

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
****Tuesday, September 3, 2024 - 6:00pm****

1. ROLL CALL – Flag Salute

2. CONSENT CALENDAR: - *The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be discussed before the Consent Calendar is considered. If any item involves a potential conflict of interest, Council members should so note before adoption of the Consent Calendar.*

- a. Minutes – City Council Meeting – August 6, 2024 (Attachment A)
- b. Bills List through – August 31, 2024 (Attachment B)

3. PUBLIC COMMENT (Please limit comments to 3 minutes)

4. STAFF REPORTS:

- a) Sheriff’s Report (Attachment C) Pat Hare
- b) CSO Report (Attachment D) Pat Hare
- c) City Administrator (Attachment E) Pat Hare
- d) Public Works Report (Attachment F) Pat Hare
- e) Financial Report (Attachment G) Pat Hare

5. OLD BUSINESS:

- a) Downtown Design (Attachment H) Pat Hare
Action: Discussion

6. NEW BUSINESS:

- a) Certificates of Appreciation (Attachment I) City Council
Action: Discussion

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) N/A
Action: n/a

8. EXECUTIVE SESSION

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, October 1, 2024, 6:00 PM
Planning Commission – September 17, 2024, 6:00pm

The Community Center is accessible to person with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling City Offices at 541-745-5507 or e-mail "kathy.edmaiston@adairvillage.org", or Oregon Relay Services by dialing 7-1-1. The City of Adair Village is an Equal Opportunity Employer.

The order in which items on the Agenda are addressed by the City Council may vary from the order shown on the Agenda.

**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue
Tuesday, August 6, 2024 – 6:00 PM**

Agenda Item	Action
1. Roll Call: City Council Members present: Councilors Ray, Officer, Fuller, and Mayor Currier were present. City Administrator Hare was present. The minutes were taken by CA Hare.	Mayor Currier called the meeting to order at 6:00 PM. and led the flag salute.
2. Consent Calendar Attachment A Minutes of the July 2, 2024, City Council Meeting Attachment B Bills List through July 31, 2024 (\$168,329.59).	Councilor Ray moved to approve the Consent Calendar. Councilor Officer seconded. Unanimous Approval (4-0).
3. Public Comment	None.
4. Staff Reports 4a. Attachment C – Sheriff’s Report - CA Hare presented the report.	Council received the report.
4b. Attachment D– CSO Report - CA Hare presented the report.	Council received the report.
4c. Attachment E– City Administrator’s Report Administration <ul style="list-style-type: none"> • Finances – Sarah is getting the monthly reconciliations all caught up and we will be moving into the 2023 audit in September. • Tangent – City staff will be working on a few additional projects helping Tangent get some areas throughout town cleaned up. • City Planner – Michael Bidwell started for us this last week and he is focusing on the zip code and land use development code right now. • Downtown Design – After the work session that we did two weeks ago, I’m working with MIG to get the next phase of the designs done. Property/Businesses <ul style="list-style-type: none"> • Voss Hill – Public Safety Towers are working on the tower foundation designs currently. • Good Grounds – Susan said that they are doing well and that they’re going to do some more advertising. There are a few trees on the property that need to be removed. • Restaurant – Paul Johal the owner just said that they are working on getting open. I will let everyone know when I have more information. Major Projects/Engineering <ul style="list-style-type: none"> • Water Plant – The plant is running well and were just waiting on some quotes for a new backwash pump and installation. 	Council received the report.

<ul style="list-style-type: none"> • Calloway Creek – North Core the excavation company on the project has got most of the sewer lines in and they are working on laterals and site grading. • Wastewater Plant –The new headworks seem to be working good right now with low flows. Civil West and I are developing a plan to address some of the Inflow and Infiltration (INI) issues in the system. This will help reduce flows in the winter. • Water Lines – Public Works staff has dealt with over five leaks this month due to the dryer ground. • Wastewater Line – Wildish received the letter of approval from the railroad, now were just waiting on scheduling the driller for the project. 	
<p>4d. Attachment F – Public Works Report CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>4e. Attachment G – Financial Report CA Hare presented the report. The balance in the Local Government Investment Pool is approximately \$4,361,681.89. Last year at this time, the balance was \$3,828,908.92.</p>	<p>Council received the report.</p>
<p>5. Old Business – 5a. (Attachment H, H1) Parks Grant</p>	<p>Council received the report.</p>
<p>6. New Business 6a. Audit Review (Attachment I, I1)</p>	<p>Council received the report.</p>
<p>7. Ordinance, Resolutions, and Proclamations 7a. (Attachment J) Resolution 2024-9 Updating Backyard Chicken Fee 7b. (Attachment K) Ordinance 2024-1 Updating Nuisance Ordinance 7c. (Attachment L) Ordinance 2024-2 Updating Animal Code Section 7d. (Attachment M) Ordinance 2024-3 Amending Chapter 7 Backflow</p>	<p>Councilor Officer moved to approve the Resolution 2024-9. Councilor Fuller seconded. Unanimous Approval (4-0). Councilor Ray moved to read the Ordinance 2024-1 by title only a second time. Councilor Officer seconded. Councilor Fuller moved to approve the Ordinance 2024-1. Councilor Officer seconded. Unanimous Approval (4-0). Councilor Fuller moved to read the Ordinance 2024-2 by title only a second time. Councilor Officer seconded. Councilor Officer moved to approve the Ordinance 2024-2. Councilor Ray seconded. Unanimous Approval (4-0).</p>

	<p>Councilor Fuller moved to read the Ordinance 2024-3 by title only a second time. Councilor Officer seconded.</p> <p>Councilor Officer moved to approve the Ordinance 2024-3. Councilor Fuller seconded.</p> <p>Unanimous Approval (4-0).</p>
8. Executive Session	
9. Council and Mayor Comments	
<p>10. Adjournment: City Council –Tuesday, September 3, 2024, 6:00 PM Planning Commission – Tuesday, September 17, 2024, 6:00pm</p>	<p>Mayor Currier adjourned the meeting at 7:48 p.m.</p>

August 2024 Bills

Date	Amount
8/5/2024	\$27,284.59
8/13/2024	\$44,369.68
8/28/2024	\$43,265.92

Total \$114,920.19

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
890 Best Pots Inc									
I544339	1	Contract Service	Invoice	07/31/2024	08/10/2024	106.64		106.64	500-420-52019
Total I544339:						106.64	.00	106.64	
Total 890 Best Pots Inc:						106.64	.00	106.64	26324
1550 City of Corvallis									
4515540	1	Vehicle Fuel	Invoice	07/15/2024	08/15/2024	741.33		741.33	500-420-52014
4515540	2	Vehicle Fuel	Invoice	07/15/2024	08/15/2024	197.69		197.69	510-430-52014
4515540	3	Vehicle Fuel	Invoice	07/15/2024	08/15/2024	49.42		49.42	100-300-52014
Total 4515540:						988.44	.00	988.44	
Total 1550 City of Corvallis:						988.44	.00	988.44	26325
1610 Civil West Engineering Services Inc									
1001.001C.007	1	Contract Services	Invoice	08/01/2024	09/01/2024	806.00		806.00	500-420-52020
1001.001C.007	2	Contract Services	Invoice	08/01/2024	09/01/2024	2,871.50		2,871.50	510-430-52020
1001.001C.007	3	Contract Services	Invoice	08/01/2024	09/01/2024	930.00		930.00	510-430-52020
1001.001C.007	4	Contract Services	Invoice	08/01/2024	09/01/2024	1,519.00		1,519.00	500-420-52020
1001.001C.007	5	Contract Services	Invoice	08/01/2024	09/01/2024	2,914.00		2,914.00	100-900-52020
1001.001C.007	6	Contract Services	Invoice	08/01/2024	09/01/2024	1,232.00		1,232.00	100-900-52020
1001.001C.007	7	Contract Services	Invoice	08/01/2024	09/01/2024	326.00		326.00	500-420-52020
1001.001C.007	8	Contract Services	Invoice	08/01/2024	09/01/2024	211.97		211.97	100-900-52020
Total 1001.001C.007:						10,810.47	.00	10,810.47	
1001.028.044	1	Contract Services	Invoice	08/01/2024	09/01/2024	162.00		162.00	510-430-52020
Total 1001.028.044:						162.00	.00	162.00	
1001.032.036	1	Contract Services	Invoice	08/01/2024	09/01/2024	4,871.00		4,871.00	500-420-53503
Total 1001.032.036:						4,871.00	.00	4,871.00	
Total 1610 Civil West Engineering Services Inc:						15,843.47	.00	15,843.47	26326
1800 Consumers Power Inc.									
1152400081524	1	Utilities	Invoice	08/15/2024	09/15/2024	1,186.00		1,186.00	200-410-52109
Total 1152400081524:						1,186.00	.00	1,186.00	
1152406081524	1	Utilities	Invoice	08/15/2024	09/15/2024	176.51		176.51	100-900-52109
Total 1152406081524:						176.51	.00	176.51	
1152409081524	1	Utilities	Invoice	08/15/2024	09/15/2024	37.61		37.61	100-900-52109
Total 1152409081524:						37.61	.00	37.61	
1152410081524	1	Utilities	Invoice	08/15/2024	09/15/2024	71.26		71.26	510-430-52109
Total 1152410081524:						71.26	.00	71.26	
1152411081524	1	Utilities	Invoice	08/15/2024	09/15/2024	83.27		83.27	500-420-52109

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1152411081524:						83.27	.00	83.27	
1152413081524	1	Utilities	Invoice	08/15/2024	09/15/2024	121.30		121.30	510-430-52109
Total 1152413081524:						121.30	.00	121.30	
1152414081524	1	Utilities	Invoice	08/15/2024	09/15/2024	37.05		37.05	500-420-52109
Total 1152414081524:						37.05	.00	37.05	
1152415081524	1	Utilities	Invoice	08/15/2024	09/15/2024	37.05		37.05	100-900-52109
Total 1152415081524:						37.05	.00	37.05	
1152419081524	1	Utilities	Invoice	08/15/2024	09/15/2024	37.05		37.05	500-420-53502
Total 1152419081524:						37.05	.00	37.05	
1152420081524	1	Utilities	invoice	08/15/2024	09/15/2024	306.92		306.92	510-430-52109
Total 1152420081524:						306.92	.00	306.92	
Total 1800 Consumers Power Inc.:						2,094.02	.00	2,094.02	
2030 Creature Teachers									
54	1	Founders Day	Invoice	07/23/2024	08/10/2024	855.00		855.00	100-300-52111
Total 54:						855.00	.00	855.00	
Total 2030 Creature Teachers:						855.00	.00	855.00	
2670 Ferguson Enterprises LLC #3325									
1271708	1	materials	Invoice	07/15/2024	08/15/2024	28.28		28.28	500-420-52011
Total 1271708:						28.28	.00	28.28	
1271709	1	materials	Invoice	07/17/2024	08/17/2024	115.99		115.99	500-420-52011
Total 1271709:						115.99	.00	115.99	
1272263	1	Pipe Repair	Invoice	07/23/2024	08/23/2024	1,421.14		1,421.14	500-420-52011
Total 1272263:						1,421.14	.00	1,421.14	
1272358	1	materials	Invoice	07/17/2024	08/17/2024	35.10		35.10	500-420-52011
Total 1272358:						35.10	.00	35.10	
Total 2670 Ferguson Enterprises LLC #3325:						1,600.51	.00	1,600.51	
7534 Honeybrine Catering									
89177-000042	1	Founders Day	Invoice	08/01/2024	08/24/2024	2,000.00		2,000.00	100-300-52111
Total 89177-000042:						2,000.00	.00	2,000.00	

20327

20328

20329

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 7534 Honeybrine Catering:						2,000.00	.00	2,000.00	26330
7510 Kristopher Schendel									
2407	1	Contract Services	Invoice	07/26/2024	08/26/2024	2,500.00		2,500.00	100-900-52019
Total 2407:						2,500.00	.00	2,500.00	
Total 7510 Kristopher Schendel:						2,500.00	.00	2,500.00	26331
7518 Net Assets Corporation									
111-202407	1	Software Hosting Fees	Invoice	08/01/2024	09/01/2024	77.00		77.00	100-900-52114
Total 111-202407:						77.00	.00	77.00	
Total 7518 Net Assets Corporation:						77.00	.00	77.00	26332
4670 NW Natural									
1407224-30816	1	Utilities	Invoice	07/26/2024	08/16/2024	19.21		19.21	100-900-52109
Total 1407224-3081624:						19.21	.00	19.21	
Total 4670 NW Natural:						19.21	.00	19.21	26333
4800 One Call Concepts Inc									
4070313	1	OR Utility Notification Center	Invoice	07/31/2024	08/30/2024	13.41		13.41	500-420-52109
4070313	2	OR Utility Notification Center	Invoice	07/31/2024	08/30/2024	13.41		13.41	510-430-52109
Total 4070313:						26.82	.00	26.82	
Total 4800 One Call Concepts Inc:						26.82	.00	26.82	26334
5240 Pace Heating & Air									
S-65376	1	building maintenance	Invoice	07/16/2024	08/16/2024	195.00		195.00	100-900-52012
Total S-65376:						195.00	.00	195.00	
Total 5240 Pace Heating & Air:						195.00	.00	195.00	26335
7533 Party Perfection Oregon									
615	1	Founder's Day	Invoice	07/29/2024	08/10/2024	300.00		300.00	100-300-52111
Total 615:						300.00	.00	300.00	
Total 7533 Party Perfection Oregon:						300.00	.00	300.00	26336
7030 USA Blue Book									
INV00441871	1	Chemicals	Invoice	08/02/2024	09/01/2024	678.48		678.48	500-420-52001
Total INV00441871:						678.48	.00	678.48	
Total 7030 USA Blue Book:						678.48	.00	678.48	26337
Total :						27,284.59	.00	27,284.59	
Grand Totals:						27,284.59	.00	27,284.59	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52014	49.42	.00	49.42
100-300-52111	3,155.00	.00	3,155.00
100-900-52012	195.00	.00	195.00
100-900-52019	2,500.00	.00	2,500.00
100-900-52020	4,357.97	.00	4,357.97
100-900-52109	270.38	.00	270.38
100-900-52114	77.00	.00	77.00
200-410-52109	1,186.00	.00	1,186.00
500-420-52001	678.48	.00	678.48
500-420-52011	1,600.51	.00	1,600.51
500-420-52014	741.33	.00	741.33
500-420-52019	106.64	.00	106.64
500-420-52020	1,132.00	.00	1,132.00
500-420-52109	133.73	.00	133.73
500-420-53502	37.05	.00	37.05
500-420-53503	4,871.00	.00	4,871.00
510-430-52014	197.69	.00	197.69
510-430-52020	5,482.50	.00	5,482.50
510-430-52109	512.89	.00	512.89
Grand Totals:	27,284.59	.00	27,284.59

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/24	6,591.62	.00	6,591.62
08/24	20,692.97	.00	20,692.97
Grand Totals:	27,284.59	.00	27,284.59

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8/5/24

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
150 A & B Septic									
64092	1	Work for Tangent	Invoice	07/01/2024	08/30/2024	1,895.00		1,895.00	100-900-52115
Total 64092:						1,895.00	.00	1,895.00	
64151	1	Work for Tangent	Invoice	07/05/2024	08/30/2024	375.00		375.00	100-900-52115
Total 64151:						375.00	.00	375.00	
64152	1	Work for Tangent	Invoice	07/05/2024	08/30/2024	750.00		750.00	100-900-52115
Total 64152:						750.00	.00	750.00	
64216	1	Work for Tangent	Invoice	07/11/2024	08/30/2024	200.00		200.00	100-900-52115
Total 64216:						200.00	.00	200.00	
64217	1	Work for Tangent	Invoice	07/11/2024	08/30/2024	1,635.00		1,635.00	100-900-52115
Total 64217:						1,635.00	.00	1,635.00	
64218	1	Work for Tangent	Invoice	07/11/2024	08/30/2024	200.00		200.00	100-900-52115
Total 64218:						200.00	.00	200.00	
64219	1	Work for Tangent	Invoice	07/11/2024	08/30/2024	1,810.00		1,810.00	100-900-52115
Total 64219:						1,810.00	.00	1,810.00	
64251	1	Work for Tangent	Invoice	07/15/2024	08/30/2024	855.00		855.00	100-900-52115
Total 64251:						855.00	.00	855.00	
64252	1	Work for Tangent	Invoice	07/15/2024	08/30/2024	575.00		575.00	100-900-52115
Total 64252:						575.00	.00	575.00	
64254	1	Work for Tangent	Invoice	07/15/2024	08/30/2024	375.00		375.00	100-900-52115
Total 64254:						375.00	.00	375.00	
64272	1	Work for Tangent	Invoice	07/17/2024	08/30/2024	375.00		375.00	100-900-52115
Total 64272:						375.00	.00	375.00	
64277	1	Work for Tangent	Invoice	07/18/2024	08/30/2024	185.00		185.00	100-900-52115
Total 64277:						185.00	.00	185.00	
64307	1	Work for Tangent	Invoice	07/22/2024	08/30/2024	200.00		200.00	100-900-52115
Total 64307:						200.00	.00	200.00	
64323	1	Work for Tangent	Invoice	07/22/2024	08/30/2024	1,495.00		1,495.00	100-900-52115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 64323:						1,495.00	.00	1,495.00	
64329	1	Work for Tangent	Invoice	07/23/2024	08/30/2024	795.00		795.00	100-900-52115
Total 64329:						795.00	.00	795.00	
64333	1	Work for Tangent	invoice	07/23/2024	08/30/2024	1,320.00		1,320.00	100-900-52115
Total 64333:						1,320.00	.00	1,320.00	
64351	1	Work for Tangent	Invoice	07/24/2024	08/30/2024	250.00		250.00	100-900-52115
Total 64351:						250.00	.00	250.00	
64419	1	Work for Tangent	Invoice	07/29/2024	08/30/2024	375.00		375.00	100-900-52115
Total 64419:						375.00	.00	375.00	
64433	1	Work for Tangent	Invoice	07/30/2024	08/30/2024	1,485.00		1,485.00	100-900-52115
Total 64433:						1,485.00	.00	1,485.00	
64434	1	Work for Tangent	Invoice	07/30/2024	08/30/2024	401.00		401.00	100-900-52115
Total 64434:						401.00	.00	401.00	
64447	1	Work for Tangent	Invoice	07/31/2024	08/30/2024	200.00		200.00	100-900-52115
Total 64447:						200.00	.00	200.00	
64448	1	Work for Tangent	Invoice	07/31/2024	08/30/2024	420.00		420.00	100-900-52115
Total 64448:						420.00	.00	420.00	
64449	1	Work for Tangent	Invoice	07/31/2024	08/30/2024	200.00		200.00	100-900-52115
Total 64449:						200.00	.00	200.00	
Total 150 A & B Septic:						16,171.00	.00	16,171.00	✓20338
7496 Aldrich CPAs and Advisors LLP									
760829	1	Non-Departmental	Invoice	08/11/2024	08/30/2024	3,660.00		3,660.00	100-900-52016
760829	2	Water	Invoice	08/11/2024	08/30/2024	5,795.00		5,795.00	500-420-52016
760829	3	Wastewater	Invoice	08/11/2024	08/30/2024	5,795.00		5,795.00	510-430-52016
Total 760829:						15,250.00	.00	15,250.00	
Total 7496 Aldrich CPAs and Advisors LLP:						15,250.00	.00	15,250.00	✓20339
690 Bank of America									
072324	1	Finance Charge	Invoice	07/23/2024	08/19/2024	1.66		1.66	100-900-52101
072324	2	Office Supplies	Invoice	07/23/2024	08/19/2024	58.92		58.92	100-900-52002
072324	3	Software	Invoice	07/23/2024	08/19/2024	19.99		19.99	100-900-52114
072324	4	Office Supplies	Invoice	07/23/2024	08/19/2024	24.28		24.28	100-900-52002
072324	5	Telephone	Invoice	07/23/2024	08/19/2024	230.71		230.71	100-900-52110
072324	6	Office Supplies	Invoice	07/23/2024	08/19/2024	66.80		66.80	100-900-52002

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
072324	7	Office Supplies	Invoice	07/23/2024	08/19/2024	33.44		33.44	100-900-52002
072324	8	Postage	Invoice	07/23/2024	08/19/2024	2,746.35		2,746.35	100-900-52108
072324	9	Postage	Invoice	07/23/2024	08/19/2024	206.35		206.35	100-900-52108
072324	10	Office Supplies	Invoice	07/23/2024	08/19/2024	59.86		59.86	100-900-52002
072324	11	Software	Invoice	07/23/2024	08/19/2024	35.40		35.40	100-900-52114
072324	12	Dues	Invoice	07/23/2024	08/19/2024	900.00		900.00	500-420-52102
072324	13	Software	Invoice	07/23/2024	08/19/2024	19.99		19.99	100-900-52114
072324	14	Materials & Supplies	Invoice	07/23/2024	08/19/2024	36.79		36.79	500-420-52002
072324	15	Materials & Supplies	Invoice	07/23/2024	08/19/2024	70.87		70.87	510-430-52002
072324	16	Split	Invoice	07/23/2024	08/19/2024	22.97		22.97	500-420-52002
072324	17	Split	Invoice	07/23/2024	08/19/2024	76.35		76.35	510-430-52002
072324	18	Vehicle Fuel	Invoice	07/23/2024	08/19/2024	59.96		59.96	500-420-52014
072324	19	Materials & Supplies	Invoice	07/23/2024	08/19/2024	61.82		61.82	500-420-52002
072324	20	Finance Charge Adjustment	Invoice	07/23/2024	08/19/2024	4.95		4.95	100-900-52101
Total 072324:						4,727.56	.00	4,727.56	
Total 690 Bank of America:						4,727.56	.00	4,727.56	✓ 26340
1340 Caselle Inc.									
134913	1	Monthly Software Hosting Fees	Invoice	08/01/2024	09/01/2024	804.15		804.15	500-420-52114
134913	2	Monthly Software Hosting Fee	Invoice	08/01/2024	09/01/2024	536.10		536.10	100-900-52114
134913	3	Monthly Software Hosting Fee	Invoice	08/01/2024	09/01/2024	268.05		268.05	510-430-52114
134913	4	Monthly Software Hosting Fee	Invoice	08/01/2024	09/01/2024	89.35		89.35	200-410-52114
134913	5	Monthly Software Hosting Fee	Invoice	08/01/2024	09/01/2024	89.35		89.35	520-440-52114
Total 134913:						1,787.00	.00	1,787.00	
Total 1340 Caselle Inc.:						1,787.00	.00	1,787.00	✓ 26341
1800 Consumers Power Inc.									
1152418090124	1	Utilities	Invoice	08/08/2024	09/01/2024	142.02		142.02	510-430-52109
Total 1152418090124:						142.02	.00	142.02	
Total 1800 Consumers Power Inc.:						142.02	.00	142.02	✓ 26343
2520 Edge Analytical, Inc									
24-22155	1	Monthly Coliform	Invoice	07/31/2024	08/30/2024	42.00		42.00	500-420-52104
Total 24-22155:						42.00	.00	42.00	
Total 2520 Edge Analytical, Inc:						42.00	.00	42.00	✓ 26343
5300 Pacific Power/PacificCorp									
08092024	1	Utilities	Invoice	08/09/2024	08/27/2024	3,262.57		3,262.57	500-420-52109
Total 08092024:						3,262.57	.00	3,262.57	
Total 5300 Pacific Power/PacificCorp:						3,262.57	.00	3,262.57	✓ 26344
5360 Pat Hare									
08092024	1	Reimbursement for City Expenses f	Invoice	08/09/2024	09/08/2024	214.02		214.02	100-300-52111
Total 08092024:						214.02	.00	214.02	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 5360 Pat Hare:						214.02	.00	214.02	✓ 26345
5780 Republic Services #452									
0452-00530202	1	Utilities	Invoice	07/31/2024	08/31/2024	42.47		42.47	100-900-52109
Total 0452-00530202171:						42.47	.00	42.47	
0452005320669	1	Utilities	Invoice	07/31/2024	08/31/2024	160.55		160.55	510-430-52109
Total 0452005320669:						160.55	.00	160.55	
Total 5780 Republic Services #452:						203.02	.00	203.02	✓ 26346
7492 Rickreal Farm Supply									
65505	1	equipment maintenance	invoice	07/31/2024	08/30/2024	484.65		484.65	100-300-52022
Total 65505:						484.65	.00	484.65	
Total 7492 Rickreal Farm Supply:						484.65	.00	484.65	✓ 26347
6020 Schaefers Recreation Equipment Co									
148279-1	1	Chemicals	Invoice	07/12/2024	08/12/2024	695.28		695.28	510-430-52001
Total 148279-1:						695.28	.00	695.28	
148776-1	1	Chemicals	Invoice	07/26/2024	08/26/2024	695.28		695.28	510-430-52001
Total 148776-1:						695.28	.00	695.28	
148931-1	1	Chemicals	Invoice	08/02/2024	09/02/2024	695.28		695.28	510-430-52001
Total 148931-1:						695.28	.00	695.28	
Total 6020 Schaefers Recreation Equipment Co:						2,085.84	.00	2,085.84	✓ 26348
Total :						44,369.68	.00	44,369.68	
Grand Totals:						44,369.68	.00	44,369.68	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52022	484.65	.00	484.65
100-300-52111	214.02	.00	214.02
100-900-52002	243.30	.00	243.30
100-900-52016	3,660.00	.00	3,660.00
100-900-52101	1.66	4.95-	3.29-
100-900-52108	2,952.70	.00	2,952.70
100-900-52109	42.47	.00	42.47
100-900-52110	230.71	.00	230.71
100-900-52114	611.48	.00	611.48
100-900-52115	16,171.00	.00	16,171.00
200-410-52114	89.35	.00	89.35

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
500-420-52002	121.58	.00	121.58
500-420-52014	59.96	.00	59.96
500-420-52016	5,795.00	.00	5,795.00
500-420-52102	900.00	.00	900.00
500-420-52104	42.00	.00	42.00
500-420-52109	3,262.57	.00	3,262.57
500-420-52114	804.15	.00	804.15
510-430-52001	2,085.84	.00	2,085.84
510-430-52002	147.22	.00	147.22
510-430-52016	5,795.00	.00	5,795.00
510-430-52109	302.57	.00	302.57
510-430-52114	268.05	.00	268.05
520-440-52114	89.35	.00	89.35
Grand Totals:	44,374.63	4.95-	44,369.68

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/24	23,023.74	4.95-	23,018.79
08/24	21,350.89	.00	21,350.89
Grand Totals:	44,374.63	4.95	44,369.68

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8/13/24

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
890 Best Pots Inc									
I545330	1	Contract Service	Invoice	08/12/2024	09/12/2024	155.76		155.76	500-420-52019
Total I545330:						155.76	.00	155.76	
Total 890 Best Pots Inc:						155.76	.00	155.76	
1520 CIS TRUST									
SEPTEMBER 2	1	Employee Health Ins	Invoice	08/15/2024	09/10/2024	1,003.00		1,003.00	100-100-51010
SEPTEMBER 2	2	Employee Health Ins	Invoice	08/15/2024	09/10/2024	133.73		133.73	100-200-51010
SEPTEMBER 2	3	Employee Health Ins	Invoice	08/15/2024	09/10/2024	534.93		534.93	100-300-51010
SEPTEMBER 2	4	Employee Health Ins	Invoice	08/15/2024	09/10/2024	334.33		334.33	200-410-51010
SEPTEMBER 2	5	Employee Health Ins	Invoice	08/15/2024	09/10/2024	3,142.73		3,142.73	500-420-51010
SEPTEMBER 2	6	Employee Health Ins	Invoice	08/15/2024	09/10/2024	1,270.46		1,270.46	510-430-51010
SEPTEMBER 2	7	Employee Health Insurance	Invoice	08/15/2024	09/10/2024	267.47		267.47	520-440-51010
Total SEPTEMBER 2024 FINAL INVOICE:						6,686.65	.00	6,686.65	
Total 1520 CIS TRUST:						6,686.65	.00	6,686.65	
1800 Consumers Power Inc.									
1152400091524	1	Utilities	Invoice	08/20/2024	09/15/2024	1,187.00		1,187.00	200-410-52109
Total 1152400091524:						1,187.00	.00	1,187.00	
1152401091524	1	Utilities	Invoice	08/20/2024	09/15/2024	40.08		40.08	100-300-52109
Total 1152401091524:						40.08	.00	40.08	
1152406091524	1	Utilities	Invoice	08/20/2024	09/15/2024	192.11		192.11	100-300-52109
Total 1152406091524:						192.11	.00	192.11	
1152409091524	1	Utilities	Invoice	08/20/2024	09/15/2024	38.03		38.03	100-900-52109
Total 1152409091524:						38.03	.00	38.03	
1152410091524	1	Utilities	Invoice	08/20/2024	09/15/2024	70.91		70.91	510-430-52109
Total 1152410091524:						70.91	.00	70.91	
1152410509152	1	Utilities	Invoice	08/20/2024	09/15/2024	37.05		37.05	100-900-52109
Total 11524105091524:						37.05	.00	37.05	
1152411091524	1	Utilities	Invoice	08/20/2024	09/15/2024	88.57		88.57	500-420-52109
Total 1152411091524:						88.57	.00	88.57	
1152413091524	1	Utilities	Invoice	08/20/2024	09/15/2024	111.52		111.52	510-430-52109
Total 1152413091524:						111.52	.00	111.52	
1152414091524	1	Utilities	Invoice	08/20/2024	09/15/2024	37.05		37.05	500-420-52109

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1152414091524:						37.05	.00	37.05	
1152419091524	1	Utilities	Invoice	08/20/2024	09/15/2024	37.05		37.05	500-420-53502
Total 1152419091524:						37.05	.00	37.05	
1152420091524	1	Utilities	Invoice	08/20/2024	09/15/2024	303.50		303.50	510-430-52109
Total 1152420091524:						303.50	.00	303.50	
Total 1800 Consumers Power Inc.:						2,142.87	.00	2,142.87	
7522 Moore Iacofano Goltsman, Inc									
0086658	1	Downtown Planning	Invoice	06/14/2024	08/30/2024	6,185.00		6,185.00	100-900-52019
Total 0086658:						6,185.00	.00	6,185.00	
Total 7522 Moore Iacofano Goltsman, Inc.:						6,185.00	.00	6,185.00	
7524 My Bridge Team, Inc.									
INV-000034	1	Contract Services	Invoice	08/26/2024	09/26/2024	7,763.00		7,763.00	100-900-52019
Total INV-000034:						7,763.00	.00	7,763.00	
Total 7524 My Bridge Team, Inc.:						7,763.00	.00	7,763.00	
7478 Northcore USA LLC									
08222024	1	Water System Maintenance & Repa	Invoice	08/22/2024	09/22/2024	18,250.00		18,250.00	500-420-52011
Total 08222024:						18,250.00	.00	18,250.00	
Total 7478 Northcore USA LLC:						18,250.00	.00	18,250.00	
7364 Pacific Office Automation									
447479	1	Equipment Maintenance	invoice	08/14/2024	09/01/2024	778.54		778.54	100-900-52022
Total 447479:						778.54	.00	778.54	
Total 7364 Pacific Office Automation:						778.54	.00	778.54	
6020 Schaefers Recreation Equipment Co									
147679-1B	1	Chemicals	Invoice	08/14/2024	09/14/2024	95.28		95.28	510-430-52001
Total 147679-1B:						95.28	.00	95.28	
Total 6020 Schaefers Recreation Equipment Co:						95.28	.00	95.28	
7274 US Bank Equipment Finance									
535385744	1	Equipment Rental	Invoice	08/07/2024	09/07/2024	144.10		144.10	100-900-52023
Total 535385744:						144.10	.00	144.10	
Total 7274 US Bank Equipment Finance:						144.10	.00	144.10	
7130 Verizon									
9970779310	1	Phone	Invoice	08/06/2024	08/29/2024	99.65		99.65	500-420-52110

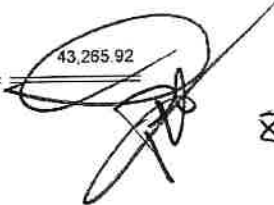
Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
9970779310	2	Phone	Invoice	08/06/2024	08/29/2024	99.64		99.64	510-430-52110
9970779310	3	Phone	Invoice	08/06/2024	08/29/2024	65.43		65.43	100-900-52110
Total 9970779310:						264.72	.00	264.72	
Total 7130 Verizon:						264.72	.00	264.72	
7290 Willamette Valley Processors									
1936	1	Emergency Management	Invoice	08/15/2024	09/15/2024	800.00		800.00	100-900-52019
Total 1936:						800.00	.00	800.00	
Total 7290 Willamette Valley Processors:						800.00	.00	800.00	
Total :						43,265.92	.00	43,265.92	
Grand Totals:						43,265.92	.00	43,265.92	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	1,003.00	.00	1,003.00
100-200-51010	133.73	.00	133.73
100-300-51010	534.93	.00	534.93
100-300-52109	232.19	.00	232.19
100-900-52019	14,748.00	.00	14,748.00
100-900-52022	778.54	.00	778.54
100-900-52023	144.10	.00	144.10
100-900-52109	75.08	.00	75.08
100-900-52110	65.43	.00	65.43
200-410-51010	334.33	.00	334.33
200-410-52109	1,187.00	.00	1,187.00
500-420-51010	3,142.73	.00	3,142.73
500-420-52011	18,250.00	.00	18,250.00
500-420-52019	155.76	.00	155.76
500-420-52109	125.62	.00	125.62
500-420-52110	99.65	.00	99.65
500-420-53502	37.05	.00	37.05
510-430-51010	1,270.46	.00	1,270.46
510-430-52001	95.28	.00	95.28
510-430-52109	485.93	.00	485.93
510-430-52110	99.64	.00	99.64
520-440-51010	267.47	.00	267.47
Grand Totals:	43,265.92	.00	43,265.92

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/24	6,185.00	.00	6,185.00
08/24	37,080.92	.00	37,080.92
Grand Totals:	43,265.92	.00	43,265.92

 8/28/24

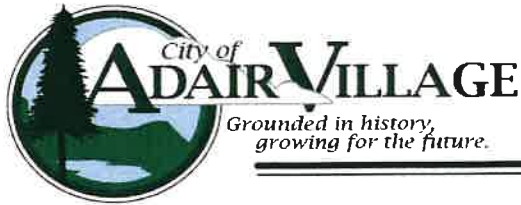
CSO Report June 2024

Attachm

Location	Violaton	Case #	Follow Up	Compliance
4318 Holly Ln NE	Tree handing over Willamette Ave needs to be cut back (I will address on 8/2/24 by discussing with home owner and cutting it back this one time).	24-702	8/2/2024	Y

ment D

Fine/Fee
N



CITY ADMINISTRATOR'S REPORT September 3, 2024, Council Meeting

Administration

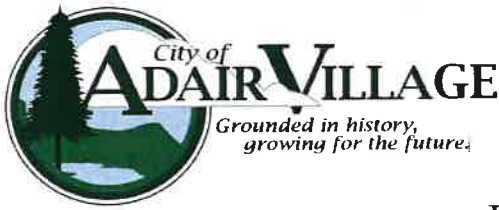
- **Finances** – We will be starting the next audit in November and once we complete that audit we will be caught up and go right into the next one.
- **Tangent** – The City Manager for Tangent called me to thank staff for their service and that they had received several compliments about our staff.
- **Zip Code** – Michael Bidwell our new city planner has been in contact with Merkley and Hoysl office and has received a letter of support for our zip code.
- **Santiam Christian** – Santiam has started demolition on the barracks building and are working on designs for Vandenburg.

Property/Businesses

- **Cell Tower** – I received an email from Public Safety towers saying that AT&T had put the project on hold, and they will get back to me with an update sometime next week.
- **Good Grounds** – Susan said that they are doing well and that they're going to do some more advertising. There are a few trees on the property that need to be removed.
- **Restaurant** – Paul Johal said that they are working on getting their liquor license and need to replace a sink for the health department. They are now planning on the 1st of October.

Major Projects/Engineering

- **Water** – The city will need to budget for a new water master plan next year. The most recent plan is from 2006 and we need it updated for our Water Management and Conservation Plan which is required to keep our water rights.
- **Calloway Creek** – They will begin putting the roads in next week and we should be seeing the plans for phase one of Calloway Creek South this month.
- **Wastewater Plant** – Everything seems to be working good but right now the flows are very low. During the winter flows will be when we will really get to see how well its operating.
- **Water Lines** – Last month we had several water leaks which is common for that time of year. We haven't had any issues this month.



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT

PERIOD: 7/20/2024 to 8/20/2024

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 8,744,233

Average Usage per 284k

WATER DISTRIBUTION REPORT

Maintenance Activity: No leaks were detected in the last month. Staff replaced two-meter boxes. Staff worked on mowing and spraying that reservoir sites.

Collected quarterly: 3rd quarter samples are complete

WASTEWATER TREATMENT REPORT

Flows into the WWTP are still at summer flows. Staff worked on cleaning the new headworks screen.

Total Monthly Influent: 2.7 million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance Activity: Storm drains are clear. Staff check and clean all drains daily.

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in decent shape. Staff continue to spray cracks in roadways.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: Staff continue to mow spray and week whack daily on all city properties.

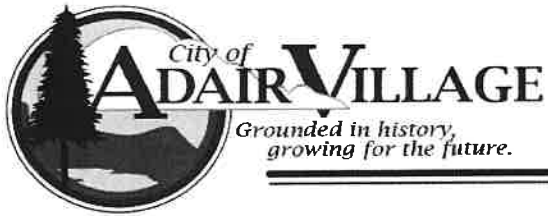
WATER TREATMENT PLANT

Maintenance Activity: We are running the plant about 50 hours a week now. We have noticed a slowdown in water consumption. Staff worked with engineers on a new tracer study that analyzes the time chlorine is mixing with filtered water at the plant. We were very pleased with the results.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is running well. Staff continue to monitor, sample and adjust as needed.

Completed by Matt Lydon, Public Works Supervisor



STAFF REPORT
Attachment G – Financial Report
September 3, 2024 Council Meeting

We have approximately \$4,398,300.49 in the Local Government Investment Pool (LGIP). In August we had \$4,361,681.89. Last year at this time we had \$3,854,063.18. We have approximately \$148,678.80 in Citizens Bank.



OREGON
STATE
TREASURY

Local Government
Investment Pool

- 🕒 Accounts Dashboard
- 🕒 Activity History
- 📄 Statements & Documents
- ⚙️ Organizational Settings
- CONTACT US
- ✉️ Secure Contact
- ❓ FAQ

Balance
Summary as
of Aug 29,
2024 ⓘ

\$4,398,

MTD
Balance \$
Change
▲ \$17,158.94

MTD
Balance %
Change
▲ 0.39%

Account Breakdown ▾

Ter
Cor



Pendi...

No pending
activities

Accounts

Expand All:

Account	Market Value
<input type="checkbox"/> ADAIR VILLAGE CITY OF 4333	\$4,398,300.49

Report Criteria:
 Includes all accounts
 Includes grand totals

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
General Fund					
Revenues					
100-000-40000	Beginning Fund Balance	800,000.00	1,210,420.99	410,420.99-	151.3%
100-000-40001	Property Taxes - Current	264,000.00	271,286.66	7,286.66-	102.8%
100-000-40002	Property Taxes - Prior Year	500.00	.00	500.00	0.0%
100-000-41010	Revenue Sharing	14,000.00	16,530.44	2,530.44-	118.1%
100-000-41020	Cigarette Taxes	1,000.00	924.36	75.64	92.4%
100-000-41030	Liquor Taxes	29,000.00	28,196.17	803.83	97.2%
100-000-41100	Tangent Contract	259,000.00	411,668.06	152,668.06-	158.9%
100-000-41200	Transient Lodging Tax	5,000.00	5,000.00	.00	100.0%
100-000-42001	Planning Fees	10,000.00	28,955.00	18,955.00-	289.6%
100-000-42050	Fees - Other	.00	5,564.00	5,564.00-	0.0%
100-000-42060	SDC Administrative Fees	10,000.00	.00	10,000.00	0.0%
100-000-43001	Utility Franchise Fees	70,000.00	175,517.54	105,517.54-	250.7%
100-000-46020	Residential Rent Revenue	30,000.00	33,854.97	3,854.97-	112.8%
100-000-46021	Property Lease or Rent	78,000.00	38,163.70	39,836.30	48.9%
100-000-46023	Building Lease	32,000.00	1,200.00	30,800.00	3.8%
100-000-46024	Property Tax-Property Lease	4,900.00	.00	4,900.00	0.0%
100-000-46027	Utilities-Property Lease	19,000.00	.00	19,000.00	0.0%
100-000-46028	Room Rental	120.00	1,510.00	1,390.00-	1258.3%
100-000-46031	Court Fees and Fines	.00	.00	.00	0.0%
100-000-46032	Ordinance Violation Fines	.00	.00	.00	0.0%
100-000-46055	Refunds	200.00	.00	200.00	0.0%
100-000-46057	Miscellaneous	1,000.00	855.56	144.44	85.6%
100-000-47300	Parks Grant	.00	1,675.00	1,675.00-	0.0%
100-000-47900	COVID-19 Reimbursements	.00	.00	.00	0.0%
100-000-48000	Interest	20,000.00	204,267.05	184,267.05-	1021.3%
100-000-49500	Transfer from Water Fund	.00	.00	.00	0.0%
100-000-49530	Transfer from SDC Fund	.00	.00	.00	0.0%
100-000-49600	Transfer from Reserve Fund	.00	.00	.00	0.0%
Total Revenues:		1,647,720.00	2,435,589.50	787,869.50-	147.8%
City Administration					
100-100-50010	City Administrator	76,715.00	88,325.77	11,610.77-	115.1%
100-100-50016	Utility/Court Clerk	3,099.00	.00	3,099.00	0.0%
100-100-50018	Finance Clerk	7,748.00	11,958.15	4,210.15-	154.3%
100-100-51010	Employee Health Ins Benefits	17,608.00	15,578.79	2,029.21	88.5%
100-100-51020	Retirement Benefits	23,782.00	18,829.01	4,952.99	79.2%
100-100-51030	Employment Taxes	12,101.00	6,993.34	5,107.66	57.8%
100-100-52002	Materials & Supplies	250.00	578.29-	828.29	-231.3%
100-100-52010	Miscellaneous	500.00	54.00	446.00	10.8%
100-100-52013	Travel and Training	2,000.00	.00	2,000.00	0.0%
100-100-52014	Vehicle Fuel & Maintenance	.00	.00	.00	0.0%
100-100-52016	Audit	.00	.00	.00	0.0%
100-100-52017	City Attorney	15,000.00	.00	15,000.00	0.0%
100-100-52018	Planning Consultant	30,000.00	30,000.00	.00	100.0%
100-100-52019	Contract Service	27,000.00	20,440.00	6,560.00	75.7%
100-100-52020	Development Engineering	70,000.00	.00	70,000.00	0.0%
100-100-52030	Miscellaneous	.00	.00	.00	0.0%
100-100-52031	Urban Renewal Development	100,000.00	22,498.00	77,502.00	22.5%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
100-100-52101	Banking Charges	.00	.00	.00	0.0%
100-100-52102	Dues	.00	.00	.00	0.0%
100-100-52103	Insurance	.00	1,828.22	1,828.22-	0.0%
100-100-52106	Mileage	250.00	.00	250.00	0.0%
100-100-52107	Permits	.00	.00	.00	0.0%
100-100-52108	Postage	.00	.00	.00	0.0%
100-100-53002	Equipment Purchase	.00	.00	.00	0.0%
Total City Administration:		386,053.00	215,926.99	170,126.01	55.9%
Public Safety					
100-200-50010	City Administrator	6,974.00	6,989.76	15.76-	100.2%
100-200-51010	Employee Health Ins Benefits	1,294.00	1,144.88	149.12	88.5%
100-200-51020	Retirement Benefits	1,894.00	3,395.75	1,501.75-	179.3%
100-200-51030	Employment Taxes	964.00	473.41	490.59	49.1%
100-200-52019	Contract Service	40,000.00	46,637.00	6,637.00-	116.6%
100-200-52103	Insurance	50.00	551.58	501.58-	1103.2%
Total Public Safety:		51,176.00	59,192.38	8,016.38-	115.7%
Parks and Recreation					
100-300-50025	Summer Program Coordinator	.00	.00	.00	0.0%
100-300-50054	Utility Worker II	19,776.00	10,239.62	9,536.38	51.8%
100-300-50058	Utility Worker I	3,803.00	11,324.13	7,521.13-	297.8%
100-300-51010	Employee Health Ins Benefits	8,991.00	7,954.86	1,036.14	88.5%
100-300-51020	Retirement Benefits	6,308.00	9,091.91	2,783.91-	144.1%
100-300-51030	Employment Taxes	3,210.00	1,748.68	1,461.32	54.5%
100-300-52002	Materials & Supplies	750.00	2,904.26	2,154.26-	387.2%
100-300-52011	System Maintenance & Repair	.00	215.61	215.61-	0.0%
100-300-52012	Maintenance - Bldg & Parks	1,000.00	1,250.00	250.00-	125.0%
100-300-52013	Travel and Training	500.00	.00	500.00	0.0%
100-300-52014	Vehicle Fuel & Maintenance	2,500.00	686.80	1,813.20	27.5%
100-300-52019	Contract Service	800.00	.00	800.00	0.0%
100-300-52022	Equipment Maintenance	5,000.00	3,425.10	1,574.90	68.5%
100-300-52023	Equipment Rental/Lease	100.00	.00	100.00	0.0%
100-300-52025	Small Equipment Purchase	4,200.00	.00	4,200.00	0.0%
100-300-52026	Non-capital Improvements	.00	.00	.00	0.0%
100-300-52030	Miscellaneous	100.00	.00	100.00	0.0%
100-300-52103	Insurance	1,650.00	4,452.67	2,802.67-	269.9%
100-300-52106	Mileage	100.00	.00	100.00	0.0%
100-300-52108	Postage	75.00	.00	75.00	0.0%
100-300-52109	Utilities	750.00	431.22	318.78	57.5%
100-300-52111	Parks-Events	3,100.00	7,044.86	3,944.86-	227.3%
100-300-52112	Parks - Youth Activities	5,000.00	2,045.76	2,954.24	40.9%
100-300-53001	Improvements - Bldg & Parks	1,500.00	2,745.00	1,245.00-	183.0%
100-300-53002	Equipment Purchase	5,000.00	.00	5,000.00	0.0%
100-300-55600	Transfer to Reserve Fund	5,000.00	5,000.00	.00	100.0%
Total Parks and Recreation:		79,213.00	70,560.48	8,652.52	89.1%
Non-departmental					
100-900-51030	Employment Taxes	.00	.00	.00	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
100-900-52002	Materials & Supplies	10,000.00	5,067.08	4,932.92	50.7%
100-900-52010	Legal Notices	3,000.00	304.00	2,696.00	10.1%
100-900-52012	Maintenance - Bldg & Parks	24,000.00	24,387.49	387.49-	101.6%
100-900-52013	Travel and Training	.00	.00	.00	0.0%
100-900-52014	Vehicle Fuel & Maintenance	1,500.00	.00	1,500.00	0.0%
100-900-52015	Security Alarm	.00	.00	.00	0.0%
100-900-52016	Audit	10,800.00	10,800.00	.00	100.0%
100-900-52017	City Attorney	10,000.00	7,131.25	2,868.75	71.3%
100-900-52019	Contract Service	20,000.00	28,335.03	8,335.03-	141.7%
100-900-52020	Engineering Consultant	7,500.00	24,456.50	16,956.50-	326.1%
100-900-52021	Transit	.00	.00	.00	0.0%
100-900-52022	Equipment Maintenance	1,500.00	691.12	808.88	46.1%
100-900-52023	Equipment Rental/Lease	2,000.00	1,774.14	225.86	88.7%
100-900-52024	Security Alarm	1,500.00	682.93	817.07	45.5%
100-900-52025	Small Equipment Purchase	1,200.00	109.00	1,091.00	9.1%
100-900-52026	Non-capital Improvements	.00	.00	.00	0.0%
100-900-52030	Miscellaneous	1,000.00	5,312.00	4,312.00-	531.2%
100-900-52031	CERT Expenditures	5,000.00	300.15	4,699.85	6.0%
100-900-52101	Banking Charges	750.00	193.85	556.15	25.8%
100-900-52102	Dues	7,500.00	6,003.33	1,496.67	80.0%
100-900-52103	Insurance	9,000.00	6,400.66	2,599.34	71.1%
100-900-52108	Postage	5,750.00	3,120.50	2,629.50	54.3%
100-900-52109	Utilities	4,200.00	4,293.82	93.82-	102.2%
100-900-52110	Telephones	4,600.00	2,676.21	1,923.79	58.2%
100-900-52111	Mayor & Council Expenses	1,000.00	129.16	870.84	12.9%
100-900-52113	Election Fees	1,000.00	.00	1,000.00	0.0%
100-900-52114	Software Hosting Fees	4,500.00	9,861.39	5,361.39-	219.1%
100-900-52115	Tangent Expenditures	125,000.00	229,287.93	104,287.93-	183.4%
100-900-52197	Utilities - Rentals	.00	.00	.00	0.0%
100-900-52199	Property Taxes	8,700.00	17,216.54	8,516.54-	197.9%
100-900-52220	Residential Rental-related Exp	.00	.00	.00	0.0%
100-900-52800	COVID-19 Expenses	.00	.00	.00	0.0%
100-900-52900	Insurance Reimbursed Expense	.00	.00	.00	0.0%
100-900-53001	Improvements - Bldg & Parks	45,000.00	.00	45,000.00	0.0%
100-900-53002	Equipment Purchase	15,000.00	.00	15,000.00	0.0%
100-900-53003	Barracks Improvements	.00	.00	.00	0.0%
100-900-53004	Land Purchase	.00	.00	.00	0.0%
100-900-54006	Barracks Loan Payment	15,000.00	.00	15,000.00	0.0%
100-900-55500	Transfer to Water Fund	9,577.00	9,577.00	.00	100.0%
100-900-55510	Transfer to Wastewater Fund	.00	.00	.00	0.0%
100-900-55530	Transfer to SDC Fund	41,807.00	41,807.00	.00	100.0%
100-900-55600	Transfer to Reserve Fund	.00	.00	.00	0.0%
Total Non-departmental:		397,384.00	439,918.08	42,534.08-	110.7%
Contingency					
100-998-58000	Contingency	250,000.00	.00	250,000.00	0.0%
Total Contingency:		250,000.00	.00	250,000.00	0.0%
Ending Fund Balance					
100-999-59000	Reserve for Future Expenditure	483,894.00	.00	483,894.00	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
	Total Ending Fund Balance:	483,894.00	.00	483,894.00	0.0%
	General Fund Revenue Total:	1,647,720.00	2,435,589.50	787,869.50-	147.8%
	General Fund Expenditure Total:	1,647,720.00	785,597.93	862,122.07	47.7%
	Total General Fund:	.00	1,649,991.57	1,649,991.57-	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
Street Fund					
Revenues					
200-000-40000	Beginning Fund Balance	200,000.00	253,676.87	53,676.87-	126.8%
200-000-41040	Highway Apportionment	105,000.00	112,528.53	7,528.53-	107.2%
200-000-41070	Small Cities Allotment	.00	.00	.00	0.0%
200-000-46057	Miscellaneous	200.00	.00	200.00	0.0%
200-000-47900	COVID-19 Federal Funds	.00	.00	.00	0.0%
200-000-48000	Interest	.00	.00	.00	0.0%
Total Revenues:		305,200.00	366,205.40	61,005.40-	120.0%
Public Works - Streets					
200-410-50010	City Administrator	3,487.00	3,493.64	6.64-	100.2%
200-410-50018	Finance Clerk	3,616.00	2,626.63	989.37	72.6%
200-410-50050	Public Works Supervisor	8,505.00	8,516.00	11.00-	100.1%
200-410-50052	Utility Worker III	.00	.00	.00	0.0%
200-410-50054	Utility Worker II	6,552.00	2,561.27	3,990.73	39.1%
200-410-50058	Utility Worker I	951.00	2,831.03	1,880.03-	297.7%
200-410-51010	Employee Health Ins Benefits	6,267.00	5,544.77	722.23	88.5%
200-410-51020	Retirement Benefits	6,277.00	4,598.51	1,678.49	73.3%
200-410-51030	Employment Taxes	3,194.00	1,509.29	1,684.71	47.3%
200-410-52002	Materials & Supplies	1,200.00	2,007.97	807.97-	167.3%
200-410-52011	System Maintenance & Repair	10,000.00	1,140.00	8,860.00	11.4%
200-410-52016	Audit	1,500.00	1,500.00	.00	100.0%
200-410-52017	City Attorney	.00	.00	.00	0.0%
200-410-52019	Contract Service	1,500.00	1,500.00	.00	100.0%
200-410-52020	Engineering Consultant	6,000.00	.00	6,000.00	0.0%
200-410-52022	Equipment Maintenance	.00	.00	.00	0.0%
200-410-52023	Equipment Rental/Lease	250.00	.00	250.00	0.0%
200-410-52024	Street Sweeping	6,000.00	6,000.00	.00	100.0%
200-410-52027	Street Signs	.00	.00	.00	0.0%
200-410-52030	Miscellaneous	100.00	.00	100.00	0.0%
200-410-52102	Dues	.00	.00	.00	0.0%
200-410-52103	Insurance	5,500.00	2,760.60	2,739.40	50.2%
200-410-52109	Utilities	14,500.00	15,483.61	983.61-	106.8%
200-410-52114	Software Hosting Fees	900.00	1,207.60	307.60-	134.2%
200-410-53001	Street Improvements	.00	.00	.00	0.0%
200-410-53002	Equipment Purchase	2,500.00	.00	2,500.00	0.0%
200-410-55600	Transfer to Reserve Fund	200.00	200.00	.00	100.0%
Total Public Works - Streets:		88,999.00	63,480.92	25,518.08	71.3%
Contingency					
200-998-58000	Contingency	150,000.00	.00	150,000.00	0.0%
Total Contingency:		150,000.00	.00	150,000.00	0.0%
Ending Fund Balance					
200-999-59000	Reserve for Future Expenditure	66,202.00	.00	66,202.00	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
	Total Ending Fund Balance:	66,202.00	.00	66,202.00	0.0%
	Street Fund Revenue Total:	305,200.00	366,205.40	61,005.40-	120.0%
	Street Fund Expenditure Total:	305,201.00	63,480.92	241,720.08	20.8%
	Total Street Fund:	1.00-	302,724.48	302,725.48-	-302724

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
500-420-52104	Lab Analysis	5,400.00	3,223.10	2,176.90	59.7%
500-420-52105	Refunds-Utility Deposit	540.00	5,866.93	5,326.93-	1086.5%
500-420-52106	Mileage	.00	.00	.00	0.0%
500-420-52107	Permits	5,100.00	416.50	4,683.50	8.2%
500-420-52108	Postage	650.00	.00	650.00	0.0%
500-420-52109	Utilities	30,000.00	30,393.16	393.16-	101.3%
500-420-52110	Telephones	3,750.00	1,885.88	1,864.12	50.3%
500-420-52114	Software Hosting Fees	7,560.00	10,868.40	3,308.40-	143.8%
500-420-53001	Equipment Purchase	48,750.00	.00	48,750.00	0.0%
500-420-53002	Equipment Purchase	.00	.00	.00	0.0%
500-420-53003	Capital Outlay	.00	.00	.00	0.0%
500-420-53500	Water System Improvements	100,000.00	131,917.02	31,917.02-	131.9%
500-420-53501	New Pump Station	.00	.00	.00	0.0%
500-420-53502	Hospital Hill Line Replace	.00	461.96	461.96-	0.0%
500-420-53503	Transmission Line Upgrade	100,000.00	114,671.74	14,671.74-	114.7%
500-420-54001	1980 Water P & I	.00	.00	.00	0.0%
500-420-54002	97 Water P & I	.00	.00	.00	0.0%
500-420-54005	IFA Loan Payment	140,000.00	159,252.98	19,252.98-	113.8%
500-420-55100	Transfer to General Fund	.00	.00	.00	0.0%
500-420-55600	Transfer to Reserve Fund	3,500.00	3,500.00	.00	100.0%
Total Public Works - Water:		972,828.00	904,813.15	68,014.85	93.0%
Contingency					
500-998-58000	Contingency	100,000.00	.00	100,000.00	0.0%
Total Contingency:		100,000.00	.00	100,000.00	0.0%
Ending Fund Balance					
500-999-59000	Reserve for Future Expenditure	164,749.00	.00	164,749.00	0.0%
Total Ending Fund Balance:		164,749.00	.00	164,749.00	0.0%
Water Fund Revenue Total:		1,237,577.00	1,188,950.55	48,626.45	96.1%
Water Fund Expenditure Total:		1,237,577.00	904,813.15	332,763.85	73.1%
Total Water Fund:		.00	284,137.40	284,137.40-	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
Water Fund					
500-000-20007	Utility Security Deposits	.00	.00	.00	0.0%
Revenues					
500-000-40000	Beginning Fund Balance	400,000.00	371,914.82	28,085.18	93.0%
500-000-42010	New Accounts	.00	.00	.00	0.0%
500-000-42020	New Connections	2,000.00	.00	2,000.00	0.0%
500-000-42032	Water Metered Fees	650,000.00	509,678.05	140,321.95	78.4%
500-000-42035	Reconnect Fees	500.00	.00	500.00	0.0%
500-000-42036	Water Outside Assessments	70,000.00	55,131.21	14,868.79	78.8%
500-000-42041	2016 IFA Water Loan	.00	.00	.00	0.0%
500-000-42045	Utility Deposit	4,000.00	4,653.71	653.71-	116.3%
500-000-46030	Fees - Other	.00	13,505.96	13,505.96-	0.0%
500-000-46055	Refunds	1,000.00	.00	1,000.00	0.0%
500-000-46057	Miscellaneous	500.00	2,486.04	1,986.04-	497.2%
500-000-47100	FEMA Grant	100,000.00	161,288.76	61,288.76-	161.3%
500-000-47420	FEMA Water Grant	.00	.00	.00	0.0%
500-000-48000	Interest	.00	.00	.00	0.0%
500-000-49010	2022 IFA Water Loan	.00	60,715.00	60,715.00-	0.0%
500-000-49100	Transfer in from General Fund	9,577.00	9,577.00	.00	100.0%
500-000-49600	Transfer from Reserve	.00	.00	.00	0.0%
Total Revenues:		1,237,577.00	1,188,950.55	48,626.45	96.1%

Public Works - Water

500-420-50001	Prior Period Adjustment	.00	.00	.00	0.0%
500-420-50010	City Administrator	27,896.00	27,959.03	63.03-	100.2%
500-420-50016	Utility/Court Clerk	.00	.00	.00	0.0%
500-420-50018	Finance Clerk	36,156.00	26,259.61	9,896.39	72.6%
500-420-50050	Public Works Supervisor	51,030.00	62,762.13	11,732.13-	123.0%
500-420-50052	Utility Worker III	10,459.00	.00	10,459.00	0.0%
500-420-50054	Utility Worker II	72,077.00	28,158.56	43,918.44	39.1%
500-420-50058	Utility Worker I	.00	31,141.43	31,141.43-	0.0%
500-420-51010	Employee Health Ins Benefits	54,628.00	48,332.44	6,295.56	88.5%
500-420-51020	Retirement Benefits	53,673.00	42,428.98	11,244.02	79.1%
500-420-51030	Employment Taxes	27,311.00	13,419.15	13,891.85	49.1%
500-420-52001	Chemicals	32,400.00	24,855.47	7,544.53	76.7%
500-420-52002	Materials & Supplies	7,128.00	4,453.39	2,674.61	62.5%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	0.0%
500-420-52011	System Maintenance & Repair	48,600.00	37,109.34	11,490.66	76.4%
500-420-52013	Travel and Training	3,240.00	359.00	2,881.00	11.1%
500-420-52014	Vehicle Fuel & Maintenance	10,000.00	12,775.17	2,775.17-	127.8%
500-420-52016	Audit	12,960.00	12,960.00	.00	100.0%
500-420-52017	City Attorney	.00	.00	.00	0.0%
500-420-52019	Contract Service	25,000.00	21,846.68	3,153.32	87.4%
500-420-52020	Engineering Consultant	21,600.00	12,734.25	8,865.75	59.0%
500-420-52022	Equipment Maintenance	5,400.00	5,562.00	162.00-	103.0%
500-420-52023	Equipment Rental/Lease	3,000.00	.00	3,000.00	0.0%
500-420-52025	Small Equipment Purchase	4,320.00	.00	4,320.00	0.0%
500-420-52030	Miscellaneous	2,000.00	185.00	1,815.00	9.3%
500-420-52101	Banking Charges	3,200.00	4,007.17	807.17-	125.2%
500-420-52102	Dues	3,200.00	484.56	2,715.44	15.1%
500-420-52103	Insurance	12,200.00	24,562.12	12,362.12-	201.3%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
Wastewater Fund					
Revenues					
510-000-40000	Beginning Fund Balance	450,000.00	499,607.44	49,607.44-	111.0%
510-000-41100	Tangent Contract	40,000.00	40,000.00	.00	100.0%
510-000-42039	Wastewater Fees	400,000.00	330,665.58	69,334.42	82.7%
510-000-42041	OR DEQ Loan for WWFP	.00	640.00	640.00-	0.0%
510-000-42045	Utility Deposit	.00	.00	.00	0.0%
510-000-46030	Fees - Other	1,000.00	406.00-	1,406.00	-40.6%
510-000-46055	Refunds	.00	.00	.00	0.0%
510-000-46057	Miscellaneous	.00	.00	.00	0.0%
510-000-49011	OR DEQ Loan for WWFP	.00	.00	.00	0.0%
510-000-49012	2020 Wastewater Loan	200,000.00	.00	200,000.00	0.0%
510-000-49600	Transfer from Reserve Fund	.00	.00	.00	0.0%
Total Revenues:		1,091,000.00	870,507.02	220,492.98	79.8%
Public Works - Wastewater					
510-430-50010	City Administrator	20,922.00	20,969.28	47.28-	100.2%
510-430-50016	Utility/Court Clerk	.00	673.75	673.75-	0.0%
510-430-50018	Finance Clerk	19,886.00	13,770.49	6,115.51	69.2%
510-430-50050	Public Works Supervisor	21,263.00	25,377.71	4,114.71-	119.4%
510-430-50052	Utility Worker III	.00	12,664.88	12,664.88-	0.0%
510-430-50054	Utility Worker II	19,657.00	7,679.86	11,977.14	39.1%
510-430-50058	Utility Worker I	14,852.00	8,493.07	6,358.93	57.2%
510-430-51010	Employee Health Ins Benefits	22,427.00	19,842.41	2,584.59	88.5%
510-430-51020	Retirement Benefits	22,972.00	18,183.91	4,788.09	79.2%
510-430-51030	Employment Taxes	13,347.00	6,751.77	6,595.23	50.6%
510-430-52001	Chemicals	19,800.00	10,126.50	9,673.50	51.1%
510-430-52002	Materials & Supplies	3,500.00	1,651.02	1,848.98	47.2%
510-430-52003	Janitorial Supplies	.00	.00	.00	0.0%
510-430-52009	Uniforms	.00	.00	.00	0.0%
510-430-52010	Publications-Legal Notices	250.00	.00	250.00	0.0%
510-430-52011	System Maintenance & Repair	45,000.00	11,549.21	33,450.79	25.7%
510-430-52013	Travel and Training	1,000.00	400.00	600.00	40.0%
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	1,717.00	1,583.00	52.0%
510-430-52016	Audit	10,000.00	10,000.00	.00	100.0%
510-430-52017	City Attorney	.00	.00	.00	0.0%
510-430-52019	Contract Service	2,200.00	2,200.00	.00	100.0%
510-430-52020	Engineering Consultant	60,000.00	63,322.04	3,322.04-	105.5%
510-430-52022	Equipment Maintenance	2,000.00	.00	2,000.00	0.0%
510-430-52023	Equipment Rental/Lease	.00	.00	.00	0.0%
510-430-52030	Miscellaneous	1,000.00	.00	1,000.00	0.0%
510-430-52101	Banking Charges	2,000.00	2,634.81	634.81-	131.7%
510-430-52102	Dues	100.00	104.00	4.00-	104.0%
510-430-52103	Insurance	12,000.00	11,759.45	240.55	98.0%
510-430-52104	Lab Analysis	4,000.00	.00	4,000.00	0.0%
510-430-52105	Refunds-Utility Deposit	.00	3,911.34	3,911.34-	0.0%
510-430-52106	Mileage	500.00	.00	500.00	0.0%
510-430-52107	Permits	2,200.00	4,118.00	1,918.00-	187.2%
510-430-52108	Postage	550.00	.00	550.00	0.0%
510-430-52109	Utilities	15,000.00	18,589.54	3,589.54-	123.9%
510-430-52110	Telephones	2,500.00	1,776.01	723.99	71.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
510-430-52114	Software Hosting Fees	3,000.00	3,622.80	622.80-	120.8%
510-430-53002	Equipment Purchase	11,250.00	.00	11,250.00	0.0%
510-430-53005	Wastewater System Improvements	200,000.00	10,067.52	189,932.48	5.0%
510-430-54003	97 Wastewater P & I	.00	.00	.00	0.0%
510-430-54004	OR DEQ Loan Repayment	30,000.00	22,714.00	7,286.00	75.7%
510-430-55600	Transfer to Reserve Fund	1,000.00	1,000.00	.00	100.0%
Total Public Works - Wastewater:		587,476.00	315,670.37	271,805.63	53.7%
Contingency					
510-998-58000	Contingency	150,000.00	.00	150,000.00	0.0%
Total Contingency:		150,000.00	.00	150,000.00	0.0%
Ending Fund Balance					
510-999-59000	Reserve for Future Expenditure	353,524.00	.00	353,524.00	0.0%
Total Ending Fund Balance:		353,524.00	.00	353,524.00	0.0%
Wastewater Fund Revenue Total:		1,091,000.00	870,507.02	220,492.98	79.8%
Wastewater Fund Expenditure Total:		1,091,000.00	315,670.37	775,329.63	28.9%
Total Wastewater Fund:		.00	554,836.65	554,836.65-	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
Storm Drain Fund					
Revenues					
520-000-40000	Beginning Fund Balance	45,000.00	50,664.83	5,664.83-	112.6%
520-000-42040	Storm Drain Fees	40,000.00	33,032.30	6,967.70	82.6%
520-000-46057	Miscellaneous	200.00	.00	200.00	0.0%
Total Revenues:		85,200.00	83,697.13	1,502.87	98.2%
Public Works - Storm Drain					
520-440-50010	City Administrator	3,487.00	3,494.87	7.87-	100.2%
520-440-50016	Utility/Court Clerk	.00	154.94	154.94-	0.0%
520-440-50018	Finance Clerk	1,808.00	1,158.37	649.63	64.1%
520-440-50050	Public Works Supervisor	4,252.00	4,258.02	6.02-	100.1%
520-440-50052	Utility Worker III	.00	.00	.00	0.0%
520-440-50054	Utility Worker II	6,553.00	2,560.02	3,992.98	39.1%
520-440-50058	Utility Worker I	951.00	4,354.69	3,403.69-	457.9%
520-440-51010	Employee Health Ins Benefits	4,581.00	4,053.06	527.94	88.5%
520-440-51020	Retirement Benefits	4,631.00	4,040.87	590.13	87.3%
520-440-51030	Employment Taxes	2,356.00	1,208.84	1,147.16	51.3%
520-440-52002	Materials & Supplies	75.00	110.58	35.58-	147.4%
520-440-52010	Publications-Legal Notices	.00	.00	.00	0.0%
520-440-52011	System Maintenance & Repair	1,500.00	.00	1,500.00	0.0%
520-440-52013	Travel and Training	.00	.00	.00	0.0%
520-440-52014	Vehicle Fuel & Maintenance	220.00	.00	220.00	0.0%
520-440-52016	Audit	1,620.00	1,620.00	.00	100.0%
520-440-52017	City Attorney	.00	.00	.00	0.0%
520-440-52019	Contract Service	2,160.00	2,159.00	1.00	100.0%
520-440-52020	Engineering Consultant	.00	2,171.00	2,171.00-	0.0%
520-440-52022	Equipment Maintenance	.00	.00	.00	0.0%
520-440-52023	Equipment Rental/Lease	220.00	.00	220.00	0.0%
520-440-52101	Banking Charges	250.00	352.74	102.74-	141.1%
520-440-52102	Dues	.00	.00	.00	0.0%
520-440-52103	Insurance	350.00	2,844.63	2,494.63-	812.8%
520-440-52105	Refunds-Utility Deposit	.00	.00	.00	0.0%
520-440-52106	Mileage	.00	.00	.00	0.0%
520-440-52107	Permits	.00	.00	.00	0.0%
520-440-52108	Postage	.00	.00	.00	0.0%
520-440-52109	Utilities	.00	.00	.00	0.0%
520-440-52110	Telephones	.00	.00	.00	0.0%
520-440-52114	Software Hosting Fees	800.00	1,207.60	407.60-	151.0%
520-440-53002	Equipment Purchase	.00	.00	.00	0.0%
520-440-55600	Transfer to Reserve Fund	250.00	250.00	.00	100.0%
Total Public Works - Storm Drain:		36,064.00	35,999.23	64.77	99.8%
Contingency					
520-998-58000	Contingency	25,000.00	.00	25,000.00	0.0%
Total Contingency:		25,000.00	.00	25,000.00	0.0%
Ending Fund Balance					
520-999-59000	Reserve for Future Expenditure	24,136.00	.00	24,136.00	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
	Total Ending Fund Balance:	24,136.00	.00	24,136.00	0.0%
	Storm Drain Fund Revenue Total:	85,200.00	83,697.13	1,502.87	98.2%
	Storm Drain Fund Expenditure Total:	85,200.00	35,999.23	49,200.77	42.3%
	Total Storm Drain Fund:	.00	47,697.90	47,697.90-	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
System Development Fund					
Revenues					
530-000-40000	Beginning Fund Balance	1,349,259.00	1,315,852.14	33,406.86	97.5%
530-000-42140	SDC Fees	.00	.00	.00	0.0%
530-000-42141	Park	5,480.00	.00	5,480.00	0.0%
530-000-42142	Street Imp.	30,265.00	.00	30,265.00	0.0%
530-000-42143	Water Imp.	15,675.00	.00	15,675.00	0.0%
530-000-42144	WW Imp.	1,855.00	.00	1,855.00	0.0%
530-000-42145	Storm Drain Fees	1,585.00	.00	1,585.00	0.0%
530-000-42243	Water Reimbursement	85.00	.00	85.00	0.0%
530-000-42244	WW Reimbursement	220.00	.00	220.00	0.0%
530-000-46030	Fees - Other	4,373.00	136.65	4,509.65	-3.1%
530-000-49100	Transfer in from General Fund	.00	41,807.00	41,807.00	0.0%
Total Revenues:		1,408,797.00	1,357,522.49	51,274.51	96.4%
Revenues					
530-100-55100	Transfer to General Fund	.00	.00	.00	0.0%
Total :		.00	.00	.00	0.0%
Parks					
530-300-53003	Capital Outlay	.00	.00	.00	0.0%
Total Parks:		.00	.00	.00	0.0%
Streets					
530-410-53003	Capital Outlay	.00	.00	.00	0.0%
Total Streets:		.00	.00	.00	0.0%
Water					
530-420-52020	Engineering Consultant	.00	.00	.00	0.0%
530-420-53003	Capital Outlay	.00	.00	.00	0.0%
Total Water:		.00	.00	.00	0.0%
Wastewater					
530-430-53003	Capital Outlay	.00	.00	.00	0.0%
Total Wastewater:		.00	.00	.00	0.0%
Storm Drain					
530-440-53003	Capital Outlay	.00	.00	.00	0.0%
Total Storm Drain:		.00	.00	.00	0.0%
Contingency					
530-998-58000	Contingency	.00	.00	.00	0.0%

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
	Total Contingency:	.00	.00	.00	0.0%
Ending Fund Balance					
530-999-59000	Reserve for Future Expenditure	1,408,797.00	.00	1,408,797.00	0.0%
	Total Ending Fund Balance:	1,408,797.00	.00	1,408,797.00	0.0%
	System Development Fund Revenue Total:	1,408,797.00	1,357,522.49	51,274.51	96.4%
	System Development Fund Expenditure Total:	1,408,797.00	.00	1,408,797.00	0.0%
	Total System Development Fund:	.00	1,357,522.49	1,357,522.49	0.0%

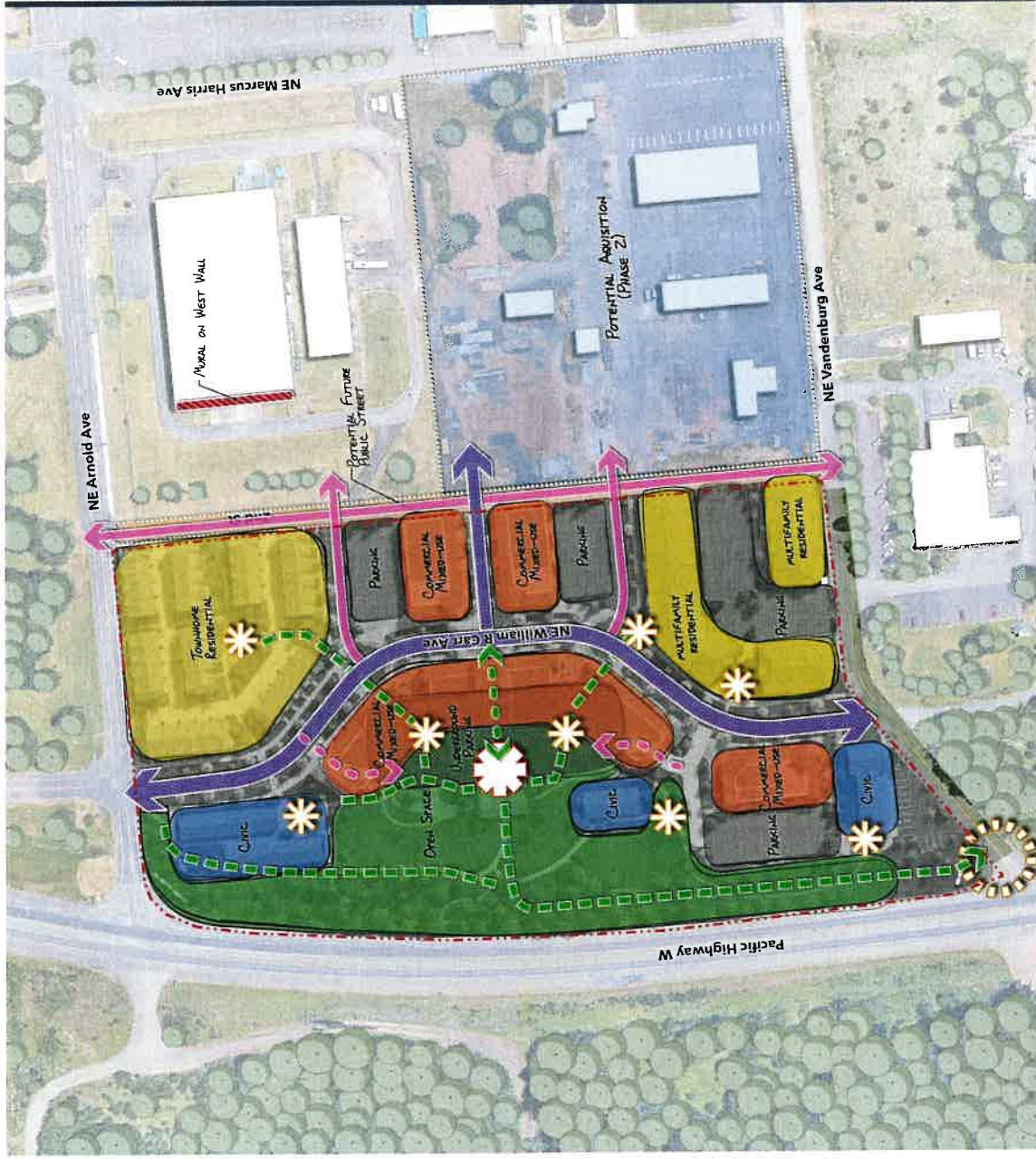
Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Budget Remaining	2023-24 Budget Used %
Reserve Fund					
Revenues					
600-000-40000	Beginning Fund Balance	126,900.00	107,700.46	19,199.54	84.9%
600-000-49100	Transfer from General Fund	.00	5,000.00	5,000.00-	0.0%
600-000-49200	Transfer from Street Fund	250.00	200.00	50.00	80.0%
600-000-49500	Transfer from Water Fund	.00	3,500.00	3,500.00-	0.0%
600-000-49510	Transfer from Wastewater	.00	1,000.00	1,000.00-	0.0%
600-000-49520	Transfer from Storm Drain Fund	250.00	250.00	.00	100.0%
Total Revenues:		127,400.00	117,650.46	9,749.54	92.3%
Non-departmental					
600-900-55100	Transfer to General Fund	.00	.00	.00	0.0%
600-900-55200	Transfer to Street Fund	.00	.00	.00	0.0%
600-900-55500	Transfer to Water Fund	.00	.00	.00	0.0%
600-900-55510	Transfer to Wastewater Fund	.00	.00	.00	0.0%
600-900-55520	Transfer to Storm Drain Fund	.00	.00	.00	0.0%
Total Non-departmental:		.00	.00	.00	0.0%
Contingency					
600-998-58000	Contingency	.00	.00	.00	0.0%
Total Contingency:		.00	.00	.00	0.0%
Ending Fund Balance					
600-999-59000	Reserve for Future Expenditure	127,400.00	.00	127,400.00	0.0%
Total Ending Fund Balance:		127,400.00	.00	127,400.00	0.0%
Reserve Fund Revenue Total:		127,400.00	117,650.46	9,749.54	92.3%
Reserve Fund Expenditure Total:		127,400.00	.00	127,400.00	0.0%
Total Reserve Fund:		.00	117,650.46	117,650.46-	0.0%
Grand Totals:		1.00-	4,314,560.95	4,314,561.95-	-431456

ADAIR VILLAGE DOWNTOWN

Preferred Concept

August 26, 2024

Preferred Concept



Adair Village Downtown Plan

- Legend**
- Residential
 - Commercial Mixed-use
 - Civic
 - Open Space
 - Surface Parking
 - Garage Parking
 - Complete Street
 - Proposed Street
 - All Wall
 - Trail
 - Potential Future Development Area
 - Potential Future Public Street
 - Plazas & Points of Interest



PARCEL APPROX. ACREAGE

- Townhome Residential: 1.5 acres
- Multifamily Residential: 1 acre
- Mixed Use: 2 acres
- Civic: 1 acre
- Open Space: 3 acres

- Approx Parking Count:**
- Surface: 170 Spaces
 - Garage: 120 Spaces

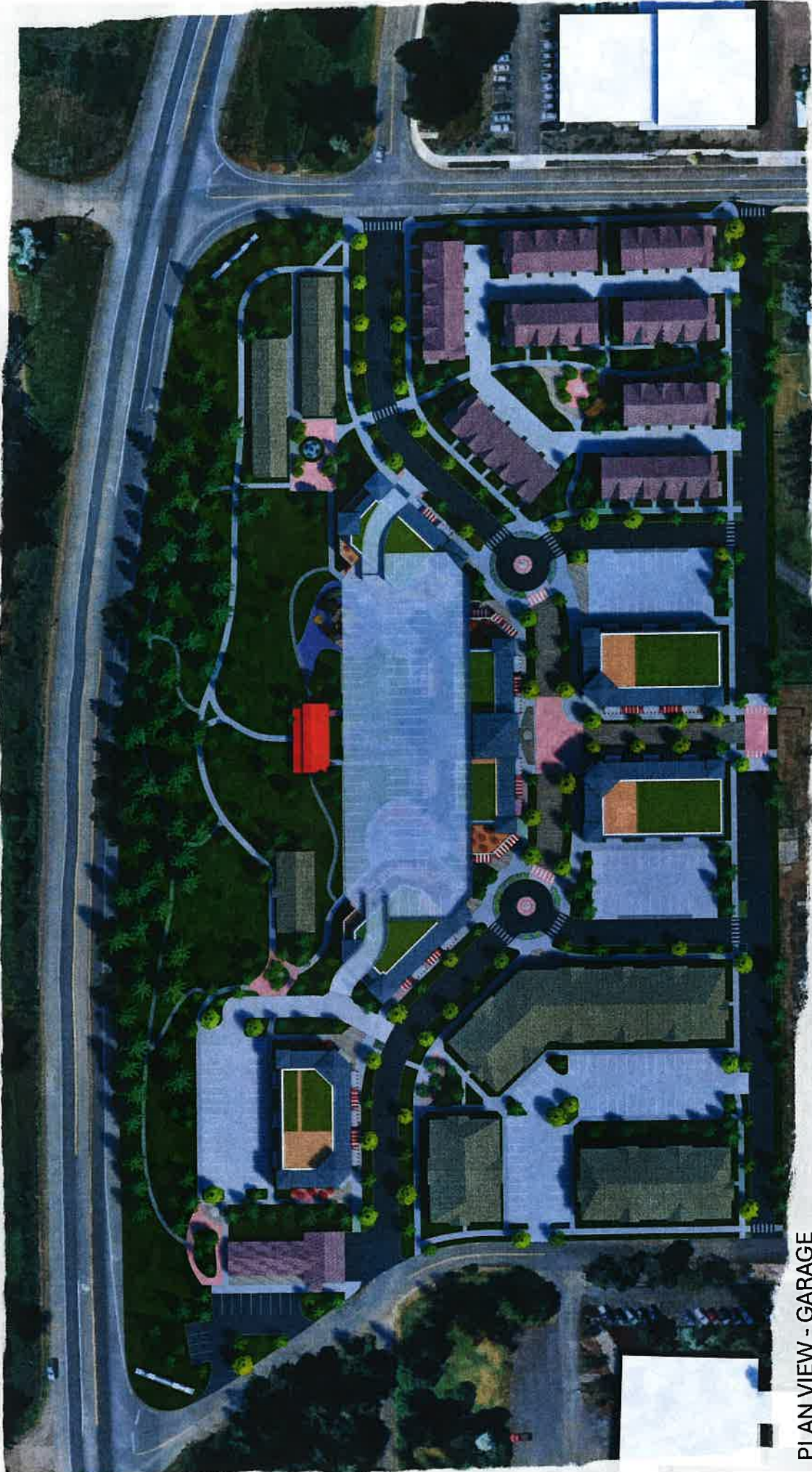
Preferred Concept Updates

- A. Removal of street parking along William R Carr
- B. One Story Underground parking below central mixed-use buildings westside of William R Carr.
 - A. Access along North and South end of William R Carr.
 - C. Revised Architecture and mix of housing types.
 - A. 3-story townhomes with garage parking.
 - B. 2 story multifamily apartments with surface parking.
 - C. Residential apartments above commercial uses.
 - D. Revised open spaces, integration of history walk and scattered plazas/formal park space for narrative plaques.
- E. Adaptability for expansion eastward with new roads.
- F. 2nd Street as dedicated throughfare street with on-street parking.
- G. Revised open spaces in central park area, playground and splashpad/water feature, activity/event lawn.
- H. Passive open space along highway with existing trees, new walking trails. Acts as buffer and screening of highway.
- I. Integration of activated roof decks and green roofs into architectural design.





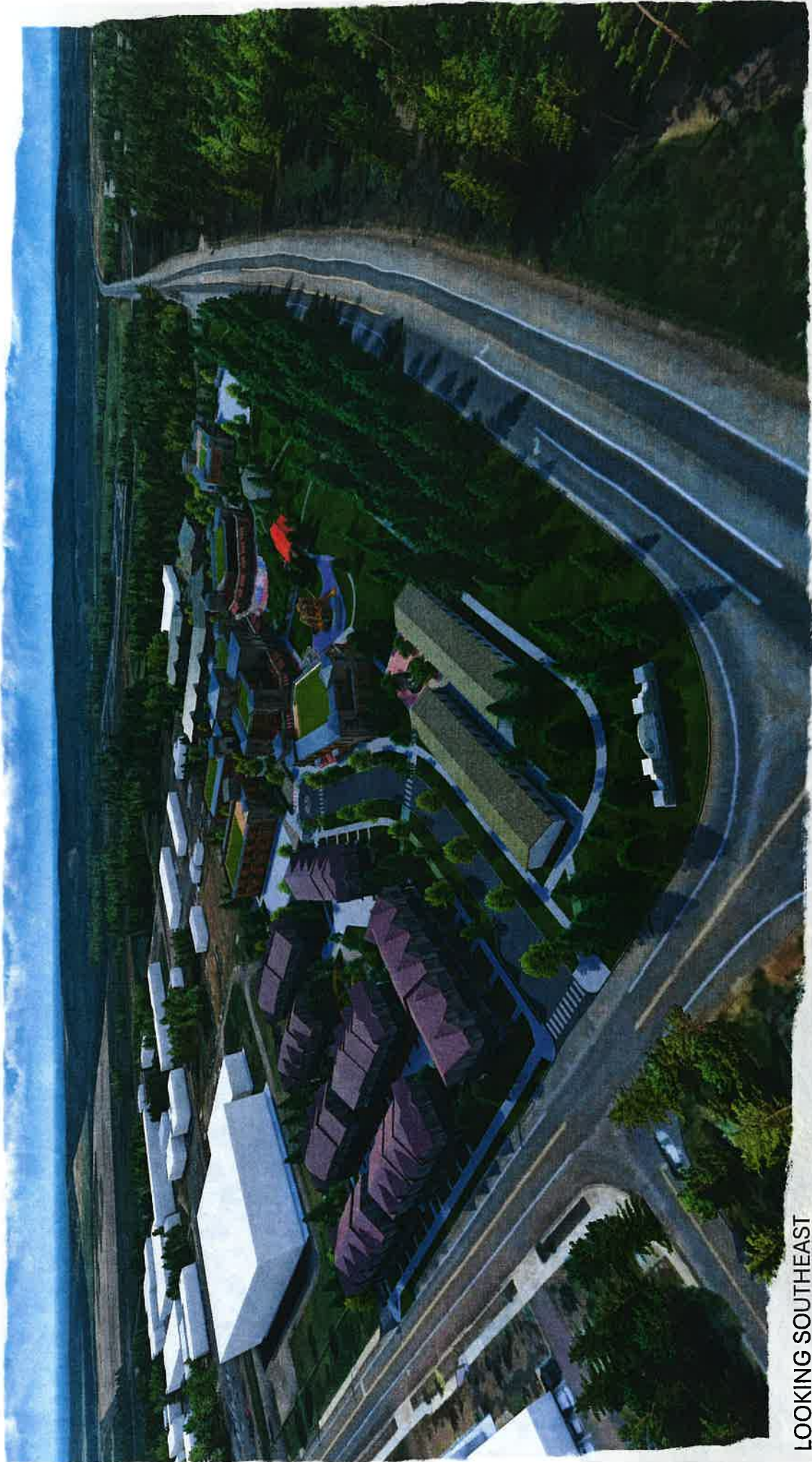
PLAN VIEW (rotated)



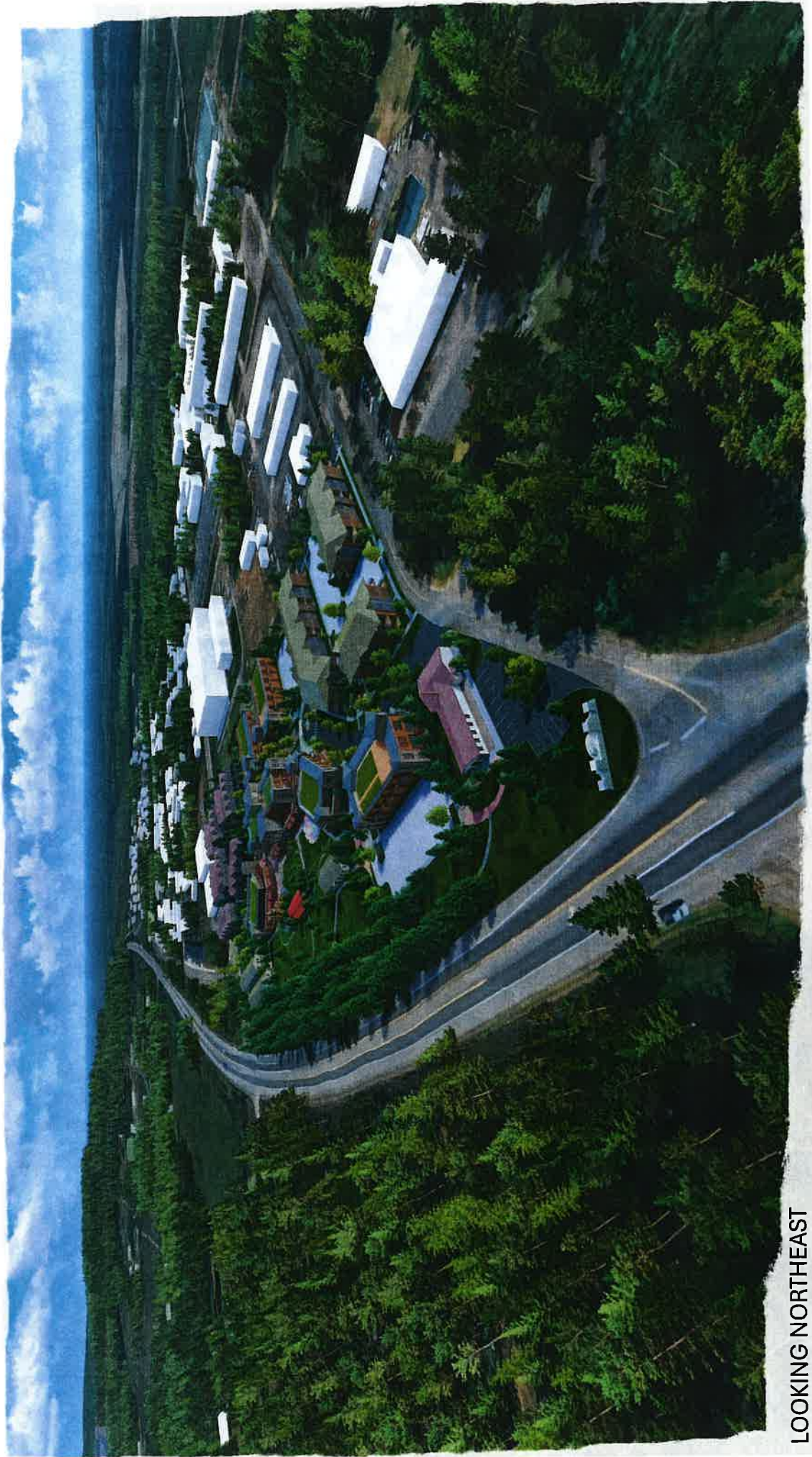
PLAN VIEW - GARAGE



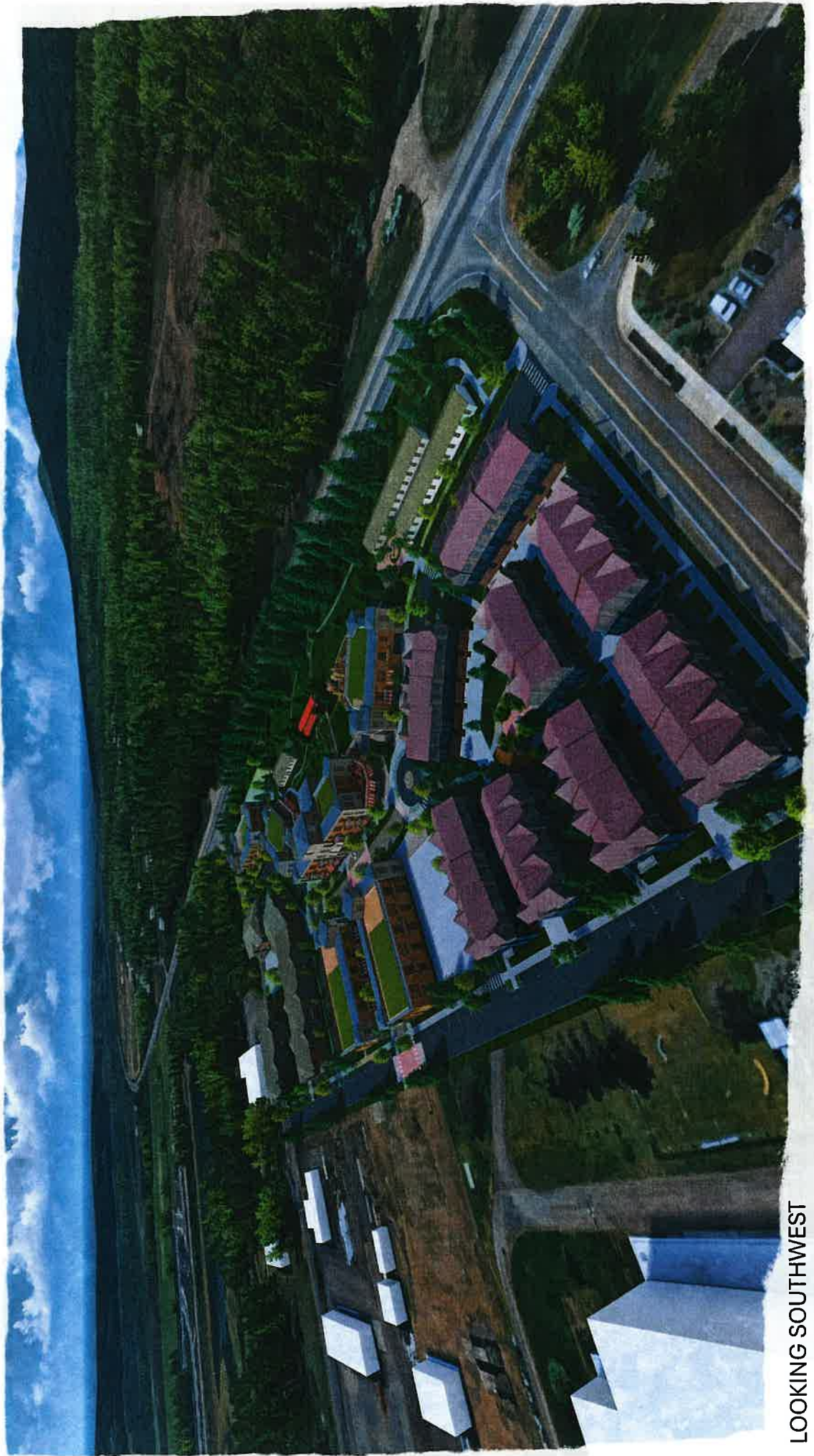
LOOKING NORTHWEST



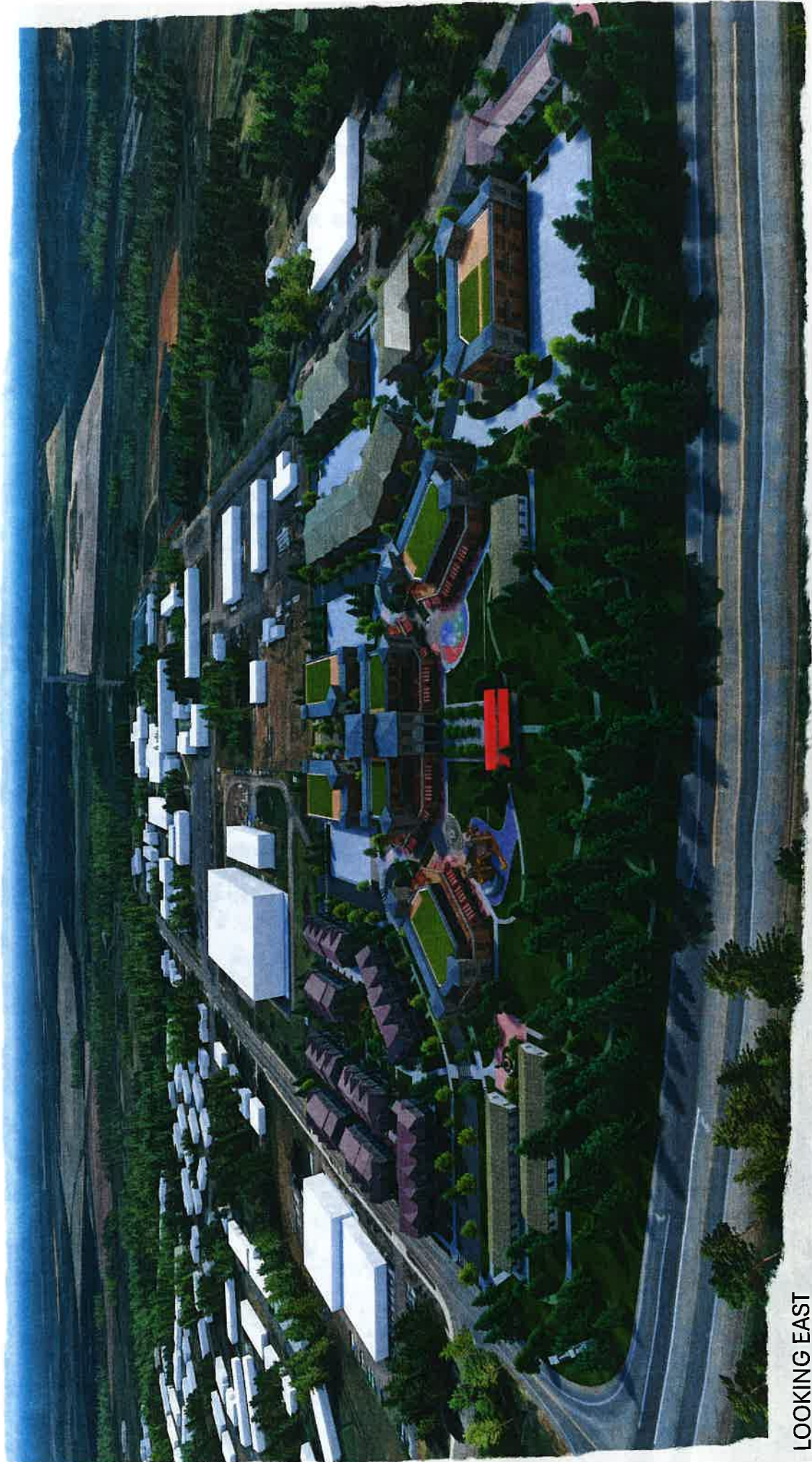
LOOKING SOUTHEAST



LOOKING NORTHEAST



LOOKING SOUTHWEST



LOOKING EAST



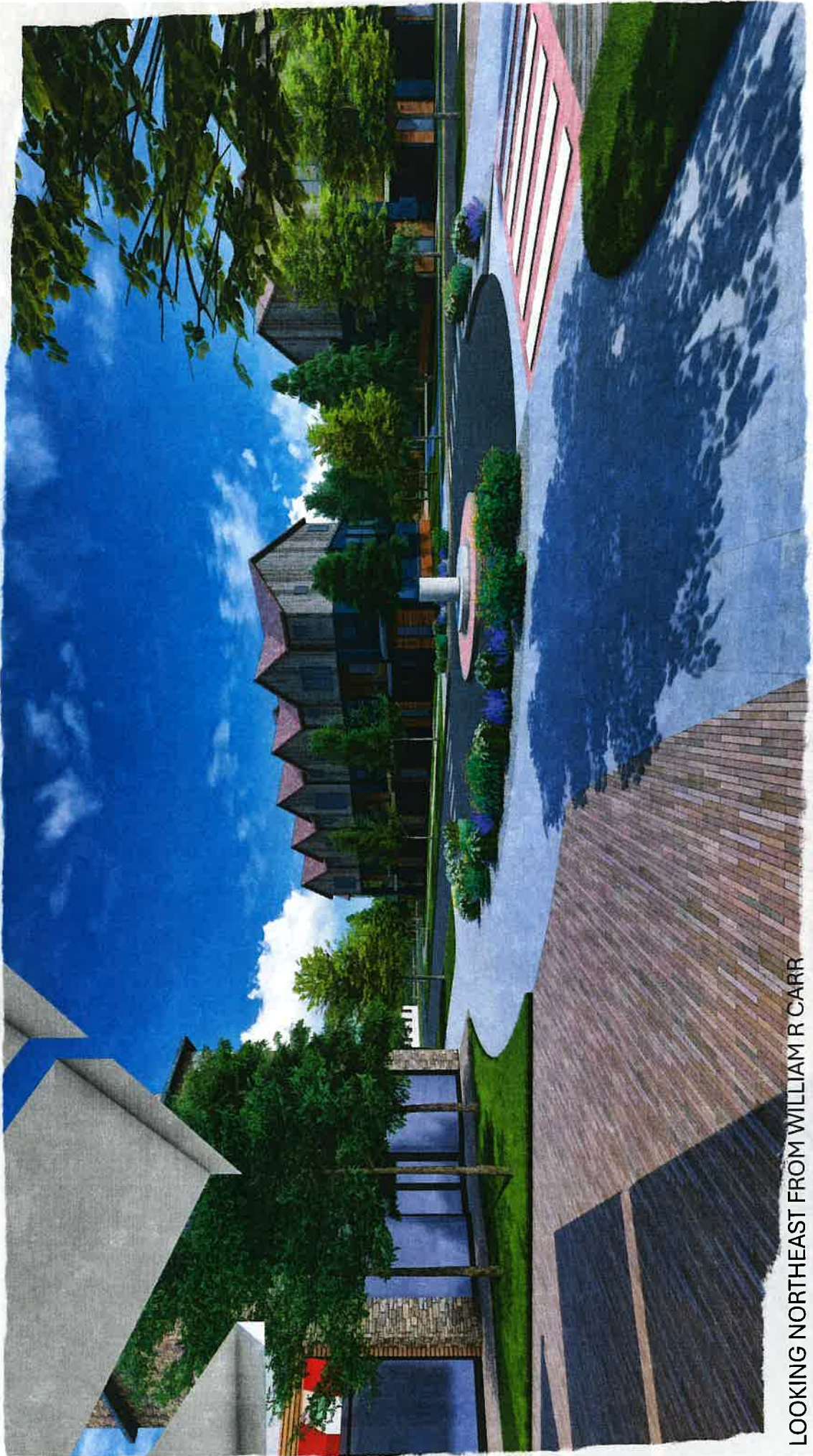
LOOKING WEST FROM 2ND STREET



LOOKING WEST FROM MIXED USE ROOF DECK



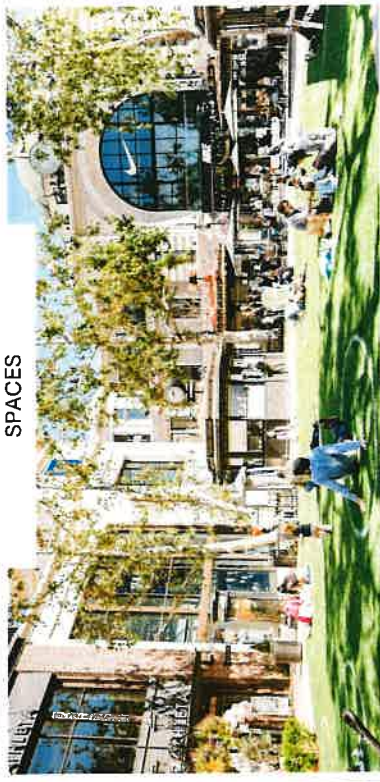
LOOKING NORTH FROM WILLIAM R CARR



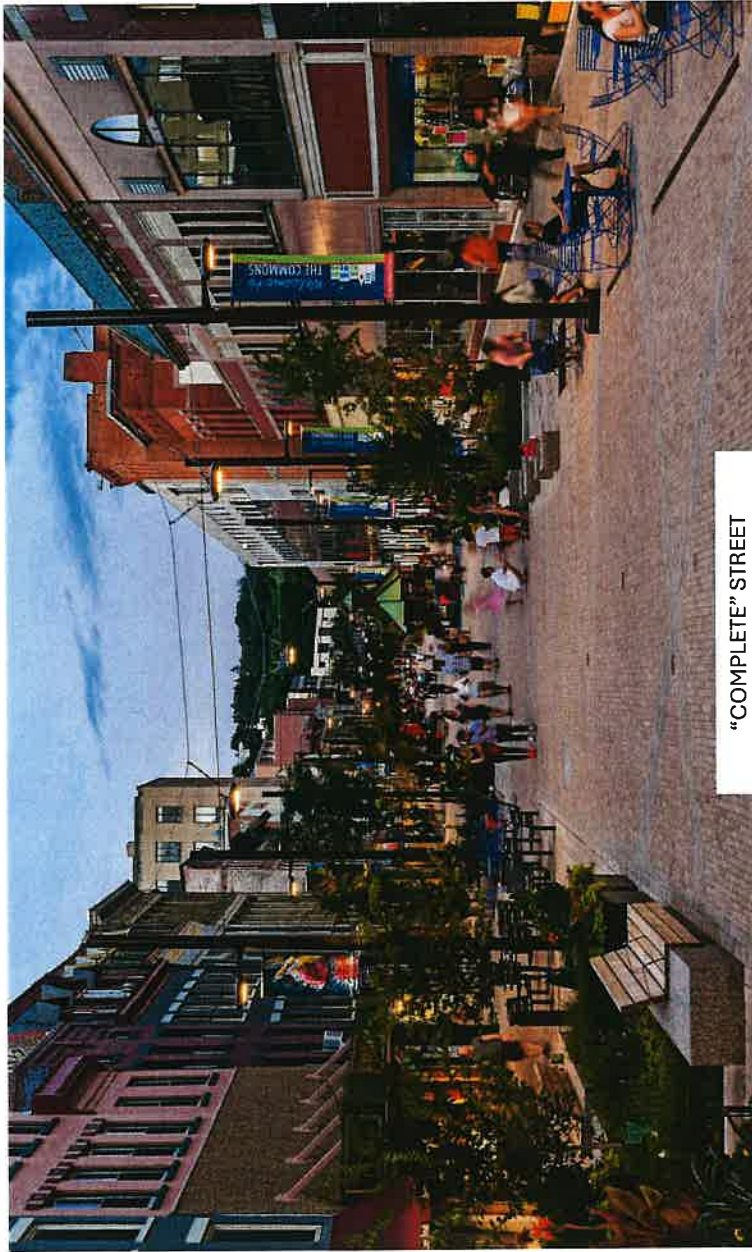
LOOKING NORTHEAST FROM WILLIAM R CARR



PLAZAS AND GATHERING SPACES



PLAYGROUND / SPLASH PAD



"COMPLETE" STREET



MEMORIAL AND PAVILION





GREEN / ACTIVATED ROOF
DECKS



MULTIFAMILY / TOWNHOME
RESIDENTIAL



MIXED-USE COMMERCIAL

