

Fiscal Year 2025-2026

Resources Total	6,904,646	(0)
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General Fund

Check

Administration	445,205
Parks	808,067
Public Safety	70,186

Not allocated:	
Materials and Services	321,368
Capital Outlay	60,000
Transfers	87,438
Contingency	250,000

Total General Fund	<u>2,042,263</u>	-
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Storm Drain Fund

Storm Drain Department	48,875
Transfers	250
Contingency	25,000

Total Storm Drain Fund	<u>74,125</u>	-
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Street Fund

Street Department	102,814
Capital Outlay	53,000
Transfers	250
Contingency	125,000

Total Street Fund	<u>281,064</u>	-
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Wastewater Fund

Wastewater Department	373,875
Capital Outlay	870,000
Debt Service	135,000
Transfers	1,000
Contingency	150,000

Total Wastewater Fund	<u>1,529,875</u>	-
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Water Fund

Water Department	616,870
Capital Outlay	207,500
Debt Service	159,253
Transfers	-
Contingency	100,000

Total Water Fund	<u>1,083,623</u>	-
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Total Appropriations	5,010,951	
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Reserve for Future Expenditure	1,893,695	(0)
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Total Budget	6,904,646	-
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CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2025-2026
GENERAL FUND - COMBINED REVENUES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2022-23	2023-24	BUDGET	BUDGET	BUDGET	BUDGET
	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
RESOURCES						
Beginning Fund Balance	1,289,865	1,229,211	2,000,000	2,000,000	-	-
Property Tax - Current Year	266,202	270,643	264,000	269,000	-	-
Property Tax - Prior Years	-	-	500	500	-	-
Revenue Sharing	15,879	16,530	14,000	14,000	-	-
Cigarette Tax	980	836	1,000	1,000	-	-
Liquor Tax	29,143	24,637	29,000	29,000	-	-
Tangent Contract	219,927	411,668	259,000	259,000	-	-
Transient Lodging Tax	5,000	5,000	5,000	5,000	-	-
Benton Co STIFF for Transit	-	-	25,000	25,000	-	-
Planning and Zoning Fees	650	28,955	10,000	10,000	-	-
SDC Administrative Fees	30	-	10,000	10,000	-	-
Franchise Fees	70,197	94,751	70,000	70,000	-	-
Residential Rental	37,539	36,549	30,000	30,000	-	-
Lease-Property	113,677	118,931	78,000	78,000	² -	-
Lease-Building	30,501	1,200	32,000	32,000	¹ -	-
Leases-Property Tax	-	-	6,000	6,000	³ -	-
Leases-Utilities	-	-	19,000	19,000	-	-
Room Rental	-	1,510	120	120	-	-
Refunds	12,970	-	200	200	-	-
Miscellaneous Revenue	6,791	856	1,000	1,000	-	-
Parks Grant	-	1,675	-	486,000	-	-
COVID-19 Reimbursement	97,064	-	-	-	-	-
Interest Income	31,238	67,444	20,000	20,000	-	-
Transfer In - SDC Fund	-	-	100,000	180,000	-	-
Transfer In - Reserve	-	-	-	-	-	-
TOTAL RESOURCES	2,227,652	2,312,071	2,973,820	3,544,820	-	-
<i>Income minus Beginning Fund Balance</i>	937,787	1,082,860	973,820	1,544,820	-	-
EXPENDITURES						
Administration /Planning	161,983	203,703	427,644	445,205	-	-
Parks	44,620	81,439	76,142	84,067	-	-
Public Safety	43,096	50,282	55,915	70,186	-	-
Non-Departmental	257,792	367,407	308,818	321,368	-	-
Subtotal department expenditures	507,491	702,831	868,518	920,826	-	-
Capital outlay	560,663	-	165,000	779,000	-	-
DEBT SERVICE						
Barracks Building Loan	35,353	-	-	-	-	-
Subtotal debt service	35,353	-	-	-	-	-
Total Expenditures	1,103,507	702,831	1,033,518	1,699,826		
TRANSFERS****						
To Water Fund (Interfund Loan Repayment)	9,577	9,577	9,577	9,577	-	-
To SDC Fund (Interfund Loan Repayment)	45,307	45,307	41,807	77,861	-	-
Reserve Fund - Parks	5,000	5,000	5,000	5,000	-	-
Subtotal Transfers	59,884	59,884	56,384	92,438	-	-
Contingency	-	-	250,000	250,000	-	-
Total Appropriations	1,163,391	762,715	1,339,902	2,042,263	-	-
Set-aside for State Shared Revenues Project	26,193	26,193	64,193	83,193	-	-
Reserve for Future Expenditure	1,038,068	1,523,163	1,569,725	1,419,364	-	-
TOTAL	2,227,652	2,312,071	2,973,820	3,544,820	-	-
	0	(0)	-	-		

Firehouse (Food Mart).

2- Leases on AVIS (\$80K Republic Services) and small farm sites.

3- Property taxes on all City property under lease.

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2025-2026

GENERAL FUND - ADMINISTRATION & PLANNING

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
PERSONNEL SERVICES						
Staffing	86,717	85,086	91,130	101,782	-	-
Taxes	8,637	6,993	12,565	13,690	-	-
Health Insurance	13,419	14,619	20,645	21,518	-	-
Retirement	16,033	18,829	24,063	28,325	-	-
Subtotal Personnel Services	124,805	125,527	148,404	165,315	-	-
MATERIALS AND SERVICES						
Audit	-	-	28,940	28,940	-	-
City Attorney	8,881	-	15,000	15,000	-	-
Contract Services	25,300	24,374	74,800	74,800	¹ -	-
Development Engineering	-	-	70,000	70,000	-	-
Insurance	2,030	1,828	2,500	3,150	-	-
Mileage	-	-	250	250	-	-
Miscellaneous	759	54	500	500	-	-
Permits	207	-	-	-	-	-
Planning Consultant	-	30,000	30,000	30,000	-	-
Supplies	-	(578)	250	250	-	-
Travel and Training	-	-	2,000	2,000	-	-
Urban Renewal Development	-	22,498	55,000	55,000	² -	-
Subtotal Materials and Services	37,178	78,176	279,240	279,890	-	-
GRAND TOTAL	161,983	203,703	427,644	445,205	-	-

1- Code Compliance Officer is fully funded here.

2- \$55k for planning and \$30k for architectural work

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2025-2026
GENERAL FUND - PUBLIC SAFETY

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
PERSONNEL SERVICES						
Staffing	6,791	6,564	7,061	7,999 ¹	-	-
Taxes	777	473	976	1,076	-	-
Health Insurance	836	1,017	1,510	1,585	-	-
Retirement	1,116	3,396	1,918	2,278	-	-
Subtotal Personnel Services	9,520	11,450	11,465	12,938	-	-
MATERIALS AND SERVICES						
Contract Services	33,428	38,280	44,400	50,948 ²	-	-
Insurance	148	552	50	6,300	-	-
Subtotal Materials & Services	33,576	38,832	44,450	57,248	-	-
TOTAL EXPENDITURES	43,096	50,282	55,915	70,186	-	-
Amount to Fund Summary	43,096	50,282	55,915	70,186	-	-

1 - This represents 5% of the City Administrator's time.

2. This amount would cover a contract with Benton County Sheriff's Office for 10 hours per week of directed patrol.

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2025-2026
GENERAL FUND - PARKS

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
PERSONNEL SERVICES						
Staffing	19,713	36,516	26,686	29,724	-	-
Taxes	2,398	1,749	3,688	3,998	-	-
Health Insurance	5,272	7,443	6,995	8,855	-	-
Retirement	8,482	9,092	7,248	8,465	-	-
Subtotal Personnel Services	35,865	54,800	44,617	51,042	-	-
MATERIALS AND SERVICES						
Contract Services	-	-	800	800	-	-
Equipment-Lease & Rental	-	-	100	100	-	-
Equipment-Maint. & Repair	682	4,030	5,000	5,000	-	-
Equipment-Purchase Small	-	350	4,200	4,200	-	-
Events	3,974	7,515	5,500	5,500	-	-
Improvements-Buildings & Parks	-	2,745	2,000	2,000	-	-
Insurance	1,698	4,453	1,650	3,150	-	-
Maintenance-Buildings & Parks	32	1,250	1,000	1,000	-	-
Mileage	-	-	100	100	-	-
Miscellaneous	-	-	100	100	-	-
Postage	-	-	75	75	-	-
Supplies	937	3,427	750	750	-	-
Travel and Training	-	-	500	500	-	-
Utilities	381	396	750	750	-	-
Vehicles	1,051	429	2,500	2,500	-	-
Youth Activities	-	2,046	6,500	6,500	-	-
Subtotal Materials & Services	8,755	26,640	31,525	33,025	-	-
CAPITAL OUTLAY						
Museum Infrastructure Improvements	-	-	100,000	50,000		
Park Equipment	-	-	5,000	3,000	-	-
Park Pavilion, Historical Path, and Bathroom	-	-	-	601,000	-	-
Wetlands to City Hall Trail	-	-	-	65,000	-	-
Subtotal Capital Outlay	-	-	105,000	719,000	-	-
TRANSFERS						
To Reserve Fund	5,000	5,000	5,000	5,000	-	-
Subtotal Transfers	5,000	5,000	5,000	5,000	-	-
TOTAL EXPENDITURES	49,620	86,439	186,142	808,067	-	-
Less: Capital Outlay			105,000	719,000		
Less: Transfers	5,000	5,000	5,000	5,000	-	-
Amount to Fund Summary	44,620	81,439	76,142	84,067	0	0

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2025-2026

GENERAL FUND - NONDEPARTMENTAL

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2022-23	2023-24	BUDGET	BUDGET	BUDGET	BUDGET
	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
MATERIALS & SERVICES						
Audit Services	6,750	10,800	14,418	14,418	-	-
Banking Charges	25	431	750	750	-	-
Building Permits-Benton County/State Surcharge			-	-	-	-
CERT Expenditures	1,235	804	5,000	5,000	-	-
CET-Corvallis			-	-	-	-
City Attorney	(525)	6,256	10,000	10,000	-	-
Contract Services	49,651	31,803	30,600	30,600	-	-
Contract Services - Tangent Contract	125,560	215,928	125,000	125,000	-	-
COVID Reimbursable Expenses	-	-	-	-	-	-
Dues (organizational)	6,755	3,277	7,500	7,500	-	-
Election Fees	-	-	1,000	1,000	1	-
Engineering Consultant	7,999	24,361	7,500	7,500	-	-
Equipment-Lease & Rental	1,697	1,643	2,000	2,000	-	-
Equipment-Maint. & Repair	1,263	-	1,500	1,500	-	-
Equipment-Purchase Small	3,198	109	1,200	7,000	-	-
Insurance	8,141	6,401	9,000	15,750	-	-
Insurance Reimbursable Expenses	-	-	-	-	-	-
Maintenance-Buildings	4,843	24,536	10,000	10,000	-	-
Mayor and Council Expenses	-	129	1,000	1,000	-	-
Miscellaneous	1,039	2,937	1,000	1,000	-	-
Postage	3,370	5,110	5,750	5,750	-	-
Property Taxes - Rental Properties	8,381	8,608	8,700	8,700	-	-
Publications and Legal Notices	3,210	304	3,000	3,000	-	-
Security Alarm	639	-	10,800	10,800	-	-
Security Alarm	-	683	1,500	1,500	-	-
Software Hosting Fees	5,812	9,504	6,300	6,300	-	-
Supplies	9,844	6,012	10,000	10,000	-	-
Surety Bonds			-	-	-	-
Telephone	4,116	3,533	4,600	4,600	-	-
Transit	-	-	25,000	25,000	-	-
Travel and Training	-	38	-	-	-	-
Utilities	4,102	4,100	4,200	4,200	-	-
Vehicles-Fuel	687	100	1,500	1,500	-	-
Subtotal Materials & Services	257,792	367,407	308,818	321,368	-	-
CAPITAL OUTLAY						
Equipment	-	-	-	-	-	-
IT Improvements/Equipment	-	-	15,000	15,000	-	-
Building Improvements (Remodel)	-	-	15,000	15,000	-	-
City Hall HVAC	-	-	30,000	30,000	-	-
Land Purchase	560,663	-	-	-	-	-
Subtotal Capital Outlay	560,663	-	60,000	60,000	-	-
TRANSFERS						
To Water Fund (Interfund Loan Repayment)	9,577	9,577	9,577	9,577	-	-
To SDC Fund (Interfund Loan Repayment)	38,307	38,307	41,807	77,861	-	-
To Reserve - Water Improvements	-	-	-	-	-	-
Subtotal Transfers	47,884	47,884	51,384	87,438	-	-
DEBT SERVICE						
Barracks Building Loan	35,353	-	-	-	-	-
Subtotal Debt Service	35,353	-	-	-	-	-
Total	901,692	415,291	420,202	468,805	-	-
Less: Capital Outlay, Transfers and Debt Service	643,900	47,884	111,384	147,438	-	-
Amount to Fund Summary	257,792	367,407	308,818	321,368	-	-

1- This includes the contract for payroll services, property management , accounting and closeout support, copier lease, and HVAC contract.

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2025-2026

GENERAL FUND - COMBINED EXPENSES

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
Personal Services						
Staffing	113,220	128,166	124,877	139,505	-	-
Taxes	11,812	9,215	17,229	18,763	-	-
Health Insurance	19,527	23,079	29,151	31,958	-	-
Retirement	25,631	31,317	33,229	39,069	-	-
Subtotal Personal Services	170,190	191,777	204,486	229,295	-	-
Material and Services						
Audit	6,750	10,800	43,358	43,358	-	-
Bank Charges	25	431	750	750	-	-
CERT Expenditures	1,235	804	5,000	5,000	-	-
City Attorney	8,356	6,256	25,000	25,000	-	-
City Engineer	7,999	24,361	7,500	7,500	-	-
City Planner	-	30,000	30,000	30,000	-	-
Contract Services	108,379	94,457	150,600	157,148	-	-
Contract Services - Tangent Contract	125,560	215,928	125,000	125,000	-	-
Development Engineering	-	-	70,000	70,000	-	-
Dues	6,755	3,277	7,500	7,500	-	-
Election Fees	-	-	1,000	1,000	-	-
Equipment-Lease/Rental	1,697	1,643	2,100	2,100	-	-
Equipment-Maint. & Repair	1,945	4,030	6,500	6,500	-	-
Equipment-Purchase	3,198	459	5,400	11,200	-	-
Events	3,974	7,515	5,500	5,500	-	-
Improvements -Buildings & Parks	-	2,745	2,000	2,000	-	-
Insurance	12,017	13,233	13,200	28,350	-	-
Maintenance-Buildings & Parks	4,875	25,786	11,000	11,000	-	-
Mayor and Council Expenses	-	129	1,000	1,000	-	-
Mileage	-	-	350	350	-	-
Miscellaneous	1,799	2,991	1,600	1,600	-	-
Parks-Youth Activities	-	2,046	6,500	6,500	-	-
Permits	207	-	-	-	-	-
Postage	3,370	5,110	5,825	5,825	-	-
Property Taxes - Rental Properties	8,381	8,608	8,700	8,700	-	-
Publication and Legal Notices	3,210	304	3,000	3,000	-	-
Security Alarm	639	683	12,300	12,300	-	-
Software Hosting Fees	5,812	9,504	6,300	6,300	-	-
Supplies	10,781	8,861	11,000	11,000	-	-
Surety Bonds	-	-	-	-	-	-
Telephone	4,116	3,533	4,600	4,600	-	-
Transit	-	-	25,000	25,000	-	-
Travel and Training	-	38	2,500	2,500	-	-
Urban Renewal Development	-	22,498	55,000	55,000	-	-
Utilities	4,483	4,496	4,950	4,950	-	-
Vehicle Fuel & Maintenance	1,738	529	4,000	4,000	-	-
Subtotal Materials and services	337,302	511,055	664,033	691,531	-	-
Capital Outlay						
Capital Outlay	560,663	-	165,000	779,000	-	-
Subtotal Capital Outlay	560,663	-	165,000	779,000	-	-
Debt Service						
Barracks Building Loan	35,353	-	-	-	-	-
Subtotal Debt Service	35,353	-	-	-	-	-
Transfers****						
To Water Fund	9,577	9,577	9,577	9,577	-	-
To SDC Fund	45,307	45,307	41,807	77,861	-	-
To Reserve Fund	5,000	5,000	5,000	5,000	-	-
Subtotal Transfers	59,884	59,884	56,384	92,438	-	-
Contingencies	-	-	250,000	250,000	-	-
TOTAL EXPENDITURES	1,163,391	762,715	1,339,902	2,042,263	-	-
UNAPPROPRIATED ENDING BAL	1,064,261	1,549,356	1,633,918	1,502,557	-	-
TOTAL	2,227,652	2,312,071	2,973,820	3,544,820	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
GENERAL FUND - COMBINED EXPENSES BY SUB-FUND

	TOTAL	Admin/ Planning	Non-Dept	Parks	Public Safety
Personal Services (Overall Salaries)					
City Administrator	95,987	87,988	-	-	7,999
Utility/Court Clerk	9,125	9,125	-	-	-
Finance Clerk	2,324	2,324	-	-	-
PW Superintendent/Asst City Manager	2,344	2,344	-	-	-
Public Works-Parks	29,724	-	-	29,724	-
Taxes	18,763	13,690	-	3,998	1,076
Health Insurance	31,958	21,518	-	8,855	1,585
Retirement Benefits	39,069	28,325	-	8,465	2,278
Subtotal Personal Services	229,295	165,315	-	51,042	12,938
Material and Services					
Audit	43,358	28,940	14,418	-	-
Bank Charges	750	-	750	-	-
CERT Expenditures	5,000	-	5,000	-	-
City Attorney	25,000	15,000	10,000	-	-
City Engineer	7,500	-	7,500	-	-
City Planner	30,000	30,000	-	-	-
Contract Services	157,148	74,800	30,600	800	50,948
Contract Services - Tangent Contract	125,000	-	125,000	-	-
Development Engineering	70,000	70,000	-	-	-
Dues	7,500	-	7,500	-	-
Election Fees	1,000	-	1,000	-	-
Equipment-Lease/Rental	2,100	-	2,000	100	-
Equipment-Maint. & Repair	6,500	-	1,500	5,000	-
Equipment-Purchase	11,200	-	7,000	4,200	-
Events	5,500	-	-	5,500	-
Improvements-Buildings & Parks	2,000	-	-	2,000	-
Insurance	28,350	3,150	15,750	3,150	6,300
Maintenance-Building/Parks	11,000	-	10,000	1,000	-
Mayor and Council Expenses	1,000	-	1,000	-	-
Mileage	350	250	-	100	-
Miscellaneous	1,600	500	1,000	100	-
Parks-Youth Activities	6,500	-	-	6,500	-
Postage	5,825	-	5,750	75	-
Property Taxes	8,700	-	8,700	-	-
Publication and Legal Notices	3,000	-	3,000	-	-
Security Alarm	12,300	-	12,300	-	-
Software Hosting Fees	6,300	-	6,300	-	-
Supplies	11,000	250	10,000	750	-
Telephone	4,600	-	4,600	-	-
Transit	25,000	-	25,000	-	-
Travel and Training	2,500	2,000	-	500	-
Urban Renewal Development	55,000	55,000	-	-	-
Utilities	4,950	-	4,200	750	-
Vehicle Fuel & Maintenance	4,000	-	1,500	2,500	-
Subtotal Materials and Services	691,531	279,890	321,368	33,025	57,248
Capital Outlay					
Building Improvements	45,000	-	45,000	-	-
Museum Infrastructure Improvements	50,000	-	-	50,000	-
Equipment	18,000	-	15,000	3,000	-
Park Pavilion, Bathroom, & History Path	601,000	-	-	601,000	-
Wetlands to City Hall Trail	65,000	-	-	65,000	-
Subtotal Capital Outlay	779,000	-	60,000	719,000	-
Debt Service					
Barracks Building	-	-	-	-	-
Subtotal Fund Reserves	-	-	-	-	-
Transfers****					
To Water Fund	9,577	-	9,577	-	-
To SDC Fund	77,861	-	77,861	-	-
To Reserve Fund	5,000	-	-	5,000	-
Subtotal Transfers	92,438	-	87,438	5,000	-
Contingencies	250,000	-	-	-	-
Unappropriated End Balance	-	-	-	-	-
TOTAL EXPENDITURES	2,042,263	445,205	468,805	808,067	70,186

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2025-2026**

WATER FUND

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
RESOURCES						
Beginning Fund Balance	(286,476)	138,516	275,000	204,853	-	-
New Connections	-	-	2,000	20,000	-	-
Metered Water Sales	597,462	583,620	673,228	720,228	-	-
Reconnect Fees	-	-	500	500	-	-
Outside Water Assessments	63,576	63,071	70,000	70,000	-	-
Deposits for New Service	-	3,219	4,000	4,000	-	-
Refunds	-	-	1,000	1,000	-	-
Fee Revenue	7,334	15,111	500	500	-	-
Miscellaneous Revenue	2,432	3,415	500	4,500	-	-
Interest Income	7,935	-	-	5,000	-	-
IFA Water Loan	483,341	-	-	-	-	-
Transfer - General Fund Debt Repayment	9,577	9,577	9,577	9,577	-	-
Transfer in from Reserve	-	-	-	80,000	-	-
FEMA Grant	59,757	192,227	-	-	-	-
TOTAL RESOURCES	944,938	1,008,755	1,036,305	1,120,157	-	-
<i>Income minus Beginning Fund Balance</i>	<i>1,231,414</i>	<i>870,239</i>	<i>761,305</i>	<i>915,304</i>	-	-
PERSONNEL SERVICES						
Staffing	181,644	187,958	190,392	205,817	-	-
Taxes	17,099	13,419	26,216	27,682	-	-
Health Insurance	40,821	45,325	49,729	55,799	-	-
Retirement	49,566	42,429	49,417	56,410	-	-
Subtotal Personnel Services	289,131	289,131	315,754	345,709	-	-
MATERIALS AND SERVICES						
Chemicals	22,984	21,108	25,000	20,000	-	-
Supplies	4,081	4,951	7,698	8,314	-	-
Publications and Legal Notices	-	-	100	100	-	-
System Maintenance and Repair	96,722	37,291	50,000	50,000	-	-
Travel and Training	-	359	3,499	3,779	-	-
Vehicle Fuel and Maintenance	10,654	11,340	10,000	10,000	-	-
Audit	9,000	12,960	14,470	14,470	-	-
Contract Services	939	23,920	17,600	17,600	-	-
Engineering Services	27,776	14,665	23,328	25,194	-	-
Equipment Maintenance	5,280	5,562	17,000	17,000	-	-
Equipment Rental/Lease	-	-	3,000	3,000	-	-
Equipment Purchase	-	350	7,912	25,000	-	-
Miscellaneous	132	185	2,000	2,000	-	-
Bank Charges-NSF	4,146	4,007	3,200	3,200	-	-
Dues	376	485	3,200	3,200	-	-
Insurance	17,102	24,562	12,200	12,600	-	-
Laboratory Analysis	3,061	2,479	3,646	3,646	-	-
Refunds	2,361	5,859	2,845	2,845	-	-
Permits	1,785	417	5,600	5,600	-	-
Postage	-	-	650	650	-	-
Utilities	26,460	30,838	30,000	25,000	-	-
Telephone	3,076	1,732	3,750	1,200	-	-
Software Hosting Fees	7,377	10,268	10,000	10,000	-	-
Water Meter Monitoring System	-	-	-	6,763	-	-
Subtotal Materials & Services	243,312	213,338	256,698	271,161	-	-
Water Fund -- continued						
	ACTUAL 2022-23	ACTUAL 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2024-25	ADOPTED BUDGET 2024-25
CAPITAL OUTLAY						
Building	-	-	-	-	-	-
Equipment	-	-	48,750	53,000	-	-
Water Improvements	20,061	131,917	100,000	154,500	-	-
New Pump Station	-	-	-	-	-	-
Hospital Hill Waterline Replacement (IFA)	28,183	427	-	-	-	-
Transmission Line Upgrade Project (FEMA)	83,523	96,118	-	-	-	-
FEMA covering local match	-	-	-	-	-	-
Subtotal Capital Outlay	131,767	228,462	148,750	207,500	-	-
DEBT SERVICE						
IFA Loan	139,013	139,013	140,000	139,013	-	-
IFA Loan - Safe Drinking Water Fund S22007	-	-	20,250	20,240	-	-
Subtotal Debt Service	139,013	139,013	160,250	159,253	-	-
TRANSFERS						
To General Fund	-	-	-	-	-	-
Equipment	3,200	3,200	-	-	-	-
Subtotal Transfers	3,200	3,200	-	-	-	-
TOTAL EXPENDITURES	806,423	873,145	881,452	983,623	-	-
CONTINGENCY	-	-	100,000	100,000	-	-
TOTAL APPROPRIATED	806,423	873,145	981,452	1,083,623	-	-
RESERVE FOR FUTURE EXPENDITURE	138,516	135,611	54,853	36,534	-	-
TOTAL	944,938	1,008,755	1,036,305	1,120,157	-	-

1 - State mandated operating permits

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2025-2026

STREET FUND

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
RESOURCES						
Beginning Fund Balance	128,020	130,660	200,000	250,000	-	-
State Highway Tax	109,138	102,401	105,000	105,000	-	-
Small Cities Allotment	-	-	-	-	-	-
Miscellaneous	-	-	200	200	-	-
COVID-19 Federal Funds	70,000	-	-	-	-	-
Interest Income	6,331	-	-	3,000	-	-
TOTAL RESOURCES	313,489	233,061	305,200	358,200	-	-
<i>Income minus Beginning Fund Balance</i>	185,469	102,401	105,200	108,200	-	-
PERSONNEL SERVICES						
Staffing	12,668	13,152	22,874	24,624	-	-
Taxes	1,554	1,509	3,151	3,312	-	-
Health Insurance	4,142	5,225	5,901	6,510	-	-
Retirement	3,779	4,599	5,983	6,792	-	-
Subtotal Personnel Services	22,143	24,485	37,909	41,238	-	-
MATERIALS AND SERVICES						
Supplies	179	2,008	1,200	1,200	-	-
Street Maintenance	-	1,140	10,000	10,000	-	-
Street Signs	419	-	-	-	-	-
Audit	1,125	1,500	5,426	5,426	-	-
Contract Services	-	2,238	6,600	6,600	-	-
Engineering	-	-	6,000	6,000	-	-
Equipment Purchase	-	-	-	-	-	-
Equipment Rental	-	-	250	250	-	-
Street Sweeping	2,550	4,800	10,000	10,000	¹ -	-
Miscellaneous	-	-	100	100	-	-
Insurance	5,760	2,761	5,500	6,300	-	-
Utilities	13,755	14,294	14,500	14,500	-	-
Software Hosting Fees	801	1,141	1,200	1,200	-	-
Vehicle Fuel and Maintenance	-	-	-	-	-	-
Subtotal Materials & Services	24,589	29,881	60,776	61,576	-	-
CAPITAL OUTLAY						
Street Improvements	135,897	-	50,000	50,000	² -	-
Equipment	-	-	2,500	3,000	-	-
Subtotal Capital Outlay	135,897	-	52,500	53,000	-	-
TRANSFERS OUT						
Transfer to Reserve Fund:						
Equipment	200	200	200	250	-	-
Total Transfer to Reserve Fund	200	200	200	250	-	-
TOTAL EXPENDITURES	182,829	54,566	151,385	156,064	-	-
CONTINGENCY	-	-	125,000	125,000	-	-
TOTAL APPROPRIATED	182,829	54,566	276,385	281,064	-	-
RESERVE FOR FUTURE EXPENDITURE	130,660	178,495	28,815	77,136	-	-
TOTAL	313,489	233,061	305,200	358,200	-	-

1 - Sweep 5 times per year; Added 200 homes in FY23-24, adjusted accordingly

2 - Street improvement projects generally estimated for every other year, but none for 2022-23. \$50K proposed for FY24, to partner with county

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2025-2026

WASTEWATER FUND

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
RESOURCES						
Beginning Fund Balance	86,672	593,832	103,741	450,000	-	-
Tangent Contract	30,000	30,000	40,000.00	40,000	-	-
FEMA Region 10 Grant ER Power Project	-	-	245,753.00	245,753	-	-
Sewer User Fees	384,969	385,451	425,612.27	449,516	-	-
New Connections	-	-	-	-	-	-
Miscellaneous Revenues	(142)	-	1,000.00	1,000	-	-
Refund/Rebates	-	-	-	-	-	-
Interest Income	12,275	-	-	5,000	-	-
IFA Loan	1,001,406	60,715	600,000.00	600,000	-	-
OR DEQ Loan for WW	(41)	768	-	-	-	-
TOTAL RESOURCES	1,515,138	1,070,766	1,416,107	1,791,269	-	-
<i>Income minus Beginning Fund Balance</i>	1,428,467	476,934	1,312,365	1,341,269	-	-
PERSONNEL SERVICES						
Staffing	66,219	72,508	96,101	90,722	-	-
Taxes	7,384	6,752	13,228	12,202	-	-
Health Insurance	16,717	18,627	21,741	23,657	-	-
Retirement	16,394	18,184	21,580	24,624	-	-
Subtotal Personnel Services	106,714	116,070	152,651	151,205	-	-
MATERIALS AND SERVICES						
Chemicals	4,782	9,286	19,800	19,800	-	-
Supplies	455	2,148	3,500	3,500	-	-
Publications and Legal Notices	-	-	250	250	-	-
System Maintenance	30,313	10,155	50,000	55,000	-	-
Travel and Training	-	1,138	1,000	1,000	-	-
Vehicle Fuel and Maintenance	1,785	1,432	3,300	3,300	-	-
Audit	4,500	10,000	14,470	14,470	-	-
Contract Services	-	4,167	17,600	17,600	-	-
Engineering Contract	13,226	69,279	60,000	60,000	-	-
Equipment Maintenance	-	-	2,000	2,000	-	-
Equipment Purchase	-	-	-	2,000	-	-
Miscellaneous	-	-	1,000	1,000	-	-
Bank Charges-NSF	2,376	2,635	2,000	2,000	-	-
Dues	-	104	100	100	-	-
Insurance	13,526	11,759	12,000	12,600	-	-
Laboratory Analysis	316	-	4,000	4,000	-	-
Refunds	1,806	3,674	-	-	-	-
Mileage	-	-	500	500	-	-
Permits	3,294	4,118	2,200	2,200	-	-
Postage	-	-	550	550	-	-
Utilities	11,907	17,765	15,000	15,000	-	-
Telephone	2,424	1,676	2,500	2,500	-	-
Software Hosting Fees	2,403	3,423	3,300	3,300	-	-
Subtotal Materials & Services	93,113	152,759	215,070	222,670	-	-
Wastewater Fund -- continued	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	PROPOSED BUDGET 2024-25	PROPOSED BUDGET 2025-26	BUDGET COMM 2025-26	CITY COUNCIL 2025-26
CAPITAL OUTLAY						
Equipment	21,551	-	257,250	270,000	-	-
Wastewater Improvements	676,214	10,068	600,000	600,000	-	-
Subtotal Capital Outlay	697,765	10,068	857,250	870,000	-	-
DEBT SERVICE						
2012 DEQ WWFP Loan	22,714	22,714	-	-	-	-
2020 WW Treatment Plant Loan	-	-	-	135,000	-	-
Subtotal Debt Service	22,714	22,714	-	135,000	-	-
TRANSFERS						
To Reserve Fund						
Equipment	1,000	1,000	1,000	1,000	-	-
Subtotal Transfers	1,000	1,000	1,000	1,000	-	-
TOTAL EXPENDITURES	921,306	302,610	1,225,971	1,379,875	-	-
CONTINGENCY	-	-	150,000	150,000	-	-
TOTAL APPROPRIATED	921,306	302,610	1,375,971	1,529,875	-	-
RESERVE FOR FUTURE EXPENDITURE	593,832	768,156	40,136	261,394	-	-
TOTAL	1,515,138	1,070,766	1,416,107	1,791,269	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2025-2026
STORM DRAIN FUND

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
RESOURCES						
Beginning Fund Balance	39,493	50,342	45,000	50,000	-	-
Storm Drain Assessments	38,783	38,517	40,000	40,000	-	-
Miscellaneous	-	-	200	200	-	-
Interest on Investments	1,171	-	-	-	-	-
TOTAL RESOURCES	79,447	88,859	85,200	90,200	-	-
<i>Income minus Beginning Fund Balance</i>	<i>39,954</i>	<i>38,517</i>	<i>40,200</i>	<i>40,200</i>	-	-
PERSONNEL SERVICES						
Staffing	13,622	15,068	16,538	18,027	-	-
Taxes	1,555	1,209	2,281	2,425	-	-
Health Insurance	3,386	3,797	4,202	4,758	-	-
Retirement	3,927	4,041	4,377	5,024	-	-
Subtotal Personnel Services	22,489	24,115	27,398	30,234	-	-
MATERIALS AND SERVICES						
Supplies	-	111	75	75	-	-
System Maintenance and Repair	29	-	1,500	1,500	-	-
Travel and Training	-	-	-	-	-	-
Vehicle Fuel & Maintenance	-	-	220	220	-	-
Audit	1,125	1,620	5,426	5,426	-	-
Contract Services	-	2,897	6,600	6,600	-	-
Equipment Rental	-	-	220	220	-	-
Banking Charges	240	353	250	250	-	-
Insurance	1,382	2,845	350	3,150	-	-
Software Hosting Fees	801	1,141	1,200	1,200	-	-
Subtotal Materials & Services	3,578	8,965	15,841	18,641	-	-
TRANSFERS						
To Reserve Fund						
Equipment	250	250	250	250	-	-
Total Transfers	250	250	250	250	-	-
TOTAL EXPENDITURES	26,317	33,331	43,489	49,125	-	-
CONTINGENCY	-	-	25,000	25,000	-	-
TOTAL APPROPRIATED	26,317	33,331	68,489	74,125	-	-
RESERVE FOR FUTURE EXPENDITURE	53,131	55,529	16,711	16,075	-	-
TOTAL	79,447	88,859	85,200	90,200	-	-
	-	-	-	-	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET

**FISCAL YEAR 2025-2026
SYSTEM DEVELOPMENT CHARGE FUND**

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2025-26	ADOPTED BUDGET 2025-26
RESOURCES						
Beginning Fund Balance: Parks Improvements	91,904	91,904	411,470	416,950	-	-
Beginning Fund Balance: Street -- Impr.	405,990	405,990	127,195	157,460	-	-
Beginning Fund Balance: Water (Impr. @ .95)	59,478	67,333	625,330	641,090	-	-
Beginning Fund Balance: Wastewater (Impr. @ .66)	609,655	613,090	151,888	153,963	-	-
Beginning Fund Balance: Storm Drain Improvements	150,033	150,643	93,489	95,074	-	-
Beginning Fund Balance: Compliance Surcharge	1,747	1,747	1,747	6,120	-	-
Total Beginning Fund Balances	1,318,807	1,330,707	1,411,119	1,470,657	-	-
Park Improvements	-	-	5,480	230,600	² -	-
Street Improvement Charges	-	-	30,265	242,120	² -	-
Water Improvement Charges	7,855	-	15,675	125,400	² -	-
Wastewater Improvement Charges	3,435	-	1,855	12,200	² -	-
Storm Drain Improvements	610	-	1,585	39,680	² -	-
Water Reimbursement Charges	-	-	85	-	² -	-
Wastewater Reimbursement Charges	-	-	220	-	² -	-
SDC fees - Other	-	(137)	4,373	32,800	¹ -	-
Interest on Investments	-	-	-	25,000	-	-
Total SDC Charges	11,900	(137)	59,538	707,800	-	-
TRANSFERS IN						
Transfer - General Fund Interfund Debt Repayment	38,307	38,307	41,807	77,861	-	-
Total Resources	1,369,014	1,368,877	1,512,464	2,256,318	-	-
Transfers						
To General Fund	-	-	100,000	180,000	-	-
Total Transfers	-	-	100,000	180,000	-	-
TOTAL EXPENDITURES	-	-	100,000	180,000	-	-
RESERVE FOR FUTURE EXPENDITURE	1,369,014	1,368,877	1,412,464	2,076,318	-	-

1- Compliance fees cover administrative costs for the SDC program.

2- These charges include the income from 5 new residential homes.

The present per lot SDC costs are listed below.	Current SDC Fees:	
SDC FEE:	Charge amount:	
Park Improvements	\$	992
Street Improvement Charges		5,765
Water Improvement Charges		6,053
Sewer Improvement Charges		3,135
Storm Drain Improvements	305	or \$0.13 per square foot of impervious surface
Water Reimbursement Charges	-	
Sewer Reimbursement Charges	-	
TOTAL	<u>16,250</u>	
Compliance Surcharge	<u>770</u>	
Site Plan Review	50	Going to Water Fund
Water Meter Installation for each lot - to water fund	500	Going to Water Fund
	\$ 17,570	

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2025-2026
RESERVE FUND

	ACTUAL 2022-23	ACTUAL 2023-24	ADOPTED BUDGET 2024-25	PROPOSED BUDGET 2025-26	APPROVED BUDGET 2024-25	ADOPTED BUDGET 2024-25
RESOURCES						
Beginning Fund Balance	117,300	126,900	127,300	133,800	-	-
TRANSFERS IN						
General Fund	5,000	5,000	5,000	5,000	-	-
Street Fund	200	200	250	250	-	-
Wastewater Fund	3,500	3,500	1,000	1,000	-	-
Water Fund	1,000	1,000	-	-	-	-
Storm Drain	250	250	250	250	-	-
Total Resources	127,250	136,850	133,800	140,300	-	-
TRANSFERS OUT						
Transfer to Water Fund	-	-	-	80,000	-	-
Total Transfers Out	-	-	-	80,000	-	-
TOTAL TRANSFERS	-	-	-	80,000	-	-
RESERVE FOR FUTURE EXPENDITURE						
Accounting Software	-	-	-	-	-	-
Equipment	-	-	6,500	8,000	-	-
Parks Improvements	-	-	57,500	62,500	-	-
Police vehicles	-	-	-	-	-	-
Rate Stabilization	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURE	-	-	64,000	70,500	-	-
CARRY FORWARD RESERVE	127,250	136,850	69,800	(10,200)	-	-

	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	2023-24	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
RESOURCES							
Beginning Fund Balance	3,641,480	2,693,682	3,600,168	4,162,160	4,559,310	4,559,310	-
Violation Fines	-	-	-	-	-	-	-
Building and Electrical Permits	-	-	-	-	-	-	-
Charges for Services	1,107,026	1,114,790	1,103,878	1,255,340	1,344,244	1,344,244	-
Cigarette Tax	224,167	266,202	270,643	264,000	269,000	269,000	-
Franchise Fees	-	-	-	500	500	500	-
Grants	9,577	9,577	-	9,577	9,577	9,577	-
Interest Income	14,885	15,879	16,530	14,000	14,000	14,000	-
Lease-Building	1,095	980	836	1,000	1,000	1,000	-
Lease-Property	26,786	29,143	24,637	29,000	29,000	29,000	-
Leases-Property Tax	174,005	219,927	411,668	259,000	259,000	259,000	-
Leases-Utilities	5,000	5,000	5,000	5,000	5,000	5,000	-
Liquor Tax	-	-	-	25,000	25,000	25,000	-
Miscellaneous Revenue	50	508	28,955	12,400	12,400	12,400	-
Partnership Payments	-	-	-	-	-	-	-
Planning and Zoning Fees	-	30	-	10,000	10,000	10,000	-
Property Tax - Current Year	61,975	70,197	94,751	70,000	70,000	70,000	-
Property Tax - Prior Years	45,526	37,539	36,549	30,000	30,000	30,000	-
Refunds	93,095	116,108	122,345	78,500	82,500	82,500	-
Residential Rental	-	-	-	6,000	6,000	6,000	-
Revenue Sharing	-	-	-	19,000	19,000	19,000	-
Room Rental	-	-	1,510	120	120	120	-
Sale of Assets	-	-	-	-	-	-	-
SDC Administrative Fees	1,061	12,970	-	200	200	200	-
Small Cities Allotment (Street Fund)	98,700	-	-	-	-	-	-
State Hwy Tax	105,801	109,138	102,401	105,000	105,000	105,000	-
System Development Charges	-	11,900	(137)	59,538	707,800	707,800	-
Tangent Contract	30,070	36,791	30,856	41,000	41,000	41,000	-
Transient Lodging Tax	27,064	97,064	-	-	-	-	-
Proceeds From Loan	860,688	1,484,747	60,715	600,000	600,000	600,000	-
Transfers In	709,000	69,707	243,984	48,307	84,361	84,361	-
TOTAL RESOURCES	7,237,052	6,401,878	6,155,290	7,104,642	8,284,011	8,284,011	-
<i>Income minus Beginning Fund Balance</i>	3,595,572	3,708,196	2,555,122	2,942,482	3,724,701	3,724,701	-