00 00	R – End Cash & Invest	570,541.26
403 000 000 508 51 00 01	U – End Cash & Invest	2,005,785.83
403 000 000 535 50 32 00	Fuel Consumed Sewer Department	100.00
403 000 000 591 35 70 12	PWB 3 rd Ave Impr Loan Principal	17,690.00
403 000 000 592 35 80 08	PWB 3 rd Ave Impr Loan Interest	2,122.00
403 000 000 592 35 80 09	PWB WWTF Design Loan Interest	150.00
403 000 000 594 35 63 06	PWB 3 rd Ave Utility Improvements	24,167.00

Section 3. Total Amended Budget. The total amended 2026 Budget is as follows:

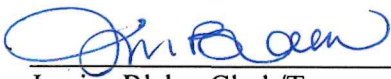
Total Revenues and Expenditures as appropriated in 2026:	20,166,234.77
Total Additional Revenues & Expenditures	<u>244,810.13</u>
Total Amended 2026 Budget	20,411,044.90

Section 4. The budget for the year 2026 is amended to provide for the changes outlined above, and filed in the office of the City Clerk, and hereby adopted, ratified and confirmed.

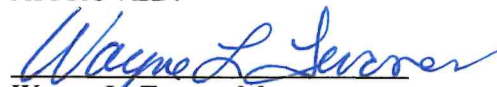
Section 5. This ordinance shall become effective from and after its passage by the Okanogan City Council as set forth above, approved by the Mayor and five (5) days after publication as required by law.

Passed and Approved by the City Council of Okanogan this 16th day of June 2026.

ATTEST:


 Jessica Blake, Clerk/Treasurer

APPROVED:


 Wayne L. Turner, Mayor

APPROVED AS TO FORM:

/s/ Julie K. Norton
 Julie Norton, Attorney