



CITY OF LA PINE, OREGON

REGULAR CITY COUNCIL MEETING

Wednesday, April 8, 2026, 5:30 p.m.

La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at (541-536-1432). For deaf, hearing impaired, or speech disabled dial 541-536-1432 for TTY.

The Regular City Council meeting is a business meeting of the elected members of the La Pine City Council, in which matters that have come before the City in application, or legislatively/judicially by process can be acted upon under Old and New business. Matters that are not formally before the City or have yet to be initiated by application cannot be officially acted upon. If any party would like to initiate an action through process or application, city administrative staff are available during the regularly scheduled business hours of City Hall to provide assistance.

AGENDA

CALL TO ORDER

ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

ADDED AGENDA ITEMS

Any matters added to the Agenda at this time will be discussed during the "Other Matters" portion of this Agenda or such time selected by the City Council

PUBLIC COMMENTS

Public Comments provide an opportunity for members of the community to submit input on ongoing matters within the city.

Public Comments are limited to three (3) minutes per person; when asked to the podium, please state your name and address. This helps the City Council and staff determine if you are a city resident. The acting chair may elect to respond to comments if the matter is within the jurisdiction of the city or defer to city staff for response. Any matter that warrants testimony and rebuttal may be debated only during a Public Hearing on the matter.

CONSENT AGENDA

Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is considered to be routine, and will be enacted or approved by one motion of the City Council without separate discussion. If a separate discussion is desired

concerning a particular matter listed within the Consent Agenda, that matter may be removed from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.

- 1. 03.25.2026 City Council Meeting Minutes 3.
 - a. Public Comment Form – M. Baker 9.
 - b. Public Comment Form – J. Heylin 10.
 - c. Public Comment Form – P. Henninger..... 11.
 - d. Public Record Submission – P. Henninger 12.
- 2. Financial Reports
 - a. Financial Summary – December 2025 16.
 - b. Interest Report – December 2025 20.
 - c. Financial Summary – January 2026..... 21.
 - d. Interest Report – January 2026 25.
 - e. Financial Summary – February 2026 26.
 - f. Interest Report – February 2026 30.
- 3. Financial Reports from the Chamber of Commerce
 - a. Letter to the City 31.
 - b. Profit and Loss Report – 3rd Quarter 32.

OLD BUSINESS:

None.

NEW BUSINESS:

- 1. Proclamation 2026-01 International Dark Sky Week
 - a. Proclamation Request..... 36.
 - b. Proclamation 2026-01..... 38.

OTHER MATTERS

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STAFF COMMENTS

MAYOR & COUNCIL COMMENTS

EXECUTIVE SESSION: per ORS 192.660 if necessary

ADJOURNMENT



CITY OF LA PINE, OREGON
REGULAR CITY COUNCIL MEETING

Wednesday, March 25, 2026, 5:30 p.m.
La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739
Zoom Link: <https://us02web.zoom.us/j/84262284477>

MINUTES

CALL TO ORDER:

Mayor Earls called the meeting to order at 5:30 p.m.

ESTABLISH A QUORUM:

Council

Mayor Earls

Council President VanDamme

Councilor Shields

Councilor Morse

Councilor Curtis

Staff

Geoff Wullschlager – City Manager

Ashley Ivans – Finance Director

Brent Bybee – Community Development Director

Amanda Metcalf – City Recorder

PLEDGE OF ALLEGIANCE:

Mayor Earls led the Pledge of Allegiance.

ADDED AGENDA ITEMS:

There were no added agenda items.

PUBLIC COMMENTS:

Michael Baker, a resident of Campus Village Way, introduced himself as the CEO of the Boys and Girls Club and stated that he had been with the organization for 37 years. He spoke about the Boys and Girls Club and expressed interest in starting a program in La Pine. He provided his contact information for community members who were interested and stated that he believed the program would be successful.

John Heylin, a resident of Rock Bluff in Bend, attended the meeting and introduced himself as the municipal manager for Republic Services.

Paul Henninger, a resident of Fordham Drive, introduced himself as the president of the Crescent Creek HOA. He presented a proposal to the Council requesting the establishment of a 35-mph transition zone on Huntington Road. He explained that there were safety concerns along Huntington Road and emphasized the need for a reduced speed zone to provide a transition between the existing 30-mph and 45-mph speed limits.

CONSENT AGENDA:

1. 03.11.2026 City Council Meeting Minutes
 - a. Public Comment Form – V. Russell
 - b. Public Hearing Sign-in Sheet – TA-25-0002

Councilor Shields made a motion to approve the consent agenda. *Councilor Morse seconded the motion.*

Council President VanDamme – Aye

Councilor Shields – Aye

Councilor Morse – Aye

Councilor Curtis – Aye

Motion passed unanimously.

OLD BUSINESS:

None.

NEW BUSINESS:

1. Budget for Fiscal Year 2026-2027

Finance Director Ivans presented the staff report for the FY 2026–2027 budget process. She reviewed the budget calendar and outlined the timeline for the budget process, including the appointment of the budget officer.

Councilor Morse made a motion to appoint Ashley Ivans as Budget Officer for the FY2026-27 budget. *Councilor Shields seconded the motion.* Mayor Earls asked for a roll call vote:

Councilor Curtis – Aye

Councilor Shields – Aye

Council President VanDamme – Aye

Councilor Morse – Aye

Motion passed unanimously.

2. Cagle Infill Development Plan Housing Grant

Community Development Director Bybee presented the staff report explaining that the City was awarded a housing grant for the Cagle Subdivision Infill Development Plan from the Oregon Department of Land Conservation and Development (DLCD). He presented an intergovernmental agreement (IGA)

between the City and DLCD outlining the required responsibilities and actions of each agency. He asked the Council to review the IGA and, if approved, to make a motion so the City could move forward with the project.

Mr. Bybee answered a question from the Council regarding the community engagement process for the project and confirmed that there will be substantial opportunities for public involvement in the project process similar to the events undertaken during the Comprehensive Plan Update.

Councilor Curtis made a motion to approve the Intergovernmental Agreement between DLCD and the City of La Pine, for the purpose of the Cagle Subdivision Infill Development Plan Housing Planning Assistance Grant. *Council President VanDamme seconded the motion.* Mayor Earls asked for a roll call vote:

Councilor Curtis – Aye

Councilor Shields – Aye

Council President VanDamme – Aye

Councilor Morse – Aye

Motion passed unanimously.

3. Prospective Industrial Lands Purchase

City Manager Wullschlager presented the staff report on the prospective industrial land purchase from Deschutes County to Boxminer. He explained that Jeff Keller, a representative of Boxminer, was proposing the development of a 20-megawatt data center in the La Pine industrial park. He outlined the proposed financial and social impacts of the development, including potential monthly power payments to Midstate that would generate franchise fee revenue for the City, possible full-time jobs, a high school internship program with La Pine High School, and annual property tax revenue as reported by Boxminer and the City Contract Economic Development Director. He did state that while calculating the electricity use and subsequent revenues based off Midstate's published rates, there was a large discrepancy in the suggested monthly gross proceeds and associated franchise fees. He also stated that this question had been forwarded to Midstate for further clarification.

Additionally, he explained considerations for the Council, including potential traffic impacts, environmental noise, and the resources required to develop and operate the data center.

Lastly, he explained potential conditions prior to the sale, stating that City staff had asked the County to consider permitting provisions that could limit or nullify the purchase and sale agreement under certain restrictions. These included considerations related to City water and sewer resources, environmental impacts, and ensuring that the end use remained consistent with what was proposed.

Jeff Keller, with Boxminer, attended the meeting via Zoom and explained his calculations and how they were projected. He stated that the rate was \$7.75 per kWh, which amounted to \$56,575.00 per megawatt, and that his proposed 20-megawatt data center would generate approximately \$1,131,500.00 in power fees per month. He expanded on this when asked why the city calculations returned inconsistent findings, to which he added that a further conversation with Midstate would need to occur. A discussion followed regarding the allotment of power available from Midstate. Mr. Keller explained that Midstate had assured they could provide the required 20 megawatts, though they may

need to consult with the Bonneville Power Administration and the federal government. Mayor Earls asked for clarification on the need for Bonneville's permission, and Mr. Keller explained that since the power supplied to La Pine is generated through Bonneville, any increase exceeding 10 megawatts in a year would require a special request submitted by a Midstate lobbyist on behalf of Boxminer.

There was also discussion regarding potential future expansion of the data center. Mr. Keller explained that there was a possibility of expanding to a 100-megawatt facility on the proposed land; however, there was significant uncertainty as to whether Midstate could supply that level of power. Mayor Earls commented that she had met with representatives from other local cities and had consistently heard that data centers did not produce the number of jobs originally projected. Council President VanDamme asked whether there was a risk that the closed-loop cooling system could fail and contaminate the water table. Mr. Keller responded that, given the high value of the equipment, preventing leaks was a top priority and he did not foresee such an issue.

Finance Director Ivans asked about projected water loss due to condensation or other factors. Mr. Keller stated that his cooling system did not use water and that there would be no water loss or discharge into the sewer system. Mayor Earls asked for confirmation that the cooling system was new and whether there was existing data from other facilities, and Mr. Keller confirmed that the system was relatively new and lacked established performance data. SLED Executive Director Lucas asked whether expanding to a 40-megawatt facility would double the revenue for Midstate and the City's franchise fees, which Mr. Keller confirmed, though he noted uncertainty regarding Boxminer's future expansion plans. Mayor Earls commented that there remained a significant amount of uncertainty surrounding the development. City Manager Wullschlager clarified that Council approval at this stage would allow the process to move forward and would not constitute a final agreement to sell the land.

Councilor Morse made a motion to instruct City Administration to move forward with the Purchase and Sale process for lot 221040000101. *Council President VanDamme seconded the motion.* Mayor Earls asked for a roll call vote:

Councilor Curtis – Aye

Councilor Shields – Aye

Council President VanDamme – Aye

Councilor Morse – Aye

Motion passed unanimously.

OTHER MATTERS:

There were no other matters.

PUBLIC COMMENTS:

There were no public comments.

STAFF COMMENTS:

Community Development Director Bybee provided an update on long-range planning. He stated that the Council had approved the Cagle Infill Project that evening, and that the Housing Code Amendment

project had been approved at a previous meeting. He also reported that the Transportation System Plan update was progressing.

Finance Director Ivans gave an update that she is working on the budget and stated that she is looking forward to the Council retreat. She informed the Council that she will be out at the beginning of April.

City Recorder Metcalf provided an update on business licenses. She stated that with the fiscal year coming to an end, renewal notices would be mailed to business owners for the new year beginning July 1, 2026. She added that of the approximately 300 registered businesses this year, only seven had been noncompliant with paying their renewal fees this fiscal year.

City Manager Wullschlager provided an update on the Newberry Lift Station, stating that it was expected to be operational in June.

He informed the Council and community members that he had relocated his office downstairs at City Hall.

He also responded to Mr. Henninger's comments regarding a speed study on Huntington Road, stating that the matter was an ongoing discussion with the Deschutes County Sheriff's Office (DCSO) and ODOT. He noted that DCSO had placed a speed monitoring trailer on Huntington Road and that there had been a significant decrease in speeding.

Lastly, he reported that Public Works had been reinforcing City-owned land bordering BLM property to help protect against potential wildfires. He explained that on the northeast side of the City, barriers had been installed using the natural contours of the topography, allowing for effective protection with minimal materials.

MAYOR & COUNCIL COMMENTS:

Councilor Morse did not have any comments.

Council President VanDamme thanked staff, Council, Mayor and the community that came to the meeting. She also stated that she appreciated all the information that was provided regarding the data center.

Councilor Shields thanked everyone.

Councilor Curtis stated that she was pleased to move forward with the process for the data center and was looking forward to receiving additional information.

Mayor Earls reported on her participation in meetings with the Deschutes County Sheriff's Office regarding Huntington Road. She also stated that she had met with a women's group and discussed the work that had been done related to speed zones.

She expressed her appreciation to everyone, including City Manager Wullschlager, for their hard work.

EXECUTIVE SESSION: per ORS 192.660 if necessary

ADJOURNMENT:

Mayor Earls adjourned the meeting at 6:30p.m.

SIGNATURE PAGE TO FOLLOW

Date: _____

Jeannine Earls, Mayor

ATTEST:

Date: _____

Amanda Metcalf, City Recorder



PUBLIC COMMENT FORM

1st

Completed forms will be collected prior to the start of the meeting. Comments will be limited to 3 minutes and restricted to the topics indicated below. All remarks and questions must be addressed to the presiding officer, only. Comments will be respectful. Harsh and/or abusive language will not be permitted. (This document is a public record)

Name: Michael BAKER Phone Number: 805 710 5040
Address: 2536 Campus Village Way
Email: _____ Resident Non Resident Other
Agenda Item Topic #: _____ in support of _____ in opposition to _____ as an interested party
 Non-Agenda Item Topic (Provide brief description): Boys : Girls CLUBS

Boys : Girls CLUBS
Organization (if applicable): _____ Would you like to be contacted for follow up?
____ Yes _____ No

1st



PUBLIC COMMENT FORM

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Name: John Heylin Phone Number: 510-761-5230

Address: 61383 Rock Bluff Lane

Email: _____ Resident Non Resident Other

Agenda Item Topic #: _____ in support of _____ in opposition to _____ as an interested party

Non-Agenda Item Topic (Provide brief description): Hi!

Organization (if applicable): Republic Services Would you like to be contacted for follow up?
 ___ Yes No

1st



PUBLIC COMMENT FORM

Completed forms will be collected prior to the start of the meeting. Comments will be limited to 3 minutes and restricted to the topics indicated below. All remarks and questions must be addressed to the presiding officer, only. Comments will be respectful. Harsh and/or abusive language will not be permitted. (This document is a public record)

Name: PAUL HENNIDGER Phone Number: 541-550-8177
Address: 51803 FORDHAM DR
Email: P.HENNIDGER@GMAIL.COM Resident Non Resident Other

Agenda Item Topic #: _____ in support of _____ in opposition to _____ as an interested party

Non-Agenda Item Topic (Provide brief description): Speed Reduction
MUNTINGTON RD

Organization (if applicable): CRESCANT CREEK
HOMEOWNERS ASS. Would you like to be contacted for follow up? Yes No

Paul Henninger
President, Board of Directors
Crescent Creek Homeowners Association
Phone: 541-550-8177
Email: PJHenninger@gmail.com

March 25, 2026

To:
**City of La Pine – La Pine City Council
**Deschutes County Board of Commissioners
Attention: Commissioner **Tony DeBone**, South County

Request for 35 MPH Speed Transition Zone

Huntington Road – Crescent Creek Area

Dear City of La Pine Staff and County Commissioners,

The Crescent Creek Homeowners Association respectfully requests establishment of a **35 MPH transition speed zone on Huntington Road** near the Crescent Creek community. This request is based on substantial land-use changes, increased traffic activity, and growing safety concerns along this corridor.

Corridor Development and Land Use Changes

The existing speed limits on Huntington Road were established before the area was annexed into **La Pine** and prior to the development of multiple residential and commercial properties along the corridor.

Since that time, Huntington Road has transitioned from a rural roadway into a **mixed residential and commercial corridor**. The surrounding area now includes:

- Crescent Creek, Reserve in the Pines, and Habitat for Humanity subdivisions
- HUD multi-family housing and assisted living facilities
- New businesses and commercial services
- A new urgent care and medical complex lacking sidewalks or a crosswalk on Huntington Road
- A proposed **7-bay gas station and convenience store** at Huntington Road and Burgess Road

These developments have added **well over 1,000 residential homes, apartments, and lots**, with additional growth expected. Most of these communities rely on Huntington Road as their primary access route, significantly increasing traffic volumes and turning movements.

Access and Visibility Concerns

The Crescent Creek community consists of **206 homes and a community park** with access to Huntington Road at:

- Caldwell Drive
- Findley Drive

Both intersections are located within a **45 MPH speed zone**, despite the corridor's increasingly residential character and lack of pedestrian infrastructure.

The **Findley Drive intersection** presents the greatest safety concern. It connects to Huntington Road at a **limited-visibility curve**, creating hazardous conditions for vehicles attempting to enter the roadway. Drivers approaching the curve have limited sight distance to observe vehicles entering from Findley Drive.

Additional concerns include:

- Frequent vehicle speeds above the posted limit
- School bus drop-offs near the Crescent Creek clubhouse
- Pedestrians, bicyclists, and children traveling along the roadway
- Absence of sidewalks and limited road shoulders

Together, these conditions increase risk for residents and roadway users along a corridor currently posted at **45 MPH**.

Speed Transition Issue

There is currently **no safe transition between the 30 MPH and 45 MPH speed zones** along this portion of Huntington Road.

- Northbound traffic accelerates from **30 MPH to 45 MPH at Memorial Drive**.
- Southbound traffic enters the area at **45 MPH**, traveling through a curve with limited visibility before reaching residential development and slowing to 30 MPH further south.

This lack of transition results in **higher vehicle speeds directly in front of the Crescent Creek community**, increasing risk for entering vehicles and pedestrians.

Safety and Engineering Considerations

Residential development along Huntington Road has significantly increased:

- Driveway and intersection access points
- Turning movements and traffic conflicts
- Pedestrian and bicycle activity

Traffic engineering evaluations used in Oregon speed zone investigations consider factors such as access density, roadside development, pedestrian activity, crash history, and sight distance.

Given these conditions, this segment of Huntington Road now functions more as a **residential collector roadway rather than a rural through-route**.

Current Posted Speeds

Huntington Road currently includes the following speed zones:

- **45 MPH** – between Caldwell Drive and Burgess Road
- **30 MPH** – approximately 200 feet south of Caldwell Drive
- **20 MPH school zone** – near Victory Way and Memorial Lane (active on school days)

The school zone should be **extended to Memorial Drive**, as this corridor is a primary pedestrian route for students traveling to local schools. Students living north of Huntington Road must cross at Memorial Lane, yet **no marked crosswalk currently exists**, creating a significant safety concern.

Requested Safety Improvement

The Crescent Creek community respectfully requests establishment of a **35 MPH transition speed zone beginning at the existing 30 MPH zone north of Caldwell Drive and extending approximately ¼ mile north beyond the curve near Findley Drive**.

This improvement would:

- Improve driver awareness
 - Increase reaction time for vehicles entering the roadway
 - Reduce the likelihood and severity of collisions
 - Provide a safer transition between the 30 MPH and 45 MPH zones
 - Better reflect the corridor's residential and commercial character
-

Legal and Jurisdictional Authority

Speed limits on public roadways in Oregon may be established or modified under **Oregon Revised Statutes 810.180**, which authorizes the **Oregon Department of Transportation (ODOT)** to designate speed zones based on engineering and safety investigations.

Under this statute, ODOT may adjust posted speeds when roadway conditions, development patterns, crash history, pedestrian activity, or access density justify a change.

ORS 810.180 also allows ODOT to **delegate speed zone authority to local jurisdictions**, including cities and counties. Within **Deschutes County**, roadway maintenance responsibilities are administered by **Deschutes County**, while roads within municipal boundaries are coordinated with the **City of La Pine**.

Because this section of Huntington Road lies within the La Pine city limits, the City may **initiate a speed zone review and reduce the designated speed by up to 20 MPH from the statutory speed** when public safety and roadway conditions warrant.

Based on these authorities, the City of La Pine and Deschutes County may request an **ODOT speed zone investigation** to establish the proposed **35 MPH transition zone between the existing 45 MPH and 30 MPH zones**.

Thank you for your consideration.

Sincerely,



Paul Henninger
President, Board of Directors
Crescent Creek Homeowners Association



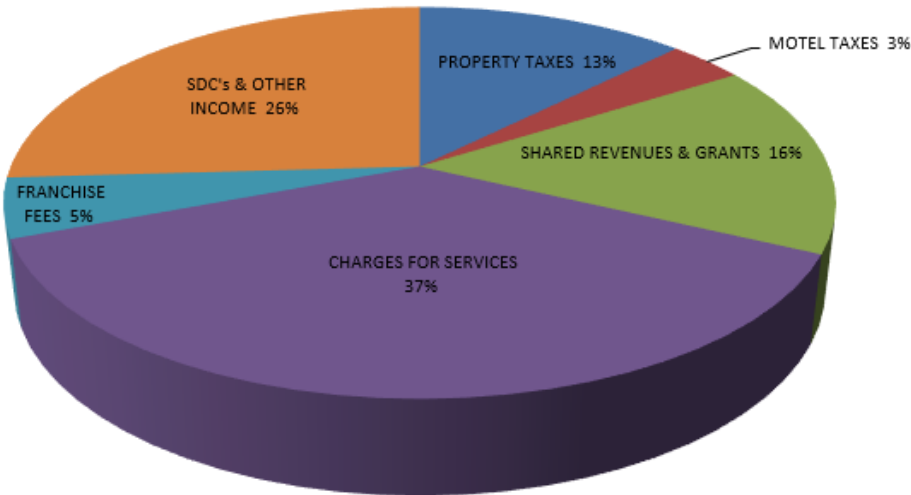
FINANCIAL SUMMARY
November 30, 2025

TOTAL RESOURCES - BUDGET TO ACTUAL

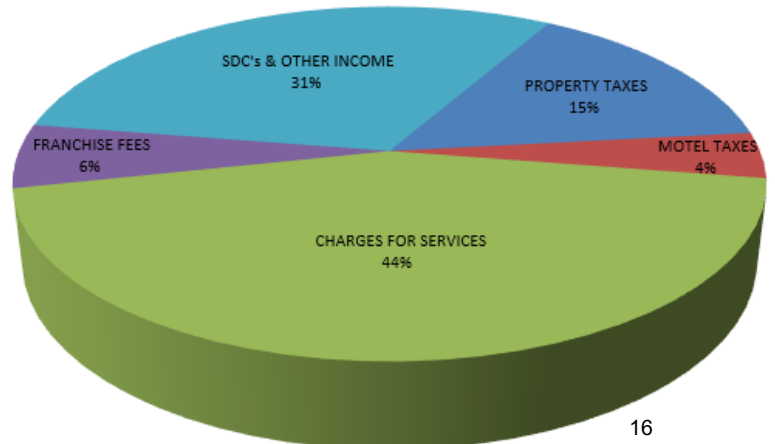
AS OF DECEMBER 31, 2025,

	Year To Date	FY 2025-26 Budget	Budget Remaining	(50% lapsed) % Earned
BEGINNING FUND BALANCE	19,187,096	20,277,096	1,090,000	94.6%
PROPERTY TAXES	476,918	477,500	582	99.9%
MOTEL TAXES	133,748	192,000	58,252	69.7%
SHARED REVENUES & GRANTS	606,395	3,837,469	3,231,074	15.8%
CHARGES FOR SERVICES	1,409,833	2,676,963	1,267,131	52.7%
FRANCHISE FEES	186,886	377,580	190,694	49.5%
SDC's & OTHER INCOME	984,293	899,576	(84,717)	109.4%
	22,985,169	28,738,184	5,753,016	80.0%

RESOURCES BY TYPE EXCLUDING FUND BALANCE



RESOURCES BY TYPE EXCLUDING GRANTS



RESOURCES - BUDGET TO ACTUAL BY FUND

AS OF DECEMBER 31, 2025

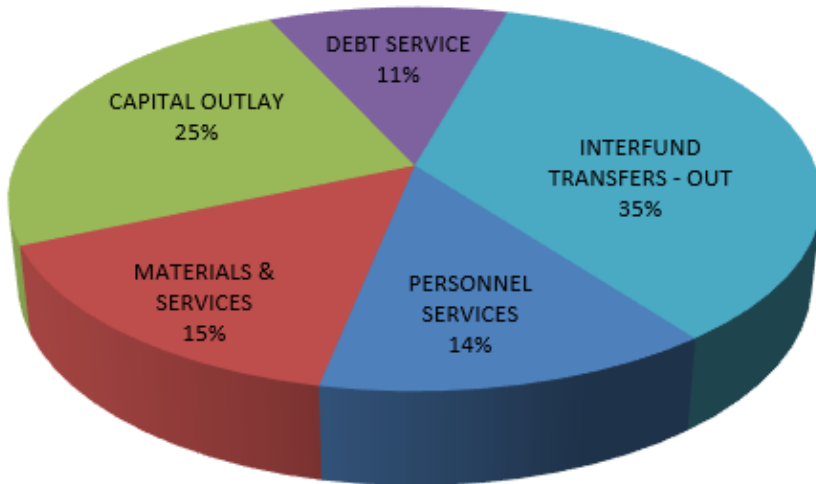
	Year To Date	FY 2025-26 Budget	Budget Remaining	(50% lapsed) % Earned
GENERAL FUND				
BEGINNING FUND BALANCE	3,192,207	3,192,207	-	100.0%
PROPERTY TAXES	476,918	477,500	582	99.9%
SHARED REVENUES & GRANTS	99,053	175,000	75,947	56.6%
MOTEL TAXES (30%)	40,124	57,000	16,876	70.4%
CHARGES FOR SERVICES	973	15,650	14,678	6.2%
FRANCHISE FEES	57,470	89,120	31,650	64.5%
MISCELLANEOUS & OTHER INCOME	456,986	66,000	(390,986)	692.4%
	<u>4,323,731</u>	<u>4,072,477</u>	<u>(251,254)</u>	<u>106.2%</u>
CEMETERY FUND				
BEGINNING FUND BALANCE	62,274	62,274	-	100.0%
CHARGES FOR SERVICES	1,195	3,500	2,305	34.1%
INTERFUND TRANSFERS - IN	-	-	-	
MISCELLANEOUS & OTHER INCOME	-	500	-	
	<u>63,469</u>	<u>66,274</u>	<u>2,305</u>	<u>95.8%</u>
STREETS FUND				
BEGINNING FUND BALANCE	1,658,446	1,658,446	-	100.0%
SHARED REVENUES & GRANTS	130,315	385,000	254,685	33.8%
FRANCHISE FEES	129,416	288,460	-	
MISCELLANEOUS & OTHER INCOME	10,370	67,000	56,630	15.5%
INTERFUND TRANSFERS - IN	250,000	250,000	-	100.0%
	<u>2,178,547</u>	<u>2,648,906</u>	<u>311,315</u>	<u>82.2%</u>
TOURISM FUND				
BEGINNING FUND BALANCE	433,119	433,119	-	100.0%
MOTEL TAXES	93,624	135,000	41,376	69.4%
MISCELLANEOUS & OTHER INCOME	-	4,000	4,000	0.0%
	<u>526,743</u>	<u>572,119</u>	<u>45,376</u>	<u>92.1%</u>
COMMUNITY DEVELOPMENT FUND				
BEGINNING FUND BALANCE	455,986	455,986	-	100.0%
CHARGES FOR SERVICES	43,751	85,000	41,249	51.5%
ADVANCED PLANNING FEES	54,654	55,000	346	99.4%
MISCELLANEOUS & OTHER INCOME	817	57,500	56,683	1.4%
INTERFUND TRANSFERS - IN	175,000	175,000	-	100.0%
	<u>730,208</u>	<u>828,486</u>	<u>98,278</u>	<u>88.1%</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT				
BEGINNING FUND BALANCE	1,961,188	1,961,188	-	
SHARED REVENUES & GRANTS	-	15,000	15,000	0.0%
INDUSTRIAL SITE LEASES / SALES	1,362	16,000	14,638	8.5%
MISCELLANEOUS & OTHER INCOME	10,300	67,076	56,776	15.4%
INTERFUND TRANSFERS - IN	40,000	40,000	-	100.0%
	<u>2,012,850</u>	<u>2,099,264</u>	<u>86,414</u>	<u>95.9%</u>
RESERVE FUND - WATER/SEWER				
BEGINNING FUND BALANCE	123,540	1,243,540	1,120,000	9.9%
INTERFUND TRANSFERS - IN	1,000,000	1,000,000	-	100.0%
	<u>1,123,540</u>	<u>2,243,540</u>	<u>1,120,000</u>	<u>50.1%</u>
DEBT RESERVE FUND				
BEGINNING FUND BALANCE	927,730	927,730	-	100.0%
	<u>927,730</u>	<u>927,730</u>	<u>-</u>	<u>100.0%</u>
EQUIPMENT RESERVE FUND				
BEGINNING FUND BALANCE	285,000	285,000	-	100.0%
INTERFUND TRANSFERS - IN	350,000	350,000	-	100.0%
	<u>285,000</u>	<u>635,000</u>	<u>-</u>	<u>44.9%</u>
CDD OPERATING RESERVE FUND				
INTERFUND TRANSFERS - IN	-	30,000	30,000	0.0%
	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
SDC FUND				
BEGINNING FUND BALANCE	4,780,553	4,780,553	-	100.0%
SYSTEM DEVELOPMENT CHARGES	489,740	521,000	31,260	94.0%
INTERFUND TRANSFERS - IN	500,000	500,000	-	100.0%
MISCELLANEOUS & OTHER INCOME	-	20,000	20,000	0.0%
	<u>5,770,293</u>	<u>5,821,553</u>	<u>31,260</u>	<u>99.1%</u>
WATER FUND				
BEGINNING FUND BALANCE	3,188,714	3,188,714	-	100.0%
CHARGES FOR SERVICES	600,491	1,156,813	556,322	51.9%
MISCELLANEOUS & OTHER INCOME	14,959	29,000	14,041	51.6%
	<u>3,837,966</u>	<u>4,374,527</u>	<u>536,561</u>	<u>87.7%</u>
SEWER FUND				
BEGINNING FUND BALANCE	2,088,339	2,088,339	-	100.0%
GRANT REVENUE	288,571	3,262,469	2,973,898	8.8%
CHARGES FOR SERVICES	762,061	1,400,000	637,939	54.4%
MISCELLANEOUS & OTHER INCOME	1,121	12,500	11,379	9.0%
	<u>3,140,092</u>	<u>6,763,308</u>	<u>3,623,216</u>	<u>46.4%</u>

TOTAL EXPENDITURES - BUDGET TO ACTUAL

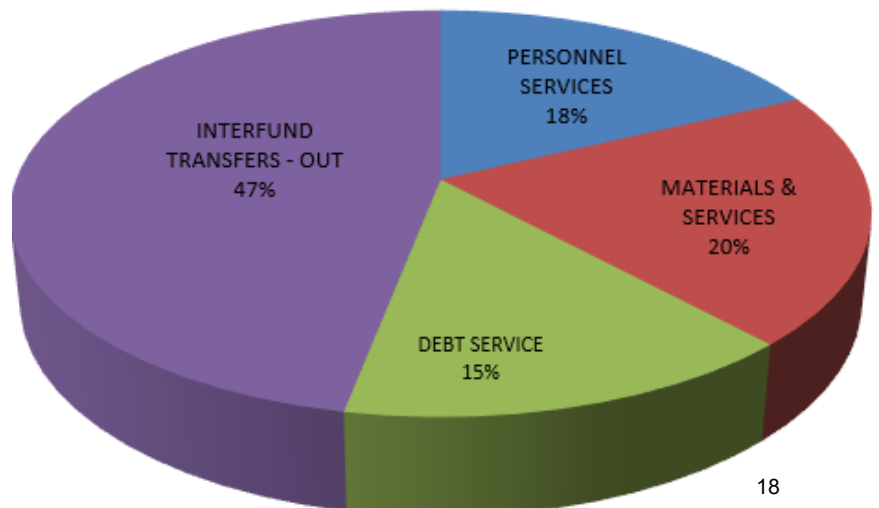
AS OF DECEMBER 31, 2025

	Year To Date	FY 2025-26 Budget	Budget Remaining	(50% lapsed)
PERSONNEL SERVICES	797,055	2,178,253	1,381,198	36.6%
MATERIALS & SERVICES	903,333	3,975,706	3,072,373	22.7%
CAPITAL OUTLAY	1,460,517	8,784,969	5,733,691	16.6%
DEBT SERVICE	667,167	1,168,000	500,833	57.1%
INTERFUND TRANSFERS - OUT	2,095,000	2,095,000	-	100.0%
	5,923,072	18,201,928	10,688,095	32.5%

EXPENDITURES BY CATEGORY



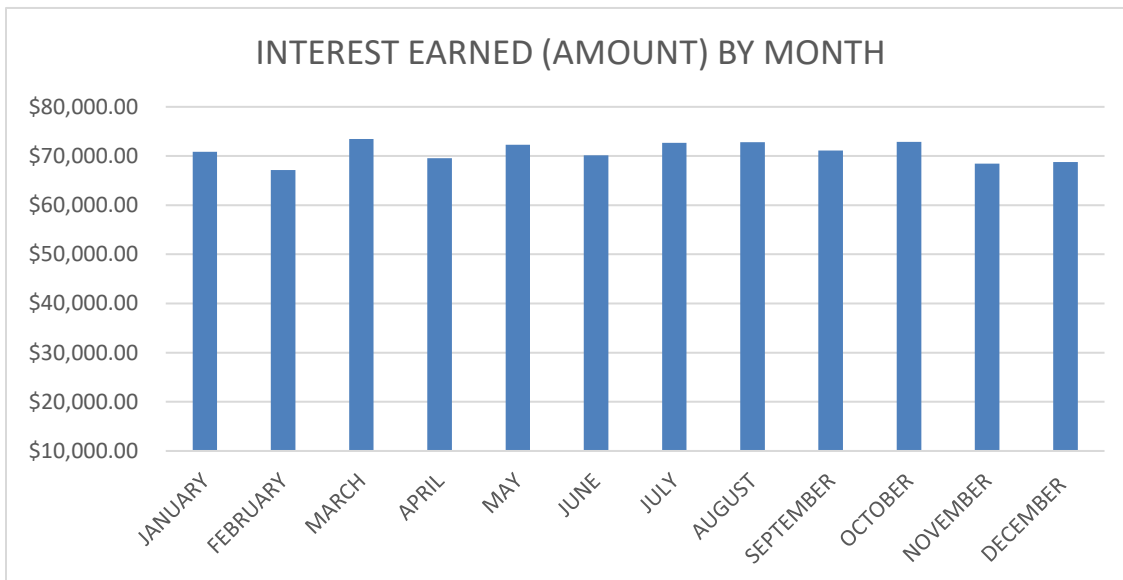
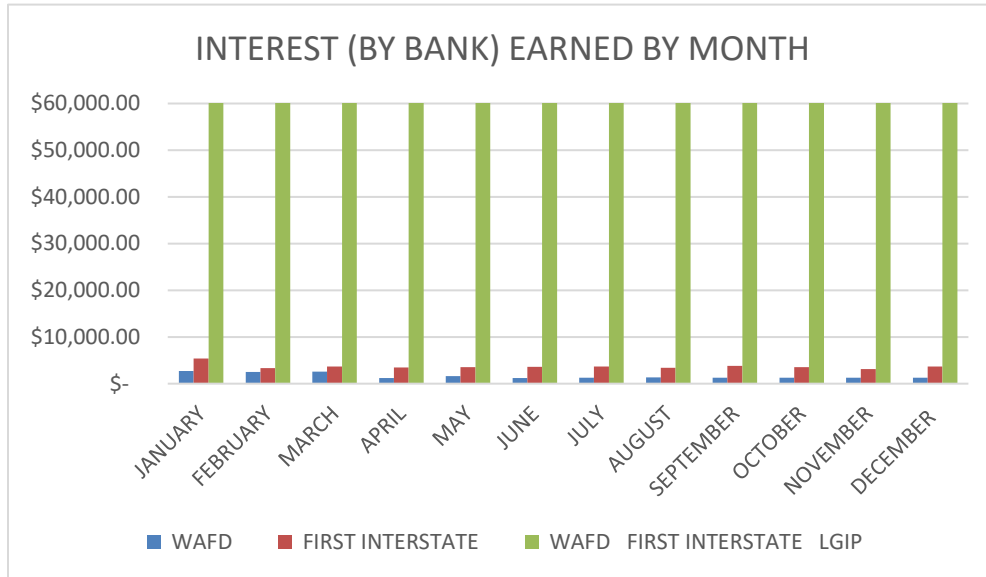
EXPENDITURES BY CATEGORY EXCLUDING CAPITAL OUTLAY



EXPENDITURES - BUDGET TO ACTUAL BY FUND

AS OF DECEMBER 31, 2025

	Year To Date	FY 2025-26 Budget	Budget Remaining	(50% lapsed) % Expended
GENERAL FUND				
PERSONNEL SERVICES	124,592	468,638	344,046	26.6%
MATERIALS & SERVICES	251,780	653,556	401,776	38.5%
CAPITAL OUTLAY		400,000	400,000	0.0%
DEBT SERVICE	36,060	43,000	6,940	83.9%
INTERFUND TRANSFERS - OUT	215,000	215,000	-	100.0%
	<u>627,432</u>	<u>1,780,194</u>	<u>1,152,762</u>	<u>35.2%</u>
CEMETERY FUND				
MATERIALS & SERVICES	2,254	29,500	27,246	7.6%
CAPITAL OUTLAY		7,500	7,500	0.0%
	<u>2,254</u>	<u>37,000</u>	<u>34,746</u>	<u>6.1%</u>
STREETS FUND				
PERSONNEL SERVICES	73,784	232,354	158,570	31.8%
MATERIALS & SERVICES	108,418	340,550	232,132	31.8%
CAPITAL OUTLAY	173,930	900,000	726,070	19.3%
INTERFUND TRANSFERS - OUT	175,000	175,000	-	100.0%
	<u>531,132</u>	<u>1,647,904</u>	<u>1,116,772</u>	<u>32.2%</u>
TOURISM FUND				
MATERIALS & SERVICES	66,003	197,800	131,797	33.4%
CAPITAL OUTLAY		75,000	75,000	0.0%
	<u>66,003</u>	<u>272,800</u>	<u>206,797</u>	<u>24.2%</u>
COMMUNITY DEVELOPMENT FUND				
PERSONNEL SERVICES	156,787	365,099	208,312	42.9%
MATERIALS & SERVICES	54,392	118,850	64,458	45.8%
CAPITAL OUTLAY	15	120,000	119,985	0.0%
INTERFUND TRANSFERS - OUT	30,000	30,000	-	0.0%
	<u>241,194</u>	<u>633,949</u>	<u>392,755</u>	<u>38.0%</u>
EQUIPMENT RESERVE FUND				
INTERFUND TRANSFERS - OUT	250,000	250,000		
	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>100.0%</u>
INDUSTRIAL AND ECONOMIC DEVELOPMENT				
MATERIALS & SERVICES	30,644	179,500	148,856	17.1%
CAPITAL OUTLAY	159,239	1,750,000		
INTERFUND TRANSFERS - OUT				
	<u>189,883</u>	<u>1,929,500</u>	<u>148,856</u>	<u>9.8%</u>
SDC FUND				
MATERIALS & SERVICES	-	1,500,000	1,500,000	0.0%
CAPITAL OUTLAY	915,857	1,500,000	584,143	61.1%
	<u>915,857</u>	<u>3,000,000</u>	<u>2,084,143</u>	<u>30.5%</u>
WATER FUND				
PERSONNEL SERVICES	223,131	555,975	332,844	40.1%
MATERIALS & SERVICES	199,811	445,250	245,439	44.9%
CAPITAL OUTLAY	34,892	725,000	690,108	4.8%
DEBT SERVICE	139,750	475,000	335,250	29.4%
INTERFUND TRANSFERS - OUT	1,150,000	1,150,000	-	100.0%
	<u>1,747,584</u>	<u>3,351,225</u>	<u>1,603,641</u>	<u>52.1%</u>
SEWER FUND				
PERSONNEL SERVICES	218,761	556,187	337,426	39.3%
MATERIALS & SERVICES	190,031	510,700	320,669	37.2%
CAPITAL OUTLAY	176,584	3,307,469	3,130,885	5.3%
DEBT SERVICE	491,357	650,000	158,643	75.6%
INTERFUND TRANSFERS - OUT	525,000	525,000	-	0.0%
	<u>1,601,733</u>	<u>5,549,356</u>	<u>3,947,623</u>	<u>28.9%</u>



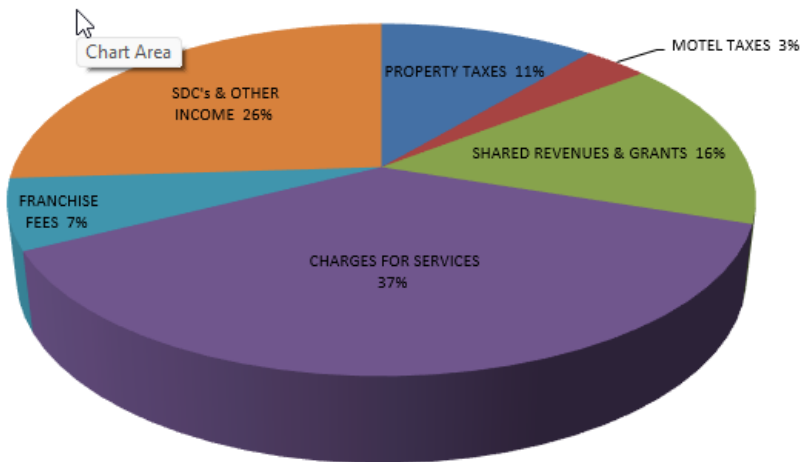


FINANCIAL SUMMARY January 31, 2026

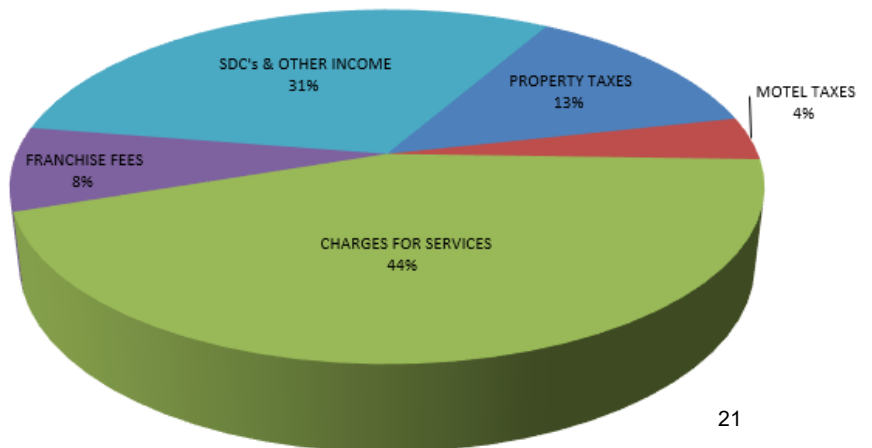
TOTAL RESOURCES - BUDGET TO ACTUAL AS OF JANUARY 31, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(59% lapsed) % Earned
BEGINNING FUND BALANCE	19,187,096	20,277,096	1,090,000	94.6%
PROPERTY TAXES	483,704	477,500	(6,204)	101.3%
MOTEL TAXES	143,614	192,000	48,386	74.8%
SHARED REVENUES & GRANTS	677,617	3,837,469	3,159,852	17.7%
CHARGES FOR SERVICES	1,620,911	2,676,963	1,056,052	60.6%
FRANCHISE FEES	280,156	377,580	97,424	74.2%
SDC's & OTHER INCOME	1,127,738	899,576	(228,162)	125.4%
	23,520,836	28,738,184	5,217,348	81.8%

RESOURCES BY TYPE EXCLUDING FUND BALANCE



RESOURCES BY TYPE EXCLUDING GRANTS



RESOURCES - BUDGET TO ACTUAL BY FUND

AS OF JANUARY 31, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(59% lapsed) % Earned
GENERAL FUND				
BEGINNING FUND BALANCE	3,192,207	3,192,207	-	100.0%
PROPERTY TAXES	483,704	477,500	(6,204)	101.3%
SHARED REVENUES & GRANTS	130,339	175,000	44,661	74.5%
MOTEL TAXES (30%)	43,084	57,000	13,916	75.6%
CHARGES FOR SERVICES	1,085	15,650	14,565	6.9%
FRANCHISE FEES	85,451	89,120	3,669	95.9%
MISCELLANEOUS & OTHER INCOME	529,087	66,000	(463,087)	801.6%
	<u>4,464,957</u>	<u>4,072,477</u>	<u>(392,480)</u>	<u>109.6%</u>
CEMETERY FUND				
BEGINNING FUND BALANCE	62,274	62,274	-	100.0%
CHARGES FOR SERVICES	1,195	3,500	2,305	34.1%
INTERFUND TRANSFERS - IN	-	-	-	
MISCELLANEOUS & OTHER INCOME	-	500	-	
	<u>63,469</u>	<u>66,274</u>	<u>2,305</u>	<u>95.8%</u>
STREETS FUND				
BEGINNING FUND BALANCE	1,658,446	1,658,446	-	100.0%
SHARED REVENUES & GRANTS	151,629	385,000	233,371	39.4%
FRANCHISE FEES	194,705	288,460		
MISCELLANEOUS & OTHER INCOME	10,370	67,000	56,630	15.5%
INTERFUND TRANSFERS - IN	250,000	250,000	-	100.0%
	<u>2,265,150</u>	<u>2,648,906</u>	<u>290,001</u>	<u>85.5%</u>
TOURISM FUND				
BEGINNING FUND BALANCE	433,119	433,119	-	100.0%
MOTEL TAXES	100,530	135,000	34,470	74.5%
MISCELLANEOUS & OTHER INCOME	-	4,000	4,000	0.0%
	<u>533,649</u>	<u>572,119</u>	<u>38,470</u>	<u>93.3%</u>
COMMUNITY DEVELOPMENT FUND				
BEGINNING FUND BALANCE	455,986	455,986	-	100.0%
CHARGES FOR SERVICES	55,101	85,000	29,899	64.8%
ADVANCED PLANNING FEES	61,784	55,000	(6,784)	112.3%
MISCELLANEOUS & OTHER INCOME	817	57,500	56,683	1.4%
INTERFUND TRANSFERS - IN	175,000	175,000	-	100.0%
	<u>748,688</u>	<u>828,486</u>	<u>79,798</u>	<u>90.4%</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT				
BEGINNING FUND BALANCE	1,961,188	1,961,188	-	
SHARED REVENUES & GRANTS	-	15,000	15,000	0.0%
INDUSTRIAL SITE LEASES / SALES	1,362	16,000	14,638	8.5%
MISCELLANEOUS & OTHER INCOME	13,250	67,076	53,826	19.8%
INTERFUND TRANSFERS - IN	40,000	40,000	-	100.0%
	<u>2,015,800</u>	<u>2,099,264</u>	<u>83,464</u>	<u>96.0%</u>
RESERVE FUND - WATER/SEWER				
BEGINNING FUND BALANCE	123,540	1,243,540	1,120,000	9.9%
INTERFUND TRANSFERS - IN	1,000,000	1,000,000	-	100.0%
	<u>1,123,540</u>	<u>2,243,540</u>	<u>1,120,000</u>	<u>50.1%</u>
DEBT RESERVE FUND				
BEGINNING FUND BALANCE	927,730	927,730	-	100.0%
	<u>927,730</u>	<u>927,730</u>	<u>-</u>	<u>100.0%</u>
EQUIPMENT RESERVE FUND				
BEGINNING FUND BALANCE	285,000	285,000	-	100.0%
INTERFUND TRANSFERS - IN	350,000	350,000	-	100.0%
	<u>285,000</u>	<u>635,000</u>	<u>-</u>	<u>44.9%</u>
CDD OPERATING RESERVE FUND				
INTERFUND TRANSFERS - IN	-	30,000	30,000	0.0%
	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
SDC FUND				
BEGINNING FUND BALANCE	4,780,553	4,780,553	-	100.0%
SYSTEM DEVELOPMENT CHARGES	554,763	521,000	(33,763)	106.5%
INTERFUND TRANSFERS - IN	500,000	500,000	-	100.0%
MISCELLANEOUS & OTHER INCOME	-	20,000	20,000	0.0%
	<u>5,835,316</u>	<u>5,821,553</u>	<u>(33,763)</u>	<u>100.2%</u>
WATER FUND				
BEGINNING FUND BALANCE	3,188,714	3,188,714	-	100.0%
CHARGES FOR SERVICES	688,919	1,156,813	467,894	59.6%
MISCELLANEOUS & OTHER INCOME	18,330	29,000	10,670	63.2%
	<u>3,931,518</u>	<u>4,374,527</u>	<u>443,009</u>	<u>89.9%</u>
SEWER FUND				
BEGINNING FUND BALANCE	2,088,339	2,088,339	-	100.0%
GRANT REVENUE	298,310	3,262,469	2,964,159	9.1%
CHARGES FOR SERVICES	873,249	1,400,000	526,751	62.4%
MISCELLANEOUS & OTHER INCOME	1,121	12,500	11,379	9.0%
	<u>3,261,019</u>	<u>6,763,308</u>	<u>3,502,289</u>	<u>48.2%</u>



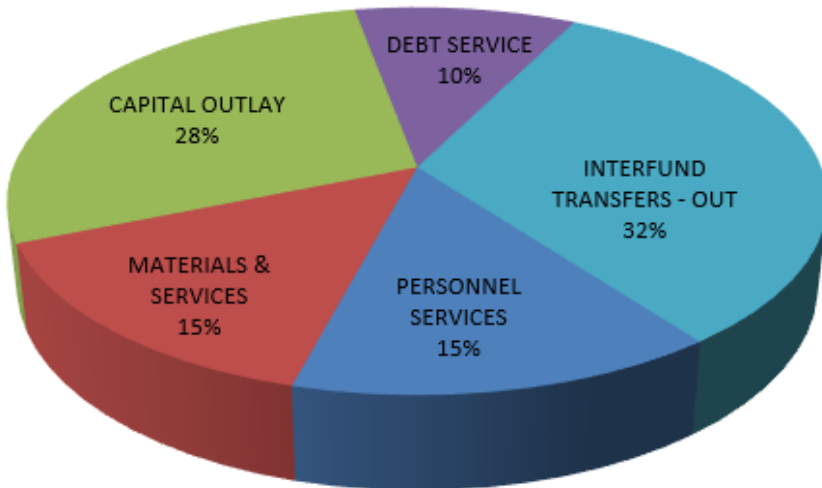
FINANCIAL SUMMARY
January 31, 2026

TOTAL EXPENDITURES - BUDGET TO ACTUAL

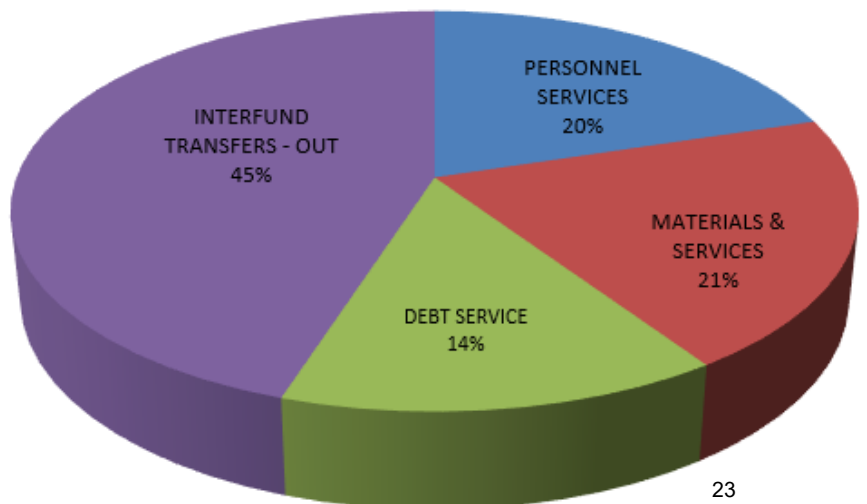
AS OF JANUARY 31, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(59% lapsed)
PERSONNEL SERVICES	936,263	2,178,253	1,241,990	43.0%
MATERIALS & SERVICES	951,125	3,975,706	3,024,581	23.9%
CAPITAL OUTLAY	1,835,126	8,784,969	5,582,114	20.9%
DEBT SERVICE	671,484	1,168,000	496,516	57.5%
INTERFUND TRANSFERS - OUT	2,095,000	2,095,000	-	100.0%
	6,488,998	18,201,928	10,345,201	35.7%

EXPENDITURES BY CATEGORY



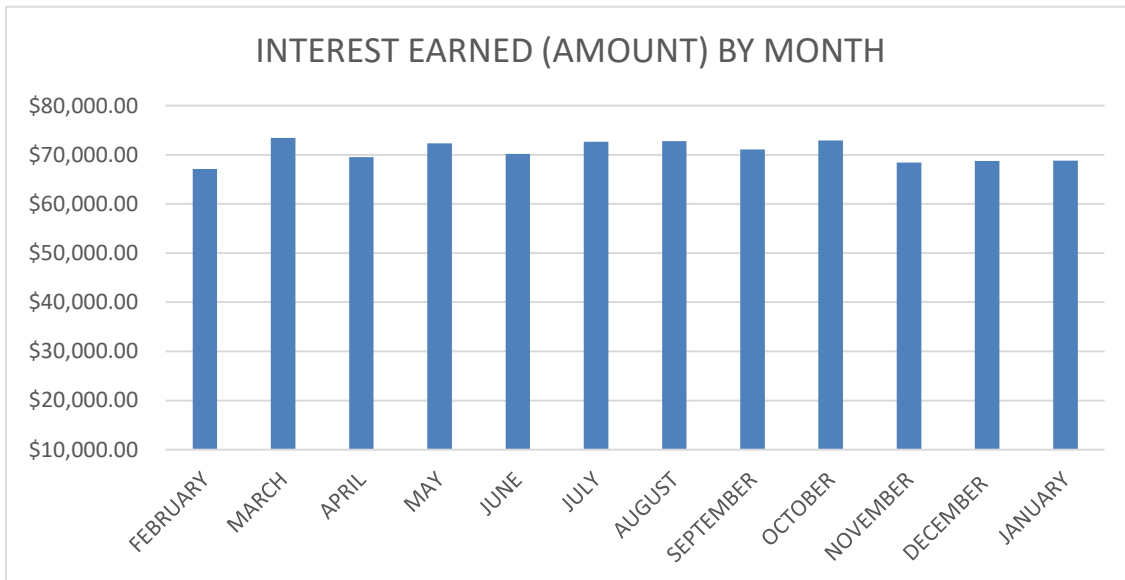
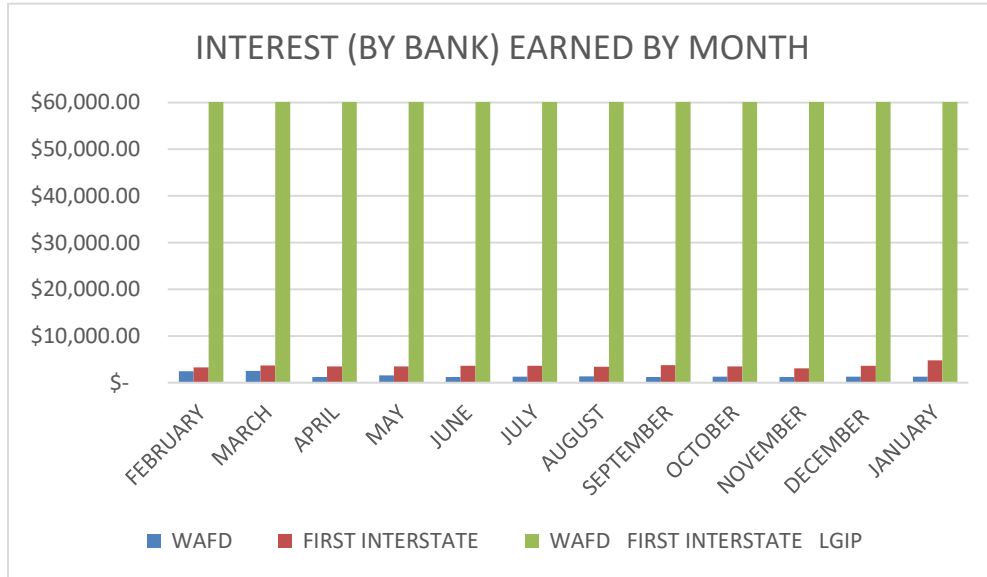
EXPENDITURES BY CATEGORY EXCLUDING CAPITAL OUTLAY



EXPENDITURES - BUDGET TO ACTUAL BY FUND

AS OF JANUARY 31, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(59% lapsed) % Expended
GENERAL FUND				
PERSONNEL SERVICES	148,050	468,638	320,588	31.6%
MATERIALS & SERVICES	256,723	653,556	396,833	39.3%
CAPITAL OUTLAY		400,000	400,000	0.0%
DEBT SERVICE	36,060	43,000	6,940	83.9%
INTERFUND TRANSFERS - OUT	215,000	215,000	-	100.0%
	<u>655,833</u>	<u>1,780,194</u>	<u>1,124,361</u>	<u>36.8%</u>
CEMETERY FUND				
MATERIALS & SERVICES	2,254	29,500	27,246	7.6%
CAPITAL OUTLAY		7,500	7,500	0.0%
	<u>2,254</u>	<u>37,000</u>	<u>34,746</u>	<u>6.1%</u>
STREETS FUND				
PERSONNEL SERVICES	86,464	232,354	145,890	37.2%
MATERIALS & SERVICES	111,721	340,550	228,829	32.8%
CAPITAL OUTLAY	208,611	900,000	691,389	23.2%
INTERFUND TRANSFERS - OUT	175,000	175,000	-	100.0%
	<u>581,796</u>	<u>1,647,904</u>	<u>1,066,108</u>	<u>35.3%</u>
TOURISM FUND				
MATERIALS & SERVICES	66,003	197,800	131,797	33.4%
CAPITAL OUTLAY		75,000	75,000	0.0%
	<u>66,003</u>	<u>272,800</u>	<u>206,797</u>	<u>24.2%</u>
COMMUNITY DEVELOPMENT FUND				
PERSONNEL SERVICES	183,017	365,099	182,082	50.1%
MATERIALS & SERVICES	56,796	118,850	62,054	47.8%
CAPITAL OUTLAY	15	120,000	119,985	0.0%
INTERFUND TRANSFERS - OUT	30,000	30,000	-	0.0%
	<u>269,828</u>	<u>633,949</u>	<u>364,121</u>	<u>42.6%</u>
EQUIPMENT RESERVE FUND				
INTERFUND TRANSFERS - OUT	250,000	250,000		
	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>100.0%</u>
INDUSTRIAL AND ECONOMIC DEVELOPMENT				
MATERIALS & SERVICES	35,373	179,500	144,127	19.7%
CAPITAL OUTLAY	382,271	1,750,000		
INTERFUND TRANSFERS - OUT				
	<u>417,644</u>	<u>1,929,500</u>	<u>144,127</u>	<u>21.6%</u>
SDC FUND				
MATERIALS & SERVICES	-	1,500,000	1,500,000	0.0%
CAPITAL OUTLAY	937,753	1,500,000	562,247	62.5%
	<u>937,753</u>	<u>3,000,000</u>	<u>2,062,247</u>	<u>31.3%</u>
WATER FUND				
PERSONNEL SERVICES	261,551	555,975	294,424	47.0%
MATERIALS & SERVICES	213,034	445,250	232,216	47.8%
CAPITAL OUTLAY	84,892	725,000	640,108	11.7%
DEBT SERVICE	139,750	475,000	335,250	29.4%
INTERFUND TRANSFERS - OUT	1,150,000	1,150,000	-	100.0%
	<u>1,849,227</u>	<u>3,351,225</u>	<u>1,501,998</u>	<u>55.2%</u>
SEWER FUND				
PERSONNEL SERVICES	257,181	556,187	299,006	46.2%
MATERIALS & SERVICES	209,221	510,700	301,479	41.0%
CAPITAL OUTLAY	221,584	3,307,469	3,085,885	6.7%
DEBT SERVICE	495,674	650,000	154,326	76.3%
INTERFUND TRANSFERS - OUT	525,000	525,000	-	0.0%
	<u>1,708,660</u>	<u>5,549,356</u>	<u>3,840,696</u>	<u>30.8%</u>





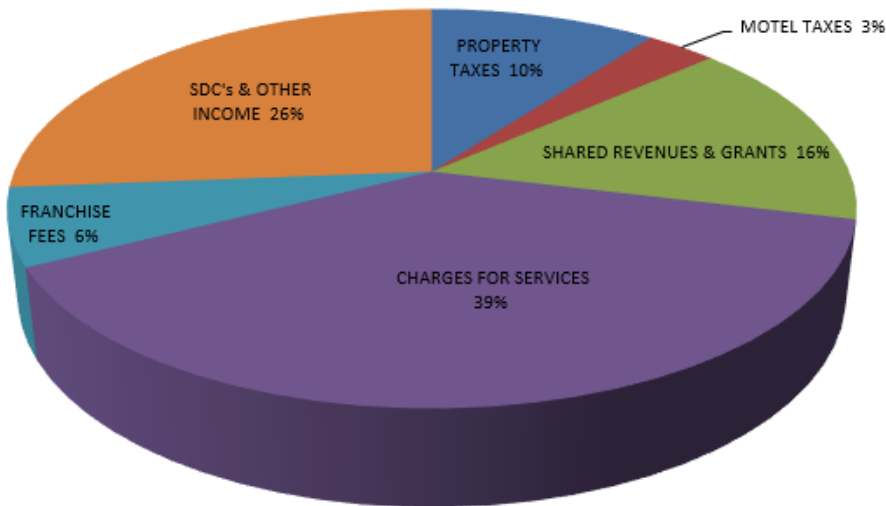
FINANCIAL SUMMARY
February 28, 2026

TOTAL RESOURCES - BUDGET TO ACTUAL

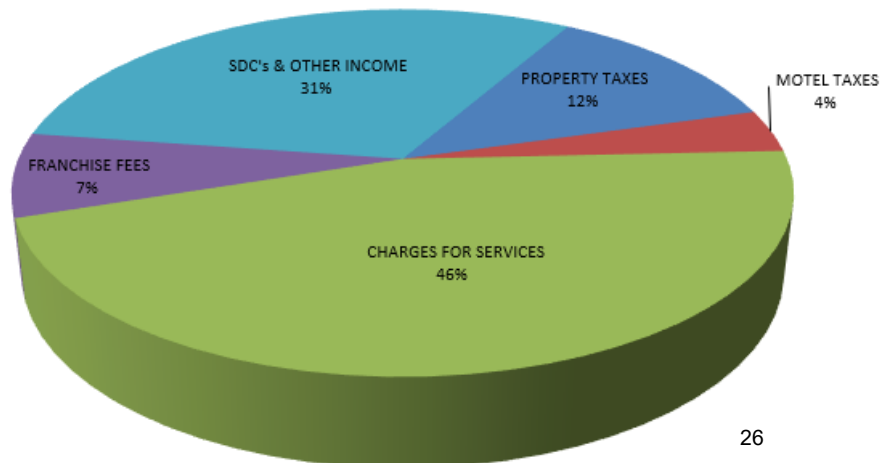
AS OF FEBRUARY 28, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(67% lapsed) % Earned
BEGINNING FUND BALANCE	19,187,096	20,277,096	1,090,000	94.6%
PROPERTY TAXES	486,436	477,500	(8,936)	101.9%
MOTEL TAXES	150,199	192,000	41,801	78.2%
SHARED REVENUES & GRANTS	722,742	3,837,469	3,114,727	18.8%
CHARGES FOR SERVICES	1,823,760	2,676,963	853,204	68.1%
FRANCHISE FEES	296,159	377,580	81,421	78.4%
SDC's & OTHER INCOME	1,239,435	899,576	(339,859)	137.8%
	23,905,826	28,738,184	4,832,358	83.2%

RESOURCES BY TYPE EXCLUDING FUND BALANCE



RESOURCES BY TYPE EXCLUDING GRANTS



RESOURCES - BUDGET TO ACTUAL BY FUND

AS OF FEBRUARY 28, 2026

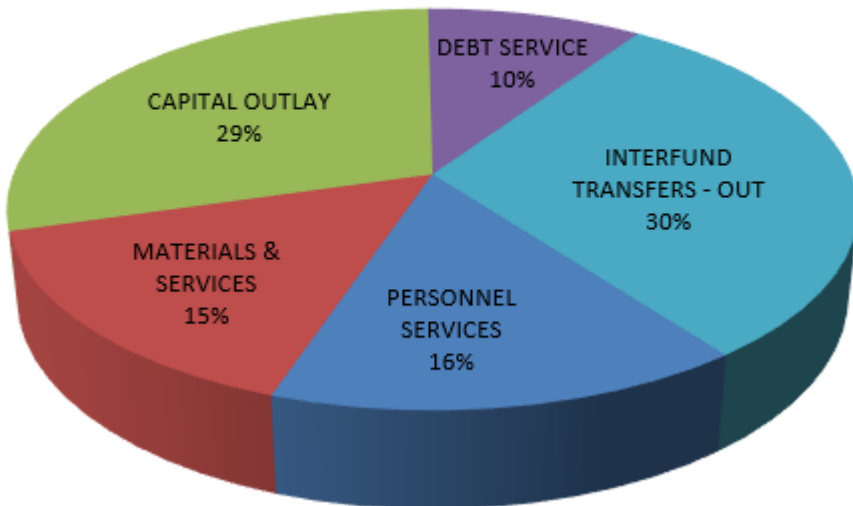
	Year To Date	FY 2025-26 Budget	Budget Remaining	(67% lapsed) % Earned
GENERAL FUND				
BEGINNING FUND BALANCE	3,192,207	3,192,207	-	100.0%
PROPERTY TAXES	486,436	477,500	(8,936)	101.9%
SHARED REVENUES & GRANTS	174,007	175,000	993	99.4%
MOTEL TAXES (30%)	45,060	57,000	11,940	79.1%
CHARGES FOR SERVICES	1,158	15,650	14,493	7.4%
FRANCHISE FEES	90,252	89,120	(1,132)	101.3%
MISCELLANEOUS & OTHER INCOME	591,499	66,000	(525,499)	896.2%
	<u>4,580,618</u>	<u>4,072,477</u>	<u>(508,141)</u>	<u>112.5%</u>
CEMETERY FUND				
BEGINNING FUND BALANCE	62,274	62,274	-	100.0%
CHARGES FOR SERVICES	1,195	3,500	2,305	34.1%
INTERFUND TRANSFERS - IN	-	-	-	
MISCELLANEOUS & OTHER INCOME	-	500	-	
	<u>63,469</u>	<u>66,274</u>	<u>2,305</u>	<u>95.8%</u>
STREETS FUND				
BEGINNING FUND BALANCE	1,658,446	1,658,446	-	100.0%
SHARED REVENUES & GRANTS	151,629	385,000	233,371	39.4%
FRANCHISE FEES	205,907	288,460	-	
MISCELLANEOUS & OTHER INCOME	10,370	67,000	56,630	15.5%
INTERFUND TRANSFERS - IN	250,000	250,000	-	100.0%
	<u>2,276,352</u>	<u>2,648,906</u>	<u>290,001</u>	<u>85.9%</u>
TOURISM FUND				
BEGINNING FUND BALANCE	433,119	433,119	-	100.0%
MOTEL TAXES	105,139	135,000	29,861	77.9%
MISCELLANEOUS & OTHER INCOME	-	4,000	4,000	0.0%
	<u>538,258</u>	<u>572,119</u>	<u>33,861</u>	<u>94.1%</u>
COMMUNITY DEVELOPMENT FUND				
BEGINNING FUND BALANCE	455,986	455,986	-	100.0%
CHARGES FOR SERVICES	59,101	85,000	25,899	69.5%
ADVANCED PLANNING FEES	63,241	55,000	(8,241)	115.0%
MISCELLANEOUS & OTHER INCOME	817	57,500	56,683	1.4%
INTERFUND TRANSFERS - IN	175,000	175,000	-	100.0%
	<u>754,145</u>	<u>828,486</u>	<u>74,341</u>	<u>91.0%</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT				
BEGINNING FUND BALANCE	1,961,188	1,961,188	-	
SHARED REVENUES & GRANTS	-	15,000	15,000	0.0%
INDUSTRIAL SITE LEASES / SALES	1,362	16,000	14,638	8.5%
MISCELLANEOUS & OTHER INCOME	15,650	67,076	51,426	23.3%
INTERFUND TRANSFERS - IN	40,000	40,000	-	100.0%
	<u>2,018,200</u>	<u>2,099,264</u>	<u>81,064</u>	<u>96.1%</u>
RESERVE FUND - WATER/SEWER				
BEGINNING FUND BALANCE	123,540	1,243,540	1,120,000	9.9%
INTERFUND TRANSFERS - IN	1,000,000	1,000,000	-	100.0%
	<u>1,123,540</u>	<u>2,243,540</u>	<u>1,120,000</u>	<u>50.1%</u>
DEBT RESERVE FUND				
BEGINNING FUND BALANCE	927,730	927,730	-	100.0%
	<u>927,730</u>	<u>927,730</u>	<u>-</u>	<u>100.0%</u>
EQUIPMENT RESERVE FUND				
BEGINNING FUND BALANCE	285,000	285,000	-	100.0%
INTERFUND TRANSFERS - IN	350,000	350,000	-	100.0%
	<u>285,000</u>	<u>635,000</u>	<u>-</u>	<u>44.9%</u>
CDD OPERATING RESERVE FUND				
INTERFUND TRANSFERS - IN	-	30,000	30,000	0.0%
	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
SDC FUND				
BEGINNING FUND BALANCE	4,780,553	4,780,553	-	100.0%
SYSTEM DEVELOPMENT CHARGES	599,592	521,000	(78,592)	115.1%
INTERFUND TRANSFERS - IN	500,000	500,000	-	100.0%
MISCELLANEOUS & OTHER INCOME	-	20,000	20,000	0.0%
	<u>5,880,145</u>	<u>5,821,553</u>	<u>(78,592)</u>	<u>101.0%</u>
WATER FUND				
BEGINNING FUND BALANCE	3,188,714	3,188,714	-	100.0%
CHARGES FOR SERVICES	775,509	1,156,813	381,304	67.0%
MISCELLANEOUS & OTHER INCOME	20,385	29,000	8,615	70.3%
	<u>4,020,163</u>	<u>4,374,527</u>	<u>354,364</u>	<u>91.9%</u>
SEWER FUND				
BEGINNING FUND BALANCE	2,088,339	2,088,339	-	100.0%
GRANT REVENUE	298,310	3,262,469	2,964,159	9.1%
CHARGES FOR SERVICES	985,435	1,400,000	414,565	70.4%
MISCELLANEOUS & OTHER INCOME	1,121	12,500	11,379	9.0%
	<u>3,373,205</u>	<u>6,763,308</u>	<u>3,390,103</u>	<u>49.9%</u>

FINANCIAL SUMMARY
February 28, 2026

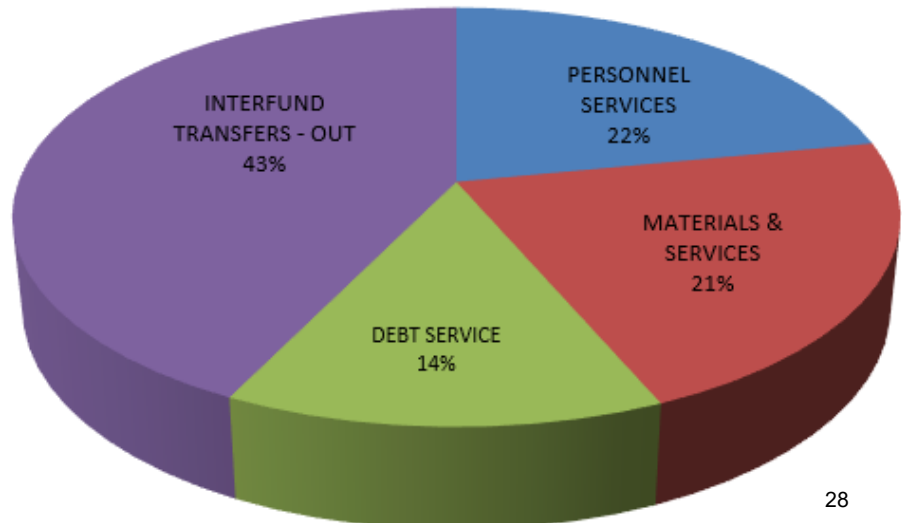
AS OF FEBRUARY 28, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(67% lapsed)
PERSONNEL SERVICES	1,072,091	2,178,253	1,106,162	49.2%
MATERIALS & SERVICES	1,061,510	3,975,706	2,914,196	26.7%
CAPITAL OUTLAY	2,029,874	8,784,969	5,390,344	23.1%
DEBT SERVICE	671,484	1,168,000	496,516	57.5%
INTERFUND TRANSFERS - OUT	2,095,000	2,095,000	-	100.0%
	6,929,959	18,201,928	9,907,218	38.1%

EXPENDITURES BY CATEGORY



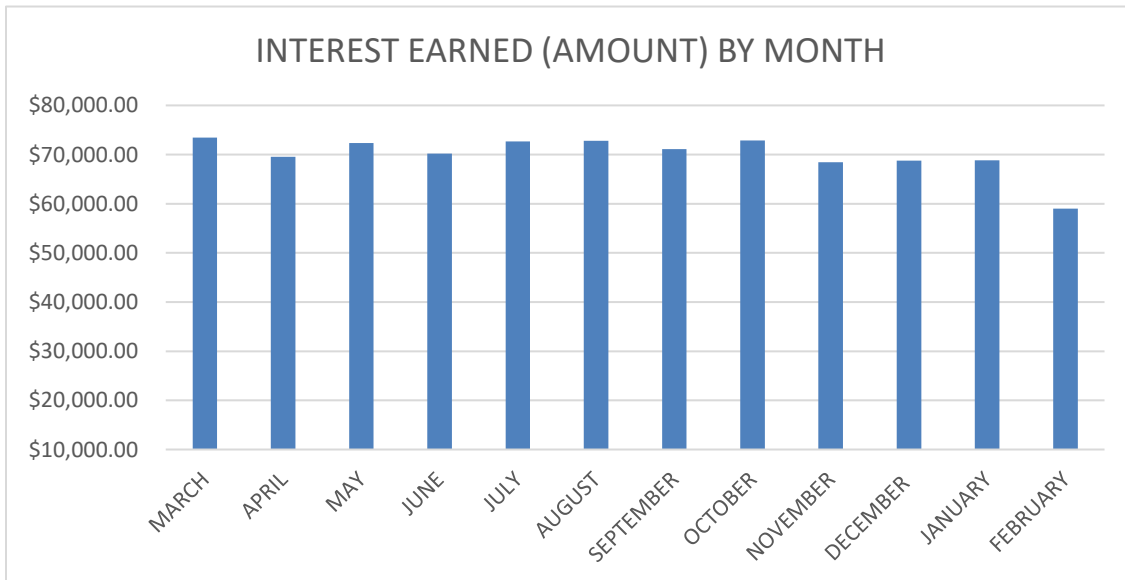
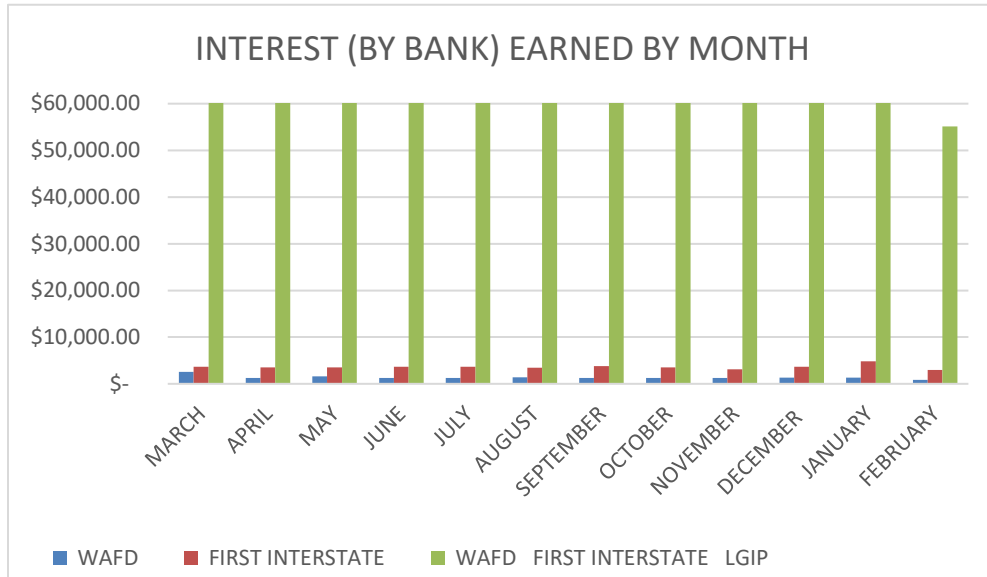
EXPENDITURES BY CATEGORY EXCLUDING CAPITAL OUTLAY



EXPENDITURES - BUDGET TO ACTUAL BY FUND

AS OF FEBRUARY 28, 2026

	Year To Date	FY 2025-26 Budget	Budget Remaining	(67% lapsed) % Expended
GENERAL FUND				
PERSONNEL SERVICES	171,466	468,638	297,172	36.6%
MATERIALS & SERVICES	261,924	653,556	391,632	40.1%
CAPITAL OUTLAY		400,000	400,000	0.0%
DEBT SERVICE	36,060	43,000	6,940	83.9%
INTERFUND TRANSFERS - OUT	215,000	215,000	-	100.0%
	<u>684,450</u>	<u>1,780,194</u>	<u>1,095,744</u>	<u>38.4%</u>
CEMETERY FUND				
MATERIALS & SERVICES	2,254	29,500	27,246	7.6%
CAPITAL OUTLAY		7,500	7,500	0.0%
	<u>2,254</u>	<u>37,000</u>	<u>34,746</u>	<u>6.1%</u>
STREETS FUND				
PERSONNEL SERVICES	98,793	232,354	133,561	42.5%
MATERIALS & SERVICES	118,085	340,550	222,465	34.7%
CAPITAL OUTLAY	208,611	900,000	691,389	23.2%
INTERFUND TRANSFERS - OUT	175,000	175,000	-	100.0%
	<u>600,489</u>	<u>1,647,904</u>	<u>1,047,415</u>	<u>36.4%</u>
TOURISM FUND				
MATERIALS & SERVICES	66,376	197,800	131,424	33.6%
CAPITAL OUTLAY		75,000	75,000	0.0%
	<u>66,376</u>	<u>272,800</u>	<u>206,424</u>	<u>24.3%</u>
COMMUNITY DEVELOPMENT FUND				
PERSONNEL SERVICES	209,220	365,099	155,879	57.3%
MATERIALS & SERVICES	96,775	118,850	22,075	81.4%
CAPITAL OUTLAY	15	120,000	119,985	0.0%
INTERFUND TRANSFERS - OUT	30,000	30,000	-	0.0%
	<u>336,010</u>	<u>633,949</u>	<u>297,939</u>	<u>53.0%</u>
EQUIPMENT RESERVE FUND				
INTERFUND TRANSFERS - OUT	250,000	250,000		
	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>100.0%</u>
INDUSTRIAL AND ECONOMIC DEVELOPMENT				
MATERIALS & SERVICES	43,292	179,500	136,208	24.1%
CAPITAL OUTLAY	385,249	1,750,000		
INTERFUND TRANSFERS - OUT				
	<u>428,541</u>	<u>1,929,500</u>	<u>136,208</u>	<u>22.2%</u>
SDC FUND				
MATERIALS & SERVICES	-	1,500,000	1,500,000	0.0%
CAPITAL OUTLAY	1,129,523	1,500,000	370,477	75.3%
	<u>1,129,523</u>	<u>3,000,000</u>	<u>1,870,477</u>	<u>37.7%</u>
WATER FUND				
PERSONNEL SERVICES	298,491	555,975	257,484	53.7%
MATERIALS & SERVICES	233,512	445,250	211,738	52.4%
CAPITAL OUTLAY	84,892	725,000	640,108	11.7%
DEBT SERVICE	139,750	475,000	335,250	29.4%
INTERFUND TRANSFERS - OUT	1,150,000	1,150,000	-	100.0%
	<u>1,906,645</u>	<u>3,351,225</u>	<u>1,444,580</u>	<u>56.9%</u>
SEWER FUND				
PERSONNEL SERVICES	294,121	556,187	262,066	52.9%
MATERIALS & SERVICES	239,292	510,700	271,408	46.9%
CAPITAL OUTLAY	221,584	3,307,469	3,085,885	6.7%
DEBT SERVICE	495,674	650,000	154,326	76.3%
INTERFUND TRANSFERS - OUT	525,000	525,000	-	0.0%
	<u>1,775,671</u>	<u>5,549,356</u>	<u>3,773,685</u>	<u>32.0%</u>





PO Box 616, La Pine, OR 97739
51375 Huntington Road, La Pine
541.536.9771
info@lapine.org

April 1, 2026

To: City of La Pine, City Councilors, City Manager
Re: TRT funds report for Fiscal Year 2025/2026 – 3rd Quarter

Greetings Mayor & Councilors!

This winter was certainly one to marvel about. The great weather didn't result in more visitors as one would think it might, but in fewer due to the lack of winter type activities. We have heard from our hospitality members that overnight visitor numbers were way less than past years.

We generally spend our winter months gearing up for the busy summer months. We attended the Oregon Governor's Conference on Tourism in March, and we learned that visitors are traveling, but in a much different manner. Most people now travel over 3-4 day weekends and they travel an average of 3-4 hours from where they live. That tells us that our advertising dollars should be spent in Oregon. Visitors from the Portland area have always been one of the largest group. We also learned that they are staying in rv's and campgrounds; and enjoying natural resources over man-made curated venues (other than museums). That of course plays right into what we have to offer. We will continue our relationship with Crater Lake Country.com as we feel it has given us that wider reach than we would have trying to market on our own. Let's hope for a robust tourist season!

As always, if you have any questions about the operation of the Visitor Center, please let me know. And if there are reports in particular you would like to see, please let me know that as well. We pride ourselves on being good stewards of the TLT monies the City has elected to send our way for our Visitor operations.

Sincerely,

A handwritten signature in black ink that reads "Ann Gawith". The signature is written in a cursive, flowing style.

La Pine Chamber of Commerce
Profit & Loss
 January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Breakfast	
Breakfast Club	660.00
Breakfast Sponsor	150.00
Regular Attendance	
SR/LP February Breakfast	4,880.00
Regular Attendance - Other	816.40
Total Regular Attendance	5,696.40
Total Breakfast	6,506.40
Facilities	
Frontier Days Assoc	1,050.00
KNCP Radio	1,650.00
Total Facilities	2,700.00
Made In La Pine Store	2,397.25
Membership	
New Membership	862.49
Renewals	11,156.99
Total Membership	12,019.48
South County Shopper	
SCS Discounts	-367.50
South County Shopper - Other	16,411.70
Total South County Shopper	16,044.20
TRT from City of La Pine	18,700.00
Total Income	58,367.33
Gross Profit	58,367.33
Expense	
Breakfast Expense	
Catering	5,459.53
Facility Rental	1,020.00
Breakfast Expense - Other	46.86
Total Breakfast Expense	6,526.39
Chamber Expense	
General Operating	
Miscellaneous Operations	
Bank Service Charges	4.00

La Pine Chamber of Commerce
Profit & Loss
 January through March 2026

	Jan - Mar 26
Credit Card Processing	-88.41
Total Miscellaneous Operations	-84.41
Total General Operating	-84.41
Total Chamber Expense	-84.41
Credit Card Processing Fees	
CC - Chamber Activities	193.64
CC - Membership	208.38
MIL Credit Card Fees	44.25
SCS Credit Card Fees	380.62
Total Credit Card Processing Fees	826.89
Facilities Exp	
Rent	7,479.33
Repair/Maint/Snowplow/Upgrade	227.78
Utilities	1,103.06
Total Facilities Exp	8,810.17
Insurance	
Business Auto & GL	234.74
D&O Coverage	357.67
Total Insurance	592.41
Made in La Pine Store Exp	
Merchandise for Sale	35.00
Paid to Vendors	3,090.67
Total Made in La Pine Store Exp	3,125.67
Miscellaneous Operations	
Accounting	2,102.78
Advertising-Chamber Activities	19.77
Bank Service Charges	16.28
Contract Services	65.25
Membership Dues	40.00
Misc Expense	100.00
Seminar/Workshops	475.00
Software	237.37
Volunteer Appreciation	26.21
Total Miscellaneous Operations	3,082.66
Office Equipment & Supplies	
Computer Repair/Other Maintenanc	2,968.53
General Supplies	368.05

La Pine Chamber of Commerce
Profit & Loss
 January through March 2026

	Jan - Mar 26
Printer Costs	60.85
Printer Lease	578.82
Office Equipment & Supplies - Other	327.99
Total Office Equipment & Supplies	4,304.24
Payroll Expenses	
Executive Director	8,564.23
Office Staff-Part Time	7,571.61
Payroll Taxes/Expenses	6,042.21
Total Payroll Expenses	22,178.05
SCS Expenses	
Bookkeeping	1,310.00
SCS Ad Sale Commissions	4,096.29
SCS Advertising/Marketing	6,574.86
SCS Contract	3,600.00
SCS Supplies/Software/Other	675.00
Total SCS Expenses	16,256.15
Visitor's General Operating	
Miscellaneous Operations	
Seminar Workshops	-475.00
Total Miscellaneous Operations	-475.00
Total Visitor's General Operating	-475.00
Visitor Operations Expenses	
Advertising - Events	475.00
Advertising - General	2,349.00
Total Visitor Operations Expenses	2,824.00
Visitors Guide Exp	
Ad Sales Commission	2,000.00
Visitors Guide Distribution	4.44
Total Visitors Guide Exp	2,004.44
Website	99.00
Total Expense	70,070.66
Net Ordinary Income	-11,703.33
Other Income/Expense	
Other Income	

12:34 PM
03/31/26
Cash Basis

La Pine Chamber of Commerce
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>
Interest from Checking Account	5.29
Total Other Income	5.29
Net Other Income	5.29
Net Income	<u><u>-11,698.04</u></u>



CITY OF LA PINE
 PO Box 2460 LA PINE, OR 97739
 PHONE 541-536-1432 FAX 541-536-1462
 INFO@LAPINEOREGON.GOV

Application to Request a Proclamation

Requests for City Proclamations should be submitted four weeks prior to the requested Council Meeting date. The City of La Pine City Council meets the 2nd and 4th Wednesday of each month unless otherwise noted. For specific meeting dates, please visit the City Calendar on the City of La Pine website at www.lapineoregon.gov/calendar.

Topic & Purpose of Proclamation:

Dark Sky Week

Individual, Agency or Organization Sponsoring the Proclamation:

Dark Sky Oregon / Sunriver Nature Center + Observatory

Local Resident Attending Council Meeting to Receive Proclamation:

Tim Merrill 541.420.3955
 Name Phone

Note: There is a limit of two proclamations per City Council meeting and selection is made in the order requests are received. Please indicate an alternative meeting date for the event the preferred date is unavailable. While the City does its best to recognize citizen needs, we retain the right to decide if the proclamation will be issued or not.

Preferred City Council Meeting Date Requested: 4/15/24

Alternate City Council Meeting Date: 4/11/24

Requested By- Tim Merrill 541.420.3955
 Name Phone

51440 Lasso Ln Lake tim@snco.org
 Address Email

Date of Request: 3.3.26

Please attach a draft copy of your one page proclamation to this application.

Return the completed form to:
 City of La Pine, PO Box 2460, La Pine, OR 97739 or via e-mail to info@lapineoregon.gov

For Official Use Only:

Date Request Received _____		
Approved _____	Not Approved _____	Applicant Notified _____
Date Proclaimed _____		

DARK SKY WEEK 2026

WHEREAS: International DarkSky Week is observed in April on the week of the new moon, and

WHEREAS: The experience of standing beneath a starry night sky inspires feelings of wonder and awe, and encourages stewardship of our shared environment and our magnificent dark skies; and

WHEREAS: Dark skies are an integral aspect of the sustainability of Oregon's wild ecosystems as a key environmental factor in bird migration, insect pollination, and human sleep patterns; and

WHEREAS: Oregon's dark skies are a significant natural resource, with seven accredited International Dark Sky Places to date—Sunriver, Prineville Reservoir State Park, Oregon Caves National Monument, City of Antelope, Oregon Outback Sanctuary, Cottonwood Canyon State Park, and City of Sisters.

WHEREAS: Eastern Oregon holds the world's largest dark sky sanctuary, and an area of the largest pristine night skies in the contiguous 48 states; and

WHEREAS: Astro-tourism, including star gazing, astronomy star parties, and dark sky photography, is an evolving facet of outdoor recreation with real economic benefits for communities across Oregon, and which promotes the mitigation of light pollution; and

NOW,

THEREFORE, we, the LaPine City Council proclaim April 13-20, 2026, to be International Dark Sky Week in Bend, Oregon, and encourage all Oregonians to join in this observance.



PROCLAMATION NO. 2026-01

A Proclamation Declaring April 13 through April 20 as International Dark Sky Week

WHEREAS, International Dark Sky Week is observed in April on the week of the new moon, and

WHEREAS, The experience of standing beneath a starry night sky inspires feelings of wonder and awe, and encourages stewardship of our shared environment and our magnificent dark skies; and

WHEREAS, Dark skies are an integral aspect of the sustainability of Oregon’s wild ecosystems as a key environmental factor in bird migration, insect pollination, and human sleep patterns; and

WHEREAS, Oregon’s dark skies are a significant natural resource, with seven accredited Dark Sky Locales to date – Sunriver, Prineville Reservoir State Park, Oregon Caves National Monument, City of Antelope, Oregon Outback Sanctuary, Cottonwood Canyon State Park, and City of Sisters; and

WHEREAS, Eastern Oregon holds the world’s largest dark sky sanctuary, and an area of pristine night skies in the contiguous 48 states; and

WHEREAS, Astro-tourism, including star gazing, astronomy star parties, and dark sky photography, is an evolving facet of outdoor recreation with real economic benefits for communities across Oregon, and which promotes the mitigation of light pollution.

NOW THEREFORE, BE RESOLVED that the City of La Pine does hereby declare the week of April 13-20, 2026, as:

International Dark Sky Week, La Pine

In La Pine, Oregon, and encourage all Oregonians to join in this observance.

Adopted by the La Pine City Council this 8th day of April 2026.

Jeannine Earls, Mayor

ATTEST:

Geoff Wullschlager, City Manager