



**Location:** City Hall – Council Chambers  
**Date:** May 12, 2026  
**Time:** 6:00 PM

## City Council Meeting Agenda

Mayor Jason Beebe, Council Members Steve Uffelman, Janet Hutchison, Shane Howard, Jerry Brummer, Scott Smith, Marv Sumner and City Manager Steve Forrester

<https://us02web.zoom.us/j/88457899620>

### Call to Order

### Flag Salute

### Additions to Agenda

### Consent Agenda

- [1.](#) Regular Meeting Brief 4-28-2026
- [2.](#) El Corral Change in Ownership Liquor Application

**Visitors, Appearances, and Requests** Limited to Three (3) Minutes Per Person

### Council Presentations

### Council Business

- [3.](#) Middle Income Revolving Loan (MIRL) (**PUBLIC HEARING**) - Josh Smith

### Staff Reports and Requests

- [4.](#) City Manager's Report - Steve Forrester
- [5.](#) Quarterly Financial Report - Lori Hooper Antram

### Council Reports

### Ordinances

### Resolutions

**Visitors, Appearances, and Requests** Limited to Three (3) Minutes Per Person

### Adjourn

***Agenda items may be added or removed as necessary after publication deadline***

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**CITY OF PRINEVILLE**  
**Regular Meeting Brief**  
387 NE Third Street – Prineville, OR 97754  
541.447.5627 ph 541-447-5628 fax

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Full Meeting Recordings Available at:  
<http://cityofprineville.com/meetings/>

City Council Meeting Brief  
April 28, 2026

**Council Members Present:**

Scott Smith  
Marv Sumner  
Steve Uffelmann

Shane Howard  
Jerry Brummer  
Jason Beebe

**Council Members Absent**

Janet Hutchison

**Additions to the Agenda**

None.

**Consent Agenda**

1. Regular Meeting Brief 4-14-2026

**Councilor Brummer made a motion to approve the consent agenda as presented. Motion seconded. No discussion on the motion. Motion carried.**

**Visitors, Appearances, and Requests**

No one came forward. No one online raised a hand.

**Council Presentations**

2. **New Sun Energy Presentation to Council – Josie Norris**

Ms. Norris went through a PowerPoint presentation to the Council that highlighted some of the contributions they have made to the community and region. One of them is the 4H program.

Councilor Sumner asked about the other entries at the fair and their needing support as well, other than the Grand Champion. Taking that contribution and spreading it across a couple of different entries, creating a benefit for more.

Ms. Norris responded that she would be glad to reach out to someone at the 4H program to coordinate that, and Councilor Sumner offered to get Ms. Norris a contact.

**Council Business:**

**3. Reading of a Proclamation – May Foster Care Month – Mayor Beebe**

Mayor Beebe read the proclamation into the record and signed the proclamation.

**4. Reading of a Proclamation – Vietnamese-American Remembrance Day – Mayor Beebe**

Mayor Beebe read the proclamation into the record and signed the proclamation

**5. Consideration of Supporting a Request for Legislative Action on Investing in Highway 97 Safety Improvement and Operations – Councilor Smith**

Councilor Smith explained that he had shared the support letter at the last Council meeting, and it is included in the packet.

Councilor Sumner said he can support improving safety on Highway 97 and writing Representative Vikki Breese-Iverson.

Councilor Uffelman said he has concerns about it, even with the best intentions. He would like to see the safety improvements we need between Prineville and Redmond. Asked if we can be assured that the dedicated funding would not take it from other projects.

Councilor Smith explained that no one can be certain; however, the proposal is not asking to use State Transportation Improvement Projects (STIP) funds.

Councilor Brummer explained that we have a lot of Prineville residents who use Highway 97, and hopefully, when we need to get a project done, we will have support.

Discussions continued regarding the STIP project ranking that goes to the Oregon Transportation Commission (OTC), and how all the projects submitted come from each agency. Prineville submitted the Third Street improvements since it was design-ready.

Council agreed that they could support, and Councilor Uffelman wanted it on the record that he can support but wants support for our projects.

**Councilor Sumer made a motion to send a letter to COACT supporting making Highway 97 safer. Motion seconded. No discussion on motion. All in favor, motion carried.**

**6. Legislative Amendments to Chapters 2 & 5 of the Comprehensive Plan and Economic Opportunity Analysis (EOA) (PUBLIC HEARING) – Josh Smith**

Jered Reid, City Attorney, stated that the entire EOA is available online. This process was started in 2024. Last spring, the staff was directed to go back and make amendments. This evening is the public hearing. Due to the interest, he is recommending that the public hearing is left open and continued until May 26<sup>th</sup>. Land Use Legal Counsel is also available online for questions.

**Mayor Beebe opened the public hearing portion of the meeting.**

Josh Smith, Planning Director, went through a PowerPoint presentation that covered a summary of the proposal, notices sent to DLCDC, public notices, the last EOA adopted was in 2007 using 2002 data, being over the 20-year threshold, and how the city is obligated to adopt an updated EOA. He explained that a written comment was submitted this afternoon from Land Watch, and copies have been provided to the Council.

Mr. Smith went through the timeline since 2024 in trying to get an updated EOA adopted.

Mr. Smith continued with the Comprehensive Plan organization, the EOA's primary purpose, what it does, and why we have to do this. He explained estimating land demand using site requirements, going through the buildable land inventory (BLI) process, and how it was calculated that Prineville will need 755 acres of buildable industrial land.

Kelly Huedephol, of Kellington Law Group, introduced herself online, and explained that she is representing the city on this.

Robin Hayakawa, Land Watch, came forward and thanked Mr. Smith for the information in the presentation this evening, stating that it addressed some of his questions. He thanked the Council for keeping the public hearing open and is surprised that no comments have been received.

Mr. Hayakawa recommended that the red lines be provided online and agrees with Mr. Smith that there is a lot of fluff and redundancy in the current EOA.

Julie Thompason, Crook County resident, explained the reason she believes no one responded and how she didn't understand what the title on the agenda meant.

Mr. Reid read the public notice that was published online and in the newspaper.

Mr. Smith added that he has had this as a standing item on the Planning Commission agendas in case anyone wanted to come ask questions and comment.

Councilor Smith stated that if he doesn't understand something, he reaches out to staff, and that staff would do that for anyone.

Mr. Hayakawa said that he would like to see more robust staff reports.

Mayor Beebe asked what other ways we could do to get information out.

Ms. Thompson came forward and talked about not seeing the public notice and just getting notification that the agenda was published. She agreed that people should look into something if they don't understand, and the city needs to "dumb it up" on the information they put out.

Mayor Beebe explained he speaks "redneck".

Mr. Smith stated that he tries to keep his staff reports simple so that people can understand.

Mr. Ried reiterated that the public hearing will be continued a month out, so that the Council can continue to digest the information, and people can comment on it.

Mr. Brummer talked about when he was a County Commissioner and how they would be lucky to get one person on any committees they formed.

Councilor Smith talked about how the Council relies on qualified staff to help understand things.

Kelsey Haskett, EDCO, explained that this is just about the EOA and not tied to an Urban Growth Boundary (UGB) amendment. She talked about the need for economic development and the unemployment rate going up.

Mayor Beebe said it is our job to make sure land is available, and EDCO's job is to attract businesses.

Mrs. Haskett said it is easy because people want to live and work here.

No one else came forward, and no one online raised their hand.

Mayor Beebe announced that the public hearing will resume on May 26<sup>th</sup> and is closed for this evening.

### **Staff Reports and Requests:**

#### **7. City Manager's Report – Steve Forrester**

Casey Kaiser, Assistant City Manager, went through the Manager's report, highlighting recent activity in each department.

Councilor Sumner added that the Spurs are now out at the Fairgrounds, and no modifications were needed.

Mayor Beebe added that he is glad Sergeant Takagi is going through decompression because it is so important and thanked him for his service.

There were no further questions.

## 8. Moderate Income Revolving Loan Fund (MIRL) – Josh Smith

Mr. Smith went through a PowerPoint presentation highlighting how the program would work.

Mr. Reid clarified that it is a state program and that we are asking for a public hearing in two weeks to see if anyone wants to comment. He talked about how cities would be sponsors, and the counties are different because they don't operate under home rule.

Mayor Beebe said he would like to see the public hearing. It could potentially make it a little cheaper to get into a house.

Councilor Howard said that he would like to see it geared towards single-family homes because we are doing fine on apartments.

**Councilor Howard made a motion to call for a public hearing on May 12<sup>th</sup>. Motion seconded. No discussion on motion. All in favor, motion carried.**

### Council Reports

Councilor Sumner talked about the Spurs and how there still hasn't been a decision on location, and does not feel like it is for the Council to decide.

Mr. Reid clarified that it would require the Council's approval if they wanted to put it on city property.

Councilor Uffelman talked about attending the League of Oregon Cities (LOC) conference and gave the rest of the Council the conference dates for the annual conference so that everyone could go.

Councilor Uffelman provided an overview of all the breakout sessions he attended, and talked about AI sparking his interest and staff development with AI.

Councilor Uffelman brought out a plaque he received from LOC and read the card he received from Patty Mulvihill, Executive Director of LOC.

### Ordinances:

## 9. Ordinance No. 1307 – Granting an Electric Utility Franchise and General Utility Easement to Pacificorp (SECOND PRESENTATION) – Steve Forrester / Jered Reid

Mr. Reid said there have been no changes since the first presentation.

There were no questions.

**Councilor Smith made a motion to approve the second presentation of Ordinance No. 1307. Motion seconded. No discussion on motion. All in favor, motion carried.**

**Resolutions:****10. Resolution No. 1643 – Approving a Rate Increase for Solid Waste Franchisee Services**

Mr. Reid explained that this resolution is based on the public hearing held at the last Council meeting.

Mayor Beebe asked about the local contact phone number and if any progress had been made on this.

Ms. Haitsma stated that this is still very much a discussion and is something that they take very seriously.

The Prineville office hours are from 8:00 AM to 4:00 PM, Monday – Friday.

Mayor Beebe talked about all of the projects being developed and the need for service to keep going, even if it is before their scheduled pickup.

Ms. Haitsma explained that contractors have the dispatch phone number and an email to reach out for those circumstances.

Councilor Howard shared his comments that he made at the last meeting. He has heard from people and talked about expenses stacking up. The rate increase projects expenses and not growth. He cannot support.

There were no questions.

**Councilor Uffelman made a motion to approve Resolution No. 1643. Motion seconded. There were discussions regarding Mayor Beebe not being able to abstain from voting. Mayor Beebe changed his vote to no. Motion carried.**

**Visitors, Appearances, and Requests:**

Councilor Uffelman added that we are one of twenty-five founding cities for LOC in the entire state, and the only one on the east side.

No one came forward, and no one online raised a hand.

**Adjourn**

**Councilor Howard made a motion to adjourn the meeting. Motion seconded. No discussion on the motion. All in favor, motion carried.**

Meeting adjourned at 8:19 P.M.

**Motions and Outcomes:**

Motion:	Outcome	Beebe	Brummer	Howard	Hutchison	Smith	Sumner	Uffelman
Consent Agenda as Presented	PASSED	Y	Y	Y	-	Y	Y	Y
Consideration of Supporting a Request for Legislative Action on Investing in Highway 97 Safety Improvement and Operations	PASSED	Y	Y	Y	-	Y	Y	Y
Moderate Income Revolving Loan Fund (MIRL) Public Hearing on May 12, 2026	PASSED	Y	Y	Y	-	Y	Y	Y
Ordinance No. 1307 – Granting an Electric Utility Franchise and General Utility Easement to Pacificorp ( <b>SECOND PRESENTATION</b> )	PASSED	Y	Y	Y	-	Y	Y	Y
Resolution No. 1643 – Approving a Rate Increase for Solid Waste Franchisee Services	PASSED	N	Y	N	-	Y	Y	Y
Adjourn Meeting	PASSED	Y	Y	Y	-	Y	Y	Y

Public Records Disclosure

Under the Oregon public records law, all meeting information, agenda packets, ordinances, resolutions, audio, and meeting briefs are available at the following URL:

<https://www.cityofprineville.com/meetings>.



# Local Government Recommendation – Liquor License

## Annual Liquor License Types

Off-Premises Sales	Brewery-Public House
Limited On-Premises Sales	Brewery
Full On-Premises, Caterer	Distillery
Full On-Premises, Commercial	Grower Sales Privilege
Full On-Premises, For Profit Private Club	Winery
Full On-Premises, Non Profit Private Club	Wholesale Malt Beverage & Wine
Full On-Premises, Other Public Location	Warehouse
Full On-Premises, Public Passenger Carrier	

## Section 1 – Submission – To be completed by Applicant:

### License Information

Legal Entity/Individual Applicant Name(s): **MEXITACOS II**

Proposed Trade Name: **EL CORRAL**

Premises Address: **791 NW 3<sup>rd</sup> St** Unit: \_\_\_\_\_

City: **Prineville** County: **CROOK** Zip: **97754**

Application Type:  New License Application  Change of Ownership  Change of Location

License Type: **Limited On Premises Sales**  Additional Location for an Existing License

### Application Contact Information

Contact Name: **Ewa ~~Montano~~ - MORAN** Phone: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: **Prineville** State: **OR** Zip: **97754**

Email Address: \_\_\_\_\_

### Business Details

Please check all that apply to your proposed business operations at this location:

Manufacturing/Production

Retail Off-Premises Sales

Retail On-Premises Sales & Consumption

If there will be On-Premises Consumption at this location:

Indoor Consumption  Outdoor Consumption

Proposing to Allow Minors

## Section 1 continued on next page





# STAFF REPORT

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<b>MEETING DATE:</b> 5/12/2026	<b>PREPARED BY:</b> Joshua Smith
<b>SECTION:</b> Staff Reports	<b>DEPARTMENT:</b> Planning
<b>CITY GOAL(S):</b> Position the City for future	
<b>SUBJECT:</b> Moderate Income Revolving Loan Fund (MIRL)	

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## BACKGROUND:

Oregon's Moderate-Income Revolving Loan (MIRL) Grant Program was created through Seante Bill 1537 (2024) and amended by SB 48 (2025) to address the state's growing need for moderate-income housing. Administered by Oregon Housing and Community Services (OHSC), the program provides state-backed loans to local governments – referred to as Sponsoring Jurisdictions (SJ) – which in turn offer project-based grants to any developers building or converting properties into housing that meets specific income and affordability requirements. The program uses a tax increment financing model (property taxes) to repay the loans over at least 10 years.

**PROPOSAL:** This ordinance enables Prineville to participate in Oregon's Moderate-Income Revolving Loan (MIRL) Program. The initiative provides state-backed funding from Oregon Housing and Community Services (OHCS) to the City, which then grants those funds to developers to subsidize housing costs.

## Key Provisions:

- **Target Population:** Housing must be sold or rented to households earning 120% of the Area Median Income (AMI) or below.
- **Scope:** The ordinance as written applies city-wide to all housing types.
- **Benefit:** Funds are restricted to reducing home prices or rents for the target population. The benefit to the developer is potentially unlocking further development on their site, which also helps the city build more housing.
- **Administration:** The ordinance establishes the legal framework for the program. The ordinance outlines program definitions, administrative processes, project eligibility criteria, compliance enforcement, tax exemption coordination, and the authority for the City to enter into necessary agreements with OHCS.

**FISCAL IMPACT:** The city's Moderate Income Revolving Loan (MIRL) program is designed to be a self-sustaining funding model for local development. Under this program, the total loan amount consists of the project funds plus a 5% administration fee for the City and a 1% fee for the County Assessor. The impact to the City and other taxing districts, is in providing some services; such as public safety, without additional property tax revenue.

The program operates as follows:

- **Repayment Structure:** Loans are repaid using future property tax revenue generated by the developed project. These tax funds are diverted back into the loan fund until the debt is fully satisfied.
- **Fire District Exception:** Unlike other taxing jurisdictions, fire districts continue to receive their standard property tax distributions throughout the loan repayment period.
- **Post-Repayment:** Once the loan is repaid, all property taxes are collected and distributed across all jurisdictions according to standard procedures.
- **Comparison to Other Models:** While similar to subsidized or non-profit housing which pay no property taxes, a MIRL project differs because it eventually contributes full tax revenue to the community.

**ACTION:** The Council may choose to establish a Moderate Income Revolving Loan (MIRL) Program by ordinance as written or as amended.

Items for discussion may be:

- Limit type of housing
- Limit number of projects allowed
- Limit projects to residential zones
- Add language, that a change in income level does not affect eligibility once rented or purchased.

**RELATED DOCUMENT(S):**

1. Draft Ordinance
2. Draft Policies

ORDINANCE NO. \_\_\_\_\_  
CITY OF PRINEVILLE, OREGON

AN ORDINANCE IMPLEMENTING THE MODERATE-INCOME REVOLVING LOAN (MIRL) PROGRAM, ENACTED THROUGH OREGON SENATE BILL 1537 (2024), AND AUTHORIZING THE CITY OF PRINEVILLE TO ENTER INTO AGREEMENTS WITH OREGON HOUSING AND COMMUNITY SERVICES (OHCS)

Whereas, the City of Prineville (“City”) desires to establish a Moderate-Income Housing Project Funding Program (the “Local MIRL Program”) to spur certain housing development activities within the City of Prineville using tax increment financing-based resource structure or alternate funding source.

Whereas, the City desires to establish a Local MIRL Program to provide financial assistance to developers for Eligible Housing Projects using funds obtained through the MIRL Program for 120% AMI.

Whereas, the City seeks to facilitate the development of housing to increase affordability and housing availability within the City of Prineville.

Whereas, the City shall consult with the governing body of any city or county with territory inside the boundaries of the City regarding City’s desire to establish a local MIRL Grant Program.

**Now, Therefore,** the people of the City of Prineville ordain as follows:

**Section 1. Definitions.**

For purposes of this Ordinance, the following definitions apply:

*Affordability Requirements* means the income and affordability restrictions applicable to Eligible Housing Projects receiving funding under the Local MIRL Program.

A. If a project is rental housing, it must be rented to households with an annual income not greater than 120 percent of the Area Median Income, and rented at a monthly rate (rent plus a utility allowance set by the City) that is affordable to households within an annual income not greater than 120 percent of the Area Median Income, such affordability to be maintained for a period that is the longer of either ten years or the Agency Loan Term.

B. If a project is for-sale/homeownership housing, it must be affordable to, and sold or offered for sale to, households with an annual income not greater than 120 percent of the Area Median Income, continuously from initial sale for a period that is the longer of either ten years or the Agency Loan Term.

*Agency Loan* means the moneys received by the City from Oregon Housing and Community Services (“OHSC”) pursuant to a MIRL program.

*Agency Loan Term* means the presumptive number of years that the City has to repay an Agency Loan to OHSC. The Agency Loan Term is 10 years.

*Tax Increment Differential* means the amount that results when the County Tax Officer takes the amount in paragraph A of this definition and subtracts from it the amount in paragraph B:

A. Using the last certified assessment roll for the property tax year in which an application for Project Funds is received, the County Tax Officer determines the amount of property taxes assessed against all tax account that include the Eligible Housing Project Property, and then subtracts the amount of operating taxes as defined in ORS 310.055 and local option taxes as defined in ORS 310.202 levied by fire districts.

B. For the first property tax year for which the completed Eligible Housing Project Property is estimated to be taken into account, the County Tax Officer determines the estimated amount of property taxes that will be assessed against all tax accounts that include the Eligible Housing Project Property and subtracts the estimated amount of operating taxes and local option taxes levied by fire districts.

*Eligible Housing Project* means a project that constructs new housing or convert a non-residential building into housing and that meets MIRL Program requirements as set forth in applicable statutes (including but not limited to ORS 307.213-237) and administrative rules (Oregon Administrative Rules chapter 813, division 410) as the same may be amended from time to time.

*Project Funding Agreement* means a legally binding agreement between the City and developer outlining the disbursement, use, and if applicable, repayment of Project Funds.

**Section 2. Establishment of Local MIRL Program.** The City hereby establishes a Local MIRL Program, which is intended to conform in all respect to the MIRL Program requirements, including ORS 307.213-237 and OAR chapter 813, division 410, as either may be amended from time to time. This Local MIRL Program shall award Project Funds to developers for Eligible Housing Projects using funds obtained through an Agency Loan from OHCS.

**Section 3. Compliance Plan.** The City shall enforce Affordability Requirements and compliance measures through a Compliance Plan, as summarized and included below:

1. Procedures for monitoring compliance with Affordability Requirements;
2. Reporting requirements for developers receiving Project Funds; and
3. Remedie for noncompliance.

**Section 4. Project Funding Eligibility and Limitations.** To qualify for Project Funding under the Local MIRL Program, a project must:

1. Be an Eligible Housing Project;

2. Be a for-sale property (a single-family dwelling, middle housing as defined in ORS 197A.420, or a multifamily dwelling) or rental property (middle housing as defined in ORS 197A.420, a multifamily dwelling, an accessory dwelling unit as defined in ORS 215.501, or any other form of affordable housing or moderate income housing;

3. Comply with all MIRL Program requirements, including the provisions of ORS 307.213-237 and OAR Chapter 813, division 410;

4. Meet all applicable land use and permitting requirements; and

5. For projects located in Urban Renewal Areas, utilize the Alternative Funding Source repayment option and receive Project Funds via a loan to the developer.

**Section 5. Program Administration.** The City or their designee shall be responsible for the administration of the Local MIRL Program, including:

1. Developing a MIRL application process consistent with this Ordinance and all MIRL Program requirements;

2. Reviewing and provisionally approving project applications;

3. Project monitoring and compliance;

4. Ensuring compliance with OHSC requirements; and

5. Submitting required reports to OHSC.

**Section 6. Utility Allowance Calculation for Rental Housing.** The City shall determine the applicable utility allowance for rental housing projects.

**Section 7. Project Funding and Repayment.** City will determine and define, in each Project Funding Agreement, the method of providing Project Funds to the developer, which shall depend on the Agency Loan repayment option selected by City for each Eligible Housing Project. The two options are as follows:

A. Property Tax Exemption: City may repay the Agency Loan through Program Fees (fees in lieu of taxes) collected from developers or other fee payers with property tax exemptions on MIRL-funded improvements. City will work with the County Tax Officer to establish a process for exempting the improvements of Eligible Housing Projects from property taxes. City shall provide Project Funds to the developer as a grant.

B. Alternative Funding Source: City may repay the Agency Loan by pledging its full faith and credit and taxing authority an alternative source of revenue that is acceptable to OHSC. City shall define the Alternative Funding Source in the Agency Loan Agreement. City shall provide Project Funds to the developer as a loan.

The Agency Loan repayment and exemption amounts will be determined using OHSC-provided proformas and amortization schedules in accordance with MIRL Program requirements.

**Section 8. Agreements with OHSC.** The City is authorized to enter into an Intergovernmental Master Agreement with OHSC to establish the terms under which the City will receive Agency Loans. The City shall also enter into an Agency Loan Agreement with OHSC for each approved project.

**Section 9. Severability.** If any provision of this Ordinance is found to be invalid, the remaining provisions shall continue in full force and effect.

**Section 10. Effective Date.** This Ordinance shall take effect 30 days after adoption.

**NOW, THEREFORE, THE PEOPLE OF THE CITY OF PRINEVILLE, DO ORDAIN AND APPROVE THE AFOREMENTIONED ORDINANCE,** presented for the first time at a regular meeting of the City Council held on May \_\_\_\_, 2026 and adopted after its second presentation on May \_\_\_\_, 2026.

\_\_\_\_\_  
Rodney J. Beebe, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Morgan, City Recorder

DRAFT

## City of Prineville

### Moderate Income Revolving Loan Program Policies

The following policies are intended to supplement the regulations enacted via ordinance by the City Council on May \_\_\_\_, 2026, to provide required guidance in support of the City's recent implementation of a Moderate Income Revolving Loan Program (MIRL), with funding from Oregon Housing & Community Services.

**Local Site Approval.** Local Site Approval shall be defined as finding by the City that a proposed housing project:

1. Complies with applicable zoning and building codes.
2. Has adequate infrastructure capacity, or that developers can show that they will build to accommodate added capacity as part of the project.
3. Aligns with the City's Comprehensive Plan and housing goals.
4. Has or is eligible to receive all necessary land use entitlements and approvals.

**Compliance Plan.** To ensure affordability and compliance with MIRL requirements, the following measures are adopted:

- A. **Recordkeeping.** It is the responsibility of the developer, initial property owner, or any successive owner, to maintain all compliance related records in a readily available format for inspection or audit at any time by City, County, or State officials.
- B. **Annual Reporting.** It shall be the responsibility of the property owner or any successive owner to submit an annual compliance report verifying continued adherence to affordability requirements. This report shall be submitted before June 30<sup>th</sup> of each calendar year to the City's designated program manager and shall also be provided to the Crook County Tax Assessor for their review. Failure to report shall result in a financial penalty of \$25.00 per day, with a maximum penalty of \$2,500.00.
- C. **Affordability Covenant.** The Developer shall record a covenant or deed restriction ensuring affordability for the Loan Term or ten (10) years, whichever is longer.
- D. **Monitoring.** The City's Planning Director, or their designee, shall conduct periodic reviews of submitted documentation and inspect properties as necessary to ensure compliance.

**Utility Allowance Calculation.** The City shall determine utility allowances for rental units using the HUD Utility Schedule Model, actual usage data, or comparable jurisdiction schedules. The City shall apply a tiered utility allowance scale that is inversely proportional to household income level, such that households earning closer to 50% of Area Median Income (AMI) are eligible for a higher utility allowance, while households closer to 120% AMI shall receive a lower utility allowance. This tiered approach shall promote equitable affordability across income levels.

DRAFT

## City Manager Update to Council

May 12, 2026

### **Public Safety / Dispatch**

PD is currently undergoing its Deadly Force policy update as required by law.

A couple of candidates will be moving to the next step of the executive interview process.

A recent PD Facebook post has gone viral with over 3 million views regarding a huge 8-legged trespasser in the police department.

Dispatch's newest call taker graduates are wrapping up their medical training and will then move on to simulation training.

### **Public Works**

It is a very busy time for public works projects, and McKernan is going gangbusters on the Fairmont project and should have that buttoned up within the next couple of weeks.

### **Railroad**

The railroad has also been extremely busy and is still recruiting for two positions at the warehouse. A new rail customer is starting to build out on Lamonta. Another new potential customer is in talks with Matt and the staff, who will bring in about 24 extra cars a month for a geothermal facility between Redmond and Bend.

### **Meadow Lakes Golf**

Zach is reporting good revenues for the golf course with all of the big group activities. The Hunter Homes tournament had 150 people signed up for this, and Meadow Lakes will also be hosting the Boys and Girls regional tournaments.

Meadow Lakes will be performing the aeration maintenance on the 18<sup>th</sup> & 19<sup>th</sup> of May.

### **Airport – No Update**

### **Planning**

Josh is keeping busy with subdivision applications and affordable housing development incentives programs.

### **Human Resources – No Update**

### **Information Technology**

The interview rooms at PD have now been upgraded with Axon technology, have passed all tests, and up and running smoothly.

The new Barnes Butte communication site is having the ground prepped and then will begin installing the tower equipment.

The new city website will be going live soon once everyone has been trained on it.

### **Finance**

The mid-term audit process is about to get underway and Lori will be presenting her Quarterly Financial report following my report.

**City Recorder/Risk Management – No Update**

**City Legal – No Update**

**EDCO – No Update**

### **Public Relations**

ShanRae has been rolling out the wildfire safety tips on social media along with water conservation ideas. In June and July, we will be rolling out fireworks safety tips.

**Mayor/Council – No Update**

### **Economic Development and Strategic**

Caroline is reporting that the Community Paths grant is confirmed with additional funding received for the gap, meaning that the Lynn Blvd off-street pedestrian path will only require a 10.72% match from the city. The city is expected to receive the funding in 2028 and construction to begin in 2030.

### **Other**

Russ at the Fire Department reports that Jack Stubblefield has been promoted from within after going through the process to lieutenant. By the time of this report, the Oregon Department of Forestry has declared it fire season, which, by default, will include Crook County. The Fire Department will be working on education for residents on what you can and cannot do during the fire season.

*City of Prineville, Oregon  
Financial Report  
Third Quarter Ended  
March 31, 2026*



**Executive Summary**

Beginning in FY 20, the City of Prineville adopted a biennial budgeting process, which resulted in changes to the format and presentation of the quarterly financial report. The report provides a citywide summary of beginning fund balances, current-period revenues and expenditures, and ending fund balances for all funds. Fund-level summaries, beginning on page six, include comparisons of actual results to budgeted amounts, along with narrative explanations highlighting significant variances and key quarter-to-date activity. Biennial budget-to-actual comparisons are highlighted in light green within each fund. Annual budget estimates for FY 26 represent the estimated allocation for the fiscal year, and quarterly budget estimates are calculated on a proportional basis, representing 25 percent of the annual budget.

Current Quarter Quarter budget estimates allocated at 25 percent of the fiscal year budget compared to actual			Year to Date Fiscal year 2026 budget allocation compared to actual				Biennial budget comparison to actual		
Current Quarter			Year to Date						
Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance	Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance

**Period Ended March 31, 2026**

The City concluded the third quarter of FY 2026 with overall financial performance that remains stable and largely ahead of budgeted expectations. Most operating funds report revenues at or above anticipated mid-year levels, with expenditures generally tracking below budget due to the timing of projects, debt service, capital purchases, and grant activity. The information presented in this report is unaudited.

The General Fund continues to be a strong financial anchor for the City. Revenues of approximately \$12.5 million represent 90 percent of the annual budget, driven by higher-than-anticipated property tax collections, continued growth in franchise fee revenues, and steady transient lodging tax performance. Franchise fee growth is primarily attributable to increased electrical consumption associated with fully populated data centers and systemwide rate adjustments.

Police operations remain within budget overall, with personnel expenditures below budget due to vacancies, offset in part by elevated overtime. Non-departmental expenditures are higher by design and reflect strategic transfers supporting multiple City priorities, including transportation, planning, public works equipment, PERS funding, and required grant matches. The General Fund recognized an increase in fund balance of approximately \$1.8 million through the third quarter.

Transportation revenues remain strong, with gas tax receipts up 15 percent over the prior year and expenditures well below budget as major projects advance into later phases. The Transportation fund balance increased substantially due to the timing of revenues relative to construction.

March 31, 2026

Utility funds remain financially stable. The Water Fund experienced a slight decline in consumption-based revenues due to milder weather; however, expenditures remain well controlled and planning for permanent financing of the ASR well and treatment facility is underway. The Wastewater Fund benefited from contractual waste disposal revenue, with a major capital investment completed for a solar facility expected to reduce long-term operating costs.

System Development Charge (SDC) funds continue to benefit from consistent development activity, with 18 residential and one commercial project contributing revenues across transportation, water, and wastewater SDC programs. Expenditures in these funds remain aligned with eligible capital projects, and fund balances increased across all SDC funds.

Emergency Dispatch experienced continued staffing challenges that has resulted in elevated overtime costs; however, key hires during the third quarter should provide relief in future periods. Administrative and Financial Support Services expenditures remain within expectations, and the transition to in-house utility payment processing is projected to generate ongoing operational savings.

The creation of a new PERS side account during the second quarter represents a significant long-term financial strategy. Through participation in the State's Employer Incentive Fund, the City secured a \$525,000 State match in the third quarter and will realize additional PERS rate savings beginning July 1, 2026, increasing the total employer rate offset to approximately 9.5 percent.

The Railroad Fund continues to perform well, supported by increased freight activity driven by a new agricultural commodity and higher lease revenue. Preparations are underway for the obligation of CRISI grant funds in the fourth quarter. Airport operations remain cost neutral by design under the revised intergovernmental agreement with the County.

Meadow Lakes Golf Course posted a standout quarter, with record rounds of play driving a 32 percent year-over-year increase in operating revenues. Expenditures increased modestly due to staffing and maintenance needs, but overall financial performance remains positive.

In summary, the City remains in a strong financial position at the end of the third quarter. Revenues are performing well, expenditures are controlled, and fund balances are healthy across most operating areas. Several significant capital projects, financing decisions, and grant-related activities are expected in the fourth quarter, which will more fully align expenditures with adopted budgets.

A summary is presented in each fund to provide an explanation of financial performance and operating issues. We appreciate comments on how we may be able to improve this report to enhance your understanding of the City's finances.

Sincerely,

Steve Forrester  
City Manager

Lori Hooper Antram,  
Finance Director

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Unaudited

March 31, 2026

*All City Funds*

Fund	Current Budget	Audited	Current	Current	Ending	Change	Percentage
	Beginning Fund Balance	Beginning Fund Balance	Year Resources	Year Expenditures	Fund Balance	in Fund Balance	Change in Fund Balance
General	\$ 9,567,887	\$ 10,597,047	\$ 12,520,485	\$ 10,671,951	\$ 12,445,581	\$ 1,848,534	17%
Transportation	645,336	693,418	1,716,575	974,550	1,435,444	742,025	107%
Emergency Dispatch	1,887,147	1,809,200	1,780,485	1,900,928	1,688,757	(120,443)	-7%
Planning	245,004	256,988	512,968	499,074	270,881	13,894	5%
Transportation SDC	4,303,266	3,402,913	601,796	189,724	3,814,984	412,071	12%
Water SDC	418,228	297,876	1,633,761	1,497,915	433,722	135,846	46%
Wastewater SDC	300,969	332,992	306,693	85,830	553,855	220,863	66%
PERS / POB Fund	2,566,940	2,579,907	529,140	2,517,152	591,895	(1,988,012)	-77%
Railroad	1,015,796	1,026,600	1,385,116	1,052,664	1,359,052	332,452	32%
Airport	90	2,755	153,529	140,625	15,659	12,904	468%
Water	1,748,784	1,968,024	3,195,471	3,012,459	2,151,037	183,013	9%
Wastewater	2,200,707	2,935,192	4,058,035	3,875,347	3,117,880	182,688	6%
Golf Course and Restaurant	893,165	1,068,202	1,584,078	1,537,184	1,115,096	46,894	4%
Administration and Financial Service	276,602	540,425	4,193,619	3,985,548	748,496	208,071	39%
Building Facilities	1,022,415	1,090,074	1,276,361	481,118	1,885,317	795,243	73%
Plaza Maintenance	32,240	25,755	25,570	9,603	41,723	15,968	62%
Public Works Support Services	176,692	354,888	2,552,479	2,111,529	795,838	440,950	124%
Totals	\$ 27,301,268	\$ 28,982,256	\$ 38,026,162	\$ 34,543,201	\$ 32,465,217	\$ 3,482,961	12%



*Meadow Lakes Golf Course during the third quarter.*

### ***General Fund***

The General Fund accounts for the City’s police operations and non-departmental activities. Primary revenue sources include property taxes, transient lodging taxes, franchise fees, and intergovernmental revenues.

Total revenues collected through the third quarter are approximately \$12.5 million, representing 90 percent of the annual budget. Property tax revenues total approximately \$3.1 million, or 104 percent of the annual budget at quarter end. Transient lodging tax collections have increased by approximately 5 percent compared to the prior year. Franchise fee revenues are approximately 83 percent of the annual budget, with total collections up roughly \$1.4 million year over year. This increase is largely attributable to higher electrical franchise fees resulting from the full population of data center facilities and electrical rate increases.

Police Department expenditures through the third quarter total approximately 76 percent of the annual budget. Personnel services expenditures are at approximately 66 percent of budgeted levels, with 2 budgeted positions currently vacant. During the third quarter, the department acquired a partially grant-funded electric truck.

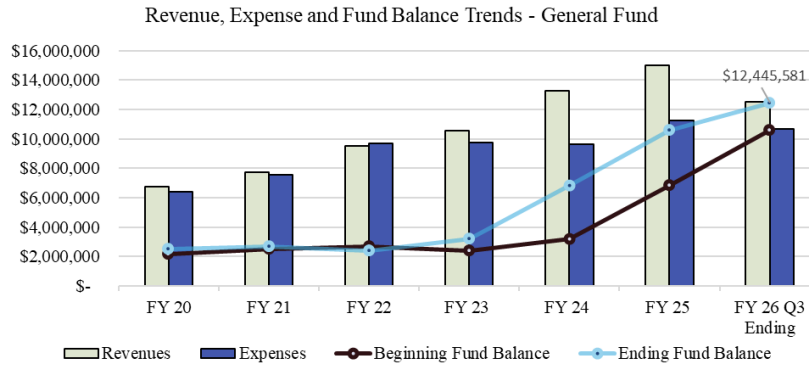
Non-Departmental expenditures are at approximately 83 percent of the annual budget. Significant third quarter Non-Departmental expenditures included approximately \$71,000 for street lighting, \$140,000 in transient lodging tax distributions to the Chamber of Commerce, and approximately \$2.5 million in transfers supporting Planning, Streets, the Airport, Administrative Services, PERS funding, the railroad CRISI match, the Public Works vacuum truck, and Building Facilities.



*Coffee with a Cop in March 2026*

**General Fund – Continued**

Overall, the General Fund realized an increase in fund balance of roughly \$1.8 million or 17 percent through quarter end.



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Quarter Actual	Quarter Budget %	Annual Budget Est.	Annual Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Property taxes	\$ 750,000	\$ 110,484	15%	\$ 3,000,000	\$ 3,130,238	104%	\$ (130,238)	\$ 6,088,700	51%	\$ 2,958,462
Transient lodging tax	125,000	62,564	50%	500,000	372,581	75%	127,419	1,000,000	37%	627,419
Franchise fees	2,348,175	2,823,085	120%	9,392,700	7,754,113	83%	1,638,587	19,012,800	41%	11,258,687
Licenses and permits	1,375	1,475	107%	5,500	3,780	69%	1,720	11,000	34%	7,220
Intergovernmental revenues	118,250	433,289	366%	473,000	543,808	115%	(70,808)	796,000	68%	252,192
Transfers	-	-	-	-	-	-	-	170,250	0%	170,250
Interest	50,000	113,423	227%	200,000	334,671	167%	(134,671)	320,000	105%	(14,671)
Miscellaneous	101,625	14,697	14%	406,500	381,294	94%	25,206	822,500	46%	441,206
<b>Total revenue</b>	<b>\$ 3,494,425</b>	<b>\$ 3,559,017</b>	<b>102%</b>	<b>\$ 13,977,700</b>	<b>\$12,520,485</b>	<b>90%</b>	<b>\$ 1,457,215</b>	<b>\$ 28,221,250</b>	<b>44%</b>	<b>\$ 15,700,765</b>
<b>Expenditures</b>										
Police	\$ 2,591,875	2,318,797	89%	\$ 10,367,500	\$ 7,838,042	76%	2,529,458	\$ 21,166,100	37%	\$ 13,328,058
Non-departmental	855,550	1,383,608	162%	3,422,200	2,833,910	83%	588,290	5,771,400	49%	2,937,490
Contingency	-	-	-	9,755,887	-	-	-	10,851,637	-	-
<b>Total expenditures</b>	<b>\$ 3,447,425</b>	<b>\$ 3,702,406</b>	<b>107%</b>	<b>\$ 23,545,587</b>	<b>\$10,671,951</b>	<b>45%</b>	<b>\$ 3,117,749</b>	<b>\$ 37,789,137</b>	<b>28%</b>	<b>\$ 16,265,549</b>
<b>Revenue over (under) expenditures</b>	<b>47,000</b>	<b>(143,388)</b>	<b>-1%</b>	<b>(9,567,887)</b>	<b>1,848,534</b>	<b>17%</b>	<b>\$ (1,660,534)</b>	<b>(9,567,887)</b>		
<b>Beginning fund balance</b>	<b>9,567,887</b>	<b>10,597,047</b>	<b>111%</b>	<b>9,567,887</b>	<b>10,597,047</b>	<b>111%</b>		<b>9,567,887</b>		
<b>Ending fund balance</b>	<b>\$ 9,614,887</b>	<b>\$ 10,453,659</b>	<b>109%</b>	<b>\$ -</b>	<b>\$12,445,581</b>	<b>-</b>		<b>\$ -</b>		



Officer Gibson supporting the Girl Scouts during the third quarter.

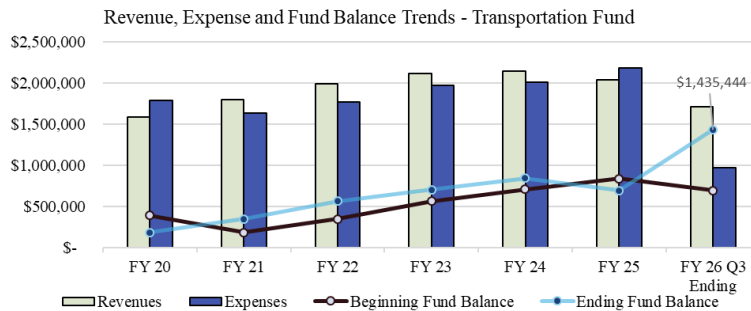
**Transportation Fund**

The Transportation Fund accounts for the operation and maintenance of the City’s street, bicycle lane, and sidewalk infrastructure. Primary revenue sources include state-shared gas tax allocations, permits, and interest earnings. Expenditures primarily support Public Works personnel and street maintenance activities, including patching, striping, slurry seals, traffic signals, insurance, and asphalt.

Through the third quarter, Transportation Fund revenues total approximately 73 percent of the annual budget. Intergovernmental revenues are approximately 75 percent of budgeted levels, with state gas tax receipts totaling roughly \$728,000 at quarter end. Gas tax revenues have increased by approximately 15 percent compared to the prior year through the third quarter.

Expenditures through the third quarter represent approximately 33 percent of the annual budget, with all expenditure categories tracking at or below budgeted levels. During the third quarter, planning and preparatory work for the 2026 Main Street paving and stormwater improvement project started, which is anticipated to be completed in early summer.

Fund balance increased by approximately 107 percent through the third quarter, primarily due to the timing of revenue receipts relative to the completion of budgeted capital and maintenance projects. Revenue, expenditure, and fund balance trends for the Transportation Fund are presented below.



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Franchise fees	\$ 109,675	\$ 109,675	100%	\$ 438,700	\$ 329,025	75%	\$ 109,675	\$ 898,300	37%	\$ 569,275
Intergovernmental	294,200	285,363	97%	1,176,800	878,708	75%	298,092	2,353,600	37%	1,474,892
Transfers	143,750	143,750	100%	575,000	431,250	75%	143,750	1,150,000	38%	718,750
Interest	5,000	14,875	298%	20,000	40,402	202%	(20,402)	35,000	115%	(5,402)
Miscellaneous	35,550	3,868	11%	142,200	37,190	26%	105,010	168,700	22%	131,510
<b>Total revenue</b>	\$ 588,175	\$ 557,531	95%	\$ 2,352,700	\$ 1,716,575	73%	\$ 636,125	\$ 4,605,600	37%	\$ 2,889,025
<b>Expenditures</b>										
Personnel services	\$ 80,700	\$ 70,910	88%	\$ 322,800	\$ 236,337	73%	86,463	\$ 658,200	36%	\$ 421,863
Material and services	136,650	31,608	23%	546,600	211,707	39%	334,893	1,104,900	19%	893,193
Capital outlay										
Improvements	200,000	727	0%	800,000	54,081	7%	745,919	1,650,000	3%	1,595,919
Transfers	157,475	157,475	100%	629,900	472,425	75%	157,475	1,429,200	33%	956,775
Contingency				698,736				408,636		408,636
<b>Total expenditures</b>	\$ 574,825	\$ 260,719	45%	\$ 2,998,036	974,550	33%	\$ 1,324,750	\$ 5,250,936	19%	\$ 4,276,386
<b>Revenue over (under) expenditures</b>	\$ 13,350	\$ 296,811	43%	\$ (645,336)	\$ 742,025	107%	\$ (688,625)	\$ (645,336)		
<b>Beginning fund balance</b>	645,336	693,418	107%	645,336	693,418	107%		645,336		
<b>Ending fund balance</b>	\$ 658,686	\$ 990,230	150%	\$ -	\$ 1,435,444	-		\$ -		

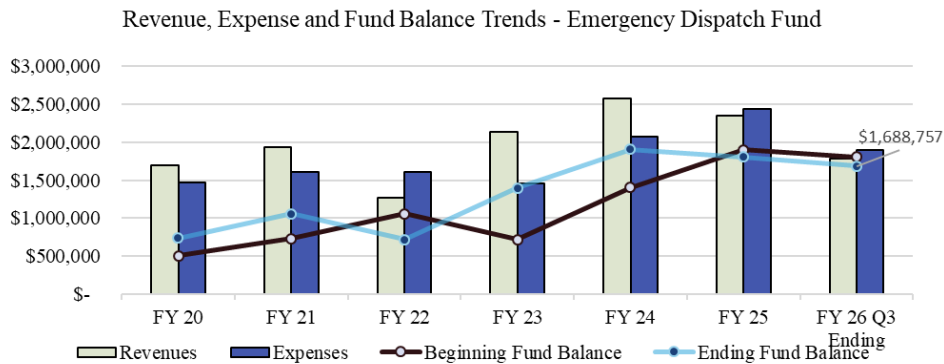
**Emergency Dispatch Fund**

This fund accounts for the Emergency Dispatch operation, which provides dispatching and records management services for public safety agencies serving the Crook County area, excluding the Oregon State Police. Primary revenue sources consist of user payments for services rendered, including an interfund transfer from the City’s Police Department within the General Fund. The Emergency Dispatch operation is managed by the City’s Police Department.

Revenue collections through the third quarter total approximately \$1.8 million, representing 78 percent of the annual budget. Intergovernmental revenues total approximately \$1.1 million through quarter end, with E-911 revenues declining by approximately \$11,000 compared to the same period in the prior year.

Total expenditures through the third quarter are approximately \$1.9 million, or 46 percent of the annual budget. Personnel services expenditures represent approximately 63 percent of the annual budget, with overtime expenditures at approximately 146 percent of budgeted levels. Staffing shortages continued during the period; however, one dispatcher and two call takers were hired during the third quarter.

Fund balance decreased approximately \$120,000, or 7 percent, through quarter end. Revenue, expenditure, and fund balance trends for the Emergency Dispatch Fund are presented below.



Revenue	Current Quarter			Year to Date				Biennial Budget		
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance	Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
Intergovernmental	\$ 348,725	\$ 291,969	84%	\$ 1,394,900	\$ 1,084,954	78%	\$ 309,946	\$ 2,865,200	38%	\$ 1,780,246
Interest	10,000	16,551	166%	40,000	54,956	137%	(14,956)	46,000	119%	(8,956)
Transfers from other funds	213,525	213,525	100%	854,100	640,575	75%	213,525	1,537,800	42%	897,225
<b>Total revenue</b>	<b>\$ 572,250</b>	<b>\$ 522,046</b>	<b>91%</b>	<b>\$ 2,289,000</b>	<b>\$ 1,780,485</b>	<b>78%</b>	<b>\$ 508,515</b>	<b>\$ 4,449,000</b>	<b>40%</b>	<b>\$ 2,668,515</b>
<b>Expenditures</b>										
Personnel services	\$ 385,950	\$ 329,599	85%	\$ 1,543,800	\$ 974,292	63%	569,508	\$ 3,323,700	29%	\$ 2,349,408
Material and services	120,850	74,223	61%	483,400	376,288	78%	107,112	983,300	38%	607,012
Capital outlay										
Equipment	121,250	311,712	257%	485,000	319,948	66%	165,052	870,000	37%	550,052
Transfers	76,800	76,800	100%	307,200	230,400	75%	76,800	645,120	36%	414,720
Contingency				1,356,747				514,027		514,027
<b>Total expenditures</b>	<b>\$ 704,850</b>	<b>\$ 792,333</b>	<b>112%</b>	<b>\$ 4,176,147</b>	<b>\$ 1,900,928</b>	<b>46%</b>	<b>\$ 918,472</b>	<b>\$ 6,336,147</b>	<b>30%</b>	<b>\$ 4,435,219</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (132,600)</b>	<b>\$ (270,287)</b>	<b>-15%</b>	<b>\$ (1,887,147)</b>	<b>\$ (120,443)</b>	<b>-7%</b>	<b>\$ (409,957)</b>	<b>\$ (1,887,147)</b>		
<b>Beginning fund balance</b>										1,887,147
<b>Ending fund balance</b>	<b>\$ 1,754,547</b>	<b>\$ 1,538,913</b>	<b>88%</b>	<b>\$ -</b>	<b>\$ 1,688,757</b>	<b>-</b>		<b>\$ -</b>		

Notes: Budget adjustment per resolution 1636

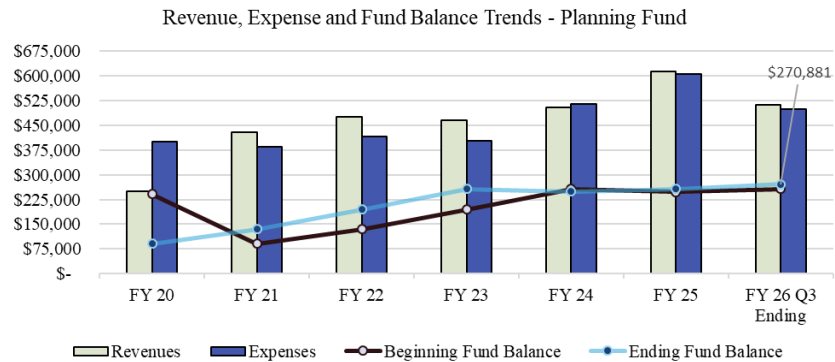
**Planning Fund**

The Planning Fund accounts for the City’s planning activities. Transfers from the General Fund support the City’s short-term planning needs. General administrative costs are allocated to the Planning Fund through internal charges from the Internal Services Fund for administrative and financial services, risk management, and computer and phone services. These charges are applied at full cost, including replacement cost, to more accurately reflect the true cost of providing services.

Total revenues through quarter end are approximately \$513,000, representing 75 percent of the annual budget. License and permit revenues are at approximately 91 percent of the annual budget and are flat compared to the same period in the prior year. During the third quarter, development activity included approximately 18 residential and one commercial project contributing system development charges (SDCs).

Total expenditures through quarter end are roughly \$499,000, or 54 percent of the annual budget. Personnel services are tracking above budget and may require a budget adjustment prior to the end of the biennium. All other appropriation categories are at or below budget at quarter end.

Fund balance increased by approximately \$14,000 through the third quarter. Revenue, expenditure, and fund balance trends for the Planning Fund are presented below.



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Licenses and permits	\$ 8,750	\$ 8,371	96%	\$ 35,000	\$ 31,736	91%	\$ 3,264	\$ 70,000	45%	\$ 38,264
Intergovernmental	1,250	-	-	5,000	-	-	5,000	10,000	-	10,000
Charges for services	21,875	29,547	135%	87,500	57,637	66%	29,863	129,400	45%	71,763
Interest	1,000	4,380	438%	4,000	11,095	277%	(7,095)	6,000	185%	(5,095)
Transfers from other funds	137,500	137,500	100%	550,000	412,500	75%	137,500	960,000	43%	547,500
<b>Total revenue</b>	<b>\$ 170,375</b>	<b>\$ 179,798</b>	<b>106%</b>	<b>\$ 681,500</b>	<b>\$ 512,968</b>	<b>75%</b>	<b>\$ 168,532</b>	<b>\$ 1,175,400</b>	<b>44%</b>	<b>\$ 662,432</b>
<b>Expenditures</b>										
Personnel services	\$ 82,950	\$ 85,151	103%	\$ 331,800	\$ 263,526	79%	\$ 68,274	\$ 676,700	39%	\$ 413,174
Material and services	33,150	20,231	61%	132,600	80,673	61%	51,927	225,400	36%	144,727
Transfers	51,625	51,625	100%	206,500	154,875	75%	51,625	423,400	37%	268,525
Contingency				255,604	-	-		94,904		94,904
<b>Total expenditures</b>	<b>\$ 167,725</b>	<b>\$ 157,007</b>	<b>94%</b>	<b>\$ 926,504</b>	<b>\$ 499,074</b>	<b>54%</b>	<b>\$ 171,826</b>	<b>\$ 1,420,404</b>	<b>35%</b>	<b>\$ 921,330</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 2,650</b>	<b>\$ 22,791</b>	<b>9%</b>	<b>\$ (245,004)</b>	<b>\$ 13,894</b>	<b>5%</b>	<b>\$ (3,294)</b>	<b>\$ (245,004)</b>		
<b>Beginning fund balance</b>	<b>245,004</b>	<b>256,988</b>	<b>105%</b>	<b>245,004</b>	<b>256,988</b>	<b>105%</b>		<b>245,004</b>		
<b>Ending fund balance</b>	<b>\$ 247,654</b>	<b>\$ 279,779</b>	<b>113%</b>	<b>\$ -</b>	<b>\$ 270,881</b>	<b>-</b>		<b>\$ -</b>		

**Transportation SDC Fund**

This fund accounts for the collection and expenditure of Transportation System Development Charges (SDCs). The primary revenue source is SDC collections, which are used to finance eligible capital improvement projects and related costs in accordance with applicable regulations.

Revenue collections through quarter end total approximately 71 percent of the annual budget. SDC collections amount to approximately \$493,000, representing 62 percent of the annual budget, with 18 residential and one commercial development contributing SDC revenues during the third quarter.

Expenditures during the third quarter were primarily related to post-construction reporting and monitoring activities associated with the Peters Road / Combs Flat extension project.

Fund balance increased by approximately \$412,000, or 12 percent, through the end of the quarter.

	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Interest	12,500	32,492	260%	\$ 50,000	\$ 109,134	218%	(59,134)	70,000	156%	(39,134)
System development charges	200,000	255,038	128%	800,000	492,662	62%	307,338	1,500,000	33%	1,007,338
<b>Total revenue</b>	\$ 212,500	\$ 287,530	135%	\$ 850,000	\$ 601,796	71%	\$ 248,204	\$ 1,570,000	38%	\$ 968,204
<b>Expenditures</b>										
Material and services	\$ 18,750	\$ -	-	\$ 75,000	\$ -	-	\$ 75,000	\$ 150,000	-	\$ 150,000
Capital outlay										
Improvements	250,000	21,363	9%	1,000,000	177,843	18%	822,157	3,500,000	5%	3,322,157
Transfers	10,000	-	-	40,000	11,881	30%	28,119	75,000	16%	63,119
Contingency				4,038,266				2,148,266		2,148,266
<b>Total expenditures</b>	\$ 278,750	\$ 21,363	8%	\$ 5,153,266	\$ 189,724	4%	\$ 925,276	\$ 5,873,266	3%	\$ 5,683,542
<b>Revenue over (under) expenditures</b>	\$ (66,250)	\$ 266,167	8%	\$ (4,303,266)	\$ 412,071	12%	\$ (677,071)	\$ (4,303,266)		
<b>Beginning fund balance</b>	4,303,266	3,402,913	79%	4,303,266	3,402,913	79%		4,303,266		
<b>Ending fund balance</b>	\$ 4,237,016	\$ 3,669,080	87%	\$ -	\$ 3,814,984	-		\$ -		

**Water SDC Fund**

This fund accounts for the collection and expenditure of Water System Development Charges (SDCs). SDC revenues are used to finance eligible capital improvement projects and related costs in accordance with applicable regulations.

Revenues through quarter end total approximately \$1.6 million, representing 34 percent of the annual budget. Third quarter revenues were primarily driven by SDC collections associated with 18 residential and one commercial development, as well as reimbursements from Meta.

Expenditures through quarter end total approximately \$1.5 million and are largely attributable to Aquifer Storage and Recovery (ASR) well upgrade activities. These costs are being reimbursed pursuant to a contractual agreement with Meta. Transfers reflected in the fund are related to project fee reimbursements associated with the Meta agreement.

Through the end of the quarter, fund balance increased by approximately \$136,000.

	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Interest	\$ 500	\$ 3,976	795%	\$ 2,000	\$ 6,181	309%	\$ (4,181)	\$ 4,000	155%	\$ (2,181)
System development charges	100,000	215,853	216%	400,000	383,442	96%	16,558	800,000	48%	416,558
Miscellaneous	962,500	197,143	20%	3,850,000	1,243,642	32%	2,606,358	3,850,000	32%	2,606,358
Intergovernmental	125,000	495	0%	500,000	495	0%	499,505	500,000	0%	499,505
<b>Total revenue</b>	<b>\$ 1,188,000</b>	<b>\$ 417,466</b>	<b>35%</b>	<b>\$ 4,752,000</b>	<b>\$ 1,633,761</b>	<b>34%</b>	<b>\$ 2,618,734</b>	<b>\$ 5,154,000</b>	<b>32%</b>	<b>\$ 3,520,239</b>
<b>Expenditures</b>										
Material and services	\$ 25,000	\$ -	-	\$ 50,000	\$ -	-	\$ 50,000	\$ 100,000	0%	\$ 100,000
Capital outlay										
Improvements	875,000	334,252	38%	3,500,000	1,348,928	39%	2,151,072	3,500,000	39%	2,151,072
Transfers	163,825	40,644	25%	655,300	148,987	23%	506,313	1,042,700	14%	893,713
Contingency				964,928				929,528		929,528
<b>Total expenditures</b>	<b>\$ 1,063,825</b>	<b>\$ 374,896</b>	<b>35%</b>	<b>\$ 5,170,228</b>	<b>\$ 1,497,915</b>	<b>29%</b>	<b>\$ 2,657,385</b>	<b>\$ 5,572,228</b>	<b>27%</b>	<b>\$ 4,074,313</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 124,175</b>	<b>\$ 42,570</b>	<b>14%</b>	<b>\$ (418,228)</b>	<b>\$ 135,846</b>	<b>46%</b>	<b>\$ (38,651)</b>	<b>\$ (418,228)</b>		
<b>Beginning fund balance</b>	<b>418,228</b>	<b>297,876</b>	<b>71%</b>	<b>418,228</b>	<b>297,876</b>	<b>71%</b>		<b>418,228</b>		
<b>Ending fund balance</b>	<b>\$ 542,403</b>	<b>\$ 340,446</b>	<b>63%</b>	<b>\$ -</b>	<b>\$ 433,722</b>	<b>-</b>		<b>\$ -</b>		



ASR well work being done during the third quarter new the airport.

**Wastewater SDC Fund**

This fund accounts for the collection and expenditure of Wastewater System Development Charges (SDCs). SDC revenues are used to finance eligible capital improvement projects and related costs in accordance with applicable requirements.

Revenues through the third quarter total approximately \$307,000, representing 87 percent of the annual budget, and are primarily driven by SDC collections. These collections reflect contributions from 18 residential and one commercial development activity during the period.

Third-quarter expenditures were primarily associated with Supervisory Control and Data Acquisition (SCADA) system upgrades.

Fund balance increased by approximately \$221,000, or 66 percent, through the end of the quarter.

Revenue	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
Intergovernmental	\$ -	\$ 495	-	\$ -	\$ 495	-	\$ (495)	\$ -	-	\$ (495)
Interest	250	4,382	1753%	1,000	8,275	828%	(7,275)	2,000	414%	(6,275)
Miscellaneous	-	-	-	-	-	-	-	800,000	0%	800,000
System development charges	87,500	147,497	169%	350,000	297,923	85%	52,078	700,000	43%	402,078
<b>Total revenue</b>	<b>\$ 87,750</b>	<b>\$ 152,374</b>	<b>174%</b>	<b>\$ 351,000</b>	<b>\$ 306,693</b>	<b>87%</b>	<b>\$ 44,802</b>	<b>\$ 1,502,000</b>	<b>20%</b>	<b>\$ 1,195,307</b>
<b>Expenditures</b>										
Material and services	\$ 5,000	\$ -	-	\$ 20,000	\$ -	-	\$ 20,000	\$ 40,000	0%	\$ 40,000
Capital outlay										
Improvements	-	317	-	-	5,729	-	(5,729)	1,200,000	0%	1,194,271
Transfers	28,425	-	-	113,700	80,100	70%	33,600	227,400	35%	147,300
Contingency				518,269				335,569		335,569
<b>Total expenditures</b>	<b>\$ 33,425</b>	<b>\$ 317</b>	<b>1%</b>	<b>\$ 651,969</b>	<b>\$ 85,830</b>	<b>13%</b>	<b>\$ 47,870</b>	<b>\$ 1,802,969</b>	<b>5%</b>	<b>\$ 1,717,139</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 54,325</b>	<b>\$ 152,057</b>	<b>46%</b>	<b>\$ (300,969)</b>	<b>\$ 220,863</b>	<b>66%</b>	<b>\$ (3,068)</b>	<b>\$ (300,969)</b>		
<b>Beginning fund balance</b>	<b>300,969</b>	<b>332,992</b>	<b>111%</b>	<b>300,969</b>	<b>332,992</b>	<b>111%</b>		<b>300,969</b>		
<b>Ending fund balance</b>	<b>\$ 355,294</b>	<b>\$ 485,049</b>	<b>137%</b>	<b>\$ -</b>	<b>\$ 553,855</b>	<b>-</b>		<b>\$ -</b>		



Wetland's Bee Garden - Photo courtesy of Kellie Higginbotham

**PERS/ POB Fund**

This fund accounts for the issuance of pension obligation debt to address the City’s existing unfunded actuarial liability (UAL), as well as the repayment of related debt. The primary revenue source consists of surcharges assessed to other funds based on salaries subject to PERS. In addition, a transfer from the General Fund is included to partially pre-fund debt service costs. Expenditures are primarily for payments to PERS related to the UAL and for required debt service.

Revenue collection through the third quarter totals approximately \$529,000, representing 86 percent of the annual budget. Expenditures are tracking as anticipated, with debt service payments scheduled biannually in December and June.

Fund balance decreased by approximately \$2.0 million through the third quarter, primarily due to the establishment of a new PERS side account during the second quarter. The State offered a one-time Employer Incentive Fund matching program for employers creating new side accounts within a specified timeframe. Under this program, the State allocated approximately \$39 million to provide matching contributions of up to 25 percent for qualifying side accounts. The City was one of 36 employers to successfully submit an application within the required timeframe. As a result, the State contributed approximately \$525,000 to the City’s side account in the third quarter. Beginning July 1, 2026, the City will realize an additional 2.86 percent PERS rate reduction, increasing the total employer rate offset to approximately 9.5 percent.

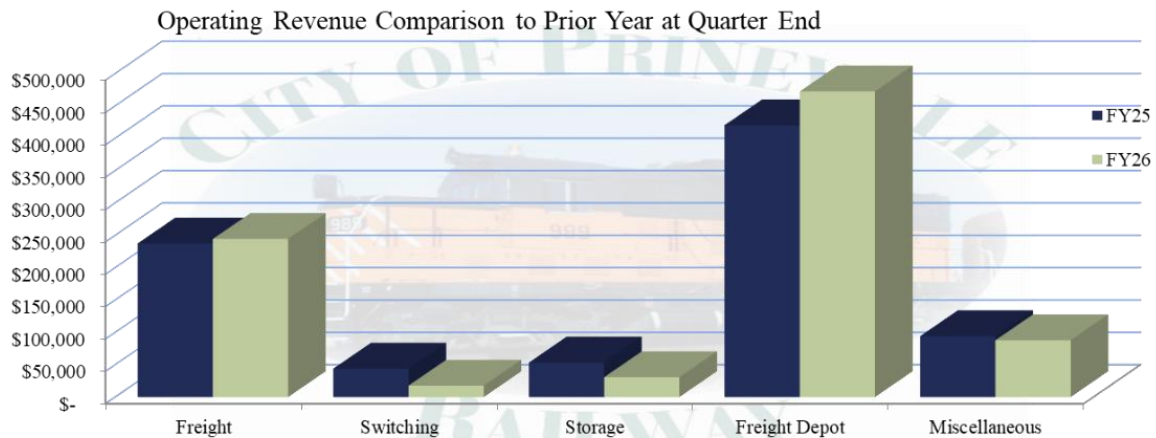
	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Charges for services	\$ 128,600	\$ 126,826	99%	\$ 514,400	\$ 381,067	74%	\$ 133,333	\$ 974,500	39%	\$ 593,433
Interest	500	4,928	986%	2,000	43,571	2179%	(41,571)	4,000	1089%	(39,571)
Miscellaneous	-	4,502	-	-	4,502	-	(4,502)	-	-	(4,502)
Transfer from other funds	25,000	-	-	100,000	100,000	50%	-	200,000	50%	100,000
<b>Total revenue</b>	<b>\$ 154,100</b>	<b>\$ 136,256</b>	<b>88%</b>	<b>\$ 616,400</b>	<b>\$ 529,140</b>	<b>86%</b>	<b>\$ 87,260</b>	<b>\$ 1,178,500</b>	<b>45%</b>	<b>\$ 649,360</b>
<b>Expenditures</b>										
Personnel services	\$ 625,000	\$ -	0%	\$ 2,500,000	\$ 2,500,000	100%	-	\$ 2,500,000	100%	\$ -
Materials and services	375	-	-	1,500	1,000	67%	500	1,500	67%	500
Debt service										
Principal - POB 2013	81,650	-	-	326,600	-	-	326,600	679,500	-	679,500
Interest - POB 2013	8,100	-	-	32,400	16,152	50%	16,248	52,600	31%	36,448
Contingency				322,840				152,940		152,940
<b>Total expenditures</b>	<b>\$ 715,125</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 3,183,340</b>	<b>\$ 2,517,152</b>	<b>79%</b>	<b>\$ 342,848</b>	<b>\$ 3,386,540</b>	<b>74%</b>	<b>\$ 869,388</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (561,025)</b>	<b>\$ 136,256</b>	<b>5%</b>	<b>\$ (2,566,940)</b>	<b>\$ (1,988,012)</b>	<b>-77%</b>	<b>\$ (255,588)</b>	<b>\$ (2,208,040)</b>		
<b>Debt service reserve</b>								358,900		358,900
<b>Beginning fund balance</b>	<b>2,566,940</b>	<b>2,579,907</b>	<b>101%</b>	<b>2,566,940</b>	<b>2,579,907</b>	<b>101%</b>		2,566,940		
<b>Ending fund balance</b>	<b>\$ 2,005,915</b>	<b>\$ 2,716,163</b>	<b>135%</b>	<b>\$ -</b>	<b>\$ 591,895</b>	<b>-</b>		\$ -		

**Railroad Fund**

This fund accounts for the operations of the City’s railroad and freight depot. Beginning in FY 2014, the Railroad and Freight Depot Funds were consolidated into a single fund. Primary revenue sources include charges for use of the railroad and freight depot facilities, as well as related services. Expenditures support railroad and freight depot operations, including maintenance and repairs, debt service, and capital improvements. The fund also includes budgeted transfers to support other City operations.

Revenue collections through the third quarter total approximately \$1.4 million, representing 42 percent of the annual budget. In the fourth quarter, the railroad anticipates obligating approximately \$1.6 million associated with the Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant. Charges for services for the railroad total approximately \$347,000, or 84 percent of the annual budget, while freight depot charges total approximately \$472,000, or 87 percent of budgeted levels. Overall revenues have increased by approximately 8 percent compared to the prior year.

Freight volumes increased by 84 railcars compared to the prior year through quarter end, driven primarily by the introduction of a new barley commodity. This commodity accounted for approximately 35 percent of total railroad haulage through the third quarter. Increased freight depot service revenues are attributable to annual lease escalations and higher activity levels. A prior-year comparison of operating revenues for the Railroad Fund is presented below.

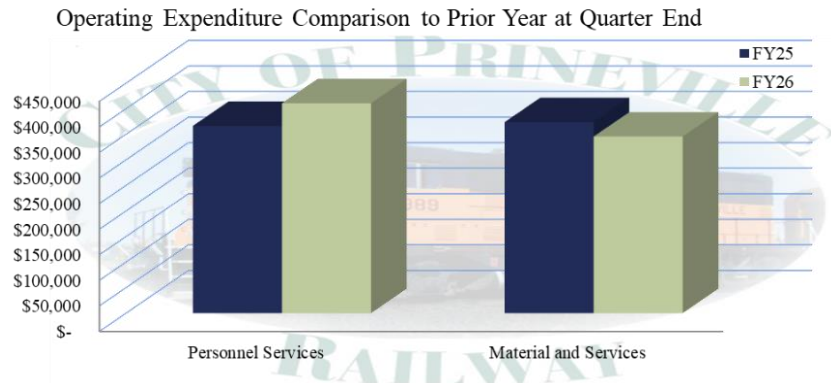


Total expenditures through quarter end total approximately \$1.1 million, representing 24 percent of the annual budget. Materials and services expenditures are at approximately 92 percent of budgeted levels, largely due to the annual insurance premium payment of approximately \$145,000 incurred during the first quarter. Overall, materials and services expenditures are down approximately 8 percent compared to the prior year, while personnel costs have increased by roughly 12 percent.

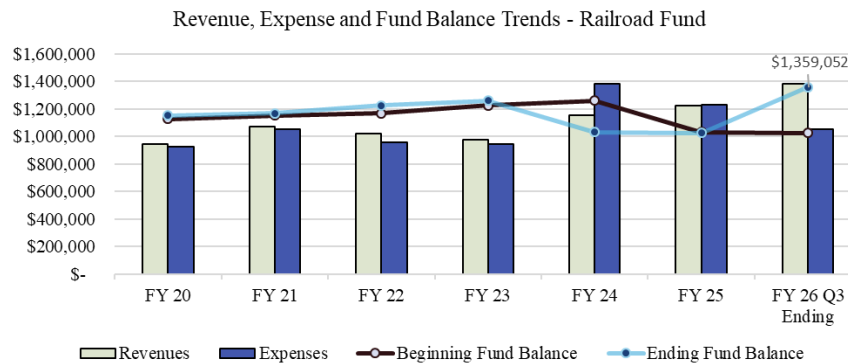
In August 2025, a fire occurred near the freight depot facility. Damage assessments continued during the third quarter, and the City is working closely with its insurance provider to address associated costs. A budget adjustment may be required to address expenses related to this unanticipated event.

***Railroad Fund- Continued***

Below is a graph comparison of operating expenditures to the prior year.



Fund balance increased roughly \$332,000 or 32 percent through the third quarter due to the transfer from the General Fund to cover the matching funds for the CRISI grant. Below are revenue, expense and fund balance trends for the Railroad Fund



*Loaded trailers for a customer in spring 2026*

***Railroad Fund- Continued***

Revenue	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
Charges for services										
Railroad	\$ 103,625	\$ 151,618	146%	\$ 414,500	\$ 347,349	84%	\$ 67,151	\$ 829,000	42%	\$ 481,651
Freight Depot	136,250	150,100	110%	545,000	472,409	87%	72,591	1,090,000	43%	617,591
Use of money and property	22,500	24,675	110%	90,000	77,502	86%	12,498	185,000	42%	107,498
Intergovernmental	437,125	-	-	1,748,500	-	-	1,748,500	1,748,500	0%	1,748,500
Miscellaneous	32,250	-	-	129,000	87,856	68%	41,144	194,000	45%	106,144
Transfers	100,000	400,000	400%	400,000	400,000	100%	-	400,000	100%	-
<b>Total revenue</b>	<b>\$ 831,750</b>	<b>\$ 726,392</b>	<b>87%</b>	<b>\$ 3,327,000</b>	<b>\$ 1,385,116</b>	<b>42%</b>	<b>\$ 1,941,884</b>	<b>\$ 4,446,500</b>	<b>31%</b>	<b>\$ 3,061,384</b>
<b>Expenditures</b>										
Personnel services	\$ 151,550	\$ 143,609	95%	\$ 606,200	\$ 410,584	68%	\$ 195,616	\$ 1,202,400	34%	\$ 791,816
Material and services	94,175	104,361	111%	376,700	345,390	92%	31,310	774,000	45%	428,610
Capital outlay										
Improvements	575,000	80,295	14%	2,300,000	187,489	8%	2,112,511	2,300,000	8%	2,112,511
Debt service										
Principal	12,500	-	-	12,500	-	0%	12,500	50,000	0%	50,000
Interest	4,500	-	-	4,500	-	0%	4,500	18,000	0%	18,000
Transfers	36,400	36,400	100%	145,600	109,200	75%	36,400	298,500	37%	189,300
Contingency					897,296			819,396		819,396
<b>Total expenditures</b>	<b>\$ 874,125</b>	<b>\$ 364,665</b>	<b>42%</b>	<b>\$ 4,342,796</b>	<b>\$ 1,052,664</b>	<b>24%</b>	<b>\$ 2,392,836</b>	<b>\$ 5,462,296</b>	<b>19%</b>	<b>\$ 4,409,632</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (42,375)</b>	<b>\$ 361,727</b>	<b>35%</b>	<b>\$ (1,015,796)</b>	<b>\$ 332,452</b>	<b>32%</b>	<b>\$ (450,952)</b>	<b>(1,015,796)</b>		
<b>Beginning fund balance</b>	<b>1,015,796</b>	<b>1,026,600</b>	<b>101%</b>	<b>1,015,796</b>	<b>1,026,600</b>	<b>101%</b>		<b>1,015,796</b>		
<b>Ending fund balance</b>	<b>\$ 973,421</b>	<b>\$ 1,388,327</b>	<b>143%</b>	<b>\$ -</b>	<b>\$ 1,359,052</b>	<b>-</b>		<b>\$ -</b>		



*Photo courtesy of Dade Shank*

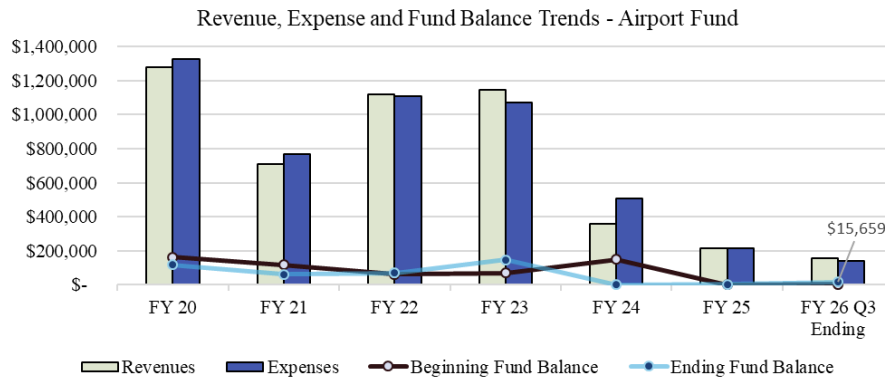
**Airport Fund**

This fund accounts for the operations of the Prineville airport. The primary sources of operating revenue are charges for services, which are largely derived from fuel sales and hangar lease agreements. Expenditures support the general operation of the airport, including cost of goods sold, routine maintenance, and capital improvements.

Revenue collections through the third quarter are primarily attributable to transfers from the General Fund and quarterly payments received from the County pursuant to the intergovernmental agreement.

Total expenditures through quarter end are approximately \$141,000. Beginning in FY 2024, airport operations have been contracted to Hood Aero. Additionally, the City and County agreed to contract for airport management services beginning this fiscal year. A budget adjustment was approved in September to reflect these changes.

Under the terms of the new intergovernmental agreement, the County will provide quarterly cash flow support to the City, with the objective of maintaining the Airport Fund balance at or near zero.



Revenue	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
Intergovernmental	\$ 41,975	\$ 37,590	90%	\$ 167,900	\$ 112,770	67%	\$ 55,130	\$ 375,800	30%	\$ 263,030
Charges for services	-	-	-	-	59	-	(59)	-	-	(59)
Interest	50	294	589%	200	700	350%	(500)	400	175%	(300)
Transfers	15,750	15,000	95%	63,000	40,000	63%	23,000	98,000	41%	58,000
<b>Total revenue</b>	<b>\$ 57,775</b>	<b>\$ 52,884</b>	<b>92%</b>	<b>\$ 231,100</b>	<b>\$ 153,529</b>	<b>66%</b>	<b>\$ 77,571</b>	<b>\$ 474,200</b>	<b>32%</b>	<b>\$ 320,671</b>
<b>Expenditures</b>										
Personnel service	\$ 13,300	-	-	\$ 53,200	\$ 13,990	26%	\$ 39,210	\$ 53,200	26%	\$ 39,210
Materials and services	42,325	43,863	104%	169,300	121,686	72%	47,614	404,000	30%	282,314
Transfers	1,650	1,650	100%	6,600	4,950	75%	1,650	13,900	36%	8,950
Contingency				2,090				3,190		3,190
<b>Total expenditures</b>	<b>\$ 57,275</b>	<b>\$ 45,513</b>	<b>79%</b>	<b>\$ 231,190</b>	<b>\$ 140,625</b>	<b>61%</b>	<b>\$ 88,475</b>	<b>\$ 474,290</b>	<b>30%</b>	<b>\$ 333,665</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 500</b>	<b>\$ 7,371</b>	<b>268%</b>	<b>\$ (90)</b>	<b>\$ 12,904</b>	<b>468%</b>	<b>\$ (10,904)</b>	<b>\$ (90)</b>		
<b>Beginning fund balance</b>	<b>90</b>	<b>2,755</b>	<b>3061%</b>	<b>90</b>	<b>2,755</b>	<b>3061%</b>		<b>90</b>		
<b>Ending fund balance</b>	<b>\$ 590</b>	<b>\$ 10,126</b>	<b>1716%</b>	<b>\$ -</b>	<b>\$ 15,659</b>	<b>-</b>		<b>\$ -</b>		

Notes: Budget adjustment done per Res. No. 1632

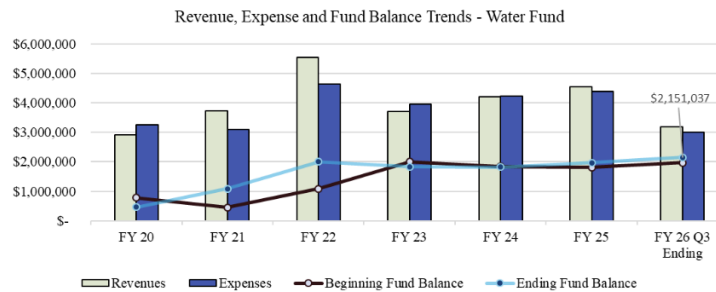
**Water Fund**

This fund accounts for the operations of the City’s water utility. The primary revenue source is water sales, and expenditures support system operations, including infrastructure maintenance and repairs.

Revenues through the third quarter total approximately \$3.2 million, representing 68 percent of the annual budget. Charges for services are approximately 2 percent lower than the prior year at quarter end, largely attributable to milder summer temperatures compared to last year.

Expenditures at quarter end total approximately \$3.0 million, or 49 percent of the annual budget. Materials and services expenditures are at approximately 81 percent of budgeted levels, primarily due to increases in electricity, lab analysis fees and transmission and distribution expenses. Interim financing for the original Aquifer Storage and Recovery (ASR) well and water treatment facility is approaching maturity, and the City anticipates participating in either an Oregon State bond issuance or financing through Business Oregon for permanent financing.

Fund balance increased roughly \$183,000 or 9 percent, ending at roughly \$2.2 million. Below are revenue, expense and fund balance trends for the Water Fund.



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Charges for services	\$ 1,055,800	\$ 654,402	62%	\$ 4,223,200	\$ 2,978,863	71%	\$ 1,244,337	\$ 8,808,100	34%	\$ 5,829,237
Interest	7,500	14,184	189%	30,000	35,957	120%	(5,957)	40,000	90%	4,043
Miscellaneous	66,250	95,731	144%	265,000	159,105	60%	105,895	275,000	58%	115,895
Transfers	44,050	-	-	176,200	21,547	12%	154,653	434,400	5%	412,853
<b>Total revenue</b>	<b>\$ 1,173,600</b>	<b>\$ 764,316</b>	<b>65%</b>	<b>\$ 4,694,400</b>	<b>\$ 3,195,471</b>	<b>68%</b>	<b>\$ 1,498,929</b>	<b>\$ 9,557,500</b>	<b>33%</b>	<b>\$ 6,362,029</b>
<b>Expenditures</b>										
Materials and services	\$ 365,000	\$ 361,178	99%	\$ 1,460,000	\$ 1,175,366	81%	\$ 284,634	\$ 2,957,000	40%	\$ 1,781,634
Franchise fee expense	50,250	50,250	100%	201,000	150,750	75%	50,250	413,600	36%	262,850
Capital outlay										
Improvements	212,500	104	0%	850,000	1,955	0%	848,045	1,600,000	0%	1,598,045
Debt service										
Principal										
Refunding bond 2017	40,875	-	-	163,500	-	-	163,500	363,900	-	363,900
Water revenue bond 2021 - ASR	18,250	83,635	458%	73,000	83,635	115%	(10,635)	147,000	57%	63,365
Interest										
Refunding bond 2017	3,850	-	-	15,400	7,663	50%	7,737	16,800	46%	9,137
Water revenue bond 2021 - ASR	16,575	46,365	280%	66,300	46,365	70%	19,935	131,100	35%	84,735
Transfers	515,575	515,575	100%	2,062,300	1,546,725	75%	515,575	4,679,600	33%	3,132,875
Contingency				1,234,269				647,284		647,284
<b>Total expenditures</b>	<b>\$ 1,222,875</b>	<b>\$ 1,057,106</b>	<b>86%</b>	<b>\$ 6,125,769</b>	<b>\$ 3,012,459</b>	<b>49%</b>	<b>\$ 1,879,041</b>	<b>\$ 10,956,284</b>	<b>27%</b>	<b>\$ 7,943,825</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (49,275)</b>	<b>\$ (292,790)</b>	<b>-15%</b>	<b>\$ (1,431,369)</b>	<b>\$ 183,013</b>	<b>9%</b>	<b>\$ (380,113)</b>	<b>\$ (1,398,784)</b>		
<b>Debt service reserve</b>		317,415		317,415				350,000		
<b>Beginning fund balance</b>	1,748,784	1,968,024	113%	1,748,784	1,968,024	113%		1,748,784		
<b>Ending fund balance</b>	<b>\$ 1,699,509</b>	<b>\$ 1,675,234</b>	<b>99%</b>	<b>\$ -</b>	<b>\$ 2,151,037</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>		

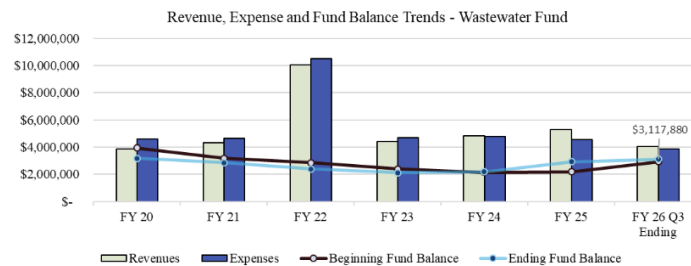
**Wastewater Fund**

This fund accounts for the operations of the City’s wastewater collection and treatment facilities. The primary revenue source is sewer service charges, and expenditures support system operations, including infrastructure maintenance, repairs, and related debt service.

Revenues through the third quarter total approximately \$4.1 million, representing 80 percent of the annual budget. Charges for services increased by approximately \$359,000 compared to the prior year, with \$164,000 from the waste disposal contract with the County. The remaining increase reflects rate adjustments implemented in July 2025.

Expenditures through the third quarter total approximately \$3.9 million, or 59 percent of the annual budget. Capital expenditures of approximately \$945,000 were primarily associated with the acquisition of a solar facility during the third quarter, which serves to offset electricity costs at the wastewater treatment facility.

Fund balance increased roughly \$183,000 through quarter end. Below are revenue, expense and fund balance trends for the Wastewater Fund.



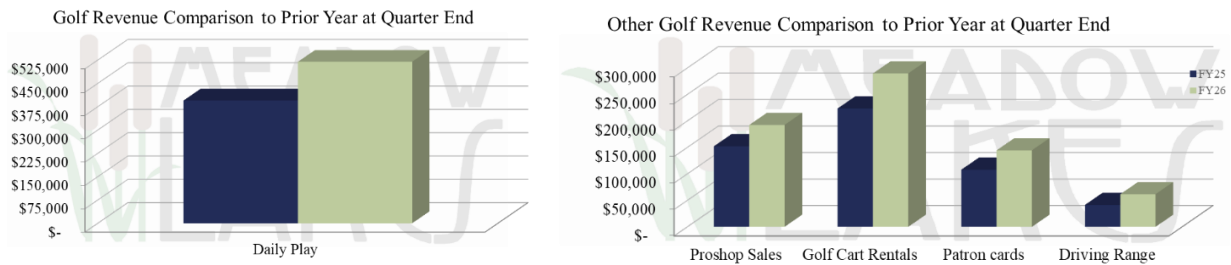
	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Quarter Actual	Quarter Budget %	Annual Budget Est.	Annual Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Charges for services	\$ 1,214,650	\$ 1,217,855	100%	\$ 4,858,600	\$ 3,837,170	79%	\$ 1,021,430	\$ 9,907,500	39%	\$ 6,070,330
Interest	10,000	23,706	237%	40,000	76,998	192%	(36,998)	60,000	128%	(16,998)
Miscellaneous	18,550	30,398	164%	74,200	70,927	96%	3,273	168,400	42%	97,473
SDCs - reimbursement fees	24,250	-	-	97,000	72,940	75%	24,060	194,000	38%	121,060
<b>Total revenue</b>	<b>\$ 1,267,450</b>	<b>\$ 1,271,959</b>	<b>100%</b>	<b>\$ 5,069,800</b>	<b>\$ 4,058,035</b>	<b>80%</b>	<b>\$ 1,011,765</b>	<b>\$ 10,329,900</b>	<b>39%</b>	<b>\$ 6,271,865</b>
<b>Expenditures</b>										
Personnel services	\$ 73,750	\$ 51,133	69%	\$ 295,000	\$ 191,026	65%	\$ 103,974	\$ 615,000	31%	\$ 423,974
Materials and services	289,938	284,301	98%	1,159,750	787,520	68%	372,230	2,344,700	34%	1,557,180
Franchise fee expense	59,425	59,425	100%	237,700	178,275	75%	59,425	484,700	37%	306,425
Capital outlay										
Improvements	277,600	574,188	207%	1,110,400	945,126	85%	165,274	1,685,800	56%	740,674
Debt service										
Principal										
Refunding 2021	187,075	-	-	748,300	-	-	748,300	1,250,000	-	1,250,000
State of Oregon IFA	7,100	-	-	28,400	28,399	100%	1	57,100	50%	28,701
USDA 2015	17,000	67,905	399%	68,000	67,905	100%	95	137,800	49%	69,895
Interest										
Refunding 2021	6,975	-	-	27,900	13,935	50%	13,965	46,800	30%	32,865
State of Oregon IFA	1,425	-	-	5,700	5,656	99%	44	11,100	51%	5,444
USDA 2015	24,575	98,255	400%	98,300	98,255	100%	45	194,700	50%	96,445
Transfers	519,750	519,750	100%	2,079,000	1,559,250	75%	519,750	4,556,700	34%	2,997,450
Contingency				691,157				688,207		688,207
<b>Total expenditures</b>	<b>\$ 1,464,613</b>	<b>\$ 1,654,957</b>	<b>113%</b>	<b>\$ 6,549,607</b>	<b>\$ 3,875,347</b>	<b>59%</b>	<b>\$ 1,983,103</b>	<b>\$ 12,072,607</b>	<b>32%</b>	<b>\$ 8,197,260</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (197,163)</b>	<b>\$ (382,998)</b>	<b>-13%</b>	<b>\$ (1,479,807)</b>	<b>\$ 182,688</b>	<b>6%</b>	<b>\$ (971,338)</b>	<b>\$ (1,742,707)</b>		
<b>Other resources / (requirements)</b>										
Debt service reserve	720,900	-		720,900	-			458,000		
Capital reserve										
<b>Beginning fund balance</b>	<b>2,200,707</b>	<b>2,935,192</b>	<b>133%</b>	<b>2,200,707</b>	<b>2,935,192</b>	<b>133%</b>		<b>2,200,707</b>		
<b>Ending fund balance</b>	<b>\$ 2,003,545</b>	<b>\$ 2,552,194</b>	<b>127%</b>	<b>\$ -</b>	<b>\$ 3,117,880</b>	<b>-</b>		<b>\$ -</b>		

Notes: Budget adjustment per resolution 1636

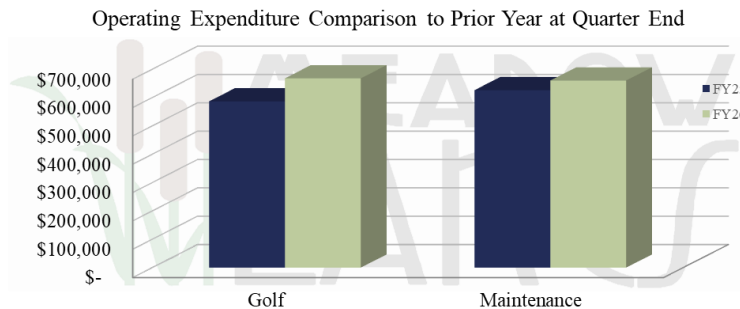
### Golf Course and Restaurant Fund

This fund accounts for the operations of Meadow Lakes Golf Course and Restaurant. Revenues are generated from user fees, restaurant lease income, and an operating payment from the City’s Wastewater Fund for treated effluent.

Total revenues through the third quarter are approximately \$1.6 million, representing 80 percent of the annual budget. Golf operational revenue totals approximately \$1.2 million, or 80 percent of budget, reflecting an increase of approximately 32 percent compared to the prior year. Rounds of golf increased by approximately 5,400 over prior year at the third quarter end, with eight of the first nine months of the fiscal year setting monthly participation records. A comparison of significant operating revenue sources to the prior year is provided below.



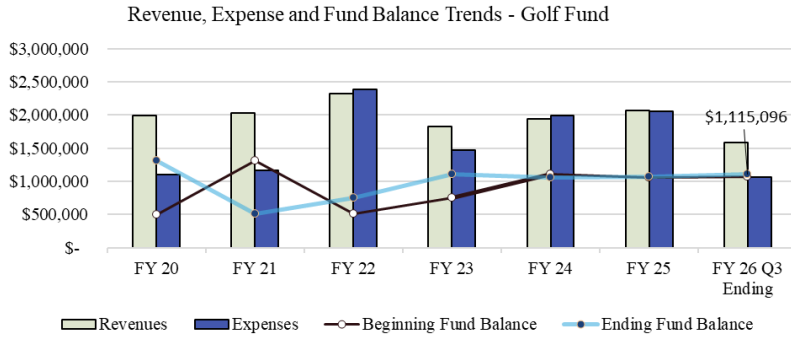
Total expenditures through the third quarter are approximately \$1.5 million, or 54 percent of the annual budget. Combined golf operations and maintenance expenditures increased by approximately 9 percent compared to the prior year, driven primarily by pay adjustments implemented in July and an irrigation line failure during the first quarter.



New carpet was installed at the golf course during the third quarter.

**Golf Course and Restaurant Fund – Continued**

Fund balance increased by approximately \$47,000, or 4 percent, through quarter end. Capital expenditures total approximately \$182,000 through the third quarter and included the installation of new carpet throughout the facility during the third quarter. Revenue, expenditure, and fund balance trends for the Golf Fund are presented below.



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Quarter Actual	Quarter Budget %	Annual Budget Est.	Annual Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Charges for services										
Golf Course	\$ 384,525	\$ 354,057	92%	\$ 1,538,100	\$ 1,235,266	80%	\$ 302,834	\$ 3,141,500	39%	\$ 1,906,234
Waste Disposal	92,500	92,500	100%	370,000	277,500	75%	92,500	740,000	38%	462,500
Restaurant	10,000	7,500	75%	40,000	28,500	71%	11,500	82,000	35%	53,500
Interest	2,500	12,049	482%	10,000	38,674	387%	(28,674)	17,000	227%	(21,674)
Miscellaneous	2,625	522	20%	10,500	4,138	39%	6,362	21,000	20%	16,862
<b>Total revenue</b>	<b>\$ 492,150</b>	<b>\$ 466,628</b>	<b>95%</b>	<b>\$ 1,968,600</b>	<b>\$ 1,584,078</b>	<b>80%</b>	<b>\$ 384,522</b>	<b>\$ 4,001,500</b>	<b>40%</b>	<b>\$ 2,417,422</b>
<b>Expenditures</b>										
Golf Course	\$ 283,300	\$ 300,580	106%	\$ 1,133,200	\$ 850,158	75%	\$ 283,042	\$ 2,351,700	36%	\$ 1,501,542
Waste Disposal	237,150	167,779	71%	948,600	660,158	70%	288,442	1,856,300	36%	1,196,142
Restaurant	10,325	7,277	70%	41,300	26,127	63%	15,173	88,000	30%	61,873
Debt service										
Principal - Refunding 2021	30,650	-	-	122,600	-	-	122,600	122,600	-	122,600
Interest - Refunding 2021	375	-	-	1,500	741	49%	759	1,500	49%	759
Contingency				614,565				350,565		350,565
<b>Total expenditures</b>	<b>\$ 561,800</b>	<b>\$ 475,636</b>	<b>85%</b>	<b>\$ 2,861,765</b>	<b>\$ 1,537,184</b>	<b>54%</b>	<b>\$ 710,016</b>	<b>\$ 4,770,665</b>	<b>32%</b>	<b>\$ 3,233,481</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (69,650)</b>	<b>\$ (9,008)</b>	<b>-1%</b>	<b>\$ (893,165)</b>	<b>\$ 46,894</b>	<b>4%</b>	<b>\$ (325,494)</b>	<b>\$ (769,165)</b>		
<b>Debt service reserve</b>		124,000						124,000		
<b>Beginning fund balance</b>	893,165	1,068,202	120%	893,165	1,068,202	120%		893,165		
<b>Ending fund balance</b>	<b>\$ 823,515</b>	<b>\$ 1,059,194</b>	<b>129%</b>	<b>\$ -</b>	<b>\$ 1,115,096</b>	<b>-</b>		<b>\$ -</b>		



Golf Course in March 2026

**Administration and Financial Support Services Fund**

This fund accounts for the operations of the City Manager’s Office, Human Resources, Recorder, Finance, Council-directed contributions, and Information Technology services. The primary revenue source is interfund charges for services provided to other City funds.

Total revenues through the third quarter are approximately \$4.2 million, representing 71 percent of the annual budget. Charges for services account for the majority of revenues, primarily reflecting Internal Service Fund transfers totaling approximately \$3.7 million at quarter end. Intergovernmental revenue related to an electric vehicle and supporting infrastructure grant is anticipated to be received in the fourth quarter.

Total expenditures through quarter end are approximately \$4.0 million, or 64 percent of the annual budget. During the third quarter, the Finance Department completed the transition of utility payment processing to an in-house operation, which is expected to generate estimated annual savings of approximately \$25,000.

Fund balance increased by approximately \$208,000 through the end of the third quarter.

Revenue	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
Charges for services	\$ 1,312,000	\$ 1,232,002	94%	\$ 5,248,000	\$ 3,699,841	71%	\$ 1,548,159	\$ 10,756,170	34%	\$ 7,056,329
Intergovernmental	50,000	-	-	200,000	-	-	200,000	200,000	0%	200,000
Transfers	115,000	-	-	460,000	460,000	100%	-	920,000	50%	460,000
Interest	3,000	11,730	391%	12,000	33,779	281%	(21,779)	17,000	199%	(16,779)
<b>Total revenue</b>	<b>\$ 1,480,000</b>	<b>\$ 1,243,731</b>	<b>84%</b>	<b>\$ 5,920,000</b>	<b>\$ 4,193,619</b>	<b>71%</b>	<b>\$ 1,726,381</b>	<b>\$ 11,893,170</b>	<b>35%</b>	<b>\$ 7,699,551</b>
<b>Expenditures</b>										
City Council	\$ 27,850	\$ 13,700	49%	\$ 111,400	\$ 51,890	47%	\$ 59,510	\$ 225,400	23%	\$ 173,510
Administration / Team Services	391,400	393,643	101%	1,565,600	1,253,111	80%	312,489	3,212,500	39%	1,959,389
Financial Services	384,050	366,472	95%	1,536,200	1,147,572	75%	388,628	3,144,100	36%	1,996,528
Information Technology	574,975	517,408	90%	2,299,900	1,532,975	67%	766,925	4,738,200	32%	3,205,225
Contingency				683,502				849,572		849,572
<b>Total expenditures</b>	<b>\$ 1,378,275</b>	<b>\$ 1,291,223</b>	<b>94%</b>	<b>\$ 6,196,602</b>	<b>\$ 3,985,548</b>	<b>64%</b>	<b>\$ 1,527,552</b>	<b>\$ 12,169,772</b>	<b>33%</b>	<b>\$ 8,184,224</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 101,725</b>	<b>\$ (47,492)</b>	<b>-9%</b>	<b>\$ (276,602)</b>	<b>\$ 208,071</b>	<b>39%</b>	<b>\$ 198,829</b>	<b>\$ (276,602)</b>		
<b>Beginning fund balance</b>	<b>276,602</b>	<b>540,425</b>	<b>195%</b>	<b>276,602</b>	<b>540,425</b>	<b>195%</b>		<b>276,602</b>		
<b>Ending fund balance</b>	<b>\$ 378,327</b>	<b>\$ 492,933</b>	<b>130%</b>	<b>\$ -</b>	<b>\$ 748,496</b>	<b>-</b>		<b>\$ -</b>		



City staff and members of the City Council attended the Chamber Awards Dinner during the third quarter.

**Building Facilities Fund**

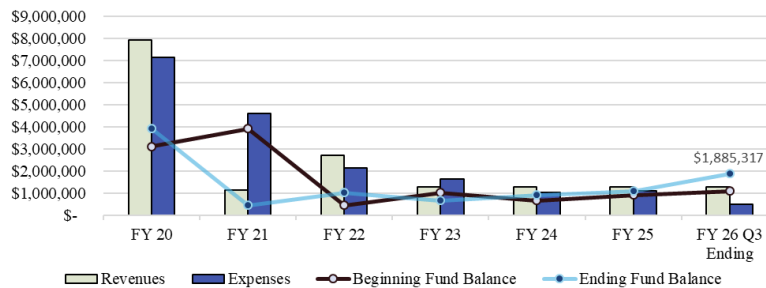
This fund accounts for the operating and maintenance costs associated with City Hall and related debt service, the Police Facility, the Public Works Facility, and the Barnes Butte Complex. Revenues are primarily derived from rental charges to user departments, grants, and related operating activities.

Total revenues through the third quarter are approximately \$1.3 million, representing 78 percent of the annual budget. Third quarter revenues are largely attributable to departmental rent charges, interfund transfers, and interest earnings.

Expenditures through quarter end total approximately 23 percent of the annual budget. Most departments are tracking below budget at quarter end, with the exception of the Public Works Facility. During the second and third quarters, a new restroom was constructed in the Public Works shop, contributing to higher expenditures in that area.

Fund balance increased by approximately \$795,000, or 73 percent, through the end of the third quarter. Revenue, expenditure, and fund balance trends for the Building Facilities Fund are presented below.

Revenue, Expense and Fund Balance Trends - Building Facilities Fund



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Rent	\$ 68,575	\$ 68,575	100%	\$ 274,300	\$ 205,725	75%	\$ 68,575	\$ 562,400	37%	\$ 356,675
Transfers	338,250	338,250	100%	1,353,000	1,014,750	75%	338,250	2,334,000	43%	1,319,250
Miscellaneous	1,775	5,421	305%	7,100	9,587	135%	(2,487)	14,200	68%	4,613
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Interest	1,250	16,844	1348%	5,000	46,299	926%	(41,299)	10,000	463%	(36,299)
<b>Total revenue</b>	<b>\$ 409,850</b>	<b>\$ 429,090</b>	<b>105%</b>	<b>\$ 1,639,400</b>	<b>\$ 1,276,361</b>	<b>78%</b>	<b>\$ 363,039</b>	<b>\$ 2,920,600</b>	<b>44%</b>	<b>\$ 1,644,239</b>
<b>Expenditures</b>										
City Hall facilities	\$ 77,200	\$ 24,092	31%	\$ 308,800	\$ 84,122	27%	\$ 224,678	-	-	\$ (84,122)
Police facilities	231,075	79,257	34%	924,300	231,881	25%	692,419	-	-	(231,881)
Public Works facilities	10,950	14,632	134%	43,800	34,571	79%	9,229	-	-	(34,571)
Barnes Butte	48,850	56,402	115%	195,400	130,543	67%	64,857	-	-	(130,543)
Contingency	-	-	-	656,515	-	-	-	3,383,415	-	3,383,415
<b>Total expenditures</b>	<b>\$ 368,075</b>	<b>\$ 174,382</b>	<b>47%</b>	<b>\$ 2,128,815</b>	<b>\$ 481,118</b>	<b>23%</b>	<b>\$ 991,182</b>	<b>\$ 3,383,415</b>	<b>14%</b>	<b>\$ 2,902,297</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 41,775</b>	<b>\$ 254,708</b>	<b>23%</b>	<b>\$ (489,415)</b>	<b>\$ 795,243</b>	<b>73%</b>	<b>\$ (628,143)</b>	<b>\$ (462,815)</b>		
<b>Other requirements</b>										
Debt service reserve	533,000	-	-	533,000	-	-	-	559,600	-	-
<b>Beginning fund balance</b>	<b>1,022,415</b>	<b>1,090,074</b>	<b>107%</b>	<b>1,022,415</b>	<b>1,090,074</b>	<b>107%</b>		<b>1,022,415</b>		
<b>Ending fund balance</b>	<b>\$ 1,064,190</b>	<b>\$ 1,344,782</b>	<b>126%</b>	<b>\$ -</b>	<b>\$ 1,885,317</b>	<b>-</b>		<b>\$ -</b>		

**Plaza Maintenance Fund**

This fund accounts for the maintenance of the plaza connecting City Hall and the Crook County Annex building. Maintenance responsibilities are shared jointly between the City and Crook County. Under a City–County agreement established in 2005, Crook County was initially responsible for accounting for plaza maintenance. The agreement was subsequently revised, and beginning in FY13, the City assumed responsibility for administering and accounting for plaza maintenance activities. Revenues are generated through a transfer from the City, with matching contributions from Crook County. Expenditures are primarily related to the maintenance of landscaping, sidewalks, and lighting within the plaza area.

Revenues are consistent with expectations, as both the City and Crook County remitted their respective contributions during the first quarter. The intergovernmental agreement stipulates that the fund balance may not exceed \$50,000 and limits the maximum annual contribution to \$10,000. Miscellaneous revenue reflects restitution received for damages incurred in the prior year.

Through the third quarter, materials and services expenditures consist primarily of contracted groundskeeping services totaling approximately \$8,100. Fund balance increased by approximately 62 percent through the third quarter, ending the period at approximately \$41,700.

	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Intergovernmental	\$ 2,225	\$ -	-	\$ 8,900	\$ 10,000	112%	\$ (1,100)	\$ 18,900	53%	\$ 8,900
Miscellaneous	-	4,298	-	-	4,398	-	(4,398)	-	-	(4,398)
Interest	75	382	510%	300	1,172	391%	(872)	500	234%	(672)
Transfers	2,225	-	-	8,900	10,000	112%	(1,100)	18,900	53%	8,900
<b>Total revenue</b>	<b>\$ 4,525</b>	<b>\$ 4,680</b>	<b>103%</b>	<b>\$ 18,100</b>	<b>\$ 25,570</b>	<b>141%</b>	<b>\$ (7,470)</b>	<b>\$ 38,300</b>	<b>67%</b>	<b>\$ 12,730</b>
<b>Expenditures</b>										
Materials and services	\$ 5,525	\$ 3,752	68%	\$ 22,100	\$ 8,103	37%	\$ 13,998	\$ 44,200	18%	\$ 36,098
Transfers	500	500	100%	2,000	1,500	75%	500	4,000	38%	2,500
Contingency	-	-	-	26,240	-	-	-	22,340	-	22,340
<b>Total expenditures</b>	<b>\$ 6,025</b>	<b>\$ 4,252</b>	<b>71%</b>	<b>\$ 50,340</b>	<b>\$ 9,603</b>	<b>19%</b>	<b>\$ 14,498</b>	<b>\$ 70,540</b>	<b>14%</b>	<b>\$ 60,938</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (1,500)</b>	<b>\$ 428</b>	<b>2%</b>	<b>\$ (32,240)</b>	<b>\$ 15,968</b>	<b>62%</b>	<b>\$ (21,968)</b>	<b>\$ (32,240)</b>		
<b>Beginning fund balance</b>	<b>32,240</b>	<b>25,755</b>	<b>80%</b>	<b>32,240</b>	<b>25,755</b>	<b>80%</b>		<b>32,240</b>		
<b>Ending fund balance</b>	<b>\$ 30,740</b>	<b>\$ 26,183</b>	<b>85%</b>	<b>\$ -</b>	<b>\$ 41,723</b>	<b>-</b>		<b>\$ -</b>		



Plaza in March 2026

**Public Works Support Services Fund**

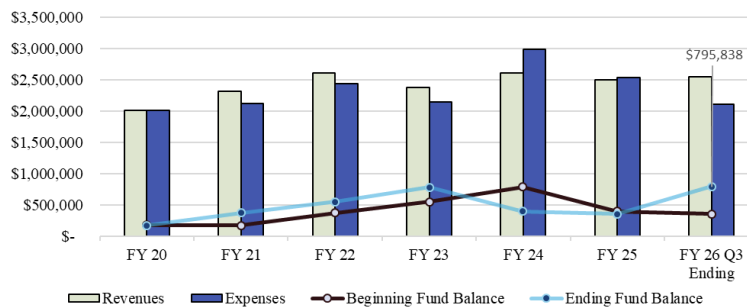
This fund accounts for the operations of Public Works management and support staff, as well as fleet and vehicle maintenance activities. The primary revenue source consists of interfund charges for services provided to other departments.

Through the third quarter, revenues total approximately 73 percent of the annual budget. Revenues are primarily driven by service charges to the Streets, Water, and Wastewater departments, along with a transfer from the General Fund to support the planned purchase of a new vacuum truck.

Expenditures through quarter end total approximately 57 percent of the annual budget, with both departmental appropriation levels tracking below budget. The new vacuum truck is anticipated to be delivered in April, at which time the associated expenditure will be recognized.

Fund balance increased by approximately \$441,000, or 124 percent, through the third quarter. This increase is attributable to the timing of the General Fund transfer for the vacuum truck, while the related expense will occur upon delivery. Revenue, expenditure, and fund balance trends for the Public Works Support Services Fund are presented below.

Revenue, Expense and Fund Balance Trends - Public Works Service Fund



	Current Quarter			Year to Date				Biennial Budget	Biennial Budget %	Biennial Budget Remaining Balance
	Quarter Budget Est.	Actual	Quarter Budget %	Annual Budget Est.	Actual	Annual Est. Budget %	Annual Est. Budget Balance			
<b>Revenue</b>										
Transfers	\$ -	\$ 600,000	-	\$ -	\$ 600,000	-	\$ (600,000)	\$ -	-	\$ (600,000)
Intergovernmental	31,250	142,657	457%	125,000	142,657	114%	(17,657)	256,300	56%	113,643
Charges for services	657,900	597,601	91%	2,631,600	1,791,074	68%	840,526	5,967,600	30%	4,176,526
Interest	500	7,124	1425%	2,000	17,394	870%	(15,394)	4,000	435%	(13,394)
Miscellaneous	38,750	-	-	155,000	1,355	1%	153,646	165,000	1%	163,646
Debt proceeds	150,000	-	-	600,000	-	-	600,000	600,000	0%	600,000
<b>Total revenue</b>	\$ 878,400	\$ 1,347,382	153%	\$ 3,513,600	\$ 2,552,479	73%	\$ 961,121	\$ 6,992,900	37%	\$ 4,440,421
<b>Expenditures</b>										
Public Works Support Services	\$ 644,000	\$ 627,163	97%	\$ 2,576,000	\$ 1,842,366	72%	733,634	\$ 5,384,950	34%	\$ 3,542,584
Public Works Fleet and Vehicles	235,850	74,841	32%	943,400	269,163	29%	674,237	1,388,900	19%	1,119,737
Contingency	-	-	-	170,892	-	-	-	395,742	-	395,742
<b>Total expenditures</b>	\$ 879,850	\$ 702,005	80%	\$ 3,690,292	\$ 2,111,529	57%	\$ 1,407,871	\$ 7,169,592	29%	\$ 5,058,063
<b>Revenue over (under) expenditures</b>	\$ (1,450)	\$ 645,377	182%	\$ (176,692)	\$ 440,950	124%	\$ (446,750)	\$ (176,692)		
<b>Beginning fund balance</b>	176,692	354,888	201%	176,692	354,888	201%		176,692		
<b>Ending fund balance</b>	\$ 175,242	\$ 1,000,265	571%	\$ -	\$ 795,838	-		\$ -		