

2011-12 Personnel

Position	FTE	Gross Salary	GF-Admin	GF-Bldg	GF-Parks	GF-PS	SD	Str	WW	W	
City Administrator	1.00	\$ 57,500	\$ 5,750						\$ 20,125	\$ 31,625	\$ 57,500
		\$ 4,433	\$ 443						\$ 1,552	\$ 2,438	\$ 4,433
		\$ 17,094	\$ 1,709						\$ 5,983	\$ 9,402	\$ 17,094
Ass't City Administrator	0.50	\$ 23,787	\$ 2,379						\$ 8,325	\$ 13,083	\$ 23,787
		\$ 1,820	\$ 182						\$ 637	\$ 1,001	\$ 1,820
		\$ 4,424	\$ 442						\$ 1,548	\$ 2,433	\$ 4,424
Utility/Court Clerk	0.6875	\$ 17,875	\$ 1,788			\$ 1,788			\$ 6,256	\$ 8,044	\$ 17,875
Janitorial	0.05	\$ 929									\$ 929
These two are a single position		\$ 1,442	\$ 144			\$ 144			\$ 505	\$ 649	\$ 1,442
		\$ 3,495	\$ 350			\$ 350			\$ 1,223	\$ 1,573	\$ 3,495
Finance Clerk	0.50	\$ 13,000	\$ 1,950	\$ 1,950					\$ 3,900	\$ 5,200	\$ 13,000
These two are a single position		\$ 996	\$ 149	\$ 149					\$ 299	\$ 398	\$ 996
		\$ 2,415	\$ 362	\$ 362					\$ 725	\$ 966	\$ 2,415
Rec Coordinator	0.25	\$ 6,084			\$ 6,084						\$ 6,084
		\$ 467			\$ 467						\$ 467
		\$ 1,131			\$ 1,131						\$ 1,131
Admin Assistant	0.30	\$ 5,847	\$ 1,754						\$ 1,754	\$ 2,339	\$ 5,847
		\$ 447	\$ 134						\$ 134	\$ 179	\$ 447
		\$ 1,092	\$ 328						\$ 328	\$ 437	\$ 1,092
Chief	0.60	\$ 30,000				\$ 30,000					\$ 30,000
		\$ 2,298				\$ 2,298					\$ 2,298
		\$ 11,987				\$ 11,987					\$ 11,987
Officer	0.25	\$ 7,098				\$ 7,098					\$ 7,098
		\$ 543				\$ 543					\$ 543
		\$ 2,922				\$ 2,922					\$ 2,922
Code Enforcement	0.40	\$ 7,072				\$ 7,072					\$ 7,072
		\$ 541				\$ 541					\$ 541
		\$ 729				\$ 729					\$ 729
Call Taker/LEDS	0.30	\$ 7,800				\$ 7,800					\$ 7,800
		\$ 598				\$ 598					\$ 598
		\$ 7				\$ 7					\$ 7
Reserves		\$ 3,200				\$ 3,200					\$ 3,200
		\$ 246				\$ 246					\$ 246
		\$ 7				\$ 7					\$ 7
Public Works Supervisor	1.00	\$ 42,249					\$ 2,112	\$ 6,337	\$ 12,675	\$ 21,125	\$ 42,249
		\$ 3,235					\$ 162	\$ 485	\$ 970	\$ 1,617	\$ 3,235
		\$ 16,550					\$ 828	\$ 2,483	\$ 4,965	\$ 8,275	\$ 16,550
Public Works III	1.00	\$ 30,804					\$ 1,540	\$ 3,080	\$ 10,781	\$ 15,402	\$ 30,804
		\$ 2,357					\$ 118	\$ 236	\$ 825	\$ 1,178	\$ 2,357
		\$ 8,937					\$ 447	\$ 894	\$ 3,128	\$ 4,469	\$ 8,937
Salary		\$ 252,316	\$ 13,620	\$ 1,950	\$ 6,084	\$ 56,958	\$ 3,653	\$ 9,418	\$ 63,817	\$ 96,817	\$ 252,316
Taxes		\$ 19,422	\$ 1,053	\$ 149	\$ 467	\$ 4,371	\$ 280	\$ 721	\$ 4,921	\$ 7,461	\$ 19,422
Benefits		\$ 70,791	\$ 3,191	\$ 362	\$ 1,131	\$ 16,002	\$ 1,274	\$ 3,376	\$ 17,900	\$ 27,554	\$ 70,791
6.84		\$ 342,529	\$ 17,864	\$ 2,462	\$ 7,682	\$ 77,330	\$ 5,207	\$ 13,515	\$ 86,638	\$ 131,832	\$ 342,529

Code	Total GF	Adm/Ping	Bldg.	Non-Dept	Parks	Public Safety	Reserve	Storm Drain	Street	SDC	Wastewater	Water	Total 2011-12	2010-11 Budget
<b>Personal Services</b>														
City Administrator	\$ 5,750	\$ 5,750									\$ 20,125	\$ 31,625	\$ 57,500	\$ 62,100
Assistant City Administrator	\$ 2,379	\$ 2,379									\$ 8,325	\$ 13,083	\$ 23,787	
Assistant City Recorder	\$ -												\$ -	\$ 38,070
Utility/Court Clerk	\$ 3,575	\$ 1,788				\$ 1,788					\$ 6,296	\$ 8,044	\$ 17,875	
Finance Clerk	\$ 3,900	\$ 1,950	\$ 1,950								\$ 3,900	\$ 5,200	\$ 13,000	
Administrative Assistant	\$ 1,754	\$ 1,754									\$ 1,754	\$ 2,339	\$ 5,847	\$ 12,000
Police Chief	\$ 30,000					\$ 30,000							\$ 30,000	\$ 55,000
Officer	\$ 7,098					\$ 7,098							\$ 7,098	\$ 20,800
Code Enforcement	\$ 7,072					\$ 7,072							\$ 7,072	
Records Clerk	\$ 7,800					\$ 7,800							\$ 7,800	
Reserves	\$ 3,200					\$ 3,200							\$ 3,200	\$ 3,272
PS Overtime	\$ -												\$ -	\$ 12,980
Summer Program Coordinator	\$ 6,084				\$ 6,084								\$ 6,084	\$ 7,500
Public Works Supervisor								\$ 2,112	\$ 6,337		\$ 12,675	\$ 21,125	\$ 42,249	
Utility Worker I/II								\$ 1,540	\$ 3,080		\$ 10,781	\$ 15,402	\$ 30,804	
Taxes	\$ 6,040	\$ 1,053	\$ 149		\$ 467	\$ 4,371		\$ 280	\$ 721		\$ 4,921	\$ 7,481	\$ 19,422	\$ 37,648
Benefits	\$ 20,686	\$ 3,191	\$ 382		\$ 1,131	\$ 16,002		\$ 1,274	\$ 3,376		\$ 17,900	\$ 27,554	\$ 70,791	\$ 49,649
<b>TOTAL</b>	<b>\$ 105,338</b>	<b>\$ 17,864</b>	<b>\$ 2,462</b>	<b>\$ -</b>	<b>\$ 7,682</b>	<b>\$ 77,330</b>	<b>\$ -</b>	<b>\$ 5,207</b>	<b>\$ 13,615</b>	<b>\$ -</b>	<b>\$ 86,638</b>	<b>\$ 131,632</b>	<b>\$ 342,529</b>	<b>\$ 299,017</b>
<b>Material &amp; Service</b>														
5205 Audit	\$ 3,000			\$ 3,000							\$ 3,600	\$ 3,600	\$ 10,200	\$ 10,200
Bank Charges	\$ 281			\$ 281							\$ 500	\$ 600	\$ 1,381	\$ 1,450
Boise Cascade Property	\$ -												\$ -	\$ -
5121 Building Permits- Benton County Building Dep't	\$ 4,200		\$ 4,200										\$ 4,200	\$ 3,500
Building/Electric Permits- Benton County Building Dep't	\$ 2,100		\$ 2,100										\$ 2,100	\$ 700
5122 Building Permits- State Surcharge	\$ 1,080		\$ 1,080										\$ 1,080	\$ 720
Chemicals											\$ 5,500	\$ 18,000	\$ 23,500	
5215 City Attorney	\$ 5,000	\$ 5,000											\$ 5,000	\$ 6,000
5240 City Engineer	\$ 8,000	\$ 8,000											\$ 8,000	\$ 78,000
5225 City Planner	\$ 8,000	\$ 8,000											\$ 8,000	\$ 12,000
5230 Contract Services	\$ 15,000					\$ 15,000							\$ 16,000	\$ -
CS-Dispatch	\$ -												\$ -	\$ 18,000
CS-Engineering	\$ -							\$ 6,000			\$ 12,000	\$ 25,000	\$ 43,000	
CS-OMI	\$ -												\$ -	\$ 275,500
CS-Parks	\$ -												\$ -	\$ -
CS-Attorney Fees	\$ 4,000	\$ 4,000											\$ 4,000	\$ 6,000
CS-Other	\$ 4,000			\$ 4,000									\$ 4,000	\$ 9,102
5110 Dues	\$ 4,030		\$ 30	\$ 3,200		\$ 800							\$ 4,030	\$ 4,000
5115 Election Fees	\$ -												\$ -	\$ -
Equipment Lease	\$ -												\$ -	\$ -
5245 Equipment-Maint. & Repair	\$ 1,700	\$ 400		\$ 1,000		\$ 300							\$ 1,700	\$ 2,700
Equipment-Purchase	\$ 2,950	\$ 750		\$ 1,000		\$ 1,200							\$ 2,950	\$ 4,650
Equipment Rental	\$ 1,000			\$ 1,000									\$ 1,000	\$ 1,000
Events-Parks & Rec	\$ 1,000				\$ 1,000								\$ 1,000	
Improvements-Buildings & Parks	\$ -												\$ -	\$ -
5125 Insurance	\$ 13,900		\$ 6,000	\$ 900	\$ 8,000			\$ 2,000			\$ 4,600	\$ 4,500	\$ 25,000	\$ 23,112
Lab Analysis	\$ -										\$ 4,200	\$ 5,000	\$ 9,200	\$ -
5135 Maintenance	\$ -												\$ -	\$ 2,000
Maintenance-Building & Parks	\$ 4,500			\$ 2,000	\$ 2,500								\$ 4,500	\$ 500
5145 Mayor and Council Expenses	\$ 1,500			\$ 1,500									\$ 1,500	\$ 1,500
5155 Mileage	\$ -												\$ -	\$ 250
5151 Miscellaneous	\$ 3,495	\$ 800	\$ 95	\$ 2,200		\$ 400					\$ 1,200	\$ 1,000	\$ 5,695	\$ 5,800
Municipal Court	\$ 12,000					\$ 12,000							\$ 12,000	\$ 6,000
5157 Office Supplies	\$ -												\$ -	\$ -
5199 Parks-Youth Activities	\$ 5,500				\$ 5,500								\$ 5,500	\$ 5,500
5165 Permits	\$ -												\$ -	\$ -
5188 Postage	\$ 500			\$ 300		\$ 200					\$ 3,200	\$ 2,000	\$ 5,200	\$ 5,200
5103 Property Taxes	\$ 3,000			\$ 3,000							\$ 1,800	\$ 500	\$ 3,700	\$ 3,950
5171 Publication and Legal Notices	\$ 1,800	\$ 800		\$ 1,000				\$ 500			\$ 500		\$ 2,800	\$ 3,500
RARE	\$ -												\$ -	\$ 19,500
Safety Equipment	\$ -										\$ 100		\$ 100	\$ 100
6260 Security Alarm	\$ 800			\$ 800							\$ 120		\$ 920	\$ 720
Signage	\$ 3,000			\$ 3,000									\$ 3,000	\$ 17,200
Street Improvements	\$ -												\$ -	\$ -
5270 Street Sweeping	\$ -							\$ 2,200					\$ 2,200	\$ 2,000
5180 Supplies	\$ 15,100	\$ 2,500	\$ 100	\$ 4,000	\$ 2,500	\$ 6,000					\$ 6,000	\$ 6,000	\$ 27,100	\$ 20,000
5250 Surety Bonds	\$ 250			\$ 250									\$ 250	\$ 250
5181 System Maintenance and Repair	\$ -										\$ 12,600	\$ 60,000	\$ 72,500	\$ 38,000
5195 Telephone	\$ 7,200			\$ 4,000		\$ 3,200					\$ 2,000	\$ 2,000	\$ 11,200	\$ 8,220
Transit	\$ 14,600			\$ 14,600									\$ 14,600	
5188 Travel and Training	\$ 12,650	\$ 1,500	\$ 150	\$ 2,000		\$ 9,000						\$ 2,500	\$ 15,150	\$ 16,200
Uniforms	\$ 2,000					\$ 2,000							\$ 2,000	\$ 3,600
5170 Utilities	\$ 3,650			\$ 3,500	\$ 150			\$ 10,000			\$ 7,000	\$ 25,000	\$ 45,650	\$ 12,100
5190 Vehicle Fuel & Maintenance	\$ 6,500			\$ 1,000		\$ 5,500					\$ 2,000	\$ 2,500	\$ 11,000	\$ 10,200
Weapons & Ammunition	\$ -												\$ -	\$ -
<b>TOTAL</b>	<b>\$ 177,286</b>	<b>\$ 31,750</b>	<b>\$ 7,755</b>	<b>\$ 61,631</b>	<b>\$ 12,550</b>	<b>\$ 63,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,700</b>	<b>\$ -</b>	<b>\$ 66,620</b>	<b>\$ 159,800</b>	<b>\$ 424,406</b>	<b>\$ 639,424</b>



Code	Total GF	Adm/Ping	Bldg.	Non-Dept	Parks	Public Safety	Reserve	Storm Drain	Street	SDC	Wastewater	Water	Total 2011-12	2010-11 Budget
<b>Capital Outlay</b>														
Buildings	\$ -												\$ -	\$ 55,000
Equipment	\$ 5,000			\$ 5,000							\$ 7,000	\$ 10,000	\$ 22,000	\$ 8,500
Misc.	\$ -											\$ 60,000	\$ -	\$ -
Park Improvements	\$ -												\$ -	\$ 5,000
Park Landscaping	\$ -												\$ -	\$ 1,000
Vehicles	\$ 7,611					\$ 7,611							\$ 7,611	\$ 15,221
Storm Drain Improvements	\$ -							\$ 45,000					\$ 45,000	\$ 5,129
Streets	\$ -								\$ 45,644				\$ 45,644	\$ 79,805
Wastewater Improvements	\$ -											\$ 200,000	\$ 200,000	\$ 220,000
Water Improvements	\$ -												\$ -	\$ 145,950
Wastewater Facilities	\$ -												\$ -	\$ 5,000
Water Facilities	\$ 12,811			\$ 5,000		\$ 7,611		\$ 45,000	\$ 45,644		\$ 7,000	\$ 270,000	\$ 380,255	\$ 905,577
<b>TOTAL</b>	\$ 12,811	\$ -	\$ -	\$ 5,000	\$ -	\$ 7,611	\$ -	\$ 45,000	\$ 45,644	\$ -	\$ 7,000	\$ 270,000	\$ 380,255	\$ 905,577
<b>Debt Service</b>														
Wastewater Facilities	\$ -										\$ 21,766	\$ -	\$ 21,766	\$ 22,950
Water Facilities	\$ -										\$ 34,313	\$ 34,313	\$ 34,313	\$ 36,200
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,766	\$ 34,313	\$ 56,089	\$ 59,150
<b>Transfers</b>														
Reserve Fund	\$ -												\$ -	\$ -
Street Fund	\$ -												\$ -	\$ 35,180
Wastewater Fund	\$ -												\$ -	\$ 166,151
Water Fund	\$ -												\$ -	\$ 335,669
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,000
<b>Contingencies &amp; Unappropriated Balances</b>														
Contingency	\$ -												\$ 755	\$ 63,201
UNAPPROPRIATED BALANCE	\$ 54,146						\$ 15,440		\$ 1,028	\$ 167,619	\$ 1,595	\$ 155,705	\$ 395,533	\$ 41,992
<b>TOTAL</b>	\$ 54,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,440	\$ -	\$ 1,028	\$ 167,619	\$ 1,595	\$ 155,705	\$ 395,533	\$ 105,283
<b>TOTAL-ALL CATEGORIES</b>	\$ 340,380	\$ 49,614	\$ 10,217	\$ 66,631	\$ 20,232	\$ 148,540	\$ 15,440	\$ 50,207	\$ 80,887	\$ 167,619	\$ 183,609	\$ 751,650	\$ 1,599,547	\$ 2,445,451

Combined GF Revenues

CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-2012

GENERAL FUND - COMBINED REVENUES

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
<b>REVENUES</b>						
Beginning Fund Balance	650,424	520,087	280,000	125,000		
SDC Fees						
Violation Fines	998	3881	1,500	20,000		
Building Permits	23,446	25907	5,000	6,000		
Electrical Permits	976	553	1,000	3,000		
Permits-State Surcharg				1,080		
Building Lease	42,872	21718	28,800	28,800		
Cigarette Tax	1,463	1360	1,130	1,200		
Dumbeck Management						
Franchise Fees	30,510	30213	31,000	32,000		
BVP Grant			0	0		
DRE Grant			0	0		
Traffic Safety Grant			0	0		
Grant - Planning		1000	1,000	-		
Grant - Park & Rec Program	1,000	3500		2,000		
Grant-Traffic Safety		3565				
Grass Mowing						
New Connections			500	-		
Interest Income	13,920	3846	3,500	2,000		
Liquor Tax	11,214	9624	9,350	9,500		
Miscellaneous Revenue	696	1380	1,000	1,000		
Planning and Zoning Fees	2,800	4700	5,000	2,000		
Property Lease	6,636	25952	20,000	20,000		
Property Sale (Boise Cascade)						
Property Tax - Current Year	86,906	85901	85,000	85,000		
Property Tax - Prior Years	1,434	1786	1,800	1,800		
Refunds	877	2000	1,000	2,500		
Revenue Sharing	6,660	6539	6,000	6,500		
Transfer In - Reserve						
<b>TOTAL REVENUES</b>	<b>882,832</b>	<b>753,512</b>	<b>482,580</b>	<b>349,380</b>	-	-
<i>Income minus Beginning Fund Balance and PS grants</i>	232,408	233,425	202,580	224,380		
					-	
<b>EXPENDITURES</b>						
Administration /Planning	62,156	62,916	72,840	49,614		
Building Permit Dept	29,876	30,311	15,145	10,217		
Non-Departmental	72,143	144,723	124,900	66,631		
Parks	44,222	33,687	39,628	20,232		
Public Safety	154,348	180,419	230,067	148,540		
Public Safety Grants						
<b>Subtotal department expenditures</b>	<b>362,745</b>	<b>452,056</b>	<b>482,580</b>	<b>295,234</b>	-	-
<b>Transfers****</b>						
Reserve Fund						
Subtotal Transfers	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Unappropriated End Balance</b>	<b>520,087</b>	<b>301,456</b>	<b>0</b>	<b>54,146</b>	<b>0</b>	<b>0</b>

**CITY OF ADAIR VILLAGE ANNUAL BUDGET**  
**FISCAL YEAR 2011-2012**

**GENERAL FUND - COMBINED EXPENSES**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
<b>TOTAL REVENUES</b>	<b>882,832</b>	<b>753,512</b>	<b>482,580</b>	<b>349,380</b>		
<b>Personal Services</b>						
Staffing	71,589	109,715	132,787	78,612		
City Administrator	21,442	21,562	15,525	0		
Asst. City Recorder	5,592	5,209	5,710	0		
Code Enforcement	8,437	0	0	0		
Police Chief	28,833	48,699	55,000	0		
Patrol Officers		15,407	20,800	0		
Reserves		5,757	3,272	0		
Overtime-PD		0	4,000	0		
Overtime-Grants			8,980	0		
Summer Program Coordinator	3,880	7,774	7,500	0		
Administrative Assistant	3,405	5,307	12,000	0		
Janitorial	1,364	0	0	0		
Taxes	8,328	21,862	21,685	6,040		
Benefits	<u>22,167</u>	<u>20,987</u>	<u>32,992</u>	<u>20,686</u>		
<b>Subtotal Personal Services</b>	<b>103,448</b>	<b>152,564</b>	<b>187,464</b>	<b>105,338</b>		
<b>Material and Services</b>						
Audit	6,630	0	3,400	3,000		
Bank Charges	82	191	250	281		
Building Permits-Benton County Building Dept	16,543	16,988	3,500	4,200		
Building/Electric Permits-Benton Co BD	55	476	700	2,100		
Building Permits-State Surcharge	353	2,720	720	1,080		
City Attorney	2,740	2,133	6,000	5,000		
City Engineer	5,522	5,326	10,000	8,000		
City Planner	9,554	22,562	12,000	8,000		
Contract Services	24,305	25,938	44,102	23,000		
Dues	2,183	3,860	4,000	4,030		
Election Fees	0	0	0	0		
Equipment-Lease	0	0	0	0		
Equipment-Maint. & Repair	383	2,220	2,700	1,700		
Equipment-Purchase	26,583	7,988	4,550	2,950		
Equipment-Rental	0	0	1,000	1,000		
Events	0	0	0	1,000		
Improvements-Buildings & Parks	0	0	0	0		
Insurance	3,800	7,249	12,312	13,900		
Maintenance-Building/Parks	581	3,395	2,500	4,500		
Mayor and Council Expenses	1,964	1,033	1,500	1,500		
Mileage	0	0	250	0		
Miscellaneous	3,337	2,101	3,400	3,495		
Municipal Court	2,778	4,083	6,000	12,000		
Parks-Youth Activities	3,367	4,831	5,500	5,500		
Planning Consultant	710	0	0	0		
Postage	600	184	750	500		
Publication and Legal Notices	1,198	954	2,000	1,800		
RARE	21,250	19,000	19,500	0		
Security Alarm	496	538	600	800		
Signage	0	0	12,200	3,000		
Supplies	11,062	11,368	17,300	15,100		
Surety Bonds	0	0	250	250		
Taxes (formerly )Maintenance & Taxes	6,812	2,738	2,800	3,000		
Telephone	6,401	7,018	8,220	7,200		
Transit	0	0	0	14,600		
Travel and Training	4,380	12,902	16,200	12,650		
Uniforms	10,330	12,980	3,600	2,000		
Utilities	2,705	3,689	3,100	3,650		
Vehicle Fuel & Maintenance	1,899	6,951	8,200	6,500		
Weapons & Ammunition	13,897	2,280	0	0		
<b>Subtotal Materials and services</b>	<b>192,500</b>	<b>193,696</b>	<b>219,104</b>	<b>177,286</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
Building Improvements	12,876	90,575	50,000	0		
Equipment	21,232	0	3,500	5,000		
Park Improvements	14,643	0	5,000	0		
Park Landscaping	500	0	1,000	0		
Vehicles	17,546	15,221	15,221	7,611		
<b>Subtotal Capital Outlay</b>	<b>66,797</b>	<b>105,796</b>	<b>74,721</b>	<b>12,611</b>	<b>0</b>	<b>0</b>
<b>Transfers****</b>						
To Reserve Fund						
<b>Subtotal Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies	0	0	1,291	0		
<b>TOTAL EXPENDITURES</b>	<b>362,745</b>	<b>452,056</b>	<b>482,580</b>	<b>295,234</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED ENDING BAL</b>	<b>520,087</b>	<b>301,456</b>	<b>1,291</b>	<b>54,146</b>		<b>0</b>



**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-2012**

**GENERAL FUND - COMBINED EXPENSES BY SUB-FUND**

	<b>TOTAL</b>	<b>Admin/ Planning</b>	<b>Building</b>	<b>Non-Dept</b>	<b>Parks</b>	<b>Public Safety</b>
<b>TOTAL REVENUES</b>	<b>294,837</b>					
<b>Personal Services</b>						
City Administrator	5,750	5,750				
Asst. City Recorder	0					
Asst City Administrator	2,379	2,379				
Utility/Court Clerk	3,575	1,788				1,788
Finance Clerk	3,900		1,950			
Admin Assistant	1,754	1,754				
Summer Program Coordinator	6,084				6,084	
Police Chief	30,000					30,000
Officers	7,098					7,098
Reserves	3,200					3,200
Code Enforcement	7,072					7,072
Call Takers	7,800					7,800
Taxes	6,040	1,053	149		467	4,371
Employee Benefits	20,686	3,191	362		1,131	16,002
<b>Subtotal Personal Services</b>	<b>105,338</b>	<b>17,864</b>	<b>2,462</b>	<b>0</b>	<b>7,682</b>	<b>77,330</b>
<b>Material and Services</b>						
Audit	3,000			3,000		
Bank Charges	281			281		
Boise Cascade Property	0					
Building Permits-Benton County Building Dept	4,200		4,200			
Building/Electric Permits-Benton Co BD	2,100		2,100			
Building Permits-State Surcharge	1,080		1,080			
City Attorney	5,000	5,000				
City Engineer	8,000	8,000				
City Planner	8,000	8,000				
Contract Services	23,000	4,000		4,000		15,000
Dues	4,030		30	3,200		800
Election Fees	0					
Equipment-Lease	0					
Equipment-Maint. & Repair	1,700	400		1,000		300
Equipment-Purchase	2,950	750		1,000		1,200
Equipment-Rental	1,000			1,000		
Events	1,000				1,000	
Improvements-Buildings & Parks	0					
Insurance	13,900			5,000	900	8,000
Janitorial	0					
Maintenance-Building/Parks	4,500			2,000	2,500	
Mayor and Council Expenses	1,500			1,500		
Mileage	0			0		
Miscellaneous	3,495	800	95	2,200		400
Municipal Court	12,000			0		12,000
Parks-Maintenance	0					
Parks-Youth Activities	5,500				5,500	
Postage	500			300		200
Property Taxes	3,000			3,000		
Publication and Legal Notices	1,800	800		1,000		
RARE	0			0		
Security Alarm	800			800		
Signage	3,000			3,000		
Supplies	15,100	2,500	100	4,000	2,500	6,000
Surety Bonds	250			250		
Telephone	7,200			4,000		3,200
Transit	14,600			14,600		
Travel and Training	12,650	1,500	150	2,000		9,000
Uniforms	2,000					2,000
Utilities	3,650			3,500	150	
Vehicle Fuel & Maintenance	6,500			1,000		5,500
Weapons & Ammunition						
<b>Subtotal Materials and services</b>	<b>177,286</b>	<b>31,750</b>	<b>7,755</b>	<b>61,631</b>	<b>12,550</b>	<b>63,600</b>
<b>Capital Outlay</b>						
Building Improvements	0			0		
Equipment	5,000			5,000		
Park Improvements	0				0	
Park Landscaping	0				0	
Park Equipment						
Vehicles	7,611					7,611
<b>Subtotal Capital Outlay</b>	<b>12,611</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,611</b>
<b>Transfers****</b>						
To Building & Equipment Reserve Fund						
<b>Subtotal Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies	0	0				
Unappropriated End Balance	54,146					
<b>TOTAL EXPENDITURES</b>	<b>349,380</b>	<b>49,614</b>	<b>10,217</b>	<b>66,631</b>	<b>20,232</b>	<b>148,540</b>

**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**GENERAL FUND - ADMINISTRATION & PLANNING**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
<b>PERSONAL SERVICES</b>						
Staffing	29,842	21,417	23,218	13,620		
City Administrator (10%)	14,375	14,375	9,315			
Asst. City Recorder	1,932	1,735	1,903			
Summer Program Coordinator	329					
Assistant City Administrator (20%)						
Janitorial	1,364					
Finance Clerk (25%)						
Code Enforcement	8,437	0	0		4	
Admin Assistant (100%)	3,405	5,307	12,000			
Taxes	4,667	4,268	3,186	1,053		1
Employee Benefits	6,695	4,097	2,295	3,191		
<b>Subtotal Personal Services</b>	<b>41,204</b>	<b>29,782</b>	<b>28,699</b>	<b>17,864</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
City Attorney	2,740	2,133	6,000	5,000		
City Engineer	5,522	5,326	10,000	8,000		
City Planner	9,554	22,562	12,000	8,000		
Contract Services-Codification						
Contract Services	310	858	7,000	4,000		2
Dues	50	198				3
Equipment-Maintenance			400	400		
Equipment-Purchase Small	475		750	750		
Miscellaneous	975		1,000	800		
Publication and Legal Notices			1,000	800		
Supplies	39	910	3,200	2,500		
Travel and Training	1,287	1,147	1,500	1,500		
Telephone						
<b>Subtotal Materials and Services</b>	<b>20,952</b>	<b>33,134</b>	<b>42,850</b>	<b>31,750</b>	<b>0</b>	<b>0</b>
Contingency			1,291			
<b>GRAND TOTAL</b>	<b>62,156</b>	<b>62,916</b>	<b>72,840</b>	<b>49,614</b>	<b>0</b>	<b>0</b>

1. Taxes includes SocSec, Medicare
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 2011-12**

**GENERAL FUND - BUILDING PERMIT**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-2012	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
Building Permits	23,446	25,907	5,000	6,000	<sup>1</sup>	
Electrical Permits	976	553	1,000	3,000	<sup>1</sup>	
State Surcharge	976		720	1,080	<sup>2</sup>	
	<b>25398</b>	<b>26460</b>	<b>6720</b>	<b>10080</b>		
<b>PERSONAL SERVICES</b>						
Staffing	9103	7211	6912	1950	<sup>3</sup>	
Administrator Salary	7,307	3,737	3,105	0		
Asst. Recorder Salary	1,796	3,474	3,807	0		
Finance Clerk (15%)						
Taxes	768	1,437	1,398	149		
Employee Benefits	3,018	1,379	1,485	362		
Subtotal Personal Services	<b>12,889</b>	<b>10,027</b>	<b>9,795</b>	<b>2,462</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Building Permits-Benton County	16,543	16,988	3,500	4,200	<sup>1</sup>	
Electric Permits-Benton County	55	476	700	2,100	<sup>1</sup>	
Building Permit Charges-State Surcharge	353	2,720	720	1,080	<sup>2</sup>	
Dues		30	30	30	<sup>4</sup>	
Miscellaneous			100	95		
Supplies	36		100	100		
Travel & Training		70	200	150		
Subtotal Materials and Services	<b>16,987</b>	<b>20,284</b>	<b>5,350</b>	<b>7,755</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
Office Equipment	0	0	0	0		
Subtotal Capital Outlay	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>29,876</b>	<b>30,311</b>	<b>15,145</b>	<b>10,217</b>	<b>0</b>	<b>0</b>

1. Benton County receives 70% of permit fees. The City 30%.

2. State surcharge is 12%.

3. Previously in Non-Departmental



**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**GENERAL FUND - NON-DEPARTMENTAL**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
<b>PERSONAL SERVICES</b>						
<b>MATERIALS &amp; SERVICES</b>						
Audit Services	6,630		3,400	3,000		<sup>1</sup>
Banking Charges	82	191	250	281		
Contracted Services	212	3,000		4,000		<sup>2</sup>
Dues (organizational)	1,920	3,632	3,200	3,200		
Election Fees						
Equipment Maintenance and Repair	276	1,383	2,000	1,000		
Equipment-Lease						
Equipment-Purchase Small		800	2,000	1,000		
Equipment-Rental			1,000	1,000		
Insurance	3,000	2,190	3,500	5,000		
Maintenance-Buildings (formerly part of Maint. & Taxes)	190	1,400	2,000	2,000		
Mayor and Council Expenses	1,964	1,033	1,500	1,500		
Mileage			250			
Miscellaneous	1,613	2,085	1,800	2,200		
Municipal Court						<sup>3</sup>
Planning Consultant	710					
Postage	256	129	350	300		
Property Taxes (formerly Maintenance and Taxes)	6,812	2,738	2,800	3,000		<sup>4</sup>
Publications and Legal Notices	1,198	409	1,000	1,000		
RARE	21,250	19,000	19,500	0		
Security Alarm	496	538	600	800		
Signage			12,000	3,000		
Supplies	3,339	5,997	4,000	4,000		
Surety Bonds			250	250		
Systems Maintenance & Repair						
Telephone	4,740	3,315	4,500	4,000		
Transit				14,600		
Travel and Training	929	2,710	2,500	2,000		
Utilities (formerly Power & Lights)	2,658	3,598	3,000	3,500		
Vehicles-Fuel	13	0	0	1,000		
<b>Subtotal Materials &amp; Services</b>	<b>58,288</b>	<b>54,148</b>	<b>71,400</b>	<b>61,631</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
Office Equipment	979		3,500	5,000		<sup>5</sup>
Building Improvements (Remodel)	12,876	90,575	50,000	0		
<b>Subtotal Capital Outlay</b>	<b>13,855</b>	<b>90,575</b>	<b>53,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>72,143</b>	<b>144,723</b>	<b>124,900</b>	<b>66,631</b>	<b>0</b>	<b>0</b>

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

2- This includes the new Payroll contract for \$1000 and \$3000 as a loan to the Historic Resources Committee to set themselves up as a 501-c-3 non-profit.

3- Municipal Court moved to Public Safety

4- 2008-09 is for five years of property tax from land lease to Allied Waste at Industrial Site.

The amount going forward from 2008-09 are the taxes paid on the Jamocha Joe's site, on Firehouse #5, and on the lease with Allied Waste at AV Industrial Site (AVIS).

5- New office layout for City Administrator

**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**GENERAL FUND - PARKS**

	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>	<b>BUDGET COMM 2011-12</b>	<b>CITY COUNCIL 2011-12</b>
<b>PERSONAL SERVICES</b>						
Staffing	5,175	11,224	10,605	6,084		
City Administrator	(240)	3,450	3,105			
Assistant City Recorder	1,864					
Park-Summer Coordinator (100%)	3,551	7,774	7,500			
Taxes	445	2,236	1,202	467		
Employee Benefits	614	2,147	621	1,131		
<b>Subtotal Personal Services</b>	<b>6,234</b>	<b>15,607</b>	<b>12,428</b>	<b>7,682</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Contract Services	10,000	10,393	11,000	0 <sup>1</sup>		
Events				1,000		
Insurance	800	800	900	900		
Maintenance-Buildings & Parks	391	1,995	500	2,500		
Miscellaneous	144	16				
Signage			200			
Supplies	511		3,000	2,500		
Utilities	47	91	100	150		
Vehicles	46	(46)	0	0		
Youth Activities	3,367	4,831	5,500	5,500		
<b>Subtotal Materials &amp; Services</b>	<b>15,306</b>	<b>18,080</b>	<b>21,200</b>	<b>12,550</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
Park Improvements	14,643	0	5,000			
Park Landscaping	500	0	1,000	0		
Building Improvements	0	0	0	0		
Park Equipment	7,539	0	0	0		
<b>Subtotal Capital Outlay</b>	<b>22,682</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>44,222</b>	<b>33,687</b>	<b>39,628</b>	<b>20,232</b>	<b>0</b>	<b>0</b>

1. OMI

**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**GENERAL FUND - PUBLIC SAFETY**

	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>	<b>BUDGET COMM 2011-12</b>	<b>CITY COUNCIL 2011-12</b>
Fines Paid for Violations			17,634	20,000		
DRE Grant			1,980	1,980 <sup>1</sup>		
ODOT Traffic Safety Grant			7,000	7,000 <sup>1</sup>		
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>26,614</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>PERSONAL SERVICES</b>						
Staffing	28,833	69,863	92,052	56,958 <sup>6</sup>		
Police Chief (.6FTE)	28,833	48,699	55,000			
Patrol Officer (.25FTE)		15,407	20,800			
Reserve		5,757	3,272			
Overtime			4,000			
Overtime-Grants			8,980			
Utility/Court Clerk (.1FTE)						
Records Clerk (.3FTE)						
Code Enforcement (.4FTE)						
Taxes	2,448	13,921	15,899	4,371		
Employee Benefits	11,840	13,364	28,591	16,002		
<b>Subtotal Personal Services</b>	<b>43,121</b>	<b>97,148</b>	<b>136,542</b>	<b>77,330</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Building Improvements						
Contract Services	13,783	11,687	26,102	15,000		
Dues	213		770	800		
Equipment-Maint. & Repair	107	837	300	300		
Equipment-Rental						
Equipment-Small Purchase	26,108	7,188	1,800	1,200		
Insurance		4,259	7,912	8,000		
Janitorial						
Maintenance (Building)			0	0		
Miscellaneous	605		500	400		
Municipal Court	2,778	4,083	6,000	12,000 <sup>3</sup>		
New Buildings						
Postage	344	55	400	200		
Publication and Legal Notices	0	545	0	0		
Supplies	7,137	4,461	7,000	6,000		
Telephone	1,661	3,703	3,720	3,200		
Travel and Training	2,164	8,975	12,000	9,000		
Uniforms & Maintenance	10,330	12,980	3,600	2,000		
Utilities						
Vehicles-Gas & Oil	1,840	6,997	8,200	5,500		
Weapons	13,897	2,280				
<b>Subtotal Materials &amp; Services</b>	<b>80,967</b>	<b>68,050</b>	<b>78,304</b>	<b>63,600</b>		
<b>CAPITAL OUTLAY</b>						
Building	0	0	0	0		
Equipment	12,714	0	0	0		
Vehicles	17,546	15,221	15,221	7,611 <sup>4</sup>		
<b>Subtotal Capital Outlay</b>	<b>30,260</b>	<b>15,221</b>	<b>15,221</b>	<b>7,611</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>154,348</b>	<b>180,419</b>	<b>230,067</b>	<b>148,540</b> <sup>5</sup>	<b>0</b>	<b>0</b>

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. Formerly in Non-Departmental



**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**RESERVE FUND**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
<b>REVENUES</b>						
Cash Balance Forward	69,564	70,973	71,273	15,390		
Interest on Investments	1,409	363	200	50		
<b>TRANSFERS IN</b>						
General Fund			0	0		
Water Fund			0	0		
<b>Total Revenues</b>	<b>70,973</b>	<b>71,336</b>	<b>71,473</b>	<b>15,440</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
General Fund Building Improvements						
General Fund Equipment						
Water System and Plant						
Wastewater System and Plant			29,481			
Park Equipment						
<b>Total Capitol Outlay</b>			<b>29,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>		71,336	41,992	15,440		
<b>TOTAL EXPENDITURES</b>		<b>71,336</b>	<b>71,473</b>	<b>15,440</b>	<b>0</b>	<b>0</b>

**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**STORM DRAIN FUND**

	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>	<b>BUDGET COMM 2011-12</b>	<b>CITY COUNCIL 2011-12</b>
Cash Balance Forward	(2,408)	(8,019)	(1,339)	5,262		
Storm Drain Assessments	6,380	8,667	15,700	15,700		
Loan for Storm Drain replacement				30,000 <sup>1</sup>		
Interest on Investments	124	34	30			
<b>TOTAL REVENUES</b>	<b>4,096</b>	<b>682</b>	<b>14,391</b>	<b>50,962</b>		<b>0</b>
<b>PERSONAL SERVICES</b>						
Staffing				3,653		
Public Works Supervisor (5%)						
Utility I (5%)						
Utility II						
Taxes				280		
Benefits				1,274		
<b>Subtotal Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,207</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Contract Services	5,800		2,500	0 <sup>2</sup>		
Engineer	6,315	2,021	1,500			
Equipment Rental						
System Maintenance and Repair						
<b>Subtotal Materials &amp; Services</b>	<b>12,115</b>	<b>2,021</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
Storm Drain Improvements			5,129	45,000 <sup>1</sup>	0	0
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>5,129</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
Contingency	0	0	5262	755	0	0
<b>TOTAL EXPENDITURES</b>	<b>12,115</b>	<b>2,021</b>	<b>14,391</b>	<b>50,962</b>	<b>0</b>	<b>0</b>

1. Loan to make repairs to storm drain issue at the southeast corner of Arnold

**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**STREET FUND**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	BUDGET COMM 2011-12	CITY COUNCIL 2011-12
Cash Balance Forward	30,535	26,262	60,000	44,787		
State Highway Tax	35,922	38,411	36,000	36,000		
Interest On Investments	431	100	100	50		
Miscellaneous		1,281	100	50		
System Development Fund Transfer			35,180			
<b>TOTAL REVENUES</b>	<b>66,888</b>	<b>66,054</b>	<b>131,380</b>	<b>80,887</b>	<b>0</b>	<b>0</b>
<b>PERSONAL SERVICES</b>						
Staffing	9,007	8,922	5,009	9,418		
Administrator	7,180	7,187	3,105			
Assistant City Administrator	1,827	1,735	1,904			
Public Works Supervisor (10%)						
Utility I (10%)						
Utility II						
Taxes	917	1,778	1,013	721		
Employee Benefits	2,651	1,707	1,053	3,376		
<b>Subtotal Personal Services</b>	<b>12,575</b>	<b>12,407</b>	<b>7,075</b>	<b>13,515</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Audit						
Contract Services	10,000	10,291	12,000			
Engineering	2,239	1,808	6,000	6,000		
Equipment Rental						
Insurance	1,800	1,800	2,000	2,000		
Miscellaneous						
Publications and Legal Notices			500	500		
Supplies						
Travel and Training						
Street Improvements	45					
Street Signs						
Street Sweeping	1,092	1,000	2,000	2,200		
Utilities	7,775	7,290	9,000	10,000		
Vehicle Fuel and Maintenance						
<b>Subtotal Materials &amp; Services</b>	<b>22,951</b>	<b>22,189</b>	<b>31,500</b>	<b>20,700</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
Street Improvements	5,100		84,805	45,644		
<b>Subtotal Capital Outlay</b>	<b>5,100</b>	<b>0</b>	<b>84,805</b>	<b>45,644</b>	<b>0</b>	<b>0</b>
<b>Contingency</b>			8,000			
<b>UNAPPROPRIATED BALANCE</b>			0	1,028	0	
<b>TOTAL EXPENDITURES</b>	<b>40,626</b>	<b>34,596</b>	<b>131,380</b>	<b>80,887</b>	<b>0</b>	<b>0</b>
	26,262	31,458	44,787	0 0		

1. System Development fees transferred

2. OMI

3. Sweep 3 times per year.

4. Street projects/Arnold & Carr



**CITY OF ADAIR VILLAGE ANNUAL BUDGET  
FISCAL YEAR 2011-12**

**SYSTEM DEVELOPMENT FUND**

	<u>ACTUAL</u> <u>2008-09</u>	<u>ACTUAL</u> <u>2009-10</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2010-11</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-12</u>	<u>BUDGET</u> <u>COMM</u> <u>2011-12</u>	<u>CITY</u> <u>COUNCIL</u> <u>2011-12</u>
<b>REVENUES</b>						
Cash Balance Forward Street -- Impr.	32,313	32,949	34,649	33,187		
Cash Balance Water (Impr. @ .95)	308,310	314,376	330,602	118,748		
Cash Balance Sewer (Impr. @ .66)	125,531	128,001	134,608	15,084		
<b>Total Cash Balance</b>	<b>466,155</b>	<b>475,326</b>	<b>499,859</b>	<b>167,019</b>	<b>0</b>	<b>0</b>
	466,155					
Street Improvement Charges						
Water Improvement Charges			5,460			
Sewer Improvement Charges						
Water Reimbursement Charges						
Sewer Reimbursement Charges						
Storm Sewer						
Park						
SDC fees - Other						
Interest on Investments	9,171	2,389	2,200	600		
<b>Total SDC Charges</b>	<b>9,171</b>	<b>2,389</b>	<b>7,660</b>	<b>600</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>475,326</b>	<b>477,715</b>	<b>507,519</b>	<b>167,619</b>	<b>0</b>	<b>0</b>
		1,050				
		478,765				
<b>Transfers</b>						
To Water Debt Service	0	0				
To Wastewater Debt Service	0	0				
To Water Fund	0	0	335,669			
To Wastewater Fund	0	0	136,670			
To Street Fund	0	0	35,180			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>507,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED ENDING BAL</b>				<b>167,619</b>		
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>507,519</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF ADAIR VILLAGE ANNUAL BUDGET**

**FISCAL YEAR 2011-12  
WASTEWATER FUND**

	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>	<b>BUDGET COMM 2011-12</b>	<b>CITY COUNCIL 2011-12</b>
Cash Balance Forward	73655	-11,206	100,000	0		
Sewer User Fees	153,000	155,188	150,000	181,500		
Interest on Investments	1,369	560	500	459		
New Connections			100			
Property Lease			550	550		
Miscellaneous Revenues			2,000	1,000		
Refund/Rebates		4,483	100	100		
Reserve Transfer			29,481			
SDC Transfer			136,670			
<b>TOTAL REVENUES</b>	<b>228,024</b>	<b>149,025</b>	<b>419,401</b>	<b>183,609</b>	<b>0</b>	<b>0</b>
<b>PERSONAL SERVICES</b>						
Staffing	29,286	28,258	30,753	63,817		
Administrator Salary (40%)	14,375	14,375	15,525			
Asst. Recorder Salary	14,911	13,883	15,228			
Assistant City Administrator (30%)						
Taxes	2,475	1,778	6,218	4,921		
Employee Benefits	9,746	1,707	6,560	17,900		
<b>Subtotal Personal Services</b>	<b>41,507</b>	<b>31,743</b>	<b>43,531</b>	<b>86,638</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Audit			3,400	3,600		
Attorney						
Banking Fees	497		600	500		
Chemicals				5,500		
Contract Services	112,330	101,769	90,000			
Dues	60	60				
Electricity (power and lights)						
Engineering	49,597	28,101	15,500	12,000		
Equipment Maintenance	290					
Insurance	4,735	4,400	4,600	4,600		
Laboratory Analysis	435			4,200		
Miscellaneous	97	151	1,200	1,200		
Permits	1,712	2,147	3,200	3,200		
Postage	1,373	1,794	1,600	1,600		
Publications and Legal Notices			500	500		
Safety Equipment			100	100		
Security Alarm	100	445	120	120		
Supplies	509	841	1,100	6,000		
System Maintenance	4,429	2,538	6,000	12,500 <sup>1</sup>		
Telephone		99		2,000		
Travel and Training						
Utilities				7,000		
Vehicle Fuel and Maintenance	1,899	1,168		2,000		
<b>Subtotal Materials &amp; Services</b>	<b>178,063</b>	<b>143,513</b>	<b>127,920</b>	<b>66,620</b>	<b>0</b>	<b>0</b>

Wastewater Fund -- continued	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2008-09	2009-10	BUDGET	BUDGET	COMM	COUNCIL
			2010-11	2011-12	2011-12	2011-12
<b>CAPITAL OUTLAY</b>						
Building					0	0
Office Equipment						
Plant and Equipment		14,845	5,000	7,000 <sup>2</sup>		
Wastewater Improvements			220,000			
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>14,845</b>	<b>225,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>						
1997 Revenue Bonds -- USB	19,660	23,942	22,950	21,756		
<b>Subtotal Debt Service</b>	<b>19,660</b>	<b>23,942</b>	<b>22,950</b>	<b>21,756</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
To Debt Service Fund	0	0				
To Reserve Fund	0	0				
<b>Subtotal Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0		0		
<b>UNAPPROPRIATED BALANCE</b>				<b>1,595</b>		
<b>TOTAL EXPENDITURES</b>	<b>239,230</b>	<b>214,043</b>	<b>419,401</b>	<b>183,609</b>	<b>0</b>	<b>0</b>

1-Includes \$7,500 to powerwash sewers in Loops  
2-Upgrade Portable Generator



**CITY OF ADAIR VILLAGE ANNUAL BUDGET**

**FISCAL YEAR 2011-12  
WATER FUND**

	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>	<b>BUDGET COMM 2011-12</b>	<b>CITY COUNCIL 2011-12</b>
Cash Balance Forward	459,227	479,197	330,000	400,000		
Metered Water Sales	165,733	166,050	165,000	190,905		
Outside Water Assessments	82,316	79,494	85,000	98,345		
New Accounts	30	420				
New Connections	760		200	400		
Reconnect Fees	904	1,544	400	600		
Interest on Investments	9,217	2,431	2,500	1,200		
Miscellaneous Revenue			100	100		
Refunds		5,764	100	100		
Loan for Water Meter Project				60,000 <sup>3</sup>		
OR Econ Devel Grant	20,000					
Property Lease						
Transfer - SDC Fund			335,669			
<b>TOTAL REVENUES</b>	<b>738,187</b>	<b>734,900</b>	<b>918,969</b>	<b>751,650</b>	<b>0</b>	<b>0</b>
<b>PERSONAL SERVICES</b>						
Staffing	29,286	28,258	43,173	96,817		
Administrator Salary	14,375	14,375	27,945			
Asst. Recorder Salary	14,911	13,883	15,228			
Assistant City Administrator						
Taxes	2,475	1,778	8,730	7,461		
Employee Benefits	9,746	1,707	9,044	27,554		
<b>Subtotal Personal Services</b>	<b>41,507</b>	<b>31,743</b>	<b>60,947</b>	<b>131,832</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>						
Audit			3,400	3,600		
Banking Fees	1,123	405	600	600		
Chemicals				18,000		
Contract Services	113,694	146,729	160,000			
Dues	50	50				
Engineering	41,484	43,892	40,500	25,000 <sup>1</sup>		
Insurance	4,335	4,100	4,200	4,500		
Laboratory Analysis	2,418	315		5,000		
Miscellaneous	585	141	1,000	1,000		
Permits			2,000	2,000 <sup>2</sup>		
Postage	1,319	2,031	1,600	1,600		
Publications and Legal Notices	67		500	500		
Security Alarm & Remote Monitoring						
Supplies	3,810	1,497	1,600	6,000		
System Maintenance and Repair	13,343	11,829	30,000	60,000		
Telephone	123	109		2,000		
Travel and Training	137			2,500		
Utilities				25,000		
Vehicle Fuel and Maintenance	1,899	1,203	1,500	2,500		
<b>Subtotal Materials &amp; Services</b>	<b>184,387</b>	<b>212,301</b>	<b>246,900</b>	<b>159,800</b>	<b>0</b>	<b>0</b>

Water Fund -- continued	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2008-09.	2009-10	BUDGET	BUDGET	COMM	COUNCIL
			2009-10	2011-12	2011-12	2011-12
<b>CAPITAL OUTLAY</b>						
Building	0		5,000			
Meters			5,000	60,000 <sup>3</sup>		
Lab Equipment				10,000		
Water Improvements	0		145,950	200,000		
Plant and Equipment	0		364,972			
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>520,922</b>	<b>270,000</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>						
1980 Water Revenue P & I	5,877	5,877	5,400	5,400		
1997 Water Revenue Bonds P & I	27,219	31,213	30,800	28,913		
GMAC Bond						
<b>Subtotal Debt Service</b>	<b>33,096</b>	<b>37,090</b>	<b>36,200</b>	<b>34,313</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
To Reserve Fund	0	0				
<b>Subtotal Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency			54,000			
<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>		<b>155,705</b>		
<b>TOTAL EXPENDITURES</b>	<b>258,990</b>	<b>281,134</b>	<b>918,969</b>	<b>751,650</b>	<b>0</b>	<b>0</b>

1. Anticipates engineering services for water plant upgrade.
2. State mandated operating permits
3. We will obtain private or public loan funds for the water meter replacement project.