

BEFORE THE CITY COUNCIL OF THE CITY OF ADAIR VILLAGE, OREGON
IN THE MATTER OF INCREASING APPROPRIATIONS
TO ACCOUNT FOR UNANTICIPATED EXPENDITURES

RESOLUTION NO. 2026 - ~~3~~ ⁴

WHEREAS, the City of Adair Village has identified unexpected expenditures during the fiscal year; and,

WHEREAS, the City utilizes an unanticipated Council of Governments parks' grant and Water Fund and Wastewater Fund beginning balances greater than budgeted and unappropriated to cover these expenditures; and,

WHEREAS, supplemental budget adjustments are allowed when items were unknown at the time of the Fiscal 2025-26 budget adoption;

NOW, THEREFORE, BE IT RESOLVED by the City of Adair Village City Council that:

SECTION 1: The FY 2025-2026 Budget is hereby amended as follows:

	<u>Adopted Budget</u>	<u>Budget Adjustment – Increase of Available Fund Resources and Increase to Expense</u>	<u>Amended Budget</u>
<u>General Fund –</u>			
<u>Public Safety:</u>			
<u>Resources:</u>			
Property Taxes	\$269,000	\$12,000	\$281,000
<u>Requirements:</u>			
City Administrator	\$7,999	\$9,000	\$16,999
Employee Health Ins Benefits	\$1,585	\$1,000	\$2,585
Retirement Benefits	\$2,278	\$1,000	\$3,278
Insurance	\$6,300	\$1,000	\$7,300
<u>Water Fund:</u>			
<u>Resources:</u>			
Beginning Fund Balance	\$204,853	\$250,000	\$454,853
<u>Requirements:</u>			
Capital Outlay: Water System Improvements	\$154,500	\$250,000	\$404,500

	<u>Adopted Budget</u>	<u>Budget Adjustment – Increase of Available Fund Resources and Increase to Expense</u>	<u>Amended Budget</u>
<u>Wastewater Fund:</u>			
Resources:			
IFA Lottery Loan for expansion, lagoon, and infiltration	\$0	\$250,000	\$250,000
2020 Wastewater Treatment Loan	\$600,000	\$57,000	\$657,000
Requirements:			
Capital Outlay: Capacity expansion, lagoon, and infiltration	\$0	\$250,000	\$250,000
Debt Service: WWTP Loan Repayment	\$131,000	\$57,000	\$188,000
<u>Storm Drain Fund</u>			
Resources:			
Beginning Fund Balance	\$50,000	\$12,100	\$62,100
Requirements:			
City Administrator	\$3,999	\$3,000	\$6,999
Finance Clerk	\$1,521	\$1,000	\$2,521
PW Supervisor	\$4,688	\$2,400	\$7,088
Utility Worker III	\$3,003	\$1,800	\$4,803
Operator I	\$3,477	\$1,900	\$5,377
Employee Health Ins. Benefits	\$4,758	\$2,000	\$6,758
Resources Total:	\$1,123,853	\$581,100	\$1,704,953
Requirements Total:	\$325,108	\$581,100	\$906,208

ADOPTED THIS 16TH DAY OF JUNE 2026





 MAYOR
 CITY ADMINISTRATOR