ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
****Tuesday, May 6, 2025 - 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 – April 1, 2025 (Attachment A)
    b. Bills List through – April 31, 2025 (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) Trails Plan (Attachment H, H1) — Pat Hare
    Action: Discussion

6. **NEW BUSINESS:** — Pat Hare
    a) N/A
    Action: n/a

7. **ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:**
    a) N/A
    Action: n/a

8. **EXECUTIVE SESSION**
    a) N/A
9. **COUNCIL and MAYOR COMMENTS:**
10. **ADJOURNMENT:**
    Next meetings - City Council –Tuesday, June 3, 2025, 6:00 PM
    Planning Commission – TBD

City Hall 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 "karla.mcgrath@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.

S:\Admin\City Council\Meetings\2025 Meetings\250506\Agenda 250506.docx

Attachment A
250506 CC Meeting

ADAIR VILLAGE
CITY COUNCIL MINUTES- Draft
6030 William R. Carr Avenue
****Tuesday, April 1, 2025 – 6:00 PM****

Agenda Item	Action
1. **Roll Call:** City Council Members present: Councilors Ray, Sisler, and Wilson 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 March 4, 2025, City Council Meeting **Attachment B** Bills List through March 31, 2025 ($203,320.51).	Councilor Wilson moved to approve the Consent Calendar. Councilor Sisler seconded. **Unanimous Approval (5-0).**
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** •**Finances:** Sarah Johnson from My Bridge Team and I have been working on the 2025-2026 budget. The first draft has been sent to the budget committee, and we are prepared for the budget meeting on April 15th. •**Tangent:** We are working with Tangent as they develop their budget to incorporate a wastewater management plan. This will help target problem areas and reduce callouts during the winter months. **Property & Business** •**Gas Station Property:** A company has expressed interest in operating a food cart at the city-owned gas station site, with potential bar-style entertainment inside the building. This could be done on a short-term basis, and I would like to hear your thoughts on the proposal. •**Coffee Shop:** Business continues to grow, with an increase in customers. All maintenance issues in the building have been addressed. •**Store & Restaurant:** The restaurant has seen a slight increase in business. With the arrival of spring and an uptick in construction activity, they anticipate continued growth. **Major Projects & Engineering** •**Wastewater:** We are continuing to gather information and support our elected officials and representatives in their efforts to secure $12 million in funding. Additionally, we are exploring other options to increase capacity as the city grows.	Council received the report.

•**Calloway Creek:** Nine permits have been issued, and several homes are nearing completion. The developer expects to pull a significant number of new permits as spring progresses. •**Downtown Development:** Discussions with potential investors and developers are ongoing as we work to position the city for future opportunities. •**Water Infrastructure:** We are ensuring that funding is allocated for necessary projects while continuing to pursue grants for replacing water lines. The budget will also focus on key upgrades needed at the water plant.	
4d. Attachment F – Public Works Report CA Hare presented the report.	Council received the report.
4e. Attachment G – Financial Report CA Hare presented the report. The balance in the Local Government Investment Pool is approximately $4,271,528.60. Last year at this time, the balance was $4,327,394.88.	Council received the report.
5. Old Business – **5a. Adair Living History Presentation** **5b. Adair Village Church Easter Egg Hunt and Party Staff Report (Attachment H)** **5c. Friends of Adair Village Support for Youth Program (Attachment I)**	5a. Council received the report. 5b. Council received the report Councilor Ray moved to approve the support for the Easter Egg Hunt and Party. Councilor Wilson seconded. **Unanimous Approval (5-0).** 5c. Council received the report. Councilor Ray moved to approve the financial support for the Youth Program. Councilor Officer seconded. **Unanimous Approval (5-0).**
6. New Business **6a. Appoint Budget Committee (Michael Packard, Kristin Herzbrun, Jeff Snyder, Kathy Edmaiston)**	Councilor Officer moved to nominate the members of the budget committee. Councilor Sisler seconded. **Unanimous Approval (5-0).**
7. Ordinance, Resolutions, and Proclamations-	
8. Executive Session- N/A	
9. Council and Mayor Comments	
10. Adjournment: City Council –Tuesday, May 6, 2025, 6:00 p.m. Planning Commission – TBD	**Mayor Currier adjourned the meeting at 7:34 p.m.**

April 2025 Bills	Date	Amount
	4/1/2025	$37,728.67
	4/2/2025	$445.00
	4/15/2025	$85,453.76
Total		$123,627.43

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									
66863	1	Work for Tangent	Invoice	03/04/2025	04/03/2025	1,660.00		1,660.00	100-900-52115
Total 66863:						1,660.00	.00	1,660.00	
66871	1	Work for Tangent	Invoice	03/05/2025	04/04/2025	200.00		200.00	100-900-52115
Total 66871:						200.00	.00	200.00	
66930	1	Work for Tangent	Invoice	03/10/2025	04/09/2025	2,035.00		2,035.00	100-900-52115
Total 66930:						2,035.00	.00	2,035.00	
66937	1	Work for Tangent	Invoice	03/11/2025	04/10/2025	375.00		375.00	100-900-52115
Total 66937:						375.00	.00	375.00	
66971	1	Work for Tangent	Invoice	03/13/2025	04/12/2025	250.00		250.00	100-900-52115
Total 66971:						250.00	.00	250.00	
66972	1	Work for Tangent	Invoice	03/13/2025	04/12/2025	250.00		250.00	100-900-52115
Total 66972:						250.00	.00	250.00	
66973	1	Work for Tangent	Invoice	03/13/2025	04/12/2025	200.00		200.00	100-900-52115
Total 66973:						200.00	.00	200.00	
66993	1	Work for Tangent	Invoice	03/14/2025	04/12/2025	200.00		200.00	100-900-52115
Total 66993:						200.00	.00	200.00	
66994	1	Work for Tangent	Invoice	03/14/2025	04/13/2025	200.00		200.00	100-900-52115
Total 66994:						200.00	.00	200.00	
66999	1	Work for Tangent	Invoice	03/17/2025	04/16/2025	625.00		625.00	100-900-52115
Total 66999:						625.00	.00	625.00	
67028	1	Work for Tangent	Invoice	03/18/2025	04/17/2025	310.00		310.00	100-900-52115
Total 67028:						310.00	.00	310.00	
67085	1	Work for Tangent	Invoice	03/25/2025	04/24/2025	310.00		310.00	100-900-52115
Total 67085:						310.00	.00	310.00	
67086	1	Work for Tangent	Invoice	03/25/2025	04/24/2025	530.00		530.00	100-900-52115
Total 67086:						530.00	.00	530.00	
67127	1	Work for Tangent	Invoice	03/28/2025	04/27/2025	250.00		250.00	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 67127:						250 00	.00	250.00	
67135	1	Work for Tangent	Invoice	03/31/2025	04/30/2025	200.00		200.00	100-900-52115
Total 67135:						200.00	.00	200.00	
67136	1	Work for Tangent	Invoice	03/31/2025	04/30/2025	200.00		200.00	100-900-52115
Total 67136:						200.00	.00	200.00	
Total 150 A & B Septic:						7,795.00	.00	7,795.00	√26627
690 Bank of America									
032325	1	Credit Card Charges	Invoice	03/23/2025	04/17/2025	19.99		19.99	100-900-52114
032325	2	Credit Card Charges	Invoice	03/23/2025	04/17/2025	30.38		30.38	100-900-52002
032325	3	Credit Card Charges	Invoice	03/23/2025	04/17/2025	27.79		27.79	100-900-52031
032325	4	Credit Card Charges	Invoice	03/23/2025	04/17/2025	14.59		14.59	100-900-52002
032325	5	Credit Card Charges	Invoice	03/23/2025	04/17/2025	35.00		35.00	100-900-52030
032325	6	Credit Card Charges	Invoice	03/23/2025	04/17/2025	45.68		45.68	100-900-52002
032325	7	Credit Card Charges	Invoice	03/23/2025	04/17/2025	1.98		1.98	500-420-52002
032325	8	Credit Card Charges	Invoice	03/23/2025	04/17/2025	191.76		191.76	100-900-52110
032325	9	Credit Card Charges	Invoice	03/23/2025	04/17/2025	95.55		95.55	500-420-52014
032325	10	Credit Card Charges	Invoice	03/23/2025	04/17/2025	36.75		36.75	510-430-52014
032325	11	Credit Card Charges	Invoice	03/23/2025	04/17/2025	14.70		14.70	100-300-52014
032325	12	Credit Card Charges	Invoice	03/23/2025	04/17/2025	303.21		303.21	100-900-52010
032325	13	Credit Card Charges	Invoice	03/23/2025	04/17/2025	22.97		22.97	500-420-52030
032325	14	Credit Card Charges	Invoice	03/23/2025	04/17/2025	43.26		43.26	500-420-52002
032325	15	Credit Card Charges	Invoice	03/23/2025	04/17/2025	20.00		20.00	510-430-52014
Total 032325:						903.61	.00	903.61	
Total 690 Bank of America:						903.61	.00	903.61	√26628
1550 City of Corvallis									
4519425	1	Wastewater	Invoice	03/15/2025	04/15/2025	70.08		70.08	510-430-52014
4519425	2	Water	Invoice	03/15/2025	04/15/2025	262.81		262.81	500-420-52014
4519425	3	ND	Invoice	03/15/2025	04/15/2025	17.52		17.52	100-300-52014
Total 4519425:						350.41	.00	350.41	
Total 1550 City of Corvallis:						350.41	.00	350.41	√26629
1800 Consumers Power Inc.									
1152400041525	1	Utilities	Invoice	03/19/2025	04/15/2025	1,183.00		1,183.00	200-410-52109
Total 1152400041525:						1,183.00	.00	1,183.00	
1152401041525	1	Utilities	Invoice	03/19/2025	04/15/2025	37.61		37.61	100-300-52109
Total 1152401041525:						37.61	.00	37.61	
1152406041525	1	Utilities	Invoice	03/19/2025	04/15/2025	209.10		209.10	100-900-52109
Total 1152406041525:						209.10	.00	209.10	
1152409041525	1	Utilities	Invoice	03/19/2025	04/15/2025	37.61		37.61	100-900-52109

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1152409041525:						37.61	.00	37.61	
1152410041525	1	Utilities	Invoice	03/19/2025	04/15/2025	98.13		98 13	510-430-52109
Total 1152410041525:						98.13	.00	98.13	
1152411041525	1	Utilities	Invoice	03/19/2025	04/15/2025	60.90		60.90	500-420-52109
Total 1152411041525:						60.90	.00	60.90	
1152413041525	1	Utilities	Invoice	03/19/2025	04/15/2025	202.42		202.42	510-430-52109
Total 1152413041525:						202.42	.00	202.42	
1152414041525	1	Utilities	Invoice	03/19/2025	04/15/2025	37.05		37.05	500-420-52109
Total 1152414041525:						37.05	.00	37.05	
1152415041525	1	Utilities	Invoice	03/19/2025	04/15/2025	37.05		37.05	100-900-52109
Total 1152415041525:						37.05	.00	37.05	
1152418041525	1	Utilities	Invoice	03/19/2025	04/15/2025	158.12		158.12	510-430-52109
Total 1152418041525:						158.12	.00	158.12	
1152419041525	1	Utilities	Invoice	03/19/2025	04/15/2025	37.05		37.05	500-420-52109
Total 1152419041525:						37.05	.00	37.05	
1152420041525	1	Utilities	Invoice	03/19/2025	04/15/2025	1,350.74		1,350.74	510-430-52109
Total 1152420041525:						1,350.74	.00	1,350.74	
1152421041525	1	Utilities	Invoice	03/19/2025	04/15/2025	20.31		20.31	200-410-52109
Total 1152421041525:						20.31	.00	20.31	
Total 1800 Consumers Power Inc.:						3,469.09	.00	3,469.09	√ 26630
2300 Delapoer Kidd Attorneys at Law									
2110	1	General City matters	Invoice	04/01/2025	04/30/2025	393.75		393.75	100-900-52017
Total 2110:						393.75	.00	393.75	
Total 2300 Delapoer Kidd Attorneys at Law:						393.75	.00	393.75	√ 26631
2520 Eurofins Environment Testing NW, LLC									
25-06577	1	Lab Analysis	Invoice	03/21/2025	04/21/2025	327.60		327.60	500-420-52104
Total 25-06577:						327.60	.00	327.60	
Total 2520 Eurofins Environment Testing NW, LLC:						327.60	.00	327.60	√ 26632
7510 Kristopher Schendel									
2503	1	Code Compliance	Invoice	03/28/2025	04/15/2025	2,500.00		2,500.00	100-900-52019

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2503:						2,500 00	.00	2,500 00	
Total 7510 Kristopher Schendel:						2,500.00	.00	2,500.00	√26633
7512 Morgan French									
032725	1	Reimbursement	Invoice	03/27/2025	04/15/2025	199.56		199.56	500-420-52002
Total 032725:						199.56	.00	199.56	
Total 7512 Morgan French:						199.56	.00	199.56	√26634
7524 My Bridge Team, Inc.									
INV-000055	1	Admin	Invoice	03/30/2025	04/15/2025	3,029.34		3,029.34	100-100-52019
INV-000055	2	Admin	Invoice	03/30/2025	04/15/2025	378.67		378.67	100-900-52019
INV-000055	3	Storm Drain	Invoice	03/30/2025	04/15/2025	568.00		568.00	520-440-52019
INV-000055	4	Streets	Invoice	03/30/2025	04/15/2025	568.00		568.00	200-410-52019
INV-000055	5	Wastewater	Invoice	03/30/2025	04/15/2025	1,514.67		1,514.67	510-430-52019
INV-000055	6	Water	Invoice	03/30/2025	04/15/2025	1,514.68		1,514.68	500-420-52019
Total INV-000055:						7,573.36	.00	7,573.36	
Total 7524 My Bridge Team, Inc.:						7,573.36	.00	7,573.36	√26635
7090 Valley Fire Control, Inc.									
117638	1	Annual Service	Invoice	03/21/2025	04/15/2025	277.50		277.50	100-900-52012
Total 117638:						277.50	.00	277.50	
Total 7090 Valley Fire Control, Inc.:						277.50	.00	277.50	√26636
7484 Wildish Paving Co.									
031025	1	WW System Improvements	Invoice	03/10/2025	04/15/2025	13,332.54		13,332.54	510-430-53005
Total 031025:						13,332.54	.00	13,332.54	
Total 7484 Wildish Paving Co.:						13,332.54	.00	13,332.54	
Total :						37,122.42	.00	37,122.42	√26637
Grand Totals:						37,122.42	.00	37,122.42	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52019	3,029.34	.00	3,029.34
100-300-52014	32.22	.00	32.22
100-300-52109	37.61	.00	37.61
100-900-52002	90.65	.00	90.65
100-900-52010	303.21	.00	303.21
100-900-52012	277.50	.00	277.50
100-900-52017	393.75	.00	393.75
100-900-52019	2,878.67	.00	2,878.67

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-900-52030	35.00	.00	35.00
100-900-52031	27 79	.00	27.79
100-900-52109	283 76	.00	283 76
100-900-52110	191.76	.00	191.76
100-900-52114	19.99	.00	19.99
100-900-52115	7,795.00	.00	7,795.00
200-410-52019	568.00	.00	568.00
200-410-52109	1,203.31	.00	1,203.31
500-420-52002	244.80	.00	244.80
500-420-52014	358.36	.00	358.36
500-420-52019	1,514 68	.00	1,514.68
500-420-52030	22.97	.00	22.97
500-420-52104	327.60	.00	327.60
500-420-52109	135.00	.00	135.00
510-430-52014	126.83	.00	126.83
510-430-52019	1,514.67	.00	1,514.67
510-430-52109	1,809.41	.00	1,809.41
510-430-53005	13,332.54	.00	13,332.54
520-440-52019	568.00	.00	568.00
Grand Totals:	37,122.42	.00	37,122.42

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/25	36,728.67	.00	36,728.67
04/25	393.75	.00	393.75
Grand Totals:	37,122.42	.00	37,122.42

4/1/25

City of Adair Village	Unpaid Invoice Report - .4 Posting period: 04/25	Page: 1 Apr 02, 2025 09:34AM

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2520 Eurofins Environment Testing NW, LLC									
25-08952	1	Lab Analysis	Invoice	04/01/2025	04/15/2025	45.00		45.00	500-420-52104
Total 25-08952:						45.00	.00	45.00	
Total 2520 Eurofins Environment Testing NW, LLC:						45.00	.00	45.00 ✓ 24638	
7525 Village Christian Church									
040225	1	Community Easter Egg Hunt	Invoice	04/02/2025	04/30/2025	400.00		400.00	100-900-52030
Total 040225:						400.00	.00	400.00	
Total 7525 Village Christian Church:						400.00	.00	400.00 ✓ 24639	
Total :						445.00	.00	445.00	
Grand Totals:						445.00	.00	445.00	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-900-52030	400.00	.00	400.00
500-420-52104	45.00	.00	45.00
Grand Totals:	445.00	.00	445.00

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/25	445.00	.00	445.00
Grand Totals:	445.00	.00	445.00

4/2/25

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
640 Auto Zone									
02217042872	1	Vehicle Maintenanace	Invoice	03/10/2025	04/09/2025	71.97		71.97	500-420-52014
Total 02217042872:						71.97	.00	71.97	
Total 640 Auto Zone:						71.97	.00	71.97	√26640
830 Benton County Sheriff									
122572	1	Law Enforcement Services	Invoice	04/01/2025	04/15/2025	9,570.00		9,570.00	100-200-52019
Total 122572:						9,570.00	.00	9,570.00	
Total 830 Benton County Sheriff:						9,570.00	.00	9,570.00	√26641
890 Best Pots Inc									
I561674	1	Contract Services	Invoice	04/09/2025	04/19/2025	106.64		106.64	500-420-52019
Total I561674:						106.64	.00	106.64	
Total 890 Best Pots Inc:						106.64	.00	106.64	√26642
1100 Business Oregon									
S22007.041425	1	IFA Loan Payment	Invoice	12/01/2024	04/15/2025	20,240.23		20,240.23	500-420-54005
Total S22007.041425:						20,240.23	.00	20,240.23	
Total 1100 Business Oregon:						20,240.23	.00	20,240.23	√26643
1340 Caselle Inc.									
140286	1	Monthly Software Hosting Fees	Invoice	04/01/2025	04/25/2025	804.15		804.15	500-420-52114
140286	2	Monthly Software Hosting Fee	Invoice	04/01/2025	04/25/2025	536.10		536.10	100-900-52114
140286	3	Monthly Software Hosting Fee	Invoice	04/01/2025	04/25/2025	268.05		268.05	510-430-52114
140286	4	Monthly Software Hosting Fee	Invoice	04/01/2025	04/25/2025	89.35		89.35	200-410-52114
140286	5	Monthly Software Hosting Fee	Invoice	04/01/2025	04/25/2025	89.35		89.35	520-440-52114
Total 140286:						1,787.00	.00	1,787.00	
Total 1340 Caselle Inc.:						1,787.00	.00	1,787.00	√26644
7529 City of Philomath									
000001	1	City Planner	Invoice	03/31/2025	04/15/2025	20,925.00		20,925.00	100-100-52018
Total 000001:						20,925.00	.00	20,925.00	
Total 7529 City of Philomath:						20,925.00	.00	20,925.00	√26645
1610 Civil West Engineering Services Inc									
1001.001D.003	1	Engineering Consultant	Invoice	04/01/2025	04/30/2025	5,928.00		5,928.00	500-420-52020
1001.001D.003	2	Engineering Consultant	Invoice	04/01/2025	04/30/2025	181.00		181.00	510-430-52020
1001.001D.003	3	Engineering Consultant	Invoice	04/01/2025	04/30/2025	335.50		335.50	100-900-52020
1001.001D.003	4	Engineering Consultant	Invoice	04/01/2025	04/30/2025	181.00		181.00	100-900-52020
1001.001D.003	5	Engineering Consultant	Invoice	04/01/2025	04/30/2025	132.51		132.51	100-900-52020
Total 1001.001D.003:						6,758.01	.00	6,758.01	
1001.028.053	1	Engineering Consultant	Invoice	04/01/2025	04/30/2025	865.25		865.25	510-430-52020

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1001 028.053:						865.25	.00	865.25	
1001.032.045	1	Engineering Consultant	Invoice	04/01/2025	04/30/2025	5,087.25		5,087.25	500-420-52020
Total 1001.032.045:						5,087.25	.00	5,087.25	
1001 033.003	1	Engineering Consultant	Invoice	04/01/2025	04/30/2025	899.00		899.00	500-420-52020
Total 1001.033.003:						899.00	.00	899.00	
1001.034.002	1	Engineering Consultant	Invoice	04/01/2025	04/30/2025	12,684.00		12,684.00	510-430-52020
Total 1001.034.002:						12,684.00	.00	12,684.00	
Total 1610 Civil West Engineering Services Inc:						26,293.51	.00	26,293.51	/264646
2670 Ferguson Enterprises LLC #3325									
1312728	1	System Maintenance & Repair	Invoice	04/02/2025	04/30/2025	15.04		15.04	500-420-52011
Total 1312728:						15.04	.00	15.04	
Total 2670 Ferguson Enterprises LLC #3325:						15.04	.00	15.04	/264647
2960 GSI Water Solutions Inc									
00400.004-5	1	Contract Services	Invoice	04/09/2025	04/30/2025	853.05		853.05	500-420-52019
Total 00400.004-5:						853.05	.00	853.05	
Total 2960 GSI Water Solutions Inc:						853.05	.00	853.05	√264648
4670 NW Natural									
033125	1	Utilities	Invoice	03/31/2025	04/21/2025	65.73		65.73	100-900-52109
Total 033125:						65.73	.00	65.73	
Total 4670 NW Natural:						65.73	.00	65.73	√264649
4800 One Call Concepts Inc									
5030306	1	OR Utility Notification Center	Invoice	03/31/2025	04/15/2025	52.36		52.36	500-420-52109
5030306	2	OR Utility Notification Center	Invoice	03/31/2025	04/15/2025	52.36		52.36	510-430-52109
Total 5030306:						104.72	.00	104.72	
Total 4800 One Call Concepts Inc:						104.72	.00	104.72	√264650
5300 Pacific Power/PacificCorp									
041025	1	Utilities	Invoice	04/10/2025	04/28/2025	2,713.07		2,713.07	500-420-52109
Total 041025:						2,713.07	.00	2,713.07	
Total 5300 Pacific Power/PacificCorp:						2,713.07	.00	2,713.07	√264651
5780 Republic Services #452									
0452-00546320	1	Utilities	Invoice	03/31/2025	04/20/2025	43.77		43.77	100-900-52109

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 0452-005463204:						43.77	.00	43.77	
0452-00548142	1	Utilities	Invoice	03/31/2025	04/20/2025	165.68		165 68	510-430-52109
Total 0452-005481427:						165.68	.00	165.68	
Total 5780 Republic Services #452:						209.45	.00	209 45	√ 26652
7492 Rickreal Farm Supply									
66964	1	Riding Mower	Invoice	03/10/2025	04/25/2025	290.03		290.03	100-300-52022
66964	2	Riding Mower	Invoice	03/10/2025	04/25/2025	483.37		483.37	500-420-52022
66964	3	Riding Mower	Invoice	03/10/2025	04/25/2025	193.35		193.35	510-430-52022
Total 66964:						966.75	.00	966.75	
Total 7492 Rickreal Farm Supply:						966.75	.00	966.75	√ 26653
6020 Schaefers Recreation Equipment Co									
153164-1	1	Tangent	Invoice	03/05/2025	04/25/2025	347.64		347.64	100-900-52115
Total 153164-1:						347.64	.00	347.64	
Total 6020 Schaefers Recreation Equipment Co:						347.64	.00	347.64	√ 26654
7274 US Bank Equipment Finance									
552970121	1	Equipment Rental	Invoice	04/06/2025	04/30/2025	131.00		131.00	100-900-52023
Total 552970121:						131.00	.00	131.00	
Total 7274 US Bank Equipment Finance:						131.00	.00	131.00	√ 26655
7130 Verizon									
6110295080	1	Telephones	Invoice	04/06/2025	04/28/2025	126.48		126.48	500-420-52110
6110295080	2	Telephones	Invoice	04/06/2025	04/28/2025	126.48		126.48	510-430-52110
Total 6110295080:						252.96	.00	252.96	
Total 7130 Verizon:						252.96	.00	252.96	√ 26656
7290 Willamette Valley Processors									
1944	1	Emergency Management	Invoice	04/15/2025	04/30/2025	800.00		800.00	100-900-52019
Total 1944:						800.00	.00	800.00	
Total 7290 Willamette Valley Processors:						800.00	.00	800.00	√ 26657
Total :						85,453.76	.00	85,453.76	
Grand Totals:						85,453.76	.00	85,453.76	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52018	20,925.00	.00	20,925.00
100-200-52019	9,570.00	.00	9,570.00
100-300-52022	290.03	.00	290.03
100-900-52019	800.00	.00	800.00
100-900-52020	649.01	.00	649.01
100-900-52023	131.00	.00	131.00
100-900-52109	109.50	.00	109.50
100-900-52114	536.10	.00	536.10
100-900-52115	347.64	.00	347.64
200-410-52114	89.35	.00	89.35
500-420-52011	15.04	.00	15.04
500-420-52014	71.97	.00	71.97
500-420-52019	959.69	.00	959.69
500-420-52020	11,914.25	.00	11,914.25
500-420-52022	483.37	.00	483.37
500-420-52109	2,765.43	.00	2,765.43
500-420-52110	126.48	.00	126.48
500-420-52114	804.15	.00	804.15
500-420-54005	20,240.23	.00	20,240.23
510-430-52020	13,730.25	.00	13,730.25
510-430-52022	193.35	.00	193.35
510-430-52109	218.04	.00	218.04
510-430-52110	126.48	.00	126.48
510-430-52114	268.05	.00	268.05
520-440-52114	89.35	.00	89.35
Grand Totals:	85,453.76	.00	85,453.76

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/24	20,240.23	.00	20,240.23
03/25	22,691.26	.00	22,691.26
04/25	42,522.27	.00	42,522.27
Grand Totals:	85,453.76	.00	85,453.76

4/15/25

ADAIR VILLAGE PATROL

March 25, 2025 - April 24, 2025

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	Con-tacts	Traffic		Arrests		Notes
					Warn	Cite	Cite	Cust	
Patrol									
032525 18:10:39	2025053757	0:57:23	Ball	1					one contact.
032625 09:26:34	2025054094	1:07:29	Bottorff						Not much traffic, but there was a number of people out walking and enjoying the sunshine.
032625 21:46:52	2025054580	2:14:41	Hardison						PATROLLED CITY STREETS/HIGHWAY 99W/SCHOOL/ADAIR FRONTAGE ROAD/ODFW.
032725 14:05:19	2025054940	0:30:00	Bottorff						FOLLOW UP ON ILLEGAL DUMPING ON ADAIR FRONTAGE ROAD.
032825 08:22:19	2025055322	0:55:06	Blaser						performed followup for littering case
033025 20:18:03	2025056947	2:00:00	Hardison						PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR COUNTY PARK/AERODROME PARK/ODFW.
040125 02:21:06	2025057672	2:00:02	Moser						no activity
040125 05:16:11	2025057687	0:33:06	Young						no activity
040125 10:58:29	2025057849	2:25:00	Bottorff						Patrolled city streets, Adair County Park, school zone patrol.
040125 17:31:47	2025058110	0:59:38	Hardison						ATTENDED ADAIR CITY COUNCIL MEETING/PATROLLED HIGHWAY 99W/CITY STREETS/ADAIR FRONTAGE ROAD.
040225 23:01:31	2025059001	2:12:28	Hardison	4	1	2			PATROLLED CITY STREETS/COUNTY ROADS/AERODROME PARK/COUNTY PARK/ADAIR FRONTAGE ROAD. 1 TRAFFIC STOP (2 CITATIONS ISSUED/1 WARNING GIVEN). 4 CITIZEN CONTACTS/3 PEOPLE IN COUNTY PARK AFTER PARK HOURS/1 PERSON WITH OPEN GARAGE. ALSO PATROLLED CALLOWAY CREEK NEIGHBORHOOD AND NEW HOMES UNDER CONSTRUCTION.
040425 10:12:30	2025059855	1:24:45	Sinclair						One alarm call and worked on reports.
040425 16:48:37	2025060136	1:15:45	Blaser						no activity
040525 18:12:08	2025060884	0:39:44	Ball						Patrolled area, nothing notable to report
040825 19:27:58	2025062715	4:06:22	Hardison		1				PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/SCHOOL/PARKS/ODFW/CALLOWAY CREEK/ADAIR FRONTAGE ROAD. ONE TRAFFIC STOP/1 WARNING GIVEN.
040925 20:46:03	2025063495	2:49:29	Hardison	2					PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/SCHOOL/PARKS/CALLOWAY CREEK/ODFW. TWO CITIZEN CONTACTS (CLEANING CREW AT ODFW).
041125 01:06:16	2025064298	1:00:00	Gevatosky						1 HOUR
041125 13:37:07	2025064623	1:14:12	Glass						Contacted hikers at the trail head. Completed reports.
041125 18:29:05	2025064848	0:59:12	Heese						1 HOUR
041225 01:13:15	2025065051	1:16:44	Drongesen						Patrolled highway, neighborhoods, and park
041325 01:14:41	2025065678	0:57:57	Young						no activity
041325 10:10:53	2025065815	0:41:01	Macken						Traffic Stops - 0, Arrests - 0, Waves - 4, Thumbs up - 1, Turkey with traffic safety awareness - 1
041425 18:50:21	2025066798	3:59:48	Hardison	3					PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/ODFW/SCHOOL/PARKS/BUSINESSES/CALLOWAY CREEK. THREE CITIZEN CONTACTS (HANDED OUT JUNIOR DEPUTY BADGE STICKERS).
041625 06:57:26	2025067667	1:42:13	Bottorff	1					Patrolled city streets, school zone during morning rush hour traffic. No speeds over 31, drivers were behaving. 1 citizen contact.
041825 21:55:27	2025069847	1:35:26	Young						no activity

ADAIR VILLAGE PATROL

March 25, 2025 - April 24, 2025

041925 05:18:18	2025070013	2:13:52	Young						no activity
042025 04:59:49	2025070640	0:46:54	Young						no activity
042025 08:32:59	2025070692	1:01:17	Lochner						no activity
042125 10:57:48	2025071248	1:11:24	Lochner						no activity
042225 09:31:42	2025071828	2:58:13	Bottorff						Worked on reports.
042225 18:14:59	2025072255	4:00:00	Hardison	3	2				FROM 1830-2310 (LEFT FOR 40 MINUTES FOR AN AGENCY ASSIST IN PHILOMATH) TWO TRAFFIC STOPS/TWO WARNINGS GIVEN. THREE CITIZEN CONTACTS: GAVE STICKERS TO 2 CHILDREN/ASSISTED TRYING TO LOCATE A MISSING DOG THAT WAS LATER LOCATED.
042325 19:56:54	2025073035	1:13:55	Hardison						PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W.
Reports									
3/25/2025 13:25	202500776		O'Neill						DOG BITE in the 7200 block of Arnold. Dog bit a boy in the park; did not break skin.
3/25/2025 19:48	202500780		Ball						FALSE ALARM in the 7100 block of Vandenberg
3/29/2025 15:49	202500814		Tominey						OTHER DOCUMENTATION at Ryals/Hwy 99. Found wallet; returned to owner.
4/4/2025 12:12	202500866		O'Neill						DOG BITE in the 200 block of Cedar. Dog at large bit another dog. Owner bitten on wrist.
4/6/2025 14:16	202500883		Hobbs						BCSO - ANIMAL/DOG COMPLAINT in the 200 block of Cedar. Ocurred in Oct. of 2024. dog bitten while walking by.
4/9/2025 16:49	202500912		Blaser						THEFT 1 - FROM VEHICLE at Arnold/Hwy 99. $1,000 worth of clothing and bike accessories stolen from trailhead.
4/13/2025	202500939		Young						DOMESTIC DISTURBANCE in the 7200 block of Berg Dr. Investigating.
4/15/2025 16:20	202500975		Lyman						ASSIST OTHER AGENCY in the 200 block of Azalea. Death notification.
4/23/2025 10:11	202501042		Hobbs						DOG BITE in the 7200 block of Berg Dr. Female bitten by dog on a walk, while walking hers. Dog quarantined.
		53:03:06		**14**	**4**	**2**	**0**	**0**	

CSO Report **Attachment D**

Location	Violaton	Case #	Follow Up	Compliance	Fine/Fee
214 Azalea	Keeping Junk. Clean up continues with compliance likely to be met soon.	24-1001	5/1/2025		
Adair Village car lot	Blk Honda being stored in lot. Parking lot being posted 72hrs for action to be taken. Texted car owner of the change and to move the vehicle.	25-0105	4/1/2025	Y	N
169 Azalea Dr NE	Keeping junk. Car parts and a dismantled ride-on lawnmower. Notice sent 3/17/25.	25-302	5/1/2025		
7205 Cheryl Ct	Parking issue - White Honda CRV (333EDS) hasn't moved in weeks.	25-303	4/1/2025	Y	N
4311 Holly Ln NE	Trash & tires in back yard. Home has been doing lots of work including new fence.	25-401	Monitoring		
Carmen Pl NE	Basketball hoop back on sidewalk. Talk to City Manager about removal. Multiple violations of this with warnings would lead to removal and disposal.	25-402	Monitoring		
244 Azalea Dr NE	Cord running across street to car engine. Possily just charging. Will monitor to be sure it is not permenant.	25-403	Monitoring	Y	N
204 Cedar NE	Car on jacks in the driveway, tarp over the windows, no front tires.	25-404	Monitoring		
8801 Cori Ct NE	Fence fell over due to wind	25-405	Monitoring	Y	N
8251 Hyacinth Ct NE	Dumpster in street. Messaged homeowner (who is out of town) and the dumpster was supposed to be picked up 3/24/25. He is contacting republic to see what the issue is.	25-406	Monitoring	Y	N
206 Cedar Ln	2 dogs attacked male and dog in area causing injury to the male and damage to the dogs hip and breaking the dogs leg.	25-407	4/21/2025	Y	N
Adair Interpretive Cen	Drk Green Honda parked over 72-hrs. Marked tires for movement	25-408	4/28/2025		

City of
ADAIR VILLAGE
Grounded in history,
growing for the future.

6030 William R. Carr Ave.
Adair Village, OR 97330
541-745-5507
Fax: 541-230-5219

City Administrator's Report
May 6, 2025, Council Meeting

Administration

- **Finances:** The 2023 audit has been completed by staff, including myself and Sarah Johnson. The audit has been officially issued, and we expect to receive the auditor's letter by next month. Work is now beginning immediately on the 2024 audit, with the goal of completing it and issuing the report ahead of January 2025. This would put us back on track with our annual audit timeline.
- **Tangent Partnership:** As we enter the summer months, parks maintenance has ramped up. Our staff is fully engaged in mowing, weed eating, and general upkeep. Tangent has added a few new projects this season, and our working relationship with them remains strong and cooperative.
- **Seasonal Staffing:** We anticipate bringing in a part-time seasonal employee to assist with maintenance work. We are targeting mid-May or early June for this hire to help manage the increased workload during summer.

Property & Business

- **Local Businesses:** The coffee shop continues to perform well, showing increased traffic due to ongoing construction in the area, which has brought in more customers, particularly construction crews.
- **Store & Restaurant:** The local restaurant has experienced a downturn over the last month. Ownership has reached out for ideas and support, and they are currently exploring updates to their menu in hopes of attracting more consistent business.
- **Interpretive Center:** Progress continues at the Interpretive Center, with ALH now working on insulation, sheetrock, and electrical installation as part of the next phase of interior work.

Major Projects & Engineering

- **Wastewater System:** We are currently waiting on the State Ways and Means Committee regarding our $4 million funding request. The federal government has asked us to scale back our proposal to approximately $1 million, and we are working closely with federal partners to refine the scope of what can be achieved with that amount. We are also continuing to pursue a larger loan through DEQ. Engineering work with the Civil West is underway, and the project is progressing.
- **Callaway Creek Development:** The first homes in the Callaway Creek subdivision have been completed and sold. The developer has submitted plans for Phases 5 and 6, which have been reviewed, and work is expected to continue seamlessly.
- **Downtown Revitalization:** Efforts continue to attract interest from developers for downtown projects. We remain in active conversations and are hopeful to lock down a developer soon to bring revitalization plans to life.
- **Water Infrastructure:** While we will not be receiving the $4 million FEMA grant, we initially applied for, the process helped us secure approximately $500,000 in engineering funding. We continue to seek additional grant opportunities to support this critical infrastructure project and remain committed to moving it forward.

City of ADAIR VILLAGE
Grounded in history, growing for the future.

Attachment F
CC Mtg 250506

PUBLIC WORKS

OPERATIONS AND MAINTENANCE REPORT

PERIOD: 3/20/2025 to 4/20/2025

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 4,244,639

Average Usage per: 138k

WATER DISTRIBUTION REPORT

Maintenance Activity: One leak was reported on Barberry. It was fixed with no issues. Staff worked with contractors to install new meter reading tower.

Collected quarterly: 2nd quarter samples will be taken in May.

WASTEWATER TREATMENT REPORT

Flows into the WWTP continue to be lower than normal. Staff have begun to do spring cleaning and maintenance. Discharging to the river is finished for the year.

Total Monthly Influent: 4.7 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 will increase street spraying with warmer weather.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: Mowing has officially started for the year. Staff mow all city properties and right of ways weekly.

WATER TREATMENT PLANT

Maintenance Activity: We are running the plant about 35 hours a week. Staff completed cleaning filter beds.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant has had no issues. Staff continue to maintain and monitor flows at plant. Staff are switching over to drier summer flows.

Completed by Matt Lydon, Public Works Supervisor

City of Adair Village

Grounded in history, growing for the future.

Attachment G
CC Mtg 250506

STAFF REPORT
Attachment G – Financial Report
May 6, 2025 Council Meeting

We have approximately $4,103,766.53 in the Local Government Investment Pool (LGIP). Last month we had $4,236,820.36. Last year at this time we had $4,377,078.77. We have approximately $367,155.29 in Citizens Bank.

Fund	**Income**	**Expenses**	**% of Budget**	**Difference**
General	2,324,456.96	627,688.10	21.10%	1,696,768.86
Streets	417,167.45	68,224.07	22.40%	348,943.38
Water	1,082,514.02	671,914.22	64.80%	410,599.80
Wastewater	1,170,086.40	458,597.80	32.40%	711,488.60
Storm Drain	91,848.22	32,553.82	38.20%	59,294.40
SDC Fund	1,767,793.50	100,000.00	6.60%	1,667,793.50
Reserve	7,008,059.01	1,958,978.01	0.00%	5,049,081.00
TOTAL	$13,861,925.56	$3,917,956.02		9,943,969.54

Report Criteria:
Includes only accounts with balances or activity
Includes report only transactions
Includes grand totals with revenue and expenditure totals

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
General Fund					
General Fund					
100-000-40000	Beginning Fund Balance	2,000,000.00	1,513,423.59	486,576.41	75.7%
100-000-40001	Property Taxes - Current	264,000.00	270,807.61	6,807.61-	102.6%
100-000-40002	Property Taxes - Prior Year	500.00	.00	500.00	0.0%
100-000-41010	Revenue Sharing	14,000.00	12,719.26	1,280.74	90.9%
100-000-41020	Cigarette Taxes	1,000.00	1,754.28	754.28-	175.4%
100-000-41030	Liquor Taxes	29,000.00	17,528.63	11,471.37	60.4%
100-000-41100	Tangent Contract	259,000.00	124,270.62	134,729.38	48.0%
100-000-41200	Transient Lodging Tax	5,000.00	.00	5,000.00	0.0%
100-000-41300	Benton CO STIFF for Transit	25,000.00	33.05	24,966.95	0.1%
100-000-42001	Planning Fees	10,000.00	730.00	9,270.00	7.3%
100-000-42050	Fees - Other	.00	1,461.69	1,461.69-	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	74,676.90	4,676.90-	106.7%
100-000-46020	Residential Rent Revenue	30,000.00	20,823.32	9,176.68	69.4%
100-000-46021	Property Lease or Rent	78,000.00	84,194.97	6,194.97-	107.9%
100-000-46023	Building Lease	32,000.00	28,402.16	3,597.84	88.8%
100-000-46024	Property Tax-Property Lease	6,000.00	.00	6,000.00	0.0%
100-000-46027	Utilities-Property Lease	19,000.00	.00	19,000.00	0.0%
100-000-46028	Room Rental	120.00	280.00	160.00-	233.3%
100-000-46055	Refunds	200.00	.00	200.00	0.0%
100-000-46057	Miscellaneous	1,000.00	970.60	29.40	97.1%
100-000-48000	Interest	20,000.00	72,380.28	52,380.28-	361.9%
100-000-49530	Transfer from SDC Fund	100,000.00	100,000.00	.00	100.0%
	Total General Fund:	2,973,820.00	2,324,456.96	649,363.04	78.2%
City Administration					
100-100-50010	City Administrator	77,674.04	70,385.48	7,288.56	90.6%
100-100-50016	Utility/Court Clerk	3,476.12	1,883.46	1,592.66	54.2%
100-100-50018	Finance Clerk	7,748.00	7,937.12	189.12-	102.4%
100-100-50019	PW Super/Asst City Manager	2,232.58	.00	2,232.58	0.0%
100-100-51010	Employee Health Ins Benefits	20,645.14	14,988.73	5,656.41	72.6%
100-100-51020	Retirement Benefits	24,062.92	19,454.62	4,608.30	80.8%
100-100-51030	Employment Taxes	12,565.31	10,299.49	2,265.82	82.0%
100-100-52002	Materials & Supplies	250.00	.00	250.00	0.0%
100-100-52010	Miscellaneous	500.00	.00	500.00	0.0%
100-100-52013	Travel and Training	2,000.00	.00	2,000.00	0.0%
100-100-52016	Audit	28,940.00	9,000.00	19,940.00	31.1%
100-100-52017	City Attorney	15,000.00	.00	15,000.00	0.0%
100-100-52018	Planning Consultant	30,000.00	20,925.00	9,075.00	69.8%
100-100-52019	Contract Service	74,800.00	29,788.63	45,011.37	39.8%
100-100-52020	Development Engineering	70,000.00	17,770.24	52,229.76	25.4%
100-100-52031	Urban Renewal Development	55,000.00	27,685.00	27,315.00	50.3%
100-100-52101	Banking Charges	.00	198.50	198.50-	0.0%
100-100-52103	Insurance	2,500.00	4,185.39	1,685.39-	167.4%
100-100-52106	Mileage	250.00	.00	250.00	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Total City Administration:		427,644.11	234,501.66	193,142.45	54.8%
Public Safety					
100-200-50010	City Administrator	7,061.28	6,398.68	662.60	90.6%
100-200-51010	Employee Health Ins Benefits	1,510.29	1,693.35	183.06-	112.1%
100-200-51020	Retirement Benefits	1,917.84	1,945.47	27.63-	101.4%
100-200-51030	Employment Taxes	975.87	830.30	145.57	85.1%
100-200-52019	Contract Service	44,400.00	9,570.00	34,830.00	21.6%
100-200-52103	Insurance	50.00	171.23	121.23-	342.5%
Total Public Safety:		55,915.28	20,609.03	35,306.25	36.9%
Parks and Recreation					
100-300-50054	Utility Worker II	3,803.32	9,713.21	5,909.89-	255.4%
100-300-50055	Operator	12,614.24	9,508.32	3,105.92	75.4%
100-300-50058	Utility Worker I	10,268.00	788.57	9,479.43	7.7%
100-300-51010	Employee Health Ins Benefits	6,995.48	7,772.79	777.31-	111.1%
100-300-51020	Retirement Benefits	7,247.79	8,754.54	1,506.75-	120.8%
100-300-51030	Employment Taxes	3,687.94	3,189.10	498.84	86.5%
100-300-52002	Materials & Supplies	750.00	25.54	724.46	3.4%
100-300-52012	Maintenance - Bldg & Parks	1,000.00	569.89	430.11	57.0%
100-300-52013	Travel and Training	500.00	.00	500.00	0.0%
100-300-52014	Vehicle Fuel & Maintenance	2,500.00	1,238.42	1,261.58	49.5%
100-300-52019	Contract Service	800.00	38.68	761.32	4.8%
100-300-52022	Equipment Maintenance	5,000.00	1,723.46	3,276.54	34.5%
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%
100-300-52030	Miscellaneous	100.00	.00	100.00	0.0%
100-300-52103	Insurance	1,650.00	2,890.24	1,240.24-	175.2%
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	496.64	253.36	66.2%
100-300-52111	Parks-Events	5,500.00	3,895.74	1,604.26	70.8%
100-300-52112	Parks - Youth Activities	6,500.00	5,000.00	1,500.00	76.9%
100-300-53001	Improvments - Bldg & Parks	2,000.00	.00	2,000.00	0.0%
100-300-53002	Equipment Purchase	5,000.00	.00	5,000.00	0.0%
100-300-53003	Museum Infrastructure Cap Outl	100,000.00	50,000.00	50,000.00	50.0%
100-300-55600	Transfer to Reserve Fund	5,000.00	5,000.00	.00	100.0%
Total Parks and Recreation:		186,141.77	110,605.14	75,536.63	59.4%
Non-departmental					
100-900-52002	Materials & Supplies	10,000.00	2,079.78	7,920.22	20.8%
100-900-52010	Legal Notices	3,000.00	312.69	2,687.31	10.4%
100-900-52012	Maintenance - Bldg & Parks	10,000.00	9,173.04	826.96	91.7%
100-900-52014	Vehicle Fuel & Maintenance	1,500.00	.00	1,500.00	0.0%
100-900-52015	Security Alarm	10,800.00	.00	10,800.00	0.0%
100-900-52016	Audit	14,417.50	5,765.00-	20,182.50	-40.0%
100-900-52017	City Attorney	10,000.00	2,625.00	7,375.00	26.3%
100-900-52019	Contract Service	30,600.00	30,923.60	323.60-	101.1%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
100-900-52020	Engineering Consultant	7,500.00	2,373.50	5,126.50	31.6%
100-900-52021	Transit	25,000.00	.00	25,000.00	0.0%
100-900-52022	Equipment Maintenance	1,500.00	778.54	721.46	51.9%
100-900-52023	Equipment Rental/Lease	2,000.00	1,279.45	720.55	64.0%
100-900-52024	Security Alarm	1,500.00	767.26	732.74	51.2%
100-900-52025	Small Equipment Purchase	1,200.00	.00	1,200.00	0.0%
100-900-52030	Miscellaneous	1,000.00	134.76	865.24	13.5%
100-900-52031	CERT Expenditures	5,000.00	27.79	4,972.21	0.6%
100-900-52101	Banking Charges	750.00	860.85	110.85-	114.8%
100-900-52102	Dues	7,500.00	6,725.16	774.84	89.7%
100-900-52103	Insurance	9,000.00	10,757.06	1,757.06-	119.5%
100-900-52108	Postage	5,750.00	2,952.70	2,797.30	51.4%
100-900-52109	Utilities	4,200.00	3,172.95	1,027.05	75.5%
100-900-52110	Telephones	4,600.00	4,465.73	134.27	97.1%
100-900-52111	Mayor & Council Expenses	1,000.00	129.96	870.04	13.0%
100-900-52113	Election Fees	1,000.00	.00	1,000.00	0.0%
100-900-52114	Software Hosting Fees	6,300.00	8,473.34	2,173.34-	134.5%
100-900-52115	Tangent Expenditures	125,000.00	119,496.79	5,503.21	95.6%
100-900-52199	Property Taxes	8,700.00	8,843.32	143.32-	101.6%
100-900-53001	Improvments - 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%
100-900-55500	Transfer to Water Fund	9,577.00	9,577.00	.00	100.0%
100-900-55530	Transfer to SDC Fund	41,807.00	41,807.00	.00	100.0%
Total Non-departmental:		420,201.50	261,972.27	158,229.23	62.3%
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	1,569,724.34	.00	1,569,724.34	0.0%
100-999-59001	Set-aside State Shad Rev Proj	64,193.00	.00	64,193.00	0.0%
Total Ending Fund Balance:		1,633,917.34	.00	1,633,917.34	0.0%
General Fund Revenue Total:		2,973,820.00	2,324,456.96	649,363.04	78.2%
General Fund Expenditure Total:		2,973,820.00	627,688.10	2,346,131.90	21.1%
Total General Fund:		.00	1,696,768.86	1,696,768.86-	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Street Fund					
Street Fund					
200-000-40000	Beginning Fund Balance	200,000.00	315,386.93	115,386.93-	157.7%
200-000-41040	Highway Apportionment	105,000.00	90,400.52	14,599.48	86.1%
200-000-46057	Miscellaneous	200.00	.00	200.00	0.0%
200-000-48000	Interest	.00	11,380.00	11,380.00-	0.0%
	Total Street Fund:	305,200.00	417,167.45	111,967.45-	136.7%
Public Works - Streets					
200-410-50010	City Administrator	3,530.64	3,199.32	331.32	90.6%
200-410-50016	Utility clerk	1,159.00	623.68	535.32	53.8%
200-410-50018	Finance Clerk	2,583.00	2,649.23	66.23-	102.6%
200-410-50050	Public Works Supervisor	8,929.24	7,418.25	1,510.99	83.1%
200-410-50052	Utility Worker III	950.83	.00	950.83	0.0%
200-410-50054	Utility Worker II	2,567.00	2,428.31	138.69	94.6%
200-410-50055	Operator I	.00	2,377.12	2,377.12-	0.0%
200-410-50058	Utility Worker I	3,153.56	197.13	2,956.43	6.3%
200-410-51010	Employee Health Ins Benefits	5,900.76	5,423.04	477.72	91.9%
200-410-51020	Retirement Benefits	5,983.10	4,863.67	1,119.43	81.3%
200-410-51030	Employment Taxes	3,151.49	2,548.53	602.96	80.9%
200-410-52002	Materials & Supplies	1,200.00	319.70	880.30	26.6%
200-410-52011	System Maintenance & Repair	10,000.00	6,812.00	3,188.00	68.1%
200-410-52016	Audit	5,426.25	187.50	5,238.75	3.5%
200-410-52019	Contract Service	6,600.00	5,585.39	1,014.61	84.6%
200-410-52020	Engineering Consultant	6,000.00	.00	6,000.00	0.0%
200-410-52023	Equipment Rental/Lease	250.00	.00	250.00	0.0%
200-410-52024	Street Sweeping	10,000.00	4,800.00	5,200.00	48.0%
200-410-52030	Miscellaneous	100.00	.00	100.00	0.0%
200-410-52103	Insurance	5,500.00	7,147.09	1,647.09-	129.9%
200-410-52109	Utilities	14,500.00	10,679.31	3,820.69	73.7%
200-410-52114	Software Hosting Fees	1,200.00	714.80	485.20	59.6%
200-410-53001	Street Improvements	50,000.00	.00	50,000.00	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	250.00	50.00-	125.0%
	Total Public Works - Streets:	151,384.87	68,224.07	83,160.80	45.1%
Contingency					
200-998-58000	Contingency	125,000.00	.00	125,000.00	0.0%
	Total Contingency:	125,000.00	.00	125,000.00	0.0%
Ending Fund Balance					
200-999-59000	Reserve for Future Expenditure	28,815.13	.00	28,815.13	0.0%
	Total Ending Fund Balance:	28,815.13	.00	28,815.13	0.0%
	Street Fund Revenue Total:	305,200.00	417,167.45	111,967.45-	136.7%
	Street Fund Expenditure Total:	305,200.00	68,224.07	236,975.93	22.4%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Total Street Fund:		.00	348,943.38	348,943.38-	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Water Fund					
Water Fund					
500-000-40000	Beginning Fund Balance	275,000.00	392,615.00	117,615.00-	142.8%
500-000-42020	New Connections	2,000.00	2,000.00	.00	100.0%
500-000-42032	Water Metered Fees	673,227.50	574,604.73	98,622.77	85.4%
500-000-42033	Backflow Inspection Fees	.00	4,736.42	4,736.42-	0.0%
500-000-42035	Reconnect Fees	500.00	.00	500.00	0.0%
500-000-42036	Water Outside Assessments	70,000.00	63,625.15	6,374.85	90.9%
500-000-42045	Utility Deposit	4,000.00	1,120.48	2,879.52	28.0%
500-000-46030	Fees - Other	500.00	8,949.20	8,449.20-	1789.8%
500-000-46055	Refunds	1,000.00	.00	1,000.00	0.0%
500-000-46057	Miscellaneous	500.00	9,036.96	8,536.96-	1807.4%
500-000-47420	FEMA Water Grant	.00	4,768.08	4,768.08-	0.0%
500-000-48000	Interest	.00	11,481.00	11,481.00-	0.0%
500-000-49100	Transfer in from General Fund	9,577.00	9,577.00	.00	100.0%
	Total Water Fund:	1,036,304.50	1,082,514.02	46,209.52-	104.5%
Public Works - Water					
500-420-50010	City Administrator	28,245.11	25,594.73	2,650.38	90.6%
500-420-50016	Utility/Court Clerk	11,587.00	6,245.02	5,341.98	53.9%
500-420-50018	Finance Clerk	25,826.00	26,487.09	661.09-	102.6%
500-420-50050	Public Works Supervisor	51,349.23	44,509.86	6,839.37	86.7%
500-420-50052	Utility Worker III	10,459.13	.00	10,459.13	0.0%
500-420-50054	Utility Worker II	28,237.00	26,468.79	1,768.21	93.7%
500-420-50055	Operator I	.00	25,104.96	25,104.96-	0.0%
500-420-50058	Utility Worker I	34,689.15	2,168.55	32,520.60	6.3%
500-420-51010	Employee Health Ins Benefits	49,728.89	49,002.64	726.25	98.5%
500-420-51020	Retirement Benefits	49,416.86	40,854.59	8,562.27	82.7%
500-420-51030	Employment Taxes	26,215.83	21,280.73	4,935.10	81.2%
500-420-52001	Chemicals	25,000.00	7,667.99	17,332.01	30.7%
500-420-52002	Materials & Supplies	7,698.24	1,842.63	5,855.61	23.9%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	0.0%
500-420-52011	System Maintenance & Repair	50,000.00	44,730.90	5,269.10	89.5%
500-420-52013	Travel and Training	3,499.20	.00	3,499.20	0.0%
500-420-52014	Vehicle Fuel & Maintenance	10,000.00	9,821.83	178.17	98.2%
500-420-52016	Audit	14,470.00	2,665.00-	17,135.00	-18.4%
500-420-52019	Contract Service	17,600.00	22,088.49	4,488.49-	125.5%
500-420-52020	Engineering Consultant	23,328.00	31,553.75	8,225.75-	135.3%
500-420-52022	Equipment Maintenance	17,000.00	2,110.95	14,889.05	12.4%
500-420-52023	Equipment Rental/Lease	3,000.00	.00	3,000.00	0.0%
500-420-52025	Small Equipment Purchase	7,912.00	165.95	7,746.05	2.1%
500-420-52030	Miscellaneous	2,000.00	722.75	1,277.25	36.1%
500-420-52033	Backflow Inspections	.00	7,480.00	7,480.00-	0.0%
500-420-52101	Banking Charges	3,200.00	648.88	2,551.12	20.3%
500-420-52102	Dues	3,200.00	1,459.56	1,740.44	45.6%
500-420-52103	Insurance	12,200.00	18,576.82	6,376.82-	152.3%
500-420-52104	Lab Analysis	3,645.68	1,940.20	1,705.48	53.2%
500-420-52105	Refunds-Utility Deposit	2,844.73	442.66	2,402.07	15.6%
500-420-52107	Permits	5,600.00	859.00	4,741.00	15.3%
500-420-52108	Postage	650.00	.00	650.00	0.0%
500-420-52109	Utilities	30,000.00	21,360.88	8,639.12	71.2%
500-420-52110	Telephones	3,750.00	968.07	2,781.93	25.8%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
500-420-52114	Software Hosting Fees	10,000.00	6,433.20	3,566.80	64.3%
500-420-53001	Equipment Purchase	48,750.00	.00	48,750.00	0.0%
500-420-53500	Water System Improvements	100,000.00	52,013.00	47,987.00	52.0%
500-420-53503	Transmission Line Upgrade	.00	34,962.00	34,962.00-	0.0%
500-420-54005	IFA Loan Payment	140,000.00	139,012.75	987.25	99.3%
500-420-54006	IFA Loan - Safe Drinking Water	20,250.00	.00	20,250.00	0.0%
	Total Public Works - Water:	881,452.05	671,914.22	209,537.83	76.2%
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	54,852.45	.00	54,852.45	0.0%
	Total Ending Fund Balance:	54,852.45	.00	54,852.45	0.0%
	Water Fund Revenue Total:	1,036,304.50	1,082,514.02	46,209.52-	104.5%
	Water Fund Expenditure Total:	1,036,304.50	671,914.22	364,390.28	64.8%
	Total Water Fund:	.00	410,599.80	410,599.80-	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Wastewater Fund					
Wastewater Fund					
510-000-40000	Beginning Fund Balance	103,741.31	778,001.38	674,260.07-	749.9%
510-000-41100	Tangent Contract	40,000.00	.00	40,000.00	0.0%
510-000-42039	Wastewater Fees	425,612.27	379,515.98	46,096.29	89.2%
510-000-42041	OR DEQ Loan for WWFP	.00	768.00	768.00-	0.0%
510-000-46030	Fees - Other	.00	1,393.00-	1,393.00	0.0%
510-000-46057	Miscellaneous	1,000.00	58.04	941.96	5.8%
510-000-47000	FEMA Region 10 Grant ER Power	245,753.00	.00	245,753.00	0.0%
510-000-48000	Interest	.00	13,136.00	13,136.00-	0.0%
510-000-49012	2020 Wastewater Loan	600,000.00	.00	600,000.00	0.0%
	Total Wastewater Fund:	1,416,106.58	1,170,086.40	246,020.18	82.6%
Public Works - Wastewater					
510-430-50010	City Administrator	21,183.83	19,196.04	1,987.79	90.6%
510-430-50016	Utility/Court Clerk	6,373.00	3,435.23	2,937.77	53.9%
510-430-50018	Finance Clerk	14,204.00	14,203.78	.22	100.0%
510-430-50050	Public Works Supervisor	22,325.75	18,545.79	3,779.96	83.1%
510-430-50052	Utility Worker III	14,852.49	3,000.00	11,852.49	20.2%
510-430-50054	Utility Worker II	7,701.00	7,527.49	173.51	97.7%
510-430-50055	Operator I	.00	14,174.24	14,174.24-	0.0%
510-430-50058	Utility Worker I	9,460.68	591.42	8,869.26	6.3%
510-430-51010	Employee Health Ins Benefits	21,741.49	20,692.49	1,049.00	95.2%
510-430-51020	Retirement Benefits	21,580.23	17,509.15	4,071.08	81.1%
510-430-51030	Employment Taxes	13,228.11	10,897.23	2,330.88	82.4%
510-430-52001	Chemicals	19,800.00	10,315.22	9,484.78	52.1%
510-430-52002	Materials & Supplies	3,500.00	655.87	2,844.13	18.7%
510-430-52010	Publications-Legal Notices	250.00	.00	250.00	0.0%
510-430-52011	System Maintenance & Repair	50,000.00	11,004.34	38,995.66	22.0%
510-430-52013	Travel and Training	1,000.00	287.26	712.74	28.7%
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	3,142.74	157.26	95.2%
510-430-52016	Audit	14,470.00	295.00	14,175.00	2.0%
510-430-52019	Contract Service	17,600.00	14,894.31	2,705.69	84.6%
510-430-52020	Engineering Consultant	60,000.00	36,555.25	23,444.75	60.9%
510-430-52022	Equipment Maintenance	2,000.00	1,802.15	197.85	90.1%
510-430-52030	Miscellaneous	1,000.00	153.47	846.53	15.3%
510-430-52101	Banking Charges	2,000.00	648.88	1,351.12	32.4%
510-430-52102	Dues	100.00	.00	100.00	0.0%
510-430-52103	Insurance	12,000.00	17,408.11	5,408.11-	145.1%
510-430-52104	Lab Analysis	4,000.00	.00	4,000.00	0.0%
510-430-52105	Refunds-Utility Deposit	.00	295.11	295.11-	0.0%
510-430-52106	Mileage	500.00	.00	500.00	0.0%
510-430-52107	Permits	2,200.00	.00	2,200.00	0.0%
510-430-52108	Postage	550.00	.00	550.00	0.0%
510-430-52109	Utilities	15,000.00	13,274.00	1,726.00	88.5%
510-430-52110	Telephones	2,500.00	1,904.29	595.71	76.2%
510-430-52114	Software Hosting Fees	3,300.00	2,144.40	1,155.60	65.0%
510-430-53002	Equipment Purchase	257,250.00	.00	257,250.00	0.0%
510-430-53005	Wastewater System Improvements	600,000.00	201,686.54	398,313.46	33.6%
510-430-54004	OR DEQ Loan Repayment	.00	11,358.00	11,358.00-	0.0%
510-430-55600	Transfer to Reserve Fund	1,000.00	1,000.00	.00	100.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Total Public Works - Wastewater:		1,225,970.58	458,597.80	767,372.78	37.4%
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	40,136.00	.00	40,136.00	0.0%
Total Ending Fund Balance:		40,136.00	.00	40,136.00	0.0%
Wastewater Fund Revenue Total:		1,416,106.58	1,170,086.40	246,020.18	82.6%
Wastewater Fund Expenditure Total:		1,416,106.58	458,597.80	957,508.78	32.4%
Total Wastewater Fund:		.00	711,488.60	711,488.60-	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Storm Drain Fund					
Storm Drain Fund					
520-000-40000	Beginning Fund Balance	45,000.00	53,849.35	8,849.35-	119.7%
520-000-42040	Storm Drain Fees	40,000.00	36,385.87	3,614.13	91.0%
520-000-46057	Miscellaneous	200.00	.00	200.00	0.0%
520-000-48000	Interest	.00	1,613.00	1,613.00-	0.0%
Total Storm Drain Fund:		85,200.00	91,848.22	6,648.22-	107.8%
Public Works - Storm Drain					
520-440-50010	City Administrator	3,530.64	3,199.36	331.28	90.6%
520-440-50016	Utility/Court Clerk	579.00	309.20	269.80	53.4%
520-440-50018	Finance Clerk	1,291.00	1,295.90	4.90-	100.4%
520-440-50050	Public Works Supervisor	4,465.00	3,709.14	755.86	83.1%
520-440-50052	Utility Worker III	950.83	.00	950.83	0.0%
520-440-50054	Utility Worker II	2,567.00	2,428.31	138.69	94.6%
520-440-50055	Operator I	.00	2,377.12	2,377.12-	0.0%
520-440-50058	Utility Worker I	3,153.56	197.13	2,956.43	6.3%
520-440-51010	Employee Health Ins Benefits	4,202.39	4,288.49	86.10-	102.0%
520-440-51020	Retirement Benefits	4,376.98	3,890.92	486.06	88.9%
520-440-51030	Employment Taxes	2,280.71	1,880.58	400.13	82.5%
520-440-52002	Materials & Supplies	75.00	39.85	35.15	53.1%
520-440-52011	System Maintenance & Repair	1,500.00	.00	1,500.00	0.0%
520-440-52014	Vehicle Fuel & Maintenance	220.00	.00	220.00	0.0%
520-440-52016	Audit	5,426.25	67.50	5,358.75	1.2%
520-440-52019	Contract Service	6,600.00	5,585.38	1,014.62	84.6%
520-440-52020	Engineering Consultant	.00	810.00	810.00-	0.0%
520-440-52023	Equipment Rental/Lease	220.00	.00	220.00	0.0%
520-440-52101	Banking Charges	250.00	222.70	27.30	89.1%
520-440-52103	Insurance	350.00	1,287.44	937.44-	367.8%
520-440-52114	Software Hosting Fees	1,200.00	714.80	485.20	59.6%
520-440-55600	Transfer to Reserve Fund	250.00	250.00	.00	100.0%
Total Public Works - Storm Drain:		43,488.36	32,553.82	10,934.54	74.9%
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	16,711.64	.00	16,711.64	0.0%
Total Ending Fund Balance:		16,711.64	.00	16,711.64	0.0%
Storm Drain Fund Revenue Total:		85,200.00	91,848.22	6,648.22-	107.8%
Storm Drain Fund Expenditure Total:		85,200.00	32,553.82	52,646.18	38.2%
Total Storm Drain Fund:		.00	59,294.40	59,294.40-	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
System Development Fund					
System Development Fund					
530-000-40000	Beginning Fund Balance	1,411,119.15	1,504,019.49	92,900.34-	106.6%
530-000-42140	SDC Fees	.00	4,100.00	4,100.00-	0.0%
530-000-42141	Park	5,480.00	8,928.00	3,448.00-	162.9%
530-000-42142	Street Imp.	30,265.00	51,885.00	21,620.00-	171.4%
530-000-42143	Water Imp.	15,675.00	70,695.00	55,020.00-	451.0%
530-000-42144	WW Imp.	1,855.00	30,915.00	29,060.00-	1666.6%
530-000-42145	Storm Drain Fees	1,585.00	2,745.00	1,160.00-	173.2%
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	4,372.80	5,316.01	943.21-	121.6%
530-000-48000	Interest	.00	47,383.00	47,383.00-	0.0%
530-000-49100	Transfer in from General Fund	41,807.00	41,807.00	.00	100.0%
	Total System Development Fund:	1,512,463.95	1,767,793.50	255,329.55-	116.9%
System Development Fund					
530-100-55100	Transfer to General Fund	100,000.00	100,000.00	.00	100.0%
	Total :	100,000.00	100,000.00	.00	100.0%
Ending Fund Balance					
530-999-59000	Reserve for Future Expenditure	1,412,463.95	.00	1,412,463.95	0.0%
	Total Ending Fund Balance:	1,412,463.95	.00	1,412,463.95	0.0%
	System Development Fund Revenue Total:	1,512,463.95	1,767,793.50	255,329.55-	116.9%
	System Development Fund Expenditure Total:	1,512,463.95	100,000.00	1,412,463.95	6.6%
	Total System Development Fund:	.00	1,667,793.50	1,667,793.50-	0.0%

Account Number	Account Title	2024-25 Current year Budget	2024-25 Current year Actual	2025-25 Budget Remaining	2025-25 Budget Used %
Reserve Fund					
Reserve Fund					
600-000-40000	Beginning Fund Balance	127,300.00	143,262.46	15,962.46-	112.5%
600-000-48000	Interest	.00	4,430.00	4,430.00-	0.0%
600-000-49100	Transfer from General Fund	5,000.00	5,000.00	.00	100.0%
600-000-49200	Transfer from Street Fund	250.00	250.00	.00	100.0%
600-000-49500	Transfer from Water Fund	1,000.00	.00	1,000.00	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 Reserve Fund:		133,800.00	154,192.46	20,392.46-	115.2%
Ending Fund Balance					
600-999-59000	Reserve for Future Expenditure	133,800.00	.00	133,800.00	0.0%
Total Ending Fund Balance:		133,800.00	.00	133,800.00	0.0%
Reserve Fund Revenue Total:		133,800.00	154,192.46	20,392.46-	115.2%
Reserve Fund Expenditure Total:		133,800.00	.00	133,800.00	0.0%
Total Reserve Fund:		.00	154,192.46	154,192.46-	0.0%
Grand Revenue Total:		7,462,895.03	7,008,059.01	7,462,895.03	0.0%
Grand Expenditure Total:		7,462,895.03	1,958,978.01	7,462,895.03	0.0%
Grand Totals:		.00	5,049,081.00	5,049,081.00-	0.0%

OREGON STATE TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

ADAIR VILLAGE CITY OF

For the Month Ending
March 31, 2025

Client Management Team

Jeremy King
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
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Rachael Miller
Client Consultant
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DeWayne Fields
Client Service Representative
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
fieldsd@pfmam.com

Contents

Accounts included in Statement

4333 ADAIR VILLAGE CITY OF

ADAIR VILLAGE CITY OF
PAT HARE
6030 WILLIAM R CARR AVE
ADAIR VILLAGE, OR 97330

Online Access www.oregon.gov/lgip **Customer Service** 1-855-678-5447

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **March 31, 2025**

ADAIR VILLAGE CITY OF - ADAIR VILLAGE CITY OF - 4333

Oregon LGIP	
Opening Balance	4,271,528.60
Purchases	32,238.03
Redemptions	(200,000.10)
Closing Balance	**$4,103,766.53**
Dividends	16,570.42

Asset Summary	March 31, 2025	February 28, 2025
Oregon LGIP	4,103,766.53	4,271,528.60
Total	**$4,103,766.53**	**$4,271,528.60**

OREGON STATE TREASURY

Account Statement

For the Month Ending **March 31, 2025**

ADAIR VILLAGE CITY OF - ADAIR VILLAGE CITY OF - 4333

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					**4,271,528.60**
03/03/25	03/03/25	LGIP Fees - Received ACH (1 @ $0.10 - From 4333) - March 2025	1.00	(0.10)	4,271,528.50
03/07/25	03/07/25	Transfer from BENTON COUNTY - BENTON COUNTY FINANCE DEPT	1.00	4,498.72	4,276,027.22
03/14/25	03/14/25	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	1.00	69.32	4,276,096.54
03/14/25	03/14/25	SFMS Fr:OLCC OLCC Tax (Liquor)	1.00	1,386.35	4,277,482.89
03/18/25	03/18/25	ODOT - ODOT PYMNT	1.00	9,713.22	4,287,196.11
03/21/25	03/21/25	Redemption - ACH Redemption	1.00	(200,000.00)	4,087,196.11
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	16,570.42	4,103,766.53
Closing Balance					**4,103,766.53**

	Month of March	Fiscal YTD July-March
Opening Balance	4,271,528.60	4,348,803.39
Purchases	32,238.03	554,964.19
Redemptions	(200,000.10)	(800,001.05)
Closing Balance	**4,103,766.53**	**4,103,766.53**
Dividends	16,570.42	161,753.89

Closing Balance	4,103,766.53
Average Monthly Balance	4,209,955.14
Monthly Distribution Yield	4.64%

Attachment H
Cc Mtg 250506

City of ADAIR VILLAGE
Grounded in history, growing for the future.

STAFF REPORT
Trails

Background:
Following the completion of our community trails plan, the city was awarded a $100,000 grant from the Cascade West Council of Governments to support implementation efforts. This funding reflects the strength of our trails planning work and our ongoing commitment to improving connectivity and recreational access within our community.

Discussion:
In preparation for project implementation, City staff have begun coordinating with contractors to evaluate and prioritize trail segments for development. Two trail segments are currently being reviewed for initial work:

Calloway Creek Trail:
This segment focuses on improving access and connectivity along Calloway Creek, enhancing both recreational and environmental value in the area.

Ryals to Vandenberg Trail:
This trail leg will improve access into town from the Calloway Creek area, providing a safer and more accessible route for pedestrians and cyclists.

Attached to this report is a map indicating the proposed trail segments under consideration.

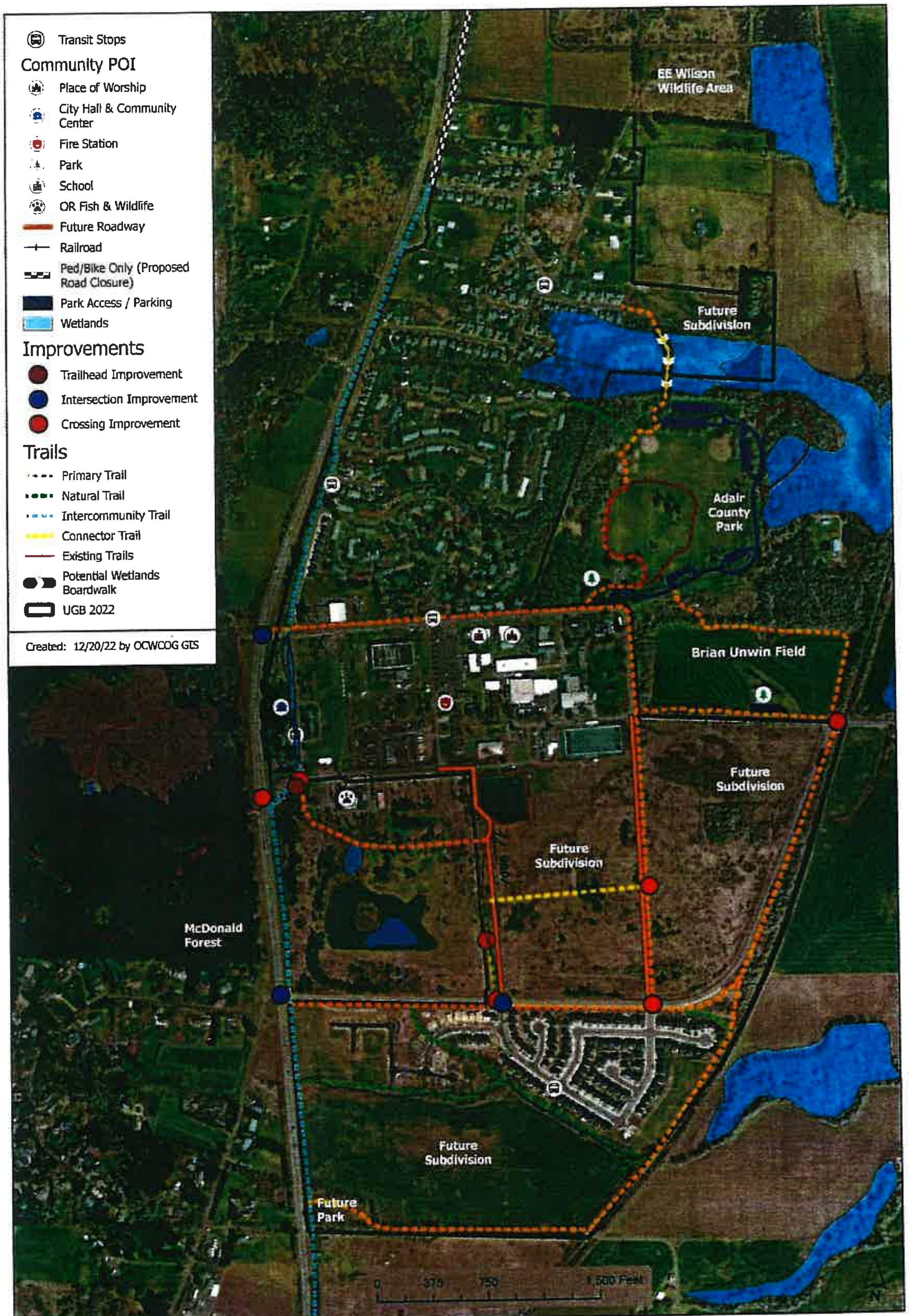
Next Steps:
Staff will be working with the contractors to complete the trail segments. Were hoping to have the project completed this summer.

Recommendation:
No formal action is required at this time. This report is for informational purposes only. Staff will provide updates as work progresses and return to Council for any required approvals.

Attachments:

- Trail Segment Map

Figure 21. Conceptual Trails Plan



Adair Village
Conceptual Trails Plan