

Code	Total GF	Admin/Ping	Blg.	Non-Dept	Parks	Public Safety	Reserve	SDC	Storm Drain	Sewer	Wastewater	Water	Total 2013-14
Personal Services													
5010 City Administrator	\$ 23,000	\$ 20,125				\$			\$ 2,733	\$ 2,733	\$ 14,375	\$ 20,125	\$ 67,500
5012 Assistant City Administrator	\$ 10,938	\$ 5,459	\$ 5,459								\$ 10,938	\$ 27,366	\$ 54,892
5014 Assistant City Recorder	\$ 5,736	\$ 5,736									\$ 8,405	\$ 12,407	\$ 26,642
5015 Utility/Court Clerk	\$ 3,765	\$ 2,259	\$ 1,506						\$ 1,434		\$ 4,517	\$ 6,776	\$ 19,048
5018 Finance Clerk													
5019 Administrative Assistant													
PS Overtime													
5025 Recreation Coordinator	\$ 5,842				\$ 5,842								\$ 5,842
5050 Public Works Supervisor													
5054 Utility Worker III													
Utility Worker I													
5085 Taxes	\$ 7,398	\$ 4,715	\$ 976		\$ 3,596				\$ 2,349	\$ 4,698	\$ 11,745	\$ 25,188	\$ 46,981
5082 Retirement Benefits	\$ 9,937	\$ 5,203	\$ 1,734		\$ 1,301	\$ 404			\$ 1,627	\$ 3,254	\$ 8,702	\$ 17,695	\$ 32,579
5081 Health Benefits	\$ 15,911	\$ 10,886	\$ 1,833		\$ 2,037	\$ 1,133			\$ 1,143	\$ 1,584	\$ 8,665	\$ 16,733	\$ 35,524
TOTAL	\$ 82,634	\$ 54,396	\$ 11,221		\$ 12,606	\$ 4,411			\$ 14,031	\$ 18,653	\$ 101,591	\$ 196,408	\$ 413,318
Material & Service													
5205 Audit	\$ 2,000			\$ 2,000									\$ 2,000
5104 Bank Charges	\$ 1,000			\$ 1,000									\$ 1,000
Building Permits-													
5121 Benton County Building Dept1	\$ 8,400		\$ 8,400										\$ 8,400
Building/Electric Permits-													
5123 Benton County Building Dept1													
Building Permits-													
5122 State Surcharge	\$ 1,440		\$ 1,440										\$ 1,440
Building Permits-													
5122 School District CET	\$ 3,000		\$ 3,000										\$ 3,000
5105 Chemicals	\$ 15,000	\$ 15,000											\$ 15,000
5215 City Attorney	\$ 3,600	\$ 3,600							\$ 5,000	\$ 1,500	\$ 1,000	\$ 12,000	\$ 37,600
5240 City Engineer	\$ 12,000	\$ 12,000							\$ 500	\$ 2,500	\$ 2,500	\$ 31,300	\$ 289,000
5225 City Planner	\$ 29,300		\$ 300			\$ 28,000							\$ 289,000
Contract Services													
CS-Delapach													
CS-Engineering													
CS-OHII													
CS-Parks													
CS-Attorney Fees	\$ 12,000	\$ 12,000											\$ 12,000
CS-Other	\$ 20,000			\$ 20,000									\$ 20,000
5110 Dues	\$ 4,080		\$ 30	\$ 4,000	\$ 20								\$ 4,060
5115 Election Fees	\$ 1,000			\$ 1,000									\$ 1,000
5245 Equipment-Maint. & Repair	\$ 680			\$ 680									\$ 680
5246 Equipment-Purchase	\$ 680			\$ 680									\$ 680
5126 Equipment-Rent/Lease	\$ 650			\$ 650									\$ 650
5193 Events-Parks & Rec	\$ 1,600			\$ 1,600									\$ 1,600
5174 Improvements-Buildings & Parks	\$ 1,000			\$ 1,000									\$ 1,000
5125 Insurance	\$ 9,800			\$ 9,800									\$ 9,800
5127 Lab Analysis													
5135 Maintenance	\$ 2,400			\$ 2,400									\$ 2,400
5129 Maintenance-Building & Parks	\$ 1,200			\$ 1,200									\$ 1,200
5145 Mayor and Council Expenses	\$ 2,800			\$ 2,800									\$ 2,800
5155 Mileage	\$ 2,300	\$ 250	\$ 50	\$ 2,000									\$ 2,300
5181 Miscellaneous	\$ 2,800			\$ 2,800									\$ 2,800
5157 Municipal Court	\$ 5,000			\$ 5,000									\$ 5,000
5187 Office Supplies	\$ 2,600			\$ 2,600									\$ 2,600
5199 Parks-Youth Activities	\$ 5,000			\$ 5,000									\$ 5,000
5165 Permits	\$ 2,600			\$ 2,600									\$ 2,600
5169 Postage	\$ 3,000			\$ 3,000									\$ 3,000
5163 Property Taxes	\$ 900			\$ 900									\$ 900
5171 Publication and Legal Notices													
5177 RARE													
5172 Safety Equipment	\$ 800			\$ 800									\$ 800
5680 Security Alarm													
5132 Signage													
5178 Street Improvements													
5270 Street Sweeping													
5260 Supplies	\$ 4,766	\$ 250	\$ 50	\$ 3,600	\$ 800				\$ 100	\$ 2,000	\$ 1,500	\$ 7,800	\$ 25,000
5250 Surety Bonds	\$ 250			\$ 250									\$ 250
5181 System Maintenance and Repair	\$ 3,250			\$ 3,250									\$ 3,250
5251 Telephone	\$ 29,000			\$ 29,000									\$ 29,000
5252 Travel	\$ 1,900			\$ 1,900									\$ 1,900
5258 Travel and Training													
5170 Uniforms	\$ 4,350			\$ 4,350									\$ 4,350
5190 Utilities Fuel & Maintenance	\$ 3,000			\$ 3,000									\$ 3,000
5194 Weapons & Ammunition	\$ 182,690	\$ 44,000	\$ 13,470	\$ 86,650	\$ 13,320	\$ 26,260			\$ 11,100	\$ 23,750	\$ 82,350	\$ 387,110	\$ 690,000
TOTAL													

Code	Total GF	Adm/Ping	Bldg.	Non-Dept.	Parks	Public Safety	Reserve	SDC	Storm Drain	Street	Wastewater	Water	Total 2013-14
Capital Outlay													699,000
5315 Buildings	\$ -								\$ 480	\$ 1,200	\$ 2,100	\$ 2,700	\$ 6,000
5330 Equipment	\$ -								\$ 960	\$ 1,440	\$ 4,200	\$ 5,400	\$ 12,000
5345 Meters	\$ -											\$ -	\$ -
5354 Park Improvements	\$ 40,000				\$ 40,000								\$ 40,000
5355 Park Landscaping	\$ -												\$ -
5366 Plant & Equipment	\$ -												\$ -
5370 Vehicles	\$ 33,000					\$ 33,000							\$ 33,000
5385 Storm Drain Improvements	\$ -												\$ -
5375 Streets	\$ -								\$ 24,000				\$ 24,000
5390 Wastewater Improvements	\$ -												\$ -
5390 Water Improvements	\$ -												\$ -
5325 Wastewater Facilities	\$ -												\$ -
5320 Water Facilities	\$ -												\$ -
TOTAL	\$ 73,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 33,000	\$ -	\$ -	\$ 1,440	\$ 26,160	\$ 14,300	\$ 28,100	\$ 143,000
Debt Service													143,000
5425 Wastewater Facilities-1997	\$ -												\$ 24,025
5420 Water Facilities-1997	\$ -												\$ 30,500
5410 Water Facilities-1980	\$ -												\$ 6,000
2013 DEQ WWFP Loan	\$ -												\$ 23,690
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,715	\$ 36,500	\$ 84,215
Transfers													\$ -
5550 Reserve Fund	\$ -												\$ -
5600 Street Fund	\$ -												\$ -
5660 Wastewater Fund	\$ -												\$ -
5570 Water Fund	\$ -												\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies & Unappropriated Balances													149,000
5600 Contingency	\$ 30,000								\$ 3,000	\$ 15,000	\$ 26,000	\$ 75,000	\$ 149,000
7777 UNAPPROPRIATED BALANCE	\$ 12,742						\$ 15,418	\$ 204,200	\$ 819	\$ 21,837	\$ 17,816	\$ 92,862	\$ 365,307
TOTAL	\$ 42,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,418	\$ 204,200	\$ 3,819	\$ 36,837	\$ 43,816	\$ 187,862	\$ 514,307
TOTAL-ALL CATEGORIES	\$ 384,058	\$ 98,398	\$ 24,691	\$ 86,650	\$ 85,926	\$ 15,418	\$ 204,200	\$ 30,380	\$ 105,200	\$ 289,575	\$ 616,000	\$ 1,844,640	

POSITION	FTE	Cost	GF-Admin	GF-Bldg	GF-Parks	GF-PS	TOTAL-GF	SD	Str	WW	W	TOTAL
9900.00												
City Administrator	100.00%	\$ 57,500	35.0%	\$ -	\$ -	5.0%	23,000	\$ -	\$ -	25.0%	35.0%	\$ 57,500
Salary		\$ 20,125	\$ -	\$ -	\$ 2,875	\$ -	\$ 14,375	\$ -	\$ -	\$ 14,375	\$ 20,125	\$ 57,500
Taxes		\$ 8,071	\$ 2,825	\$ -	\$ 404	\$ -	\$ 3,228	\$ -	\$ -	\$ 2,018	\$ 2,825	\$ 8,071
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits		\$ 22,654	\$ 7,929	\$ -	\$ 1,133	\$ -	\$ 9,061	\$ -	\$ -	\$ 5,663	\$ 7,929	\$ 22,654
Total		\$ 88,224	\$ 30,879	\$ -	\$ -	\$ 4,411	\$ 35,290	\$ -	\$ -	\$ 22,056	\$ 30,879	\$ 88,224
Ass't City Administrator	100.00%	\$ 54,692	10.0%	10.0%	\$ -	5.0%	10,938	5.0%	5.0%	20.0%	50.0%	\$ 54,692
Salary		\$ 5,469	\$ 5,469	\$ -	\$ -	\$ -	\$ 10,938	\$ 2,735	\$ 2,735	\$ 10,938	\$ 27,346	\$ 54,692
Taxes		\$ 7,677	\$ 768	\$ 768	\$ -	\$ -	\$ 1,535	\$ 384	\$ 384	\$ 1,535	\$ 3,838	\$ 7,677
Health Insurance		\$ 17,343	\$ 1,734	\$ 1,734	\$ -	\$ -	\$ 3,469	\$ 867	\$ 867	\$ 3,469	\$ 8,671	\$ 17,343
Retirement Benefits		\$ 12,021	\$ 1,202	\$ 1,202	\$ -	\$ -	\$ 2,404	\$ 601	\$ 601	\$ 2,404	\$ 6,011	\$ 12,021
Total		\$ 91,733	\$ 9,173	\$ 9,173	\$ -	\$ -	\$ 18,347	\$ 4,587	\$ 4,587	\$ 18,347	\$ 45,867	\$ 91,733
Utility/Court Clerk	100.00%	\$ 28,682	20.0%	\$ -	\$ -	\$ -	5,736	5.0%	\$ -	30.0%	45.0%	\$ 28,682
Salary		\$ 5,736	\$ -	\$ -	\$ -	\$ -	\$ 5,736	\$ 1,434	\$ -	\$ 8,605	\$ 12,907	\$ 28,682
Taxes		\$ 4,026	\$ 805	\$ -	\$ -	\$ -	\$ 805	\$ 201	\$ -	\$ 1,208	\$ 1,812	\$ 4,026
Health Insurance		\$ 17,343	\$ 3,469	\$ -	\$ -	\$ -	\$ 3,469	\$ 867	\$ -	\$ 5,203	\$ 7,804	\$ 17,343
Retirement Benefits		\$ 6,304	\$ 1,261	\$ -	\$ -	\$ -	\$ 1,261	\$ 315	\$ -	\$ 1,891	\$ 2,837	\$ 6,304
Total Salary		\$ 56,355	\$ 11,271	\$ -	\$ -	\$ -	\$ 11,271	\$ 2,818	\$ -	\$ 16,907	\$ 25,360	\$ 56,355
Finance Clerk	52.50%	\$ 15,058	15.0%	10.0%	\$ -	\$ -	3,765	\$ -	\$ -	30.0%	45.0%	\$ 15,058
Rec Coordinator		\$ 5,682	\$ -	\$ 1,506	\$ -	\$ -	\$ 3,765	\$ -	\$ -	\$ 4,517	\$ 6,776	\$ 15,058
Salary		\$ 20,740	\$ 2,259	\$ 1,506	\$ 5,682	\$ -	\$ 5,682	\$ -	\$ -	\$ 4,517	\$ 6,776	\$ 20,740
Taxes		\$ 2,911	\$ 317	\$ 211	\$ 798	\$ -	\$ 1,326	\$ -	\$ -	\$ 634	\$ 951	\$ 2,911
Health Insurance		\$ -	\$ 496	\$ 331	\$ 1,249	\$ -	\$ 2,076	\$ -	\$ -	\$ 993	\$ 1,489	\$ 4,559
Retirement Benefits		\$ 4,559	\$ 3,072	\$ 2,048	\$ 7,728	\$ -	\$ 12,848	\$ -	\$ -	\$ 6,144	\$ 9,217	\$ 28,210
Total		\$ 28,210	\$ 3,072	\$ 2,048	\$ 7,728	\$ -	\$ 12,848	\$ -	\$ -	\$ 6,144	\$ 9,217	\$ 28,210
Administrative Clerk	30.00%	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Personnel by Fund-2014COLA2.5%

POSITION	FTE	Cost	GF-Admin	GF-Bldg	GF-Parks	GF-PS	TOTAL GF	SD	Str	WW	W	TOTAL
9900.00												
Public Works Supervisor	100.00%	\$ 46,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349	10.0%	\$ 11,745	60.0%	\$ 46,981
Salary		\$ 46,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349	5.0%	\$ 11,745	25.0%	\$ 46,981
Taxes		\$ 6,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330		\$ 1,649		\$ 6,594
Health Insurance		\$ 17,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887		\$ 4,336		\$ 17,343
Retirement Benefits		\$ 10,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516		\$ 2,582		\$ 10,326
Total		\$ 81,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082		\$ 20,311		\$ 81,244
Public Works II	100.00%	\$ 32,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627	10.0%	\$ 9,762	55.0%	\$ 32,539
Salary		\$ 32,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627	5.0%	\$ 9,762	30.0%	\$ 32,539
Taxes		\$ 4,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228		\$ 1,370		\$ 4,567
Health Insurance		\$ 7,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352		\$ 2,110		\$ 7,034
Retirement Benefits		\$ 7,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358		\$ 2,146		\$ 7,152
Total		\$ 51,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595		\$ 15,388		\$ 51,283
Public Works I	40.00%	\$ 11,953	\$ -	\$ -	\$ 3,566	\$ -	\$ 3,660	\$ -	5%	\$ 1,793	50%	\$ 11,953
Salary		\$ 11,953	\$ -	\$ -	\$ 3,566	\$ -	\$ 3,660	\$ -	5%	\$ 1,793	50%	\$ 11,953
Taxes		\$ 1,676	\$ -	\$ -	\$ 503	\$ -	\$ 503	\$ -		\$ 252		\$ 1,676
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Retirement Benefits		\$ 2,627	\$ -	\$ -	\$ 788	\$ -	\$ 788	\$ -		\$ 394		\$ 2,627
Total		\$ 16,258	\$ -	\$ -	\$ 4,877	\$ -	\$ 4,877	\$ -		\$ 2,439		\$ 16,258
Total GF		\$ 253,087	\$ 33,589	\$ 6,975	\$ 9,268	\$ 2,875	\$ 52,707	\$ 8,145	\$ 11,284	\$ 61,735	\$ 119,216	\$ 253,087
Salary		\$ 35,524	\$ 4,715	\$ 979	\$ 1,301	\$ 404	\$ 7,388	\$ 1,143	\$ 1,584	\$ 8,665	\$ 16,733	\$ 35,524
Taxes		\$ 59,083	\$ 5,203	\$ 1,734	\$ -	\$ -	\$ 6,837	\$ 2,953	\$ 3,305	\$ 15,117	\$ 30,750	\$ 59,083
Health Insurance		\$ 65,644	\$ 10,888	\$ 1,533	\$ 2,037	\$ 1,133	\$ 15,691	\$ 1,780	\$ 2,480	\$ 16,073	\$ 29,709	\$ 65,644
Retirement Benefits		\$ 413,317	\$ 54,395	\$ 11,221	\$ 12,608	\$ 4,411	\$ 82,633	\$ 14,031	\$ 18,653	\$ 101,591	\$ 196,408	\$ 413,317
TOTAL		\$ 1,111,997	\$ 134,825	\$ 30,759	\$ 34,721	\$ 11,533	\$ 168,401	\$ 28,950	\$ 39,670	\$ 113,979	\$ 226,333	\$ 1,111,997
Public Works Supervisor		\$ 46,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349	10.0%	\$ 11,745	60.0%	\$ 46,981
Public Works II		\$ 32,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627	10.0%	\$ 9,762	55.0%	\$ 32,539
Public Works I		\$ 11,953	\$ -	\$ -	\$ 3,566	\$ -	\$ 3,660	\$ -	5%	\$ 1,793	50%	\$ 11,953
TOTAL		\$ 91,473	\$ -	\$ -	\$ 3,566	\$ -	\$ 7,320	\$ 3,976	25.0%	\$ 21,297	65.0%	\$ 91,473

Combined GF Revenues

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015

GENERAL FUND - COMBINED REVENUES

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
REVENUES						
Beginning Fund Balance	142,903	116,007	95,000	95,000		
SDC Fees	-	-	-	-	-	-
Violation Fines	4,192	1,448	1,200	3,600		
Building Permits	5,765	1,412	6,000	12,000		
Electrical Permits	1,309	1,534	3,000			
Permits-State Surcharge	249		1,080	1,440		
Permits-CET/SchoolDistrict	2,951			6,000		
Cigarette Tax	1,227	1,197	1,000	1,200		
Franchise Fees	30,010	34,974	42,000	45,000		
Grant-PS-BVP Grant	1,924					
DRE Grant						
Grant-PS-Traffic Safety Grant	400					
Grant - Planning						
Grant - Park & Rec Program		2,000	2,500	36,500		
Grant-Business Oregon Integ. Brwnfld	44,010					
Grant-Business Oregon-Soil Sampling	10,823					
Interest Income	2,950	2,804	2,800	3,000		
Lease-Building	30,429	26,293	25,000	18,000		
Lease-Property	21,343	39,700	30,000	30,000		
Leases-Property Tax	933	1,678	2,000	1,800		
Liquor Tax	10,724	11,232	12,000	12,000		
Miscellaneous Revenue	9,968	7,572	2,000	7,500		
Planning and Zoning Fees	120	40	2,000	2,000		
Property Tax - Current Year	91,240	91,378	82,000	98,000		
Property Tax - Prior Years	2,603	1,449	1,500	1,215		
Refunds	53,404	769	2,500	2,000		
Revenue Sharing	6,503	6,742	7,000	7,500		
Room Rental	55	195	300	300		
Sale of Assets			34,387	-		
Transfer In - Reserve						
TOTAL REVENUES	476,035	348,424	355,267	384,055		
<i>Income minus Beginning Fund Balance and PS grants</i>	333,132	232,417	260,267	289,055		
			225-	255		
EXPENDITURES						
Administration /Planning	99,497	57,887	68,688	98,395		
Building Permit Dept	12,379	7,095	13,496	24,691		
Non-Departmental	102,844	73,152	110,400	86,650		
Parks	17,462	19,500	23,272	65,926		
Public Safety	127,846	85,370	44,308	65,661		5
Subtotal department expenditures	360,028	243,004	260,164	341,323		5
TRANSFERS****						
Reserve Fund						
Subtotal Transfers	-	-	-	-		5
Contingencies	-	-	33,000	30,000		
Unappropriated End Balance	116,007	105,420	62,103	12,732		
TOTAL	476,035	348,424	355,267	384,055	0	5
Carry forward	116,007	105,420	95,103	42,732		

1 - Estimate of two new homes built in FY.

2 - Includes \$36,000 grant for bathroom at Kiddie Park. \$40,000 Parks Capital Outlay will not happen, if this grant is not obtained.

3 - Area leased to PRC at industrial site (Jim Jo)

4 - Total varies from Adopted 2013-14 budget by addition of Sale of Assets (\$34,387) and Parks Grant (\$2,500).

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND - COMBINED EXPENSES

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
TOTAL REVENUES	476,035	348,424	355,267	384,055		
Personal Services						
Staffing	71,538	61,308	53,696	52,707		
Taxes	14,716	8,690	7,425	7,398		
Health Insurance	10,887	6,629	6,070	6,937		
Retirement	14,424	6,570	13,913	15,591		
Subtotal Personal Services	111,565	83,197	81,103	82,633		
Material and Services						
Audit	3,132	1,374	1,000	2,000		
Bank Charges	1,329	991	1,000	1,000		
Building Permits-Benton County Building Dep't	5,648	2,902	6,300	8,400		
Building/Electric Permits-Benton Co BD	46	0	0	0		
Building Permits-State Surcharge	777	238	1,080	1,440		
Building Permits-School Dist. CET	3,128	0	0	3,000		
City Attorney	2,488	4,696	3,600	15,000		
City Engineer	1,651	118	3,600	3,600		
City Planner	11,644	16,135	12,000	12,000		
Contract Services	84,724	36,054	47,000	60,300		
Dues	3,937	4,643	3,230	4,050		
Election Fees	0	814	0	1,000		
Equipment-Maint. & Repair	1,183	665	500	650		
Equipment-Purchase	4,249	43	750	650		
Equipment-Rental/Lease	146	297	250	650		
Events	237	372	1,000	1,500		
Improvements -Buildings & Parks	4,444	10,897	2,250	1,000		
Maintenance-Buildings & Parks		1,047		2,400		
Insurance	30,878	10,299	5,800	5,800		
Mayor and Council Expenses	680	957	1,000	1,200		
Miscellaneous	4,773	3,549	2,300	2,300		
Municipal Court	2,421	1,165	3,000	2,500		
Parks-Youth Activities	3,765	3,218	4,000	5,000		
Postage	1,983	2,545	1,500	2,500		
Publication and Legal Notices	0	0	400	500		
Security Alarm	1,405	473	750	800		
Signage	9,647	0	0	0		
Supplies	8,533	5,016	5,300	4,700		
Surety Bonds	0	0	250	250		
Taxes (property taxes on leased property)	2,823	2,792	3,000	3,000		
Telephone	7,461	6,661	3,250	3,250		
Transit	13,113	13,679	26,000	26,000		
Travel and Training	3,511	2,259	700	1,900		
Uniforms	972	1,983	0	0		
Utilities	3,190	3,457	3,750	4,350		
Vehicle Fuel & Maintenance	6,203	4,947	2,000	3,000		
Weapons & Ammunition	3,121	0	0	0		
Subtotal Materials and services	233,242	144,286	146,560	185,690		
	233,242	144,586	146,560	185,690		
Capital Outlay						
Building Improvements	0	0	30,000	0		
Equipment	0	0	0	0		
Park Improvements	0	0	2,500	40,000		
Park Landscaping	0	0	0	0		
Vehicles	15,221	15,221	0	33,000		
Subtotal Capital Outlay	15,221	15,221	32,500	73,000		
	15,221	15,221	32,500	73,000		
Transfers****						
To Reserve Fund						
Subtotal Transfers	0	0	0	0		
	0	0	0	0		
TOTAL EXPENDITURES	360,028	242,704	260,163	341,323		
Contingencies	0	0	33,000	30,000		
UNAPPROPRIATED ENDING BAL	116,007	105,720	62,104	12,732		
TOTAL	476,035	348,424	355,267	384,055		

CITY OF ADAIR VILLAGE ANNUAL BUDGET

GENERAL FUND - COMBINED EXPENSES BY SUB-FUND

	TOTAL	Admin/ Planning	Building	Non-Dept	Parks	Public Safety
TOTAL REVENUES	384,055					
Personal Services		33,590	6,975	0	9,268	2,875
City Administrator	23,000	20,125	-	-	-	2,875
Ass't City Administrator	10,938	5,469	5,469	-	-	-
Utility/Court Clerk	5,736	5,736	-	-	-	-
Finance Clerk	3,765	2,259	1,506	-	-	-
Recreation Coordinator	5,682				5,682	
Public Works-Parks	3,586				3,586	
Taxes	7,398	4,715	979	-	1,301	404
Health Insurance	6,937	5,203	1,734	-	-	-
Retirement Benefits	15,591	10,888	1,533	-	2,037	1,133
Subtotal Personal Services	82,634	54,396	11,221	0	12,606	4,411
Material and Services						
Audit	2,000			2,000		
Bank Charges	1,000			1,000		
Building Permits-Benton County	8,400		8,400			
Building/Electric Permits-Benton County	0		-			
Building Permits-State Surcharge	1,440		1,440			
Building Permits-CET-School District	3,000		3,000			
City Attorney	15,000	15,000				
City Engineer	3,600	3,600				
City Planner	12,000	12,000				
Contract Services	60,300	12,000	300	20,000		28,000
Dues	4,050		30	4,000	20	
Election Fees	1,000			1,000		
Equipment-Lease/Rental	650			500	150	
Equipment-Maint. & Repair	650			500	150	
Equipment-Purchase	650			500	150	
Events	1,500				1,500	
Improvements-Buildings & Parks	1,000			500	500	
Insurance	5,800			5,000	800	
Janitorial	0					
Maintenance-Building/Parks	2,400			1,200	1,200	
Mayor and Council Expenses	1,200			1,200		
Miscellaneous	2,300	250	50	2,000	-	
Municipal Court	2,500			2,500		
Parks-Maintenance	0					
Parks-Youth Activities	5,000				5,000	
Postage	2,500			2,500		
Property Taxes	3,000			3,000		
Publication and Legal Notices	500			500		
Security Alarm	800			800		
Signage	0			-		
Supplies	4,700	250	50	3,600	800	
Surety Bonds	250			250		
Telephone	3,250			3,000		250
Transit	26,000			26,000		
Travel and Training	1,900	900	200	500	300	
Uniforms	0					
Utilities	4,350			3,600	750	
Vehicle Fuel & Maintenance	3,000			1,000	2,000	
Weapons & Ammunition	0					
Subtotal Materials and services	185,690	44,000	13,470	86,650	13,320	28,250
Capital Outlay						
Building Improvements	0			-		
Equipment	0			-		
Park Improvements	40,000				40,000	
Park Landscaping	0					
Park Equipment						
Vehicles	33,000					33,000
Subtotal Capital Outlay	73,000	-	-	-	40,000	33,000
Transfers****						
To Building & Equipment Reserve Fund						
Subtotal Transfers	0	-	-	-	-	-
Contingencies	30,000	-	-	-	-	-
Unappropriated End Balance	12,732					
TOTAL EXPENDITURES	384,055	98,396	24,691	86,650	65,926	66,661

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND - ADMINISTRATION & PLANNING

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
PERSONAL SERVICES						
Staffing	14,979	13,911	29,145	33,589		
Taxes	2,385	1,723	3,979	4,715		
Health Insurance	1,530	2,936	5,203	5,203		
Retirement	2,258	3,326	8,161	10,888		
Subtotal Personal Services	21,152	21,896	46,488	54,395	0	0
MATERIALS AND SERVICES						
City Attorney	2,488	4,696	3,600	15,000		
City Engineer	1,651	118	3,600	3,600		
City Planner	11,644	16,135	12,000	12,000		
Contract Services	61,530	14,377	2,500	12,000 ¹		
Miscellaneous	14	21	250	250		
Supplies	30	108	250	250		
Travel and Training	988	536	0	900		0
Subtotal Materials and Services	78,345	35,991	22,200	44,000	0	0
GRAND TOTAL	99,497	57,887	68,688	98,395	0	0

1. Code Compliance Officer is fully funded here. Plus, CA and ACA have higher percentages committed, as compared to last year.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND - BUILDING PERMITS

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
Building Permits	5,765	1,412	9,000	12,000		¹
Electrical Permits	1,309	1,533	0			
State Surcharge	249		1,080	1,440		
Building Permit Charges-School Dist. CET	2,951			3,000		
	10,274	2,945	10,080	16,440		
PERSONAL SERVICES						
Staffing	2340	2542	3690	6975		
Taxes	344	280	518	979		
Health Insurance	-112	379	867	1734		
Retirement	208	377	811	1533		
Subtotal Personal Services	2,780	3,578	5,886	11,221	0	
MATERIALS AND SERVICES						
Building Permits-Benton County	5,648	2,902	6,300	8,400		²
Electric Permits-Benton County	46		-			²
Building Permit Charges-State Surcharge	777	238	1,080	1,440		³
Building Permit Charges-School Dist. CET	3,128			3,000		⁴
Contract Services		300		300		
Dues			30	30		
Miscellaneous		77	50	50		
Supplies			50	50		
Travel & Training			100	200		
Subtotal Materials and Services	9,599	3,517	7,610	13,470	0	-
Capital Outlay						
Office Equipment	0		0			0
Subtotal Capital Outlay	0		0			0
GRAND TOTAL	12,379	7,095	13,496	24,691	0	0

1. Revenue is shown for comparison only. All General Fund revenue is reported on the General Fund Combined Revenues page.
2. From 2012-13 forward, we will combine all Building permits. Benton County receives 70% of permit fees. The City receives 30%.
3. State surcharge is 12%.
4. 509J School District has a Construction Excise Tax that is charged only to new building.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND - NON-DEPARTMENTAL

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
PERSONAL SERVICES						
MATERIALS & SERVICES						
Audit Services	3,132	1,374	1,000	2,000	¹	
Banking Charges	1,329	991	1,000	1,000		
Contracted Services	12,927	17,820	18,500	20,000	²	
Dues (organizational)	3,339	4,454	3,200	4,000		
Election Fees	0	814	0	1,000		
Equipment Maintenance and Repair	1,152	272	500	500		
Equipment-Lease & Rental	146	125	250	500		
Equipment-Purchase Small	4,128		750	500		
Improvements-Buildings		6,582		500		
Insurance	23,879	3,624	5,000	5,000	³	
Maintenance-Buildings	2,361	818	1,000	1,200		
Mayor and Council Expenses	680	957	1,000	1,200		
Miscellaneous	4,607	2,951	2,000	2,000		
Municipal Court		1,071	3,000	2,500	⁴	
Postage	1,904	2,499	1,500	2,500		
Property Taxes (formerly Maintenance and Taxes)	2,823	2,792	3,000	3,000	⁵	
Publications and Legal Notices			400	500		
Security Alarm	1,405	473	750	800		
Signage	9,647		0			
Supplies	5,535	3,535	4,000	3,600		
Surety Bonds			250	250		
Telephone	4,405	3,975	3,000	3,000		
Transit	13,113	13,679	26,000	26,000	⁶	
Travel and Training	1,633	769	500	500		
Utilities (formerly Power & Lights)	2,564	2,859	3,000	3,600		
Vehicles-Fuel	2,135	718	800	1,000		
Subtotal Materials & Services	102,844	73,152	80,400	86,650	0	0
CAPITAL OUTLAY						
Office Equipment	0		0			
Building Improvements (Remodel)	0		30,000			
Subtotal Capital Outlay	0		30,000		0	0
Contingency						
Total	102,844	73,152	110,400	86,650	0	0

1-Audit split between Non-Departmental, Wastewater and Water Funds beginning 2009-10 Budget, includes 2008, 2009, and 2010 audits completed in 2011-12 Budget Year

2- This includes the contract for payroll services, property management , engineering @ AVIS, utility billing, copier lease, and HVAC contract.

3- Insurance is split amongst funds by the specific properties covered under P&L (property and liability).

4- Municipal Court moved to Public Safety in 2012 budget and back in 2013. Court will meet every other month.

5- Property taxes are paid on any City which is leased for commercial use, this includes:

Jamocho Joe's, Firehouse #5 Café and Market, and the lease with Republic Services at the PRC (Pacific Region composting) at our industrial site (AVIS).

6 - City previously paid for 1/2 the operating costs in partnership with Corvallis Transit System.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND - PARKS

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2011-12	2012-13	BUDGET	BUDGET	COMM	COUNCIL
			2013-14	2014-15	2014-15	2014-15
PERSONAL SERVICES						
Staffing	5,438	7,142	7,846	9,268		
Taxes	961	1,035	1,101	1,301		
Health Insurance	1,395	757	0	0		
Retirement	629	748	1,724	2,037		
Subtotal Personal Services	8,423	9,682	10,672	12,606	0	0
MATERIALS AND SERVICES						
Dues		10		20		
Equipment Maintenance and Repair		117		150		
Equipment-Lease & Rental		172		150		
Equipment-Purchase Small		22		150		
Events	237	372	1,000	1,500		
Improvements-Buildings & Parks		1,802		500		
Insurance	708	572	800	800		
Maintenance-Buildings & Parks	2,083	229	1,250	1,200		
Miscellaneous		6				
Supplies	302	508	1,000	800		
Travel and Training	96	294	100	300		
Utilities	626	598	750	750		
Vehicles	1,222	1,898	1,200	2,000		
Youth Activities	3,765	3,218	4,000	5,000		
Subtotal Materials & Services	9,039	9,818	10,100	13,320	0	0
CAPITAL OUTLAY						
Park Improvements			2,500	40,000		
Park Landscaping			0			
Building Improvements	0		0			
Park Equipment	0		0			
Subtotal Capital Outlay	0	0	2,500	40,000	0	0
TOTAL EXPENDITURES	17,462	19,500	23,272	65,926	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND - PUBLIC SAFETY

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2011-12	2012-13	BUDGET	BUDGET	COMM	COUNCIL
	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
Fines Paid for Violations			20,000			
DRE Grant						
ODOT Traffic Safety Grant						
TOTAL REVENUES	0	0	20,000		0	0
PERSONAL SERVICES						
Staffing	48,781	37,713	13,015	2,875 ¹		
Taxes	11,026	5,652	1,827	404		
Health Insurance	8,074	2,557	0	0		
Retirement	11,329	2,119	3,216	1,133		
Subtotal Personal Services	79,210	48,041	18,058	4,411	0	
MATERIALS AND SERVICES						
Contract Services	10,267	3,857	26,000	28,000 ²		
Dues	598	179				
Equipment-Maint. & Repair	31	276				
Equipment-Small Purchase	121	21				
Improvements-Buildings		2,513				
Insurance	6,291	6,103				
Miscellaneous	152	494				
Municipal Court	2,421	94				
Postage	79	46				
Publication and Legal Notices	0					
Supplies	2,666	865				
Telephone	3,056	2,686	250	250		
Travel and Training	794	660				
Uniforms & Maintenance	972	1,983				
Vehicles-Gas & Oil	2,846	2,331				
Weapons	3,121					
Subtotal Materials & Services	33,415	22,108	26,250	28,250	0	
CAPITAL OUTLAY						
Building						
Equipment						
Vehicles	15,221	15,221	0	33,000 ⁴		
Subtotal Capital Outlay	15,221	15,221	0	33,000	0	0
TOTAL EXPENDITURES	127,846	85,370	44,308	65,661	0	0

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.

3. Moved to Non-Departmental

4. This holds the funds that we received from sale of assets of the Police Department last year. We do not plan to spend them this year, but will hold the funds for Capital Outlay in a future year when the City re-establishes the Police Department.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

RESERVE FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2011-12	2012-13	BUDGET	BUDGET	COMM	COUNCIL
	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15
REVENUES						
Cash Balance Forward	15,418	15,418	15,418	15,418		
Interest on Investments						
TRANSFERS IN						
General Fund						
Wastewater Fund						
Water Fund						
Total Transfers In	0	0	0	0	0	0
Total Revenues	15,418	15,418	15,418	15,418	0	0
CAPITAL OUTLAY						
General Fund Building Improvements						
General Fund Equipment						
Water System and Plant						
Wastewater System and Plant						
Park Equipment						
Total Capital Outlay	0	0	0	0	0	0
TRANSFERS OUT						
Transfer to General Fund						
Transfer to Wastewater Fund						
Transfer to Water						
Total Transfers Out	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
CONTINGENCY						
UNAPPROPRIATED BALANCE	15,418	15,418	15,418	15,418	0	0
	15,418	15,418	15,418	15,418	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

SYSTEM DEVELOPMENT FUND

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
REVENUES						
Cash Balance Forward Street -- Impr.	33,493	33,493	34,427	35,524		
Cash Balance Water (Impr. @ .95)	121,664	121,664	126,805	132,858		
Cash Balance Wastewater (Impr. @ .66)	16,271	16,271	18,899	22,034		
Storm Drain Improvements			263	962		
Parks Improvements			270	587		
Total Cash Balance	171,428	171,428	180,665	191,965	-	-
Street Improvement Charges	934			1,096		
Water Improvement Charges	5,141			6,053		
Sewer Improvement Charges	2,628			3,135		
Storm Drain Improvements	263			699		
Park Improvements	270			317		
Water Reimbursement Charges	43			44		
Sewer Reimbursement Charges	17			17		
SDC fees - Other				875		
Interest on Investments				-		-
Total SDC Charges	9,297	-	-	12,236	-	-
Total Revenues	180,725	171,428	180,665	204,200	-	-
Transfers						
To Water Debt Service					-	-
To Wastewater Debt Service					-	-
To Street Fund					-	-
To Water Fund					-	-
To Wastewater Fund					-	-
Total Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED ENDING BAL	180,725	171,428	180,665	204,200		
Street Improvement Charges	\$ 1,096.36					
Water Improvement Charges	\$ 6,052.89					
Sewer Improvement Charges	\$ 3,135.30					
Storm Drain Improvements	\$ 308.61			+\$0.13 per square foot of impervious surface		
Park Improvements	\$ 316.85					
Water Reimbursement Charges	\$ 43.93					
Sewer Reimbursement Charges	\$ 16.93					
TOTAL	\$ 10,970.87					
Storm Drain sqft charge (3,000 sqft)	\$ 390.00					
TOTALw/ SD sqft	\$ 11,360.87					
Compliance Surcharge	\$ 874.56					

Storm Drain

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015

STORM DRAIN FUND

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
Cash Balance Forward	5,647	9,541	16,600	13,140		
Storm Drain Assessments	16,622	17,909	17,000	17,000		
Miscellaneous	370	405		250		
Interest on Investments						
TOTAL REVENUES	22,639	27,855	33,600	30,390		
<i>Net Revenues</i>	<i>16,992</i>	<i>18,314</i>	<i>17,000</i>	<i>17,250</i>		
PERSONAL SERVICES						
Staffing	4,104	5,666	7,049	8,145		
Taxes	704	616	996	1,143		
Health Insurance	1,159	1,325	3,611	2,953		
Retirement	1,133	1,088	1,560	1,790		
Subtotal Personal Services	7,100	8,695	13,217	14,031		
MATERIALS AND SERVICES						
Contract Services	5,218		1,000	500		
Engineer	0	2,148	5,000	5,000		
Equipment Rental	505		500	500		
Supplies	97		100	100		
System Maintenance and Repair	174	450	5,000	5,000		
Vehicle Fuel & Maintenance	4		0	0		
Subtotal Materials & Services	5,998	2,598	11,600	11,100		
CAPITAL OUTLAY						
Building			0	480		
Equipment			0	960		
Storm Drain Improvements			0			
Subtotal Capital Outlay	0	0	0	1,440		
CONTINGENCY	0		4,500	3,000		
UNAPPROPRIATED BALANCE	9,541	16,562	4,283	819		
TOTAL EXPENDITURES	22,639	27,855	33,600	30,390		

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

STREET FUND

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
Cash Balance Forward	41,791	49,486	55,000	55,000		
State Highway Tax	45,758	46,095	48,000	50,000		
Interest On Investments						
Miscellaneous	739	811	100	200		
System Development Fund Transfer						
TOTAL REVENUES	88,288	96,392	103,100	105,200	0	
	46,497	46,906	48,100	50,200		
PERSONAL SERVICES						
Staffing	12,376	8,043	10,345	11,284		
Taxes	4,373	895	1,452	1,584		
Health Insurance		2,083	4,622	3,305		
Retirement	1,515	1,705	2,274	2,480		
Subtotal Personal Services	18,264	12,726	18,693	18,653	0	
MATERIALS AND SERVICES						
Audit						
Contract Services	3,125			2,500 ²		
Dues	50					
Engineering			2,500	1,500		
Equipment Maintenance	47					
Equipment Purchase		122				
Equipment Rental	227			250		
Insurance	3,273	1,526	2,100	2,500		
Miscellaneous	32					
Publications and Legal Notices						
Supplies						
Travel and Training						
Street Improvements	3,152	603	5,000	5,000		
Street Signs	120					
Street Sweeping	1,293	1,000	2,000	2,000 ³		
Utilities	9,211	9,778	10,000	10,000		
Vehicle Fuel and Maintenance	8	125				
Subtotal Materials & Services	20,538	13,154	21,600	23,750	0	
Capital Outlay						
Building	0		400	720	0	
Equipment	0		850	1,440		
Street Improvements	0		24,000	24,000 ⁴		
Subtotal Capital Outlay	0	0	25,250	26,160	0	
CONTINGENCY	0		15,000	15,000		
UNAPPROPRIATED BALANCE	49,486	70,512	22,557	21,637	0	
TOTAL EXPENDITURES	88,288	96,392	103,100	105,200	0	
	0	0	0	0 0		

1. System Development fees transferred
2. OMI in 2011-12. \$2,500 general contract services in 2014-15.
3. Sweep 4 times per year.
4. Street improvement projects

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

WASTEWATER FUND

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
Cash Balance Forward		-19,995	40,000	40,000		
Sewer User Fees	170,856	176,987	180,000	198,000		
Interest on Investments						
New Connections	75					
Property Lease		565	550	575		
Miscellaneous Revenues	2,588	2,027		1,000		
Refund/Rebates						
OR DEQ Loan	68,416	32,198	50,000	0		
Partnership Payments		50,000	50,000	50,000 ¹		
SDC Transfer						
TOTAL REVENUES	241,935	241,782	320,550	289,575	0	0
PERSONAL SERVICES						
Staffing	66,329	66,207	65,545	61,735		
Taxes	12,010	6,736	9,242	8,665		
Health Insurance	11,109	14,916	20,658	15,117		
Retirement	15,812	13,232	17,852	16,073		
Subtotal Personal Services	105,260	101,091	113,297	101,591	0	0
MATERIALS AND SERVICES						
Audit	9,369	5,058	4,500	5,000		
Bank Charges-NSF	25	0	500	100		
Chemicals	4,688	3,852	5,000	1,000		
Contract Services	77,599	39,453	50,000	25,000 ¹		
Dues	160	1,994	100	250		
Equipment Maintenance	245	0	500	1,500		
Equipment Rental/Lease	68	0	500	1,000		
Equipment Purchase	1,622	3,127	1,000	4,000		
City Engineer	1,989	0	4,000	2,500		
Insurance	3,617	3,623	5,000	5,000		
Laboratory Analysis	5,308	3,155	5,000	5,000		
Miscellaneous	1,069	0	1,000	1,000		
Permits	1,798	1,846	3,200	750		
Postage	704	349	1,200	750		
Publications and Legal Notices			500	500		
Security Alarm		0		0		
Supplies	944	41	5,000	1,500		
System Maintenance	10,948	3,702	10,000	10,000 ²		
Telephone	1,137	1,322	1,500	2,000		
Travel and Training		69	500	500		
Utilities	8,117	8,776	9,000	9,000		
Vehicle Fuel and Maintenance	5,046	8,380	9,000	6,000		
Subtotal Materials & Services	134,453	84,747	117,000	82,350	0	0

Wastewater Fund -- continued	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2011-12	2012-13	BUDGET 2013-14	BUDGET 2014-15	COMM 2014-15	COUNCIL 2014-15
CAPITAL OUTLAY						
Building	0		1,200	2,100	0	
Equipment	0	7,384	2,250	4,200		
Plant and Equipment	0		4,000	8,000 ³		
Wastewater Improvements	0		10,000			
Subtotal Capital Outlay	0	7,384	17,450	14,300	0	0
DEBT SERVICE						
1997 Revenue Bonds -- USB	22,217	21,371	22,000	24,025		
2012 DEQ WWFP Loan	0		0	23,690		
Subtotal Debt Service	22,217	21,371	22,000	47,715	0	0
TRANSFERS						
To Debt Service Fund	0					
To Reserve Fund	0					
Subtotal Transfers	0		0	0	0	0
CONTINGENCY	0		32,000	26,000		
UNAPPROPRIATED BALANCE			18,803	17,619		0
TOTAL EXPENDITURES	261,930	214,593	320,550	289,575	0	0

1-Complete Wastewater Facility Plan. Partnership funds are from Republic Services to research the treatment of leachate from Coffin Butte Landfill at a new City Wastewater Facility.

2-Includes C-More Pipe contract for \$4,999 in televising and repairing worst sections

3-Refrigerated Outdoor Composite Samplers to be purchased this year (2013-14) and 5 year CIP for generator (2013-14-to be purchased 2017-18)

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

WATER FUND

	ACTUAL 2011-12	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	PROPOSED BUDGET 2014-15	BUDGET COMM 2014-15	CITY COUNCIL 2014-15
Cash Balance Forward	479,197	434,408	300,000	330,000		
Deposits for New Service	1,039	4,680	4,000	5,500		
Metered Water Sales	209,848	289,896	280,000	280,000		
Outside Water Assessments	84,927	165,316	160,000	190,000		
New Connections	2,818	1,856	2,000	2,500		
Reconnect Fees	4,362	3,299	3,000	3,000		
Interest on Investments						
Miscellaneous Revenue	3,697	4,889	500	1,000		
Refunds	0	0	100	4,000		
Property Lease						
Transfer - SDC Fund						
TOTAL REVENUES	785,888	904,344	749,600	816,000	0	0
<i>New Revenues</i>	306,691	469,936	449,600	486,000		
PERSONAL SERVICES						
Staffing	100,217	97,794	109,229	119,216		0
Taxes	17,007	11,003	15,395	16,733		1
Health Insurance	17,537	22,397	37,267	30,750		
Retirement	22,999	21,278	28,452	29,709		0
Subtotal Personal Services	157,760	152,472	190,343	196,408	0	1
MATERIALS AND SERVICES						
Audit	9,369	5,058	4,500	6,500		
Bank Charges-NSF	144	0	500	250		
Chemicals	29,974	18,061	20,000	12,000		
Contract Services	55,150	72,798	150,000	260,000 ¹		
Dues	230	75	230	260		
City Engineer	3,907	274	50,000	25,000		
Equipment Maintenance	34	0	500	1,500		
Equipment Purchase	564	4,591	2,000	4,500		
Equipment Rental/Lease	1,480	177	500	2,000		
Insurance	3,539	3,624	5,000	6,500		
Laboratory Analysis	836	1,071	2,000	1,500		
Miscellaneous	1,735	1,715	2,000	2,000		
Permits	1,127	564	2,000	5,000 ²		
Postage	709	372	1,200	500		
Publications and Legal Notices	0	84	500	100		
Supplies	1,024	477	2,500	1,500		
System Maintenance and Repair	16,379	31,202	35,000	20,000		
Telephone	2,006	2103	2,500	3,000		
Travel and Training	921	2,160	2,500	3,500		
Utilities	25,229	22,364	24,000	25,000		
Vehicle Fuel and Maintenance	4,573	7,020	6,500	6,500		
Subtotal Materials & Services	158,930	173,790	313,930	387,110	0	0

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
Water Fund – continued	2011-12	2012-13	BUDGET	BUDGET	COMM	COUNCIL
			2013-14	2014-15	2014-15	2014-15
CAPITAL OUTLAY						
Building	0	0	1,200	2,700		
Equipment	0	7,384	2,500	5,400		
Meters	0	24,640	30,000	0 ³		
Water Improvements	0	120,733	2,500	10,000 ⁴		
Plant and Equipment	0	0	30,000	10,000 ⁵		
Subtotal Capital Outlay	0	152,757	66,200	28,100	0	0
DEBT SERVICE						
1980 Water Revenue P & I	5,877	5,877	6,000	6,000		
1997 Water Revenue Bonds P & I	28,913	27,780	30,000	30,500		
GMAC Bond						
Subtotal Debt Service	34,790	33,657	36,000	36,500	0	0
TRANSFERS						
To Reserve Fund	0					
Subtotal Transfers	0		0	0	0	0
CONTINGENCY						
			75,000	75,000		
UNAPPROPRIATED BALANCE	434,408	391,668	68,127	92,882		
TOTAL EXPENDITURES	785,888	904,344	749,600	816,000	0	1

- 1 - Anticipates engineering services for water tank upgrade and Water system master plan and conservation plan
- 2 - State mandated operating permits
- 3 - This will complete the meter replacement project; these costs may be rolled into the revenue bond.
- 4 - CIP-4 year replacement of transmission line valves.
- 5 - Turbidity meters in this year; chemical pumps in 3 years.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Public Works CIP 5 Years

Total Expense per year \$154,000 \$ 7,000 \$ 22,000 \$ - \$ 30,000 \$ 95,000

General	Total	2013-14	2014-15	2015-16	2016-17	2017-18
Rhino UTV:	\$ 7,000	\$ 3,500	\$ 3,500			
Water		\$ 1,400	\$ 3,150			
Wastewater		\$ 1,400	\$ 2,450			
Streets		\$ 420	\$ 840			
Storm Drain		\$ 280	\$ 560			
Totals		\$ 3,500	\$ 7,000			
Vehicle:	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Water		\$ 1,000	\$ 2,250	\$ 3,500	\$ 4,750	
Wastewater		\$ 1,000	\$ 1,750	\$ 2,500	\$ 3,250	
Streets		\$ 300	\$ 600	\$ 900	\$ 1,200	
Storm Drain		\$ 200	\$ 400	\$ 600	\$ 800	
Totals		\$ 2,500	\$ 5,000	\$ 7,500	\$ 10,000	
Pole Barn	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Water		\$ 1,200	\$ 2,700	\$ 4,200	\$ 5,700	\$ 7,200
Wastewater		\$ 1,200	\$ 2,100	\$ 3,000	\$ 3,900	\$ 4,800
Streets		\$ 360	\$ 720	\$ 1,080	\$ 1,440	\$ 1,800
Storm Drain		\$ 240	\$ 480	\$ 720	\$ 960	\$ 1,200
Totals		\$ 3,000	\$ 6,000	\$ 9,000	\$ 12,000	\$ 15,000
Wastewater						
Generator:	\$ 20,000	\$ 4,000	\$ 8,000	\$ 12,000	\$ 16,000	\$ 20,000
Water						
Driver/Soft Start:	\$ 7,000	\$ 7,000				
Turbidity Meters:	\$ 10,000	\$ 5,000	\$ 10,000			
Chemical Pumps:	\$ 10,000	\$ 2,500	\$ 5,000	\$ 7,500	\$ 10,000	
Transmission Line Valves	\$ 10,000	\$ 2,500	\$ 5,000	\$ 7,500	\$ 10,000	
Totals		\$ 37,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 20,000
Streets/Sidewalks						
ADA Improvements	\$ 60,000	\$ 12,000	\$ 24,000	\$ 36,000	\$ 48,000	\$ 60,000
\$12,000 per year						
Parks						
Borders/Play Structures:	\$ 5,000	\$ 2,500	\$ 5,000			

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

**In the Matter of Establishing the Requirements)
Of GASB [Government Accounting and)
Standards Board] to Designate the)
Classification of Ending Fund Balances and)
Their Use and Restrictions and the Authority)
To Make Such Classifications)**

RESOLUTION NO. 2011 -- #12

WHEREAS, GASB 54, a ruling by the Government Accounting and Standards Board effective for the fiscal year ending June 30, 2011, requires fund balances to be reported in classifications that “comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent;” and

WHEREAS, the ending balance for all funds must be designated per the following categories set forth by GASB 54:

- **Non-spendable** – Funds which cannot be spent.
- **Restricted** – Amounts subject to externally enforceable legal restrictions (imposed by grantors, contributors, governmental regulations, etc.)
- **Committed** – Amounts whose use is constrained by limitations that a government imposes upon itself.
- **Assigned** – Intended use of resources established by the governing body itself, or by an official or officers to which authority is delegated by the governing body.
- **Unassigned** – Available for any purpose. (Reported only in the General Fund.); and

WHEREAS, authority to classify portions of ending fund balance as Assigned is hereby granted to the City Administrator; and

WHEREAS, the City Council considers the spending of restricted fund balances on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Council will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

IT IS HEREBY RESOLVED by the City Council of the City of Adair Village that the following designations will be in effect for the 2010-11 ending fund balances and revenues for specific uses in 2011-12:

1. **Restricted Fund Balances** –

- The System Development fund is considered restricted by State Law.
- The gas tax revenues in the Street Fund are restricted, the remaining funds are considered assigned.

DATED: This 27th day of June 2011.

Mayor

City Administrator