

Budget Workshop of September 23, 2025

Present were: Mayor Naillon, Councilmembers Shaw, Marthaller, Werner, Hart and Moser.

Absent: none.

Budget workshop began at 4:30 pm.

Clerk Denney explained that 4 budget workshops have been scheduled this year ~ September 23rd, September 30th, October 14th and November 12th – all beginning at 4:30 pm.

Clerk Denney explained the workbook contents, which included:

- General Budgeting Information
 - 2025 Adopted City Budget
 - Budget Process explanation
 - Budgeting Information, which explains revenues and expenditures
 - 2026 Budget Suggestions publication from MRSC
- City Clerk budget request
 - Legislative
 - Judicial
 - Finance/Administration
 - AWC Fees
 - Emergency Management
 - Fire Department
- City Superintendent budget request
 - Airport
 - Street
 - Parks
 - Water
 - Sewer
 - Garbage
 - Levee Maintenance
- Police Department budget request
 - 2026 Budget Proposal
- Hotel/Motel Tax requests
 - Fact Sheets on Lodging Tax
 - Requests received from Highlands Community Support Coalition, Molson Museums, OCDPW – Similkameen Trail Spraying / Maintenance, Oroville Chamber of Commerce, Oroville Farmer's Market Events, Oroville May Festival, The Chronicle and the Visitor Information Center and Depot Museum.
- Wages / Benefits Information
 - 2025 Salaries and Wages
 - September 2025 worksheet showing costs associated with healthcare benefits
- Other Information
 - 09/23/25 Reports:
 - Cash and Investment Activity Report (both fiscal and period)
 - Estimated Revenue Report – Actual from 2022 to 9/23/25
 - Estimated Expenditure Report – Actual from 2022 to 9/23/25

Clerk Denney requested that the workbooks be reviewed by everyone and department heads present their requests during the next workshop. Denney explained that the property tax and sales tax revenues are split up between Current Expense (67.5%) and Street (32.5%) and expressed concerns regarding the Current Expense Fund. Denney requested that the remaining revenues to be received go into the Current Expense Fund only; Council agreed with the request.

Next budget workshop to be held Tuesday, September 30th at 4:30 pm.

Budget Workshop ended at 4:45 pm.

Budget Workshop Minutes approved _____

Mayor

Clerk