

**ADAIR VILLAGE CITY COUNCIL-Final  
City Hall - 6030 Wm. R Carr Av.**

\*\*\*\*Thursday, February 3, 2026 - 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 – January 6, 2025
- b. Bills List through – December 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) Recognizing Kathy Edmaiston  
Action: Discussion Pat Hare
- b) City Administrators Contract  
Action: Decision Pat Hare

**6. NEW BUSINESS:**

- a) Budget Timeline/Budget Officer (Attachment H) Pat Hare  
Action: Decision
- b) Store/Restaurant Owner  
Action: Decision

**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, March 3, 2026, 6:00 pm  
Planning Commission February 17, 2026, 6:00 pm

*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 [karla.mcgrath@adairvillage.org](mailto:karla.mcgrath@adairvillage.org), or Oregon Relay Services by dialing 7-1-1. If anyone wants to attend by phone, please call (541) 475-5507. 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- Draft**  
**6030 William R. Carr Avenue**  
\*\*\*Tuesday, January 6, 2026 – 6:00 PM\*\*\*

Agenda Item	Action
<p><b>1. Roll Call:</b> City Council Members present: Councilors Ray, Wilson, Officer and Mayor Currier were present. Councilor Sisler was absent. City Administrator Hare was present. The minutes were taken by CA Hare.</p>	<p>Mayor Currier called the meeting to order at 6:00 p.m. and led the flag salute.</p>
<p><b>2. Consent Calendar</b> Attachment A Minutes of the December 18, 2025, City Council Meeting Attachment B Bills List through December 18, 2025 (\$87,271.79)</p>	<p>Councilor Ray moved to approve the Consent Calendar. Councilor Wilson seconded. <b>Unanimous Approval (4-0).</b></p>
<p><b>3. Public Comment</b></p>	<p>None.</p>
<p><b>4. Staff Reports</b> <b>4a. Attachment C – Sheriff’s Report</b> - CA Hare presented the report.</p>	<p>Council received the report.</p>
<p><b>4b. Attachment D– CSO Report</b> - CA Hare presented the report.</p>	<p>Council received the report.</p>
<p><b>4c. Attachment E– City Administrator’s Report</b> <i>Administration</i></p> <ul style="list-style-type: none"> <li>• Finances: The City has submitted all requested materials to the auditors and is awaiting issuance of the final audit.</li> <li>• Tangent Partnership: Staff has been assisting the City of Tangent with lagoon upgrades and is currently working with them on budget planning for several larger projects anticipated next year.</li> <li>• Frontage Road: ODOT continues to manage the engineering and surveying for the frontage road project. ODOT is covering all associated costs, and City staff is reviewing materials as they are provided. The project is progressing well.</li> </ul> <p><i>Property &amp; Business</i></p> <ul style="list-style-type: none"> <li>• Downtown: Staff continues to work with Sean and is conducting additional research on the potential use of a broker for City-owned downtown land. More information is expected to be available in February.</li> <li>• Adair Village Industrial Site (AVIS): A meeting with DEQ and project partners is scheduled for this month. Staff looks forward to receiving guidance from DEQ regarding next steps in the process.</li> <li>• Restaurant and Store: New ownership has officially taken over. Staff has met with the owners, who are interested in making improvements to the store. They have also inquired about the City’s openness to transitioning the restaurant from a pizza concept to a Mexican restaurant, noting that the community size does not support the franchise model they currently operate.</li> <li>• Barracks Building: ALH has requested a work session, which was</li> </ul>	<p>Council received the report.</p>

discussed at the last Council meeting. Staff anticipate scheduling this work session in conjunction with the February meeting. <i>Major Projects</i>	
<ul style="list-style-type: none"> <li>• Wastewater Generators: The City has accepted the bid and submitted confirmation. Construction work is anticipated to begin this spring.</li> <li>• Wastewater Lagoon: Staff continue to evaluate potential lagoon locations and is working with adjacent property owners to explore land purchase or land swap options, including the potential trade of City-owned property to the south.</li> <li>• Callaway Creek Development: Construction activity is expected to begin within the next 15–20 days. Plats have been submitted and building permit applications are expected to be submitted this week.</li> </ul>	
<b>4d. Attachment F – Public Works Report</b> CA Hare presented the report.	Council received the report.
<b>4e. Attachment G – Financial Report</b> CA Hare presented the report. The balance in the Local Government Investment Pool is approximately \$5,350,740.00. Last year at this time, the balance was \$4,241,224.65.	Council received the report.
<b>5. Old Business –</b> <b>5a. Water Master Plan Update</b> Discussion	Council discussed the plan.
<b>6. New Business</b> <b>6a. IFA Loan and Project Closeout (Attachment H)</b> Discussion	Council discussed the project closeout.
<b>6b. City Administrators Contract (Attachment I)</b> Decision	No decision.
<b>7. Ordinance, Resolutions, and Proclamations</b>	
<b>8. Executive Session- N/A</b>	
<b>9. Council and Mayor Comments</b>	
<b>10. Adjournment:</b> City Council –Tuesday, February 3, 2026, 6:00 p.m. Planning Commission – January 20, 2026 6:00 p.m.	Mayor Currier adjourned the meeting at 7:08 p.m.

**January 2026 Bills**

<b>Date</b>	<b>Amount</b>
1/6/2026	\$115,256.96
1/15/2026	\$56,087.99

**Total** \$171,344.95

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>7496 Aldrich CPAs and Advisors LLP</b>									
795752	1	Admin	Invoice	12/31/2025	01/30/2026	1,200.00		1,200.00	100-100-52016
795752	2	Admin	Invoice	12/31/2025	01/30/2026	150.00		150.00	100-900-52016
795752	3	Storm Drain	Invoice	12/31/2025	01/30/2026	225.00		225.00	520-440-52016
795752	4	Streets	Invoice	12/31/2025	01/30/2026	225.00		225.00	200-410-52016
795752	5	Wastewater	Invoice	12/31/2025	01/30/2026	600.00		600.00	510-430-52016
795752	6	Water	Invoice	12/31/2025	01/30/2026	600.00		600.00	500-420-52016
Total 795752:						3,000.00	.00	3,000.00	
Total 7496 Aldrich CPAs and Advisors LLP:						3,000.00	.00	3,000.00	✓26994
<b>390 AI's Sweeping Service</b>									
12922	1	Street Sweeping	Invoice	12/18/2025	01/18/2026	1,200.00		1,200.00	200-410-52024
Total 12922:						1,200.00	.00	1,200.00	
Total 390 AI's Sweeping Service:						1,200.00	.00	1,200.00	✓26995
<b>640 Auto Zone</b>									
02217283084	1	Vehicle Maintenance	Invoice	12/19/2025	01/19/2026	75.57		75.57	510-430-52002
Total 02217283084:						75.57	.00	75.57	
Total 640 Auto Zone:						75.57	.00	75.57	✓26996
<b>690 Bank of America</b>									
122325	1	Credit Card Charges	Invoice	12/23/2025	01/19/2026	19.99		19.99	100-900-52114
122325	2	Credit Card Charges	Invoice	12/23/2025	01/19/2026	72.24		72.24	100-900-52002
122325	3	Credit Card Charges	Invoice	12/23/2025	01/19/2026	6.35		6.35	100-900-52002
122325	4	Credit Card Charges	Invoice	12/23/2025	01/19/2026	69.98		69.98	100-900-52002
122325	5	Credit Card Charges	Invoice	12/23/2025	01/19/2026	58.05		58.05	100-900-52002
122325	6	Credit Card Charges	Invoice	12/23/2025	01/19/2026	198.63		198.63	100-900-52110
122325	7	Credit Card Charges	Invoice	12/23/2025	01/19/2026	68.97		68.97	100-900-52002
122325	8	Credit Card Charges	Invoice	12/23/2025	01/19/2026	19.99		19.99	100-900-52114
122325	9	Credit Card Charges	Invoice	12/23/2025	01/19/2026	313.68		313.68	100-900-52030
122325	10	Credit Card Charges	Invoice	12/23/2025	01/19/2026	23.96		23.96	500-420-52002
122325	11	Credit Card Charges	Invoice	12/23/2025	01/19/2026	21.56		21.56	510-430-52002
122325	12	Credit Card Charges	Invoice	12/23/2025	01/19/2026	2.40		2.40	200-410-52002
122325	13	Credit Card Charges	Invoice	12/23/2025	01/19/2026	237.03		237.03	510-430-52002
122325	14	Credit Card Charges	Invoice	12/23/2025	01/19/2026	5.77		5.77	510-430-52002
122325	15	Credit Card Charges	Invoice	12/23/2025	01/19/2026	249.00		249.00	500-420-52002
122325	16	Credit Card Charges	Invoice	12/23/2025	01/19/2026	31.19		31.19	500-420-52002
122325	17	Credit Card Charges	Invoice	12/23/2025	01/19/2026	28.07		28.07	510-430-52002
122325	18	Credit Card Charges	Invoice	12/23/2025	01/19/2026	3.12		3.12	200-410-52002
122325	19	Credit Card Charges	Invoice	12/23/2025	01/19/2026	11.76		11.76	500-420-52002
122325	20	Credit Card Charges	Invoice	12/23/2025	01/19/2026	10.58		10.58	510-430-52002
122325	21	Credit Card Charges	Invoice	12/23/2025	01/19/2026	1.18		1.18	200-410-52002
122325	22	Credit Card Charges	Invoice	12/23/2025	01/19/2026	210.00		210.00	500-420-52102
Total 122325:						1,663.50	.00	1,663.50	
Total 690 Bank of America:						1,663.50	.00	1,663.50	✓26997
<b>1520 CIS TRUST</b>									
JANUARY 2026	1	Employee Health Ins	Invoice	12/15/2025	01/10/2026	1,282.01		1,282.01	100-100-51010

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
JANUARY 2026	2	Employee Health Ins	Invoice	12/15/2025	01/10/2026	170.93		170.93	100-200-51010
JANUARY 2026	3	Employee Health Ins	Invoice	12/15/2025	01/10/2026	683.74		683.74	100-300-51010
JANUARY 2026	4	Employee Health Ins	Invoice	12/15/2025	01/10/2026	427.34		427.34	200-410-51010
JANUARY 2026	5	Employee Health Ins	Invoice	12/15/2025	01/10/2026	4,016.97		4,016.97	500-420-51010
JANUARY 2026	6	Employee Health Ins	Invoice	12/15/2025	01/10/2026	1,623.88		1,623.88	510-430-51010
JANUARY 2026	7	Employee Health Insurance	Invoice	12/15/2025	01/10/2026	341.87		341.87	520-440-51010
Total JANUARY 2026 FINAL INVOICE:						8,546.74	.00	8,546.74	
Total 1520 CIS TRUST:						8,546.74	.00	8,546.74	✓26998
<b>1550 City of Corvallis</b>									
4523859	1	Wastewater	Invoice	12/15/2025	01/15/2026	87.86		87.86	510-430-52014
4523859	2	Water	Invoice	12/15/2025	01/15/2026	329.48		329.48	500-420-52014
4523859	3	ND	Invoice	12/15/2025	01/15/2026	21.97		21.97	100-300-52014
Total 4523859:						439.31	.00	439.31	
Total 1550 City of Corvallis:						439.31	.00	439.31	✓26999
<b>1800 Consumers Power Inc.</b>									
1152400011526	1	Utilities	Invoice	12/18/2025	01/15/2026	1,791.00		1,791.00	200-410-52109
Total 1152400011526:						1,791.00	.00	1,791.00	
1152401011526	1	Utilities	Invoice	12/18/2025	01/15/2026	39.64		39.64	100-300-52109
Total 1152401011526:						39.64	.00	39.64	
1152406011526	1	Utilities	Invoice	12/18/2025	01/15/2026	222.54		222.54	100-900-52109
Total 1152406011526:						222.54	.00	222.54	
1152409011526	1	Utilities	Invoice	12/18/2025	01/15/2026	60.29		60.29	100-900-52109
Total 1152409011526:						60.29	.00	60.29	
1152410011526	1	Utilities	Invoice	12/18/2025	01/15/2026	98.35		98.35	510-430-52109
Total 1152410011526:						98.35	.00	98.35	
1152411011526	1	Utilities	Invoice	12/18/2025	01/15/2026	69.47		69.47	500-420-52109
Total 1152411011526:						69.47	.00	69.47	
1152413011526	1	Utilities	Invoice	12/18/2025	01/15/2026	175.81		175.81	510-430-52109
Total 1152413011526:						175.81	.00	175.81	
1152414011526	1	Utilities	Invoice	12/18/2025	01/15/2026	39.05		39.05	500-420-52109
Total 1152414011526:						39.05	.00	39.05	
1152415	1	Utilities	Invoice	12/18/2025	01/15/2026	39.05		39.05	100-900-52109
Total 1152415:						39.05	.00	39.05	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1152418011526	1	Utilities	Invoice	12/18/2025	01/15/2026	160.11		160.11	510-430-52109
Total 1152418011526:						160.11	.00	160.11	
1152419011526	1	Utilities	Invoice	12/18/2025	01/15/2026	39.05		39.05	500-420-52109
Total 1152419011526:						39.05	.00	39.05	
1152420011526	1	Utilities	Invoice	12/18/2025	01/15/2026	1,389.38		1,389.38	510-430-52109
Total 1152420011526:						1,389.38	.00	1,389.38	
1152421011526	1	Utilities	Invoice	12/18/2025	01/15/2026	23.50		23.50	200-410-52109
Total 1152421011526:						23.50	.00	23.50	
1152422011526	1	Utilities	Invoice	12/18/2025	01/15/2026	60.60		60.60	200-410-52109
Total 1152422011526:						60.60	.00	60.60	
Total 1800 Consumers Power Inc.:						4,207.84	.00	4,207.84	✓27000
<b>2300 Delapoer Kidd Attorneys at Law</b>									
2190	1	General City matters	Invoice	01/01/2026	01/31/2026	700.00		700.00	100-900-52017
Total 2190:						700.00	.00	700.00	
Total 2300 Delapoer Kidd Attorneys at Law:						700.00	.00	700.00	✓27001
<b>2520 Eurofins Environment Testing NW, LLC</b>									
1770001670	1	Lab Analysis	Invoice	12/23/2025	01/23/2026	225.00		225.00	500-420-52104
Total 1770001670:						225.00	.00	225.00	
1770001691	1	Lab Analysis	Invoice	12/29/2025	01/15/2026	45.00		45.00	500-420-52104
Total 1770001691:						45.00	.00	45.00	
Total 2520 Eurofins Environment Testing NW, LLC:						270.00	.00	270.00	✓27002
<b>7509 Good Earth Pest Company</b>									
552700	1	Pest Control	Invoice	12/29/2025	01/15/2026	129.00		129.00	100-900-52012
Total 552700:						129.00	.00	129.00	
Total 7509 Good Earth Pest Company:						129.00	.00	129.00	✓27003
<b>7510 Kristopher Schendel</b>									
2512	1	Code Compliance	Invoice	12/31/2025	01/15/2026	2,500.00		2,500.00	100-100-52018
Total 2512:						2,500.00	.00	2,500.00	
Total 7510 Kristopher Schendel:						2,500.00	.00	2,500.00	✓27004
<b>4290 Measure-Tech Inc.</b>									
19074	1	Totalizer	Invoice	12/24/2025	01/24/2026	801.87		801.87	510-430-52011

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 19074:						801.87	.00	801.87	
Total 4290 Measure-Tech Inc.:						801.87	.00	801.87	✓27005
<b>7478 Northcore USA LLC</b>									
2503N010626	1	Water System Improvements	Invoice	01/06/2026	01/30/2026	86,707.82		86,707.82	500-420-53500
Total 2503N010626:						86,707.82	.00	86,707.82	
Total 7478 Northcore USA LLC:						86,707.82	.00	86,707.82	✓27006
<b>4670 NW Natural</b>									
123025	1	Utilities	Invoice	12/30/2025	11/20/2026	108.65		108.65	100-900-52109
Total 123025:						108.65	.00	108.65	
Total 4670 NW Natural:						108.65	.00	108.65	✓27007
<b>5030 Oregon Government Ethics Commission</b>									
AIE22362	1	Annual Billing	Invoice	12/22/2025	01/21/2026	935.78		935.78	100-900-52102
Total AIE22362:						935.78	.00	935.78	
Total 5030 Oregon Government Ethics Commission:						935.78	.00	935.78	✓27008
<b>5210 OreVac West Inc.</b>									
10208	1	System Maintenance	Invoice	12/22/2025	01/21/2026	1,250.00		1,250.00	510-430-52011
Total 10208:						1,250.00	.00	1,250.00	
Total 5210 OreVac West Inc.:						1,250.00	.00	1,250.00	✓27009
<b>5810 RG Smith Electric &amp; Plumbing Inc</b>									
34160	1	Tangent Water Treatment Plant	Invoice	12/15/2025	12/30/2025	310.49		310.49	100-900-52115
Total 34160:						310.49	.00	310.49	
34205	1	Barracks work	Invoice	12/19/2025	01/19/2026	1,675.51		1,675.51	100-900-52012
Total 34205:						1,675.51	.00	1,675.51	
Total 5810 RG Smith Electric & Plumbing Inc:						1,986.00	.00	1,986.00	✓27010
<b>6020 Schaefers Recreation Equipment Co</b>									
159386-1	1	Chemicals	Invoice	12/11/2025	01/10/2026	489.92		489.92	510-430-52001
Total 159386-1:						489.92	.00	489.92	
159675-1	1	Chemicals	Invoice	12/24/2025	01/10/2026	244.96		244.96	510-430-52001
Total 159675-1:						244.96	.00	244.96	
Total 6020 Schaefers Recreation Equipment Co:						734.88	.00	734.88	✓27011
Total :						115,256.96	.00	115,256.96	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						115,256.96	.00	115,256.96	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	1,282.01	.00	1,282.01
100-100-52016	1,200.00	.00	1,200.00
100-100-52018	2,500.00	.00	2,500.00
100-200-51010	170.93	.00	170.93
100-300-51010	683.74	.00	683.74
100-300-52014	21.97	.00	21.97
100-300-52109	39.64	.00	39.64
100-900-52002	275.59	.00	275.59
100-900-52012	1,804.51	.00	1,804.51
100-900-52016	150.00	.00	150.00
100-900-52017	700.00	.00	700.00
100-900-52030	313.68	.00	313.68
100-900-52102	935.78	.00	935.78
100-900-52109	430.53	.00	430.53
100-900-52110	198.63	.00	198.63
100-900-52114	39.98	.00	39.98
100-900-52115	310.49	.00	310.49
200-410-51010	427.34	.00	427.34
200-410-52002	6.70	.00	6.70
200-410-52016	225.00	.00	225.00
200-410-52024	1,200.00	.00	1,200.00
200-410-52109	1,875.10	.00	1,875.10
500-420-51010	4,016.97	.00	4,016.97
500-420-52002	315.91	.00	315.91
500-420-52014	329.48	.00	329.48
500-420-52016	600.00	.00	600.00
500-420-52102	210.00	.00	210.00
500-420-52104	270.00	.00	270.00
500-420-52109	147.57	.00	147.57
500-420-53500	86,707.82	.00	86,707.82
510-430-51010	1,623.88	.00	1,623.88
510-430-52001	734.88	.00	734.88
510-430-52002	378.58	.00	378.58
510-430-52011	2,051.87	.00	2,051.87
510-430-52014	87.86	.00	87.86
510-430-52016	600.00	.00	600.00
510-430-52109	1,823.65	.00	1,823.65
520-440-51010	341.87	.00	341.87
520-440-52016	225.00	.00	225.00
Grand Totals:	115,256.96	.00	115,256.96

*[Handwritten Signature]*  
1/6/26

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	27,849.14	.00	27,849.14
01/26	87,407.82	.00	87,407.82
Grand Totals:	115,256.96	.00	115,256.96

*[Handwritten signature]*  
1/6/26

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 69882	1	For Tangent	Invoice	12/01/2025	12/31/2025	250.00		250.00	100-900-52115
Total 69882:						250.00	.00	250.00	
69927	1	For Tangent	Invoice	12/03/2025	01/02/2026	375.00		375.00	100-900-52115
Total 69927:						375.00	.00	375.00	
69956	1	For Tangent	Invoice	12/05/2025	01/04/2026	200.00		200.00	100-900-52115
Total 69956:						200.00	.00	200.00	
70012	1	For Tangent	Invoice	12/11/2025	01/10/2026	640.00		640.00	100-900-52115
Total 70012:						640.00	.00	640.00	
70033	1	For Tangent	Invoice	12/15/2025	01/14/2026	1,110.00		1,110.00	100-900-52115
Total 70033:						1,110.00	.00	1,110.00	
70065	1	For Tangent	Invoice	12/17/2025	01/16/2026	200.00		200.00	100-900-52115
Total 70065:						200.00	.00	200.00	
70083	1	For Tangent	Invoice	12/18/2025	01/17/2026	920.00		920.00	100-900-52115
Total 70083:						920.00	.00	920.00	
70111	1	For Tangent	Invoice	12/22/2025	01/21/2026	200.00		200.00	100-900-52115
Total 70111:						200.00	.00	200.00	
70126	1	For Tangent	Invoice	12/23/2025	01/22/2026	200.00		200.00	100-900-52115
Total 70126:						200.00	.00	200.00	
70128	1	For Tangent	Invoice	12/23/2025	01/22/2026	250.00		250.00	100-900-52115
Total 70128:						250.00	.00	250.00	
70130	1	For Tangent	Invoice	12/23/2025	01/22/2026	445.00		445.00	100-900-52115
Total 70130:						445.00	.00	445.00	
70139	1	For Tangent	Invoice	12/24/2025	01/23/2026	1,667.00		1,667.00	100-900-52115
Total 70139:						1,667.00	.00	1,667.00	
70143	1	For Tangent	Invoice	12/29/2025	01/28/2026	2,055.00		2,055.00	100-900-52115
Total 70143:						2,055.00	.00	2,055.00	
70150	1	For Tangent	Invoice	12/29/2025	01/28/2026	625.00		625.00	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 70150:						625.00	.00	625.00	
70197	1	For Tangent	Invoice	01/05/2026	02/04/2026	575.00		575.00	100-900-52115
Total 70197:						575.00	.00	575.00	
Total 150 A & B Septic:						9,712.00	.00	9,712.00	✓27012
<b>7553 Alpason's Landscaping</b>									
3984	1	City Sign Clean Up and Renovation	Invoice	01/06/2026	02/05/2026	4,900.00		4,900.00	100-900-52012
Total 3984:						4,900.00	.00	4,900.00	
Total 7553 Alpason's Landscaping:						4,900.00	.00	4,900.00	✓27013
<b>390 Al's Sweeping Service</b>									
12971	1	Street Sweeping	Invoice	01/08/2026	01/18/2026	1,200.00		1,200.00	200-410-52024
Total 12971:						1,200.00	.00	1,200.00	
Total 390 Al's Sweeping Service:						1,200.00	.00	1,200.00	✓27014
<b>640 Auto Zone</b>									
02217304475	1	Vehicle Maintenance	Invoice	01/13/2026	02/13/2026	40.65		40.65	100-900-52014
Total 02217304475:						40.65	.00	40.65	
Total 640 Auto Zone:						40.65	.00	40.65	✓27015
<b>830 Benton County Sheriff</b>									
122655	1	Law Enforcement Services	Invoice	01/05/2026	01/30/2026	11,637.00		11,637.00	100-200-52019
Total 122655:						11,637.00	.00	11,637.00	
Total 830 Benton County Sheriff:						11,637.00	.00	11,637.00	✓27016
<b>890 Best Pots Inc</b>									
1581404	1	Contract Services	Invoice	01/14/2026	01/24/2026	106.64		106.64	500-420-52019
Total 1581404:						106.64	.00	106.64	
Total 890 Best Pots Inc:						106.64	.00	106.64	✓27017
<b>1340 Caselle Inc.</b>									
INV-15117	1	Monthly Software Hosting Fees	Invoice	01/05/2026	02/04/2026	904.50		904.50	500-420-52114
INV-15117	2	Monthly Software Hosting Fee	Invoice	01/05/2026	02/04/2026	603.00		603.00	100-900-52114
INV-15117	3	Monthly Software Hosting Fee	Invoice	01/05/2026	02/04/2026	301.50		301.50	510-430-52114
INV-15117	4	Monthly Software Hosting Fee	Invoice	01/05/2026	02/04/2026	100.50		100.50	200-410-52114
INV-15117	5	Monthly Software Hosting Fee	Invoice	01/05/2026	02/04/2026	100.50		100.50	520-440-52114
Total INV-15117:						2,010.00	.00	2,010.00	
Total 1340 Caselle Inc.:						2,010.00	.00	2,010.00	✓27018
<b>1610 Civil West Engineering Services Inc</b>									
251409	1	Water General Services	Invoice	01/09/2026	01/30/2026	181.00		181.00	500-420-53500

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
251409	2	HMGP Support	Invoice	01/09/2026	01/30/2026	37.00		37.00	500-420-53500
251409	3	Misc Services Wastewater	Invoice	01/09/2026	01/30/2026	2,179.00		2,179.00	510-430-53005
251409	4	HMGP Generator	Invoice	01/09/2026	01/30/2026	74.00		74.00	510-430-53005
251409	5	HMGP Generator Design	Invoice	01/09/2026	01/30/2026	3,180.15		3,180.15	510-430-53005
251409	6	Misc Services Transportation	Invoice	01/09/2026	01/30/2026	11.00		11.00	200-410-53001
251409	7	ODOT SCA Grant Project	Invoice	01/09/2026	01/30/2026	1,233.50		1,233.50	200-410-53001
251409	8	Misc Services Development Revie	Invoice	01/09/2026	01/30/2026	256.00		256.00	100-100-52020
251409	9	Calloway Creek South	Invoice	01/09/2026	01/30/2026	309.00		309.00	100-100-52020
251409	10	Calloway Creek Ph4 Const Inspecti	Invoice	01/09/2026	01/30/2026	47.00		47.00	100-100-52020
251409	11	SCS Elementary School	Invoice	01/09/2026	01/30/2026	1,732.50		1,732.50	100-100-52020
<b>Total 251409:</b>						<u>9,240.15</u>	<u>.00</u>	<u>9,240.15</u>	
251410	1	Water Master Plan	Invoice	01/09/2026	01/30/2026	7,537.00		7,537.00	500-420-53500
<b>Total 251410:</b>						<u>7,537.00</u>	<u>.00</u>	<u>7,537.00</u>	
251411	1	Wastewater Facilities Plan	Invoice	01/09/2026	01/30/2026	1,218.00		1,218.00	510-430-53005
<b>Total 251411:</b>						<u>1,218.00</u>	<u>.00</u>	<u>1,218.00</u>	
251412	1	HMGP Waterline Replacement	Invoice	01/09/2026	01/30/2026	612.00		612.00	500-420-53500
<b>Total 251412:</b>						<u>612.00</u>	<u>.00</u>	<u>612.00</u>	
<b>Total 1610 Civil West Engineering Services Inc:</b>						<u>18,607.15</u>	<u>.00</u>	<u>18,607.15</u>	✓27019
<b>2520 Eurofins Environment Testing NW, LLC</b>									
1770001787	1	Lab Analysis	Invoice	01/09/2026	02/09/2026	1,566.00		1,566.00	500-420-52104
<b>Total 1770001787:</b>						<u>1,566.00</u>	<u>.00</u>	<u>1,566.00</u>	
1770001831	1	Lab Analysis	Invoice	01/14/2026	02/14/2026	144.00		144.00	500-420-52104
<b>Total 1770001831:</b>						<u>144.00</u>	<u>.00</u>	<u>144.00</u>	
<b>Total 2520 Eurofins Environment Testing NW, LLC:</b>						<u>1,710.00</u>	<u>.00</u>	<u>1,710.00</u>	✓27020
<b>7290 Jerry Jackson</b>									
202601	1	Emergency Management	Invoice	01/15/2026	02/15/2026	800.00		800.00	100-900-52019
<b>Total 202601:</b>						<u>800.00</u>	<u>.00</u>	<u>800.00</u>	
<b>Total 7290 Jerry Jackson:</b>						<u>800.00</u>	<u>.00</u>	<u>800.00</u>	✓27021
<b>7524 My Bridge Team, Inc.</b>									
INV-000093	1	Admin	Invoice	01/13/2026	01/29/2026	1,060.00		1,060.00	100-100-52019
INV-000093	2	Admin	Invoice	01/13/2026	01/29/2026	132.50		132.50	100-900-52019
INV-000093	3	Storm Drain	Invoice	01/13/2026	01/29/2026	198.75		198.75	520-440-52019
INV-000093	4	Streets	Invoice	01/13/2026	01/29/2026	198.75		198.75	200-410-52019
INV-000093	5	Wastewater	Invoice	01/13/2026	01/29/2026	530.00		530.00	510-430-52019
INV-000093	6	Water	Invoice	01/13/2026	01/29/2026	530.00		530.00	500-420-52019
<b>Total INV-000093:</b>						<u>2,650.00</u>	<u>.00</u>	<u>2,650.00</u>	
<b>Total 7524 My Bridge Team, Inc.:</b>						<u>2,650.00</u>	<u>.00</u>	<u>2,650.00</u>	✓27022

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>7518 Net Assets Corporation</b>									
111-202512	1	Title Search	Invoice	01/02/2026	01/30/2026	63.00		63.00	100-900-52114
Total 111-202512:						63.00	.00	63.00	
Total 7518 Net Assets Corporation:						63.00	.00	63.00	✓27023
<b>4800 One Call Concepts Inc</b>									
5120305	1	OR Utility Notification Center	Invoice	12/31/2025	01/31/2026	3.08		3.08	500-420-52109
5120305	2	OR Utility Notification Center	Invoice	12/31/2025	01/31/2026	3.08		3.08	510-430-52109
Total 5120305:						6.16	.00	6.16	
Total 4800 One Call Concepts Inc:						6.16	.00	6.16	✓27024
<b>5780 Republic Services #452</b>									
0452-00565060	1	Utilities	Invoice	12/31/2025	01/20/2026	43.77		43.77	100-900-52109
Total 0452-005650605:						43.77	.00	43.77	
0452-00565805	1	Utilities	Invoice	12/31/2025	01/20/2026	165.68		165.68	510-430-52109
Total 0452-005658051:						165.68	.00	165.68	
Total 5780 Republic Services #452:						209.45	.00	209.45	✓27025
<b>6090 Security Alarm Corp.</b>									
1740388	1	Security Services	Invoice	01/05/2026	01/05/2026	863.63		863.63	100-900-52024
Total 1740388:						863.63	.00	863.63	
Total 6090 Security Alarm Corp.:						863.63	.00	863.63	✓27026
<b>7480 TMG Services</b>									
0054502-IN	1	Switch	Invoice	01/09/2026	02/08/2026	186.46		186.46	500-420-53500
Total 0054502-IN:						186.46	.00	186.46	
Total 7480 TMG Services:						186.46	.00	186.46	✓27027
<b>6920 TS5</b>									
602469	1	Computer Server and Hardware Fix	Invoice	01/05/2026	10/30/2026	975.00		975.00	100-900-52019
Total 602469:						975.00	.00	975.00	
Total 6920 TS5:						975.00	.00	975.00	✓27028
<b>7274 US Bank Equipment Finance</b>									
572744522	1	Canon Copier	Invoice	01/07/2026	01/31/2026	131.00		131.00	100-900-52023
Total 572744522:						131.00	.00	131.00	
Total 7274 US Bank Equipment Finance:						131.00	.00	131.00	✓27028 ME 27029
<b>7130 Verizon</b>									
6132807890	1	Cell Phone	Invoice	01/06/2026	01/29/2026	140.53		140.53	500-420-52110
6132807890	2	Cell Phone	Invoice	01/06/2026	01/29/2026	99.72		99.72	510-430-52110

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
6132807890	3	Cell Phone	Invoice	01/06/2026	01/29/2026	39.60		39.60	100-900-52110
Total 6132807890:						279.85	.00	279.85	✓27030
Total 7130 Verizon:						279.85	.00	279.85	
Total :						56,087.99	.00	56,087.99	
Grand Totals:						56,087.99	.00	56,087.99	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52019	1,060.00	.00	1,060.00
100-100-52020	2,344.50	.00	2,344.50
100-200-52019	11,637.00	.00	11,637.00
100-900-52012	4,900.00	.00	4,900.00
100-900-52014	40.65	.00	40.65
100-900-52019	1,907.50	.00	1,907.50
100-900-52023	131.00	.00	131.00
100-900-52024	863.63	.00	863.63
100-900-52109	43.77	.00	43.77
100-900-52110	39.60	.00	39.60
100-900-52114	666.00	.00	666.00
100-900-52115	9,712.00	.00	9,712.00
200-410-52019	198.75	.00	198.75
200-410-52024	1,200.00	.00	1,200.00
200-410-52114	100.50	.00	100.50
200-410-53001	1,244.50	.00	1,244.50
500-420-52019	636.64	.00	636.64
500-420-52104	1,710.00	.00	1,710.00
500-420-52109	3.08	.00	3.08
500-420-52110	140.53	.00	140.53
500-420-52114	904.50	.00	904.50
500-420-53500	8,553.46	.00	8,553.46
510-430-52019	530.00	.00	530.00
510-430-52109	168.76	.00	168.76
510-430-52110	99.72	.00	99.72
510-430-52114	301.50	.00	301.50
510-430-53005	6,651.15	.00	6,651.15
520-440-52019	198.75	.00	198.75
520-440-52114	100.50	.00	100.50
Grand Totals:	56,087.99	.00	56,087.99

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	9,352.61	.00	9,352.61
01/26	46,735.38	.00	46,735.38
<b>Grand Totals:</b>	<b>56,087.99</b>	<b>.00</b>	<b>56,087.99</b>

*[Handwritten signature]*  
*1/15/26*

**ADAIR VILLAGE PATROL**  
December 25, 2025 - January 24, 2026

**Benton County Sheriff's Office - Adair Patrol Activity Log**

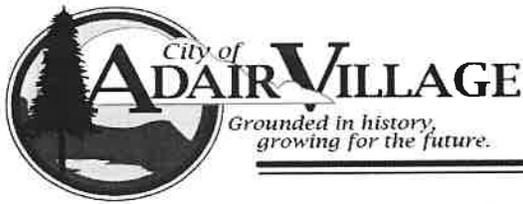
Date/Time	Call #	Total Time	Deputy	Con- facts	Traffic		Arrests		Notes
					Warn	Cite	Cite	Cust	
<b>Patrol</b>									
122625 09:12:06	2025244243	0:45:00	Tominey						No notable activity 45 min.
122725 03:40:11	2025244851	1:34:48	Moser						no activity
122725 17:32:31	2025245262	0:36:11	Davison						no activity
122825 18:13:57	2025245893	2:07:02	Hardison		2				PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/SCHOOL/PARKS/ODFW/CALLOWAY CREEK. TWO TRAFFIC STOPS/TWO WARNINGS GIVEN FOR SPEEDING.
122925 07:33:34	2025246116	0:35:10	Macken						no stops
122925 15:00:20	2025246437	1:00:00	Bottorff						ASSIST SGT. BALL WITH DUII CRASH INVESTIGATION IN ADAIR VILLAGE.
122925 20:12:54	2025246617	1:59:13	Hardison		3				PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W. THREE TRAFFIC STOPS/THREE WARNINGS GIVEN FOR SPEEDING.
123025 18:30:08	2025247346	1:00:00	Heese						1 hour
123025 20:01:55	2025247379	1:59:15	Hardison		4	1			PATROLLED HIGHWAY 99W MAINLY. 3 TRAFFIC STOPS/4 WARNINGS GIVEN/1 CITATION ISSUED FOR SPEEDING.
010126 10:09:32	2026000213	1:05:35	Ball						no notable activity.
010326 11:51:17	2026001457	0:25:51	Lochner						no activity
010326 12:59:13	2026001483	0:58:10	Bressler						no activity
010326 20:33:41	2026001728	0:31:55	Davison						No activity.
010426 19:15:26	2026002260	0:59:47	Hardison						PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/ODFW/PARKS/SCHOOL/CALLOWAY CREEK.
010626 10:05:42	2026003269	1:26:20	Glass						no activity
010626 13:50:03	2026003413	2:03:16	Hardison						PATROLLED CITY STREETS/SCHOOL ZONE/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/PARKS.
010626 17:19:18	2026003551	1:30:03	Hardison						ATTENDED CITY COUNCIL MEETING, AND PATROLLED CITY STREETS/COUNTY PARK IN HEAVY RAIN.
010726 19:41:09	2026004277	2:00:22	Hardison						no activity
010826 15:57:21	2026004914	0:30:00	Bottorff						1/2 HOUR
011226 19:22:32	2026007475	2:11:23	Hardison	1					PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/PARKS/ODFW. ONE CITIZEN CONTACT/SUSPICIOUS PERSON WALKING ON RYALS.
011326 03:58:39	2026007676	1:56:27	Drongesen						no activity
011326 10:21:06	2026007810	0:58:29	Blaser		2				2 stops, warnings given
011326 16:51:44	2026008089	1:59:24	Hardison						HANDLED ONE CALL FOR SERVICE IN CALLOWAY CREEK. PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/PARKS/ODFW IN HEAVY FOG.
011626 09:28:23	2026009801	1:31:34	Sinclair				1		One traffic stop (warrant arrest/dws) and worked on reports.
011626 14:12:58	2026009978	0:30:00	Bottorff						RAN RADAR, NO SPEEDERS OVER 63 IN 55 ON 99W. MOVED ON.
011726 15:25:38	2026010624	1:00:19	Lochner						no activity
011926 21:00:48	2026011961	1:59:30	Hardison	2					PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/COUNTY PARK/SCHOOL/ODFW/CALLOWAY CREEK. 2 CITIZEN CONTACTS IN ADAIR COUNTY PARK/ADVISED OF PARK HOURS.
012026 08:24:41	2026012151	1:29:51	Macken						no stops
012026 10:20:06	2026012244	1:02:33	Glass						patrolled SC and city streets.
012026 20:40:18	2026012660	2:32:48	Hardison						PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W/ADAIR FRONTAGE ROAD/SCHOOL/PARKS/BUSINESSES/ODFW/CALLOWAY CREEK.



**CSO Report**

**Attachment D**

Location	Violaton	Case #	Follow Up	Compliance	Fine/Fee
Azalea	Fire damagned car left on the road. Non-drivable with caution tape wrapped around hood.	26-101	1/12/2026	Y	N
8031 Barberry	Two vehicles are parked at night, with possible camping per the neighbor. Checked the area multiple times with no success in contacting the vehicles. Drove city and was unable to locate them. Forwarded information to City Admin so they could inform the Sheriff of a possible issue.	26-102	Ongoing		
Community Center	Cars parked in front of location seemed to have not been moving. Marked all cars to check movement and all are within code.	26-103	1/19/2026	Y	N



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

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## City Administrator's Report February 3, 2026, Council Meeting

### Administration

- **Finances:** The city is currently awaiting the final audit report and has begun preliminary budget development. Staff met with Sarah Johnson, the City's financial consultant, to begin the first draft of the upcoming budget. Staff will also be exploring opportunities to recruit additional members for the budget committee.
- **Tangent Partnership:** Staff continues to assist the City of Tangent with budget preparation and planning for system improvements scheduled for next year. Contracted park maintenance services were also completed over the past month. Overall, the partnership continues to operate smoothly.
- **Calloway Creek HOA:** Staff is coordinating with the Calloway Creek HOA on maintenance needs within the greenway and trail system, as well as general property upkeep throughout the area.

### Property & Business

- **Downtown:** Staff has been meeting with multiple brokers to evaluate potential strategies for marketing city-owned properties. These discussions are focused on identifying the most effective approach to move redevelopment efforts forward.
- **Adair Village Industrial Site (AVIS):** A site visit was conducted with the groups new engineering team. Plans are underway to install updated site signage, and the new team appears motivated to advance progress at the site.

### Major Projects

- **Wastewater Generators:** Construction activities have begun, including site preparation for generator pads and initial electrical work. Staff is currently coordinating the ordering of the new generators.
- **Wastewater Lagoon and Treatment Plant Design:** Design work for the wastewater treatment plant has been completed. Staff continues to evaluate lagoon placement options, including land availability, wetland constraints, and cost comparisons between pipeline installation versus expansion of the existing lagoon.
- **Calloway Creek Development:** Development activity has begun on the first group of lots. Building permits have been submitted and approved, and water meters have already been installed.



PUBLIC WORKS  
OPERATIONS AND MAINTENANCE REPORT

PERIOD: 12/20/2025 to 1/20/2026

**WATER USE / DISTRIBUTION REPORT**

**WATER USE REPORT**

Water produced: 3,754,226

Average use per day: 121k

**WATER DISTRIBUTION REPORT**

Maintenance activity: No leaks were reported during the month.

Collected quarterly: first quarter samples of 2026 will be taken in February.

**WASTEWATER TREATMENT REPORT**

Flows into WWTP dropped sharply with a very dry January. Staff were able to use these low flows to do extra maintenance on the headworks by tipping the screen and power washing it.

Total Monthly Influent: 3.8 million Gallons

**STORM WATER COLLECTION SYSTEM REPORT**

Maintenance activity: Storm drains are clear. Staff coordinated with a contractor to have a section of storm drain inspected and cleaned on Azeala.

## **STREETS MAINTENANCE REPORT**

Maintenance: Streets are in decent shape and are checked weekly.

## **CITY HALL / PARKS AND WETLANDS**

Maintenance activity: Staff removed several truck loads of limbs from the city property due to the windstorm.

## **WATER TREATMENT PLANT**

Maintenance activity: Staff completed the cleaning of the flock bays. We are still averaging less than 24 hours a week of total run time at the plant.

## **WASTEWATER TREATMENT PLANT**

Maintenance activity: The wastewater treatment plant has had no issues. Staff continue to maintain and monitor flows at the plant.

Completed by Matt Lydon, Public Works Supervisor



**STAFF REPORT**  
**Attachment G – Financial Report**  
 February 2, 2026 Council Meeting

We have approximately \$5,237,860.00 in the Local Government Investment Pool (LGIP). Last month we had \$5,350,740.00. Last year at this time we had \$4,201,761.91. We have approximately \$284,692.53 in Citizens Bank.

<b>Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>% of Budget</b>	<b>Difference</b>
General	2,463,751.00	477,207.00	13.46%	1,986,544.00
Streets	429,161.00	56,427.00	15.75%	372,734.00
Water	1,075,429.00	698,009.00	62.31%	377,420.00
Wastewater	1,964,155.00	421,440.00	23.53%	1,542,715.00
Storm Drain	94,449.00	26,984.00	29.92%	67,465.00
SDC Fund	2,109,659.00	0.00	0.00%	2,109,659.00
Reserve	159,054.00	0.00	0.00%	159,054.00
<b>TOTAL</b>	<b>\$8,295,658.00</b>	<b>\$1,680,067.00</b>		<b>6,615,591.00</b>

Report Criteria:

Includes only accounts with balances or activity  
 Includes grand totals by account type with revenue and expenditure totals

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>General Fund</b>						
<b>General Fund Revenue</b>						
100-000-40000	Beginning Fund Balance	0	1,736,881	2,000,000	263,119	86.84
100-000-40001	Property Taxes - Current	5,525	284,512	269,000	(15,512)	105.77
100-000-40002	Property Taxes - Prior Year	0	0	500	500	.00
100-000-41010	Revenue Sharing	0	7,082	14,000	6,918	50.59
100-000-41020	Cigarette Taxes	72	961	1,000	39	96.09
100-000-41030	Liquor Taxes	2,179	11,115	29,000	17,885	38.33
100-000-41100	Tangent Contract	0	90,852	259,000	168,148	35.08
100-000-41200	Transient Lodging Tax	0	0	5,000	5,000	.00
100-000-41300	Benton CO STIFF for Transit	0	0	25,000	25,000	.00
100-000-42001	Planning Fees	0	0	10,000	10,000	.00
100-000-42050	Fees - Other	105	455	0	(455)	.00
100-000-42060	SDC Administrative Fees	0	0	10,000	10,000	.00
100-000-43001	Utility Franchise Fees	0	32,006	70,000	37,994	45.72
100-000-46020	Residential Rent Revenue	0	14,282	30,000	15,718	47.61
100-000-46021	Property Lease or Rent	84,856	86,265	78,000	(8,265)	110.60
100-000-46023	Building Lease	2,581	21,213	32,000	10,787	66.29
100-000-46024	Property Tax-Property Lease	0	0	6,000	6,000	.00
100-000-46027	Utilities-Property Lease	0	0	19,000	19,000	.00
100-000-46028	Room Rental	0	200	120	(80)	166.67
100-000-46055	Refunds	0	0	200	200	.00
100-000-46057	Miscellaneous	859	6,541	1,000	(5,541)	654.13
100-000-47300	Parks Grant	0	100,000	486,000	386,000	20.58
100-000-48000	Interest	19,015	71,385	20,000	(51,385)	356.93
<b>Total General Fund Revenue:</b>		<b>115,190</b>	<b>2,463,751</b>	<b>3,364,820</b>	<b>901,069</b>	<b>73.22</b>
<b>Transfers In</b>						
100-000-49530	Transfer from SDC Fund	0	0	180,000	180,000	.00
<b>Total Transfers In:</b>		<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>.00</b>
<b>City Administration</b>						
<b>General Fund Administrative</b>						
100-100-50010	City Administrator	15,089	60,355	87,988	27,634	68.59
100-100-50016	Utility/Court Clerk	461	1,742	2,324	582	74.95
100-100-50018	Finance Clerk	1,663	6,408	9,125	2,717	70.23
100-100-50050	PW Superint/Asst City Manager	0	0	2,344	2,344	.00
100-100-51010	Employee Health Ins Benefits	1,175	7,953	21,518	13,565	36.96
100-100-51020	Retirement Benefits	2,252	11,914	28,326	16,411	42.06
100-100-51030	Employment Taxes	1,681	6,735	13,690	6,955	49.19
100-100-52002	Materials & Supplies	0	0	250	250	.00
100-100-52010	Miscellaneous	0	0	500	500	.00
100-100-52013	Travel and Training	0	0	2,000	2,000	.00
100-100-52016	Audit	1,200	4,200	28,940	24,740	14.51
100-100-52017	City Attorney	0	0	15,000	15,000	.00
100-100-52018	Planning Consultant	2,500	17,500	30,000	12,500	58.33
100-100-52019	Contract Service	4,859	16,955	74,800	57,845	22.67
100-100-52020	Development Engineering	2,035	29,301	70,000	40,699	41.86
100-100-52031	Urban Renewal Development	0	0	55,000	55,000	.00

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
100-100-52101	Banking Charges	26	140	0	(140)	.00
100-100-52103	Insurance	2,573	5,879	3,150	(2,729)	186.62
100-100-52106	Mileage	0	0	250	250	.00
Total General Fund Administrative:		35,515	169,082	445,206	276,124	37.98
Total City Administration:		35,515	169,082	445,206	276,124	37.98
<b>Public Safety</b>						
<b>General Fund Public Safety</b>						
100-200-50010	City Administrator	1,372	5,487	7,999	2,512	68.59
100-200-51010	Employee Health Ins Benefits	164	903	1,585	682	56.99
100-200-51020	Retirement Benefits	225	1,191	2,278	1,087	52.30
100-200-51030	Employment Taxes	138	541	1,076	535	50.32
100-200-52019	Contract Service	0	21,207	50,948	29,741	41.62
100-200-52103	Insurance	182	6,492	6,300	(192)	103.04
Total General Fund Public Safety:		2,081	35,822	70,186	34,364	51.04
Total Public Safety:		2,081	35,822	70,186	34,364	51.04
<b>Parks and Recreation</b>						
<b>GF Parks &amp; Recreation</b>						
100-300-50052	Utility Worker III	2,126	8,133	12,014	3,881	67.69
100-300-50055	Operator	2,460	9,414	13,907	4,493	67.69
100-300-50058	Utility Worker I	0	2,150	3,803	1,653	56.54
100-300-51010	Employee Health Ins Benefits	658	3,699	8,855	5,156	41.77
100-300-51020	Retirement Benefits	1,014	5,361	8,465	3,104	63.33
100-300-51030	Employment Taxes	481	2,584	3,998	1,413	64.64
100-300-52002	Materials & Supplies	0	1,138	750	(388)	151.70
100-300-52012	Maintenance - Bldg & Parks	0	266	1,000	734	26.57
100-300-52013	Travel and Training	0	0	500	500	.00
100-300-52014	Vehicle Fuel & Maintenance	22	405	2,500	2,095	16.21
100-300-52019	Contract Service	0	0	800	800	.00
100-300-52022	Equipment Maintenance	0	0	5,000	5,000	.00
100-300-52023	Equipment Rental/Lease	0	0	100	100	.00
100-300-52025	Small Equipment Purchase	0	0	4,200	4,200	.00
100-300-52030	Miscellaneous	0	0	100	100	.00
100-300-52103	Insurance	1,469	4,706	3,150	(1,556)	149.40
100-300-52106	Mileage	0	0	100	100	.00
100-300-52108	Postage	0	0	75	75	.00
100-300-52109	Utilities	40	241	750	509	32.17
100-300-52111	Parks-Events	0	2,622	5,500	2,878	47.68
100-300-52112	Parks - Youth Activities	0	5,054	6,500	1,446	77.76
Total GF Parks & Recreation:		8,268	45,774	82,067	36,293	55.78
<b>Capital Outlay</b>						
100-300-53001	Improvements - Bldg & Parks	0	286	2,000	1,714	14.30
100-300-53002	Equipment Purchase	0	2,767	3,000	233	92.23
100-300-53003	Museum Infrastructure Cap Outl	0	50,000	50,000	0	100.00

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
Total Capital Outlay:		0	53,053	55,000	1,947	96.46
<b>GF Parks &amp; Recreation</b>						
100-300-53004	CapOutlay-ParkPavilion,Path,BR	0	57,996	601,000	543,004	9.65
Total GF Parks & Recreation:		0	57,996	601,000	543,004	9.65
<b>Capital Outlay</b>						
100-300-53005	Wetlands to City Hall Trail	0	0	65,000	65,000	.00
Total Capital Outlay:		0	0	65,000	65,000	.00
<b>Transfers Out</b>						
100-300-55600	Transfer to Reserve Fund	0	0	5,000	5,000	.00
Total Transfers Out:		0	0	5,000	5,000	.00
Total Parks and Recreation:		8,268	156,823	808,067	651,244	19.41

**Non-departmental**

**General Fund Non-Departmental**

100-900-52002	Materials & Supplies	276	1,257	10,000	8,743	12.57
100-900-52010	Legal Notices	0	0	3,000	3,000	.00
100-900-52012	Maintenance - Bldg & Parks	1,805	5,891	10,000	4,109	58.91
100-900-52014	Vehicle Fuel & Maintenance	0	327	1,500	1,173	21.81
100-900-52015	Security Alarm	0	0	10,800	10,800	.00
100-900-52016	Audit	150	525	14,418	13,893	3.64
100-900-52017	City Attorney	350	3,719	10,000	6,281	37.19
100-900-52019	Contract Service	1,407	4,419	30,600	26,181	14.44
100-900-52020	Engineering Consultant	0	537	7,500	6,963	7.16
100-900-52021	Transit	0	0	25,000	25,000	.00
100-900-52022	Equipment Maintenance	0	501	1,500	999	33.41
100-900-52023	Equipment Rental/Lease	189	844	2,000	1,156	42.19
100-900-52024	Security Alarm	0	105	1,500	1,395	7.03
100-900-52025	Small Equipment Purchase	0	0	7,000	7,000	.00
100-900-52030	Miscellaneous	4,314	4,314	1,000	(3,314)	431.37
100-900-52031	CERT Expenditures	0	36	5,000	4,964	.72
100-900-52101	Banking Charges	261	2,023	750	(1,273)	269.70
100-900-52102	Dues	1,163	7,632	7,500	(132)	101.76
100-900-52103	Insurance	0	13,423	15,750	2,327	85.23
100-900-52108	Postage	0	4,918	5,750	832	85.52
100-900-52109	Utilities	431	1,881	4,200	2,319	44.78
100-900-52110	Telephones	238	1,225	4,600	3,375	26.62
100-900-52111	Mayor & Council Expenses	0	0	1,000	1,000	.00
100-900-52113	Election Fees	0	0	1,000	1,000	.00
100-900-52114	Software Hosting Fees	690	7,031	6,300	(731)	111.60
100-900-52115	Tangent Expenditures	10,114	28,941	125,000	96,059	23.15
100-900-52199	Property Taxes	0	9,089	8,700	(389)	104.47
Total General Fund Non-Departmental:		21,386	98,638	321,368	222,730	30.69

**Capital Outlay**

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
100-900-53001	Improvements - Bldg & Parks	0	16,843	45,000	28,157	37.43
100-900-53002	Equipment Purchase	0	0	15,000	15,000	.00
<b>Total Capital Outlay:</b>		<b>0</b>	<b>16,843</b>	<b>60,000</b>	<b>43,157</b>	<b>28.07</b>
<b>Transfers Out</b>						
100-900-55500	Transfer to Water Fund	0	0	9,577	9,577	.00
100-900-55530	Transfer to SDC Fund	0	0	77,861	77,861	.00
<b>Total Transfers Out:</b>		<b>0</b>	<b>0</b>	<b>87,438</b>	<b>87,438</b>	<b>.00</b>
<b>Total Non-departmental:</b>		<b>21,386</b>	<b>115,481</b>	<b>468,805</b>	<b>353,324</b>	<b>24.63</b>
<b>Contingency</b>						
100-998-58000	Contingency	0	0	250,000	250,000	.00
<b>Total Contingency:</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>.00</b>
<b>Ending Fund Balance</b>						
100-999-59000	Reserve for Future Expenditure	0	0	83,192	83,192	.00
100-999-59001	Set-aside State Shad Rev Proj	0	0	1,419,363	1,419,363	.00
<b>Total Ending Fund Balance:</b>		<b>0</b>	<b>0</b>	<b>1,502,556</b>	<b>1,502,556</b>	<b>.00</b>
<b>General Fund Revenue Total:</b>		<b>115,190</b>	<b>2,463,751</b>	<b>3,544,820</b>	<b>1,081,069</b>	<b>69.50</b>
<b>General Fund Expenditure Total:</b>		<b>67,250</b>	<b>477,207</b>	<b>3,544,820</b>	<b>3,067,613</b>	<b>13.46</b>
<b>Total General Fund:</b>		<b>47,940</b>	<b>1,986,544</b>	<b>0</b>	<b>(1,986,544)</b>	<b>.00</b>

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>Street Fund</b>						
<b>Street Fund Revenue</b>						
200-000-40000	Beginning Fund Balance	0	365,585	250,000	(115,585)	146.23
200-000-41040	Highway Apportionment	10,165	58,789	105,000	46,211	55.99
200-000-46057	Miscellaneous	0	0	200	200	.00
200-000-48000	Interest	0	4,787	3,000	(1,787)	159.57
Total Street Fund Revenue:		10,165	429,161	358,200	(70,961)	119.81
<b>Public Works - Streets</b>						
<b>Public Works - Streets</b>						
200-410-50010	City Administrator	686	2,743	3,999	1,256	68.60
200-410-50016	Utility clerk	154	581	775	194	74.93
200-410-50018	Finance Clerk	554	2,136	3,042	906	70.22
200-410-50050	Public Works Supervisor	1,659	6,347	9,377	3,030	67.69
200-410-50052	Utility Worker III	531	2,033	3,003	970	67.70
200-410-50055	Operator I	615	2,353	3,477	1,124	67.69
200-410-50058	Utility Worker I	0	538	951	413	56.52
200-410-51010	Employee Health Ins Benefits	401	3,021	6,510	3,489	46.41
200-410-51020	Retirement Benefits	563	2,979	6,792	3,814	43.85
200-410-51030	Employment Taxes	418	1,858	3,312	1,454	56.09
200-410-52002	Materials & Supplies	7	7	1,200	1,193	.56
200-410-52011	System Maintenance & Repair	0	0	10,000	10,000	.00
200-410-52016	Audit	225	788	5,426	4,639	14.51
200-410-52019	Contract Service	911	3,179	6,600	3,421	48.17
200-410-52020	Engineering Consultant	0	0	6,000	6,000	.00
200-410-52023	Equipment Rental/Lease	0	0	250	250	.00
200-410-52024	Street Sweeping	2,400	4,800	10,000	5,200	48.00
200-410-52030	Miscellaneous	0	0	100	100	.00
200-410-52103	Insurance	983	3,704	6,300	2,596	58.80
200-410-52109	Utilities	1,875	10,738	14,500	3,762	74.06
200-410-52114	Software Hosting Fees	101	603	1,200	597	50.25
Total Public Works - Streets:		12,083	48,408	102,815	54,407	47.08
<b>Capital Outlay</b>						
200-410-53001	Street Improvements	28	8,019	50,000	41,982	16.04
200-410-53002	Equipment Purchase	0	0	3,000	3,000	.00
Total Capital Outlay:		28	8,019	53,000	44,981	15.13
<b>Transfers Out</b>						
200-410-55600	Transfer to Reserve Fund	0	0	250	250	.00
Total Transfers Out:		0	0	250	250	.00
Total Public Works - Streets:		12,111	56,427	156,065	99,638	36.16
<b>Contingency</b>						
200-998-58000	Contingency	0	0	125,000	125,000	.00

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
	Total Contingency:	0	0	125,000	125,000	.00
<b>Ending Fund Balance</b>						
200-999-59000	Reserve for Future Expenditure	0	0	77,135	77,135	.00
	Total Ending Fund Balance:	0	0	77,135	77,135	.00
	Street Fund Revenue Total:	10,165	429,161	358,200	(70,961)	119.81
	Street Fund Expenditure Total:	12,111	56,427	358,200	301,773	15.75
	Total Street Fund:	(1,946)	372,734	0	(372,734)	.00

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>Water Fund</b>						
<b>Water Fund - Revenue</b>						
500-000-40000	Beginning Fund Balance	0	506,806	204,853	(301,953)	247.40
500-000-42020	New Connections	0	2,500	20,000	17,500	12.50
500-000-42032	Water Metered Fees	105,446	489,086	720,228	231,142	57.91
500-000-42033	Backflow Inspection Fees	1,313	5,098	0	(5,098)	.00
500-000-42035	Reconnect Fees	0	0	500	500	.00
500-000-42036	Water Outside Assessments	10,740	57,701	70,000	12,299	82.43
500-000-42045	Utility Deposit	410	2,541	4,000	1,459	63.52
500-000-46030	Fees - Other	1,050	4,695	500	(4,195)	939.00
500-000-46055	Refunds	0	0	1,000	1,000	.00
500-000-46057	Miscellaneous	780	2,975	4,500	1,525	66.11
500-000-48000	Interest	0	4,028	5,000	972	80.56
Total Water Fund - Revenue:		119,739	1,075,429	1,030,580	(44,849)	104.35
<b>Transfers In</b>						
500-000-49100	Transfer in from General Fund	0	0	9,577	9,577	.00
500-000-49600	Transfer from Reserve	0	0	80,000	80,000	.00
Total Transfers In:		0	0	89,577	89,577	.00
<b>Public Works - Water</b>						
<b>Water Fund Expenditures</b>						
500-420-50010	City Administrator	5,487	21,947	31,996	10,049	68.59
500-420-50016	Utility/Court Clerk	1,536	5,805	7,748	1,943	74.93
500-420-50018	Finance Clerk	5,542	21,358	30,416	9,058	70.22
500-420-50050	Public Works Supervisor	9,954	38,084	53,917	15,833	70.63
500-420-50052	Utility Worker III	5,845	22,365	33,037	10,672	67.70
500-420-50055	Operator I	6,151	23,535	38,245	14,710	61.54
500-420-50058	Utility Worker I	0	5,913	10,459	4,546	56.53
500-420-51010	Employee Health Ins Benefits	3,789	27,676	55,799	28,124	49.60
500-420-51020	Retirement Benefits	4,730	25,020	56,410	31,391	44.35
500-420-51030	Employment Taxes	3,404	15,662	27,682	12,020	56.58
500-420-52001	Chemicals	0	3,282	20,000	16,718	16.41
500-420-52002	Materials & Supplies	346	2,005	8,314	6,309	24.12
500-420-52010	Publications-Legal Notices	0	0	100	100	.00
500-420-52011	System Maintenance & Repair	3,646	133,161	50,000	(83,161)	266.32
500-420-52013	Travel and Training	0	0	3,779	3,779	.00
500-420-52014	Vehicle Fuel & Maintenance	329	8,571	10,000	1,429	85.71
500-420-52016	Audit	600	2,100	14,470	12,370	14.51
500-420-52019	Contract Service	3,518	30,895	17,600	(13,295)	175.54
500-420-52020	Engineering Consultant	0	0	25,194	25,194	.00
500-420-52022	Equipment Maintenance	0	0	17,000	17,000	.00
500-420-52023	Equipment Rental/Lease	0	0	3,000	3,000	.00
500-420-52025	Small Equipment Purchase	0	0	25,000	25,000	.00
500-420-52030	Miscellaneous	0	0	2,000	2,000	.00
500-420-52101	Banking Charges	261	1,615	3,200	1,585	50.47
500-420-52102	Dues	285	4,377	3,200	(1,177)	136.78
500-420-52103	Insurance	7,990	20,590	12,600	(7,990)	163.41
500-420-52104	Lab Analysis	695	920	3,646	2,726	25.24
500-420-52105	Refunds-Utility Deposit	53	561	2,845	2,284	19.71
500-420-52107	Permits	0	195	5,600	5,405	3.48

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
500-420-52108	Postage	0	0	650	650	.00
500-420-52109	Utilities	3,051	16,102	25,000	8,898	64.41
500-420-52110	Telephones	141	843	1,200	357	70.25
500-420-52114	Software Hosting Fees	905	5,427	10,000	4,573	54.27
500-420-52115	Debt Issuance Costs	0	0	6,763	6,763	.00
<b>Total Water Fund Expenditures:</b>		<b>68,256</b>	<b>438,006</b>	<b>616,871</b>	<b>178,865</b>	<b>71.00</b>
<b>Capital Outlay</b>						
500-420-53001	Equipment Purchase	0	12,451	53,000	40,549	23.49
500-420-53500	Water System Improvements	10,759	88,298	154,500	66,202	57.15
<b>Total Capital Outlay:</b>		<b>10,759</b>	<b>100,750</b>	<b>207,500</b>	<b>106,750</b>	<b>48.55</b>
<b>Debt Service</b>						
500-420-54005	IFA Loan Payment	0	139,013	139,013	0	100.00
500-420-54006	IFA Loan - Safe Drinking Water	20,240	20,240	20,240	0	100.00
<b>Total Debt Service:</b>		<b>20,240</b>	<b>159,253</b>	<b>159,253</b>	<b>0</b>	<b>100.00</b>
<b>Total Public Works - Water:</b>		<b>99,256</b>	<b>698,009</b>	<b>983,624</b>	<b>285,615</b>	<b>70.96</b>
<b>Contingency</b>						
500-998-58000	Contingency	0	0	100,000	100,000	.00
<b>Total Contingency:</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>.00</b>
<b>Ending Fund Balance</b>						
500-999-59000	Reserve for Future Expenditure	0	0	36,533	36,533	.00
<b>Total Ending Fund Balance:</b>		<b>0</b>	<b>0</b>	<b>36,533</b>	<b>36,533</b>	<b>.00</b>
<b>Water Fund Revenue Total:</b>		<b>119,739</b>	<b>1,075,429</b>	<b>1,120,157</b>	<b>44,728</b>	<b>96.01</b>
<b>Water Fund Expenditure Total:</b>		<b>99,256</b>	<b>698,009</b>	<b>1,120,157</b>	<b>422,148</b>	<b>62.31</b>
<b>Total Water Fund:</b>		<b>20,483</b>	<b>377,420</b>	<b>0</b>	<b>(377,420)</b>	<b>.00</b>

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>Wastewater Fund</b>						
<b>Wastewater Fund Revenue</b>						
510-000-40000	Beginning Fund Balance	0	737,863	450,000	(287,863)	163.97
510-000-41100	Tangent Contract	0	0	40,000	40,000	.00
510-000-42039	Wastewater Fees	74,564	297,655	449,516	151,861	66.22
510-000-46057	Miscellaneous	0	0	1,000	1,000	.00
510-000-47000	FEMA Region 10 Grant ER Power	0	0	245,753	245,753	.00
510-000-48000	Interest	0	2,410	5,000	2,590	48.21
Total Wastewater Fund Revenue:		74,564	1,037,928	1,191,269	153,341	87.13
<b>Debt Proceeds</b>						
510-000-49012	2020 Wastewater Loan	0	926,227	600,000	(326,227)	154.37
Total Debt Proceeds:		0	926,227	600,000	(326,227)	154.37
<b>Public Works - Wastewater</b>						
<b>Wastewater Fund Expenditures</b>						
510-430-50010	City Administrator	4,115	16,460	23,997	7,537	68.59
510-430-50016	Utility/Court Clerk	845	3,194	4,261	1,067	74.96
510-430-50018	Finance Clerk	3,048	11,748	16,729	4,981	70.23
510-430-50050	Public Works Supervisor	4,147	15,868	23,442	7,574	67.69
510-430-50052	Utility Worker III	1,594	6,089	9,010	2,911	67.70
510-430-50055	Operator I	2,460	9,414	10,430	1,016	90.26
510-430-50058	Utility Worker I	0	1,613	2,852	1,239	56.54
510-430-51010	Employee Health Ins Benefits	1,509	11,695	23,657	11,962	49.44
510-430-51020	Retirement Benefits	2,027	10,723	24,624	13,901	43.55
510-430-51030	Employment Taxes	1,577	6,989	12,202	5,213	57.28
510-430-52001	Chemicals	935	3,531	19,800	16,269	17.84
510-430-52002	Materials & Supplies	379	601	3,500	2,899	17.18
510-430-52010	Publications-Legal Notices	0	0	250	250	.00
510-430-52011	System Maintenance & Repair	9,499	14,189	55,000	40,811	25.80
510-430-52013	Travel and Training	0	0	1,000	1,000	.00
510-430-52014	Vehicle Fuel & Maintenance	88	3,065	3,300	235	92.86
510-430-52016	Audit	600	2,100	14,470	12,370	14.51
510-430-52019	Contract Service	2,430	8,478	17,600	9,122	48.17
510-430-52020	Engineering Consultant	0	0	60,000	60,000	.00
510-430-52022	Equipment Maintenance	983	983	2,000	1,017	49.14
510-430-52025	Equipment purchase	0	0	2,000	2,000	.00
510-430-52030	Miscellaneous	0	0	1,000	1,000	.00
510-430-52101	Banking Charges	261	1,615	2,000	385	80.75
510-430-52102	Dues	0	0	100	100	.00
510-430-52103	Insurance	4,088	14,767	12,600	(2,167)	117.20
510-430-52104	Lab Analysis	0	0	4,000	4,000	.00
510-430-52105	Refunds-Utility Deposit	35	374	0	(374)	.00
510-430-52106	Mileage	0	0	500	500	.00
510-430-52107	Permits	0	0	2,200	2,200	.00
510-430-52108	Postage	0	0	550	550	.00
510-430-52109	Utilities	1,827	6,458	15,000	8,542	43.05
510-430-52110	Telephones	100	598	2,500	1,902	23.93
510-430-52114	Software Hosting Fees	302	1,809	3,300	1,491	54.82
Total Wastewater Fund Expenditures:		42,848	152,371	373,874	221,503	40.75
<b>Capital Outlay</b>						

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
510-430-53002	Equipment Purchase	0	12,451	270,000	257,549	4.61
510-430-53005	Wastewater System Improvement	1,442	64,874	600,000	535,126	10.81
<b>Total Capital Outlay:</b>		<b>1,442</b>	<b>77,325</b>	<b>870,000</b>	<b>792,675</b>	<b>8.89</b>
<b>Wastewater Fund Expenditures</b>						
510-430-54005	2020 WW Treatment Plant Loan	0	191,743	135,000	(56,743)	142.03
<b>Total Wastewater Fund Expenditures:</b>		<b>0</b>	<b>191,743</b>	<b>135,000</b>	<b>(56,743)</b>	<b>142.03</b>
<b>Transfers Out</b>						
510-430-55600	Transfer to Reserve Fund	0	0	1,000	1,000	.00
<b>Total Transfers Out:</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>.00</b>
<b>Total Public Works - Wastewater:</b>		<b>44,290</b>	<b>421,440</b>	<b>1,379,874</b>	<b>958,434</b>	<b>30.54</b>
<b>Contingency</b>						
510-998-58000	Contingency	0	0	150,000	150,000	.00
<b>Total Contingency:</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>.00</b>
<b>Ending Fund Balance</b>						
510-999-59000	Reserve for Future Expenditure	0	0	261,395	261,395	.00
<b>Total Ending Fund Balance:</b>		<b>0</b>	<b>0</b>	<b>261,395</b>	<b>261,395</b>	<b>.00</b>
<b>Wastewater Fund Revenue Total:</b>		<b>74,564</b>	<b>1,964,155</b>	<b>1,791,269</b>	<b>(172,886)</b>	<b>109.65</b>
<b>Wastewater Fund Expenditure Total:</b>		<b>44,290</b>	<b>421,440</b>	<b>1,791,269</b>	<b>1,369,829</b>	<b>23.53</b>
<b>Total Wastewater Fund:</b>		<b>30,274</b>	<b>1,542,715</b>	<b>0</b>	<b>(1,542,715)</b>	<b>.00</b>

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>Storm Drain Fund</b>						
<b>Storm Drain Revenue</b>						
520-000-40000	Beginning Fund Balance	0	66,747	50,000	(16,747)	133.49
520-000-42040	Storm Drain Fees	6,772	27,081	40,000	12,919	67.70
520-000-46057	Miscellaneous	0	0	200	200	.00
520-000-48000	Interest	0	621	0	(621)	.00
Total Storm Drain Revenue:		6,772	94,449	90,200	(4,249)	104.71
<b>Public Works - Storm Drain</b>						
<b>Storm Drain Expenditures</b>						
520-440-50010	City Administrator	686	2,743	3,999	1,256	68.60
520-440-50016	Utility/Court Clerk	77	291	388	97	75.01
520-440-50018	Finance Clerk	277	1,068	1,521	453	70.24
520-440-50050	Public Works Supervisor	829	3,174	4,688	1,514	67.70
520-440-50052	Utility Worker III	531	2,033	3,003	970	67.70
520-440-50055	Operator I	615	2,353	3,477	1,124	67.69
520-440-50058	Utility Worker I	0	538	951	413	56.52
520-440-51010	Employee Health Ins Benefits	324	2,641	4,758	2,117	55.50
520-440-51020	Retirement Benefits	450	2,383	5,024	2,641	47.43
520-440-51030	Employment Taxes	304	1,387	2,425	1,038	57.21
520-440-52002	Materials & Supplies	0	0	75	75	.00
520-440-52011	System Maintenance & Repair	0	0	1,500	1,500	.00
520-440-52014	Vehicle Fuel & Maintenance	0	0	220	220	.00
520-440-52016	Audit	225	788	5,426	4,639	14.51
520-440-52019	Contract Service	911	3,179	6,600	3,421	48.17
520-440-52023	Equipment Rental/Lease	0	0	220	220	.00
520-440-52101	Banking Charges	88	542	250	(292)	216.69
520-440-52103	Insurance	921	3,262	3,150	(112)	103.54
520-440-52114	Software Hosting Fees	101	603	1,200	597	50.25
Total Storm Drain Expenditures:		6,340	26,984	48,874	21,890	55.21
<b>Transfers Out</b>						
520-440-55600	Transfer to Reserve Fund	0	0	250	250	.00
Total Transfers Out:		0	0	250	250	.00
Total Public Works - Storm Drain:		6,340	26,984	49,124	22,140	54.93
<b>Contingency</b>						
520-998-58000	Contingency	0	0	25,000	25,000	.00
Total Contingency:		0	0	25,000	25,000	.00
<b>Ending Fund Balance</b>						
520-999-59000	Reserve for Future Expenditure	0	0	16,076	16,076	.00
Total Ending Fund Balance:		0	0	16,076	16,076	.00
Storm Drain Fund Revenue Total:		6,772	94,449	90,200	(4,249)	104.71
Storm Drain Fund Expenditure Total:		6,340	26,984	90,200	63,216	29.92
Total Storm Drain Fund:		432	67,465	0	(67,465)	.00

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
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Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>System Development Fund</b>						
<b>System Development Fund Revenue</b>						
530-000-40000	Beginning Fund Balance	0	1,993,548	1,470,657	(522,891)	135.55
530-000-42141	Park	0	4,960	230,600	225,640	2.15
530-000-42142	Street Imp.	0	28,825	242,120	213,295	11.91
530-000-42143	Water Imp.	0	39,275	125,400	86,125	31.32
530-000-42144	WW Imp.	0	17,175	12,200	(4,975)	140.78
530-000-42145	Storm Drain Fees	0	1,525	39,680	38,155	3.84
530-000-46030	Fees - Other	0	4,100	32,800	28,700	12.50
530-000-48000	Interest	0	20,251	25,000	4,749	81.00
Total System Development Fund Revenue:		0	2,109,659	2,178,457	68,798	96.84
<b>Transfers In</b>						
530-000-49100	Transfer in from General Fund	0	0	77,861	77,861	.00
Total Transfers In:		0	0	77,861	77,861	.00
<b>Ending Fund Balance</b>						
<b>Transfers Out</b>						
530-100-55100	Transfer to General Fund	0	0	180,000	180,000	.00
Total Transfers Out:		0	0	180,000	180,000	.00
Total Ending Fund Balance:		0	0	180,000	180,000	.00
<b>Ending Fund Balance</b>						
530-999-59000	Reserve for Future Expenditure	0	0	2,076,318	2,076,318	.00
Total Ending Fund Balance:		0	0	2,076,318	2,076,318	.00
System Development Fund Revenue Total:		0	2,109,659	2,256,318	146,659	93.50
System Development Fund Expenditure Total:		0	0	2,256,318	2,256,318	.00
Total System Development Fund:		0	2,109,659	0	(2,109,659)	.00

Account Number	Title	2025-25 Current year Period Actual	2025-25 Current year Actual	2025-26 Current year Budget	2025-25 Current year Remaining	2025-25 Current year Percent
<b>Reserve Fund</b>						
600-000-40000	Beginning Fund Balance	0	157,502	133,800	(23,702)	117.71
<b>Reserve Fund Revenue</b>						
600-000-48000	Interest	0	1,551	0	(1,551)	.00
Total Reserve Fund Revenue:		0	1,551	0	(1,551)	.00
<b>Transfers In</b>						
600-000-49100	Transfer from General Fund	0	0	5,000	5,000	.00
600-000-49200	Transfer from Street Fund	0	0	250	250	.00
600-000-49500	Transfer from Water Fund	0	0	1,000	1,000	.00
600-000-49520	Transfer from Storm Drain Fund	0	0	250	250	.00
Total Transfers In:		0	0	6,500	6,500	.00
<b>Non-departmental</b>						
<b>Transfers Out</b>						
600-900-55100	Transfer to General Fund	0	0	80,000	80,000	.00
Total Transfers Out:		0	0	80,000	80,000	.00
Total Non-departmental:		0	0	80,000	80,000	.00
<b>Ending Fund Balance</b>						
600-999-59000	Reserve for Future Expenditure	0	0	60,300	60,300	.00
Total Ending Fund Balance:		0	0	60,300	60,300	.00
Reserve Fund Revenue Total:		0	159,054	140,300	(18,754)	113.37
Reserve Fund Expenditure Total:		0	0	140,300	140,300	.00
Total Reserve Fund:		0	159,054	0	(159,054)	.00
Total Asset:		0	0	0	0	.00
Total Liability:		0	0	0	0	.00
Total Equity:		0	0	0	0	.00
Total Revenue:		326,430	8,295,658	9,301,264	1,005,606	89.19
Total Expenditure:		229,246	1,680,066	9,301,264	7,621,198	18.06
Grand Revenue Total:		326,430	8,295,658	9,301,264	1,005,606	89.19
Grand Expenditure Total:		229,246	1,680,066	9,301,264	7,621,198	18.06
Grand Totals:		97,184	6,615,592	0	(6,615,592)	.00



Client Services  
 PO Box 11760  
 Harrisburg, PA 17108-1760

OREGON  
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 TREASURY

**ACCOUNT STATEMENT**

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

**ADAIR VILLAGE CITY OF**

**Client Management Team**

**Jeremy King**  
 Key Account Manager  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-855-678-5447 (1-855-OST-LGIP)  
 kingj@pfmam.com

**Rachael Miller**  
 Client Consultant  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-855-678-5447 (1-855-OST-LGIP)  
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**DeWayne Fields**  
 Client Service Representative  
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 Harrisburg, PA 17101-2141  
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4333 ADAIR VILLAGE CITY OF

**Important Messages**

Oregon LGIP will be closed on 01/01/2026 for New Years Day.  
 Oregon LGIP will be closed on 01/19/2026 for Martin Luther King Jr Day.

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

**Online Access** [www.oregon.gov/igip](http://www.oregon.gov/igip) **Customer Service** 1-855-678-5447





For the Month Ending December 31, 2025

### Account Statement - Transaction Summary

ADAIR VILLAGE CITY OF - ADAIR VILLAGE CITY OF - 4333

Asset Summary		
	December 31, 2025	November 30, 2025
Oregon LGIP	5,237,860.47	5,350,914.59
<b>Total</b>	<b>\$5,237,860.47</b>	<b>\$5,350,914.59</b>

Oregon LGIP	
Opening Balance	5,350,914.59
Purchases	36,946.03
Redemptions	(150,000.15)

<b>Closing Balance</b>	<b>\$5,237,860.47</b>
Dividends	19,006.02





For the Month Ending December 31, 2025

**Account Statement**

**ADAIR VILLAGE CITY OF - ADAIR VILLAGE CITY OF - 4333**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>5,350,914.59</b>
12/01/25	12/01/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4333) - November 2025	1.00	(0.05)	5,350,914.54
12/01/25	12/01/25	LGIP Fees - Received ACH (1 @ \$0.10 - From 4333) - November 2025	1.00	(0.10)	5,350,914.44
12/05/25	12/05/25	Transfer from BENTON COUNTY - BENTON COUNTY FINANCE DEPT	1.00	5,524.66	5,356,439.10
12/10/25	12/10/25	SFMS Fr:OLCC 700LCC Tax (Liquor)	1.00	2,178.73	5,358,617.83
12/12/25	12/12/25	Redemption - ACH Redemption	1.00	(150,000.00)	5,208,617.83
12/17/25	12/17/25	ODOT - ODOT PYMNT	1.00	10,165.06	5,218,782.89
12/29/25	12/29/25	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	1.00	71.56	5,218,854.45
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	19,006.02	5,237,860.47

<b>Closing Balance</b>		<b>Month of December</b>	<b>Fiscal YTD July-December</b>	
<b>Opening Balance</b>	5,350,914.59		4,194,222.87	<b>Closing Balance</b>
<b>Purchases</b>	36,946.03		1,393,638.25	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(150,000.15)		(350,000.65)	<b>Monthly Distribution Yield</b>
<b>Closing Balance</b>	<b>5,237,860.47</b>		<b>5,237,860.47</b>	
<b>Dividends</b>	19,006.02		104,952.24	

## **Budget 2026-2027 Timeline & Process**

<b><u>Date</u></b>	<b><u>Action</u></b>
Feb 3 <sup>rd</sup>	Council appoints budget officer
Feb & Mar	City staff prepares budget by fund
March 24 <sup>th</sup>	<p>“Notice of Budget Committee Meeting” sent to each street address within city limits. Notice contains date, time, and location of meeting. Committee will receive budget, hear budget message, and take questions and comments from the public.</p> <ul style="list-style-type: none"> <li>▪ The first budget committee meeting is set for April 14<sup>th</sup></li> </ul>
April 3 <sup>rd</sup>	Budget officer finalizes draft budget document and forwards it to budget committee members for review.
April 14 <sup>th</sup>	<p>First budget committee meeting – 6:00 p.m. at City Hall, 6030 NE William R. Carr Ave</p> <ul style="list-style-type: none"> <li>▪ Elect budget committee chair</li> <li>▪ Discussion of budget &amp; budget message</li> <li>▪ Public hearing</li> </ul>
May 5 <sup>th</sup>	<p>Second budget committee meeting – 6:00 p.m., before City Council at City Hall, 6030 NE William R. Carr Ave</p> <ul style="list-style-type: none"> <li>▪ Discussion of budget proposal</li> <li>▪ Possible uses for state revenue sharing</li> <li>▪ Public comment on state revenue sharing</li> <li>▪ Approve budget, tax rate &amp; proposed tax levy</li> <li>▪ Budget committee certifies final budget document to council</li> </ul>
May 19 <sup>th</sup>	<p>Third budget committee meeting – 6:00 p.m.-only if necessary</p> <ul style="list-style-type: none"> <li>▪ Discussion of budget proposal</li> <li>▪ Approve budget, tax rate &amp; proposed tax levy</li> <li>▪ Discussion of proposed uses for state revenue sharing</li> <li>▪ Budget committee certifies final budget document to council</li> </ul>
May 27 <sup>th</sup>	Approved budget published & available to public
May 29 <sup>th</sup>	Meeting notice for June 2 <sup>nd</sup> Council sent to each street address within city limits. Notice contains date, time, and location of meeting and how to receive a copy of the budget. Council will receive budget document recommendation from budget committee and take questions and comments from the public.
June 2 <sup>nd</sup>	<p>Budget public hearing at the regularly scheduled council meeting</p> <ul style="list-style-type: none"> <li>▪ Resolutions to enact:               <ol style="list-style-type: none"> <li>1. Adopt budget &amp; state revenue sharing</li> <li>2. Tax rate</li> <li>3. Proposed tax levy</li> </ol> </li> </ul> <p>Submit tax certification documents to the county assessor</p>
June 16 <sup>th</sup>	Special city council meeting, if necessary, to complete required work
July 15 <sup>th</sup>	Deadline for filing budget; and deadline to certify certain resolutions