

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
****Tuesday, June 16, 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 – Budget Committee & City Council Meeting – May 5, 2026 (Attachment A, A1)
- b. Bills List through – May 31, 2026 (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) Recognition of Dawson Officer Council/Pat Hare
Action: Discussion

6. NEW BUSINESS:

- a) Appoint Peter Ness to City Council (Attachment H) City Council
Action: Decision
- b) Appoint Mike McMillen to Planning Commission City Council
Action: Decision

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) Resolution 2026-1 Budget Appropriations (Attachment I, I1) Pat Hare
Action: Public Hearing & Decision
- b) Resolution 2026-2 State Revenue Sharing (Attachment J) Pat Hare
Action: Public Hearing & Decision
- c) Resolution 2026-3 Supplemental Budget (Attachment K) Pat Hare
Action: Public Hearing & Decision
- d) Resolution 2026-4 Parks Grant Support (Attachment L) Pat Hare
Action: Decision

8. EXECUTIVE SESSION

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, July 7, 2026, 6:00 pm
Planning Commission – June 29, 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 kathy.edmaiston@adairvillage.org, or Oregon Relay Services by dialing 7-1-1. The City of Adair Village is an Equal Opportunity Employer.

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

**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue
****Tuesday, May 5, 2026 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Ray, Wilson, and Mayor Currier were present. 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>2. Consent Calendar Attachment A Minutes of the April 7, 2026, City Council Meeting Attachment B Bills List through April 30, 2026 (\$133,519.85)</p>	<p>Councilor Ray moved to approve the Consent Calendar. Councilor Wilson seconded. Unanimous Approval (3-0).</p>
<p>3. Public Comment</p>	<p>None.</p>
<p>4. Staff Reports 4a. Attachment C – Sheriff’s Report - CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>4b. Attachment D– CSO Report - CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>4c. Attachment E– City Administrator’s Report <i>Administration</i></p> <ul style="list-style-type: none"> • Finances <p>The approved budget has been completed. The city has also completed its current audit, which is expected to be formally issued in time for the June meeting. Staff will then begin work on the 2025 audit. Initial results indicate the city is in good financial condition.</p> <ul style="list-style-type: none"> • Tangent Partnership <p>Staff has been working with Tangent on development of their upcoming budget, including planning for larger infrastructure projects in the coming year. The City Administrator will be attending Tangent’s next council meeting to provide support and coordination.</p> <p><i>Property & Business</i></p> <ul style="list-style-type: none"> • AVIS (Adair Village Industrial Site) <p>The City is preparing to submit a formal work plan to DEQ outlining next steps and deliverables for the site. Staff will provide updates following DEQ’s review and response.</p> <ul style="list-style-type: none"> • Frontage Road / Trail Access <p>The city is awaiting ODOT’s preparation of the transfer agreement. Staff also met with ODFW to discuss opportunities to reopen trail access connecting Frontage Road to EE Wilson. An update will be provided on potential options and next steps.</p> <ul style="list-style-type: none"> • Downtown <p>There is no significant new activity at this time. Staff continues to evaluate potential approaches, including the use of more prescriptive code as part of the upcoming Development Code update.</p> <ul style="list-style-type: none"> • Store Property <p>Work is ongoing regarding the future of the store property. Legal counsel is assisting with drafting deed restriction language. Staff has engaged with two</p>	<p>Council received the report.</p>

<p>parties to obtain preliminary property valuations. The current property owner continues to work on conceptual design materials. Staff anticipates bringing this item back for further discussion in June.</p> <p>Major Projects (and Engineering)</p> <ul style="list-style-type: none"> • Wastewater Generator Project <p>The city is currently awaiting FEMA review. Coordination with ODFW has been completed, and all requirements have been satisfied.</p> <ul style="list-style-type: none"> • Wastewater Lagoon Project <p>The facilities plan has been completed and submitted to DEQ. Staff is awaiting agency comments and will provide updates as they are received.</p> <ul style="list-style-type: none"> • Park Improvements Project <p>Engineering has been completed, and the project is scheduled to go out to bid this week. Staff will provide an update on timelines once bid results are received.</p> <ul style="list-style-type: none"> • ODOT Street Project <p>The project is anticipated to go out to bid within the next one to two weeks. Additional schedule information will be provided as it becomes available.</p> <ul style="list-style-type: none"> • Callaway Creek Development <p>Development activity continues, with approximately seven additional building permits recently issued. The developer has submitted Phase 6 and is preparing to submit Phase 7, with the intent to move forward with both phases concurrently. This progression will extend development further toward Highway 99.</p> <ul style="list-style-type: none"> • Santiam Christian Elementary School • Santiam Christian has submitted an application for site plan review. The project will be scheduled for Planning Commission review in the near future. 	
<p>4d. Attachment F – Public Works Report CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>4e. Attachment G – Financial Report CA Hare presented the report. The balance in the Local Government Investment Pool is approximately \$5,342,665.35. Last year at this time, the balance was \$4,103,766.53.</p>	<p>Council received the report.</p>
<p>5. Old Business –</p> <p>5a. Water Master Plan (Attachment H) Discussion</p> <p>5b. Friends of Adair Village Discussion</p>	<p>Council discussed the Water Master Plan.</p>
<p>6. New Business</p>	
<p>7. Ordinance, Resolutions, and Proclamations</p>	
<p>8. Executive Session- N/A</p>	
<p>9. Council and Mayor Comments</p>	

10. Adjournment: City Council –Tuesday, June 2, 2026, 6:00 p.m. Planning Commission – TBD	Mayor Currier adjourned the meeting at 7:38 p.m.
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May 2026 Bills

Date	Amount
5/5/2026	\$61,655.39
5/19/2026	\$42,157.45

Total

\$103,812.84

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
640 Auto Zone									
02217374429	1	Vehicle fuel	Invoice	04/01/2026	06/01/2026	50.36		50.36	500-420-52014
Total 02217374429:						50.36	.00	50.36	
02217392499	1	Vehicle fuel	Invoice	04/21/2026	05/30/2026	123.47		123.47	500-420-52014
Total 02217392499:						123.47	.00	123.47	
Total 640 Auto Zone:						173.83	.00	173.83	✓ 271781
890 Best Pots Inc									
1588718	1	R45118	Invoice	05/06/2026	06/06/2026	106.64		106.64	500-420-52019
Total 1588718:						106.64	.00	106.64	
Total 890 Best Pots Inc:						106.64	.00	106.64	✓ 27172
1610 Civil West Engineering Services Inc									
251951	1	Misc Services Water	Invoice	05/15/2026	05/30/2026	1,406.00		1,406.00	500-420-53500
251951	2	Misc Services Wastewater	Invoice	05/15/2026	05/30/2026	890.84		890.84	510-430-53005
251951	3	HMGP Support	Invoice	05/15/2026	05/30/2026	3,734.00		3,734.00	510-430-53005
251951	4	HMGP Generator Design	Invoice	05/15/2026	05/30/2026	4,135.00		4,135.00	510-430-53005
251951	5	Misc Services Transportation	Invoice	05/15/2026	05/30/2026	18,655.75		18,655.75	200-410-53001
251951	6	Misc Services Development Revie	Invoice	05/15/2026	05/30/2026	1,362.00		1,362.00	100-100-52020
Total 251951:						30,183.59	.00	30,183.59	
251952	1	HMGP Watertine Replacement	Invoice	05/15/2026	05/30/2026	2,925.50		2,925.50	500-420-53500
Total 251952:						2,925.50	.00	2,925.50	
251953	1	Wastewater Facilities Plan	Invoice	05/15/2026	05/30/2026	2,365.00		2,365.00	510-430-53005
Total 251953:						2,365.00	.00	2,365.00	
251954	1	Community Park	Invoice	05/15/2026	05/30/2026	2,560.00		2,560.00	100-300-53004
Total 251954:						2,560.00	.00	2,560.00	
Total 1610 Civil West Engineering Services Inc:						38,034.09	.00	38,034.09	✓ 27173
2670 Ferguson US Holdings, Inc									
1371968	1	System maintenance	Invoice	04/24/2026	05/24/2026	48.00		48.00	500-420-52011
Total 1371968:						48.00	.00	48.00	
Total 2670 Ferguson US Holdings, Inc:						48.00	.00	48.00	✓ 27174
7364 Pacific Office Automation									
AR00346093	1	Office equipment	Invoice	05/05/2026	06/06/2026	355.41		355.41	100-900-52022
Total AR00346093:						355.41	.00	355.41	
Total 7364 Pacific Office Automation:						355.41	.00	355.41	✓ 27175

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5300 Pacific Power/PacificCorp									
05082026	1	Power	Invoice	05/08/2026	06/08/2026	2,665.30		2,665.30	500-420-52109
Total 05082026:						2,665.30	.00	2,665.30	
Total 5300 Pacific Power/PacificCorp:						2,665.30	.00	2,665.30	✓27170
5780 Republic Services #452									
0452-00573027	1	3-0452-0023479	Invoice	04/30/2026	05/30/2026	44.77		44.77	100-900-52109
Total 0452-005730270:						44.77	.00	44.77	
0452-00573783	1	3-0452-0340655	Invoice	04/30/2026	05/30/2026	305.55		305.55	510-430-52109
Total 0452-005737837:						305.55	.00	305.55	
Total 5780 Republic Services #452:						350.32	.00	350.32	✓27177
7274 US Bank Equipment Finance									
581607959	1	Copier	Invoice	05/31/2026	06/30/2026	144.10		144.10	100-900-52023
Total 581607959:						144.10	.00	144.10	
Total 7274 US Bank Equipment Finance:						144.10	.00	144.10	✓27178
7130 Verizon									
6142871970	1	Phone	Invoice	05/06/2026	05/29/2026	39.58		39.58	100-900-52110
6142871970	2	Phone	Invoice	05/06/2026	05/29/2026	99.69		99.69	510-430-52110
6142871970	3	Phone	Invoice	05/06/2026	05/29/2026	140.49		140.49	500-420-52110
Total 6142871970:						279.76	.00	279.76	
Total 7130 Verizon:						279.76	.00	279.76	✓27179
Total :						42,157.45	.00	42,157.45	
Grand Totals:						42,157.45	.00	42,157.45	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52020	1,362.00	.00	1,362.00
100-300-53004	2,560.00	.00	2,560.00
100-900-52022	355.41	.00	355.41
100-900-52023	144.10	.00	144.10
100-900-52109	44.77	.00	44.77
100-900-52110	39.58	.00	39.58
200-410-53001	18,655.75	.00	18,655.75
500-420-52011	48.00	.00	48.00
500-420-52014	173.83	.00	173.83
500-420-52019	106.64	.00	106.64
500-420-52109	2,665.30	.00	2,665.30
500-420-52110	140.49	.00	140.49

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
500-420-53500	4,331.50	.00	4,331.50
510-430-52109	305.55	.00	305.55
510-430-52110	99.69	.00	99.69
510-430-53005	11,124.84	.00	11,124.84
Grand Totals:	42,157.45	.00	42,157.45

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/26	572.15	.00	572.15
05/26	41,585.30	.00	41,585.30
Grand Totals:	42,157.45	.00	42,157.45

5/19/26

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									
71137	1	Work for Tangent	Invoice	04/03/2026	05/03/2026	3,338.60		3,338.60	100-900-52115
Total 71137:						3,338.60	.00	✓ 3,338.60	
71153	1	Work for Tangent	Invoice	04/06/2026	05/06/2026	460.00		460.00	100-900-52115
Total 71153:						460.00	.00	✓ 460.00	
71212	1	Work for Tangent	Invoice	04/09/2026	05/09/2026	1,665.00		1,665.00	100-900-52115
Total 71212:						1,665.00	.00	✓ 1,665.00	
71261	1	Work for Tangent	Invoice	04/14/2026	05/14/2026	200.00		200.00	100-900-52115
Total 71261:						200.00	.00	✓ 200.00	
71285	1	Work for Tangent	Invoice	04/16/2026	05/16/2026	250.00		250.00	100-900-52115
Total 71285:						250.00	.00	✓ 250.00	
71309	1	Work for Tangent	Invoice	04/20/2026	05/20/2026	200.00		200.00	100-900-52115
Total 71309:						200.00	.00	✓ 200.00	
71310	1	Work for Tangent	Invoice	04/20/2026	05/20/2026	310.00		310.00	100-900-52115
Total 71310:						310.00	.00	✓ 310.00	
71318	1	Work for Tangent	Invoice	04/20/2026	05/20/2026	360.00		360.00	100-900-52115
Total 71318:						360.00	.00	✓ 360.00	
71377	1	Work for Tangent	Invoice	04/23/2026	05/23/2026	375.00		375.00	100-900-52115
Total 71377:						375.00	.00	✓ 375.00	
Total 150 A & B Septic:						7,158.60	.00	✓ 7,158.60	27147
400 AlSCO									
LEUG2854228	1	Janitorial supplies	Invoice	05/01/2026	06/01/2026	65.50		65.50	100-900-52002
Total LEUG2854228:						65.50	.00	65.50	
Total 400 AlSCO:						65.50	.00	✓ 65.50	27148
690 Bank of America									
04232026	1	Credit Card Charges	Invoice	04/23/2026	05/23/2026	2,390.16		2,390.16	100-000-28000
Total 04232026:						2,390.16	.00	2,390.16	
Total 690 Bank of America:						2,390.16	.00	✓ 2,390.16	27149
1340 Caselle Inc.									
INV-18817	1	Monthly Software Hosting Fees	Invoice	05/01/2026	06/01/2026	904.50		904.50	500-420-52114
INV-18817	2	Monthly Software Hosting Fee	Invoice	05/01/2026	06/01/2026	603.00		603.00	100-900-52114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
INV-18817	3	Monthly Software Hosting Fee	Invoice	05/01/2026	06/01/2026	301.50		301.50	510-430-52114
INV-18817	4	Monthly Software Hosting Fee	Invoice	05/01/2026	06/01/2026	100.50		100.50	200-410-52114
INV-18817	5	Monthly Software Hosting Fee	Invoice	05/01/2026	06/01/2026	100.50		100.50	520-440-52114
Total INV-18817:						2,010.00	.00	2,010.00	
Total 1340 Caselle Inc.:						2,010.00	.00	2,010.00	27150
1520 CIS TRUST									
ADR-GASB75-2	1	Employee Health Ins	Invoice	04/01/2026	04/25/2026	94.28		94.28	100-100-51010
ADR-GASB75-2	2	Employee Health Ins	Invoice	04/01/2026	04/25/2026	12.57		12.57	100-200-51010
ADR-GASB75-2	3	Employee Health Ins	Invoice	04/01/2026	04/25/2026	50.28		50.28	100-300-51010
ADR-GASB75-2	4	Employee Health Ins	Invoice	04/01/2026	04/25/2026	31.43		31.43	200-410-51010
ADR-GASB75-2	5	Employee Health Ins	Invoice	04/01/2026	04/25/2026	295.40		295.40	500-420-51010
ADR-GASB75-2	6	Employee Health Ins	Invoice	04/01/2026	04/25/2026	119.42		119.42	510-430-51010
ADR-GASB75-2	7	Employee Health Insurance	Invoice	04/01/2026	04/25/2026	25.12		25.12	520-440-51010
Total ADR-GASB75-2024-FINAL:						628.50	.00	628.50	27170
MAY 2026 FINA	1	Employee Health Ins	Invoice	04/15/2026	05/15/2026	1,282.01		1,282.01	100-100-51010
MAY 2026 FINA	2	Employee Health Ins	Invoice	04/15/2026	05/15/2026	170.93		170.93	100-200-51010
MAY 2026 FINA	3	Employee Health Ins	Invoice	04/15/2026	05/15/2026	683.74		683.74	100-300-51010
MAY 2026 FINA	4	Employee Health Ins	Invoice	04/15/2026	05/15/2026	427.34		427.34	200-410-51010
MAY 2026 FINA	5	Employee Health Ins	Invoice	04/15/2026	05/15/2026	4,016.97		4,016.97	500-420-51010
MAY 2026 FINA	6	Employee Health Ins	Invoice	04/15/2026	05/15/2026	1,623.88		1,623.88	510-430-51010
MAY 2026 FINA	7	Employee Health Insurance	Invoice	04/15/2026	05/15/2026	341.87		341.87	520-440-51010
Total MAY 2026 FINAL INVOICE:						8,546.74	.00	8,546.74	27151
Total 1520 CIS TRUST:						9,175.24	.00	9,175.24	
1550 City of Corvallis									
4524628	1	Wastewater	Invoice	04/15/2026	05/15/2026	190.18		190.18	510-430-52014
4524628	2	Water	Invoice	04/15/2026	05/15/2026	713.18		713.18	500-420-52014
4524628	3	ND	Invoice	04/15/2026	05/15/2026	47.55		47.55	100-300-52014
Total 4524628:						950.91	.00	950.91	
Total 1550 City of Corvallis:						950.91	.00	950.91	27152
1610 Civil West Engineering Services Inc									
251861	1	Water master plan	Invoice	04/17/2026	05/17/2026	16,569.28		16,569.28	500-420-53500
Total 251861:						16,569.28	.00	16,569.28	
Total 1610 Civil West Engineering Services Inc:						16,569.28	.00	16,569.28	27153
1800 Consumers Power Inc.									
1152400042026	1	1152400	Invoice	04/20/2026	05/20/2026	1,876.00		1,876.00	200-410-52109
Total 1152400042026:						1,876.00	.00	1,876.00	
1152401042026	1	1152104	Invoice	04/20/2026	05/20/2026	40.14		40.14	100-300-52109
Total 1152401042026:						40.14	.00	40.14	
1152406042026	1	1152406	Invoice	04/20/2026	05/20/2026	175.56		175.56	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 1152406042026:						175.56	.00	✓ 175.56	
1152409042026	1	1152409	Invoice	04/20/2026	05/20/2026	83.69		83.69	100-900-52109
Total 1152409042026:						83.69	.00	✓ 83.69	
1152410042026	1	1152410	Invoice	04/20/2026	05/20/2026	92.34		92.34	510-430-52109
Total 1152410042026:						92.34	.00	✓ 92.34	
1152411042026	1	1152411	Invoice	04/20/2026	05/20/2026	70.24		70.24	500-420-52109
Total 1152411042026:						70.24	.00	✓ 70.24	
1152413042026	1	1152413	Invoice	04/20/2026	05/20/2026	200.48		200.48	510-430-52109
Total 1152413042026:						200.48	.00	✓ 200.48	
1152414052026	1	1152414	Invoice	04/20/2026	05/20/2026	39.55		39.55	500-420-52109
Total 1152414052026:						39.55	.00	✓ 39.55	
1152415042026	1	1152415	Invoice	04/20/2026	05/20/2026	39.55		39.55	100-900-52109
Total 1152415042026:						39.55	.00	✓ 39.55	
1152418042026	1	1152418	Invoice	04/20/2026	05/20/2026	170.72		170.72	510-430-52109
Total 1152418042026:						170.72	.00	✓ 170.72	
1152419042026	1	1152419	Invoice	04/20/2026	05/20/2026	39.55		39.55	500-420-52109
Total 1152419042026:						39.55	.00	✓ 39.55	
1152420042026	1	1152420	Invoice	04/20/2026	05/20/2026	1,461.62		1,461.62	510-430-52109
Total 1152420042026:						1,461.62	.00	✓ 1,461.62	
1152421042026	1	1152421	Invoice	04/20/2026	05/20/2026	25.12		25.12	200-410-52109
Total 1152421042026:						25.12	.00	✓ 25.12	
1152422042026	1	1152422	Invoice	04/20/2026	05/20/2026	63.32		63.32	200-410-52109
Total 1152422042026:						63.32	.00	✓ 63.32	
Total 1800 Consumers Power Inc.:						4,377.88	.00	✓ 4,377.88	27154
2300 Delapoer Kidd Attorneys at Law									
2231	1	General City matters	Invoice	05/01/2026	06/01/2026	656.25		656.25	100-900-52017
Total 2231:						656.25	.00	656.25	
Total 2300 Delapoer Kidd Attorneys at Law:						656.25	.00	✓ 656.25	27155

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1770002898	1	AV water system	Invoice	04/20/2026	05/20/2026	45.00		45.00	500-420-52104
Total 1770002898:						45.00	.00	45.00	
Total 2520 Eurofins Environment Testing NW, LLC:						45.00	.00	45.00	27156
1369755	1	Sewer Location	Invoice	04/09/2026	05/09/2026	25.76		25.76	500-420-52011
Total 1369755:						25.76	.00	25.76	
Total 2670 Ferguson US Holdings, Inc:						25.76	.00	25.76	29157
155501	1	Vehicle maintenance trailer	Invoice	04/17/2026	05/17/2026	970.50		970.50	500-420-52014
Total 155501:						970.50	.00	970.50	
Total 7538 Gerber Inc.:						970.50	.00	970.50	27158
2604	1	Compliance Services	Invoice	04/30/2026	05/30/2026	2,500.00		2,500.00	100-100-52018
Total 2604:						2,500.00	.00	2,500.00	
Total 7510 Kristopher Schendel:						2,500.00	.00	2,500.00	27159
INV-000101	1	Admin	Invoice	03/31/2026	04/15/2026	2,326.40		2,326.40	100-100-52019
INV-000101	2	Admin	Invoice	03/31/2026	04/15/2026	290.80		290.80	100-900-52019
INV-000101	3	Storm Drain	Invoice	03/31/2026	04/15/2026	436.20		436.20	520-440-52019
INV-000101	4	Streets	Invoice	03/31/2026	04/15/2026	436.20		436.20	200-410-52019
INV-000101	5	Wastewater	Invoice	03/31/2026	04/15/2026	1,163.20		1,163.20	510-430-52019
INV-000101	6	Water	Invoice	03/31/2026	04/15/2026	1,163.20		1,163.20	500-420-52019
INV-000101		Chk No: 27128 (1)	Calculated	04/06/2026				2,326.40	100-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	05/04/2026				2,326.40	100-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	04/06/2026				290.80	100-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	05/04/2026				290.80	100-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	04/06/2026				436.20	520-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	05/04/2026				436.20	520-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	04/06/2026				436.20	200-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	05/04/2026				436.20	200-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	04/06/2026				1,163.20	510-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	05/04/2026				1,163.20	510-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	04/06/2026				1,163.20	500-000-20000
INV-000101		Chk No: 27128 (1)	Calculated	05/04/2026				1,163.20	500-000-20000
Total INV-000101:						5,816.00	.00	5,816.00	
INV-000104	1	Admin	Invoice	04/24/2026	05/06/2026	2,294.40		2,294.40	100-100-52019
INV-000104	2	Admin	Invoice	04/24/2026	05/06/2026	286.80		286.80	100-900-52019
INV-000104	3	Storm Drain	Invoice	04/24/2026	05/06/2026	430.20		430.20	520-440-52019
INV-000104	4	Streets	Invoice	04/24/2026	05/06/2026	430.20		430.20	200-410-52019
INV-000104	5	Wastewater	Invoice	04/24/2026	05/06/2026	1,147.20		1,147.20	510-430-52019
INV-000104	6	Water	Invoice	04/24/2026	05/06/2026	1,147.20		1,147.20	500-420-52019

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total INV-000104:						5,736.00	.00	✓ 5,736.00	
Total 7524 My Bridge Team, Inc.:						11,552.00	.00	✓ 11,552.00	27160
7518 Net Assets Corporation									
111-202604	1	Title Search	Invoice	05/01/2026	06/01/2026	17.00		17.00	100-900-52114
Total 111-202604:						17.00	.00	17.00	
Total 7518 Net Assets Corporation:						17.00	.00	✓ 17.00	27161
4670 NW Natural									
04292026	1	Natural Gas	Invoice	04/29/2026	05/29/2026	66.61		66.61	100-900-52109
Total 04292026:						66.61	.00	66.61	
Total 4670 NW Natural:						66.61	.00	✓ 66.61	27162
4760 OHA Cashier									
073126	1	PWS ID# 00003	Invoice	04/04/2026	06/04/2026	900.00		900.00	500-420-52107
Total 073126:						900.00	.00	900.00	
Total 4760 OHA Cashier:						900.00	.00	✓ 900.00	27163
4800 One Call Concepts Inc									
6040303	1	OR Utility Notification Center	Invoice	04/30/2026	05/30/2026	18.96		18.96	500-420-52109
6040303	2	OR Utility Notification Center	Invoice	04/30/2026	05/30/2026	18.96		18.96	510-430-52109
Total 6040303:						37.92	.00	37.92	
Total 4800 One Call Concepts Inc:						37.92	.00	✓ 37.92	27164
4980 Oregon DEQ									
WQWSC26001	1	OPCERT support fee	Invoice	04/29/2026	05/29/2026	132.08		132.08	510-430-52102
Total WQWSC2600125:						132.08	.00	132.08	
Total 4980 Oregon DEQ:						132.08	.00	✓ 132.08	27165
7551 Pathfinder Land Use Consulting LLC									
1099	1	PLANNING SERVICES	Invoice	05/03/2026	06/03/2026	270.00		270.00	100-900-52019
Total 1099:						270.00	.00	270.00	
Total 7551 Pathfinder Land Use Consulting LLC:						270.00	.00	✓ 270.00	27166
5810 RG Smith Electric & Plumbing Inc									
35096	1	Troubleshoot WTP	Invoice	04/13/2026	05/13/2026	420.00		420.00	500-420-52011
Total 35096:						420.00	.00	420.00	
Total 5810 RG Smith Electric & Plumbing Inc:						420.00	.00	✓ 420.00	27167
6020 Schaefers Recreation Equipment Co									
161519-1	1	Chemicals	Invoice	04/10/2026	05/10/2026	557.44		557.44	510-430-52001

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 161519-1:						557.44	.00	✓ 557.44	
161818-1	1	Chemicals	Invoice	04/22/2026	05/22/2026	452.00		✓ 452.00	510-430-52001
Total 161818-1:						452.00	.00	452.00	
161820-1	1	Work for Tangent	Invoice	04/22/2026	05/22/2026	75.50		✓ 75.50	100-900-52115
Total 161820-1:						75.50	.00	75.50	
Total 6020 Schaefers Recreation Equipment Co:						1,084.94	.00	✓ 1,084.94	27168
7130 Verizon									
6140356381	1	phone	Invoice	04/06/2026	04/06/2026	140.50		140.50	500-420-52110
6140356381	2	phone	Invoice	04/06/2026	04/06/2026	99.69		99.69	510-430-52110
6140356381	3	phone	Invoice	04/06/2026	04/06/2026	39.57		39.57	100-900-52110
Total 6140356381:						279.76	.00	✓ 279.76	27169
Total 7130 Verizon:						279.76	.00	279.76	
Total :						61,655.39	.00	61,655.39	
Grand Totals:						61,655.39	.00	61,655.39	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-000-28000	2,390.16	.00	2,390.16
100-100-51010	1,376.29	.00	1,376.29
100-100-52018	2,500.00	.00	2,500.00
100-100-52019	4,620.80	.00	4,620.80
100-200-51010	183.50	.00	183.50
100-300-51010	734.02	.00	734.02
100-300-52014	47.55	.00	47.55
100-300-52109	40.14	.00	40.14
100-900-52002	65.50	.00	65.50
100-900-52017	656.25	.00	656.25
100-900-52019	847.60	.00	847.60
100-900-52109	365.41	.00	365.41
100-900-52110	39.57	.00	39.57
100-900-52114	620.00	.00	620.00
100-900-52115	7,234.10	.00	7,234.10
200-410-51010	458.77	.00	458.77
200-410-52019	866.40	.00	866.40
200-410-52109	1,964.44	.00	1,964.44
200-410-52114	100.50	.00	100.50
500-000-20000	5,816.00	5,816.00-	.00
500-420-51010	4,312.37	.00	4,312.37
500-420-52011	445.76	.00	445.76
500-420-52014	1,683.68	.00	1,683.68
500-420-52019	2,310.40	.00	2,310.40

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
500-420-52104	45.00	.00	45.00
500-420-52107	900.00	.00	900.00
500-420-52109	168.30	.00	168.30
500-420-52110	140.50	.00	140.50
500-420-52114	904.50	.00	904.50
500-420-53500	16,569.28	.00	16,569.28
510-430-51010	1,743.30	.00	1,743.30
510-430-52001	1,009.44	.00	1,009.44
510-430-52014	190.18	.00	190.18
510-430-52019	2,310.40	.00	2,310.40
510-430-52102	132.08	.00	132.08
510-430-52109	1,944.12	.00	1,944.12
510-430-52110	99.69	.00	99.69
510-430-52114	301.50	.00	301.50
520-440-51010	366.99	.00	366.99
520-440-52019	866.40	.00	866.40
520-440-52114	100.50	.00	100.50
Grand Totals:	67,471.39	5,816.00-	61,655.39

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/26	5,816.00	.00	5,816.00
04/26	52,820.64	.00	52,820.64
05/26	8,834.75	5,816.00-	3,018.75
Grand Totals:	67,471.39	5,816.00-	61,655.39

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5/5/26

ADAIR VILLAGE PATROL
April 25, 2026 - May 24, 2026

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									
042526 09:48:47	2026073803	0:38:18	MACKEN	1					1 citizen contact
042726 08:50:01	2026074878	2:48:12	BOTTORFF	3					Typing reports in school zone. 1 citizen contact about someone wanting to know about a burglary just outside of Adair, she was looking about starting a citizen watch in her neighborhood. 2 other citizen contacts.
042726 20:11:35	2026075298	0:37:38	BALL						No notable activity
042726 22:02:24	2026075349	1:04:34	HORN						no activity
042926 22:30:40	2026076642	1:00:49	HORN						1 hour
050126 13:17:50	2026077651	0:53:17	BLASER						no activity
050326 01:46:10	2026078786	0:30:00	GEVATOSKY						30 MIN
050326 06:24:42	2026078858	0:30:00	GEVATOSKY						30 MINUTES
050326 09:31:22	2026078897	2:01:00	LOCHNER						no activity
050526 18:57:31	2026080652	1:05:28	HORN						no activity
050526 19:50:23	2026080677	0:01:59	BRESSLER						no activity
050626 08:51:48	2026080907	1:29:47	LOCHNER						no activity
050626 10:28:35	2026080966	0:59:15	YOUNG						no activity
050826 05:23:54	2026082166	1:00:00	GEVATOSKY						1 HOUR
050926 03:59:47	2026082876	0:49:54	BLOOM						no activity
050926 07:53:46	2026082927	0:58:40	BLASER						no activity
051026 21:01:39	2026083873	1:30:00	LYMAN						no activity
051226 14:06:28	2026085010	1:00:18	LOCHNER						no activity
051226 19:28:21	2026085245	0:33:27	DRONGESEN						no activity
051326 10:07:04	2026085506	1:08:41	LOCHNER						One hour, no stops, no cites.
051326 17:41:08	2026085795	1:37:04	DAVISON						patrolled streets. No contacts
051326 18:41:43	2026085826	1:01:20	FRICKE						1 hour XP
051426 05:29:50	2026086052	1:30:00	GEVATOSKY						1.5 HOURS
051426 08:48:35	2026086132	1:31:15	GLASS						Citizen contacts. No violations observed
051526 00:56:37	2026086692	1:00:00	GEVATOSKY						1 HOUR
051526 03:48:07	2026086722	0:43:35	DAVIS						chased what appeared to be a loose dog. Turned out to be an unhappy coyote.
051526 04:45:55	2026086736	0:59:52	MOSER						1 hour, no activity
051526 04:49:19	2026086737	0:07:27	TOMINEY						no activity
051626 11:56:56	2026087594	0:53:04	MACKEN						no activity
051726 05:03:37	2026088096	1:02:48	TOMINEY	1					Patrolled city streets, Adair park, ODFW building, Santiam Christian, Frontage RD, and HWY 99. Contacted one person in the park before it was open to the public (No enforcement action taken). No traffic stops.
051726 08:13:05	2026088145	2:00:00	BOTTORFF	1					1 citizen contact. Typed reports. 2 hours total patrol between 8a-11a.
051726 16:45:58	2026088413	2:11:07	HARDISON		2				PATROLLED CITY STREETS/COUNTY ROADS/HIGHWAY 99W. RAN LIDAR ON HIGHWAY 99W AT BLAKE DRIVE. ONE TRAFFIC STOP/2 WARNINGS GIVEN.
051726 22:31:01	2026088573	2:38:06	LYMAN						Patrolled city streets, parks, and arterials. 1 stop (1 warning, 0 cites).
051826 03:12:47	2026088658	2:32:45	DRONGESEN						Patrolled highway, neighborhoods, and parks

CSO Report	Violation	Case #	Follow Up	Attachment D	
				Compliance	Fine/Fee
3126 Willamette Ave NE	Grass	26-501	5/25/2026	Y	N
3122 Willamette Ave NE	Grass	26-502	5/25/2026	Y	N
326 Carmen Pl NE	Grass	26-503	5/25/2026	Y	N
224 Azalea Dr NE	Grass	26-504	5/25/2026	Y	N
231 Azalea Dr NE	Grass	26-505	5/25/2026	Y	N
233 Azalea Dr NE	Grass	26-506	5/25/2026	Y	N
234 Azalea Dr NE	Grass	26-507	5/25/2026	Y	N
170 Azalea Dr NE	Grass	26-508	5/25/2026	Y	N
178 Azalea Dr NE	Grass	26-509	5/25/2026	Y	N
180 Azalea Dr NE	Grass	26-510	5/25/2026	Y	N
Hyacinth/Barberry	RV Stored On Street (D82739) Cruise Master	26-511	5/18/2026	Y	N
8251 Hyacinth	Grass	26-512	5/25/2026	Y	N
Emily/Cheryl	Red Lincoln - Partial Bike Lane Blocking	26-513	5/25/2026	Y	N
7242 Dot St NE	Grass	26-514	5/25/2026	Y	N
5160 Willamette Ave NE	Grass	26-515	6/8/2026		
328 Carmen Pl NE	Grass	26-516	6/8/2026		
6325 Barberry	Grass	26-517	6/8/2026		
6261 Willamette Ave NE	Weeds / Junk **Appears to be vacant	26-518	6/8/2026		

City of Adair Village

City Administrator's Report

June 16, 2026 – City Council Meeting

Administration

- Finances

The City has completed both the annual budget and supplemental budget process. Staff has also completed the current audit, which is expected to be formally issued in July. Following issuance, staff will begin work on the next audit cycle.

- Tangent Partnership

Staff continues to work closely with Tangent on wastewater system improvements, including efforts to improve and maintain their lagoon facilities. Tangent is also considering several additional infrastructure projects that may be incorporated into future bid packages. Overall, the current partnership and contracted services continue to operate successfully.

- Staffing

The City has hired Dylan Smith as a part-time seasonal employee for the summer months. Staff will evaluate future operational needs and may consider transitioning this position into a permanent role beginning in 2027.

Property & Business

- AVIS (Adair Village Industrial Site)

Staff recently met with DEQ and project partners regarding ongoing site activities. Additional signage will be installed to improve public awareness and safety around contaminated areas. Project partners are also evaluating fencing improvements to further restrict public access. Additional environmental testing will be required as the project moves forward.

- Frontage Road

The City received the transfer documents from ODOT during the past week. Staff and legal counsel are currently reviewing the materials and will provide a recommendation to the City Council at the July meeting.

- Store Property

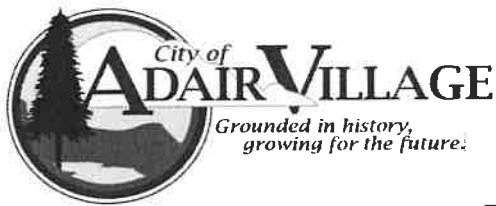
The City has received preliminary site concepts and building renderings for the proposed store property redevelopment. Legal counsel has completed a draft development agreement, and staff expects to bring that document forward for Council consideration at an upcoming meeting. Staff is also awaiting additional property valuation estimates before presenting final recommendations.

- Callaway Creek Development

Development activity continues at Callaway Creek. The developer has moved into Phase 6 and is currently constructing public infrastructure, including roads, water, and sewer facilities. Home construction continues within Phase 5. The developer has also submitted an application for Phase 7, which is proposed along Highway 99. Staff has determined the application to be incomplete and has requested revisions before the proposal is forwarded to the Planning Commission and City Council for review.

- Santiam Christian Elementary School

Staff has completed the staff report for the proposed Santiam Christian Elementary School project. The Planning Commission public hearing is scheduled for June 29, 2026.



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 4/20/2026 to 5/20/2026

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water produced: 5,577,702

Average use per day: 186K

WATER DISTRIBUTION REPORT

Maintenance activity: No leaks were detected. Staff spend spare time looking for possible leaks.

Collected quarterly: Second quarter samples have been completed.

WASTEWATER TREATMENT REPORT

Flows into WWTP are still low for this time of year. Staff cleaned the CCB chamber and adjusted influent pumps to summer flows. Staff will contract with A and B septic for extensive grit cleaning through the treatment system. This is usually done on a two-year cycle.

Total Monthly Influent: 3.2 million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance activity: Storm drains are clear. Staff check and monitor daily.

STREETS MAINTENANCE REPORT

Maintenance: Streets are in decent shape and are checked weekly. Staff took inventory of street signs that need to be replaced and will be completed in July.

CITY HALL / PARKS AND WETLANDS

Maintenance activity: Spring mowing is going strong this time of year. Staff have been able to keep up with maintenance of all city properties.

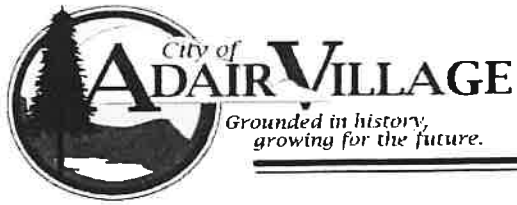
WATER TREATMENT PLANT

Maintenance activity: We are now averaging 40 hours a week of run time at the water plant. Staff replaced one chemical pump and repaired another.

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
 June 16, 2026 Council Meeting

We have approximately \$5,372,022.06 in the Local Government Investment Pool (LGIP). Last month we had \$5,342,665.35. Last year at this time we had \$4,130,182.92. We have approximately \$516,716.00 in Citizens Bank.

Fund	Income	Expenses	% of Budget	Difference
General	3,014,859.00	797,648.00	22.50%	2,217,211.00
Streets	468,499.00	107,759.00	30.08%	360,740.00
Water	1,640,380.00	1,049,904.00	93.73%	590,476.00
Wastewater	2,306,879.00	602,220.00	33.62%	1,704,659.00
Storm Drain	121,552.00	44,714.00	49.57%	76,838.00
SDC Fund	2,379,240.00	180,000.00	7.98%	2,199,240.00
Reserve	165,554.00	80,000.00	57.02%	85,554.00
TOTAL	\$10,096,963.00	\$2,862,245.00		7,234,718.00

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals by account type with revenue and expenditure totals

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
General Fund						
General Fund Revenue						
100-000-40000	Beginning Fund Balance	0	1,736,881	2,000,000	263,119	86.84
100-000-40001	Property Taxes - Current	0	292,865	269,000	(23,865)	108.87
100-000-40002	Property Taxes - Prior Year	0	1,999	500	(1,499)	399.80
100-000-41010	Revenue Sharing	0	11,479	14,000	2,521	81.99
100-000-41020	Cigarette Taxes	0	2,293	1,000	(1,293)	229.29
100-000-41030	Liquor Taxes	0	18,914	29,000	10,086	65.22
100-000-41100	Tangent Contract	0	283,154	259,000	(24,154)	109.33
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	10,300	10,000	(300)	103.00
100-000-42050	Fees - Other	0	3,471	0	(3,471)	.00
100-000-42060	SDC Administrative Fees	0	0	10,000	10,000	.00
100-000-43001	Utility Franchise Fees	0	78,062	70,000	(8,062)	111.52
100-000-46020	Residential Rent Revenue	0	25,768	30,000	4,232	85.89
100-000-46021	Property Lease or Rent	0	87,465	78,000	(9,465)	112.13
100-000-46023	Building Lease	0	30,895	32,000	1,105	96.55
100-000-46024	Property Tax-Property Lease	0	656	6,000	5,344	10.93
100-000-46027	Utilities-Property Lease	0	398	19,000	18,602	2.09
100-000-46028	Room Rental	0	625	120	(505)	520.83
100-000-46055	Refunds	0	0	200	200	.00
100-000-46057	Miscellaneous	0	7,241	1,000	(6,241)	724.13
100-000-47300	Parks Grant	0	100,000	486,000	386,000	20.58
100-000-48000	Interest	0	142,394	20,000	(122,394)	711.97
Total General Fund Revenue:		0	2,834,859	3,364,820	529,961	84.25
Transfers In						
100-000-49530	Transfer from SDC Fund	0	180,000	180,000	0	100.00
Total Transfers In:		0	180,000	180,000	0	100.00
City Administration						
General Fund Administrative						
100-100-50010	City Administrator	0	110,932	87,988	(22,944)	126.08
100-100-50016	Utility/Court Clerk	0	2,907	2,324	(583)	125.07
100-100-50018	Finance Clerk	0	11,004	9,125	(1,879)	120.59
100-100-50050	PW Superint/Asst City Manager	0	198	2,344	2,146	8.46
100-100-51010	Employee Health Ins Benefits	0	14,941	21,518	6,577	69.43
100-100-51020	Retirement Benefits	0	24,232	28,326	4,094	85.55
100-100-51030	Employment Taxes	0	11,381	13,690	2,309	83.13
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	0	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	0	27,500	30,000	2,500	91.67
100-100-52019	Contract Service	0	26,130	74,800	48,670	34.93
100-100-52020	Development Engineering	0	40,835	70,000	29,165	58.34
100-100-52031	Urban Renewal Development	0	0	55,000	55,000	.00

Account Number	Title	2025-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
100-100-52101	Banking Charges	0	26	0	(26)	.00
100-100-52103	Insurance	0	6,222	3,150	(3,072)	197.53
100-100-52106	Mileage	0	0	250	250	.00
Total General Fund Administrative:		0	280,508	445,206	164,698	63.01
Total City Administration:		0	280,508	445,206	164,698	63.01
Public Safety						
General Fund Public Safety						
100-200-50010	City Administrator	0	10,085	7,999	(2,086)	126.08
100-200-51010	Employee Health Ins Benefits	0	1,997	1,585	(112)	107.08
100-200-51020	Retirement Benefits	0	2,423	2,278	(145)	106.37
100-200-51030	Employment Taxes	0	929	1,076	147	86.31
100-200-52019	Contract Service	0	44,481	50,948	6,467	87.31
100-200-52103	Insurance	0	6,513	6,300	(213)	103.38
Total General Fund Public Safety:		0	66,128	70,186	4,058	94.22
Total Public Safety:		0	66,128	70,186	4,058	94.22
Parks and Recreation						
GF Parks & Recreation						
100-300-50052	Utility Worker III	0	14,047	12,014	(2,033)	116.92
100-300-50055	Operator	0	16,260	13,907	(2,353)	116.92
100-300-50058	Utility Worker I	0	2,150	3,803	1,653	56.54
100-300-51010	Employee Health Ins Benefits	0	7,258	8,855	1,597	81.97
100-300-51020	Retirement Benefits	0	10,904	8,465	(2,439)	128.81
100-300-51030	Employment Taxes	0	3,716	3,998	282	92.94
100-300-52002	Materials & Supplies	0	1,424	750	(674)	189.92
100-300-52012	Maintenance - Bldg & Parks	0	256	1,000	734	26.57
100-300-52013	Travel and Training	0	0	500	500	.00
100-300-52014	Vehicle Fuel & Maintenance	0	653	2,500	1,847	26.13
100-300-52019	Contract Service	0	0	800	800	.00
100-300-52022	Equipment Maintenance	0	418	5,000	4,582	8.36
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	0	4,899	3,150	(1,749)	155.53
100-300-52106	Mileage	0	0	100	100	.00
100-300-52108	Postage	0	0	75	75	.00
100-300-52109	Utilities	0	400	750	350	53.38
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:		0	70,073	82,067	11,994	85.39
Capital Outlay						
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	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
Total Capital Outlay:		0	53,053	55,000	1,947	96.46
GF Parks & Recreation						
100-300-53004	CapOutlay-ParkPavilion,Path,BR	0	58,332	601,000	542,668	9.71
Total GF Parks & Recreation:		0	58,332	601,000	542,668	9.71
Capital Outlay						
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
Transfers Out						
100-300-55600	Transfer to Reserve Fund	0	5,000	5,000	0	100.00
Total Transfers Out:		0	5,000	5,000	0	100.00
Total Parks and Recreation:		0	186,459	808,067	621,608	23.07
Non-departmental						
General Fund Non-Departmental						
100-900-52002	Materials & Supplies	0	1,573	10,000	8,427	15.73
100-900-52010	Legal Notices	0	0	3,000	3,000	.00
100-900-52012	Maintenance - Bldg & Parks	0	11,131	10,000	(1,131)	111.31
100-900-52014	Vehicle Fuel & Maintenance	0	368	1,500	1,132	24.52
100-900-52015	Security Alarm	0	0	10,800	10,800	.00
100-900-52016	Audit	0	525	14,418	13,893	3.64
100-900-52017	City Attorney	0	7,525	10,000	2,475	75.25
100-900-52019	Contract Service	0	10,977	30,600	19,623	35.87
100-900-52020	Engineering Consultant	0	3,871	7,500	3,629	51.62
100-900-52021	Transit	0	0	25,000	25,000	.00
100-900-52022	Equipment Maintenance	0	905	1,500	595	60.30
100-900-52023	Equipment Rental/Lease	0	1,368	2,000	632	68.39
100-900-52024	Security Alarm	0	969	1,500	531	64.60
100-900-52025	Small Equipment Purchase	0	0	7,000	7,000	.00
100-900-52030	Miscellaneous	0	814	1,000	186	81.37
100-900-52031	CERT Expenditures	0	36	5,000	4,964	.72
100-900-52101	Banking Charges	0	2,836	750	(2,086)	378.16
100-900-52102	Dues	0	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	0	3,622	4,200	578	86.25
100-900-52110	Telephones	0	1,780	4,600	2,820	38.70
100-900-52111	Mayor & Council Expenses	0	300	1,000	700	30.00
100-900-52113	Election Fees	0	0	1,000	1,000	.00
100-900-52114	Software Hosting Fees	0	9,676	6,300	(3,376)	153.59
100-900-52115	Tangent Expenditures	0	66,934	125,000	58,066	53.55
100-900-52199	Property Taxes	0	9,089	8,700	(389)	104.47
Total General Fund Non-Departmental:		0	160,273	321,368	161,095	49.87
Capital Outlay						

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 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
Total Capital Outlay:		<u>0</u>	<u>16,843</u>	<u>60,000</u>	<u>43,157</u>	<u>28.07</u>
Transfers Out						
100-900-55500	Transfer to Water Fund	0	9,577	9,577	0	100.00
100-900-55530	Transfer to SDC Fund	0	77,861	77,861	0	100.00
Total Transfers Out:		<u>0</u>	<u>87,438</u>	<u>87,438</u>	<u>0</u>	<u>100.00</u>
Total Non-departmental:		<u>0</u>	<u>264,554</u>	<u>468,805</u>	<u>204,251</u>	<u>56.43</u>
Contingency						
100-998-58000	Contingency	0	0	250,000	250,000	.00
Total Contingency:		<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>.00</u>
Ending Fund Balance						
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
Total Ending Fund Balance:		<u>0</u>	<u>0</u>	<u>1,502,556</u>	<u>1,502,556</u>	<u>.00</u>
General Fund Revenue Total:		<u>0</u>	<u>3,014,859</u>	<u>3,544,820</u>	<u>529,961</u>	<u>85.05</u>
General Fund Expenditure Total:		<u>0</u>	<u>797,648</u>	<u>3,544,820</u>	<u>2,747,172</u>	<u>22.50</u>
Total General Fund:		<u>0</u>	<u>2,217,211</u>	<u>0</u>	<u>(2,217,211)</u>	<u>.00</u>

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
Street Fund						
Street Fund Revenue						
200-000-40000	Beginning Fund Balance	0	365,585	250,000	(115,585)	146.23
200-000-41040	Highway Apportionment	0	98,127	105,000	6,873	93.45
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:		0	468,499	358,200	(110,299)	130.79
Public Works - Streets						
Public Works - Streets						
200-410-50010	City Administrator	0	5,042	3,999	(1,043)	126.09
200-410-50016	Utility clerk	0	969	775	(194)	125.05
200-410-50018	Finance Clerk	0	3,668	3,042	(626)	120.59
200-410-50050	Public Works Supervisor	0	10,963	9,377	(1,586)	116.92
200-410-50052	Utility Worker III	0	3,512	3,003	(509)	116.94
200-410-50055	Operator I	0	4,065	3,477	(588)	116.91
200-410-50058	Utility Worker I	0	538	951	413	56.52
200-410-51010	Employee Health Ins Benefits	0	5,260	6,510	1,250	80.80
200-410-51020	Retirement Benefits	0	6,058	6,792	734	89.19
200-410-51030	Employment Taxes	0	2,866	3,312	446	86.55
200-410-52002	Materials & Supplies	0	7	1,200	1,193	.56
200-410-52011	System Maintenance & Repair	0	7,950	10,000	2,050	79.50
200-410-52016	Audit	0	788	5,426	4,639	14.51
200-410-52019	Contract Service	0	4,899	6,600	1,701	74.23
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	0	6,000	10,000	4,000	60.00
200-410-52030	Miscellaneous	0	24	100	76	24.30
200-410-52103	Insurance	0	3,790	6,300	2,510	60.16
200-410-52109	Utilities	0	18,292	14,500	(3,792)	126.15
200-410-52114	Software Hosting Fees	0	1,005	1,200	195	83.75
Total Public Works - Streets:		0	85,697	102,815	17,118	83.35
Capital Outlay						
200-410-53001	Street Improvements	0	21,812	50,000	28,188	43.62
200-410-53002	Equipment Purchase	0	0	3,000	3,000	.00
Total Capital Outlay:		0	21,812	53,000	31,188	41.15
Transfers Out						
200-410-55600	Transfer to Reserve Fund	0	250	250	0	100.00
Total Transfers Out:		0	250	250	0	100.00
Total Public Works - Streets:		0	107,759	156,065	48,306	69.05
Contingency						
200-998-58000	Contingency	0	0	125,000	125,000	.00

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
Total Contingency:		0	0	125,000	125,000	.00
Ending Fund Balance						
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:		0	468,499	358,200	(110,299)	130.79
Street Fund Expenditure Total:		0	107,759	358,200	250,441	30.08
Total Street Fund:		0	360,740	0	(360,740)	.00

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
Water Fund						
Water Fund - Revenue						
500-000-40000	Beginning Fund Balance	0	506,806	204,853	(301,953)	247.40
500-000-42020	New Connections	0	7,500	20,000	12,500	37.50
500-000-42032	Water Metered Fees	0	903,119	720,228	(182,891)	125.39
500-000-42033	Backflow Inspection Fees	0	10,393	0	(10,393)	.00
500-000-42035	Reconnect Fees	0	0	500	500	.00
500-000-42036	Water Outside Assessments	0	99,052	70,000	(29,052)	141.50
500-000-42045	Utility Deposit	0	3,055	4,000	945	76.39
500-000-46030	Fees - Other	0	11,475	500	(10,975)	2,295.00
500-000-46055	Refunds	0	0	1,000	1,000	.00
500-000-46057	Miscellaneous	0	5,375	4,500	(875)	119.44
500-000-48000	Interest	0	4,028	5,000	972	80.56
Total Water Fund - Revenue:		0	1,550,803	1,030,580	(520,223)	150.48
Transfers In						
500-000-49100	Transfer in from General Fund	0	9,577	9,577	0	100.00
500-000-49600	Transfer from Reserve	0	80,000	80,000	0	100.00
Total Transfers In:		0	89,577	89,577	0	100.00
Public Works - Water						
Water Fund Expenditures						
500-420-50010	City Administrator	0	40,339	31,996	(8,343)	126.08
500-420-50016	Utility/Court Clerk	0	9,688	7,748	(1,940)	125.04
500-420-50018	Finance Clerk	0	36,675	30,416	(6,259)	120.58
500-420-50050	Public Works Supervisor	0	65,582	53,917	(11,665)	121.64
500-420-50052	Utility Worker III	0	38,376	33,037	(5,339)	116.16
500-420-50055	Operator I	0	40,651	38,245	(2,406)	106.29
500-420-50058	Utility Worker I	0	5,913	10,459	4,546	56.53
500-420-51010	Employee Health Ins Benefits	0	48,663	65,799	7,136	87.21
500-420-51020	Retirement Benefits	0	50,887	56,410	5,523	90.21
500-420-51030	Employment Taxes	0	23,818	27,682	3,864	86.04
500-420-52001	Chemicals	0	6,731	20,000	13,269	33.65
500-420-52002	Materials & Supplies	0	2,623	8,314	5,691	31.55
500-420-52010	Publications-Legal Notices	0	0	100	100	.00
500-420-52011	System Maintenance & Repair	0	41,285	50,000	8,715	82.57
500-420-52013	Travel and Training	0	0	3,779	3,779	.00
500-420-52014	Vehicle Fuel & Maintenance	0	13,357	10,000	(3,357)	133.57
500-420-52016	Audit	0	2,100	14,470	12,370	14.51
500-420-52019	Contract Service	0	21,846	17,600	(4,246)	124.12
500-420-52020	Engineering Consultant	0	0	25,194	25,194	.00
500-420-52022	Equipment Maintenance	0	1,433	17,000	15,567	8.43
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	457	2,000	1,543	22.86
500-420-52101	Banking Charges	0	3,232	3,200	(32)	100.99
500-420-52102	Dues	0	1,285	3,200	1,915	40.16
500-420-52103	Insurance	0	20,590	12,600	(7,990)	163.41
500-420-52104	Lab Analysis	0	3,745	3,646	(99)	102.72
500-420-52105	Refunds-Utility Deposit	0	768	2,845	2,077	27.00
500-420-52107	Permits	0	1,095	5,600	4,505	19.55

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
500-420-52108	Postage	0	0	650	650	.00
500-420-52109	Utilities	0	27,077	25,000	(2,077)	108.31
500-420-52110	Telephones	0	1,405	1,200	(205)	117.09
500-420-52114	Software Hosting Fees	0	9,045	10,000	955	90.45
500-420-52115	Debt Issuance Costs	0	0	6,763	6,763	.00
Total Water Fund Expenditures:		0	518,666	616,871	98,205	84.08
Capital Outlay						
500-420-53001	Equipment Purchase	0	12,451	53,000	40,549	23.49
500-420-53500	Water System Improvements	0	359,534	154,500	(205,034)	232.71
Total Capital Outlay:		0	371,985	207,500	(164,485)	179.27
Debt Service						
500-420-54005	IFA Loan Payment	0	139,013	139,013	0	100.00
500-420-54006	IFA Loan - Safe Drinking Water	0	20,240	20,240	0	100.00
Total Debt Service:		0	159,253	159,253	0	100.00
Total Public Works - Water:		0	1,049,904	983,624	(66,280)	106.74
Contingency						
500-998-58000	Contingency	0	0	100,000	100,000	.00
Total Contingency:		0	0	100,000	100,000	.00
Ending Fund Balance						
500-999-59000	Reserve for Future Expenditure	0	0	36,533	36,533	.00
Total Ending Fund Balance:		0	0	36,533	36,533	.00
Water Fund Revenue Total:		0	1,640,380	1,120,157	(520,223)	146.44
Water Fund Expenditure Total:		0	1,049,904	1,120,157	70,253	93.73
Total Water Fund:		0	590,476	0	(590,476)	.00

Account Number	Title	2025-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2025-26 Current year Remaining	2026-26 Current year Percent
Wastewater Fund						
Wastewater Fund Revenue						
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	0	596,501	449,516	(146,985)	132.70
510-000-46057	Miscellaneous	0	0	1,000	1,000	.00
510-000-47000	FEMA Region 10 Grant ER Power	0	43,878	245,753	201,875	17.85
510-000-48000	Interest	0	2,410	5,000	2,590	48.21
Total Wastewater Fund Revenue:		0	1,380,652	1,191,269	(189,383)	115.90
Debt Proceeds						
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
Public Works - Wastewater						
Wastewater Fund Expenditures						
510-430-50010	City Administrator	0	30,254	23,997	(6,257)	126.08
510-430-50016	Utility/Court Clerk	0	5,330	4,261	(1,069)	125.10
510-430-50018	Finance Clerk	0	20,174	16,729	(3,445)	120.59
510-430-50050	Public Works Supervisor	0	27,409	23,442	(3,967)	116.92
510-430-50052	Utility Worker III	0	10,790	9,010	(1,780)	119.75
510-430-50055	Operator I	0	16,260	10,430	(5,830)	155.90
510-430-50058	Utility Worker I	0	1,613	2,852	1,239	56.54
510-430-51010	Employee Health Ins Benefits	0	20,120	23,657	3,537	85.05
510-430-51020	Retirement Benefits	0	21,809	24,624	2,815	88.57
510-430-51030	Employment Taxes	0	10,874	12,202	1,329	89.11
510-430-52001	Chemicals	0	5,521	19,800	14,279	27.88
510-430-52002	Materials & Supplies	0	990	3,500	2,510	28.29
510-430-52010	Publications-Legal Notices	0	0	250	250	.00
510-430-52011	System Maintenance & Repair	0	20,956	55,000	34,044	38.10
510-430-52013	Travel and Training	0	0	1,000	1,000	.00
510-430-52014	Vehicle Fuel & Maintenance	0	4,052	3,300	(752)	122.80
510-430-52016	Audit	0	2,100	14,470	12,370	14.51
510-430-52019	Contract Service	0	13,065	17,600	4,535	74.23
510-430-52020	Engineering Consultant	0	1,729	60,000	58,271	2.88
510-430-52022	Equipment Maintenance	0	1,213	2,000	787	60.63
510-430-52025	Equipment purchase	0	0	2,000	2,000	.00
510-430-52030	Miscellaneous	0	336	1,000	664	33.56
510-430-52101	Banking Charges	0	3,232	2,000	(1,232)	161.59
510-430-52102	Dues	0	132	100	(32)	132.08
510-430-52103	Insurance	0	15,840	12,600	(3,240)	125.72
510-430-52104	Lab Analysis	0	0	4,000	4,000	.00
510-430-52105	Refunds-Utility Deposit	0	512	0	(512)	.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	0	14,161	15,000	839	94.41
510-430-52110	Telephones	0	997	2,500	1,503	39.88
510-430-52114	Software Hosting Fees	0	3,015	3,300	285	91.36
Total Wastewater Fund Expenditures:		0	252,482	373,874	121,392	67.53
Capital Outlay						

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
510-430-53002	Equipment Purchase	0	12,451	270,000	257,549	4.61
510-430-53005	Wastewater System Improvement	0	144,544	600,000	455,456	24.09
Total Capital Outlay:		0	156,995	870,000	713,005	18.05
Wastewater Fund Expenditures						
510-430-54005	2020 WW Treatment Plant Loan	0	191,743	135,000	(56,743)	142.03
Total Wastewater Fund Expenditures:		0	191,743	135,000	(56,743)	142.03
Transfers Out						
510-430-55600	Transfer to Reserve Fund	0	1,000	1,000	0	100.00
Total Transfers Out:		0	1,000	1,000	0	100.00
Total Public Works - Wastewater:		0	602,220	1,379,874	777,654	43.64
Contingency						
510-998-58000	Contingency	0	0	150,000	150,000	.00
Total Contingency:		0	0	150,000	150,000	.00
Ending Fund Balance						
510-999-59000	Reserve for Future Expenditure	0	0	261,395	261,395	.00
Total Ending Fund Balance:		0	0	261,395	261,395	.00
Wastewater Fund Revenue Total:		0	2,306,879	1,791,269	(515,610)	128.78
Wastewater Fund Expenditure Total:		0	602,220	1,791,269	1,189,049	33.62
Total Wastewater Fund:		0	1,704,659	0	(1,704,659)	.00

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
Storm Drain Fund						
Storm Drain Revenue						
520-000-40000	Beginning Fund Balance	0	66,747	50,000	(16,747)	133.49
520-000-42040	Storm Drain Fees	0	54,183	40,000	(14,183)	135.46
520-000-46057	Miscellaneous	0	0	200	200	.00
520-000-48000	Interest	0	621	0	(621)	.00
Total Storm Drain Revenue:		0	121,552	90,200	(31,352)	134.76
Public Works - Storm Drain						
Storm Drain Expenditures						
520-440-50010	City Administrator	0	5,042	3,999	(1,043)	126.09
520-440-50016	Utility/Court Clerk	0	485	388	(98)	125.25
520-440-50018	Finance Clerk	0	1,835	1,521	(314)	120.62
520-440-50050	Public Works Supervisor	0	5,482	4,688	(794)	116.93
520-440-50052	Utility Worker III	0	3,512	3,003	(509)	116.94
520-440-50055	Operator I	0	4,065	3,477	(588)	116.91
520-440-50058	Utility Worker I	0	538	951	413	56.52
520-440-51010	Employee Health Ins Benefits	0	4,449	4,758	309	93.51
520-440-51020	Retirement Benefits	0	4,846	5,024	177	96.47
520-440-51030	Employment Taxes	0	2,129	2,425	295	87.82
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	0	788	5,426	4,639	14.51
520-440-52019	Contract Service	0	6,347	6,600	253	96.16
520-440-52023	Equipment Rental/Lease	0	0	220	220	.00
520-440-52101	Banking Charges	0	250	250	0	100.00
520-440-52103	Insurance	0	3,691	3,150	(541)	117.17
520-440-52114	Software Hosting Fees	0	1,005	1,200	195	83.75
Total Storm Drain Expenditures:		0	44,464	48,874	4,410	90.98
Transfers Out						
520-440-55600	Transfer to Reserve Fund	0	250	250	0	100.00
Total Transfers Out:		0	250	250	0	100.00
Total Public Works - Storm Drain:		0	44,714	49,124	4,410	91.02
Contingency						
520-998-58000	Contingency	0	0	25,000	25,000	.00
Total Contingency:		0	0	25,000	25,000	.00
Ending Fund Balance						
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:		0	121,552	90,200	(31,352)	134.76
Storm Drain Fund Expenditure Total:		0	44,714	90,200	45,486	49.57
Total Storm Drain Fund:		0	76,838	0	(76,838)	.00

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
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Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
System Development Fund						
System Development Fund Revenue						
530-000-40000	Beginning Fund Balance	0	1,993,548	1,470,657	(522,891)	135.55
530-000-42141	Park	0	14,880	230,600	215,720	6.45
530-000-42142	Street Imp.	0	86,475	242,120	155,645	35.72
530-000-42143	Water Imp.	0	117,825	125,400	7,575	93.96
530-000-42144	WW Imp.	0	51,525	12,200	(39,325)	422.34
530-000-42145	Storm Drain Fees	0	4,575	39,680	35,105	11.53
530-000-46030	Fees - Other	0	12,300	32,800	20,500	37.50
530-000-48000	Interest	0	20,251	25,000	4,749	81.00
Total System Development Fund Revenue:		0	2,301,379	2,178,457	(122,922)	105.64
Transfers In						
530-000-49100	Transfer in from General Fund	0	77,861	77,861	0	100.00
Total Transfers In:		0	77,861	77,861	0	100.00
Department: 100						
Transfers Out						
530-100-55100	Transfer to General Fund	0	180,000	180,000	0	100.00
Total Transfers Out:		0	180,000	180,000	0	100.00
Total Department: 100:		0	180,000	180,000	0	100.00
Ending Fund Balance						
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	2,379,240	2,256,318	(122,922)	105.45
System Development Fund Expenditure Total:		0	180,000	2,256,318	2,076,318	7.98
Total System Development Fund:		0	2,199,240	0	(2,199,240)	.00

Account Number	Title	2026-26 Current year Period Actual	2025-26 Current year Actual	2025-26 Current year Budget	2026-26 Current year Remaining	2026-26 Current year Percent
Reserve Fund						
600-000-40000	Beginning Fund Balance	0	157,502	133,800	(23,702)	117.71
Reserve Fund Revenue						
600-000-48000	Interest	0	1,551	0	(1,551)	.00
Total Reserve Fund Revenue:		0	1,551	0	(1,551)	.00
Transfers In						
600-000-49100	Transfer from General Fund	0	5,000	5,000	0	100.00
600-000-49200	Transfer from Street Fund	0	250	250	0	100.00
600-000-49500	Transfer from Water Fund	0	0	1,000	1,000	.00
600-000-49510	Transfer from Wastewater	0	1,000	0	(1,000)	.00
600-000-49520	Transfer from Storm Drain Fund	0	250	250	0	100.00
Total Transfers In:		0	6,500	6,500	0	100.00
Non-departmental						
Transfers Out						
600-900-55100	Transfer to General Fund	0	80,000	80,000	0	100.00
Total Transfers Out:		0	80,000	80,000	0	100.00
Total Non-departmental:		0	80,000	80,000	0	100.00
Ending Fund Balance						
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	165,554	140,300	(25,254)	118.00
Reserve Fund Expenditure Total:		0	80,000	140,300	60,300	57.02
Total Reserve Fund:		0	85,554	0	(85,554)	.00
Total Asset:		0	0	0	0	.00
Total Liability:		0	0	0	0	.00
Total Equity:		0	0	0	0	.00
Total Revenue:		0	10,096,963	9,301,264	(795,699)	108.55
Total Expenditure:		0	2,862,246	9,301,264	6,439,018	30.77
Grand Revenue Total:		0	10,096,963	9,301,264	(795,699)	108.55
Grand Expenditure Total:		0	2,862,246	9,301,264	6,439,018	30.77
Grand Totals:		0	7,234,717	0	(7,234,717)	.00



For the Month Ending April 30, 2026

Account Statement - Transaction Summary

ADAIR VILLAGE CITY OF - ADAIR VILLAGE CITY OF - 4333

Asset Summary		April 30, 2026	March 31, 2026
Oregon LGIP		5,372,022.06	5,342,665.35
Total		\$5,372,022.06	\$5,342,665.35

Oregon LGIP	
Opening Balance	5,342,665.35
Purchases	29,356.81
Redemptions	(0.10)

Closing Balance	\$5,372,022.06
Dividends	17,584.96





Account Statement

For the Month Ending **April 30, 2026**

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					5,342,665.35
04/01/26	04/01/26	LGIP Fees - Received ACH (1 @ \$0.10 - From 4333) - March 2026	1.00	(0.10)	5,342,665.25
04/10/26	04/10/26	SFMS Fr:OLCC 700LCC Tax (Liquor)	1.00	1,581.59	5,344,246.84
04/10/26	04/10/26	Transfer from BENTON COUNTY - BENTON COUNTY FINANCE DEPT	1.00	980.53	5,345,227.37
04/15/26	04/15/26	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	1.00	43.34	5,345,270.71
04/17/26	04/17/26	ODOT - ODOT PYMNT	1.00	9,166.39	5,354,437.10
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	17,584.96	5,372,022.06
Closing Balance					5,372,022.06

	Month of April	Fiscal YTD July-April	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	5,342,665.35	4,194,222.87	5,372,022.06	5,349,345.66	4.00%
Purchases	29,356.81	1,527,800.29			
Redemptions	(0.10)	(350,001.10)			
Closing Balance	5,372,022.06	5,372,022.06			
Dividends	17,584.96	175,512.28			

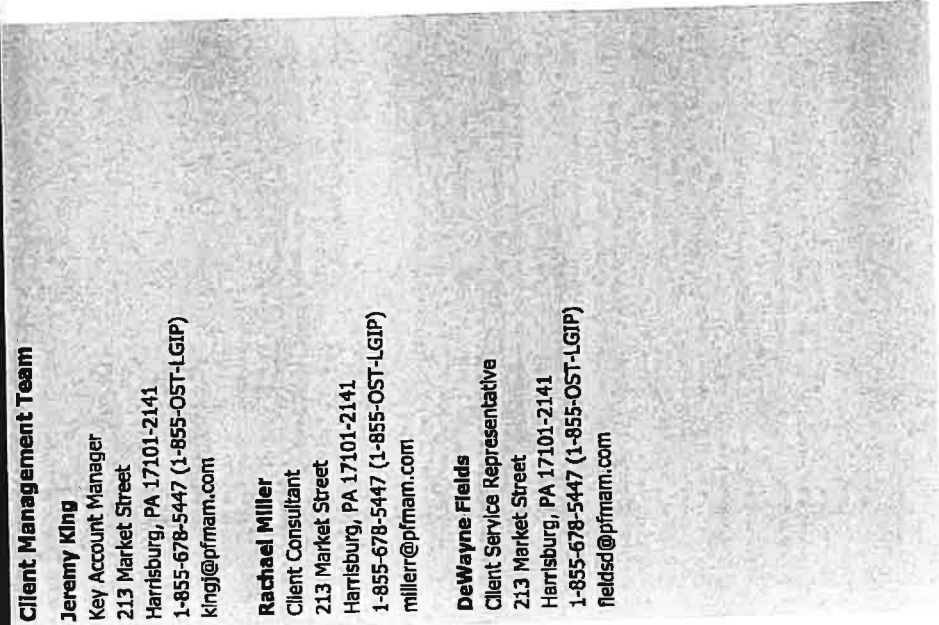


OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT
For the Month Ending
April 30, 2026

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)
miller@pfmam.com

DeWayne Fields
Client Service Representative
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
fieldsd@pfmam.com

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Individual Accounts

Accounts included in Statement

4333 ADAIR VILLAGE CITY OF

Important Messages

Oregon LGIP will be closed on 05/25/2026 for Memorial Day.

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

Online Access www.oregon.gov/gip

Customer Service 1-855-678-5447



Oath of Office

I, Peter Ness, do solemnly swear
that I will support the Constitution and the laws
of the United States of America and of the State of Oregon,
the city charter of the City of Adair Village and
the ordinances and resolutions of said city;
and that I will, to the best of my ability,
faithfully perform the duties of City Councilor
for the City of Adair Village, Oregon,
during my continuance therein,
so help me God.

**BEFORE THE CITY COUNCIL OF THE
CITY OF ADAIR VILLAGE, OREGON**

In the Matter of Adopting the Budget,)
 Making Appropriations, and Levying Taxes)
 For Fiscal Year 2026-2027)

RESOLUTION NO. 2026 -- 1

RESOLUTION ADOPTING THE BUDGET

IT IS HEREBY RESOLVED that the City Council of the City of Adair Village hereby adopts the budget for the fiscal year 2025-2026 in the sum of **\$13,393,805** now on file in the City Office.

RESOLUTION MAKING APPROPRIATIONS

IT IS HEREBY RESOLVED by the City Council of the City of Adair Village, that the amounts for the fiscal year beginning July 1, 2026, and ending June 30, 2027, and for the purposes shown below are hereby appropriated as follows:

Fiscal Year 2026-2027
Resources Total **13,398,805**

General Fund

Administration	508,610
Parks	703,335
Public safety	62,985
Not allocated:	
Materials and services	288,679
Capital outlay	45,000
Interfund revenue transfers	87,438
Operating contingency	250,000
Total General Fund	<u>1,946,048</u>

Storm Drain Fund

Administration	53,030
Interfund revenue transfers	250
Operating contingency	25,000
Total Storm Drain Fund	<u>78,280</u>

Street Fund

Administration	109,229
Capital outlay	153,000
Interfund revenue transfers	250
Operating contingency	125,000
Total Street Fund	<u>387,479</u>

Wastewater Fund

Administration	399,729
Capital outlay	4,170,000
Debt service	149,000
Interfund revenue transfers	1,000
Operating contingency	150,000

Total Wastewater Fund	<u><u>4,869,729</u></u>
Water Fund	
Administration	672,950
Capital outlay	208,000
Debt service	159,253
Interfund revenue transfers	-
Operating contingency	80,000
Total Water Fund	<u><u>1,120,203</u></u>
System Development Fund	-
Reserve Fund	70,000
Total Appropriations	<u><u>8,471,738</u></u>
Total Unappropriated and Reserve Amounts, All Funds	4,927,067
Total Adopted Budget	13,398,805

RESOLUTION IMPOSING THE TAX

IT IS HEREBY RESOLVED that the City Council of the City of Adair Village hereby imposes the taxes provided for in the adopted budget at the rate of \$2.5894 per \$1000 of assessed valuation for operations; and that these taxes are hereby imposed and categorized for tax year 2026-2027 upon the assessed value of all taxable property within the City of Adair Village.

	GENERAL GOVERNMENT	EXCLUDED FROM LIMITATION
General Fund	\$2.5894 per \$1,000.00	\$0

DATED: The above resolutions were approved and declared adopted on the 16th day of June 2026.

Mayor

City Administrator

**FORM
OR-LB-1**

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the City Council will be held on June 2, 2026 at 6 a.m. at City Hall
(Governing body) (Date) p.m.

6030 NE William Carr Ave, Adair Village, Oregon. The purpose of this meeting is to discuss the budget for the (Location)

fiscal year beginning July 1, 20 26 as approved by the Adair Village Budget Committee. A summary of (Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 6030 NE William Carr Ave
(Street address)

Adair Village, OR between the hours of 9 a.m., and 5 p.m., or online at
<http://adairvillage.org/city-council/finances> This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Pat Hare, City Administrator	Telephone number 541-412-5507	E-mail pat.hare@adairvillage.org
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FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 <u>24</u> –20 <u>25</u>	Adopted Budget This Year: 20 <u>25</u> –20 <u>26</u>	Approved Budget Next Year: 20 <u>26</u> –20 <u>27</u>
1. Beginning Fund Balance/Net Working Capital	4,621,851	4,559,310	6,172,950
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	2,138,509	2,092,544	1,818,412
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	172,211	880,753	530,100
4. Revenue from Bonds & Other Debt.....	801	600,000	3,750,000
5. Interfund Transfers/Internal Service Reimbursements	157,884	353,938	163,938
6. All Other Resources Except Current Year Property Taxes.....	675,608	545,220	683,405
7. Current Year Property Taxes Estimated to be Received.....	275,586	269,500	280,000
8. Total Resources —add lines 1 through 7.....	8,042,450	9,301,264	13,398,805

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	738,197	797,681	264,069
10. Materials and Services	1,074,868	12,655,779	1,307,559
11. Capital Outlay	1,177,500	1,909,500	5,182,000
12. Debt Service	185,000	294,253	308,253
13. Interfund Transfers.....	61,334	353,938	163,938
14. Contingencies.....	675,000	650,000	630,000
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	2,704,263	4,914,567	4,030,314
17. Total Requirements —add lines 9 through 16	6,616,162	9,301,265	13,386,305

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program	FTE for Unit or Program		
Name General Fund Administration & Planning	283,451	445,205	508,610
FTE	1.17	.77	.77
Name General Fund Parks	126,400	808,067	703,335
FTE	.35	.48	.48
Name General Fund Public Safety	42,491	70,186	62,985
FTE	.09	.04	.05
Name Street Operations	451,154	358,200	599,305
FTE	.30	.31	.31

**BEFORE THE CITY COUNCIL FOR THE
CITY OF ADAIR VILLAGE, OREGON**

In the Matter of Declaring the City's Election)
To Receive State Shared Revenues for 2026-27)

RESOLUTION NO. 2026 - 2

WHEREAS, the Budget Committee held a public hearing to allow public input on the use of State Shared Revenue on April 14th; and

WHEREAS, the City Council has reviewed possible uses for State Shared Revenues for fiscal year 2026-27; now therefore

IT IS HEREBY RESOLVED by the City Council of the City of Adair Village, that pursuant to ORS 221.770, the City hereby elects to receive state revenue for fiscal year 2026-2027.

DATED: This 16th day of June 2026.

Mayor

City Administrator

I certify that a public hearing was held before the Budget Committee on April 14, 2026, and a public hearing before the City Council was held on May 5th, 2026, giving the citizens an opportunity to comment on use of State Revenue Sharing.

City Administrator

CITY OF ADAIR VILLAGE RESOLUTION AUTHORIZING APPLICATION FOR GRANT

RESOLUTION NO. 2026 - 3

) IN THE MATTER OF AUTHORIZING THE
) CITY OF ADAIR VILLAGE TO APPLY FOR A LOCAL
) GOVERNMENT GRANT FROM THE OREGON
) PARKS AND RECREATION DEPARTMENT FOR
) A PARKS & RECREATION MASTER PLAN
) AND DELEGATING AUTHORITY TO
) PAT HARE TO SIGN THE APPLICATION.

WHEREAS, the Oregon Parks and Recreation Department is accepting applications for the Local Government Grant Program; and

WHEREAS, the City of Adair Village desires to participate in this grant program to the greatest extent possible as a means of providing needed park and recreation acquisitions, improvements and enhancements; and

WHEREAS, the City Council has identified a Parks & Recreation Master Plan as a high priority need in the City of Adair Village; and

WHEREAS, the project includes preparation of a Parks and Recreation Master Plan which will evaluate existing park and recreation facilities, identify community needs, assess park access, review maintenance and accessibility issues, and recommend priorities for future park, trail, open space, and recreation improvements. The planning process will include public engagement, coordination with City staff and City Council, review of adopted City policies, and development of implementation strategies, cost estimates, and potential funding sources. The final plan will guide future budgeting, grant applications, capital improvements, and long-term stewardship of the City's park and recreation system.; and

WHEREAS, the City of Adair Village has available local matching funds to fulfill its share of obligation related to this grant application should the grant funds be awarded; and

WHEREAS, the City of Adair Village will provide adequate funding for on-going operations and maintenance of this park and recreation facility should the grant funds be awarded; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADAIR VILLAGE AS FOLLOWS:

Section 1: The City Council demonstrates its support for the submittal of a grant application to the Oregon Park and Recreation Department for the design and adoption of a Parks & Recreation Master Plan for the City of Adair Village.

Section 2: This Resolution shall be effective following its adoption by the City Council.

Passed by the City Council this 16th of June, 2026.

ATTEST:

Pat Hare, City Administrator.

(Mayor)

BEFORE THE CITY COUNCIL OF THE CITY OF ADAIR VILLAGE, OREGON
 IN THE MATTER OF INCREASING APPROPRIATIONS
 TO ACCOUNT FOR UNANTICIPATED EXPENDITURES

RESOLUTION NO. 2026 – 4

WHEREAS, the City of Adair Village has identified unexpected expenditures during the fiscal year; and,

WHEREAS, the City utilizes an unanticipated Council of Governments parks’ grant and Water Fund and Wastewater Fund beginning balances greater than budgeted and unappropriated to cover these expenditures; and,

WHEREAS, supplemental budget adjustments are allowed when items were unknown at the time of the Fiscal 2025-26 budget adoption;

NOW, THEREFORE, BE IT RESOLVED by the City of Adair Village City Council that:

SECTION 1: The FY 2025-2026 Budget is hereby amended as follows:

	<u>Adopted Budget</u>	Budget Adjustment – Increase of Available Fund Resources and Increase to Expense	<u>Amended Budget</u>
<u>General Fund –</u>			
<u>Public Safety:</u>			
Resources:			
Property Taxes	\$269,000	\$12,000	\$281,000
Requirements:			
City Administrator	\$7,999	\$9,000	\$16,999
Employee Health Ins Benefits	\$1,585	\$1,000	\$2,585
Retirement Benefits	\$2,278	\$1,000	\$3,278
Insurance	\$6,300	\$1,000	\$7,300
<u>Water Fund:</u>			
Resources:			
Beginning Fund Balance	\$204,853	\$250,000	\$454,853
Requirements:			
Capital Outlay: Water System Improvements	\$154,500	\$250,000	\$404,500

	<u>Adopted Budget</u>	<u>Budget Adjustment – Increase of Available Fund Resources and Increase to Expense</u>	<u>Amended Budget</u>
<u>Wastewater Fund:</u>			
Resources:			
IFA Lottery Loan for expansion, lagoon, and infiltration	\$0	\$250,000	\$250,000
2020 Wastewater Treatment Loan	\$600,000	\$57,000	\$657,000
Requirements:			
Capital Outlay: Capacity expansion, lagoon, and infiltration	\$0	\$250,000	\$250,000
Debt Service: WWTP Loan Repayment	\$131,000	\$57,000	\$188,000
<u>Storm Drain Fund</u>			
Resources:			
Beginning Fund Balance	\$50,000	\$12,100	\$62,100
Requirements:			
City Administrator	\$3,999	\$3,000	\$6,999
Finance Clerk	\$1,521	\$1,000	\$2,521
PW Supervisor	\$4,688	\$2,400	\$7,088
Utility Worker III	\$3,003	\$1,800	\$4,803
Operator I	\$3,477	\$1,900	\$5,377
Employee Health Ins. Benefits	\$4,758	\$2,000	\$6,758
Resources Total:	\$1,123,853	\$581,100	\$1,704,953
Requirements Total:	\$325,108	\$581,100	\$906,208

ADOPTED THIS 16TH DAY OF JUNE 2026

MAYOR

CITY ADMINISTRATOR