

2009-2010

ANNUAL BUDGET

Notice of Budget Committee Hearing

A public meeting of the Budget Committee of the City of Adair Village, Benton County, State of Oregon, on the budget for fiscal year July 1, 2009- June 30, 2010, will be held at Adair Village City Hall, 6030 William R. Carr St., Adair Village, Oregon. The meeting will take place on Monday, May 11, 2009 at 7:00 PM. The purpose of the meeting is to receive the budget message and to receive public comment on the budget. A copy of the budget document may be inspected or obtained on or after noon on May 7, 2009, at Adair Village City Hall, between the hours of 8:00 AM and 5:00 PM.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

NOTICE OF BUDGET HEARING

A meeting of the City of Adair Village City Council will be held on June 15, 2009 at 7:00 PM at the Adair Village Community Center, 6030 William R. Carr Avenue, Adair Village. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2010 as approved by the City of Adair Village Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 6030 William R. Carr Avenue Adair Village between the hours of 8:30 AM and 4:00 PM. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for the annual period of July 1, 2010 through June 30, 2011.

County Benton	City Adair Village	Chairperson of Governing Body Mayor: Bill Currier	Telephone Number (541) 745-5507
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FORM LB-1 FINANCIAL SUMMARY

TOTAL ALL FUNDS			Approved Budget This Year 2009-2010	Approved Budget Next Year 2010-2011
Anticipated Requirements	1. Total Personal Services		\$378,161	\$299,017
	2. Total Material and Services		\$978,005	\$628,424
	3. Total Capital Outlay		\$741,083	\$910,046
	4. Total Debt Service		\$60,294	\$59,150
	5. Total Transfers		\$566,908	\$537,000
	6. Total Contingencies		\$226,964	\$63,291
	7. Total All other Expenditures and Requirements		\$0	\$0
	8. Total Unappropriated Ending Fund Balance		\$0	\$41,992
	9. Total Requirements		\$2,951,415	\$2,538,920
Anticipated Resources	10. Total Resources Except Property Taxes:		\$2,866,415	\$2,453,920
	11. Total Property Taxes Estimated to be Received:		\$85,000	\$85,000
	12. Total Resource -- add lines 10 and 11		\$2,951,415	\$2,538,920
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received:		\$85,000	\$85,000
	14. Plus Property Taxes Not to be Received:			
	A. Loss Due to Constitutional Limits:			
	Discounts Allowed, Other Uncollected Amounts		\$15,000	\$9,000

STATEMENT OF INDEPTEDNESS

	Debt Outstanding As Summarized Below	Debt Authorized, Not Incurred None
	Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year
	July 1, 2010-2011 Approved Budget Year	July 1, 2009-2010 Approved Budget Year
	385,424	0
Total Indebtedness	385,424	0

NOTICE OF PUBLIC HEARING

The City of Adair Village City Council will hold a public hearing on Tuesday June 15, 2010 at or about 7:00 PM in the City Hall/Community Center at 6030 William R. Carr Ave., Adair Village. The purpose is to receive public comment on the proposed use of State Revenue Sharing funds for fiscal year 2010-2011. All persons are invited to attend this meeting and provide the Committee with oral and/or written comments concerning the proposed uses. The Community Center is handicapped accessible.

FORM LB-2		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED		
		Actual Data	Adopted Budget	Approved Budget
Name of Fund: Reserve Fund		Last Year	This Year	Next Year
		Last Yr 2008-2009	This Yr 2009-2010	Next Yr 2010-2011
1. Total Personal Services		0	0	0
2. Total Material and Services		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	36,881
6. Total Contingencies		0	0	0
7. Total All other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		70,973	99,964	34,592
9. Total Requirements		70,973	99,964	71,473
10. Total Resources		70,973	99,964	71,473
Name of Fund: Storm Drain Fund		Actual Data	Adopted Budget	Approved Budget
		Last Year	This Year	Next Year
		Last Yr 2008-2009	This Yr 2009-2010	Next Yr 2010-2011
1. Total Personal Services				
2. Total Material and Services		12,115	2,500	4,000
3. Total Capital Outlay		0	3,500	5,129
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		0	0	0
9. Total Requirements		12,115	6,000	9,129
10. Total Resources		24,230	6,000	9,129
Name of Fund: Street Fund		Actual Data	Adopted Budget	Approved Budget
		Last Year	This Year	Next Year
		Last Yr 2008-2009	This Yr 2009-2010	Next Yr 2010-2011
1. Total Personal Services		12,575	13,788	7,075
2. Total Material and Services		22,951	28,800	31,500
3. Total Capital Outlay		5,100	81,534	84,805
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies		0	21,000	8,000
7. Total All other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		0	0	0
9. Total Requirements		40,626	145,122	131,380
10. Total Resources		86,498	145,122	131,380

FORM LB-2		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED		
Name of Fund: System Development Fund		Actual Data Last Year Last Yr 2008-2009	Adopted Budget This Year This Yr 2009-2010	Approved Budget Next Year Next Yr 2010-2011
1. Total Personal Services				
2. Total Material and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		0	551,444	507,519
6. Total Contingencies				
7. Total All other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		498,695	0	0
9. Total Requirements		0	551,444	507,519
10. Total Resources		498,695	551,444	507,519
Name of Fund: Wastewater Fund		Actual Data Last Year Last Yr 2008-2009	Adopted Budget This Year This Yr 2009-2010	Approved Budget Next Year Next Yr 2010-2011
1. Total Personal Services		40,645	43,675	43,531
2. Total Material and Services		177,074	343,500	127,920
3. Total Capital Outlay		0	43,686	195,519
4. Total Debt Service		19,660	23,481	22,950
5. Total Transfers				
6. Total Contingencies			24,000	
7. Total All other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		45,416	0	0
9. Total Requirements		237,379	478,342	389,920
10. Total Resources		282,795	478,342	389,920
Name of Fund: Water Fund		Actual Data Last Year Last Yr 2008-2009	Adopted Budget This Year This Yr 2009-2010	Approved Budget Next Year Next Yr 2010-2011
1. Total Personal Services		38,809	42,422	43,675
2. Total Material and Services		142,256	376,200	391,100
3. Total Capital Outlay		47,212	296,922	425,642
4. Total Debt Service		33,925	33,925	36,813
5. Total Transfers		0	79,678	0
6. Total Contingencies		13,558	92,675	82,000
7. Total All other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		454,521	0	0
9. Total Requirements		275,760	921,822	979,230
10. Total Resources		730,281	921,822	979,230

FORM

FUNDS REQUIRING A PROPERTY TAX BE LEVIED

LB-3

Name of Fund: General Fund	Actual Data	Adopted Budget	Approved Budget
	Last Yr 2007-2008	This Yr 2008-2009	Next Yr 2009-2010
1. Total Personal Services	56,492	127,604	277,023
2. Total Material and Services	104,948	216,500	212,105
3. Total Capital Outlay	185,918	123,500	186,721
4. Total Debt Service			
5. Total Transfers		15,596	15,464
6. Total Contingencies		13,200	
7. Total All other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	297,811	0	0
9. Total Requirements	645,169	496,400	691,313
10. Total Resources Except Property Taxes	451,588	409,900	604,813
11. Property Taxes Estimated to be Received	83,843	86,500	86,500
12. Total Resources	535,431	496,400	691,313
13. Property Taxes Estimated to be Received (line 11)	83,923	86,500	86,500
14. Estimated Property Taxes Not to be Received			0
A. Loss Due to Constitutional Limit	0	0	0
B. Discounts, other uncollected Amounts	4,196	0	0
15. Total Tax Levied (Add lines 13 and 14)			
16. Permanent Rate Limit Levy (r it)	0.0025894	0.0025894	0.0025894
17. Local Option Taxes	0	0	0
18. Levy for Bonded Debt or Obligations	0	0	0
Name of Fund: Debt Service Fund	Actual Data	Adopted Budget	Approved Budget
	Last Yr 2007-2008	This Yr 2008-2009	Next Yr 2009-2010
	0	0	
1. Total Personal Services	0	0	0
2. Total Material and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Requirements			0
10. Total Resources Except Property Taxes	0	0	0
11. Property Taxes Estimated to be Received	0	0	0
12. Total Resources	0	0	0
13. Property Taxes Estimated to be Received (line 11)	0	0	0
14. Estimated Property Taxes Not to be Received	0	0	0
A. Loss Due to Constitutional Limit	0	0	0
B. Discounts, other uncollected Amounts	0	0	0
15. Total Tax Levied (Add lines 13 and 14)	0	0	0
16. Permanent Rate Limit Levy (rate limit 0.0025894)	0.0025894	0.0025894	0.0025894
17. Local Option Taxes	0	0	0
18. Levy for Bonded Debt or Obligations	0	0	0

FORM LB-4		SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND		
Name of Fund: General Fund				
Name of Department: Administration/Planning	Actual Data	Adopted Budget	Approved Budget	
	Last Year	This Year	Next Year	
	2008-2009	2009-2010	2010-2011	
1. Total Personal Services	40,017	37,581	28,699	
2. Total Material and Services	23,883	45,600	42,850	
3. Total Capital Outlay	0	0		
4. Total Debt Service	0	0		
5. Total Transfers	0	0		
6. Total Contingencies	0	0	1,291	
7. Total All other Expenditures and Requirements	0	0		
8. Total Unappropriated Ending Fund Balance	0	0		
9. Total Requirements	63,900	83,181	72,840	
Name of Department: Building Permit	Actual Data	Adopted Budget	Approved Budget	
	Last Year	This Year	Next Year	
	2008-2009	2009-2010	2010-2011	
1. Total Personal Services	10,471	11,146	9,795	
2. Total Material and Services	16,546	6,200	5,350	
3. Total Capital Outlay				
4. Total Debt Service	0	0		
5. Total Transfers	0	0		
6. Total Contingencies	0	0		
7. Total All other Expenditures and Requirements	0	0		
8. Total Unappropriated Ending Fund Balance	0	0		
9. Total Requirements	27,017	17,346	15,145	
Name of Department: Non-Departmental	Actual Data	Adopted Budget	Approved Budget	
	Last Year	This Year	Next Year	
	2008-2009	2009-2010	2010-2011	
1. Total Personal Services	0	0		
2. Total Material and Services	59,974	66,550	77,400	
3. Total Capital Outlay	15,035	120,000	53,500	
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements	75,009	186,550	130,900	
Name of Department: Parks	Actual Data	Adopted Budget	Approved Budget	
	Last Year	This Year	Next Year	
	2008-2009	2009-2010	2010-2011	
1. Total Personal Services	10,008	14,805	12,428	
2. Total Material and Services	15,187	18,400	21,200	
3. Total Capital Outlay	21,707	6,000	6,000	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies	0	0	0	
7. Total All other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	0	0	0	
9. Total Requirements	46,902	39,205	39,628	
Name of Department: Public Safety	Actual Data	Adopted Budget	Approved Budget	
	Last Year	This Year	Next Year	
	2008-2009	2009-2010	2010-2011	
1. Total Personal Services	24,706	110,168	136,542	
2. Total Material and Services	77,079	67,065	72,304	
3. Total Capital Outlay	30,260	15,221	15,221	
4. Total Debt Service	0	0		
5. Total Transfers	0	0		
6. Total Contingencies	0	0		
7. Total All other Expenditures and Requirements	0	0		
8. Total Unappropriated Ending Fund Balance	0	0		
9. Total Requirements	132,045	192,454	224,067	
Name of Department: Public Safety-Grants	Actual Data	Adopted Budget	Approved Budget	
	Last Year	This Year	Next Year	
	2008-2009	2009-2010	2010-2011	
1. Total Personal Services	0	103,323	0	
2. Total Material and Services	0	8,290	0	
3. Total Capital Outlay	0	45,500	0	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies	0	0	0	
7. Total All other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	0	0	0	
9. Total Requirements	0	157,113	0	

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2009-2010

To assessor of Benton County

Be sure to read instructions in the 2009-2010 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The City of Adair Village has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Benton County. The property tax, fee, charge or assessment is categorized as stated by this form.

6030 William R. Carr Rd. Adair Village OR 97330 7/10/2008
Mailing Address of District City State Zip Date

Drew Foster City Administrator 541-745-5507 drew.foster@cityofadairvillage.org
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - Check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits			
		Rate -or- Dollar Amount			
1.	Rate/Amount levied (within permanent rate limit)	1	2.5894	Excluded from Limits Amount of Bond Levy	
2.	Local option operating tax	2	0		
3.	Local option capital project tax	3	0		
4.	Levy for "Gap Bonds"	4	0		
5.	Levy for Pension and disability obligations	5	0		
6a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	0		
6b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	0		
6c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c	0		

PART II: RATE LIMIT CERTIFICATION

7.	Permanent rate limit in dollars and cents per \$1,000	7	2.5894
8.	Date received voter approval for rate limit if new district	8	NA
9.	Estimated permanent rate limit for newly merged/consolidated district	9	NA

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

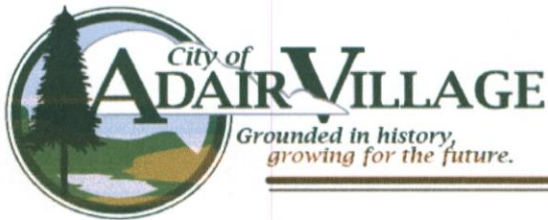
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)



Fiscal Year 2009-10 Budget Message

TO: Adair Village Budget Committee
FROM: Drew Foster, City Administrator/Budget Officer
DATE: April 28, 2009

Introduction

I am pleased to present the Budget Committee and members of the community with the Adair Village Budget for Fiscal Year 2009-10. This budget demonstrates the continued overall fiscal stability of our community's finances. The City continues to meet its current financial obligations and has initiated necessary preliminary planning and design work for our major capital improvement projects.

This budget continues a conservative budgeting philosophy of prudent revenue estimates and some ability to meet unexpected expenditures or requests for funding that frequently occur. This financial plan addresses our long-term future for capital needs, which have been identified primarily in the water and wastewater facility plans. Footnotes are provided at the bottom of the budget sheets where some added information and detail is likely to be helpful.

Background and Process

The Budget Committee is comprised of the City Council and an equal number of "lay citizens". The charge for the committee is to review the budget, as prepared by the Budget Officer, and recommend changes as appropriate based on the Committee's input. With the proposal of a new fund and the beginning of a program for major capital improvements, the Committee will use an initial work session to review the budget approach and basic information, followed by a second session with an opportunity for public input and to finalize the Budget Committee's proposal to the City Council.

State law establishes many of the items, processes, and format of municipal budgets. It requires that we advertise and hold hearings on the budget and various components such as state revenue sharing. State law requires the budget to provide background information on the actual revenues and expenditures for the previous two years. This is shown in the first two columns of the budget sheets. The next column shows our current adopted budget, and then the proposed budget developed by the Budget Officer. The process then provides for changes by the Budget

Committee that are forwarded to the City Council for further hearings and final adoption by resolution.

The City uses a fund approach to comply with generally accepting accounting procedures. These funds include the basic program funds-the General Fund, which is divided into six sub-sections (the sixth fund is a separate budget that focuses on grants that will allow the Public Safety program to be expanded at an accelerated rate), Water and Wastewater Funds, a Stormwater Fund, the Street Fund, and a small Reserve Fund. The General Fund is where non-restricted revenues and expenditures are detailed and is comprised of the various departments that operate from the general revenue dollars. The Water and Wastewater Funds function as enterprise funds under a different set of accounting standards that basically provide these funds operate as not-for-profit business. The Street Fund is termed a special revenue fund, because the gas tax revenues that support this fund are required by law to be used for street purposes. All the City funds are detailed below.

There are some universal issues that you will note throughout the budget. The City has made a commitment to establish pay rates that are in line with the average pay for similar positions in similarly sized cities and this commitment has been achieved for present City staff. The Budget includes the option for salary increases five (5) percent, but the decision to enact any raises will be greatly affected by the present national and state economy. Benefits are expected to remain in similar proportion to salary as last year's budget and have been incorporated as such.

Transfers are being budgeted and will be utilized to ensure that each fund is balanced and able to operate within budgetary limits. The following provides additional detail about each of the funds.

General Fund

The General Fund accounts for general revenues and operating expenses and funded primarily by tax, State shared revenues, and other fees. Of note is the increasing Beginning Fund Balance, which reflects the City's increasing financial health. There are five (5) sub-accounts that make up the General Fund; they are Administration and Planning, Building Permit, Non-Departmental, Parks, and Public Safety. There is also a Public Safety-Grants page. This format was used because these line items will only become effective if the grant applications are successful.

A number of new expense line items are included in the sub-Fund budgets. They include Equipment Lease, Equipment Rental, and Equipment-Small Purchases (for non-capital outlay purchases). In my review of the existing budget and tracking processes, I found that the City needed greater clarity in our tracking process, as there were three line items that included "Maintenance" as part of their definition. There is also a new line item of Building Improvements, which will be used to cover small improvement projects undertaken at City Buildings, other than the Water and Wastewater plants. City staff will make a significant effort to enter items in appropriate categories, which will enable the City to develop a much more complete view of how resources are committed.

ADMINISTRATION: All basic consultant contracts-Attorney, Engineer, and Planner-will be funded from this sub-account. Additional engineering costs for specific projects are included in

the Water and Wastewater and in the future, may be included in Stormwater and Streets. There is a line for Contracted Services-Codification, which will be used to complete the reorganization of existing City documents, ordinances, and resolutions and to develop a City Code, which organizes that information. The Code Enforcement Officer has been moved to the Public Safety budget.

BUILDING: The Building Department sub-account, basically serves as a "pass-through" with moneys coming in from building permits and being paid out to the County and State. We expect limited revenues, since the City is virtually "built out" with very few vacant lots. This department has limited revenues at this point in time. The County is paid 70% of the permit fees and the City keeps 30%. Last year, the City received applications for permits for the Santiam Christian School Library. This put both the revenue, money received from SCS, and expenses, a portion of those funds paid to Benton County and the State, over last year's budget.

NON-DEPARTMENTAL: This sub-account consolidates many "non-departmental" operating expenses into one area that are not directly attributed to other departments and serves no purpose in breaking out to other operations. The revenues come from the same sources in the General Fund to cover these expenses. All General Fund expenses for Postage and Telephone are now located only in Non-Departmental, since we have no tracking system to break them out amongst the General Fund sub-accounts, other than for Public Safety. The line item that formerly was Power & Lights, or sometimes Electricity, is now defined as Utilities and includes electricity, natural gas, and garbage expenses. The RARE student and the City's new Municipal Court are included in this sub-account. We completed a pre-application for a RARE student for 2009-10 budget year, but will not know until June.

PARKS: The City will continue to fund a Summer Coordinator position, which will be supported by the RARE student. The budget provides for increased levels of service as the City attempts to expand programs, primarily for community teens. The "Contract Services" line item is for OMI public works services.

PUBLIC SAFETY: Last year was the first year for this account. Chief Justin Jones was hired in February and has been hard at work organizing the Police Department. Much of the equipment, weaponry, and uniforms for the reserve program came from the 2008-09 budget.

The new budget represents the implementation of a reserve and cadet program, including training and equipment for that program, so there is a large training line item. The Code Enforcement position will be integrated into the reserve program. Two cars will be leased with an option to buy.

In the first few years, this sub-account will be funded from General Fund revenues. In the long term, a separate set of revenue resources will need to be established and these resources may include an increased tax base. Chief Jones has been very busy pursuing grant opportunities and there is a separate sub-account, Public Safety-Grants, that represents additional program facets, including full-time officers, that will come into being, if the grant applications are successful. Since the very existence of these positions and equipment rely on grants, the simplest, clearest way to present the budget was to present them as a separate account.

Reserve Fund

This fund operates as the City's "savings account" where we hold money in "reserve" for future capital expenditures. This fund is established by resolution of the City Council specifying the purposes for which this money is being held. In our case the money is being saved to cover basic plant, building and equipment needs. The initial budget would commit Reserve Funds to support the planning and pre-design activities for rebuilding the Water and Wastewater facilities. Generally, these funds will role forward.

Storm Drain Fund

Personal services are seen as a line item only to complete the tracking process for services that were zero out in FY 2006-07. Revenues are paid from the monthly \$1 storm drain fee on the City utility bill. Contract Services again represent public works services provided by OMI. The 2007-08 budget accounted for over \$14,000 from the Storm Drain Fund to cover a portion of OMI for that year. This was more than the whole Storm Drain Fund and left this Fund without any beginning balance.

Street Fund

This fund is a "special revenue" fund and designed to track revenues the City receives from the gas tax. These monies, by law, may only be spent on transportation related items, including bike paths. Revenues are based on a per capita basis and anticipated to be higher this year based on the City's higher population, which is certified after the start of this fiscal year.

System Development Fund

This fund documents the resources and expenditures of System Development Charges and fees received by the City in conjunction with local development. They are regulated by State statute and may be utilized for only specific purposes associated with capacity enhancement. The revenues include a "reimbursement allowance" for prior expenditures and bonded debt. The reimbursement portions you will note are transferred to the Water and Wastewater Fund and used to meet our debt obligations for revenue bonds. By separating these revenues from the operating funds (street, water and wastewater) we prevent them from being "co-mingled" with operating revenues and expended for unauthorized purposes.

Because these funds are uncertain, they are budgeted as "money in – money out" and generally do not have a significant impact on the budget regardless of development patterns. This year the City may need to access both the Water and Wastewater SDCs for facility plan updates and pre-design work for both systems. This should allow us to begin work on the Water facility upgrade in the next budget cycle. The City is close to completion with its new SDC rates and these will be in place before the UGB (Urban Growth Boundary) expansion is complete. The City received an SDC for one water connection in the 2008-09 budget year.

Wastewater Fund

The revenues in this fund come primarily from User Fees and remain relatively constant. There are significant planning expenses and pre-design work that need to be undertaken in the next two years. The I/I (Inflow and Infiltration) Study required by the City's NPDES (National Pollutant Discharge Elimination System) permit was completed this year. We will begin project implementation for the first phase of sewer line improvements in the 2009-10 budget year. We have Telemetry improvements required by the NPDES permit by December of this year. We plan to use 2008-09 funds to accomplish this, but depending on timing some funding support may come from the present year.

The revenue is designed to keep the City current on operating and debt service. The unappropriated fund balance, which is unavailable for expenditure, is designed to serve as the reserve needed to meet the City's bond reserve requirements. We have the Reserve Fund available in order to meet the needs of this Fund's debt service, if necessary.

Water Fund

The Water Fund budget reflects an increased cash position, which will be beneficial in the event the City continues to move forward in becoming a regional water provider. We are working to answer all the issues that were presented in our Water Facility Plan update and we have begun preparations for a complete replacement of the existing Water facility and primary transmission lines. Aerial Mapping will be completed in the present budget year.

The Water Fund's Engineering line item will support continued work in pre-selection of major equipment-pumps, membranes, tanks, etc.-and work on preliminary plans, layouts, and pre-design work. Upgrade of the Water facility and transmission lines takes precedence over Wastewater issues, though we need to make progress on both upgrade issues.

Combined GF Revenues

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

GENERAL FUND - COMBINED REVENUES

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
REVENUES						
Beginning Fund Balance	115,928	213,479	250,000	300,000		
SDC Fees	0					
Ordinance Violation Fines	0	145	1,200	1,200		
Building Permits	4,352	4,685	4,000	4,000		
Electrical Permits		962	1,000	1,000		
Building Lease			35,200	38,400		
Cigarette Tax	1,662	1,552	1,200	1,200		
Dumbeck Management	7,430	9,328	-			
Franchise Fees	29,873	30,845	30,000	30,000		
BVP Grant		0	0	1,600		
Traffic Safety Grant		0	0	5,400		
COPS Grant		0	0	69,506		
Byrne Grant		0	0	82,207		
Grant - Planning		1,000	1,000	1,000		
Grant - Park		5,000	5,000	5,000		
Grass Mowing						
New Connections			1,000	500		
Interest Income	30,163	31,809	40,000	24,000		
Insurance for AV Market		115,829	-	-		
Liquor Tax	9,666	9,835	9,000	9,000		
Miscellaneous Revenue	2,005	292	1,500	1,000		
Planning and Zoning Fees	3,700	2,600	5,000	5,000		
Property Lease	17,046	8,136	19,000	19,000		
Property Sale (Boise Cascade)						
Property Tax - Current Year	82,646	82,362	85,000	85,000		
Property Tax - Prior Years	1,459	1,561	1,500	1,500		
Refunds		9,620	1,000	1,000		
Regional Investment Grant						
Revenue Sharing	6,131	6,391	4,800	4,800		
Transfer In - Reserve			-			
TOTAL REVENUES	312,061	535,431	496,400	691,313	0	0
1- One time insurance income	196,133	206,123	246,400	239,600		
EXPENDITURES						
Administration /Planning	38,657	70,825	83,587	83,181		
Building Permit Dept	14,512	13,414	20,154	17,346		
Non-Departmental	28,993	225,977	191,700	186,550		
Parks	16,420	31,987	29,013	39,205		
Public Safety			143,150	192,454		
Public Safety Grants				157,113		
Subtotal department expenditures	98,582	342,203	467,604	675,849	0	0
Transfers****						
Reserve Fund			15,596	15,464		
Subtotal Transfers	0	0	15,596	15,464	0	0
Contingencies	0	0	13,200			
UNAPPROPRIATED ENDING BAL						
TOTAL EXPENDITURES	213,479	193,228	496,400	691,313	0	0

1- 2007-08 Insurance Payment for Market Fire

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

GENERAL FUND - COMBINED EXPENSES

	ACTUAL 2006-2007	ACTUAL 2007-2008	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
TOTAL REVENUES	312,061	535,431	496,400	691,313	0	
Personal Services						
City Administrator/Parks Director	27,070	17,458	24,300	23,625		
Asst. City Recorder	4,376	5,344	5,838	5,713		
Code Enforcement		12,390	11,400			
Supervising Officer			50,000	60,000		
Patrol Officers				38,827		
Reserves				33,974		
Overtime-PD				13,034		
Summer Program Coordinator		4,920		6,720		
Administrative Assistant		5,868		9,000		
Employee Benefits	13,978	10,512	36,066	86,130		
Subtotal Personal Services	45,424	56,492	127,604	277,023		
Material and Services						
Audit	6,225		6500	3200		
Bank Charges		390		200		
Boise Cascade Property			3000	5000		
Building Permits-Benton County Building Dep't	4,037	4,360	4000	4000		
Building/Electric Permits-Benton Co BD	-	0	1000	1000		
Building Permits-State Surcharge	425	848	500	500		
City Attorney	3,310	1,958	6000	6000		
City Engineer	1,097	4,988	9000	9000		
City Planner	2,429	20,849	12000	12000		
Contract Services	5,750	16,800	30900	41,937		
Dues	1,155	2,516	3650	3220		
Election Fees	0		1000	0		
Equipment-Lease	0		2000	900		
Equipment-Maint. & Repair	342	128	7400	2750		
Equipment-Purchase	0		11000	5700		
Equipment-Rental	0		500	500		
Improvements-Buildings & Parks	0		3000			
Insurance	2,542	1,863	14800	10081		
Janitorial	0		0			
Maintenance-Building/Parks	1,366	348	2000	3500		
Mayor and Council Expenses	197	1,006	1200	1200		
Miscellaneous	2,006	2,243	6200	1700		
Municipal Court	0	0	6000	6000		
Parks-Youth Activities	1,390	6,156	3600	4800		
Postage	245	548	450	700		
Publication and Legal Notices	1,262	267	3000	2000		
Public Safety	0	4,864	0	0		
RARE	0	12,750	19000	19000		
Security Alarm	294	1,299	400	400		
Signage	0	0	8800	5000		
Supplies	6066	4077	13200	15800		
Surety Bonds	181		250	250		
Taxes (formerly)Maintenance & Taxes	1,142	5,589	2500	2500		
Telephone	2,318	5,261	3900	7640		
Travel and Training	1,123	3,970	4750	10260		
Uniforms	0		8000	11467		
Utilities	1,189	1,870	4000	3300		
Vehicle Fuel & Maintenance	0		5000	10600		
Weapons & Ammunition	0		8000	0		
Subtotal Materials and services	46,091	104,948	216,500	212,105	0	0
Capital Outlay						
Building Improvements	11,435	174085	120,000	120000		
Equipment	2,216	4712		45500		
Park Improvements	0	7121	3,000	5000		
Park Landscaping	36		500	1000		
Park Equipment						
Vehicles	0	0	0	15,221		
Subtotal Capital Outlay	13,687	185,918	123,500	186,721	0	0
Transfers****						
To Reserve Fund	0		15,596	15,464		
Subtotal Transfers	0	0	15,596	15,464	0	0
Contingencies			13,200	0		
TOTAL EXPENDITURES	105,202	347,358	496,400	691,313	0	#VALUE!
UNAPPROPRIATED ENDING BAL	206,859	188,073	0	0		0

1. Now under Contract Services

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010

GENERAL FUND - EXPENSES BY SUB-FUND

	TOTAL	Admin/ Planning	Building	Non-Dept	Parks	Public Safety	PS- Grants
TOTAL REVENUES							
Personal Services							
City Administrator/Parks Director	23,625	15,750	4095		3780		
Asst. City Recorder	5,713	1,903	3810				
Admin Clerk	9,000	9,000					
Police Chief	60,000					60,000	
Officers	38,827						38827
Reserves	33,974					14,560	19414
Overtime	13,034					919	12115
Summer Program Coordinator	6,720				6720		
Employee Benefits	86,130	10,928	3,241		4305	34,689	32,967
Subtotal Personal Services	277,023	37,581	11,146	0	14,805	110,168	103,323
Material and Services							
Audit	3,200			3200			
Bank Charges	200			200			
Boise Cascade Property	5,000	5,000					
Building Permits-Benton County Building Dep't	4,000		4000				
Building/Electric Permits-Benton Co BD	1,000		1000				
Building Permits-State Surcharge	500		500				
City Attorney	6,000	6,000					
City Engineer	9,000	9,000					
City Planner	12,000	12,000					
Contract Services	41,937	6,000			10000	25,937	
Dues	3,220	250		2500		470	
Election Fees	0						
Equipment-Lease	900	400		500			
Equipment-Maint. & Repair	2,750	750		2000			
Equipment-Purchase	5,100	1,000		2000		2,100	
Equipment-Rental	1,100			500			600
Improvements-Buildings & Parks	0						
Insurance	10,081			3000	800	4,259	2022
Janitorial	0						
Maintenance-Building/Parks	3,500			2500	500	500	
Mayor and Council Expenses	1,200			1200			
Miscellaneous	1,700		200	1500			
Municipal Court	6,000			6000			
Parks-Maintenance	0						
Parks-Youth Activities	4,800				4800		
Postage	700			300		400	
Publication and Legal Notices	2,000	1,000		1000			
Public Safety	0						
RARE	19,000			19000			
Security Alarm	400			400			
Signage	5,000			4800	200		
Supplies	12,800		200	3500	2000	7,100	
Surety Bonds	250			250			
Taxes (formerly)Maintenance & Taxes	2,500			2500			
Telephone	10,640	1,200		5000		2,640	1800
Travel and Training	14,128	3,000	300	1500		5460	3868
Uniforms	7,599					7599	
Utilities	3,300			3200	100		
Vehicle Fuel & Maintenance	10,600					10600	
Weapons & Ammunition	0						
Subtotal Materials and services	212,105	45,600	6,200	66,550	18,400	67,065	8,290
Capital Outlay							
Building Improvements	120,000			120000			
Equipment	45,500						45500
Park Improvements	5,000				5000		
Park Landscaping	1,000				1000		
Park Equipment							
Vehicles	15,221					15,221	
Subtotal Capital Outlay	186,721	0	0	120,000	6,000	15,221	45,500
Transfers****							
To Building & Equipment Reserve Fund	15,864						
Subtotal Transfers	15,864	0	0	0	0	0	0
Contingencies	0						
TOTAL EXPENDITURES	691,713	83,181	17,346	186,550	39,205	192,454	157,113

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

GENERAL FUND - ADMINISTRATION & PLANNING

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
PERSONAL SERVICES						
City Administrator	17,831	11,705	16,200	15,750		
Asst. City Recorder	1,703	1,102	1,946	1,903		
Code Enforcement		12,390	11,400			
Utility Workers						
Admin Clerk		5,868		9,000		
Employee Benefits	7,529	10,233	11,641	10,928		
Subtotal Personal Services	27,063	41,298	41,187	37,581	0	0
MATERIALS AND SERVICES						
Boise Cascade Property	0		3,000	5,000 ¹		
City Attorney	2,385	1,958	6,000	6,000		
City Engineer	1,097	4,988	9,000	9,000		
City Planner	2,429	20,849	12,000	12,000		
Contract Services-Codification			5,000	5,000		
Contract Services				1,000 ²		
Dues	203	0	250	250 ³		
Maintenance	0	0	0			
Equipment-Maintenance			400	400		
Equipment-Lease			0			
Equipment-Purchase Small			750	750		
Miscellaneous	518	22	500	1,000		
Postage	23	0	0			
Publication and Legal Notices	1,240	0	1,500	1,000		
Supplies	3,006	157	3,000	3,000		
Travel and Training	831	1,053	1,000	1,200		
Telephone	46	500	0	0		
Subtotal Materials and Services	11,778	29,527	42,400	45,600	0	0
GRAND TOTAL	38,841	70,825	83,587	83,181	0	0

1. Studies to prepare site for development or sale
2. Services for possible land contracts
3. OMA/OCCMA/Recorders/OPTA/Notary

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

GENERAL FUND - BUILDING PERMIT

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
PERSONAL SERVICES						
Administrator Salary	5,272	5,159	8100	4095		
Asst. Recorder Salary	1,559	2,380	1946	3810		
Employee Benefits	3,035	(5)	3958	3241		
Subtotal Personal Services	9,866	7,534	14004	11146	0	0
MATERIALS AND SERVICES						
Building Permits-Benton County	4,037	4,360	4000	4000		¹
Building Electric Permits-Benton County			1000	1000		
Building Permit Charges-State Surcharge	425	848	500	500		¹
Miscellaneous	30		200	200		
Supplies	20		200	200		
Postage	0		0	0		²
Telephone	83	100	0	0		²
Travel & Training	50	572	250	300		
Subtotal Materials and Services	4,645	5,880	6150	6200	0	0
Capital Outlay						
Office Equipment	0		0			
Subtotal Capital Outlay	0	0	0	0		
GRAND TOTAL	14,511	13,414	20,154	17,346	0	0

1. Building Permit costs for of Permit Fees.

2. Postage & Telephone will now be covered in Non-Departmental sub-Fund

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010

GENERAL FUND - NON-DEPARTMENTAL

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
PERSONAL SERVICES						
MATERIALS & SERVICES						
City Attorney	925					
Audit Services	0		6500	3200		¹
Building Maintenance & Repair		173,585		0		
Banking Charges		390		200		
Contracted Services		6,000				
Dues (organizational)	952	2,516	2500	2500		
Election Fees	0		1000	0		
Equipment Maintenance and Repair	342	128	2000	2000		
Equipment-Lease			2,000	500		
Equipment-Purchase Small			250	2,000		²
Equipment-Rental			500	500		
Insurance	2,473	1,863	3000	3000		
Janitorial			1500	0		
Maintenance (formerly part of Maint. & Taxes)	809	5,589	1500	2500		
Mayor and Council Expenses	197	1,006	1200	1200		
Mileage		1,266				
Miscellaneous	1,435	2,221	500	1500		
Municipal Court		0	6000	6000		
Public Safety	0	4,864	0	0		
Postage	222	548	300	300		
Publications and Legal Notices	21		1500	1000		
RARE	0	12750	19000	19000		
Security Alarm	294	1,300	400	400		
Signage			8800	4800		
Supplies	2,729	3,920	3000	3500		
Surety Bonds	181		250	250		
Systems Maintenance & Repair		187				
Taxes (formerly Maintenance and Taxes)	1,142		2500	2500		
Telephone	2,189	4,661	2800	5000		
Travel and Training	242	1,346	1,500	1,500		
Utilities (formerly Power & Lights)	1,189	1,837	3,200	3,200		
Subtotal Materials & Services	15,342	225,977	71,700	66,550	0	0
CAPITAL OUTLAY						
Office Equipment	2,216		0			
Building Improvements (Remodel)	11,435		120,000	120,000		
Subtotal Capital Outlay	13,651	0	120,000	120,000	0	0
Total	28,993	225,977	191,700	186,550	0	0

1-Audit split equally with Waste Water Fund and Water Fund

2-Laptop

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

GENERAL FUND - PARKS

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
PERSONAL SERVICES						
City Administrator	3,967	594	0	3,780		
Asst. Recorder Salary	1,114	1,862	1,946			
Park-Summer Coordinator	0	4,920	6,400	6,720		
Employee Benefits	3,414	341	3,288	4,305		
Subtotal Personal Services	8,495	7,717	11,634	14,805	0	0
MATERIALS AND SERVICES						
Contract Services	5,750	10,800	10,000	10,000 ¹		
Insurance	69	0	800	800		
Maintenance-Buildings & Parks	546	0	500	500		
Miscellaneous	23					
Signage	0	0	0	200		
Supplies	311	160	1,000	2,000		
Utilities		33	500	100		
Youth Activities	1,190	6,156	3,600	4,800		
Subtotal Materials & Services	7,889	17,149	16,400	18,400	0	0
CAPITAL OUTLAY						
Park Improvements	0	7,121	3,000	5,000		
Park Landscaping	36		500	1,000		
Building Improvements	0		0			
Park Equipment	0		0			
Subtotal Capital Outlay	36	7,121	3,500	6,000	0	0
TOTAL EXPENDITURES	16,420	31,987	31,534	39,205	0	0

1. OMI

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010

GENERAL FUND - PUBLIC SAFETY

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
PERSONAL SERVICES						
Police Chief			50,000	60000		
Patrol Officer						
Reserve				14560 ¹		
Overtime				919		
Employee Benefits			19,700	34689		
Subtotal Personal Services	0	0	69,700	110,168	0	0
MATERIALS AND SERVICES						
Building Improvements			3,000			
Contract Services			8,000	25,937		
Dues			900	470		
Equipment-Maint. & Repair			5,000			
Equipment-Rental						
Equipment-Small Purchase			10,000	2,100		
Insurance			11,000	4,259		
Janitorial			-			
Maintenance (Building)			-	500		
Miscellaneous			5,000			
Municipal Court						
New Buildings						
Postage			150	400		
Publication and Legal Notices						
Security Alarm						
Supplies			6,000	7,100		
Telephone			1,100	2,640		
Travel and Training			2,000	5,460		
Uniforms & Maintenance			8,000	7,599		
Utilities			300			
Vehicles-Gas & Oil			5,000	10,600		
Weapons			8,000			
Subtotal Materials & Services	0	0	73,450	67,065		
CAPITAL OUTLAY						
Equipment			5,000	0		
Vehicles				15,221 ²		
Subtotal Capital Outlay	0	0	0	15,221	0	0
TOTAL EXPENDITURES	0	0	143,150	192,454	0	0

1. Equivalent to Code Enforcement Position. Last year CE was budgeted at \$11,400.

2. Lease of two vehicles

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010

GENERAL FUND - PUBLIC SAFETY GRANTS

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
Traffic Safety Grant				5,400		
COPS Grant	0	0	0	69,506		
Byrne Grant	0	0	0	82,207		
TOTAL REVENUES	0	0	0	157,113	0	0
PERSONAL SERVICES						
Police Chief						
Patrol Officer				38827		
Reserve				19414		
Overtime				12115		
Employee Benefits				32967		
Subtotal Personal Services	0	0	0	103,323	0	0
MATERIALS AND SERVICES						
Building Improvements						
Contract Services						
Dues						
Equipment-Maint. & Repair						
Equipment-Rental						
Equipment-Small Purchase				600		
Insurance				2,022		
Janitorial						
Maintenance (Building)						
Miscellaneous						
Municipal Court						
New Buildings						
Postage						
Publication and Legal Notices						
Security Alarm						
Supplies						
Telephone				1,800		
Travel and Training				3,868		
Uniforms & Maintenance						
Utilities						
Vehicles-Gas & Oil						
Weapons						
Subtotal Materials & Services	0	0	0	8,290		
CAPITAL OUTLAY						
Equipment				45,500		
Vehicles						
Subtotal Capital Outlay	0	0	0	45,500	0	0
TOTAL EXPENDITURES	0	0	0	157,113	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

RESERVE FUND

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
REVENUES						
Cash Balance Forward	63,260	66,590	81,000	83,500		
Interest on Investments	3,330	2,974	2,500	1,000		
TRANSFERS IN						
General Fund			15,596	15,464		
Water Fund	0		79,678			
Total Revenues	66,590	69,564	178,774	99,964	0	0
CAPITAL OUTLAY						
General Fund Building Improvements						
General Fund Equipment						
Water System and Plant	0		61,196			
Wastewater System and Plant	0		117,578			
Park Equipment	0					
Total Capitol Outlay	0		178,774	0	0	0
UNAPPROPRIATED BALANCE				99,964		
TOTAL EXPENDITURES	0	0	178,774	99,964	0	0
	66,590	69,564	0	0	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009- 2010**

STORM DRAIN FUND

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
Cash Balance Forward	5,692	6,530	6000	0		
Storm Drain Assessments	6,187	6,076	6000	6000		
Interest on Investments	401	276				
TOTAL REVENUES	12,280	12,882	12,000	6,000	0	0
PERSONAL SERVICES						
Water Operator	0	0	0	0		
Wastewater Operator	0	0	0	0		
Employee Benefits	0	0	0	0		
Subtotal Personal Services	0	0	0	0	0	0
MATERIALS AND SERVICES						
Contract Services	5,750	14,040	5800	0		
Engineer	0	1,250		2500		
Equipment Rental	0					
System Maintenance and Repair	0					
Subtotal Materials & Services	5,750	15,290	5,800	2,500	0	0
CAPITAL OUTLAY						
Storm Drain Improvements	0	0	6,200	3,500	0	0
Subtotal Capital Outlay	0	0	6,200	3,500	0	0
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	5,750	15,290	12,000	6,000	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

STREET FUND

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
Cash Balance Forward	54,602	48,185	30,000	60,000		
State Highway Tax	35,511	40,455	40,000	36,000		
Interest On Investments	2,791	823	2,500	600		
Miscellaneous	310		100	100		
Small Cities Allotment/MPO Grant	25,000					¹
MPO Grant	0					²
System Development Fund Transfer	0		30,278	48,422		³
TOTAL REVENUES	118,214	89,463	102,878	145,122	0	0
PERSONAL SERVICES						
Administrator	5,047	4,538	8,100	\$ 7,875		
Asst. Recorder Salary	1,109	1,961	1,946	\$ 1,903		
Utility Operator	0					
Utility Worker	0					
Employee Benefits	2,837	8,724	3,958	4,010		
Subtotal Personal Services	8,993	15,223	14,004	13,788	0	0
MATERIALS AND SERVICES						
Audit	0		0			
Contract Services	5,750	10,800	10000	10000		⁴
Engineering	0	1,000		5500		
Equipment Rental	0					
Insurance	162	1,700	1800	1800		
Miscellaneous	225					
Publications and Legal Notices	0	0	500	500		
Supplies	0					
Travel and Training	0					
Street Improvements	0					
Street Signs	0					
Street Sweeping	880	875	2000	2000		⁵
Utilities	8,443	8,510	12000	9000		
Vehicle Fuel and Maintenance	0					
Subtotal Materials & Services	15,460	22,885	26,300	28,800	0	0
Capital Outlay						
Street Improvements	73,872	1,210	62,574	81,534		⁶
Subtotal Capital Outlay	73,872	1,210	62,574	81,534	0	0
Contingency						
			10,000	21,000		
TOTAL EXPENDITURES	98,325	39,318	102,878	145,122	0	0
	19,889	50,145				

1. State Funding approved for street improvements-no longer available

2. MPO Funding-No longer available

3. System Development fees transferred

4. OMI

5. Sweep 3 times per year.

6. Street projects (Small cities allotment)

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

SYSTEM DEVELOPMENT FUND

	<u>ACTUAL</u> <u>2006-07</u>	<u>ACTUAL</u> <u>2007-08</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2008-09</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-10</u>	<u>BUDGET</u> <u>COMM</u> <u>2009-10</u>	<u>CITY</u> <u>COUNCIL</u> <u>2009-10</u>
REVENUES						
Cash Balance Forward Street -- Impr.	31,367	32,491	29,200	36,962		
Cash Balance Water (Impr. @ .95)	297,316	310,007	279,500	359,430 ¹		
Cash Balance Sewer (Impr. @ .66)	121,856	126,222	124,400	143,592 ¹		
Total Cash Balance	450,539	468,720	433,100	539,984	0	0
Street Improvement Charges			0			
Water Improvement Charges	2,038	1,212	0	5,460		
Sewer Improvement Charges			0			
Water Reimbursement Charges			0			
Sewer Reimbursement Charges			0			
Storm Sewer	0		0			
Park	0		0			
SDC fees - Other	0		0			
Interest on Investments	22,097	19,592	16,000	6,000		
Total SDC Charges	24,135	20,804	16,000	11,460	0	0
Total Revenues	474,674	489,524	449,100	551,444	0	0
Transfers						
To Water Debt Service	0	0				
To Wastewater Debt Service	0	0				
To Water Fund	0	0	289,826	359,430		
To Wastewater Fund	0	0	128,996	143,592		
To Street Fund	0	0	30,278	48,422		
Total Transfers	0	0	449,100	551,444	0	0
TOTAL EXPENDITURES	0	0	449,100	551,444	0	0
CARRY FORWARD	474,674	489,524	-	0		

1. Reflects cash carryover for improvement portion of SDC, reimbursement portion spent on debt

2. Accounts for transfer to operating funds for reimbursement portion

3. Allows for capacity enhancement only by law

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

WASTEWATER FUND

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
Cash Balance Forward	160,012	162,956	160,000	180,000		
Sewer User Fees	158,033	155,830	160,000	150,000		
Interest on Investments	5,229	4,593	6,000	1,500		
New Connections	0		100	100		
Property Lease	565		550	550		
Miscellaneous Revenues	1,065		2,500	2,500		
Refund/Rebates	560	(11)	100	100		
Reserve Transfer	0		117,578			
SDC Transfer	0		128,996	143,592		
TOTAL REVENUES	325,464	323,368	575,824	478,342	0	0
PERSONAL SERVICES						
Administrator Salary	13,181	13,293	16,200	15,750		
Asst. Recorder Salary	8,910	14,892	14,233	15,225		
Utility Operator	0					
Utility Worker	0					
Employee Benefits	9,814	11,145	11,991	12,700		
Subtotal Personal Services	31,905	39,330	42,424	43,675	0	0
MATERIALS AND SERVICES						
Audit	0		0	3,200		
Attorney	0		0			
Banking Fees		710		500		
Chemicals	0					
Contract Services	95,232	96,049	100,000	100,000		
Dues	455					
Electricity (power and lights)						
Engineering		18,258	240,000	220,000		
Equipment Maintenance		31				
Insurance	4,225	4,100	4,400	4,400		
Laboratory Analysis (Water Samples)						
Miscellaneous		200	1,200	1,200		
Permits	1,540	463	3,200	3,200		
Postage		700	600	1,500		
Publications and Legal Notices			500	500		
Safety Equipment			100	100		
Security Alarm		100	100	100		
Supplies	1,111	349	1,000	1,000		
System Maintenance	5,827	4,952	6,000	6,000		
Telephone	25		0	0		
Travel and Training	0		0	0		
Vehicle Fuel and Maintenance	1,453	1,944	1,800	1,800		
Subtotal Materials & Services	109,868	127,856	358,900	343,500	0	0

Wastewater Fund -- continued

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
CAPITAL OUTLAY						
Line Cleaner	0		0		0	0
Office Equipment	0					
Plant and Equipment	0		97,500	43,686		
Wastewater Improvements		4,436				
Subtotal Capital Outlay	0	4,436	97,500	43,686	0	0
DEBT SERVICE						
1997 Revenue Bonds -- USB	20,735	20,208	22,000	23,481		
Subtotal Debt Service	20,735	20,208	22,000	23,481	0	0
Contingency		3,677	55,000	24,000		
UNAPPROPRIATED ENDING BAL						
TOTAL EXPENDITURES	162,508	195,507	575,824	478,342	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2009-2010**

WATER FUND

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
Cash Balance Forward	325,680	452,023	300,000	360,000		
Metered Water Sales	164,503	169,865	180,000	165,000		
Outside Water Assessments	86,168	87,134	84,000	84,000		
New Connections	980	779	200	200		
Reconnect Fees	310	575	400	400		
Interest on Investments	19,263	19,934	6,000	10,000		
Dumbeck Lane Water	30,558					
Dumbeck Lane Management	14,859					
Miscellaneous Revenue	0		100	100		
Refunds	560	-29	100	100		
Regional Investment Grant	0					
Transfer Water Master Plan	0					
Transfer-Reserve Fund			61,196			
Transfer - SDC Fund	0		289,826	359,430		
Rural Utility Services Grant	0					
TOTAL REVENUES	642,881	730,281	921,822	979,230	0	0
PERSONAL SERVICES						
Administrator Salary	13,181	13,293	16,200	15,750		
Asst. Recorder Salary	8,910	14,892	14,232	15,225		
Utility Operator	0					
Utility Worker	0					
Employee Benefits	9,814	10,624	11,990	12,700		
Subtotal Personal Services	31,905	38,809	42,422	43,675	0	0
MATERIALS AND SERVICES						
Audit	0			3,200		
Attorney	0					
Banking Fees		712		500		
Chemicals	0					
Contract Services	95,232	99,264	100,000	140,000		
Dues	0					
Electricity (power and lights)	0	127				
Engineering	0	22,460	230,000	200,000 ¹		
Equipment Rental	0					
Equipment Repair & Maintenance	1,600	1,573				
Insurance	4,204	4,100	4,100	4,100		
Laboratory Analysis	0					
Maintenance Office Equipment	0					
Miscellaneous	384	298	1,000	1,000		
Permits	466		2,000	2,000 ²		
Postage	1	708	600	1,500		
Publications and Legal Notices	0		500	500		
Security Alarm & Remote Monitoring	0					
Supplies	1,121	671	1,500	1,500		
System Maintenance and Repair	2,628	9,774	35,000	35,000		
Telephone	0	315				
Travel and Training	0	245				
Vehicle Fuel and Maintenance	1,249	2,009	1,500	1,800		
Subtotal Materials & Services	106,885	142,256	376,200	391,100	0	0

Water

	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	PROPOSED BUDGET 2009-10	BUDGET COMM 2009-10	CITY COUNCIL 2009-10
CAPITAL OUTLAY						
Building		925		5,000		
Meters		5,077	5,000	5,000		
Office Equipment		808	1,000			
Water Improvements						
Plant and Equipment		40,402	290,922	415,642		
Subtotal Capital Outlay	0	47,212	296,922	425,642	0	0
DEBT SERVICE						
1980 Water Revenue P & I	2,576	5,877	5,877	5,600		
1997 Water Revenue Bonds P & I	12,315	28,048	28,048	31,213		
GMAC Bond	1,930					
Subtotal Debt Service	16,821	33,925	33,925	36,813	0	0
TRANSFERS						
To Debt Service Fund	0	0				
To Reserve Fund	0	0	79,678			
Subtotal Transfers	0	0	79,678	0	0	0
Contingency	0	13,558	92,675	82,000		
Unappropriated Fund Balance	0	0				
TOTAL EXPENDITURES	155,611	275,760	921,822	979,230	0	0
	197,174					

1. Anticipates engineering services for water plant upgrade.
2. State mandated operating permits