MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, Clerk Treasurer

Date: May 28, 2026

Subject: Ordinance 1254 – Budget Amendment 1st Reading

Attached for a first reading is Ordinance 1254, amending the 2026 budget. This amendment will recognize additional revenues received from grants and amend other revenues and expenditures. Some of the changes include:

- Recognizing actual beginning fund balances for Current Expense, Streets, Flood Control, Water, and Sewer and updating projected ending fund balances for the same
- Recognizing grant funds from DNR and FEMA
- Removing grant funds that were not received from TIB
- Increasing transfer to Flood Control for removal of trees on the levy
- Increasing fuel expenditures in several areas
- Increasing Pavement Preservation for chip seal to be performed by County
- Increasing Street Maintenance for removal of tree
- Increasing Park Maintenance for removal of tree
- Correcting BARS code split for Sheriff's Office contract
- Increasing Fire Department Stipend and Supplies for expenditure of DNR grant
- Updating various revenues and expenditures based on actuals to date/projections

The amendment will add $ 244,810.13 in additional revenues/expenditures and result in an overall increase to ending fund balances of $1,402.68. Individual fund balances vary. Current expense ending fund balance will increase, Streets will decrease, Flood control will remain the same, Water and Sewer will both increase.

Suggested Motion: **I move to advance Ordinance 1254 to the June 16th Council meeting.**