

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-25**

POSITION	Yearly Wage	Hourly	FTE	2025 Wage	Health Insurance	Taxes	Retirement	Total compensation
5000 · Personal Services								
					\$ 2,517.14	Total 13.82%	PERS 21.16%	
							6.00%	
Total 5010 · City Administrator	\$ 141,226	\$ 67.90	1.0	\$ 141,226	\$ 30,205.73	\$ 19,517.37	\$ 38,356.85	\$ 229,305.48
Total 5016 · Assistant City Recorder (Formerly Admin/Finc Asst) Step 1	57,935.36	27.85	1.00	57,935.36	23,147.67	8,006.67	15,735.24	104,824.94
Total 5018 · Admin/Utility Clerk	51,651.11	24.83	0.30	15,495.33	-	2,141.46	-	17,636.79
Total 5050 · PW Superintendent/Asst City Manager (formerly PW Supervisor) Step 1	89,303.00	42.93	1.00	89,303.00	22,393.66	12,341.67	24,254.69	148,293.03
Total 5052 · Utility Worker III	73,012.79	35.10	-	-	-	-	-	-
Total 5054 · Operator (formerly Utility Worker II) Step 1	63,071.19	30.32	1.00	63,071.19	13,070.11	8,716.44	17,130.14	101,987.87
Total 5054 · Utility Worker II (Promotion from UW I) Step 1	51,340.00	24.68	1.00	51,340.00	21,907.27	7,095.19	13,943.94	94,286.40
Total 5058 · Utility Worker PT Unclassified	12,000.00	16.67	1.00	12,000.00	-	1,658.40	-	13,658.40
Utility worker I PT	43,122.00	20.73	0.40	17,248.80	-	2,383.78	4,684.77	24,317.36
TOTAL				\$ 447,619	\$ 110,724	\$ 61,861	\$ 114,106	\$ 734,310.26

From Final Budget 230606 (for reference purposes only)

POSITION	Yearly Wage	Hourly	FTE	2024 Wage	Health Insurance	Taxes	Retirement	Total compensation
5000 · Personal Services								
					\$ 2,157.08	Total 13.82%	PERS 21.16%	
							6.00%	
Total 5010 · City Administrator	\$ 139,482	\$ 67.06	1.0	\$ 139,482	\$ 25,884.92	\$ 19,276.41	\$ 37,883.31	\$ 222,526.65
Total 5016 · Utility/Finance	\$ 51,651	\$ 24.83	0.4	\$ 20,660	\$ -	\$ 2,855.27	\$ 5,611.38	\$ 29,127.10
Total 5018 · Admin/Utility Clerk	\$ 51,651	\$ 24.83	1.0	\$ 51,651	\$ 22,477.64	\$ 7,138.18	\$ 14,028.44	\$ 95,295.38
Total 5019 · Admin Clerk	\$ -	\$ -	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5025 · Summer Program Coordinator	\$ -	\$ -	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5050 · Public Works Supervisor	\$ 85,050	\$ 40.89	1.0	\$ 85,050	\$ 22,477.64	\$ 11,753.88	\$ 23,099.53	\$ 142,380.86
Total 5052 · Utility Worker III	\$ 73,013	\$ 35.10	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5054 · Utility Worker II (step 1)	\$ 51,340	\$ 24.68	1.0	\$ 51,340	\$ 22,477.64	\$ 7,095.19	\$ 13,943.94	\$ 94,856.77
Total 5054 · Utility Worker I (step 6)	\$ 47,541	\$ 22.86	1.0	\$ 47,541	\$ 22,477.64	\$ 6,570.17	\$ 12,912.14	\$ 89,500.94
Total 5058 · Utility Worker PT Unclassified	\$ 12,000	\$ 16.67	1.0	\$ 12,000	\$ -	\$ 1,658.40	\$ -	\$ 13,658.40
Utility worker I PT	\$ 43,122	\$ 20.73	0.4	\$ 17,249	\$ -	\$ 2,383.78	\$ 4,684.77	\$ 24,317.36
TOTAL				\$ 424,973	\$ 115,795	\$ 58,731	\$ 112,164	\$ 711,663.45

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-2025

GENERAL FUND - COMBINED REVENUES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
RESOURCES						
Beginning Fund Balance	550,512	1,289,865	2,256,624	2,000,000	-	-
Cigarette Tax	1,095	972	1,000	1,000	-	-
Franchise Fees	61,975	146,815	70,000	70,000	-	-
Interest Income	18,973	100,382	20,000	20,000	-	-
Lease-Building	15,162	12,500	32,000	32,000	-	-
Lease-Property	87,964	17,010	78,000	78,000	-	-
Leases-Property Tax	-	-	4,900	6,000	-	-
Leases-Utilities	-	-	19,000	19,000	-	-
Liquor Tax	26,786	28,184	29,000	29,000	-	-
Miscellaneous Revenue	70	10,235	1,000	1,000	-	-
Planning and Zoning Fees	50	650	10,000	10,000	-	-
Property Tax - Current Year	224,167	266,003	264,000	264,000	-	-
Property Tax - Prior Years	-	-	500	500	-	-
Refunds	1,061	12,970	200	200	-	-
COVID-19 Reimbursement	27,064	97,064	-	-	-	-
Residential Rental	45,526	30,737	30,000	30,000	-	-
Revenue Sharing	14,885	15,879	14,000	14,000	-	-
Room Rental	-	2,400	120	120	-	-
SDC Administrative Fees	-	30	10,000	10,000	-	-
Tangent Contract	174,005	219,927	259,000	259,000	-	-
Transient Lodging Tax	5,000	5,000	5,000	5,000	-	-
Benton Co STIFF for Transit	-	-	25,000	25,000	-	-
Transfer In - SDC Fund	700,000	-	-	100,000	-	-
Transfer In - Reserve	-	-	-	-	-	-
TOTAL RESOURCES	1,954,295	2,256,623	3,129,344	2,973,820	-	-
<i>Income minus Beginning Fund Balance</i>	1,403,783	966,758	872,720	973,820	-	-
EXPENDITURES						
Administration /Planning	173,961	153,610	386,053	427,644	-	-
Parks	37,737	49,245	94,219	96,002	-	-
Public Safety	43,998	51,542	51,176	55,915	-	-
Non-Departmental	192,733	268,265	296,000	308,818	-	-
Subtotal department expenditures	448,429	522,661	827,448	888,379	-	-
Capital outlay	140,000	564,338	60,000	165,000	-	-
DEBT SERVICE						
Barracks Building Loan	22,254	12,969	15,000	-	-	-
Subtotal debt service	22,254	12,969	15,000	-	-	-
TRANSFERS****						
To Water Fund (Interfund Loan Repayment)	9,577	-	9,577	9,577	-	-
To SDC Fund (Interfund Loan Repayment)	38,307	-	41,807	41,807	-	-
Reserve Fund - Parks	5,000	-	5,000	5,000	-	-
Subtotal Transfers	52,884	-	56,384	56,384	-	-
Contingency	-	-	250,000	250,000	-	-
Total Appropriations	663,567	1,099,968	1,313,832	1,359,763	-	-
Set-aside for State Shared Revenues Project	26,193	42,072	56,072	70,072	-	-
Reserve for Future Expenditure	1,264,535	1,114,583	1,759,439	1,543,985	-	-
TOTAL	1,954,295	2,256,624	3,129,344	2,973,820	-	-

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1- Leases on the Coffee Shop and the old 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 2024-25**

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-2025**

GENERAL FUND - ADMINISTRATION & PLANNING

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
PERSONNEL SERVICES						
Staffing	81,643	86,717	87,562	91,130	-	-
Taxes	6,938	8,068	12,101	12,565	-	-
Health Insurance	15,908	14,709	17,608	20,645	-	-
Retirement	19,015	16,033	23,782	24,063	-	-
Subtotal Personnel Services	123,504	125,527	141,053	148,404	-	-
MATERIALS AND SERVICES						
Supplies	-	-	250	250	-	-
Miscellaneous	945	417	500	500	-	-
Travel and Training	-	-	2,000	2,000	-	-
Audit	-	-	-	28,940	-	-
City Attorney	5,163	-	15,000	15,000	-	-
Planning Consultant	22,349	-	30,000	30,000	-	-
Contract Services	22,000	25,300	27,000	74,800	1	-
Development Engineering	-	-	70,000	70,000	-	-
Urban Renewal Development	-	-	100,000	55,000	2	-
Insurance	-	2,159	-	2,500	-	-
Mileage	-	-	250	250	-	-
Permits	-	207	-	-	-	-
Subtotal Materials and Services	50,457	28,083	245,000	279,240	-	-
GRAND TOTAL	173,961	153,610	386,053	427,644	-	-

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 2024-25**

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-2025**

GENERAL FUND - PUBLIC SAFETY

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
PERSONNEL SERVICES						
Staffing	6,322	6,791	6,974	7,061	¹ -	-
Taxes	662	777	964	976	-	-
Health Insurance	1,040	917	1,294	1,510	-	-
Retirement	1,474	1,116	1,894	1,918	-	-
Subtotal Personnel Services	9,498	9,601	11,126	11,465	-	-
MATERIALS AND SERVICES						
Contract Services	34,445	41,785	40,000	44,400	² -	-
Insurance	55	156	50	50	-	-
Subtotal Materials & Services	34,500	41,941	40,050	44,450	-	-
TOTAL EXPENDITURES	43,998	51,542	51,176	55,915	-	-
Amount to Fund Summary	43,998	51,542	51,176	55,915	-	-

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 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2024-25
GENERAL FUND - PARKS

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
			2023-24	2024-25	2024-25	2024-25
PERSONNEL SERVICES						
Staffing	14,340	19,713	36,516	39,622	-	-
Taxes	1,325	2,398	5,594	6,023	-	-
Health Insurance	5,961	5,756	8,991	6,995	-	-
Retirement	6,620	8,482	10,993	11,837	-	-
Subtotal Personnel Services	28,246	36,349	62,094	64,477	-	-
MATERIALS AND SERVICES						
Supplies	756	937	750	750	-	-
Maintenance-Buildings & Parks	229	32	1,000	1,000	-	-
Travel and Training	-	-	500	500	-	-
Vehicles	-	1,051	2,500	2,500	-	-
Contract Services	800	-	800	800	-	-
Equipment Maintenance and Repair	1,831	2,645	5,000	5,000	-	-
Equipment-Lease & Rental	-	-	100	100	-	-
Equipment-Purchase Small	-	2,099	4,200	4,200	-	-
Miscellaneous	60	-	100	100	-	-
Insurance	1,475	1,746	1,650	1,650	-	-
Mileage	-	-	100	100	-	-
Postage	-	-	75	75	-	-
Utilities	351	412	750	750	-	-
Events	3,989	3,974	3,100	5,500	-	-
Youth Activities	-	-	5,000	6,500	-	-
Improvements-Buildings & Parks	-	-	1,500	2,000	-	-
Subtotal Materials & Services	9,491	12,896	27,125	31,525	-	-
CAPITAL OUTLAY						
Museum Infrastructure Improvements	-	-	-	100,000	-	-
Park Equipment	-	-	5,000	5,000	-	-
Subtotal Capital Outlay	-	-	5,000	105,000	-	-
TRANSFERS						
To Reserve Fund	5,000	-	5,000	5,000	-	-
Subtotal Transfers	5,000	-	5,000	5,000	-	-
TOTAL EXPENDITURES						
	42,737	49,245	99,219	206,002	-	-
Less: Transfers	5,000	-	5,000	5,000	-	-
Amount to Fund Summary	37,737	49,245	94,219	201,002	0	0

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2024-25
GENERAL FUND - NONDEPARTMENTAL

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
MATERIALS & SERVICES						
Supplies	3,890	9,844	10,000	10,000	-	-
Publications and Legal Notices	2,070	3,210	3,000	3,000	-	-
Building Permits-Benton County/State Surcharge	-	-	-	-	-	-
CET-Corvallis	-	-	-	-	-	-
Maintenance-Buildings	7,366	5,154	10,000	10,000	-	-
Travel and Training	-	-	-	-	-	-
Vehicles-Fuel	-	687	1,500	1,500	-	-
Security Alarm	4,810	1,277	10,800	10,800	-	-
Audit Services	4,810	5,400	10,800	14,418	-	-
City Attorney	2,686	9,275	10,000	10,000	-	-
Contract Services	38,500	41,822	20,000	30,600	1	-
Engineering Consultant	13,082	8,246	7,500	7,500	-	-
Transit	-	-	25,000	25,000	-	-
Equipment Maintenance and Repair	898	572	1,500	1,500	-	-
Equipment-Lease & Rental	1,569	12,955	2,000	2,000	-	-
Security Alarm	847	-	1,500	1,500	-	-
Equipment-Purchase Small	249	3,198	1,200	1,200	-	-
Miscellaneous	1,312	(685)	1,000	1,000	-	-
CERT Expenditures	704	1,235	5,000	5,000	-	-
Banking Charges	185	25	750	750	-	-
Dues (organizational)	6,146	5,755	7,500	7,500	-	-
Insurance	7,502	8,141	9,000	9,000	-	-
Postage	3,892	3,370	5,750	5,750	-	-
Utilities	3,765	4,383	4,200	4,200	-	-
Telephone	3,564	4,246	4,600	4,600	-	-
Mayor and Council Expenses	562	-	1,000	1,000	-	-
Surety Bonds	-	-	-	-	-	-
Election Fees	-	-	1,000	1,000	-	-
Software Hosting Fees	5,916	6,212	4,500	6,300	-	-
Contract Services - Tangent Contract	70,285	125,560	125,000	125,000	-	-
Property Taxes - Rental Properties	8,123	8,381	8,700	8,700	-	-
COVID Reimbursable Expenses	-	-	-	-	-	-
Insurance Reimbursable Expenses	-	-	-	-	-	-
Subtotal Materials & Services	192,733	268,265	292,800	308,818	-	-
CAPITAL OUTLAY						
Equipment	-	3,675	-	-	-	-
IT Improvements	-	-	15,000	15,000	-	-
Building Improvements (Remodel)	-	-	15,000	15,000	-	-
City Hall HVAC	-	-	30,000	30,000	-	-
Land Purchase	140,000	560,663	-	-	-	-
Subtotal Capital Outlay	140,000	564,338	60,000	60,000	-	-
TRANSFERS						
To Water Fund (Interfund Loan Repayment)	9,577	-	9,577	9,577	-	-
To SDC Fund (Interfund Loan Repayment)	38,307	-	41,807	41,807	-	-
To Reserve - Water Improvements	-	-	-	-	-	-
Subtotal Transfers	47,884	-	51,384	51,384	-	-
DEBT SERVICE						
Barracks Building Loan	22,254	12,969	15,000	-	-	-
Subtotal Debt Service	22,254	12,969	15,000	-	-	-
Total	402,871	845,572	419,184	420,202	-	-
Less: Capital Outlay, Transfers and Debt Service	210,138	787,138	126,384	111,384	-	-
Amount to Fund Summary	192,733	58,434	292,800	308,818	-	-

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 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-2025

GENERAL FUND - COMBINED EXPENSES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
Personal Services						
Staffing	102,305	113,220	131,052	137,814	-	-
Taxes	8,925	11,244	18,658	19,564	-	-
Health Insurance	22,909	21,382	27,894	29,151	-	-
Retirement	27,109	25,631	36,669	37,817	-	-
Subtotal Personal Services	161,248	171,477	214,273	224,346	-	-
Material and Services						
Audit	4,810	5,400	10,800	43,358	-	-
Bank Charges	185	25	750	750	-	-
CERT Expenditures	704	1,235	5,000	5,000	-	-
City Attorney	7,849	9,275	25,000	25,000	-	-
City Engineer	13,082	8,246	7,500	7,500	-	-
City Planner	22,349	-	30,000	30,000	-	-
Contract Services	95,745	108,907	87,800	150,600	-	-
Contract Services - Tangent Contract	70,285	125,560	125,000	125,000	-	-
Development Engineering	-	-	70,000	70,000	-	-
Dues	6,146	5,755	7,500	7,500	-	-
Election Fees	-	-	1,000	1,000	-	-
Equipment-Rental/Lease	1,569	12,955	2,100	2,100	-	-
Equipment-Maint. & Repair	2,729	3,216	6,500	6,500	-	-
Equipment-Purchase	249	5,297	5,400	5,400	-	-
Events	3,989	3,974	3,100	5,500	-	-
Improvements -Buildings & Parks	7,366	-	11,500	2,000	-	-
Maintenance-Buildings & Parks	7,595	5,186	11,000	11,000	-	-
Insurance	9,032	12,202	10,700	10,700	-	-
Mayor and Council Expenses	562	-	1,000	1,000	-	-
Mileage	-	-	350	350	-	-
Miscellaneous	2,317	(268)	1,600	1,600	-	-
Parks-Youth Activities	-	-	5,000	6,500	-	-
Permits	-	207	-	250	-	-
Postage	3,892	3,370	5,825	5,825	-	-
Publication and Legal Notices	2,070	3,210	3,000	3,000	-	-
Reimbursable Expenses	-	-	-	-	-	-
Security Alarm	5,657	1,277	12,300	12,300	-	-
Software Hosting Fees	5,916	6,212	4,500	6,300	-	-
Supplies	4,646	10,781	11,000	11,000	-	-
Surety Bonds	-	-	-	-	-	-
Taxes (property taxes on leased property)	8,123	8,381	8,700	8,700	-	-
Telephone	3,564	4,246	4,600	4,600	-	-
Transit	-	-	25,000	25,000	-	-
Travel and Training	-	-	2,500	4,750	-	-
Urban Renewal Development	-	-	100,000	55,000	-	-
Utilities	4,116	4,795	4,950	4,950	-	-
Vehicle Fuel & Maintenance	-	1,738	4,000	4,000	-	-
Weapons & Ammunition	-	-	-	-	-	-
Subtotal Materials and services	294,547	351,185	614,975	664,033	-	-
Capital Outlay						
Capital Outlay	140,000	564,338	65,000	165,000	-	-
Subtotal Capital Outlay	143,675	564,338	65,000	165,000	-	-
Debt Service						
Barracks Building Loan	22,254	12,969	15,000	-	-	-
Subtotal Debt Service	22,254	12,969	15,000	-	-	-
Transfers****						
To Water Fund	9,577	-	9,577	9,577	-	-
To SDC Fund	38,307	-	41,807	41,807	-	-
To Reserve Fund	5,000	-	5,000	5,000	-	-
Subtotal Transfers	52,884	-	56,384	56,384	-	-
Contingencies	-	-	250,000	250,000	-	-
TOTAL EXPENDITURES	674,608	1,099,968	1,215,632	1,359,763	-	-
UNAPPROPRIATED ENDING BAL	1,290,728	1,156,655	1,815,512	1,614,057	-	-
TOTAL	1,965,336	2,256,624	3,031,144	2,973,820	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2024-2025						
STREET FUND						
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
RESOURCES						
Beginning Fund Balance	130,879	128,020	183,477	200,000	-	-
State Highway Tax	105,801	104,636	105,000	105,000	-	-
Small Cities Allotment	98,700	-	-	-	-	-
Miscellaneous	-	-	200	200	-	-
COVID-19 Federal Funds	-	-	70,000	-	-	-
TOTAL RESOURCES	335,380	232,656	358,677	305,200	-	-
<i>Income minus Beginning Fund Balance</i>	204,501	104,636	175,200	105,200	-	-
PERSONNEL SERVICES						
Staffing	12,668	14,606	21,502	22,874	-	-
Taxes	1,324	1,554	2,959	3,139	-	-
Health Insurance	4,600	4,545	6,267	5,901	-	-
Retirement	3,620	3,779	5,816	5,959	-	-
Subtotal Personnel Services	22,213	24,485	36,545	37,873	-	-
MATERIALS AND SERVICES						
Supplies	810	179	1,200	1,200	-	-
Street Maintenance	2,300	-	10,000	10,000	-	-
Street Signs	40	419	-	-	-	-
Audit	-	-	1,500	5,426	-	-
Contract Services	21,688	-	1,500	6,600	-	-
Engineering	3,448	-	6,000	6,000	-	-
Equipment Purchase	-	-	-	-	-	-
Equipment Rental	-	-	250	250	-	-
Street Sweeping	1,950	2,550	6,000	10,000	1	-
Miscellaneous	-	-	100	100	-	-
Insurance	4,676	5,800	5,500	5,500	-	-
Utilities	13,360	14,878	14,500	14,500	-	-
Software Hosting Fees	780	868	900	1,200	-	-
Vehicle Fuel and Maintenance	-	-	-	-	-	-
Subtotal Materials & Services	49,051	24,694	47,450	60,776	-	-
CAPITAL OUTLAY						
Street Improvements	135,897	-	-	50,000	2	-
Equipment	-	-	2,500	2,500	-	-
Subtotal Capital Outlay	135,897	-	2,500	52,500	-	-
TOTAL EXPENDITURES	207,161	49,179	86,495	151,149	-	-
TRANSFERS OUT						
Transfer to Reserve Fund:						
Equipment	200	-	200	200	-	-
Total Transfer to Reserve Fund	200	-	200	200	-	-
CONTINGENCY	-	-	150,000	125,000	-	-
TOTAL APPROPRIATED	207,361	49,179	236,695	276,349	-	-
RESERVE FOR FUTURE EXPENDITURE	128,020	183,477	121,982	28,851	-	-
TOTAL	335,380	232,656	358,677	305,200	-	-

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 2024-2025

WATER FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2024-25	BUDGET 2024-25
RESOURCES						
Beginning Fund Balance	639,482	(238,721)	378,292	275,000	-	-
New Connections	1,700	-	2,000	2,000	-	-
Metered Water Sales	578,204	600,762	650,000	673,228	-	-
Reconnect Fees	-	-	500	500	-	-
Outside Water Assessments	60,756	61,150	70,000	70,000	-	-
Deposits for New Service	9,945	2,636	4,000	4,000	-	-
Refunds	-	-	1,000	1,000	-	-
Fee Revenue	12,601	9,267	-	500	-	-
Miscellaneous Revenue	5,132	3,226	500	500	-	-
IFA Water Loan	-	723,334	-	-	-	-
Transfer - General Fund Debt Repayment	9,577	-	9,577	9,577	-	-
Transfer in from Reserve	-	-	-	-	-	-
FEMA Grant	-	59,757	100,000	-	-	-
TOTAL RESOURCES	1,317,397	1,221,411	1,215,869	1,036,305	-	-
<i>Income minus Beginning Fund Balance</i>	677,915	1,460,132	837,577	761,305	-	-
PERSONNEL SERVICES						
Staffing	158,088	177,772	179,926	190,392	-	-
Taxes	15,237	17,099	24,731	26,081	-	-
Health Insurance	44,723	44,694	54,628	49,729	-	-
Retirement	38,150	49,566	48,664	49,152	-	-
Subtotal Personnel Services	256,198	269,131	307,889	315,355	-	-
MATERIALS AND SERVICES						
Chemicals	15,407	23,085	25,000	25,000	-	-
Supplies	6,283	5,046	7,128	7,698	-	-
Publications and Legal Notices	-	-	100	100	-	-
System Maintenance and Repair	47,252	98,440	48,600	50,000	-	-
Travel and Training	1,391	-	3,240	3,499	-	-
Vehicle Fuel and Maintenance	17,856	10,981	10,000	10,000	-	-
Audit	7,220	8,550	12,960	14,470	-	-
Contract Services	1,413	939	25,000	17,600	-	-
Engineering Services	9,131	27,776	21,600	23,328	-	-
Equipment Maintenance	4,569	14,377	5,400	17,000	-	-
Equipment Rental/Lease	-	-	3,000	3,000	-	-
Equipment Purchase	-	6,783	4,320	7,912	-	-
Miscellaneous	153	2,132	2,000	2,000	-	-
Bank Charges-NSF	3,093	4,146	3,200	3,200	-	-
Dues	365	376	3,200	3,200	-	-
Insurance	10,457	17,488	12,200	12,200	-	-
Laboratory Analysis	2,034	3,125	5,400	3,846	-	-
Refunds	1,142	2,439	540	2,845	-	-
Permits	5,070	1,785	5,100	5,600	-	-
Postage	522	-	650	650	-	-
Utilities	23,583	30,319	30,000	30,000	-	-
Telephone	3,255	3,372	3,750	3,750	-	-
Software Hosting Fees	7,016	7,978	7,560	10,000	-	-
Subtotal Materials & Services	167,211	269,137	239,948	256,698	-	-
Water Fund -- continued						
	ACTUAL	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED
	2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2023-24	BUDGET 2023-24
CAPITAL OUTLAY						
Building	-	-	-	-	-	-
Equipment	-	-	48,750	48,750	-	-
Water Improvements	134,716	21,146	100,000	50,000	-	-
New Pump Station	-	-	-	-	-	-
Hospital Hill Waterline Replacement (IFA)	620,808	28,762	-	-	-	-
Transmission Line Upgrade Project (FEMA)	234,972	95,931	100,000	-	-	-
FEMA covering local match	-	-	-	-	-	-
Subtotal Capital Outlay	990,496	145,839	248,750	98,750	-	-
DEBT SERVICE						
IFA Loan	139,013	139,013	140,000	140,000	-	-
IFA Loan - Safe Drinking Water Fund S22007	-	-	-	20,250	-	-
Subtotal Debt Service	139,013	139,013	140,000	160,250	-	-
TRANSFERS						
To General Fund	-	-	-	-	-	-
Equipment	3,200	-	3,500	-	-	-
Subtotal Transfers	3,200	-	3,500	-	-	-
TOTAL EXPENDITURES	1,556,118	843,119	940,087	831,053	-	-
CONTINGENCY						
	-	-	100,000	100,000	-	-
TOTAL APPROPRIATED	1,556,118	843,119	1,040,087	931,053	-	-
RESERVE FOR FUTURE EXPENDITURE	(238,721)	378,292	175,782	105,251	-	-
TOTAL	1,317,397	1,221,411	1,215,869	1,036,305	-	-

1 - State mandated operating permits

CITY OF ADAIR VILLAGE ANNUAL BUDGE

FISCAL YEAR 2024-2025 WASTEWATER FUND						
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
			2023-24	2024-25	2024-25	2024-25
RESOURCES						
Beginning Fund Balance	177,250	86,672	498,608	104,741	-	-
Tangent Contract	30,000	30,000	40,000	40,000	-	-
FEMA Region 10 Grant ER Power Project	-	-	-	245,753	-	-
Sewer User Fees	387,328	383,895	400,000	425,612	-	-
New Connections	-	-	-	-	-	-
Miscellaneous Revenues	-	(142)	1,000	1,000	-	-
Refund/Rebates	-	-	-	-	-	-
IFA Loan	860,688	1,001,406	1,498,594	600,000	-	-
OR DEQ Loan for WW	1,103	(41)	-	-	-	-
TOTAL RESOURCES	1,456,368	1,501,790	2,438,202	1,417,107	-	-
<i>Income minus Beginning Fund Balance</i>	1,279,118	1,415,119	1,939,594	1,312,365	-	-
PERSONNEL SERVICES						
Staffing	66,983	73,961	91,755	96,101	-	-
Taxes	5,962	7,384	12,644	13,191	-	-
Health Insurance	18,522	18,331	22,427	21,741	-	-
Retirement	15,246	16,394	21,589	21,508	-	-
Subtotal Personnel Services	106,714	116,070	148,415	152,542	-	-
MATERIALS AND SERVICES						
Chemicals	11,485	4,782	19,800	19,800	-	-
Supplies	2,380	455	3,500	3,500	-	-
Publications and Legal Notices	-	-	250	250	-	-
System Maintenance	34,380	51,865	45,000	50,000	-	-
Travel and Training	708	-	1,000	1,000	-	-
Vehicle Fuel and Maintenance	1,919	1,785	3,300	3,300	-	-
Audit	7,220	8,550	10,000	14,470	-	-
Contract Services	-	-	2,200	17,600	-	-
Engineering Contract	9,652	45,624	60,000	60,000	-	-
Equipment Maintenance	1,783	3,271	2,000	2,000	-	-
Equipment Rental/Lease	-	-	-	-	-	-
Miscellaneous	156	-	1,000	1,000	-	-
Bank Charges-NSF	1,844	2,376	2,000	2,000	-	-
Dues	-	-	100	100	-	-
Insurance	9,192	13,687	12,000	12,000	-	-
Laboratory Analysis	2,097	316	4,000	4,000	-	-
Refunds	762	1,626	-	-	-	-
Mileage	-	-	500	500	-	-
Permits	100	3,294	2,200	2,200	-	-
Postage	-	-	550	550	-	-
Utilities	12,334	12,984	15,000	15,000	-	-
Telephone	2,200	2,720	2,500	2,500	-	-
Software Hosting Fees	2,339	2,603	3,000	3,300	-	-
Subtotal Materials & Services	100,550	155,937	189,900	215,070	-	-
Wastewater Fund -- continued						
	ACTUAL	ADOPTED	PROPOSED	PROPOSED	BUDGET	CITY
	2021-22	BUDGET	BUDGET	BUDGET	COMM	COUNCIL
		2022-23	2023-24	2024-25	2024-25	2024-25
CAPITAL OUTLAY						
Equipment	-	-	11,250	257,250	-	-
Wastewater Improvements	1,139,319	697,105	1,802,895	600,000	-	-
Subtotal Capital Outlay	1,139,319	697,105	1,814,145	857,250	-	-
DEBT SERVICE						
2012 DEQ WWFP Loan	22,714	34,071	30,000	-	-	-
Subtotal Debt Service	22,714	34,071	30,000	-	-	-
TRANSFERS						
To Reserve Fund	-	-	-	-	-	-
Equipment	400	-	1,000	1,000	-	-
Subtotal Transfers	400	-	1,000	1,000	-	-
TOTAL EXPENDITURES	1,369,697	1,003,182	2,183,460	1,225,862	-	-
CONTINGENCY						
	-	-	150,000	150,000	-	-
TOTAL APPROPRIATED	1,369,697	1,003,182	2,333,460	1,375,862	-	-
RESERVE FOR FUTURE EXPENDITURE	86,672	498,608	104,741	41,245	-	-
TOTAL	1,456,368	1,501,790	2,438,202	1,417,107	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2024-2025
STORM DRAIN FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
			2023-24	2024-25	2024-25	2024-25
RESOURCES						
Beginning Fund Balance	24,105	45,000	45,000	45,000	-	-
Storm Drain Assessments	39,094	43,000	40,000	40,000	-	-
Miscellaneous	-	200	200	200	-	-
TOTAL RESOURCES	63,199	88,200	85,200	85,200	-	-
<i>Income minus Beginning Fund Balance</i>	<i>39,094</i>	<i>43,200</i>	<i>40,200</i>	<i>40,200</i>	<i>-</i>	<i>-</i>
PERSONNEL SERVICES						
Staffing	12,343	13,696	15,442	16,538	-	-
Taxes	1,324	1,893	2,122	2,268	-	-
Health Insurance	3,706	4,411	4,581	4,202	-	-
Retirement	3,063	3,719	4,170	4,353	-	-
Subtotal Personnel Services	20,436	23,719	26,315	27,362	-	-
MATERIALS AND SERVICES						
Supplies	-	70	75	75	-	-
System Maintenance and Repair	-	1,400	1,500	1,500	-	-
Travel and Training	63	-	-	-	-	-
Vehicle Fuel & Maintenance	-	200	220	220	-	-
Audit	-	1,500	1,620	5,426	-	-
Contract Services	1,113	2,000	2,160	6,600	-	-
Equipment Rental	-	200	220	220	-	-
Banking Charges	208	-	250	250	-	-
Insurance	906	325	350	350	-	-
Software Hosting Fees	780	745	800	1,200	-	-
Subtotal Materials & Services	3,070	6,440	7,195	15,841	-	-
TOTAL EXPENDITURES	23,506	30,159	33,510	43,203	-	-
TRANSFERS						
To Reserve Fund						
Equipment	200	200	250	250	-	-
Total Transfers	200	200	250	250	-	-
CONTINGENCY	-	25,000	25,000	25,000	-	-
TOTAL APPROPRIATED	23,706	55,359	58,760	68,453	-	-
RESERVE FOR FUTURE EXPENDITURE	39,493	32,841	26,440	16,747	-	-
TOTAL	63,199	88,200	85,200	85,200	-	-
	-	-	-	-	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2024-2025
SYSTEM DEVELOPMENT CHARGE FUND

	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
	<u>2021-22</u>	<u>2022-23</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>
RESOURCES						
Beginning Fund Balance: Street -- Impr.	733,418	405,990	733,418	411,470	-	-
Beginning Fund Balance: Water (Impr. @ .95)	879,151	51,623	217,458	127,195	-	-
Beginning Fund Balance: Wastewater (Impr. @ .66)	179,369	609,655	179,369	625,330	-	-
Beginning Fund Balance: Storm Drain Improvements	78,235	150,033	78,235	151,888	-	-
Beginning Fund Balance: Parks Improvements	139,032	91,904	139,032	93,489	-	-
Beginning Fund Balance: Compliance Surcharge	1,747	1,747	1,747	1,747	-	-
Total Beginning Fund Balances	2,010,952	1,310,952	1,349,259	1,411,119	-	-
Park Improvements	-	5,480	5,480	5,480	² -	-
Street Improvement Charges	-	30,265	30,265	30,265	² -	-
Water Improvement Charges	-	15,675	15,675	15,675	² -	-
Wastewater Improvement Charges	-	1,855	1,855	1,855	² -	-
Storm Drain Improvements	-	1,585	1,585	1,585	² -	-
Water Reimbursement Charges	-	85	85	85	² -	-
Wastewater Reimbursement Charges	-	220	220	220	² -	-
SDC fees - Other	-	4,373	4,373	4,373	¹ -	-
Total SDC Charges	-	59,538	59,538	59,538	-	-
TRANSFERS IN						
Transfer - General Fund Debt Repayment	38,307	45,307	41,807	41,807	-	-
Total Resources	2,049,259	1,415,797	1,450,604	1,512,464	-	-
Transfers						
To General Fund	700,000	-	-	(100,000)	-	-
Total Transfers	700,000	-	-	(100,000)	-	-
TOTAL EXPENDITURES	700,000	-	-	(100,000)	-	-
RESERVE FOR FUTURE EXPENDITURE	1,349,259	1,415,797	1,450,604	1,612,464	-	-

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

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

The present SDC costs are listed below.

4/8/24 Question: Do these need to be increased?

Street Improvement Charges	\$ 1,096	
Water Improvement Charges	\$ 6,053	
Sewer Improvement Charges	\$ 3,135	
Storm Drain Improvements	\$ 371	or \$.13 per square foot of impervious surface
Park Improvements	\$ 317	
Water Reimbursement Charges	\$ 17	
Sewer Reimbursement Charges	\$ 44	
TOTAL	\$ 11,033	
Compliance Surcharge	\$ 875	
	\$ 11,908	

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2024-25

CITY OF ADAIR VILLAGE ANNUAL BUDGET

FISCAL YEAR 2024-2025
RESERVE FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2021-22	2022-23	BUDGET	BUDGET	BUDGET	BUDGET
	2021-22	2022-23	2023-24	2024-25	2023-24	2023-24
RESOURCES						
Beginning Fund Balance	108,300	117,300	117,300	127,300	-	-
TRANSFERS IN						
General Fund	5,000	-	5,000	5,000	-	-
Street Fund	200	-	250	250	-	-
Wastewater Fund	3,200	-	1,000	1,000	-	-
Water Fund	400	-	3,500	-	-	-
Storm Drain	200	-	250	250	-	-
Total Resources	117,300	117,300	127,300	133,800	-	-
TRANSFERS OUT						
Transfer to Water Fund	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-
520						
TOTAL TRANSFERS	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURE						
Equipment	-	-	5,000	-	-	-
Parks Improvements	-	-	57,500	-	-	-
Police vehicles	-	-	33,000	-	-	-
RESERVE FOR FUTURE EXPENDITURE	14,996	-	95,500	-	-	-
	102,304	117,300	31,800	133,800	-	-

Reserve