

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	\$639,424
	3. Total Capital Outlay		\$741,083	\$905,577
	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	\$2,545,451
Anticipated resources	10. Total Resources Except Property Taxes:		\$2,866,415	\$2,460,451
	11. Total Property Taxes Estimated to be Received:		\$85,000	\$85,000
	12. Total Resource -- add lines 10 and 11		\$2,951,415	\$2,545,451
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	Estimated Debt Authorized, Not Incurred 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				FUNDS NOT REQUIRING A		
LB-2				PROPERTY TAX TO BE LEVIED		
				Actual Data	Adopted Budget	Approved Budget
Name of Fund: System Development Fund				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						
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	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				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	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				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		
LB-3	PROPERTY TAX BE LEVIED		
	Actual Data	Adopted Budget	Approved Budget
Name of Fund: General Fund	Last Yr 2008-2009	This Yr 2009-2010	Next Yr 2010-2011
1. Total Personal Services	85,202	277,023	187,464
2. Total Material and Services	192,669	212,105	219,104
3. Total Capital Outlay	59,463	186,721	74,721
4. Total Debt Service			
5. Total Transfers		15,464	0
6. Total Contingencies			1,291
7. Total All other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Requirements	337,334	691,313	482,580
10. Total Resources Except Property Taxes	451,588	604,813	395,780
11. Property Taxes Estimated to be Received	83,843	86,500	86,800
12. Total Resources	535,431	691,313	482,580
13. Property Taxes Estimated to be Received (line 11)	83,923	86,500	86,800
14. Estimated Property Taxes Not to be Received		0	0
A. Loss Due to Constitutional Limit	0	0	0
B. Discounts, other uncollected Amounts	4,196	4,325	4,340
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

FORM		SUMMARY OF ORGANIZATION		
LB-4		UNIT/PROGRAM BY FUND		
		Name of Fund: General Fund		
		Actual Data	Adopted Budget	Approved Budget
Name of Department: Administration/Planning		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
		Actual Data	Adopted Budget	Approved Budget
Name of Department: Building Permit		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
		Actual Data	Adopted Budget	Approved Budget
Name of Department: Non-Departmental		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
		Actual Data	Adopted Budget	Approved Budget
Name of Department: Parks		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
		Actual Data	Adopted Budget	Approved Budget
Name of Department: Public Safety		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
		Actual Data	Adopted Budget	Approved Budget
Name of Department: Public Safety-Grants		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
2010-11**

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 6/25/2010
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	
2.	Local option operating tax	2	0	
3.	Local option capital project tax	3	0	
4.	Levy for "Gap Bonds"	4	0	Excluded from Limits Amount of Bond Levy
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.

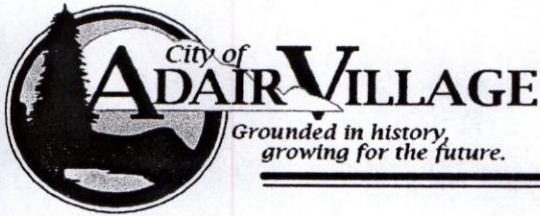
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

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 2010-11 Budget Message

TO: Adair Village Budget Committee
FROM: Drew Foster, City Administrator/Budget Officer
DATE: April 15, 2010

Introduction

I present the Adair Village Budget for Fiscal Year 2010-11 to the Budget Committee and members of the community. This budget demonstrates the continued overall fiscal stability of our community's finances. The City continues to meet its current financial obligations and will undertake capital improvement projects to move forward with our downtown development.

We have had a somewhat aggressive budgeting philosophy over the last few years, which includes the start-up of the police department and ongoing work in preparation of our future large infrastructure projects. This philosophy along with primary income resources that have been either in stasis-property tax, water, wastewater, and storm drain charges-or have gotten smaller-most state revenue sharing have caused all the funds carry forward to slowly shrink. I have made an effort to provide prudent revenue estimates and to still leave the City with some ability to meet unexpected expenditures or requests for funding that frequently occur, but the shrinking fund carry forwards will limit our flexibility.

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.

ADMINISTRATION: All basic consultant contracts-Attorney, Engineer, and Planner-will be funded partially from this sub-account. Additional engineering and planning costs for specific projects are included in the Water, Wastewater, Storm Drain and Street Funds. The Code Enforcement Officer was moved to the Public Safety in the previous 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. Benton County is contracted as the City's building official and is paid 70% of the permit fees and the

City keeps 30%. 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.

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 to continue with a RARE student for 2010-11 budget year. Though we will not know until June, this position is funded in the budget.

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: The present budget was the first full year for our police department. Chief Justin Jones has started his second year and continues his work organizing the Police Department. We also have a new, full-time officer, Aaron Mollahan, who is included in this budget.

The new budget represents the implementation of a strong reserve program, including training and equipment for that program, so there is a large training line item. The Code Enforcement position is no longer a stand-alone position; those duties are simply a part of the duties of all officers and volunteers. Two cars will be leased with an option to buy and are included in Capital Outlay. There are two grants, for a total of \$8,980, listed under revenues with a similar expense listed as "Overtime-Grants." The additional overtime will only be used if we are successful with the grants.

This sub-account continues to be funded from General Fund revenues. In the long term, a separate set of revenue resources will need to be established. We will need to consider options for resources that could include separate tax base or a monthly public safety fee. Chief Jones has been very busy pursuing grant opportunities.

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 may need to commit some Reserve Funds to support the needs covered from the General Fund expenditures.

Storm Drain Fund

The monthly charge for storm drains was raised from \$1 to \$2.50 per month per resident household. Charges to commercial accounts are also being raised incrementally after a new review of impervious surface area for commercial accounts was completed. Previously, the Storm Drain Fund brought in about \$6,000 per year and lost money every year just in covering basic costs of services. No storm drain improvements had been undertaken for a considerable time. With the new fees, the Storm Drain Fund will be able to cover its own expenses and we hope to be able to save some money to pay for maintenance and improvements.

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. Our new fee rate will end this problem.

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. This is the only State fund for which the City will see any increase. Some of these funds will be directed to initial improvements to William R. Carr at the "Barracks" site.

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 will to access both the Water and Wastewater SDCs for improvements to the "Barracks" area. The City will update its CIP (Capital Improvement Program) and update the SDC rates to account for inflation. It was important to put a new SDC program in place before the UGB (Urban Growth Boundary) expansion is complete.

Wastewater Fund

The revenues in this fund come primarily from User Fees and remain relatively constant. The Fund is designed to keep the City current on operating costs and debt service, but with increasing needs for maintenance and repairs, the unappropriated fund balance for this fund has gotten smaller over the last five years. The revenue from wastewater fees has not increased since the build out of the Barberry section in 2006 and the basic charge for wastewater and water has not changed since 2001.

We have three medium sized projects that will use all the Wastewater Funds carry forward (\$100,000), existing System Development Charges (\$136,670), and will require a \$29,481 transfer from the Reserve Fund. This will leave the Wastewater Fund with no carry forward for next year. We need to connect the downtown area (Carr and Arnold intersection) to the City's wastewater system; this will allow us to develop the barracks and the downtown area. Last year, we completed significant background studies-TVing, smoke and flow tests-on the I/I (Inflow and Infiltration) issues faced by the City. This year, we will complete an I/I improvement project on the line that runs from Azalea across the north edge of Adair County Park to the Wastewater plant. We will also provide a generator and housing for the north pump station (located in Adair County Park) to prevent overflows when we lose electricity. These last two projects are necessary, in order to meet new ORDEQ (Oregon Department of Environmental Quality) rules that came into affect January 2010.

Water Fund

The Water Fund is in the same position as the Wastewater Fund with income at the same level since 2006. This despite increasing needs for maintenance and also for planning for future improvements. In an effort to budget personnel and contract expenses in a more realistic manner, the Water Fund will be responsible for a higher percentage of the OMI public works contract and the City Administrator's salary.

We continue to work to answer all the basic issues needed to prepare for the \$12.5 million in upgrades defined in our Water Facility Plan update and we continue to prepare for the complete replacement of the existing Water facility and primary transmission lines. Aerial Mapping and the development of infrastructure, both water and wastewater, design standards was completed in the last budget year. The aerial mapping will be used in all phases of the Water and Wastewater improvements and the Design Standards will allow the City to control the infrastructure that will be put in the ground as the City begins to grow.

The Water Fund's Engineering Projects Capital Outlay for Water Improvements line item will support the work needed to bring water to the "Barracks" area and onto William R. Carr Av. In addition to bringing water to the "Barracks," this project will provide highly improved firefighting capabilities to protect City buildings and businesses along William R. Carr Av.

Code	Category	Total GF	Adm/Prog	Bldg.	Non-Dept	Parks	Public Safety	Reserve	Storm Drain	Street	SDC	Wastewater	Water	Total 2010-11	2009-10 Budget
5100	City Administrator	\$ 15,625	\$ 9,315	\$ 3,105		\$ 3,105				\$ 3,105		\$ 16,525	\$ 27,945	\$ 82,100	\$ 63,000
5101	Assistant City Recorder	\$ 5,716	\$ 1,303	\$ 3,607						\$ 1,904		\$ 16,228	\$ 15,228	\$ 36,070	\$ 36,066
5102	Administrative Assistant	\$ 12,600	\$ 12,600											\$ 12,600	\$ 9,000
5103	Police Chief	\$ 55,000					\$ 55,000							\$ 55,000	\$ 60,000
5104	Officers	\$ 20,500					\$ 20,500							\$ 20,500	\$ 36,827
5105	Public Overlook	\$ 12,800					\$ 12,800							\$ 12,800	\$ 13,054
5106	Summer Program Coordinator	\$ 7,500					\$ 7,500							\$ 7,500	\$ 6,720
5107	Taxes	\$ 21,885	\$ 3,188	\$ 1,388			\$ 15,889			\$ 1,013		\$ 6,218	\$ 8,730	\$ 37,608	\$ 176,540
5108	Benefits	\$ 32,932	\$ 2,295	\$ 1,485			\$ 28,951			\$ 1,053		\$ 6,560	\$ 8,044	\$ 49,609	\$ 176,540
5109	TOTAL	\$ 187,484	\$ 28,689	\$ 8,785	\$ -	\$ 12,428	\$ 136,542	\$ -	\$ -	\$ 7,075	\$ -	\$ 43,531	\$ 60,937	\$ 299,017	\$ 378,191
5200	Material & Service	\$ 3,400			\$ 3,400							\$ 3,400	\$ 3,400	\$ 10,200	\$ 9,800
5201	Bank Charges	\$ 250			\$ 250							\$ 600	\$ 600	\$ 1,450	\$ 1,200
5202	Basic Cascade Property	\$ -												\$ -	\$ -
5203	Building Permits	\$ 3,500		\$ 3,500										\$ -	\$ 6,000
5204	Building/Electric Permits-	\$ 700		\$ 700										\$ -	\$ 4,000
5205	Benton County Building Dept	\$ 720		\$ 720										\$ 720	\$ 1,000
5206	City Attorney	\$ 6,000	\$ 6,000											\$ 6,000	\$ 500
5207	City Engineer	\$ 10,000	\$ 10,000						\$ 1,500	\$ 8,000		\$ 40,500	\$ 40,500	\$ 78,000	\$ 437,000
5208	City Planner	\$ 12,000	\$ 12,000											\$ 12,000	\$ 12,000
5209	Contract Services	\$ -												\$ -	\$ -
5210	CB-Dispatch	\$ 18,000			\$ 11,000		\$ 18,000			\$ 12,000		\$ 60,000	\$ 180,000	\$ 18,000	\$ 15,848
5211	CB-Other	\$ 11,000												\$ 275,600	\$ 260,000
5212	CB-Animal	\$ -												\$ -	\$ -
5213	CB-Parks	\$ -												\$ -	\$ -
5214	CB-Codification	\$ -												\$ -	\$ -
5215	CB-Alarm Fee	\$ 6,000	\$ 6,000											\$ 6,000	\$ 5,000
5216	CB-Other	\$ 9,102	\$ 1,000				\$ 8,102			\$ 770				\$ 9,102	\$ 11,272
5217	Dues	\$ 4,000		\$ 30	\$ 3,200									\$ 4,000	\$ 3,220
5218	Election Fees	\$ -												\$ -	\$ -
5219	Equipment Lease	\$ -												\$ -	\$ -
5220	Equipment Maint & Repair	\$ 2,700	\$ 400		\$ 2,000		\$ 300							\$ 2,700	\$ 900
5221	Equipment Purchase	\$ 4,550	\$ 750		\$ 2,600		\$ 1,900							\$ 4,550	\$ 6,700
5222	Equipment Rental	\$ 1,000			\$ 1,000									\$ 1,000	\$ 500
5223	Improvements-Building & Parks	\$ -												\$ -	\$ -
5224	Insurance	\$ 12,312			\$ 3,500	\$ 900	\$ 7,912			\$ 2,000		\$ 4,800	\$ 4,200	\$ 23,112	\$ 20,381
5225	Lab Analysis	\$ -												\$ -	\$ -
5226	Maintenance	\$ 2,000			\$ 2,000									\$ 2,000	\$ -
5227	Maintenance-Building & Parks	\$ 600				\$ 500								\$ 600	\$ 3,500
5228	Miscellaneous	\$ 1,500			\$ 1,500									\$ 1,500	\$ 1,200
5229	Municipal Court	\$ 250			\$ 250									\$ 250	\$ -
5230	Municipal Court	\$ 3,400	\$ 1,000	\$ 100	\$ 1,800	\$ 500						\$ 1,200	\$ 1,000	\$ 5,800	\$ 3,900
5231	Office Supplies	\$ 6,000			\$ 6,000									\$ 6,000	\$ 6,000
5232	Parks-Youth Activities	\$ 5,500				\$ 5,500								\$ 5,500	\$ 4,600
5233	Permits	\$ -												\$ -	\$ -
5234	Postage	\$ 750			\$ 350		\$ 400					\$ 3,200	\$ 2,000	\$ 5,200	\$ 5,200
5235	Property Taxes	\$ 2,900			\$ 2,900							\$ 1,800	\$ 1,600	\$ 3,950	\$ 3,700
5236	Publication and Legal Notices	\$ 2,000	\$ 1,000		\$ 1,000									\$ 2,000	\$ 2,600
5237	RARE	\$ 19,500			\$ 19,500					\$ 800		\$ 600	\$ 500	\$ 20,400	\$ 2,600
5238	Safety Equipment	\$ -												\$ -	\$ -
5239	Security Alarm	\$ 800			\$ 800									\$ 800	\$ 19,000
5240	Signage	\$ 12,200			\$ 12,200	\$ 200								\$ 12,400	\$ 100
5241	Street Improvements	\$ -												\$ -	\$ -
5242	Street Sweeping	\$ -												\$ -	\$ -
5243	Supplies	\$ 17,300	\$ 3,200	\$ 100	\$ 4,000	\$ 3,000	\$ 7,000			\$ 2,000		\$ 1,100	\$ 1,600	\$ 20,000	\$ 18,300
5244	Supply Bonds	\$ 250			\$ 250									\$ 250	\$ 250
5245	System Maintenance and Repair	\$ -												\$ -	\$ -
5246	Telephone	\$ 8,220			\$ 4,500		\$ 3,720					\$ 6,000	\$ 30,000	\$ 36,000	\$ 41,000
5247	Travel and Training	\$ 16,200	\$ 1,500	\$ 200	\$ 2,600		\$ 12,000							\$ 16,200	\$ 7,640
5248	Uniforms	\$ 3,600			\$ 3,600		\$ 3,000							\$ 3,600	\$ 10,200
5249	Utilities	\$ 3,100			\$ 3,100									\$ 3,100	\$ 11,487
5250	Vehicle Fuel & Maintenance	\$ 8,200			\$ 3,000	\$ 100				\$ 9,000		\$ 600	\$ 1,500	\$ 12,100	\$ 12,500
5251	Weapons & Ammunition	\$ -												\$ -	\$ -
5252	TOTAL	\$ 218,104	\$ 42,850	\$ 5,350	\$ 77,400	\$ 21,200	\$ 72,594	\$ -	\$ 4,000	\$ 36,599	\$ -	\$ 132,920	\$ 248,900	\$ 639,824	\$ 878,005

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Code	Total GF	Adm/Prog	Bldg.	Non-Dept	Parks	Public Safety	Reserve	Storm Drain	Street	SDC	Wastewater	Water	Total 2010-11	2010-10 Budget
Capital Outlay														
Buildings	\$ 50,000			\$ 50,000								\$ 5,000	\$ 55,000	\$ 125,000
Equipment	\$ 3,500			\$ 3,500								\$ 5,000	\$ 8,500	\$ 500,000
Park Improvements	\$ 5,000				\$ 5,000								\$ 5,000	\$ 5,000
Park Landscaping	\$ 1,000				\$ 1,000								\$ 1,000	\$ 1,000
Vehicles	\$ 10,221					\$ 15,221							\$ 15,221	\$ 15,221
Storm Drains								\$ 5,129	\$ 76,805				\$ 81,934	\$ 3,500
Streets											\$ 220,000		\$ 220,000	\$ 79,805
Wastewater Improvements											\$ 145,950		\$ 145,950	\$ 81,654
Water Improvements											\$ 5,000		\$ 5,000	\$ -
Wastewater Facilities											\$ 225,600	\$ 364,972	\$ 590,572	\$ -
Water Facilities												\$ 520,872	\$ 1,041,444	\$ 741,083
TOTAL	\$ 74,721	\$ -	\$ -	\$ 53,500	\$ 6,000	\$ 15,221	\$ -	\$ 5,129	\$ 76,805	\$ -	\$ 225,600	\$ 364,972	\$ 965,577	\$ 741,083
Debt Service	\$ 74,721	\$ -	\$ -	\$ 53,500	\$ 6,000	\$ 15,221	\$ -	\$ 5,129	\$ 76,805	\$ -	\$ 225,600	\$ 364,972	\$ 965,577	\$ 741,083
Wastewater Facilities														
Water Facilities														
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury														
Reserve Fund														
Street Fund														
Wastewater Fund														
Water Fund														
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies & Unappropriated Balances														
Contingency	\$ 1,291	\$ 1,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 10,291	\$ 127,000
Unappropriated	\$ 1,291	\$ 1,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 10,291	\$ 90,664
TOTAL	\$ 2,582	\$ 2,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 20,582	\$ 217,664
TOTAL-ALL CATEGORIES	\$ 482,580	\$ 72,940	\$ 15,145	\$ 130,000	\$ 39,628	\$ 224,037	\$ 71,473	\$ 9,129	\$ 131,330	\$ 507,519	\$ 424,401	\$ 918,869	\$ 2,445,451	\$ 2,024,931

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011

GENERAL FUND - COMBINED REVENUES

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
REVENUES						
Beginning Fund Balance	213,479	342,203	300,000	280,000		
SDC Fees						
Ordinance Violation Fines	145	998	1,200	1,500		
Building Permits	4,685	23,446	4,000	5,000		
Electrical Permits	962	976	1,000	1,000		
Building Lease		42,872	38,400	28,800		
Cigarette Tax	1,552	1,326	1,200	1,130		
Dumbeck Management	9,328					
Franchise Fees	30,845	30,912	30,000	31,000		
BVP Grant	0		1,600	0		
Traffic Safety Grant	0		5,400	0		
COPS Grant	0		69,506	0		
Byrne Grant	0		82,207	0		
Grant - Planning	1,000		1,000	1,000		
Grant - Park	5,000	1,000	5,000	-		
Grass Mowing						
New Connections			500	500		
Interest Income	31,809	13,920	24,000	3,500		
Insurance for AV Market	115,829		-			
Liquor Tax	9,835	12,175	9,000	9,350		
Miscellaneous Revenue	292	696	1,000	1,000		
Planning and Zoning Fees	2,600	2,800	5,000	5,000		
Property Lease	8,136	20,255	19,000	20,000		
Property Sale (Boise Cascade)						
Property Tax - Current Year	82,362	86,490	85,000	85,000		
Property Tax - Prior Years	1,561	1,733	1,500	1,800		
Refunds	9,620	877	1,000	1,000		
Revenue Sharing	6,391	6,296	4,800	6,000		
Transfer In - Reserve						
TOTAL REVENUES	535,431	588,975	691,313	482,580	0	0
<i>Income minus Beginning Fund Balance and PS grants</i>	321,952	246,772	239,600	202,580		
<i>Also, minus Insurance payout</i>	206,123					
EXPENDITURES						
Administration /Planning	70,825	50,485	83,181	72,840		
Building Permit Dept	13,414	27,017	17,346	15,145		
Non-Departmental	225,977	74,784	186,550	130,900		
Parks	31,987	25,195	39,205	39,628		
Public Safety		110,780	192,454	224,067		
Public Safety Grants		0	157,113			
Subtotal department expenditures	342,203	288,261	675,849	482,580	0	-
Transfers****						
Reserve Fund			15,464			
Subtotal Transfers	0	0	15,464	-	0	0
Contingencies	0	0	-			
UNAPPROPRIATED ENDING BAL						
TOTAL EXPENDITURES	193,228	300,714	691,313	482,580	0	0
	342,203	288,261	0	-		

1- 2007-08 Insurance Payment for Market Fire

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - COMBINED EXPENSES

	ACTUAL 2007-2008	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
TOTAL REVENUES	535,431	588,975	691,313	482,580		
Personal Services						
City Administrator/Parks Director	17,458	21,542	23,625	15,525		
Asst. City Recorder	5,344	5,648	5,713	5,710		
Code Enforcement	12,390	9,266				
Police Chief		18,500	60,000	55,000		
Patrol Officers			38,827	20,800		
Reserves			33,974	3,272		
Overtime-PD			13,034	12,980		
Summer Program Coordinator	4,920	2,998	6,720	7,500		
Administrative Assistant	5,868	5,174	9,000	12,000		
Taxes		3,652		21,685		
Benefits	10,512	18,422	86,130	32,992		
Subtotal Personal Services	56,492	85,202	277,023	187,484		
Material and Services						
Audit		6,630	3,200	3,400		
Bank Charges	390	82	200	250		
Boise Cascade Property			5,000			
Building Permits-Benton County Building Dept	4,360	16,152	4,000	3,500		
Building/Electric Permits-Benton Co BD	0	55	1,000	700		
Building Permits-State Surcharge	848	303	500	720		
City Attorney	1,958	2,740	6,000	6,000		
City Engineer	4,988	5,522	9,000	10,000		
City Planner	20,849	12,485	12,000	12,000		
Contract Services	16,800	24,305	41,937	44,102		
Dues	2,516	2,183	3,220	4,000		
Election Fees			0	0		
Equipment-Lease			900	0		
Equipment-Maint. & Repair	128	383	2,750	2,700		
Equipment-Purchase		25,982	5,700	4,550		
Equipment-Rental			500	1,000		
Improvements-Buildings & Parks				0		
Insurance	1,863	3,800	10,081	12,312		
Maintenance-Building/Parks	348	581	3,500	2,500		
Mayor and Council Expenses	1,006	1,964	1,200	1,500		
Miscellaneous	2,243	3,189	1,700	250		
Municipal Court	0	2,778	6,000	3,400		
Parks-Youth Activities	6,156	3,218	4,800	6,000		
Postage	548	600	700	0		
Publication and Legal Notices	267	6,812	2,000	5,500		
Public Safety	4,864	1,198	0	750		
RARE	12,750	21,250	19,000	2,800		
Security Alarm	1,299	496	400	2,000		
Signage			5,000	19,500		
Supplies	4,077	11,123	15,800	600		
Surety Bonds			250	12,200		
Taxes (formerly)Maintenance & Taxes	5,589		2,500	17,300		
Telephone	5,261	6,067	7,640	250		
Travel and Training	3,970	4,153	10,260	8,220		
Uniforms		10,330	11,467	16,200		
Utilities	1,870	2,704	3,300	3,600		
Vehicle Fuel & Maintenance		1,687	10,600	3,100		
Weapons & Ammunition		13,897	0	8,200		
Subtotal Materials and services	104,948	192,669	212,105	219,104	0	0
Capital Outlay						
Building Improvements	174,085	14,056	120,000	50,000		
Equipment	4,712	13,693	45,500	3,500		
Park Improvements	7,121	13,668	5,000	5,000		
Park Landscaping		500	1,000	1,000		
Park Equipment						
Vehicles	0	17,546	15,221	15,221		
Subtotal Capital Outlay	185,918	59,483	186,721	74,721	0	0
Transfers****						
To Reserve Fund	0		15,464			
Subtotal Transfers	0	0	15,464	0	0	0
Contingencies				1,291		
TOTAL EXPENDITURES	347,358	337,334	691,313	482,580	0	0
UNAPPROPRIATED ENDING BAL	188,073	251,641	0	0	0	0

1. Code Enforcement is now part of the duties for all Officers and Reserves

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - COMBINED EXPENSES BY SUB-FUND

TOTAL REVENUES	TOTAL	Admin/ Planning	Building	Non-Dept	Parks	Public Safety
Personal Services						
City Administrator/Parks Director	15,525	9,315	3105		3105	
Asst. City Recorder	5,710	1,903	3807			
Admin Clerk	12,000	12,000				
Police Chief	55,000					
Officers	20,800					55,000
Reserves	3,272					20,800
Overtime	12,980					3,272
Summer Program Coordinator	7,500					12,980
Taxes	21,685	3,186	1398		7500	
Employee Benefits	32,992	2,295	1,485		1202	15,899
Subtotal Personal Services	187,464	28,699	9,795	0	12,428	136,542
Material and Services						
Audit	3,400					
Bank Charges	250			3400		
Boise Cascade Property	0			250		
Building Permits-Benton County Building Dep'	3,500		3500			
Building/Electric Permits-Benton Co BD	700		700			
Building Permits-State Surcharge	720		720			
City Attorney	6,000	6,000				
City Engineer	10,000	10,000				
City Planner	12,000	12,000				
Contract Services	44,102	7,000				
Dues	4,000				11000	26,102
Election Fees	0		30	3200		770
Equipment-Lease	0					
Equipment-Maint. & Repair	2,700	400				
Equipment-Purchase	4,550	750		2000		300
Equipment-Rental	1,000			2000		1,800
Improvements-Buildings & Parks	0			1000		
Insurance	12,312					
Janitorial	0			3500	900	7,912
Maintenance-Building/Parks	2,500					
Mayor and Council Expenses	1,500			2000	500	
Mileage	250			1500		
Miscellaneous	3,400	1,000	100	250		
Municipal Court	6,000			1800		500
Parks-Maintenance	0			6000		
Parks-Youth Activities	5,500					
Postage	750				5500	
Property Taxes	2,800			350		400
Publication and Legal Notices	2,000	1,000		2800		
RARE	19,500			1000		
Security Alarm	600			19500		
Signage	12,200			600		
Supplies	17,300	3200	100	12000	200	
Surety Bonds	250			4000	3000	7,000
Telephone	8,220			250		
Travel and Training	16,200	1,500	200	4500		3,720
Uniforms	3,600			2500		12000
Utilities	3,100					3600
Vehicle Fuel & Maintenance	8,200			3000	100	
Weapons & Ammunition						8200
Subtotal Materials and services	219,104	42,850	5,350	77,400	21,200	72,304
Capital Outlay						
Building Improvements	50,000					
Equipment	3,500			50000		
Park Improvements	5,000			3500		
Park Landscaping	1,000				5000	
Park Equipment					1000	
Vehicles	15,221					
Subtotal Capital Outlay	74,721	0	0	53,500	6,000	15,221
Transfers****						
To Building & Equipment Reserve Fund						
Subtotal Transfers	0	0	0	0	0	0
Contingencies	1,291	1,291				
TOTAL EXPENDITURES	482,580	72,840	15,145	130,900	39,628	224,067

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - ADMINISTRATION & PLANNING

	<u>ACTUAL</u> 2007-08	<u>ACTUAL</u> 2008-09	<u>ADOPTED</u> <u>BUDGET</u> 2009-10	<u>PROPOSED</u> <u>BUDGET</u> 2010-11	<u>BUDGET</u> <u>COMM</u> 2010-11	<u>CITY</u> <u>COUNCIL</u> 2010-11
PERSONAL SERVICES						
City Administrator	11,705	14,361	15,750	9,315		
Asst. City Recorder	1,102	1,883	1,903	1,903		
Code Enforcement	12,390	9,266				4
Utility Workers						
Admin Clerk	5,868	5,174	9,000	12,000		
Taxes		2,106		3,186		1
Employee Benefits	<u>10,233</u>	<u>7,227</u>	<u>10,928</u>	<u>2,295</u>		
Subtotal Personal Services	41,298	40,017	37,581	28,699	0	0
MATERIALS AND SERVICES						
Boise Cascade Property			5,000			
City Attorney	1,958	2,740	6,000	6,000		
City Engineer	4,988	5,522	9,000	10,000		
City Planner	20,849	12,485	12,000	12,000		
Contract Services-Codification			5,000			
Contract Services		310	1,000	7,000		2
Dues		50	250			3
Equipment-Maintenance			400	400		
Equipment-Purchase Small		475	750	750		
Miscellaneous	22	975	1,000	1,000		
Publication and Legal Notices			1,000	1,000		
Supplies	157	39	3,000	3,200		
Travel and Training	1,053	1,287	1,200	1,500		
Telephone	500					
Subtotal Materials and Services	29,527	23,883	45,600	42,850	0	0
Contingency				1,291		
GRAND TOTAL	70,825	63,900	83,181	72,840	0	0

1. Taxes includes SocSec, Medicare, Employer PERS-previous years this was included in benefits
2. Includes attorney services for possible land contracts and water rights issue,
3. All dues moved to GF-Non-Departmental
4. Code Enforcement is now in Public Safety Fund under Reserves

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - BUILDING PERMIT

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
Building Permits	4,685	23,446	4000	5,000		¹
Electrical Permits	962	976	1000	1,000		¹
State Surcharge	962	976	1000	720		²
	6609	25398	6000	6720		
PERSONAL SERVICES						
Administrator Salary	5,159	3,734	4,095	3,105		
Asst. Recorder Salary	2,380	3,765	3,810	3,807		
Taxes		830		1,398		
Employee Benefits	-5	2,142	3,241	1,485		
Subtotal Personal Services	7,534	10,471	11146	9795	0	0
MATERIALS AND SERVICES						
Building Permits-Benton County	4,360	16,152	4,000	3,500		¹
Electric Permits-Benton County		55	1,000	700		¹
Building Permit Charges-State Surcharge	848	303	500	720		³
Dues				30		⁴
Miscellaneous			200	100		
Supplies		36	200	100		
Postage			0			²
Telephone	100		0			²
Travel & Training	572		300	200		
Subtotal Materials and Services	5,880	16,546	6200	5350	0	0
Capital Outlay						
Office Equipment	0		0			
Subtotal Capital Outlay	0	0	0	0		
GRAND TOTAL	13,414	27,017	17,346	15,145	0	0

1. Benton County receives 70% of permit fees. The City 30%.
2. Postage & Telephone will now be covered in Non-Departmental sub-Fund
3. State surcharge is 12%.
4. Previously in Non-Departmental

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - NON-DEPARTMENTAL

	<u>ACTUAL</u> <u>2007-08</u>	<u>ACTUAL</u> <u>2008-09</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2009-10</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010-11</u>	<u>BUDGET</u> <u>COMM</u> <u>2010-11</u>	<u>CITY</u> <u>COUNCIL</u> <u>2010-11</u>
PERSONAL SERVICES						
MATERIALS & SERVICES						
City Attorney						
Audit Services		6,630	3,200	3,400 ¹		
Banking Charges	390	82	200	250		
Contracted Services	6,000	212				
Dues (organizational)	2,516	1,920	2,500	3,200		
Election Fees			0			
Equipment Maintenance and Repair	128	276	2,000	2,000		
Equipment-Lease			500			
Equipment-Purchase Small			2,000	2,000		
Equipment-Rental			500	1,000		
Insurance	1,863	3,000	3,000	3,500		
Maintenance (formerly part of Maint. & Taxes)	5,589	190	2,500	2,000 ²		
Mayor and Council Expenses	1,006	1,964	1,200	1,500		
Mileage	1,266			250		
Miscellaneous	2,221	1,610	1,500	1,800		
Municipal Court	0	2,778	6,000	6,000		
Postage	548	256	300	350		
Property Taxes (formerly Maintenance and Taxes)		6,812	2,500	2,800 ²		
Public Safety	4,864		0			³
Publications and Legal Notices		1,198	1,000	1,000		
RARE	12,750	21,250	19,000	19,500		
Security Alarm	1,300	496	400	600		
Signage			4,800	12,000		
Supplies	3,920	3,339	3,500	4,000		
Surety Bonds			250	250		
Systems Maintenance & Repair	187					
Telephone	4,661	4,588	5,000	4,500		
Travel and Training	1,346	702	1,500	2,500		
Utilities (formerly Power & Lights)	1,837	2,658	3,200	3,000		
Vehicles-Fuel		13				
Subtotal Materials & Services	52,392	59,974	66,550	77,400	0	0
CAPITAL OUTLAY						
Office Equipment		979		3,500 ⁴		
Building Improvements (Remodel)	173,585	14,056	120,000	50,000 ⁵		
Subtotal Capital Outlay	173,585	15,035	120,000	53,500	0	0
Total	225,977	75,009	186,550	130,900	0	0

1-Audit split equally with Waste Water Fund and Water Fund beginning 2009-10 Budget

2- 2008-09 is for five years of property tax from land lease to Allied Waste at Industrial Site

3- Contract for Public Safety Consultant-2007-08

4- New chairs for Council and Admin Staff & tables for Council Room

5- 2007-08 and 2008-09 are improvements to Firehouse #5. 2009-10 and 2010-11 are for the barracks.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - PARKS

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
PERSONAL SERVICES						
City Administrator	594	3,447	3,780	3,105		
Asst. Recorder Salary	1,862					
Park-Summer Coordinator	4,920	2,998	6,720	7,500		
Taxes		716		1,202		
Employee Benefits	341	2,847	4,305	621		
Subtotal Personal Services	7,717	10,008	14,805	12,428	0	0
MATERIALS AND SERVICES						
Contract Services	10,800	10,000	10,000	11,000 ¹		
Insurance	0	800	800	900		
Maintenance-Buildings & Parks	0	391	500	500		
Miscellaneous		144				
Signage	0		200	200		
Supplies	160	588	2,000	3,000		
Utilities	33	46	100	100		
Youth Activities	6,156	3,218	4,800	5,500		
Subtotal Materials & Services	17,149	15,187	18,400	21,200	0	0
CAPITAL OUTLAY						
Park Improvements	7,121	13,668	5,000	5,000		
Park Landscaping		500	1,000	1,000		
Building Improvements						
Park Equipment		7,539				
Subtotal Capital Outlay	7,121	21,707	6,000	6,000	0	0
TOTAL EXPENDITURES	31,987	46,902	39,205	39,628	0	0

1. OMI

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

GENERAL FUND - PUBLIC SAFETY

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
DRE Grant				1,980 ¹		
ODOT Traffic Safety Grant				7,000 ¹		
TOTAL REVENUES	0	0	0	8,980	0	0
PERSONAL SERVICES						
Police Chief		18,500	60,000	55,000		
Patrol Officer				20,800		
Reserve			14,560	3,272 ²		
Overtime			919	4,000		
Overtime-Grants				8,980 ¹		
Taxes				15,899		
Employee Benefits		6,206	34,689	28,591		
Subtotal Personal Services	0	24,706	110,168	136,542	0	0
MATERIALS AND SERVICES						
Building Improvements						
Contract Services		13,783	25,937	26,102		
Dues		213	470	770		
Equipment-Maint. & Repair		107		300		
Equipment-Rental						
Equipment-Small Purchase		25,507	2,100	1,800		
Insurance			4,259	7,912		
Janitorial						
Maintenance (Building)			500	0		
Miscellaneous		460		500		
Municipal Court						
New Buildings						
Postage		344	400	400		
Publication and Legal Notices						
Supplies		7,121	7,100	7,000		
Telephone		1,479	2,640	3,720		
Travel and Training		2,164	5,460	12,000		
Uniforms & Maintenance		10,330	7,599	3,600		
Utilities						
Vehicles-Gas & Oil		1,674	10,600	8,200		
Weapons		13,897				
Subtotal Materials & Services	0	77,079	67,065	72,304		
CAPITAL OUTLAY						
Equipment		12,714	0	0		
Vehicles		17,546	15,221	15,221 ³		
Subtotal Capital Outlay	0	30,260	15,221	15,221	0	0
TOTAL EXPENDITURES	0	132,045	192,454	224,067	0	0

1. Overtime in "Materials and Services" only takes affect if grant applications are successful.

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

3. Lease of two vehicles

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

RESERVE FUND

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
REVENUES						
Cash Balance Forward	66,590	69,564	83,500	71,273		
Interest on Investments	2,974	1,409	1,000	200		
TRANSFERS IN						
General Fund			15,464	0		
Water Fund			0	0		
Total Revenues	69,564	70,973	99,964	71,473	0	0
CAPITAL OUTLAY						
General Fund Building Improvements						
General Fund Equipment						
Water System and Plant						
Wastewater System and Plant				29,481		
Park Equipment						
Total Capitol Outlay			0	29,481	0	0
UNAPPROPRIATED BALANCE						
			99,964	41,992		
TOTAL EXPENDITURES	0		99,964	71,473	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

STORM DRAIN FUND

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
Cash Balance Forward	6,530	(2,408)	0	-6,601		
Storm Drain Assessments	6,076	6,380	6,000	15,700		
Interest on Investments	276	124		30		
TOTAL REVENUES	12,882	4,096	6,000	9,129		0
PERSONAL SERVICES						
Subtotal Personal Services	0	0	0	0	0	0
MATERIALS AND SERVICES						
Contract Services	14,040	5,800	0	2,500 ¹		
Engineer	1,250	6,315	2,500	1,500		
Equipment Rental						
System Maintenance and Repair						
Subtotal Materials & Services	15,290	12,115	2,500	4,000	0	0
CAPITAL OUTLAY						
Storm Drain Improvements			3,500	5,129	0	0
Subtotal Capital Outlay	0	0	3,500	5,129	0	0
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	15,290	12,115	6,000	9,129	0	0

1. OMI

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

STREET FUND

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
Cash Balance Forward	48,185	50,145	60,000	60,000	60,000	
State Highway Tax	40,455	35,922	36,000	36,000	36,000	
Interest On Investments	823	431	600	100	100	
Miscellaneous			100	100	100	
System Development Fund Transfer			48,422	35,180 ¹	35,180	
TOTAL REVENUES	89,463	86,498	145,122	131,380	131,380	0
	41,278	36,353	36,700	36,200		
PERSONAL SERVICES						
Administrator	4,538	7,180	7,875	3,105	3,105	
Asst. Recorder Salary	1,961	1,827	1,903	1,904	1,904	
Utility Operator						
Utility Worker						
Taxes		917		1,013	1,013	
Employee Benefits	8,724	2,651	4,010	1,053	1,053	
Subtotal Personal Services	15,223	12,575	13,788	7,075	7,075	0
MATERIALS AND SERVICES						
Audit						
Contract Services	10,800	10,000	10,000	12,000 ²	12,000	
Engineering	1,000	2,239	5,500	6,000	6,000	
Equipment Rental						
Insurance	1,700	1,800	1,800	2,000	2,000	
Miscellaneous						
Publications and Legal Notices	0		500	500	500	
Supplies						
Travel and Training						
Street Improvements		45				
Street Signs					5,000	
Street Sweeping	875	1,092	2,000	2,000 ³	2,000	
Utilities	8,510	7,775	9,000	9,000	9,000	
Vehicle Fuel and Maintenance						
Subtotal Materials & Services	22,885	22,951	28,800	31,500	36,500	0
Capital Outlay						
Street Improvements	1,210	5,100	81,534	84,805 ⁴	79,805	
Subtotal Capital Outlay	1,210	5,100	81,534	84,805	79,805	0
Contingency			21,000	8,000	8,000	
Carry Forward				0	0	
TOTAL EXPENDITURES	39,318	40,626	145,122	131,380	131,380	0

0

1. System Development fees transferred
2. OMI
3. Sweep 3 times per year.
4. Street projects (Small cities allotment)

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2010-2011**

SYSTEM DEVELOPMENT FUND

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
REVENUES						
Cash Balance Forward Street – Impr.	32,491	33,933	36,962	34,649		
Cash Balance Water (Impr. @ .95)	310,007	323,767	359,430	330,602		
Cash Balance Sewer (Impr. @ .66)	126,222	131,824	143,592	134,608		
Total Cash Balance	468,720	489,524	539,984	499,859	0	0
Street Improvement Charges						
Water Improvement Charges	1,212		5,460	5,460		
Sewer Improvement Charges						
Water Reimbursement Charges						
Sewer Reimbursement Charges						
Storm Sewer						
Park						
SDC fees - Other	19,592	9,171	6,000	2,200		
Interest on Investments	20,804	9,171	11,460	7,660	0	0
Total SDC Charges	20,804	9,171	11,460	7,660	0	0
Total Revenues	489,524	498,695	551,444	507,519	0	0
Transfers						
To Water Debt Service	0	0				
To Wastewater Debt Service	0	0				
To Water Fund	0	0				
To Wastewater Fund	0	0	359,430	335,669		
To Street Fund	0	0	143,592	136,670		
Total Transfers	0	0	551,444	507,519	0	0
TOTAL EXPENDITURES	0	0	551,444	507,519	0	0
CARRY FORWARD	489,524	498,695	-	0		

CITY OF ADAIR VILLAGE ANNUAL BUDGET

**FISCAL YEAR 2010-2011
WASTEWATER FUND**

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2008-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
Cash Balance Forward	162,956	127,861	180,000	100,000		
Sewer User Fees	155,830	153,000	150,000	155,000		
Interest on Investments	4,593	1,369	1,500	500		
New Connections			100	100		
Property Lease		565	550	550		
Miscellaneous Revenues			2,500	2,000		
Refund/Rebates	-11		100	100		
Reserve Transfer				29,481		
SDC Transfer			143,592	136,670		
TOTAL REVENUES	323,368	282,795	478,342	424,401	0	0
PERSONAL SERVICES	160,412	154,934	154,750	158,250		
Administrator Salary	13,293	14,361	15,750	15,525		
Asst. Recorder Salary	14,892	14,620	15,225	15,228		
Utility Operator						
Utility Worker						
Taxes		3,265		6,218		
Employee Benefits	11,145	8,399	12,700	6,560		
Subtotal Personal Services	39,330	40,645	43,675	43,531	0	0
MATERIALS AND SERVICES						
Audit			3,200	3,400		
Attorney						
Banking Fees	710	497	500	600		
Chemicals						
Contract Services	96,049	112,330	100,000	90,000		
Dues		60				
Electricity (power and lights)						
Engineering	18,258	49,597	220,000	20,000		
Equipment Maintenance	31	290				
Insurance	4,100	4,735	4,400	4,600		
Laboratory Analysis (Water Samples)		435				
Miscellaneous	200	97	1,200	1,200		
Permits	463	1,712	3,200	3,200		
Postage	700	1,373	1,500	1,600		
Publications and Legal Notices			500	500		
Safety Equipment			100	100		
Security Alarm	100	100	100	120		
Supplies	349	509	1,000	1,100		
System Maintenance	4,952	3,428	6,000	6,000		
Telephone			0			
Travel and Training			0			
Vehicle Fuel and Maintenance	1,944	1,911	1,800	500		
Subtotal Materials & Services	127,856	177,074	343,500	132,920	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
Office Equipment						
Plant and Equipment			43,686	5,000		
Wastewater Improvements	4,436			220,000		
Subtotal Capital Outlay	4,436	0	43,686	225,000	0	0
DEBT SERVICE						
1997 Revenue Bonds – USB	20,208	19,660	23,481	22,950		
Subtotal Debt Service	20,208	19,660	23,481	22,950	0	0
Contingency	3,677	0	24,000	0		
UNAPPROPRIATED ENDING BAL						
TOTAL EXPENDITURES	195,507	237,379	478,342	424,401	0	0

CITY OF ADAIR VILLAGE ANNUAL BUDGET

**FISCAL YEAR 2010-2011
WATER FUND**

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2007-08	2008-09	BUDGET	BUDGET	COMM	COUNCIL
			2009-10	2010-11	2010-11	2010-11
Cash Balance Forward	452,023	455,446	360,000	330,000		
Metered Water Sales	169,865	163,459	165,000	165,000		
Outside Water Assessments	87,134	82,316	84,000	85,000		
New Accounts		30				
New Connections	779	760	200	200		
Reconnect Fees	575	904	400	400		
Interest on Investments	19,934	9,217	10,000	2,500		
Miscellaneous Revenue			100	100		
Refunds	-29		100	100		
OR Econ Devel Grant		20,000				
Property Lease		211				
Transfer-Reserve Fund						
Transfer - SDC Fund			359,430	335,669		
Rural Utility Services Grant						
TOTAL REVENUES	730,281	732,343	979,230	918,969	0	0
PERSONAL SERVICES						
Administrator Salary	13,293	14,361	15,750	27,945		
Asst. Recorder Salary	14,892	14,620	15,225	15,228		
Taxes		3,265		8,730		
Employee Benefits	10,624	8,399	12,700	9,044		
Subtotal Personal Services	38,809	40,645	43,675	60,947	0	0
MATERIALS AND SERVICES						
Audit			3,200	3,400		
Attorney						
Banking Fees	712	1,123	500	600		
Contract Services	99,264	112,330	140,000	160,000		
Dues						
Electricity (power and lights)	127					
Engineering	22,460	41,484	200,000	40,500 ¹		
Equipment Rental						
Equipment Repair & Maintenance	1,573					
Insurance	4,100	4,335	4,100	4,200		
Laboratory Analysis		2,918				
Miscellaneous	298	585	1,000	1,000		
Permits			2,000	2,000 ²		
Postage	708	1,319	1,500	1,600		
Publications and Legal Notices		67	500	500		
Security Alarm & Remote Monitoring						
Supplies	671	1,079	1,500	1,600		
System Maintenance and Repair	9,774	13,343	35,000	30,000		
Telephone	315	123				
Travel and Training	245	137				
Vehicle Fuel and Maintenance	2,009	1,911	1,800	1,500		
Subtotal Materials & Services	142,256	180,754	391,100	246,900	0	0

	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	PROPOSED BUDGET 2010-11	BUDGET COMM 2010-11	CITY COUNCIL 2010-11
CAPITAL OUTLAY						
Building	925	631	5,000	5,000		
Meters	5,077		5,000	5,000		
Office Equipment	808					
Water Improvements		1,214		145,950		
Plant and Equipment	40,402	2,100	415,642	364,972		
Subtotal Capital Outlay	46,287	3,945	420,642	520,922	0	0
DEBT SERVICE						
1980 Water Revenue P & I	5,877	5,877	5,600	5,400		
1997 Water Revenue Bonds P & I	28,048	27,219	31,213	30,800		
GMAC Bond						
Subtotal Debt Service	33,925	33,096	36,813	36,200	0	0
TRANSFERS						
To Debt Service Fund	0	0				
To Reserve Fund	0	0				
Subtotal Transfers	0	0	0	0	0	0
Contingency	13,558		87,000	54,000		
Unappropriated Fund Balance	0	0				
TOTAL EXPENDITURES	274,835	258,440	979,230	918,969	0	0

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