

1. 2:00 P.M. Agenda

Documents:

[2025-10-14 Public Works And Streets Agenda.docx.pdf](#)

2. Meeting Material

Documents:

[2025-09-09 PWS Minutes Summary.docx \(2\).Pdf](#)

[Sept. Public Works Reports.pdf](#)

[Sept. Speed Data.pdf](#)

[2025-09-Financial-Report-Public-Works.pdf](#)

[Speed Enforcement Camera Technology Preliminary Investigation Presentation.pdf](#)

[Chart - Vehicle Speeding In Village Center - Jan-Sep 2025.Pdf](#)

[25 MPH Zone Modification - ODOT.pdf](#)

[CIP Spend YTD FY25-26 Presentation 2025-10-13 Spending Report PDF.pdf](#)



**CITY OF YACHATS**  
**PUBLIC WORKS & STREETS COMMISSION MEETING**  
**Tuesday, October 14, 2025 at 2:00pm**

To Be Held Via Zoom & In Person Located at:  
Commons Bldg., Civic Meeting Room 1  
441 Hwy 101 N., Yachats, OR 97498

*Join Zoom Meeting*

*<https://us02web.zoom.us/j/87044929816>*

*Meeting ID: 870 4492 9816*

AGENDA

**I. Call to Order**

- a. Commissioner Attendance  
Bennett, Cox, Erdahl, Groth, Phipps, Welch, West

**II. Announcements & Correspondence**

**III. Citizens' Concerns**

**IV. Reports**

- a. Meeting Summary ([Information only](#))
- b. Fire Dept Report - (Linn)
- c. Emergency Preparedness Committee Report (Linn)
- d. Public Works Report (Rick & Dave) ([Link](#))
  - 1. Monthly Speed Data Links - [September](#)
- e. PW Finance Report - (Don G) ([Link](#))

**VI. Current Business**

- a. Report on Water Tank (Rick)
- b. Commissioners Project Reports - keep in mind CC Goals
  - i. Street Work for 25-26 (Erdahl)
  - ii. Streetlights (Welch)
  - iii. Properties with Septic Tanks (West)
  - iv. Speeding & Camera Workgroup Status ([Phipps](#)) ([Link/Link](#))
  - v. Municipal Code Review for comprehension & clarity (Cox)

**VIII. Other Business**

- a. From Commission
  - 1. Report on ODOT Hearing (Phipps)
- b. From Staff
- c. Next Meeting: November 11, 2025

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review on the City website at [www.yachatsoregon.org](http://www.yachatsoregon.org). In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541-547-3565 or Oregon Relay 1- 800-735-2900 (TDD) two days in advance. Posted 10/02/2025 By Kimmie Jackson Recorder.



**CITY OF YACHATS**  
**PUBLIC WORKS & STREETS COMMISSION**  
**MEETING SUMMARY MINUTES**  
**City Hall, 441 Hwy 101 N, OR 97498**  
**Tuesday, September 9, 2025**

- I. Public Works & Streets Commission Meeting 2:00 pm**
- II. Call to Order**
- III. Roll Call**

| <b>Committee Members</b>     | <b>P/A</b> |
|------------------------------|------------|
| Linn West, Chair             | <b>P</b>   |
| Don Groth, Vice Chair (Zoom) | <b>P</b>   |
| Alex Cox                     | <b>A</b>   |
| Bob Bennett                  | <b>P</b>   |
| James Welch (Zoom)           | <b>P</b>   |
| Kevin Erdahl                 | <b>P</b>   |
| Don Phipps                   | <b>P</b>   |

| <b>Staff Members</b>            |                                |
|---------------------------------|--------------------------------|
| Bobbi Price, City Manager       | Kimmie Jackson, Recorder       |
| Rick McClung, Water Lead (Zoom) | Dave Buckwald, Wastewater Lead |

| <b>Audience</b> |
|-----------------|
| 11              |

**IV. Announcements / Correspondence**

- a. Chair West announced the Emergency Preparedness Fair will be held on August 23 at the LDS Church in Waldport. Informational booths, samples, and preparedness resources will be available.

**V. Citizens' Concerns (5-Minute Limit) - None**

**VI. Reports**

- a. Meeting Summary - No changes.
- b. Fire Dept Report - (Linn) will reach out to the Fire Department about resuming communications.
- c. [Emergency Preparedness Committee Report](#) - The Crestview Conex storage unit will be cleaned out, excess cardboard and packaging will be removed, and a key box will be installed. No fair will be held this year; the next one is planned for September 2026. Commissioners are

reviewing the city's supplemental Emergency Preparedness Plan. The partnership with Sierra will provide support to residents with medical needs during emergencies. Sierra staff will attend future meetings. Evacuation drills are being developed for residents with limited mobility.

- d. [Public Works Report](#) – Dave reported that Water Production is 5.3 million gallons, with 4.7 million gallons accounted for, resulting in an efficiency rate of 86%. Several leaks were repaired, and efficiency is expected to improve. Additionally, safety caps were installed on concrete blocks around town to enhance both safety and aesthetics. The full report is online.

Rick reported on the Water Reservoir Project, noting that the geotechnical engineers had drilled three sites; bedrock was found at ~25 feet. Bench cutting will be required; a topographical survey is being scheduled. Future potential: the site could support middle-income housing development once the reservoir is complete. The City has a 180-day agreement with the property owner to conduct feasibility studies. Public messaging encouraging conservation has begun; mailers are prepared for distribution if thresholds are met. Governor Kotek and Lincoln County have declared a drought emergency. Coordination with the South Lincoln Water District is ongoing; intertie testing is scheduled to begin.

Don Phipps spoke about the [Speed Management Workgroup](#), which reported on ongoing research into speed control options. A case study from Newberg was presented, showing the successful use of radar speed enforcement cameras that improved safety and generated sufficient fine revenue to cover program costs.

Discussion included potential benefits in terms of speed reduction and public safety. Possible administrative and legal requirements for enforcement. Resource demands for City staff and volunteers. The Workgroup recommended that the City Council review the camera enforcement concept before staff or volunteers invest significant time in development.

- e. [PW Finance Report](#) – Fund Balances: Beginning balances adjusted to match prior year's close: Street Fund: Revenues slightly above budget, but awaiting ODOT reimbursement. Storm Drains: Expenditures aligned

with budget; no major capital projects completed. Water Fund: Revenues \$17,000 below budget; personnel costs slightly higher, but overall balance remains healthy. Wastewater Fund: Revenues and expenditures came in on target; strong fund balance (\$380k) supports capital transfers. Capital Projects: Major projects include a \$1 million water storage plant and clarifier project (delayed to FY26). Several smaller projects were carried forward.

The Commission also discussed Expenditures within the budget, noting some delays due to timing. The Clarifier project was delayed, but the water storage facility remains a high priority. The committee requested improved tracking of offsetting reimbursements (e.g., ODOT, grants) for projects that appear to be over budget. Streets has several projects remaining pending, including 9th Street repairs, Horizon Hill patch, and Yachats Ocean Road repairs. Work is expected to be completed before the end of the fiscal year, weather permitting.

## **VII. Current Business**

### **a. [Commission Project Reports:](#)**

Commissioner Erdahl noted that street reviews would begin following completion of the current paving project.

Commissioner Welch reported progress on lighting compliance with the Dark Sky Code and continued work to locate original supporting documents.

Chair West shared that he was preparing a letter to property owners with septic systems regarding compliance and requirements.

Adjourn Meeting 3:16 pm.

Minutes prepared by: Kimmie Jackson, Recorder



**Date:** October 8, 2025  
**To:** Bobbi Price, City Manager  
**From:** Public Works Department  
**Re:** September 2025 Public Works Report/WW CIP Report

Rainfall at Yachats Public Works:

|                           | <b>2025</b> | <b>2024</b> | <b>2023</b> | <b>2022</b> |
|---------------------------|-------------|-------------|-------------|-------------|
| <b>September</b>          | 1.27        | 1.85        | 3.43        | 0.69        |
| <b>Rain year to date:</b> | 30.20       | 49.33       | 37.65       | 36.48       |

Total water produced: **4,551,900** gallons

Total water accounted for: **4,200,265** gallons    Water loss efficiency: 92%

Total wastewater treated: **4,054,000** gallons

The following is a list of what was done by Public Works staff in September 2025.

**Streets:**

- Multiple potholes filled.
- Replaced sign at the corner of Marine Drive and Ocean View Drive.
- Completed curb painting.
- One dump truck load of waste asphalt to Newport.
- Crosswalk flashers installed by electricians.

**Storm Drainage:**

- Storm drain clearing.
- Started Overlook Drive storm drain maintc.

**Water Treatment Plant:**

- Water systems operations.
- Water plant maintc.

## **Distribution Sys:**

- Meter reading and rereads.
- Meter maintc.
- Leak inspections.
- Water main repair on Cedar Ave.
- Service leak repair on E. 2<sup>nd</sup> St.
- Library water meter installed.

## **Wastewater Treatment Plant:**

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- One load sent to Heard Farms.

## **Collection Sys:**

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.
- Met with Spectrum over sewer main repairs.
- Sewer cleaned and CCTV'd 1,800 ft of sewer main on 3<sup>rd</sup> St. and 4<sup>th</sup> St.
- Sewer cleaned 1,200 ft of sewer main Greenhill Drive and Hwy 101 S.

## **Public Works:**

- Shop maintc. and clean up.
- Customer complaints.
- Fleet maintc. & repair.
- Equipment maintc. & repair and fueling.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Samples to Newport.
- City Hall and Commons work orders.
- PW yard organizing.
- Brush cutting.
- Vac truck repairs.
- Banners removed.
- Door hangers placed for various projects.
- Tsunami street lines placed on E.2<sup>nd</sup> St., Loma and Lincoln Ave.
- US flags hung and removed.
- Crew attended an Emergency Preparation training class.

- Brush cut the city fill site.
- South Lincon hydrant training.
- Pump pick up in Albany.
- Playground equipment maintc.

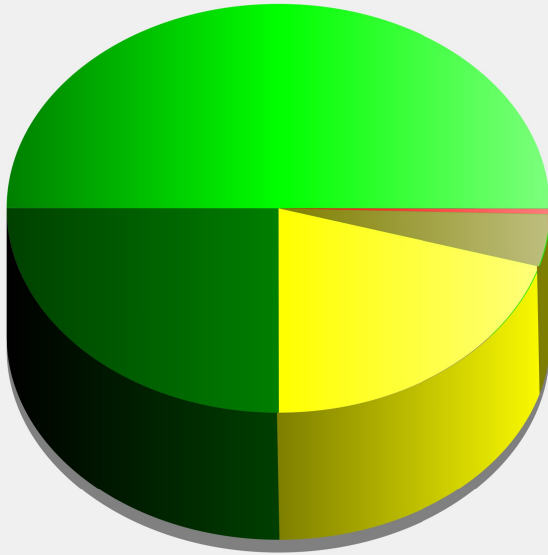
### **Wastewater Capital Improvement Projects:**



- **Main Lift Station Improvements:**
  - Three Variable Frequency Drives (VFD) were installed.
- **Quiet Water Lift Station Improvements/Riverside Force Main Replacement:**
  - Reviewing Scope of work agreement with engineers.
- **Pontiac Force Main Replacement /3<sup>rd</sup> St Improvements:**
  - Reviewing Scope of work agreement with engineers.
- **Wastewater Treatment Plant Upgrades:**
  - Continuing with upgrading such as component replacement.



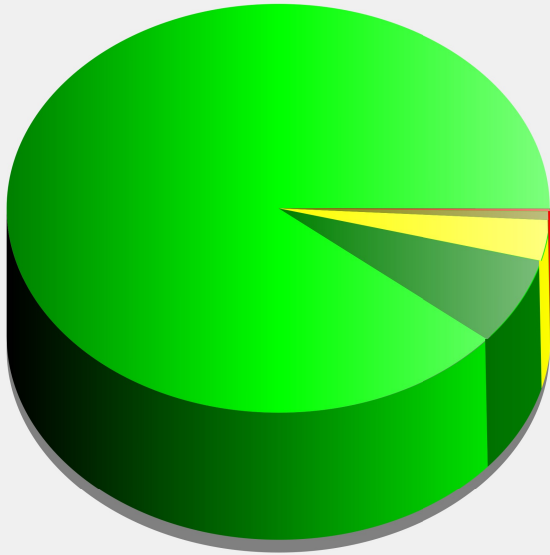
|   | 9.2024           | 10.2024          | 11.2024          | 12.2024          | 1.2025           | 2.2025           | 3.2025           | 4.2025           | 5.2025           | 6.2025           | 7.2025           | 8.2025           | 9.2025           |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Gallons of Water Produced</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Water Plant   | 4,401,455        | 3,791,600        | 3,590,300        | 3,445,800        | 3,541,300        | 3,201,800        | 3,344,100        | 4,017,200        | 3,767,100        | 3,980,800        | 5,327,200        | 5,205,500        | 4,551,900        |
| <b>Total</b>  | <b>4,401,455</b> | <b>3,791,600</b> | <b>3,590,300</b> | <b>3,445,800</b> | <b>3,541,300</b> | <b>3,201,800</b> | <b>3,344,100</b> | <b>4,017,200</b> | <b>3,767,100</b> | <b>3,980,800</b> | <b>5,327,200</b> | <b>5,205,500</b> | <b>4,551,900</b> |
| <b>Gallons of Accounted for Water</b>                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Reservoir Level Feet                                  | 30.0             | 30.0             | 28.0             | 29.0             | 29.7             | 26.3             | 23.0             | 29.9             | 29.9             | 21.9             | 28.8             | 29.5             | 26.3             |
| Reservoir +/- Gallons 41,666 per Foot                 | 149,998          | 0                | -83,332          | 41,666           | 29,166           | -141,664         | -137,498         | 287,495          | 0                | -333,328         | 287,495          | 29,166           | -133,331         |
| Waterline Flushing/Est. Water main breaks in gallons. | 0                | 110,000          | 0                | 21,000           | 84,000           | 64,000           | 350,000          | 12,000           | 0                | 0                | 45,000           | 0                | 30,000           |
| Gallons Sold  | 4,361,200        | 3,323,969        | 3,047,388        | 2,687,766        | 3,396,930        | 2,493,510        | 2,821,291        | 3,370,443        | 3,097,012        | 4,355,395        | 4,397,716        | 4,799,998        | 4,303,596        |
| <b>Total Water Accounted for</b>                      | <b>4,511,198</b> | <b>3,433,969</b> | <b>2,964,056</b> | <b>2,750,432</b> | <b>3,510,096</b> | <b>2,415,846</b> | <b>3,033,793</b> | <b>3,669,938</b> | <b>3,097,012</b> | <b>4,022,067</b> | <b>4,730,211</b> | <b>4,829,164</b> | <b>4,200,265</b> |
| <b>Final Water Report</b>                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Water Loss Efficiency                                 | N/A              | 89%              | 79%              | 74%              | 99%              | 68%              | 89%              | 90%              | 78%              | N/A              | 86%              | 92%              | 92%              |
| Unaccounted Gallons per Month                         | N/A              | 357,631          | 626,244          | 695,368          | 31,204           | 785,954          | 310,307          | 347,262          | 670,088          | N/A              | 596,989          | 376,336          | 351,635          |
| Unaccounted Gallons per Minute                        | N/A              | 8.3              | 14.5             | 15.6             | 0.7              | 19.5             | 7.0              | 8.0              | 15.5             | N/A              | 13.8             | 8.7              | 8.1              |



### Incoming vehicles



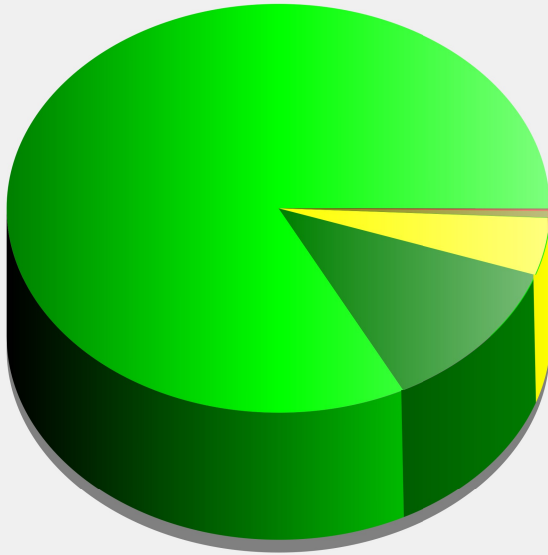
|   |  |
|---|--|
|  | <= 25 Mph : 34,746 - (49.99 %)         |
|  | 26 - 30 Mph : 17,406 - (25.04 %)       |
|  | 31 - 35 Mph : 14,184 - (20.41 %)       |
|  | 36 - 40 Mph : 2,849 - (4.10 %)         |
|  | 41 - 45 Mph : 297 - (0.43 %)           |
|  | 46 - 65 Mph (and more) : 28 - (0.04 %) |







### Incoming vehicles



|   |  |
|---|--|
|  | <= 25 Mph : 92,954 - (88.96 %)         |
|  | 26 - 30 Mph : 7,224 - (6.91 %)         |
|  | 31 - 35 Mph : 3,366 - (3.22 %)         |
|  | 36 - 40 Mph : 721 - (0.69 %)           |
|  | 41 - 45 Mph : 172 - (0.16 %)           |
|  | 46 - 65 Mph (and more) : 55 - (0.05 %) |

### Outgoing vehicles



|   |   |
|---|---|
|  | <= 25 Mph : 83,617 - (82.58 %)          |
|  | 26 - 30 Mph : 12,317 - (12.16 %)        |
|  | 31 - 35 Mph : 4,596 - (4.54 %)          |
|  | 36 - 40 Mph : 531 - (0.52 %)            |
|  | 41 - 45 Mph : 89 - (0.09 %)             |
|  | 46 - 65 Mph (and more) : 111 - (0.11 %) |

# Streets Operating 100-1040

## Monthly Financial Detail Report

### SEPTEMBER 2025

Printed: 10/7/2025  
 Period 03  
 Fiscal Year 2026

| Fund | Dept | Account Number | Description                   | Budget for Year      | Prior Mo Bal        | Current Activity   | Actual to Date      | % of Budget   | Notes                                  |
|------|------|----------------|-------------------------------|----------------------|---------------------|--------------------|---------------------|---------------|--|
| 100  | 1040 | 300101         | Beginning Balance             | \$ 72,095.14         | \$ 72,095.14        | \$ -               | \$ 72,095.14        | 100.00%       | Beginning Balances - Unaudited         |
| 100  | 1040 | 304650         | Tax - State Highway           | \$ 82,033.24         | \$ 5,319.75         | \$ 7,226.02        | \$ 12,545.77        | 15.29%        |  |
|      |      |                | <b>REVENUE</b>                | <b>\$ 154,128.38</b> | <b>\$ 77,414.89</b> | <b>\$ 7,226.02</b> | <b>\$ 84,640.91</b> | <b>54.92%</b> |  |
| 100  | 1040 | 105110         | Water Lead                    | \$ 2,102.00          | \$ 69.40            | \$ 8.42            | \$ 77.82            | 3.70%         |  |
| 100  | 1040 | 105111         | Wastewater Lead               | \$ 2,614.00          | \$ 905.89           | \$ 392.71          | \$ 1,298.60         | 49.68%        |  |
| 100  | 1040 | 105114         | Utility Worker 2              | \$ 1,598.00          | \$ 108.57           | \$ 79.40           | \$ 187.97           | 11.76%        |  |
| 100  | 1040 | 105118         | Succession Planning w/License | \$ 3,781.00          | \$ 904.47           | \$ 502.86          | \$ 1,407.33         | 37.22%        |  |
| 100  | 1040 | 105119         | Code Enforcer/PW              | \$ 2,896.00          | \$ 225.13           | \$ 146.69          | \$ 371.82           | 12.84%        |  |
| 100  | 1040 | 105121         | Utility Field Foreman         | \$ 4,236.00          | \$ 556.64           | \$ 617.28          | \$ 1,173.92         | 27.71%        |  |
| 100  | 1040 | 105122         | Utility Worker 1              | \$ 1,200.00          | \$ 543.00           | \$ 655.29          | \$ 1,198.29         | 99.86%        |  |
| 100  | 1040 | 105140         | Fringe Benefits               | \$ 2,012.00          | \$ 237.87           | \$ 172.33          | \$ 410.20           | 20.39%        |  |
| 100  | 1040 | 105141         | Insurance Benefits            | \$ 3,779.00          | \$ 1,006.60         | \$ 586.78          | \$ 1,593.38         | 42.16%        |  |
| 100  | 1040 | 105142         | Regular PERS System           | \$ 4,156.00          | \$ 655.70           | \$ 607.79          | \$ 1,263.49         | 30.40%        |  |
|      |      |                | <b>PERSONNEL</b>              | <b>\$ 28,374.00</b>  | <b>\$ 5,213.27</b>  | <b>\$ 3,769.55</b> | <b>\$ 8,982.82</b>  | <b>31.66%</b> |  |
| 100  | 1040 | 205222         | Insurance                     | \$ 4,297.00          | \$ 4,662.73         | \$ -               | \$ 4,662.73         | 108.51%       | Annual Property/Liability Renewal FY26 |
| 100  | 1040 | 205312         | Equipment Fuel/Tires/Parts    | \$ 341.66            | \$ -                | \$ -               | \$ -                | 0.00%         |  |
| 100  | 1040 | 205313         | Equipment Repair              | \$ -                 | \$ -                | \$ 304.04          | \$ 304.04           | 0.00%         |  |
| 100  | 1040 | 205317         | Tools and Small Equipment     | \$ 5,000.00          | \$ -                | \$ -               | \$ -                | 0.00%         |  |
| 100  | 1040 | 205361         | Parts                         | \$ 3,000.00          | \$ 876.77           | \$ 964.73          | \$ 1,841.50         | 61.38%        |  |
| 100  | 1040 | 205362         | Consumables                   | \$ 2,000.00          | \$ -                | \$ 5.34            | \$ 5.34             | 0.27%         |  |
| 100  | 1040 | 205363         | Outside Services              | \$ 599.06            | \$ -                | \$ -               | \$ -                | 0.00%         |  |
| 100  | 1040 | 205411         | Street Lighting               | \$ 21,808.95         | \$ 3,410.86         | \$ 2,041.39        | \$ 5,452.25         | 25.00%        |  |
| 100  | 1040 | 205470         | Equipment Repair/Maintenance  | \$ 922.50            | \$ -                | \$ 2,697.76        | \$ 2,697.76         | 292.44%       |  |
| 100  | 1040 | 205474         | Mowing                        | \$ 9,042.04          | \$ 3,673.00         | \$ -               | \$ 3,673.00         | 40.62%        |  |

| <b>Fund</b> | <b>Dept</b> | <b>Account Number</b> | <b>Description</b>            | <b>Budget for Year</b> | <b>Prior Mo Bal</b> | <b>Current Activity</b> | <b>Actual to Date</b> | <b>% of Budget</b> | <b>Notes</b> |
|-------------|-------------|-----------------------|-------------------------------|------------------------|---------------------|-------------------------|-----------------------|--------------------|--------------|
| 100         | 1040        | 205475                | Tree Removal/Trimming         | \$ 7,500.00            | \$ -                | \$ -                    | \$ -                  | 0.00%              |              |
|             |             |                       | <b>MATERIALS AND SERVICES</b> | <b>\$ 54,511.21</b>    | <b>\$ 12,623.36</b> | <b>\$ 6,013.26</b>      | <b>\$ 18,636.62</b>   | <b>34.19%</b>      |              |
|             |             |                       | <b>EXPENSE</b>                | <b>\$ 82,885.21</b>    | <b>\$ 17,836.63</b> | <b>\$ 9,782.81</b>      | <b>\$ 27,619.44</b>   | <b>33.32%</b>      |              |
|             |             |                       | <b>Revenue Total</b>          | <b>\$ 154,128.38</b>   | <b>\$ 77,414.89</b> | <b>\$ 7,226.02</b>      | <b>\$ 84,640.91</b>   | <b>54.92%</b>      |              |
|             |             |                       | <b>Expense Total</b>          | <b>\$ 82,885.21</b>    | <b>\$ 17,836.63</b> | <b>\$ 9,782.81</b>      | <b>\$ 27,619.44</b>   | <b>33.32%</b>      |              |
|             |             |                       | <b>NET GAIN/(LOSS)</b>        | <b>\$ 71,243.17</b>    | <b>\$ 59,578.26</b> | <b>\$ (2,556.79)</b>    | <b>\$ 57,021.47</b>   | <b>80.04%</b>      |              |

# Streets Capital Reserve 150-1040

## Monthly Financial Detail Report

SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account Number | Description                    | Budget for Year      | Prior Mo Bal        | Current Activity      | Actual to Date       | % of Budget   | Notes   |
|------|------|----------------|--------------------------------|----------------------|---------------------|-----------------------|----------------------|---------------|---|
| 150  | 1040 | 300101         | Beginning Balance              | \$ 66,499.87         | \$ 66,499.87        | \$ -                  | \$ 66,499.87         | 100.00%       | Beginning Balances - Unaudited                                |
| 150  | 1040 | 304481         | Grants                         | \$ -                 | \$ -                | \$ -                  | \$ -                 | 0.00%         |   |
| 150  | 1040 | 314861         | Transfer in General Fund       | \$ 100,000.00        | \$ -                | \$ 25,000.00          | \$ 25,000.00         | 25.00%        |   |
| 150  | 1040 | 314883         | Transfer in Urban Renewal      | \$ 50,000.00         | \$ -                | \$ 12,500.00          | \$ 12,500.00         | 25.00%        |   |
|      |      |                | <b>REVENUE</b>                 | <b>\$ 216,499.87</b> | <b>\$ 66,499.87</b> | <b>\$ 37,500.00</b>   | <b>\$ 103,999.87</b> | <b>48.04%</b> |   |
| 150  | 1040 | 105110         | Water Lead                     | \$ 2,628.00          | \$ 808.60           | \$ 303.23             | \$ 1,111.83          | 42.31%        |   |
| 150  | 1040 | 105111         | Wastewater Lead                | \$ 523.00            | \$ -                | \$ 201.04             | \$ 201.04            | 38.44%        |   |
| 150  | 1040 | 105140         | Fringe Benefits                | \$ 336.00            | \$ 57.92            | \$ 36.21              | \$ 94.13             | 28.01%        |   |
| 150  | 1040 | 105141         | Insurance Benefits             | \$ 631.00            | \$ 176.99           | \$ 104.51             | \$ 281.50            | 44.61%        |   |
| 150  | 1040 | 105142         | Regular PERS System            | \$ 694.00            | \$ 206.24           | \$ 144.38             | \$ 350.62            | 50.52%        |   |
|      |      |                | <b>PERSONNEL</b>               | <b>\$ 4,812.00</b>   | <b>\$ 1,249.75</b>  | <b>\$ 789.37</b>      | <b>\$ 2,039.12</b>   | <b>42.38%</b> |   |
| 150  | 1040 | 407947         | Capital Outlay-Street Projects | \$ 165,000.00        | \$ 31,487.79        | \$ 52,369.49          | \$ 83,857.28         | 50.82%        | Sep- Road & Driveway Co \$49,259.49,<br>R C & H JR LLC \$3110 |
|      |      |                | <b>CAPITAL OUTLAY</b>          | <b>\$ 165,000.00</b> | <b>\$ 31,487.79</b> | <b>\$ 52,369.49</b>   | <b>\$ 83,857.28</b>  | <b>50.82%</b> |   |
|      |      |                | <b>EXPENSE</b>                 | <b>\$ 169,812.00</b> | <b>\$ 32,737.54</b> | <b>\$ 53,158.86</b>   | <b>\$ 85,896.40</b>  | <b>50.58%</b> |   |
|      |      |                | <b>Revenue Total</b>           | <b>\$ 216,499.87</b> | <b>\$ 66,499.87</b> | <b>\$ 37,500.00</b>   | <b>\$ 103,999.87</b> | <b>48.04%</b> |   |
|      |      |                | <b>Expense Total</b>           | <b>\$ 169,812.00</b> | <b>\$ 32,737.54</b> | <b>\$ 53,158.86</b>   | <b>\$ 85,896.40</b>  | <b>50.58%</b> |   |
|      |      |                | <b>NET GAIN/(LOSS)</b>         | <b>\$ 46,687.87</b>  | <b>\$ 33,762.33</b> | <b>\$ (15,658.86)</b> | <b>\$ 18,103.47</b>  | <b>38.78%</b> |   |

# Storm Drains Operating 100-1050

## Monthly Financial Detail Report

SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account Number | Description                   | Budget for Year     | Prior Mo Bal        | Current Activity   | Actual to Date      | % of Budget    | Notes                            |
|------|------|----------------|-------------------------------|---------------------|---------------------|--------------------|---------------------|----------------|----------------------------------|
| 100  | 1050 | 300101         | Beginning Balance             | \$ 23,242.01        | \$ 23,242.01        | \$ -               | \$ 23,242.01        | 100.00%        | Beginning Balances - Unaudited   |
| 100  | 1050 | 314861         | Transfer in General Fund      | \$ 30,000.00        | \$ -                | \$ 7,500.00        | \$ 7,500.00         | 25.00%         | Quarterly Transfer from 100-1010 |
|      |      |                | <b>REVENUE</b>                | <b>\$ 53,242.01</b> | <b>\$ 23,242.01</b> | <b>\$ 7,500.00</b> | <b>\$ 30,742.01</b> | <b>57.74%</b>  |                                  |
| 100  | 1050 | 105110         | Water Lead                    | \$ 2,102.00         | \$ 69.40            | \$ 8.42            | \$ 77.82            | 3.70%          |                                  |
| 100  | 1050 | 105111         | Wastewater Lead               | \$ 2,614.00         | \$ 453.53           | \$ 355.00          | \$ 808.53           | 30.93%         |                                  |
| 100  | 1050 | 105114         | Utility Worker 2              | \$ 1,598.00         | \$ 62.48            | \$ 140.85          | \$ 203.33           | 12.72%         |                                  |
| 100  | 1050 | 105118         | Succession Planning w/License | \$ 3,781.00         | \$ 22.34            | \$ 44.15           | \$ 66.49            | 1.76%          |                                  |
| 100  | 1050 | 105119         | Code Enforcer/PW              | \$ 2,896.00         | \$ 30.16            | \$ 63.12           | \$ 93.28            | 3.22%          |                                  |
| 100  | 1050 | 105121         | Utility Field Foreman         | \$ 4,236.00         | \$ 505.66           | \$ 362.76          | \$ 868.42           | 20.50%         |                                  |
| 100  | 1050 | 105122         | Utility Worker 1              | \$ 1,200.00         | \$ 23.76            | \$ 43.76           | \$ 67.52            | 5.63%          |                                  |
| 100  | 1050 | 105140         | Fringe Benefits               | \$ 1,962.00         | \$ 83.30            | \$ 72.57           | \$ 155.87           | 7.94%          |                                  |
| 100  | 1050 | 105141         | Insurance Benefits            | \$ 3,685.00         | \$ 319.70           | \$ 285.49          | \$ 605.19           | 16.42%         |                                  |
| 100  | 1050 | 105142         | Regular PERS System           | \$ 4,054.00         | \$ 280.15           | \$ 261.54          | \$ 541.69           | 13.36%         |                                  |
|      |      |                | <b>PERSONNEL</b>              | <b>\$ 28,128.00</b> | <b>\$ 1,850.48</b>  | <b>\$ 1,637.66</b> | <b>\$ 3,488.14</b>  | <b>12.40%</b>  |                                  |
| 100  | 1050 | 205317         | Tools and Small Equipment     | \$ 500.00           | \$ -                | \$ -               | \$ -                | 0.00%          |                                  |
| 100  | 1050 | 205367         | Storm Drain Parts             | \$ 500.00           | \$ -                | \$ -               | \$ -                | 0.00%          |                                  |
| 100  | 1050 | 205470         | Equipment Repair/Maintenance  | \$ 5,000.00         | \$ -                | \$ 3,435.44        | \$ 3,435.44         | 68.71%         |                                  |
|      |      |                | <b>MATERIALS AND SERVICES</b> | <b>\$ 6,000.00</b>  | <b>\$ -</b>         | <b>\$ 3,435.44</b> | <b>\$ 3,435.44</b>  | <b>57.26%</b>  |                                  |
|      |      |                | <b>EXPENSE</b>                | <b>\$ 34,128.00</b> | <b>\$ 1,850.48</b>  | <b>\$ 5,073.10</b> | <b>\$ 6,923.58</b>  | <b>20.29%</b>  |                                  |
|      |      |                | <b>Revenue Total</b>          | <b>\$ 53,242.01</b> | <b>\$ 23,242.01</b> | <b>\$ 7,500.00</b> | <b>\$ 30,742.01</b> | <b>57.74%</b>  |                                  |
|      |      |                | <b>Expense Total</b>          | <b>\$ 34,128.00</b> | <b>\$ 1,850.48</b>  | <b>\$ 5,073.10</b> | <b>\$ 6,923.58</b>  | <b>20.29%</b>  |                                  |
|      |      |                | <b>NET GAIN/(LOSS)</b>        | <b>\$ 19,114.01</b> | <b>\$ 21,391.53</b> | <b>\$ 2,426.90</b> | <b>\$ 23,818.43</b> | <b>124.61%</b> |                                  |

# Storm Drains Capital Reserve 150-1050

## Monthly Financial Detail Report

SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account Number | Description                    | Budget for Year      | Prior Mo Bal        | Current Activity    | Actual to Date      | % of Budget    | Notes                          |
|------|------|----------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|----------------|--------------------------------|
| 150  | 1050 | 300101         | Beginning Balance              | \$ 49,936.18         | \$ 49,936.18        | \$ -                | \$ 49,936.18        | 100.00%        | Beginning Balances - Unaudited |
| 150  | 1050 | 314861         | Transfer in General Fund       | \$ 30,000.00         | \$ -                | \$ 7,500.00         | \$ 7,500.00         | 25.00%         |                                |
| 150  | 1050 | 314883         | Transfer in Urban Renewal      | \$ 50,000.00         | \$ -                | \$ 12,500.00        | \$ 12,500.00        | 25.00%         |                                |
|      |      |                | <b>REVENUE</b>                 | <b>\$ 129,936.18</b> | <b>\$ 49,936.18</b> | <b>\$ 20,000.00</b> | <b>\$ 69,936.18</b> | <b>53.82%</b>  |                                |
| 150  | 1050 | 105110         | Water Lead                     | \$ 2,628.00          | \$ 454.85           | \$ -                | \$ 454.85           | 17.31%         |                                |
| 150  | 1050 | 105111         | Wastewater Lead                | \$ 523.00            | \$ -                | \$ 75.39            | \$ 75.39            | 14.41%         |                                |
| 150  | 1050 | 105140         | Fringe Benefits                | \$ 336.00            | \$ 32.63            | \$ 5.43             | \$ 38.06            | 11.33%         |                                |
| 150  | 1050 | 105141         | Insurance Benefits             | \$ 631.00            | \$ 99.68            | \$ 13.48            | \$ 113.16           | 17.93%         |                                |
| 150  | 1050 | 105142         | Regular PERS System            | \$ 694.00            | \$ 107.24           | \$ 19.29            | \$ 126.53           | 18.23%         |                                |
|      |      |                | <b>PERSONNEL</b>               | <b>\$ 4,812.00</b>   | <b>\$ 694.40</b>    | <b>\$ 113.59</b>    | <b>\$ 807.99</b>    | <b>16.79%</b>  |                                |
| 150  | 1050 | 407947         | Capital Outlay-Street Projects | \$ 107,000.00        | \$ -                | \$ -                | \$ -                | 0.00%          |                                |
|      |      |                | <b>CAPITAL OUTLAY</b>          | <b>\$ 107,000.00</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>0.00%</b>   |                                |
|      |      |                | <b>EXPENSE</b>                 | <b>\$ 111,812.00</b> | <b>\$ 694.40</b>    | <b>\$ 113.59</b>    | <b>\$ 807.99</b>    | <b>0.72%</b>   |                                |
|      |      |                | <b>Revenue Total</b>           | <b>\$ 129,936.18</b> | <b>\$ 49,936.18</b> | <b>\$ 20,000.00</b> | <b>\$ 69,936.18</b> | <b>53.82%</b>  |                                |
|      |      |                | <b>Expense Total</b>           | <b>\$ 111,812.00</b> | <b>\$ 694.40</b>    | <b>\$ 113.59</b>    | <b>\$ 807.99</b>    | <b>0.72%</b>   |                                |
|      |      |                | <b>NET GAIN/(LOSS)</b>         | <b>\$ 18,124.18</b>  | <b>\$ 49,241.78</b> | <b>\$ 19,886.41</b> | <b>\$ 69,128.19</b> | <b>381.41%</b> |                                |

# Water Operating 660-1700

## Monthly Financial Detail Report

### SEPTEMBER 2025

Printed: 10/7/2025  
 Period 03  
 Fiscal Year 2026

| Fund | Dept | Account Number | Description                    | Budget for Year        | Prior Mo Bal         | Current Activity    | Actual to Date       | % of Budget   | Notes                          |
|------|------|----------------|--------------------------------|------------------------|----------------------|---------------------|----------------------|---------------|--------------------------------|
| 660  | 1700 | 300101         | Beginning Balance              | \$ 164,252.31          | \$ 164,252.31        | \$ -                | \$ 164,252.31        | 100.00%       | Beginning Balances - Unaudited |
| 660  | 1700 | 301500         | Interest Earned                | \$ 6,898.60            | \$ -                 | \$ -                | \$ -                 | 0.00%         |                                |
| 660  | 1700 | 304310         | Water/Wastewater Services      | \$ 1,072,500.00        | \$ 185,547.09        | \$ 90,317.80        | \$ 275,864.89        | 25.72%        |                                |
| 660  | 1700 | 304320         | Installation Charges           | \$ 7,500.00            | \$ 3,400.00          | \$ -                | \$ 3,400.00          | 45.33%        |                                |
| 660  | 1700 | 304335         | Rents or Fees                  | \$ 2,500.00            | \$ 560.06            | \$ 365.06           | \$ 925.12            | 37.00%        |                                |
|      |      |                | <b>REVENUE</b>                 | <b>\$ 1,253,650.91</b> | <b>\$ 353,759.46</b> | <b>\$ 90,682.86</b> | <b>\$ 444,442.32</b> | <b>35.45%</b> |                                |
| 660  | 1700 | 105101         | City Manager                   | \$ 31,684.00           | \$ 5,280.88          | \$ 2,640.43         | \$ 7,921.31          | 25.00%        |                                |
| 660  | 1700 | 105102         | Deputy Recorder                | \$ 16,958.00           | \$ 2,892.11          | \$ 1,530.90         | \$ 4,423.01          | 26.08%        |                                |
| 660  | 1700 | 105103         | Bookkeeping/Accounting         | \$ 15,425.00           | \$ 2,476.50          | \$ 1,229.61         | \$ 3,706.11          | 24.03%        |                                |
| 660  | 1700 | 105104         | CIP Coordinator                | \$ 16,093.00           | \$ 2,194.22          | \$ 1,097.11         | \$ 3,291.33          | 20.45%        |                                |
| 660  | 1700 | 105105         | Utility Billing Clerk/CSC      | \$ 25,977.00           | \$ 4,279.65          | \$ 2,164.81         | \$ 6,444.46          | 24.81%        |                                |
| 660  | 1700 | 105108         | Planner                        | \$ 7,343.00            | \$ 1,198.35          | \$ 631.53           | \$ 1,829.88          | 24.92%        |                                |
| 660  | 1700 | 105110         | Water Lead                     | \$ 63,066.00           | \$ 10,724.25         | \$ 4,447.40         | \$ 15,171.65         | 24.06%        |                                |
| 660  | 1700 | 105111         | Wastewater Lead                | \$ 10,454.00           | \$ 3,987.91          | \$ 1,834.67         | \$ 5,822.58          | 55.70%        |                                |
| 660  | 1700 | 105112         | Field Utility 2                | \$ -                   | \$ 403.85            | \$ -                | \$ 403.85            | 0.00%         |                                |
| 660  | 1700 | 105114         | Utility Worker 2               | \$ 6,391.00            | \$ 3,660.34          | \$ 1,423.53         | \$ 5,083.87          | 79.55%        |                                |
| 660  | 1700 | 105118         | Succession Planning w/ License | \$ 45,376.00           | \$ 8,912.91          | \$ 4,472.84         | \$ 13,385.75         | 29.50%        |                                |
| 660  | 1700 | 105119         | Code Enforcer/PW               | \$ 11,585.00           | \$ 2,167.96          | \$ 489.30           | \$ 2,657.26          | 22.94%        |                                |
| 660  | 1700 | 105121         | Utility Field Foreman          | \$ 42,356.00           | \$ 8,611.44          | \$ 3,135.57         | \$ 11,747.01         | 27.73%        |                                |
| 660  | 1700 | 105122         | Utility Worker 1               | \$ 14,397.00           | \$ 3,400.40          | \$ 1,136.56         | \$ 4,536.96          | 31.51%        |                                |
| 660  | 1700 | 105140         | Fringe Benefits                | \$ 32,707.00           | \$ 4,321.45          | \$ 1,886.43         | \$ 6,207.88          | 18.98%        |                                |
| 660  | 1700 | 105141         | Insurance Benefits             | \$ 61,421.00           | \$ 14,177.76         | \$ 5,593.17         | \$ 19,770.93         | 32.19%        |                                |
| 660  | 1700 | 105142         | Regular PERS System            | \$ 67,563.00           | \$ 12,812.16         | \$ 6,870.13         | \$ 19,682.29         | 29.13%        |                                |
|      |      |                | <b>PERSONNEL</b>               | <b>\$ 468,796.00</b>   | <b>\$ 91,502.14</b>  | <b>\$ 40,583.99</b> | <b>\$ 132,086.13</b> | <b>28.18%</b> |                                |
| 660  | 1700 | 205210         | Dues & Memberships             | \$ 500.00              | \$ -                 | \$ -                | \$ -                 | 0.00%         |                                |
| 660  | 1700 | 205211         | State Fees                     | \$ 14,500.00           | \$ 893.36            | \$ -                | \$ 893.36            | 6.16%         |                                |
| 660  | 1700 | 205212         | Fee Expense                    | \$ 10,395.57           | \$ 2,281.03          | \$ 1,241.93         | \$ 3,522.96          | 33.89%        |                                |

| <b>Fund</b> | <b>Dept</b> | <b>Account Number</b> | <b>Description</b>             | <b>Budget for Year</b> | <b>Prior Mo Bal</b>  | <b>Current Activity</b> | <b>Actual to Date</b> | <b>% of Budget</b> | <b>Notes</b>                           |
|-------------|-------------|-----------------------|--------------------------------|------------------------|----------------------|-------------------------|-----------------------|--------------------|--|
| 660         | 1700        | 205222                | Insurance                      | \$ 28,420.00           | \$ 30,838.93         | \$ -                    | \$ 30,838.93          | 108.51%            | Annual Property/Liability Renewal FY26 |
| 660         | 1700        | 205240                | Office Materials & Supplies    | \$ 6,769.59            | \$ 1,141.82          | \$ 690.77               | \$ 1,832.59           | 27.07%             |  |
| 660         | 1700        | 205241                | Computer Equipment and Maint.  | \$ 2,500.00            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |  |
| 660         | 1700        | 205251                | Telephones/Cell Phones/DSL     | \$ 13,421.38           | \$ 2,061.17          | \$ 1,089.39             | \$ 3,150.56           | 23.47%             |  |
| 660         | 1700        | 205253                | Postage                        | \$ 3,204.57            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |  |
| 660         | 1700        | 205255                | Education and Training         | \$ 12,000.00           | \$ 947.43            | \$ 1,428.23             | \$ 2,375.66           | 19.80%             |  |
| 660         | 1700        | 205260                | Contract/Professional Services | \$ 25,000.00           | \$ 1,865.00          | \$ 735.00               | \$ 2,600.00           | 10.40%             | SEP-Janet Cline \$735                  |
| 660         | 1700        | 205261                | Auditor                        | \$ 4,000.00            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |  |
| 660         | 1700        | 205262                | Legal Expense                  | \$ 10,000.00           | \$ 512.33            | \$ 733.17               | \$ 1,245.50           | 12.46%             |  |
| 660         | 1700        | 205282                | Software                       | \$ 20,000.00           | \$ 7,713.38          | \$ 3,420.64             | \$ 11,134.02          | 55.67%             |  |
| 660         | 1700        | 205311                | Equipment Lease and Rental     | \$ 1,172.20            | \$ 277.34            | \$ 138.67               | \$ 416.01             | 35.49%             |  |
| 660         | 1700        | 205312                | Equipment Fuel/Tires/Parts     | \$ 6,065.83            | \$ 996.10            | \$ 244.52               | \$ 1,240.62           | 20.45%             |  |
| 660         | 1700        | 205317                | Tools and Small Equipment      | \$ 3,000.00            | \$ 600.00            | \$ 220.71               | \$ 820.71             | 27.36%             |  |
| 660         | 1700        | 205330                | Building and Land Maintenance  | \$ 2,562.50            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |  |
| 660         | 1700        | 205335                | Custodial Support/Supplies     | \$ 4,377.55            | \$ 481.97            | \$ 214.99               | \$ 696.96             | 15.92%             |  |
| 660         | 1700        | 205342                | Plant Utilities                | \$ 25,157.73           | \$ 3,864.65          | \$ 2,060.69             | \$ 5,925.34           | 23.55%             |  |
| 660         | 1700        | 205351                | Main Plant Parts               | \$ 10,000.00           | \$ -                 | \$ -                    | \$ -                  | 0.00%              |  |
| 660         | 1700        | 205352                | Main Plant Consumables         | \$ 12,000.00           | \$ 1,607.75          | \$ 113.68               | \$ 1,721.43           | 14.35%             |  |
| 660         | 1700        | 205353                | Main Plant Outside Services    | \$ 40,000.00           | \$ 9,230.54          | \$ -                    | \$ 9,230.54           | 23.08%             |  |
| 660         | 1700        | 205361                | Parts                          | \$ 42,000.00           | \$ 17,061.10         | \$ 2,244.29             | \$ 19,305.39          | 45.97%             |  |
| 660         | 1700        | 205362                | Consumables                    | \$ 1,500.00            | \$ 382.20            | \$ 846.57               | \$ 1,228.77           | 81.92%             |  |
| 660         | 1700        | 205363                | Outside Services               | \$ 15,000.00           | \$ 771.00            | \$ 833.99               | \$ 1,604.99           | 10.70%             |  |
| 660         | 1700        | 205470                | Equipment Repair/Maintenance   | \$ 8,000.00            | \$ 257.98            | \$ 5,422.50             | \$ 5,680.48           | 71.01%             |  |
| 660         | 1700        | 205474                | Mowing                         | \$ 6,797.79            | \$ 2,405.00          | \$ -                    | \$ 2,405.00           | 35.38%             |  |
| 660         | 1700        | 205475                | Tree Removal/Trimming          | \$ 5,000.00            | \$ 2,250.00          | \$ 550.00               | \$ 2,800.00           | 56.00%             |  |
| 660         | 1700        | 208000                | Operating Contingency          | \$ 25,000.00           | \$ -                 | \$ -                    | \$ -                  | 0.00%              |  |
|             |             |                       | <b>MATERIALS AND SERVICES</b>  | <b>\$ 358,344.71</b>   | <b>\$ 88,440.08</b>  | <b>\$ 22,229.74</b>     | <b>\$ 110,669.82</b>  | <b>30.88%</b>      |  |
| 660         | 1700        | 217126                | Transfer To Capital Reserve    | \$ 250,000.00          | \$ -                 | \$ 62,500.00            | \$ 62,500.00          | 25.00%             |  |
| 660         | 1700        | 217136                | Transfer To Debt Services      | \$ 43,000.00           | \$ -                 | \$ 10,750.00            | \$ 10,750.00          | 25.00%             |  |
|             |             |                       | <b>TRANSFERS</b>               | <b>\$ 293,000.00</b>   | <b>\$ -</b>          | <b>\$ 73,250.00</b>     | <b>\$ 73,250.00</b>   | <b>25.00%</b>      |  |
|             |             |                       | <b>EXPENSE</b>                 | <b>\$ 1,120,140.71</b> | <b>\$ 179,942.22</b> | <b>\$ 136,063.73</b>    | <b>\$ 316,005.95</b>  | <b>28.21%</b>      |  |
|             |             |                       | <b>Revenue Total</b>           | <b>\$ 1,253,650.91</b> | <b>\$ 353,759.46</b> | <b>\$ 90,682.86</b>     | <b>\$ 444,442.32</b>  | <b>35.45%</b>      |  |
|             |             |                       | <b>Expense Total</b>           | <b>\$ 1,120,140.71</b> | <b>\$ 179,942.22</b> | <b>\$ 136,063.73</b>    | <b>\$ 316,005.95</b>  | <b>28.21%</b>      |  |
|             |             |                       | <b>NET GAIN/(LOSS)</b>         | <b>\$ 133,510.20</b>   | <b>\$ 173,817.24</b> | <b>\$ (45,380.87)</b>   | <b>\$ 128,436.37</b>  | <b>96.20%</b>      |  |

# Water Capital Reserve 660-1705

## Monthly Financial Detail Report

SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account # | Description                    | Budget for Year        | Prior Mo Bal           | Current Activity     | Actual to Date         | % of Budget    | Notes  |
|------|------|-----------|--------------------------------|------------------------|------------------------|----------------------|------------------------|----------------|--|
| 660  | 1705 | 300101    | Beginning Balance              | \$ 1,925,492.61        | \$ 1,925,492.61        | \$ -                 | \$ 1,925,492.61        | 100.00%        | Beginning Balances - Unaudited   |
| 660  | 1705 | 301500    | Interest Earned                | \$ 80,870.69           | \$ 15,665.80           | \$ 8,420.68          | \$ 24,086.48           | 29.78%         | LGIP Interest Earned   |
| 660  | 1705 | 304481    | Grants                         | \$ 100,000.00          | \$ -                   | \$ 20,000.00         | \$ 20,000.00           | 20.00%         |  |
| 660  | 1705 | 314866    | Urban Renewal Contribution     | \$ 500,000.00          | \$ -                   | \$ 125,000.00        | \$ 125,000.00          | 25.00%         |  |
| 660  | 1705 | 314875    | Transfer in Water Operations   | \$ 250,000.00          | \$ -                   | \$ 62,500.00         | \$ 62,500.00           | 25.00%         |  |
| 660  | 1705 | 314879    | Transfer From SDC              | \$ 250,000.00          | \$ -                   | \$ 62,500.00         | \$ 62,500.00           | 25.00%         |  |
|      |      |           | <b>REVENUE</b>                 | <b>\$ 3,106,363.30</b> | <b>\$ 1,941,158.41</b> | <b>\$ 278,420.68</b> | <b>\$ 2,219,579.09</b> | <b>71.45%</b>  |  |
| 660  | 1705 | 105110    | Water Lead                     | \$ 15,765.00           | \$ 3,920.94            | \$ 3,489.19          | \$ 7,410.13            | 47.00%         |  |
| 660  | 1705 | 105111    | Wastewater Lead                | \$ 523.00              | \$ 126.69              | \$ 505.81            | \$ 632.50              | 120.94%        |  |
| 660  | 1705 | 105114    | Utility Worker 2               | \$ -                   | \$ -                   | \$ 215.09            | \$ 215.09              | 0.00%          |  |
| 660  | 1705 | 105121    | Utility Field Foreman          | \$ -                   | \$ -                   | \$ 271.48            | \$ 271.48              | 0.00%          |  |
| 660  | 1705 | 105140    | Fringe Benefits                | \$ 1,733.00            | \$ 290.05              | \$ 321.14            | \$ 611.19              | 35.27%         |  |
| 660  | 1705 | 105141    | Insurance Benefits             | \$ 3,255.00            | \$ 877.29              | \$ 1,022.61          | \$ 1,899.90            | 58.37%         |  |
| 660  | 1705 | 105142    | Regular PERS System            | \$ 3,580.00            | \$ 1,093.89            | \$ 1,322.48          | \$ 2,416.37            | 67.50%         |  |
|      |      |           | <b>PERSONNEL</b>               | <b>\$ 24,856.00</b>    | <b>\$ 6,308.86</b>     | <b>\$ 7,147.80</b>   | <b>\$ 13,456.66</b>    | <b>54.14%</b>  |  |
| 660  | 1705 | 407948    | Capital Outlay - Water systems | \$ 1,889,000.00        | \$ 36,212.50           | \$ 66,208.56         | \$ 102,421.06          | 5.42%          | Sep - Southwest Lincoln \$10,537.25, Westech Engineering \$34,664.68, Island Fence \$18,475, R C & H JR LLC \$374, Ferguson Enterprises \$357.63 |
|      |      |           | <b>CAPITAL OUTLAY</b>          | <b>\$ 1,889,000.00</b> | <b>\$ 36,212.50</b>    | <b>\$ 66,208.56</b>  | <b>\$ 102,421.06</b>   | <b>5.42%</b>   |  |
|      |      |           | <b>EXPENSE</b>                 | <b>\$ 1,913,856.00</b> | <b>\$ 42,521.36</b>    | <b>\$ 73,356.36</b>  | <b>\$ 115,877.72</b>   | <b>6.05%</b>   |  |
|      |      |           | <b>Revenue Total</b>           | <b>\$ 3,106,363.30</b> | <b>\$ 1,941,158.41</b> | <b>\$ 278,420.68</b> | <b>\$ 2,219,579.09</b> | <b>71.45%</b>  |  |
|      |      |           | <b>Expense Total</b>           | <b>\$ 1,913,856.00</b> | <b>\$ 42,521.36</b>    | <b>\$ 73,356.36</b>  | <b>\$ 115,877.72</b>   | <b>6.05%</b>   |  |
|      |      |           | <b>NET GAIN/(LOSS)</b>         | <b>\$ 1,192,507.30</b> | <b>\$ 1,898,637.05</b> | <b>\$ 205,064.32</b> | <b>\$ 2,103,701.37</b> | <b>176.41%</b> |  |

# Wastewater Operating 670-1800

## Monthly Financial Detail Report

SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account Number | Description                    | Budget for Year        | Prior Mo Bal         | Current Activity    | Actual to Date       | % of Budget   | Notes                                  |
|------|------|----------------|--------------------------------|------------------------|----------------------|---------------------|----------------------|---------------|--|
| 670  | 1800 | 300101         | Beginning Balance              | \$ 320,176.55          | \$ 320,176.55        | \$ -                | \$ 320,176.55        | 100.00%       | Beginning Balances - Unaudited         |
| 670  | 1800 | 301500         | Interest Earned                | \$ 13,447.42           | \$ -                 | \$ -                | \$ -                 | 0.00%         |  |
| 670  | 1800 | 304310         | Water/Wastewater Services      | \$ 877,500.00          | \$ 165,148.90        | \$ 80,038.51        | \$ 245,187.41        | 27.94%        |  |
| 670  | 1800 | 304320         | Installation Charges           | \$ 5,000.00            | \$ 1,875.00          | \$ -                | \$ 1,875.00          | 37.50%        |  |
|      |      |                | <b>REVENUE</b>                 | <b>\$ 1,216,123.97</b> | <b>\$ 487,200.45</b> | <b>\$ 80,038.51</b> | <b>\$ 567,238.96</b> | <b>46.64%</b> |  |
| 670  | 1800 | 105101         | City Manager                   | \$ 25,923.00           | \$ 4,320.70          | \$ 2,160.41         | \$ 6,481.11          | 25.00%        |  |
| 670  | 1800 | 105102         | Deputy Recorder                | \$ 13,874.00           | \$ 2,366.26          | \$ 1,252.54         | \$ 3,618.80          | 26.08%        |  |
| 670  | 1800 | 105103         | Bookkeeping/Accounting         | \$ 12,621.00           | \$ 2,026.23          | \$ 1,006.04         | \$ 3,032.27          | 24.03%        |  |
| 670  | 1800 | 105104         | CIP Coordinator                | \$ 13,167.00           | \$ 2,438.13          | \$ 1,219.06         | \$ 3,657.19          | 27.78%        |  |
| 670  | 1800 | 105105         | Utility Billing Clerk/CSC      | \$ 21,254.00           | \$ 3,501.54          | \$ 1,771.20         | \$ 5,272.74          | 24.81%        |  |
| 670  | 1800 | 105108         | Planner                        | \$ 6,008.00            | \$ 980.48            | \$ 516.72           | \$ 1,497.20          | 24.92%        |  |
| 670  | 1800 | 105110         | Water Lead                     | \$ 1,051.00            | \$ 34.71             | \$ 4.22             | \$ 38.93             | 3.70%         |  |
| 670  | 1800 | 105111         | Wastewater Lead                | \$ 78,402.00           | \$ 15,540.66         | \$ 5,071.00         | \$ 20,611.66         | 26.29%        |  |
| 670  | 1800 | 105114         | Utility Worker 2               | \$ 51,129.00           | \$ 9,142.67          | \$ 4,345.30         | \$ 13,487.97         | 26.38%        |  |
| 670  | 1800 | 105118         | Succession Planning w/ License | \$ 22,688.00           | \$ 1,333.72          | \$ 917.62           | \$ 2,251.34          | 9.92%         |  |
| 670  | 1800 | 105119         | Code Enforcer/PW               | \$ 8,689.00            | \$ 981.84            | \$ 551.50           | \$ 1,533.34          | 17.65%        |  |
| 670  | 1800 | 105121         | Utility Field Foreman          | \$ 14,119.00           | \$ 2,963.83          | \$ 1,766.32         | \$ 4,730.15          | 33.50%        |  |
| 670  | 1800 | 105122         | Utility Worker 1               | \$ 23,994.00           | \$ 2,471.14          | \$ 1,613.46         | \$ 4,084.60          | 17.02%        |  |
| 670  | 1800 | 105140         | Fringe Benefits                | \$ 31,196.00           | \$ 3,457.00          | \$ 1,595.15         | \$ 5,052.15          | 16.19%        |  |
| 670  | 1800 | 105141         | Insurance Benefits             | \$ 58,584.00           | \$ 10,237.38         | \$ 4,759.32         | \$ 14,996.70         | 25.60%        |  |
| 670  | 1800 | 105142         | Regular PERS System            | \$ 64,442.00           | \$ 9,806.39          | \$ 5,624.92         | \$ 15,431.31         | 23.95%        |  |
|      |      |                | <b>PERSONNEL</b>               | <b>\$ 447,141.00</b>   | <b>\$ 71,602.68</b>  | <b>\$ 34,174.78</b> | <b>\$ 105,777.46</b> | <b>23.66%</b> |  |
| 670  | 1800 | 205210         | Dues & Memberships             | \$ 700.00              | \$ -                 | \$ -                | \$ -                 | 0.00%         |  |
| 670  | 1800 | 205211         | State Fees                     | \$ 4,319.28            | \$ -                 | \$ 4,067.44         | \$ 4,067.44          | 94.17%        |  |
| 670  | 1800 | 205212         | Fee Expense                    | \$ 9,888.06            | \$ 2,281.02          | \$ 1,241.92         | \$ 3,522.94          | 35.63%        |  |
| 670  | 1800 | 205222         | Insurance                      | \$ 21,385.00           | \$ 23,205.15         | \$ -                | \$ 23,205.15         | 108.51%       | Annual Property/Liability Renewal FY26 |
| 670  | 1800 | 205240         | Office Materials & Supplies    | \$ 7,126.21            | \$ 1,141.79          | \$ 690.74           | \$ 1,832.53          | 25.72%        |  |

| <b>Fund</b> | <b>Dept</b> | <b>Account Number</b> | <b>Description</b>             | <b>Budget for Year</b> | <b>Prior Mo Bal</b>  | <b>Current Activity</b> | <b>Actual to Date</b> | <b>% of Budget</b> | <b>Notes</b>          |
|-------------|-------------|-----------------------|--------------------------------|------------------------|----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| 670         | 1800        | 205241                | Computer Equipment and Maint.  | \$ 1,000.00            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |                       |
| 670         | 1800        | 205251                | Telephones/Cell Phones/DSL     | \$ 8,821.47            | \$ 1,326.75          | \$ 722.29               | \$ 2,049.04           | 23.23%             |                       |
| 670         | 1800        | 205253                | Postage                        | \$ 3,204.61            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |                       |
| 670         | 1800        | 205255                | Education and Training         | \$ 7,500.00            | \$ -                 | \$ 1,108.33             | \$ 1,108.33           | 14.78%             |                       |
| 670         | 1800        | 205260                | Contract/Professional Services | \$ 25,000.00           | \$ 1,865.00          | \$ 735.00               | \$ 2,600.00           | 10.40%             | SEP-Janet Cline \$735 |
| 670         | 1800        | 205261                | Auditor                        | \$ 3,000.00            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |                       |
| 670         | 1800        | 205262                | Legal                          | \$ 8,000.00            | \$ 512.33            | \$ 733.16               | \$ 1,245.49           | 15.57%             |                       |
| 670         | 1800        | 205282                | Software                       | \$ 20,000.00           | \$ 7,713.36          | \$ 3,420.62             | \$ 11,133.98          | 55.67%             |                       |
| 670         | 1800        | 205311                | Equipment Lease and Rental     | \$ 2,000.00            | \$ 277.32            | \$ 138.66               | \$ 415.98             | 20.80%             |                       |
| 670         | 1800        | 205312                | Equipment Fuel/Tires/Parts     | \$ 6,000.00            | \$ 1,005.44          | \$ 244.51               | \$ 1,249.95           | 20.83%             |                       |
| 670         | 1800        | 205317                | Tools and Small Equipment      | \$ 3,000.00            | \$ 598.21            | \$ 219.93               | \$ 818.14             | 27.27%             |                       |
| 670         | 1800        | 205330                | Building and Land Maintenance  | \$ 4,000.00            | \$ -                 | \$ -                    | \$ -                  | 0.00%              |                       |
| 670         | 1800        | 205335                | Custodial Support/Supplies     | \$ 5,271.66            | \$ 596.27            | \$ 272.15               | \$ 868.42             | 16.47%             |                       |
| 670         | 1800        | 205342                | Plant Utilities                | \$ 30,627.24           | \$ 4,003.35          | \$ 2,430.96             | \$ 6,434.31           | 21.01%             |                       |
| 670         | 1800        | 205351                | Main Plant Parts               | \$ 8,000.00            | \$ 4,786.46          | \$ 1,277.48             | \$ 6,063.94           | 75.80%             |                       |
| 670         | 1800        | 205352                | Main Plant Consumables         | \$ 20,000.00           | \$ 7,753.98          | \$ 106.17               | \$ 7,860.15           | 39.30%             |                       |
| 670         | 1800        | 205353                | Main Plant Outside Services    | \$ 20,000.00           | \$ 2,992.18          | \$ 191.00               | \$ 3,183.18           | 15.92%             |                       |
| 670         | 1800        | 205361                | Parts                          | \$ 20,000.00           | \$ 233.10            | \$ 1,838.06             | \$ 2,071.16           | 10.36%             |                       |
| 670         | 1800        | 205362                | Consumables                    | \$ 5,000.00            | \$ 369.66            | \$ 795.16               | \$ 1,164.82           | 23.30%             |                       |
| 670         | 1800        | 205363                | Outside Services               | \$ 15,000.00           | \$ 1,054.00          | \$ -                    | \$ 1,054.00           | 7.03%              |                       |
| 670         | 1800        | 205470                | Equipment Repair/Maintenance   | \$ 11,000.00           | \$ 257.98            | \$ 4,581.67             | \$ 4,839.65           | 44.00%             |                       |
| 670         | 1800        | 205474                | Mowing                         | \$ 1,862.28            | \$ 842.00            | \$ -                    | \$ 842.00             | 45.21%             |                       |
| 670         | 1800        | 205475                | Tree Removal/Trimming          | \$ 5,000.00            | \$ 2,250.00          | \$ 650.00               | \$ 2,900.00           | 58.00%             |                       |
| 670         | 1800        | 208000                | Operating Contingency          | \$ 25,000.00           | \$ -                 | \$ -                    | \$ -                  | 0.00%              |                       |
|             |             |                       | <b>MATERIALS AND SERVICES</b>  | <b>\$ 301,705.81</b>   | <b>\$ 65,065.35</b>  | <b>\$ 25,465.25</b>     | <b>\$ 90,530.60</b>   | <b>30.01%</b>      |                       |
| 670         | 1800        | 217126                | Transfer To Capital Reserve    | \$ 200,000.00          | \$ -                 | \$ 50,000.00            | \$ 50,000.00          | 25.00%             |                       |
|             |             |                       | <b>TRANSFERS</b>               | <b>\$ 200,000.00</b>   | <b>\$ -</b>          | <b>\$ 50,000.00</b>     | <b>\$ 50,000.00</b>   | <b>25.00%</b>      |                       |
|             |             |                       | <b>EXPENSE</b>                 | <b>\$ 948,846.81</b>   | <b>\$ 136,668.03</b> | <b>\$ 109,640.03</b>    | <b>\$ 246,308.06</b>  | <b>25.96%</b>      |                       |
|             |             |                       | <b>Revenue Total</b>           | <b>\$ 1,216,123.97</b> | <b>\$ 487,200.45</b> | <b>\$ 80,038.51</b>     | <b>\$ 567,238.96</b>  | <b>46.64%</b>      |                       |
|             |             |                       | <b>Expense Total</b>           | <b>\$ 948,846.81</b>   | <b>\$ 136,668.03</b> | <b>\$ 109,640.03</b>    | <b>\$ 246,308.06</b>  | <b>25.96%</b>      |                       |
|             |             |                       | <b>NET GAIN/(LOSS)</b>         | <b>\$ 267,277.16</b>   | <b>\$ 350,532.42</b> | <b>\$ (29,601.52)</b>   | <b>\$ 320,930.90</b>  | <b>120.07%</b>     |                       |

# Wastewater Capital Reserve 670-1805

## Monthly Financial Detail Report

SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account Number | Description                             | Budget for Year        | Prior Mo Bal           | Current Activity    | Actual to Date         | % of Budget    | Notes  |
|------|------|----------------|---|------------------------|------------------------|---------------------|------------------------|----------------|--|
| 670  | 1805 | 300101         | Beginning Balance                       | \$ 1,213,953.54        | \$ 1,213,953.54        | \$ -                | \$ 1,213,953.54        | 100.00%        | Beginning Balances - Unaudited   |
| 670  | 1805 | 301500         | Interest Earned                         | \$ 50,986.05           | \$ 11,757.85           | \$ 5,867.22         | \$ 17,625.07           | 34.57%         | LGIP Interest Earned   |
| 670  | 1805 | 314876         | Transfer in Wastewater Service          | \$ 200,000.00          | \$ -                   | \$ 50,000.00        | \$ 50,000.00           | 25.00%         |  |
| 670  | 1805 | 314878         | Transfer in WWater Plant Debt           | \$ 100,000.00          | \$ -                   | \$ 25,000.00        | \$ 25,000.00           | 25.00%         |  |
|      |      |                | <b>REVENUE</b>                          | <b>\$ 1,564,939.59</b> | <b>\$ 1,225,711.39</b> | <b>\$ 80,867.22</b> | <b>\$ 1,306,578.61</b> | <b>83.49%</b>  |  |
| 670  | 1805 | 105110         | Water Lead                              | \$ -                   | \$ 433.79              | \$ 52.66            | \$ 486.45              | 0.00%          |  |
| 670  | 1805 | 105111         | Wastewater Lead                         | \$ 3,658.00            | \$ 252.47              | \$ 1,385.38         | \$ 1,637.85            | 44.77%         |  |
| 670  | 1805 | 105119         | Code Enforcer/PW                        | \$ -                   | \$ -                   | \$ 83.56            | \$ 83.56               | 0.00%          |  |
| 670  | 1805 | 105122         | Utility Worker 1                        | \$ -                   | \$ -                   | \$ 69.23            | \$ 69.23               | 0.00%          |  |
| 670  | 1805 | 105140         | Fringe Benefits                         | \$ 390.00              | \$ 49.20               | \$ 114.19           | \$ 163.39              | 41.89%         |  |
| 670  | 1805 | 105141         | Insurance Benefits                      | \$ 732.00              | \$ 137.27              | \$ 329.12           | \$ 466.39              | 63.71%         |  |
| 670  | 1805 | 105142         | Regular PERS System                     | \$ 805.00              | \$ 168.65              | \$ 411.10           | \$ 579.75              | 72.02%         |  |
|      |      |                | <b>PERSONNEL</b>                        | <b>\$ 5,585.00</b>     | <b>\$ 1,041.38</b>     | <b>\$ 2,445.24</b>  | <b>\$ 3,486.62</b>     | <b>62.43%</b>  |  |
| 670  | 1805 | 407921         | Capital Outlay - Infrastructure Systems | \$ 594,000.00          | \$ -                   | \$ 68,751.00        | \$ 68,751.00           | 11.57%         | Sep - Automation Group \$48,513, R C & H<br>JR LLC \$1763, Island Fence \$18,475 |
|      |      |                | <b>CAPITAL OUTLAY</b>                   | <b>\$ 594,000.00</b>   | <b>\$ -</b>            | <b>\$ 68,751.00</b> | <b>\$ 68,751.00</b>    | <b>11.57%</b>  |  |
|      |      |                | <b>EXPENSE</b>                          | <b>\$ 599,585.00</b>   | <b>\$ 1,041.38</b>     | <b>\$ 71,196.24</b> | <b>\$ 72,237.62</b>    | <b>12.05%</b>  |  |
|      |      |                | <b>Revenue Total</b>                    | <b>\$ 1,564,939.59</b> | <b>\$ 1,225,711.39</b> | <b>\$ 80,867.22</b> | <b>\$ 1,306,578.61</b> | <b>83.49%</b>  |  |
|      |      |                | <b>Expense Total</b>                    | <b>\$ 599,585.00</b>   | <b>\$ 1,041.38</b>     | <b>\$ 71,196.24</b> | <b>\$ 72,237.62</b>    | <b>12.05%</b>  |  |
|      |      |                | <b>NET GAIN/(LOSS)</b>                  | <b>\$ 965,354.59</b>   | <b>\$ 1,224,670.01</b> | <b>\$ 9,670.98</b>  | <b>\$ 1,234,340.99</b> | <b>127.86%</b> |  |

# SDC-Admin 160-1605

## Monthly Financial Detail Report

### SEPTEMBER 2025

Printed: 10/7/2025

Period 03

Fiscal Year 2026

| Fund | Dept | Account Number | Description                  | Budget for Year      | Prior Mo Bal         | Current Activity      | Actual to Date       | % of Budget    | Notes                          |
|------|------|----------------|------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------|--------------------------------|
| 160  | 1605 | 300101         | Beginning Balance            | \$ 671,820.23        | \$ 671,820.23        | \$ -                  | \$ 671,820.23        | 100.00%        | Beginning Balances - Unaudited |
| 160  | 1605 | 301500         | Interest Earned              | \$ 28,216.45         | \$ 5,331.50          | \$ 2,534.27           | \$ 7,865.77          | 27.88%         | LGIP Interest                  |
| 160  | 1605 | 304341         | SDC Water Improvements       | \$ 18,201.98         | \$ 11,013.45         | \$ -                  | \$ 11,013.45         | 60.51%         |                                |
| 160  | 1605 | 304342         | SDC Water Reimbursements     | \$ 13,039.77         | \$ 7,220.59          | \$ -                  | \$ 7,220.59          | 55.37%         |                                |
| 160  | 1605 | 304343         | SDC Wastewater Reimbursement | \$ 45,501.98         | \$ 28,902.55         | \$ -                  | \$ 28,902.55         | 63.52%         |                                |
| 160  | 1605 | 304344         | SDC Storm Drain Improvement  | \$ 9,741.27          | \$ 6,439.88          | \$ -                  | \$ 6,439.88          | 66.11%         |                                |
| 160  | 1605 | 304435         | LID Assessments              | \$ 2,596.54          | \$ 212.16            | \$ 802.13             | \$ 1,014.29          | 39.06%         |                                |
|      |      |                | <b>REVENUE</b>               | <b>\$ 789,118.22</b> | <b>\$ 730,940.36</b> | <b>\$ 3,336.40</b>    | <b>\$ 734,276.76</b> | <b>93.05%</b>  |                                |
| 160  | 1605 | 217126         | Transfer To Capital Reserve  | \$ 250,000.00        | \$ -                 | \$ 62,500.00          | \$ 62,500.00         | 25.00%         |                                |
|      |      |                | <b>TRANSFERS</b>             | <b>\$ 250,000.00</b> | <b>\$ -</b>          | <b>\$ 62,500.00</b>   | <b>\$ 62,500.00</b>  | <b>25.00%</b>  |                                |
|      |      |                | <b>EXPENSE</b>               | <b>\$ 250,000.00</b> | <b>\$ -</b>          | <b>\$ 62,500.00</b>   | <b>\$ 62,500.00</b>  | <b>25.00%</b>  |                                |
|      |      |                | <b>Revenue Total</b>         | <b>\$ 789,118.22</b> | <b>\$ 730,940.36</b> | <b>\$ 3,336.40</b>    | <b>\$ 734,276.76</b> | <b>93.05%</b>  |                                |
|      |      |                | <b>Expense Total</b>         | <b>\$ 250,000.00</b> | <b>\$ -</b>          | <b>\$ 62,500.00</b>   | <b>\$ 62,500.00</b>  | <b>25.00%</b>  |                                |
|      |      |                | <b>NET GAIN/(LOSS)</b>       | <b>\$ 539,118.22</b> | <b>\$ 730,940.36</b> | <b>\$ (59,163.60)</b> | <b>\$ 671,776.76</b> | <b>124.61%</b> |                                |

# A Preliminary Investigation Into Using Speed Enforcement Cameras on 101 Highway in Yachats

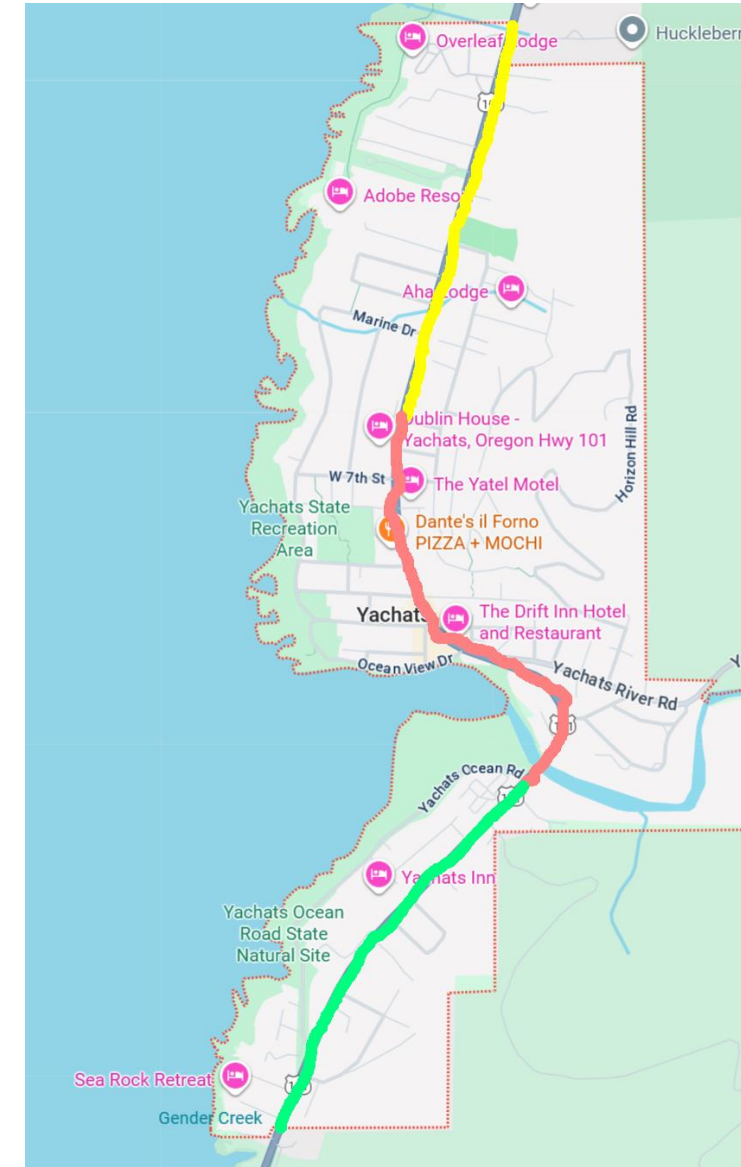
Prepared By:  
Speed Enforcement Camera Workgroup

October, 2025



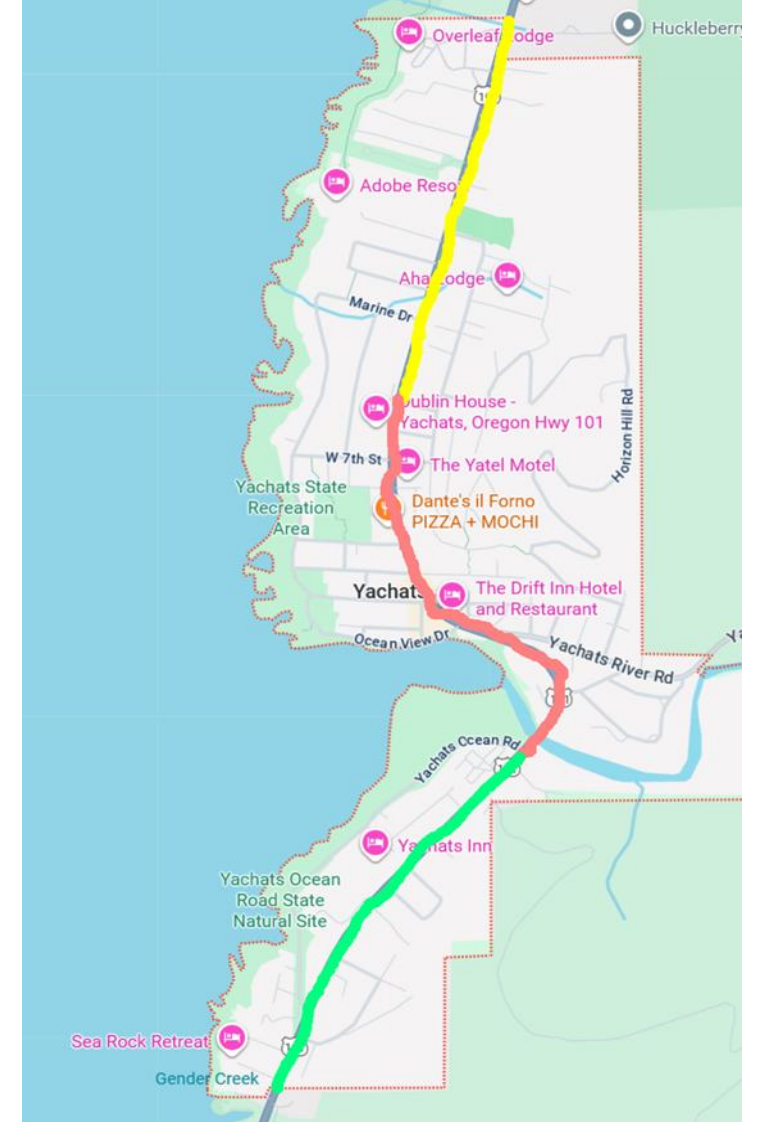
# 101 Highway In Yachats

- The stretch of Highway 101 that runs through the city limits of Yachats is 2 miles in length. There are three ODOT speed zones within this short distance - two 40 MPH zones, each about  $\frac{3}{4}$  of a mile in length, for a total length of 1.5 miles, and one 25 MPH zone, about  $\frac{1}{2}$  mile in length.
  - ODOT Section A (yellow strip on map to right) - which extends from the north city limit to 9<sup>th</sup> Street – approximately  $\frac{3}{4}$  mile in length
  - ODOT Section B (orange strip on map to right) – which extends from 9<sup>th</sup> Street to the north intersection of Yachats Ocean Road – approximately  $\frac{1}{2}$  mile in length
  - ODOT Section C (green strip on map to right) – which extends from the north intersection of Yachats Ocean Road to the south city limit - approximately  $\frac{3}{4}$  mile in length



# Speed Zone Negotiations

- I created the city's presentation to the Independent Speed Zone Review Panel and, in appealing to the panel, the city successfully achieved a reduction of speed in the two 40 MPH zones to 35 MPH. The panel rejected ODOT's position that the speed remain 40 MPH in the yellow and green sections in the map to the right.
- As an aside, the Panel also revealed that the reason Yachats has a 25 MPH speed in the Village Center was due to another appeal that rejected ODOT's recommended speed in our city center several years ago.
- Questions still to be resolved regarding the new speed limits on 101 Highway:
  - How far will the city push ODOT to extend the 35 MPH zone?
    - My recommendation is that the city should ask that the entire yellow section be reduced to 35 MPH and that the 35 MPH in the green zone go 200 feet beyond the south intersection of Yachats Ocean Road and 101 Highway.
  - Will the city also negotiate extending the 25 MPH zone? I would argue that the city should push for this.
    - My recommendation is that the 25 MPH zone would extend north to the north edge of the Yachats Memorial Cemetery and the 25 MPH zone would extend south from the north intersection of Yachats Ocean Road and 101 Highway to 200 feet south of the intersection of Shell Street and 101 Highway.



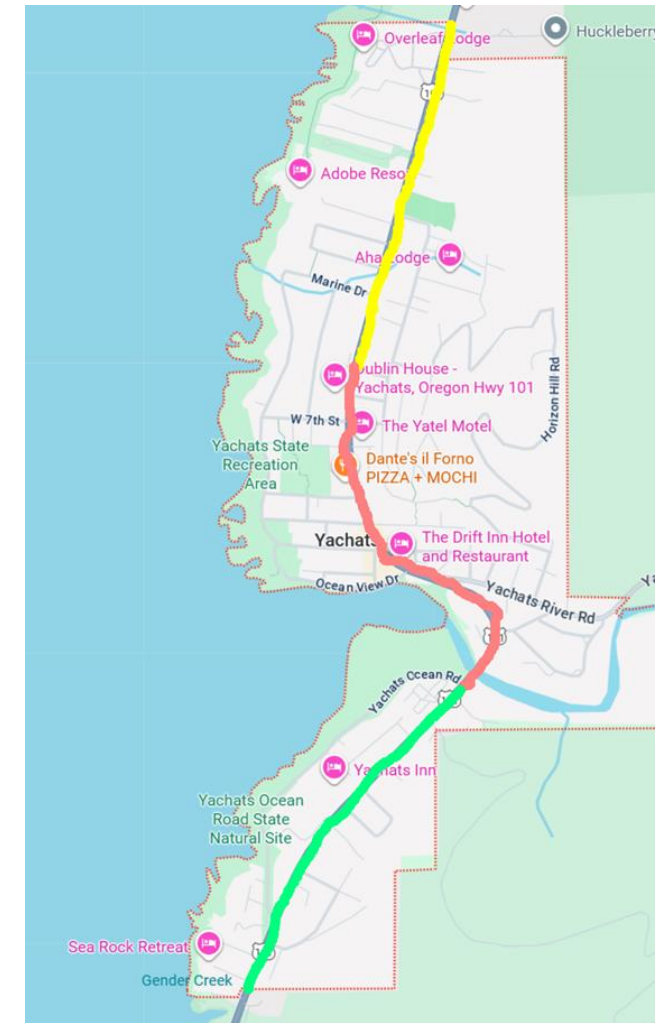
# City of Yachats

## Speeding Characteristics

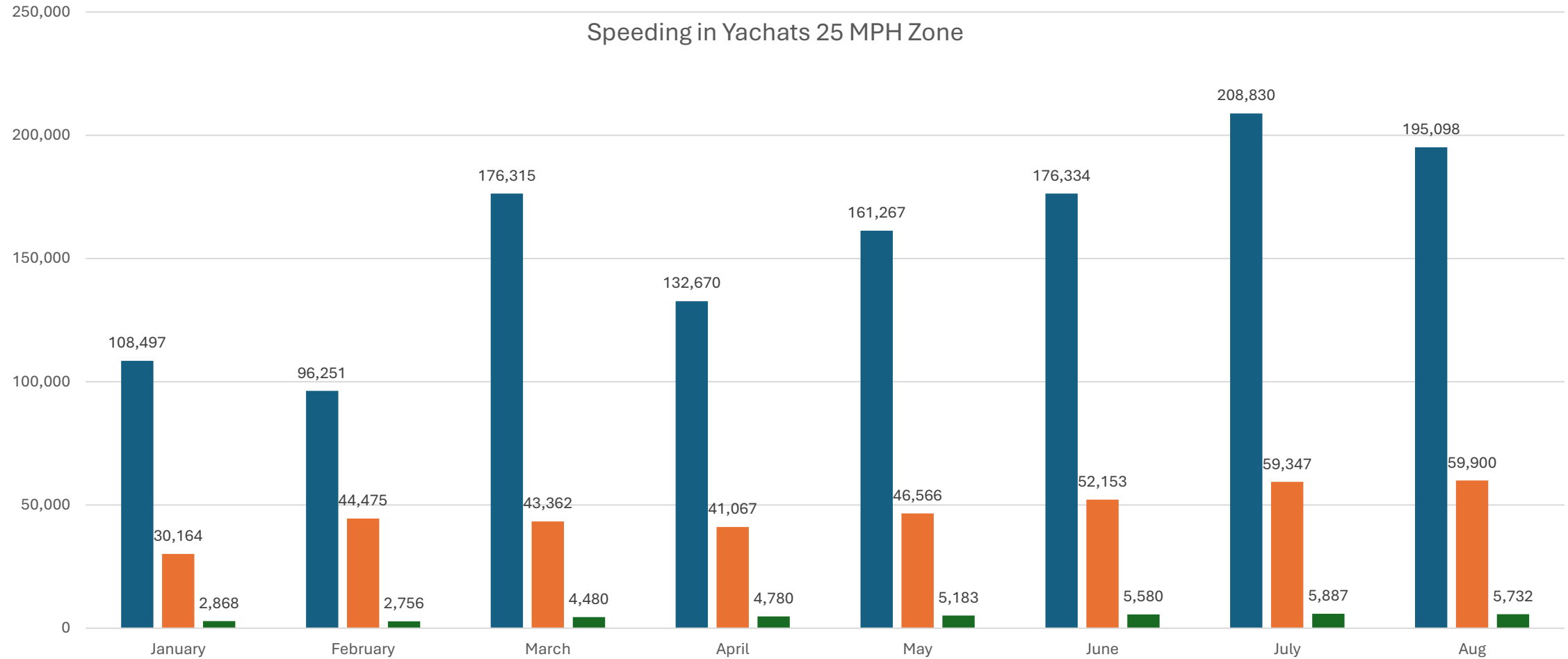


# Speeding Characteristics (Village Center)

- Highway 101 in Yachats is a **busy** throughfare. The city has two speed monitors that show motorists their speed in Section B – the village center aka the 25 MPH zone and shown as the orange strip on the map to the right.
  - One monitor faces north at 6<sup>th</sup> Street. The other faces south on the large curve between 2<sup>nd</sup> Street and the bridge over the Yachats River.
  - The data below was retrieved from these two monitors.
- Combined inbound traffic from the south and the north for the first eight months of 2025 was 1,255,262 vehicles. Projected out for a full year, this means that over 1.9 million southbound or northbound vehicles will enter the Village Center in 2025.
- During the first seven months of 2025:
  - 377,034 inbound vehicles (30%) were speeding in excess of 25 MPH in the Village Center
  - 37,266 inbound vehicles (approx. 3%) were exceeding the posted 25 MPH speed limit by more than 10 MPH.
  - **Projected out to a full year, this means that just over 55,000 inbound vehicles will exceed 10 MPH in the existing 25 MPH zone that runs through the Village Center.**



# Inbound Vehicles Speeding Characteristics (Village Center)

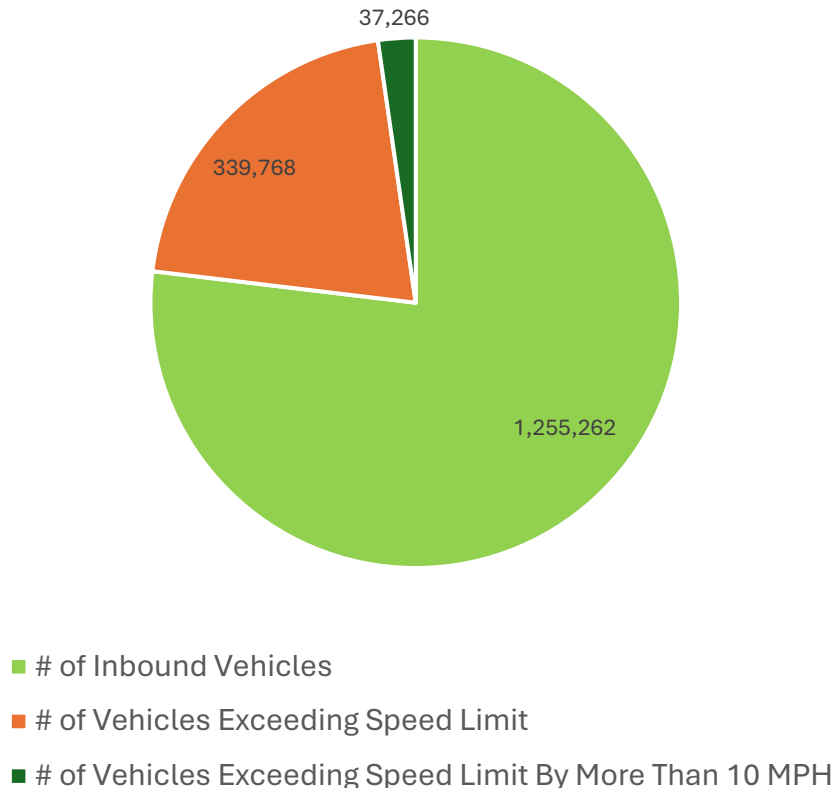


■ # of Inbound Vehicles 
 ■ # of Vehicles Exceeding Speed Limit 
 ■ # of Vehicles Exceeding Speed Limit By More Than 10 MPH



# Speeding Characteristics (Village Center)

Speeding In Village Center: Jan-Aug 2025



- The chart to the left shows the total amount of speeding occurring in the village center in the first eight months of the year.
- It is reasonable to assume that there is an even greater proportion of speeding in the 40 MPH zones where there is less building density, no speed monitor indicators, and more straight lengths of road that border 55 MPH zones to the north and south of Yachats.
- One further note. Even though we have speed monitors that show the speed of the motorist and flash if the motorist is exceeding the speed limit, speeding is still pervasive. The proven method of reducing the speeding on highways is enforcement.
- According to the National Safety Council (<https://www.nsc.org/road/safer-speeds>):
  - “Setting lower speed limits is crucial for road safety, but in order to really change driver behavior, those limits need to be enforced. A sanction works best when it is consistent so a driver knows if they violate the speed limit they will definitely face a penalty. Cameras have the power to detect every incident of speeding, every time, ....”



# What Is Speed Camera Enforcement and How Does It Work?



# What is Speed Camera Enforcement and How Does the Process Work?

- I've quoted liberally from the article in Blinks and Buttons titled "Understanding Police Speed Cameras: How They Work and Their Impact on Road Safety." Link: <https://blinksandbuttons.net/how-do-police-speed-cameras-work/>
- What are speed cameras?
  - "Speed cameras are automatic enforcement devices designed to monitor vehicle speeds on public roadways. They capture images of vehicles exceeding specified speed limits, aiding law enforcement in penalizing speeding offenders without the need for police officers to be present."
- What comprises a speed camera?
  - A camera unit that captures images of speeding vehicles and takes both still photos and/or video of offending vehicles.
  - A speed detection system which calculates the speed of the approaching vehicle.
  - A data processing unit that processes the images and information collected and which stores data for law enforcement agencies.



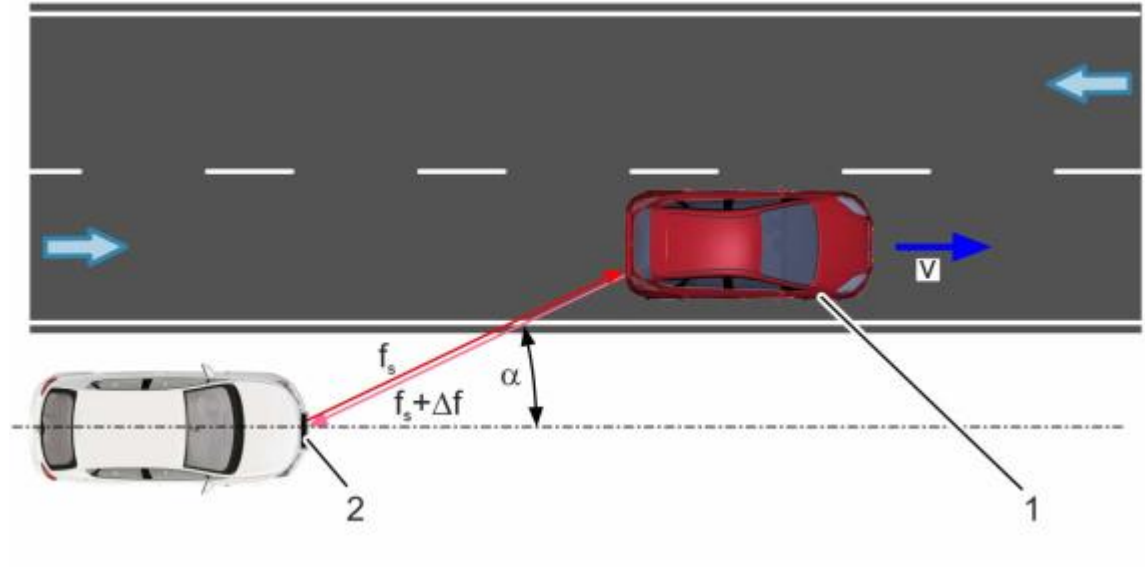
# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- Data below was taken from an interview with Justin McDole, a Jenoptik representative. Jenoptik is a manufacture of speed enforcement camera technology.
- McDole says:
  - ODOT does not maintain a fixed list of authorized vendors. ODOT has also confirmed with me via email that no fixed list of authorized vendors exists. The city is free to select a vendor of its choosing.
  - There are two types of camera systems permitted in the State of Oregon.
    - Fixed Camera which is attached to a pole and cannot be moved
    - Mobile Camera which is housed in a vehicle that can be moved to different parts of the highway as required. It involves two cameras and a vehicle
      - It can be a car (Toyota Siena), pickup truck (Ford 150), or van.
      - One camera captures the rear of the vehicle (the license plate) and the other camera captures the driver's image. The vehicle can be parked on the side of the road. The camera uses the battery of the vehicle for power.
      - A speed monitor must be placed within 400 yards of the mobile camera. The monitor displays the vehicle speed and permits vehicles to slow (similar to our existing fixed speed monitors).
  - Whether fixed or mobile, the Jenoptik camera uses a 3D radar. These cameras emit radio waves that bounce off moving vehicles and return to the device, allowing it to calculate the vehicles' speeds based on the Doppler effect. The cameras are calibrated once a year and the cameras have a subroutine diagnostic that calibrates every time the computer reboots (typically daily). This calibration is required to successfully prosecute contested tickets.
  - In Oregon, a traffic violation is considered a criminal offense. Therefore, the camera must take a clear photo of the driver of the vehicle and the front and rear of the vehicle. This is why there are two cameras in side each vehicle that houses the Jenoptik system.
  - Law enforcement is not required to be present during the time these cameras are in operation.



# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- McDole provided the following photos and illustrations to show what a mobile van would look like. The mobile units must park parallel to the road on the shoulder.



# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- Will Worthey, City Manager for Newberg, provided the following photos of Newberg's fixed pole-mounted cameras.



# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- McDole continues:
  - The camera captures the violation and transmits data to the vendor's back office for processing based on city-vendor rules. If images meet approval criteria, registered owner information is retrieved, reviewed, and sent to the authorized law enforcement agency.
    - McDole says in the daytime it can be difficult to capture driver images due to glare on the windshield. Therefore the camera may not be as effective during the day. Glare is not a problem at night.
  - Upon approval by the law enforcement agency, the vendor prints and mails the violation notice. Oregon statutes require a minimum 30-day response period for the registered owner to pay, or contest the violation in court, or provide proof they were not the driver.
  - A court interface file is sent to a court to track issued notices, enabling payment processing or schedule a hearing.
  - Payments are typically made to the court.
  - Once the payment is made, the fine is split between the vendor, the city, the county, and the state. The vendor, once notified, will bill the city for its fee.



# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- McDole continues:
  - Any vehicle exceeding 10 MPH over the posted speed can be ticketed according to state statutes.
  - If the city uses two mobile units and a vehicle is caught speeding by both mobile units, a driver could receive two tickets.
- Research indicates the ticket for a violation of speed that exceeds 10 MPH over the posted speed limit is \$165 per instance. Violations increase if the speeding is more fragrant.
  - 11 to 20 miles per hour over the limit. Class C traffic violation and a presumptive fine of \$165 (\$325 if in a school or construction zone).
  - 21 to 30 miles per hour over the limit. Class B traffic violation and a presumptive fine of \$265 (\$525 if in a school or construction zone).
  - Over 30 miles per hour in excess of the limit. Class A traffic violation and a presumptive fine of \$440 (\$875 if in a school or construction zone). License suspension of up to 30 days is also possible if the motorist has at least one prior speeding violation within the past year.



# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- McDole continues:
  - The state of Oregon requires a 30-day warning period, allowing a grace period to inform the public before full enforcement. Signage must be in place prior to speed camera enforcement. These typically go at the entrance of the city.
  - In addition, the vendor will provide a document that explains the program which can be sent out to the public in a newsletter, the city website, and the media.
  - Jenoptik can at city expense issue warning tickets during the 30-day warning period. Vendor fees for warning tickets would be negotiated.



# What is Speed Camera Enforcement and How Does the Process Work? (cont)

- McDole continues:
  - In Oregon, photo radar violations are criminal infractions requiring a judge's ruling. Whether handled by a local municipal or county court (e.g., Lincoln County) depends on jurisdiction. For example, Portland uses county courts, while Newberg uses local courts.
  - Besides the per ticket fee to the vendor, the program would also be subject to a per ticket fee to the county and state (for law enforcement and/or court fees). The city of Albany suggests that they are paying \$66 per ticket to cover county and state fees.
  - The state of Oregon requires the city to issue a report on its camera enforcement program every two years. The vendor can compile and provide the necessary data for the biennial report, which is straightforward and accessible to authorized parties. However, given that this reporting is statutory, and the language specifically states the city must publish the report, the actual report must be published by city personnel.



# Speed Camera Enforcement Pricing Models



# Speed Camera Enforcement Pricing Models

- Justin McDole of Jenoptik said in our interview:
  - There are two types of camera enforcement systems.
    - A fixed site (the city of Newberg has three fixed site cameras on the 3-mile stretch of state highway 99 that runs through the center of their town). The cost of the equipment for this kind of installation is according to Jenoptik around \$150,000 per site.
    - A mobile camera incorporated in a vehicle. Jenoptik says the vehicle buildout and the vehicle itself would run approximately \$85,000-100,000.
  - There are various ways that the city can work with a vendor of this equipment.
    - Fixed Fee – where the city buys the equipment and maintains it – my understanding is the city does not want to go this way. The city will not know how much money is coming in so this method puts the city at more risk.
    - Hybrid Fees – a fee for the equipment purchase that is included in the bill from the vendor on a per ticket basis and then an additional vendor fee for each citation.
    - Per Paid Fee – this is the most popular and the one the city has expressed an interest in. The vendor charges a percentage or fixed fee per paid citation. This minimizes the city’s risk if the fee is not paid as the city will not know how much money is coming in once the technology is deployed. **The Per Paid model is most popular because it is a no-risk contract. Cities incur costs only when fines are paid, aligning expenses with revenue and minimizing financial exposure.**
  - Under a per paid fee, vendors will agree to update technology as it improves over time.
  - Jenoptik says that new drivers unfamiliar with the road (such as tourists) will likely have higher rates of speeding after the camera goes into effect while locals who are aware of the camera enforcement will for the most part modify their speeding. Among locals, Jenoptik says you’ll see a 50%-60% reduction in the first seven months of the program. Among all drivers (transients and locals), you’ll see a 25-30% reduction in speeding in the first seven months.



# Speed Camera Enforcement Per Paid Pricing Models (25 MPH Zone - Village Center) (Assumes No Change in Speeding In the Village Center)

- Scenarios Under a Per Paid Fee – this is the most popular and the one the city has expressed an interest in. The vendor charges a percentage or fixed fee per paid citation. This minimizes the city’s risk if the fee is not paid.
- The nine scenarios shown in the table illustrate the effect on the city’s take if the vendor’s price per ticket increases and/or the number of violations decreases due to a failure to successfully prosecute the ticket.
- At a vendor cost of \$82.50, the city breaks even. Lower vendor costs can result in substantial revenue for the city. The \$66 per ticket shown as the county/state share of revenue was taken from the City of Albany’s estimate for the payout to those two entities.
- The 10% fudge covers unexpected or unforeseen costs.

| # of Violations (first 8 months of 2025) | 37266 | 100%                 |       |                |        |                   |
|--|-------|----------------------|-------|----------------|--------|-------------------|
|  |       | 100% of tickets paid |       |                |        |                   |
|  |       | Vendor at \$50       |       | Vendor at \$75 |        | Vendor at \$82.50 |
| <b>Gross Revenue</b>                     | \$165 | \$6,148,890          | \$165 | \$6,148,890    | \$165  | \$6,148,890       |
| <b>Share to County/State</b>             | \$66  | \$2,459,556          | \$66  | \$2,459,556    | \$66   | \$2,459,556       |
| <b>Share to Vendor</b>                   | \$50  | \$1,863,300          | \$75  | \$2,794,950    | \$82.5 | \$3,074,445       |
| <b>Fudge of 10%</b>                      | \$17  | \$614,889            | \$17  | \$614,889      | \$17   | \$614,889         |
| <b>City Take</b>                         |       | \$1,211,145          |       | \$279,495      |        | \$0               |

| # of Successful Violations (first 8 months of 2025) | 31676 | 85% of tickets paid |       |                |         |                   |
|---|-------|---------------------|-------|----------------|---------|-------------------|
|   |       | Vendor at \$50      |       | Vendor at \$75 |         | Vendor at \$82.50 |
| <b>Gross Revenue</b>                                | \$165 | \$5,226,557         | \$165 | \$5,226,557    | \$165   | \$5,226,557       |
| <b>Share to County/State</b>                        | \$66  | \$2,090,623         | \$66  | \$2,090,623    | \$66    | \$2,090,623       |
| <b>Share to Vendor</b>                              | \$50  | \$1,583,805         | \$75  | \$2,375,708    | \$82.50 | \$2,613,278       |
| <b>Fudge of 10%</b>                                 | \$17  | \$522,656           | \$17  | \$522,656      | \$17    | \$522,656         |
| <b>City Take</b>                                    |       | \$1,029,473         |       | \$237,571      |         | \$0               |

| # of Successful Violations (first 8 months of 2025) | 27950 | 75% of tickets paid |       |                |         |                   |
|---|-------|---------------------|-------|----------------|---------|-------------------|
|   |       | Vendor at \$50      |       | Vendor at \$75 |         | Vendor at \$82.50 |
| <b>Gross Revenue</b>                                | \$165 | \$4,611,668         | \$165 | \$4,611,668    | \$165   | \$4,611,668       |
| <b>Share to County/State</b>                        | \$66  | \$1,844,667         | \$66  | \$1,844,667    | \$66    | \$1,844,667       |
| <b>Share to Vendor</b>                              | \$50  | \$1,397,475         | \$75  | \$2,096,213    | \$82.50 | \$2,305,834       |
| <b>Fudge of 10%</b>                                 | \$17  | \$461,167           | \$17  | \$461,167      | \$17    | \$461,167         |
| <b>City Take</b>                                    |       | \$908,359           |       | \$209,621      |         | \$0               |



# ODOT Requirements



# ODOT Requirements

- ODOT requires a safety and operations report for any speed enforcement cameras on state highways under their jurisdiction. Newberg says it cost \$10,000 to generate this report for its three fixed cameras.
- My emails with ODOT suggests that ODOT is open to using fixed or mobile cameras on state highways. In fact, the ODOT traffic manual provides details on what is needed to meet ODOT requirements for this technology.
- Jenoptik says that the ODOT will not require a permit for a mobile camera as the vehicle will park in the shoulder and can be moved. In other words, it is not a permanent installation.
- The city manager of Newberg, Will Worthey, said ODOT was more factual about installing the cameras in Newberg. ODOT told them what they had to do, and once they met the requirement, their install was approved.



# City of Newberg Speed Camera Technology Implementation and Use



# City of Newberg Implementation and Use of Speed Cameras

- In an interview I had with Newberg City Manager Will Worthey, he commented on the city's recent implementation and use of speed cameras on State Highway 99. Newberg, unlike Yachats, has its own police force. Worthey said:
  - The city decided to implement speed cameras because the city has two major state highways that intersect in the city – 99W and 219.
    - Worthey said traffic on these busy highways was interfering with pedestrians trying to cross safely, especially families with children.
    - The city traffic also has a lot of heavy freight and logging trucks that “pile through Newberg like we’re not even there.” Worthy said the city had high incidences of speed problems and “late braking.”
    - Camera enforcement was embraced by the city’s police department as it enabled officers to take care of more serious issues and his police force complained that on Highway 99 there were no safe areas for law enforcement to pull speeders over.
  - Worthey said he personally observed the traffic near city hall. According to him, everyday trucks would break late at crosswalks in front of the city manager’s office.
  - The city also has a Traffic Safety Commission. That commission was receiving constant complaints from the public about the traffic in the downtown corridor.
  - When the city started collecting metrics, it found that over 100 motorists a day were exceeding 20 MPH above the posted speed limits (on the highway there are two speed zones – one 25 MPH and one 35 MPH).



# City of Newberg Implementation and Use of Speed Cameras

- Worthey continues:
  - The speeding fines are set by state law. “It’s baked into the cake.”
  - Newberg’s officers said that exceeding the speed limit by more than 10 MPH was a “good stop” – meaning **a clear violation of the law**.
  - Newberg did not do any complicated modeling on the revenue that might be generated from speed camera implementation. Worthey said, **“If it makes some useful revenue that’s a byproduct...”** He believed **\$10,000 a month was possible**. However, he said if the revenue dwindled after some time, the city **“would be very happy because we would have solved the problem of children being at risk by people who don’t even live here.”**
  - Due to the uncertainty of the revenue, Newberg went with the “per paid fee” contract and limited their vendor to \$50 per ticket. Their system is not a mobile system but a fixed camera system and Jenoptik said that Yachats would likely incur a higher per paid vendor fee with a mobile system.



# City of Newberg Implementation and Use of Speed Cameras

- Worthey continues:
  - Newberg added language in its contract with the vendor that said if the ticket was reduced for some reason, that reduction would be reflected proportionately in the fee paid to the vendor. Judges can reduce ticket violations, so Worthey said the city wanted to safeguard against that possibility.
  - As far as installation and implementation, Newberg had to do some concrete “flatwork” work to mount the poles at the three locations where they installed fixed cameras in ODOT’s right of way. The poles were provided by the vendor. They also put in about \$3,000 worth of signage to warn drivers about photo enforcement. They hired an engineer (AKS Engineering) at a cost of \$12,000 to meet ODOT’s requirement for an engineer certified traffic study. He estimates the total cost to the city to install the system and pay for the engineer was around \$30,000.
  - Newberg will consider using a mobile camera if the fixed cameras do not solve the problem.
  - One of the three cameras is tied to a red light and serves not only to ticket speeding violations but also red-light violations (primarily right-hand turns made without stopping).



# City of Newberg Implementation and Use of Speed Cameras

- Worthey continues:
  - Newberg consulted with other cities directly about speed camera technology enforcement as opposed to using expensive consultants. Worthey said he wrote the RFP and spoke with city officials in Sherwood and Beaverton, who he said have used speed camera enforcement technology for many years.
  - The Newberg Council voted 6-1 in favor of implementing speed enforcement camera technology. The community was split based on what he could tell from social media. But among notable citizens, he estimated some 85% supported the camera enforcement.
  - When Worthey presented the concept to the city council, he showed where the cameras would be located and shared the engineering report. That was enough for the council. Worthey said that residents were pushing the council to do something about the speeding problems.
  - Worthey believes that the speed enforcement camera technology has helped slow the speed on the highway. Motorists get alerts on Google and Waze that speed enforcement is coming up. The “heavy goods truck drivers” don’t want to lose their license, he said. These truck drivers were the major problem.



# What Would Speed Camera Deployment in Yachats Achieve?



# Do Speed Cameras Work?

- Numerous studies have highlighted the positive effects of speed cameras on road safety. The mere presence of these devices tends to lower speeding incidents significantly.
  - New York City's automated speed cameras reduced traffic crashes by 14% and decreased speeding violations by 75% over time, according to research from NYU Tandon's C2SMARTER published in Transportation Research Interdisciplinary Perspectives that tracked more than 1,800 cameras across school zones from 2019 to 2021.
  - Researchers in Philadelphia found that, after the city installed speed cameras on Roosevelt Boulevard, speeding infractions dropped by more than 90%. Researchers believed most drivers changed their behavior to avoid paying citations of \$100 to \$150.
  - San Francisco recently rolled out speed cameras. In the 15 locations where the city installed cameras, the data showed that speeding had decreased 72% on average at these locations.
- Data from jurisdictions that have implemented speed cameras shows a consistent decline in average speeds on monitored roads. When drivers know they are being watched, they are more likely to adhere to speed limits.
- Research indicates that the presence of speed cameras correlates with a notable reduction in traffic accidents, especially in high-speed zones. One study found a decrease of up to 30% in fatalities and serious injuries in areas with speed camera enforcement compared to those without.
- The knowledge that speed cameras can be deployed at any time leads to a more conscientious approach to driving among the general public. As driving habits change, a gradual formation of a safer driving culture may emerge, which can transcend beyond the immediate areas where speed cameras are placed.



# Conclusions and Recommendations



# Conclusions and Recommendations

- The council should permit our workgroup to continue to research speed camera technology in Oregon cities and the vendors who provide the equipment. Our workgroup would like to speak with officials and vendors who provide equipment to cities like Sherwood, Beaverton, and Medford. In addition, Bend is also in the process of introducing this technology. Of key interest is how they are implementing the process and what types of vendor contracts and pricing they are putting in place.
- The council should understand that speed cameras work to slow speeds. This is proven in multiple studies and I encourage the council to do their own research on this point.
- The council should understand that speeding is occurring on 101 Highway at a rate that endangers pedestrians and bicyclists crossing or walking/riding along the highway. In the village center alone, 55,000 inbound vehicles will exceed the speed limit by more than 10 MPH this year. I believe it is reasonable to assume that an even greater number of vehicles are speeding in the two 40 MPH zones, but the city has no data on these two major sections of the highway.
- A mobile speed camera can be parked in the shoulder of the road and does not require a permit from ODOT as it is not a permanent fixture. It would allow the city to police the north, south and city center sections of 101 Highway on a 24/7 basis.
- Yachats could pay the vendor up to \$80 a ticket and still break even on the process, but Newberg suggests that vendors will work for \$50 a ticket for fixed camera technology and our thinking is that vendors might work for as low as \$60 a ticket for mobile camera technology.



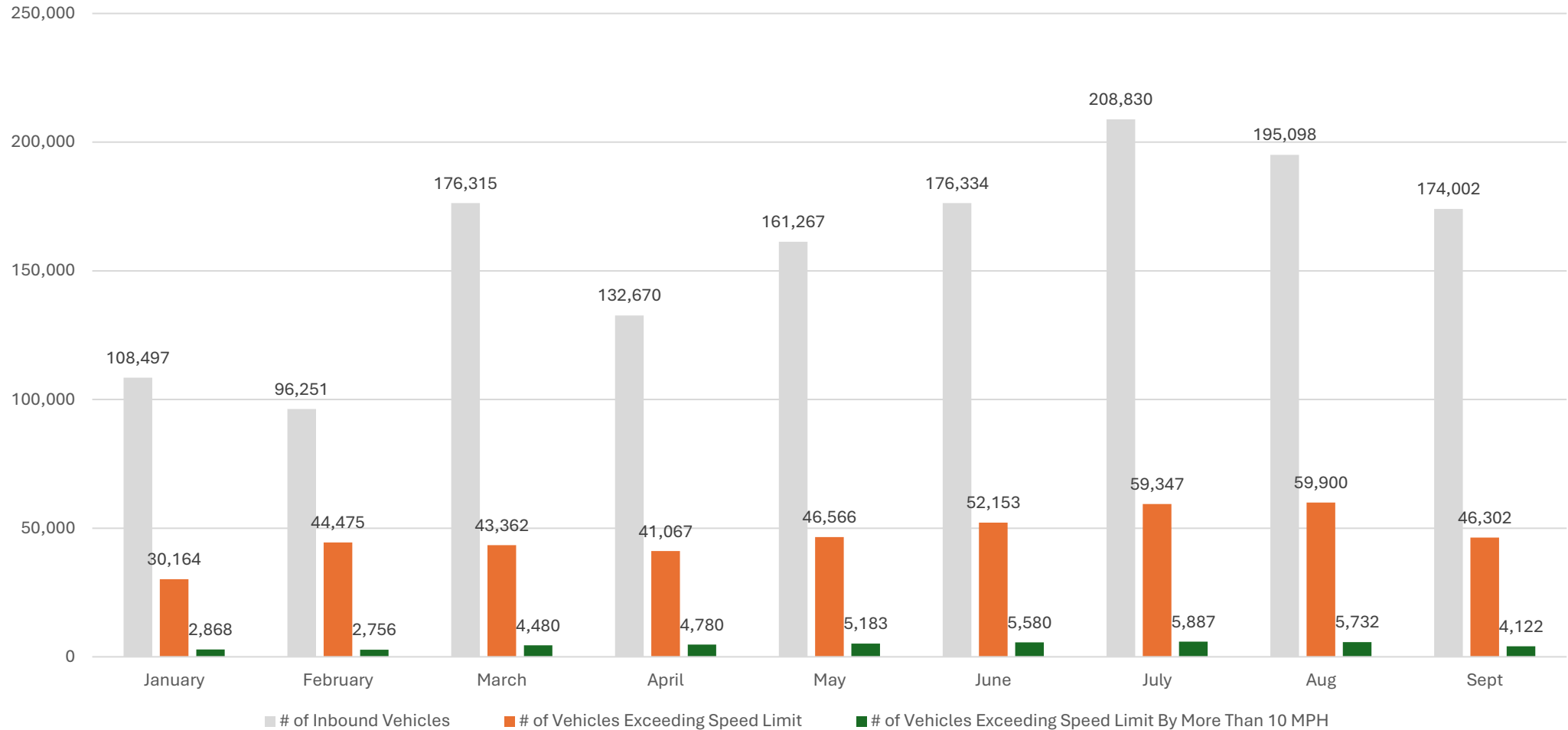
# Conclusions and Recommendations

- I met with Lincoln County Sheriff Shanks earlier this year about camera enforcement in Yachats and he is open to working with the city to arrange for ticket processing. The fuzziest part of this is the process the city will develop to issue tickets. The Jenoptik mobile camera receives ticketing images real time and delivers the information to law enforcement, where the ticket is processed through the courts. I believe we have our own municipal court so that may be where jurisdiction takes place. If not, Lincoln County will handle this jurisdiction. Payments are made to the court and the payment is split between the vendor, the city, the county and the state.
- Proper signage will notify motorists that radar enforcement is in place. In addition, a speed monitor must be placed within 400 feet of the mobile camera. Motorists will thus receive two notifications that speed enforcement is in place and one notification that they are exceeding the speed limit **before** they actually encounter the camera.
- The data for the mandatory city report to the state legislature every two years can be supplied by the vendor but must be issued by the city.
- The state requires 30-day public notification before the camera enforcement begins. The city can make use of the newsletter, its website, and the local media for this notification. The city can also encourage public input at meetings if desired to discuss the implementation.
- **Based on the Per Paid Pricing Model, if the city had ticketed all persons speeding in the Village Center during the first 8 months of 2025, the likely take for the city would be between somewhere between \$209,000 and \$1 million.** These numbers are conservative as a 10% fudge factor to cover unknown or unexpected costs was included in the calculations.
- ODOT has permitted speed camera enforcement on four state highways in Portland and one state highway in Newberg. ODOT does not have an approved list of vendors and the city would be free to choose from any vendor willing to work with it.



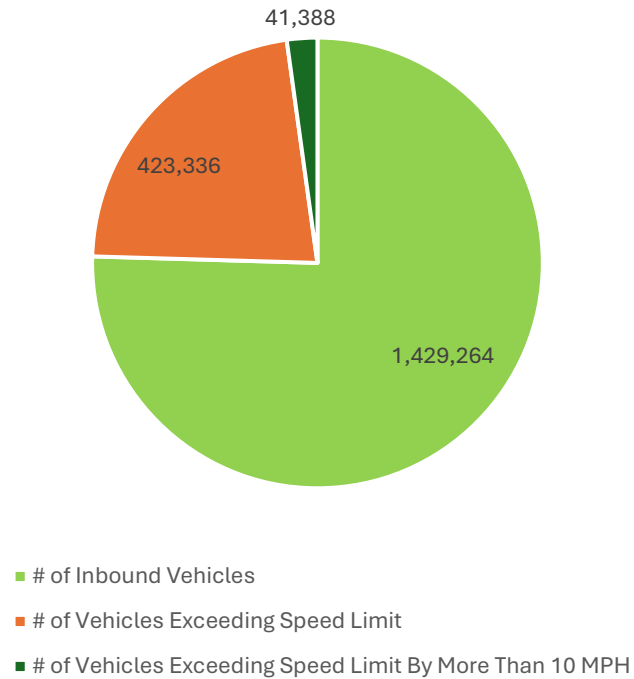
# Inbound Vehicles Speeding Characteristics (Village Center)

Speeding In Yachats 25 MPH Zone



# Speeding Characteristics (Village Center)

Speeding In Village Center: Jan-Sep 2025



# Speed Camera Enforcement Per Paid Pricing Models (25 MPH Zone - Village Center) (Assumes No Change in Speeding In the Village Center)

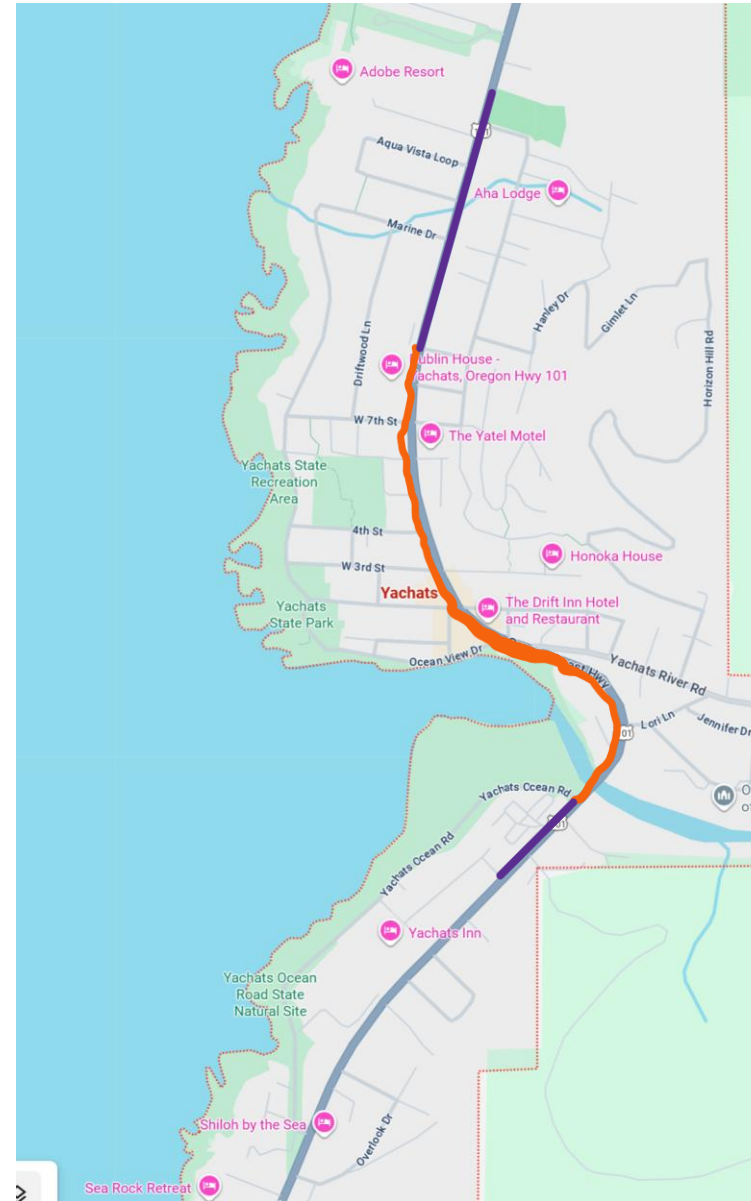
- Scenarios Under a Per Paid Fee – this is the most popular and the one the city has expressed an interest in. The vendor charges a percentage or fixed fee per paid citation. This minimizes the city’s risk if the fee is not paid.
- The nine scenarios shown in the table illustrate the effect on the city’s take if the vendor’s price per ticket increases and/or the number of violations decreases due to a failure to successfully prosecute the ticket.
- At a vendor cost of \$82.50, the city breaks even. Lower vendor costs can result in substantial revenue for the city. The \$66 per ticket shown as the county/state share of revenue was taken from the City of Albany’s estimate for the payout to those two entities.
- The 10% fudge covers unexpected or unforeseen costs.

| # of Violations (first 9 months of 2025) | 41388 | 100% Percent of tickets paid |       |                |         |                |
|--|-------|------------------------------|-------|----------------|---------|----------------|
|  |       | Vendor at \$50               |       | Vendor at \$75 |         | Vendor at \$83 |
| Gross Revenue                            | \$165 | \$6,829,020                  | \$165 | \$6,829,020    | \$165   | \$6,829,020    |
| Share to County                          | \$66  | \$2,731,608                  | \$66  | \$2,731,608    | \$66    | \$2,731,608    |
| Share to Vendor                          | \$50  | \$2,069,400                  | \$75  | \$3,104,100    | \$82.5  | \$3,414,510    |
| Fudge of 10%                             | \$17  | \$682,902                    | \$17  | \$682,902      | \$17    | \$682,902      |
| City Take                                |       | \$1,345,110                  |       | \$310,410      |         | \$0            |
|  |       |                              |       |                |         |                |
| # of Violations (first 9 months of 2025) | 35180 | 85% Percent of tickets paid  |       |                |         |                |
|  |       | Vendor at \$50               |       | Vendor at \$75 |         | Vendor at \$83 |
| Gross Revenue                            | \$165 | \$5,804,667                  | \$165 | \$5,804,667    | \$165   | \$5,804,667    |
| Share to County                          | \$66  | \$2,321,867                  | \$66  | \$2,321,867    | \$66    | \$2,321,867    |
| Share to Vendor                          | \$50  | \$1,758,990                  | \$75  | \$2,638,485    | \$82.50 | \$2,902,334    |
| Fudge of 10%                             | \$17  | \$580,467                    | \$17  | \$580,467      | \$17    | \$580,467      |
| City Take                                |       | \$1,143,344                  |       | \$263,849      |         | \$0            |
|  |       |                              |       |                |         |                |
| # of Violations (first 9 months of 2025) | 31041 | 75% Percent of tickets paid  |       |                |         |                |
|  |       | Vendor at \$50               |       | Vendor at \$75 |         | Vendor at \$83 |
| Gross Revenue                            | \$165 | \$5,121,765                  | \$165 | \$5,121,765    | \$165   | \$5,121,765    |
| Share to County                          | \$66  | \$2,048,706                  | \$66  | \$2,048,706    | \$66    | \$2,048,706    |
| Share to Vendor                          | \$50  | \$1,552,050                  | \$75  | \$2,328,075    | \$82.50 | \$2,560,883    |
| Fudge of 10%                             | \$17  | \$512,177                    | \$17  | \$512,177      | \$17    | \$512,177      |
| City Take                                |       | \$1,008,833                  |       | \$232,808      |         | \$0            |

## 25 MPH Zone Extension

The current 25 MPH zone runs from 9<sup>th</sup> Street to the north intersection of Yachats Ocean Road and 101 Highway. (Marked in orange)

The 25 MPH Zone should be modified to run from the north boundary of the Yachats cemetery to to the intersection of Shell Steet and 101 Highway. (Marked in purple to the north and south)

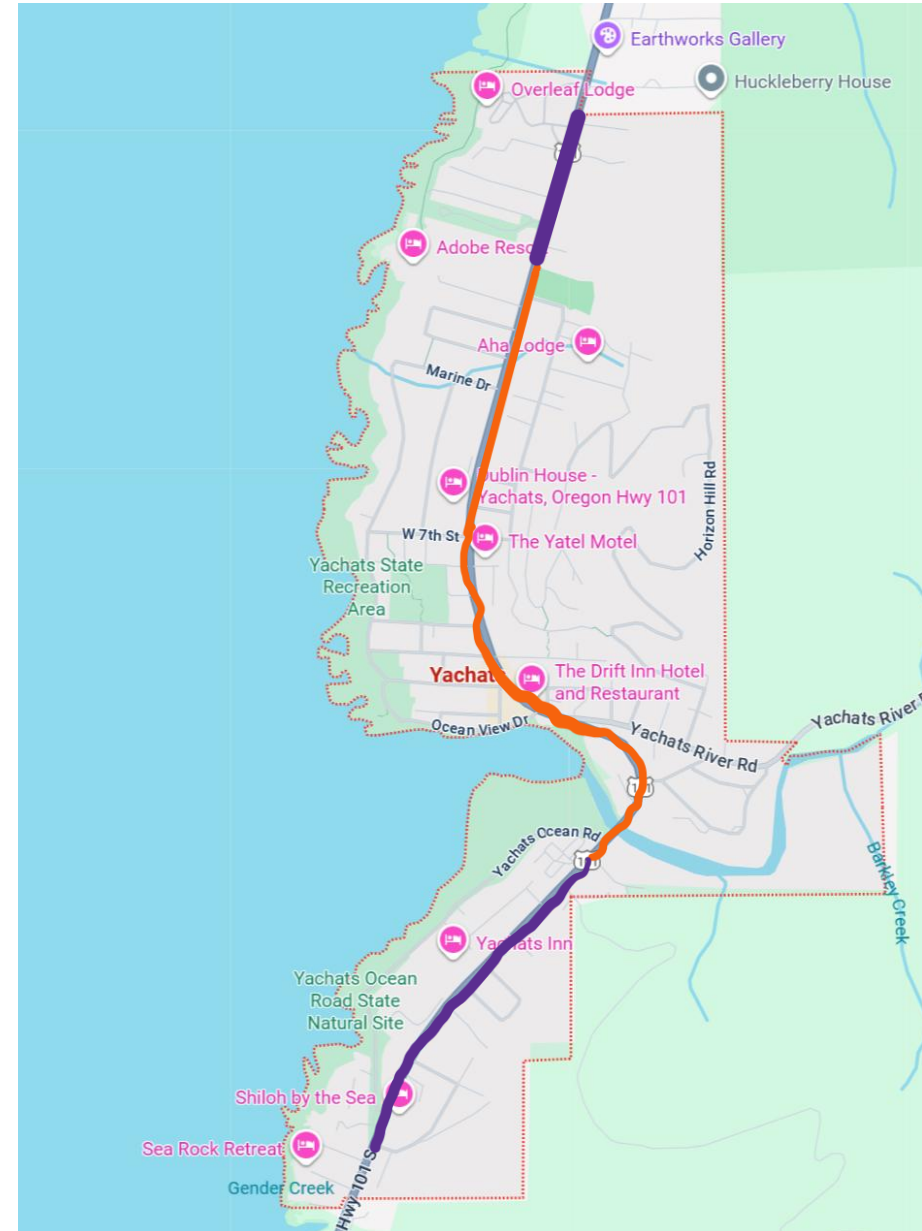


## 35 MPH Zone Extension

On the north side of the village center, the 35 MPH zone should extend from the 25 MPH zone to the north city limits.

On the south side of the city center, the 35 MPH zone should extend to the south intersection of Yachats Ocean Road and 101 Highway.

The illustration to the right depicts these extended zones if the 25 MPH Zone was extended as discussed previously. The extended 25 MPH zone is marked as orange and the 35 MPH zone extension is shown in purple.



**CIP Report**  
**FY 25-26**  
**Public Works**

2025-10-13

| FUND/CODE           | PRIORITY | MASTERPLAN | DEPARTMENT / DETAIL                                   | Budget           | Spending          |
|---------------------|----------|------------|---|------------------|-------------------|
|                     |          |            |   | 2025-2026        |                   |
| <b>ENTERPRISE</b>   |          |            | <b>WATER (WTP)</b>                                    |                  |                   |
| E2PHS3WL            | 1        | M/P D-13   | 2ND ST PH3 Loma to River Rd Waterline Construction    | 284,000          | 3,686.28          |
|                     | 1        | M/P S-03   | Analysis / Engineering SWLCWPUD                       | 50,000           | 10,537.25         |
|                     | 1        | M/P S-05   | Reedy Creek Raw Water Pipeline Improvements           | 300,000          | 7,801.50          |
| WTPUPGRD            | 1        | M/P T-01   | WTP Upgrade CIP Annually                              | 30,000           |                   |
|                     | 2        | M/P D-08   | West Third Street Engineering Water                   | 30,000           |                   |
| WTRSPJ26 + WTDESDEV | 2        | M/P ST-04  | Feasibility Study For Water Tank - New Reservoir Site | 210,000          | 40,780.68         |
|                     |          |            | Property Acquisition for Reservoir Replacement        | 750,000          |                   |
| HYDRTIMP            |          |            | Annual Hydrant Replacements                           | 30,000           | 25,093.10         |
|                     |          |            | Blackstone 126 res Fence                              | 25,000           |                   |
| WELECGT0            |          |            | Public Works Slide Gate                               |                  | 18,849.00         |
| WTPSCADA            |          |            | SCADA Upgrade   | 30,000           |                   |
|                     |          |            | Water Booster Stations Gensets                        | 80,000           |                   |
|                     |          |            | Water Meter Upgrades                                  | 25,000           |                   |
|                     |          |            | Water Treatment Plant Fence                           | 20,000           |                   |
|                     |          |            | Water Unplanned / Contingency                         | 25,000           |                   |
|                     |          |            | <b>TOTAL WTP</b>                                      | <b>1,889,000</b> | <b>106,747.81</b> |

|                   |   |          |   |                |                  |
|-------------------|---|----------|---|----------------|------------------|
| <b>ENTERPRISE</b> |   |          | <b>WASTEWATER (WWTP)</b>                            |                |                  |
|                   | 1 | M/P G-02 | Mainline A Manhole between A-040 to A-050           | 15,000         |                  |
|                   | 1 | M/P G-04 | Hanley Drive Sewer Manholes                         | 20,000         |                  |
|                   | 1 | M/P P-03 | Quiet Water Lift Station Improvements               | 50,000         |                  |
|                   | 1 | M/P T-05 | Outfall Pipeline Improvements                       | 30,000         |                  |
|                   | 2 | M/P F-01 | Pontiac Lift Station Force Main Engineering         | 12,000         |                  |
|                   | 2 | M/P F-02 | Riverside Lift Station Force Main Engineering       | 33,000         |                  |
| MLSUPGRD          | 2 | M/P P-04 | Main Lift Station Improve                           | 166,000        | 48,513.00        |
|                   |   |          | Annual Inflow and Infiltration (I&I) Rehabilitation | 40,000         |                  |
| WWELECGT          |   |          | Public Works Slide Gate                             |                | 18,849.00        |
| E2PHS3WW          |   |          | 2ND PH3 Loma to River Rd Wasteline Construction     | 50,000         |                  |
|                   |   |          | Wastewater Treatment Plant Upgrades                 | 85,000         | 1,389.00         |
|                   |   |          | 949 Yachats River Rd Property Improvements          | 58,000         |                  |
|                   |   |          | West 3rd Street Engineering Wastewater              | 10,000         |                  |
|                   |   |          | Wastewater Unplanned / Contingency                  | 25,000         |                  |
|                   |   |          | <b>TOTAL WWTP</b>                                   | <b>594,000</b> | <b>68,751.00</b> |

**TOTAL ENTERPRISE BEFORE CAPITALIZED LABOR**      2,483,000      175,498.81

**CIP Report**

**FY 25-26**

2025-10-13

**General Fund**

**Budget    Spending**

**GENERAL FUND    STREETS**

|          |   |                |                  |
|----------|---|----------------|------------------|
|          | Loma to River Rd General Engineering                  | 20,000         |                  |
| E2PHS3ST | Loma to River Rd General Construction                 | 30,000         |                  |
|          | Street Repairs  | 110,000        | 80,747.28        |
|          | West 3rd Street Engineering - Streets                 | 5,000          |                  |
|          | Crosswalk Flashers                                    |                | 3,110.00         |
|          | <b>TOTAL GENERAL STREETS BEFORE CAPITALIZED LABOR</b> | <b>165,000</b> | <b>83,857.28</b> |

**GENERAL FUND    STORM DRAINS**

|           |  |                |             |
|-----------|--|----------------|-------------|
|           | Loma to River Rd Storm Drains                | 40,000         |             |
| MARINESDR | Marine/101 Storm Drain                       | 60,000         |             |
|           | West 3rd Street Engineering - Storm Drains   | 7,000          |             |
|           | <b>TOTAL STORMS BEFORE CAPITALIZED LABOR</b> | <b>107,000</b> | <b>0.00</b> |