

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022

GENERAL FUND - COMBINED REVENUES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
RESOURCES						
Beginning Fund Balance	264,482	301,963	150,000	400,000	400,000	-
Violation Fines	5,692	-	1,500	1,500	1,500	-
Cigarette Tax	3,970	1,177	1,100	1,000	1,000	-
Franchise Fees	40,689	51,466	50,000	60,000	60,000	-
Interest Income	37,040	29,320	12,000	12,000	12,000	-
Lease-Building	27,949	24,236	32,000	32,000	32,000	1
Lease-Property	24,427	74,152	58,000	78,000	78,000	2
Leases-Property Tax	3,205	792	4,900	4,900	4,900	3
Leases-Utilities	16,463	6,183	14,000	14,000	14,000	4
Liquor Tax	15,049	17,064	16,500	22,400	22,400	-
Miscellaneous Revenue	793	1,738	4,000	4,000	4,000	-
Parks Grant	-	6,500	-	-	-	-
Planning and Zoning Fees	97,693	550	10,000	10,000	10,000	-
Property Tax - Current Year	122,686	137,952	140,000	185,000	185,000	-
Property Tax - Prior Years	4,906	783	2,500	500	500	-
Refunds	6,602	324	200	200	200	-
Residential Rental	-	11,619	21,600	22,800	22,800	-
Revenue Sharing	8,418	9,213	9,500	10,500	10,500	-
Room Rental	83	-	120	120	120	-
SDC Administrative Fees	-	82,698	-	15,000	15,000	-
Tangent Contract	-	32,720	-	119,100	119,100	-
Transient Lodging Tax	-	5,000	119,100	500	500	-
Transfer In - Water Fund	-	150,000	-	-	-	-
Transfer In - SDC Fund	-	600,000	-	-	-	-
Transfer In - Reserve	15,000	-	14,996	10,000	10,000	-
TOTAL RESOURCES	695,147	1,545,450	662,016	1,003,520	1,003,520	-
<i>Income minus Beginning Fund Balance</i>	430,665	1,243,487	512,016	603,520	603,520	-
EXPENDITURES						
Administration /Planning	105,148	134,555	194,230	229,802	229,802	-
Parks	21,409	19,189	59,860	58,152	58,152	-
Public Safety	38,919	39,775	45,282	45,403	45,403	-
Non-Departmental	106,005	160,794	142,824	158,674	158,674	-
Subtotal department expenditures	271,481	354,313	442,196	492,031	492,031	-
Capital outlay	93,221	772,476	-	-	-	-
DEBT SERVICE						
Barracks Building Loan	11,127	22,254	22,254	22,254	22,254	-
Subtotal debt service	11,127	22,254	22,254	22,254	22,254	-
TRANSFERS****						
To Water Fund (Interfund Loan Repayment)	-	-	9,577	9,577	9,577	-
To SDC Fund (Interfund Loan Repayment)	-	-	38,307	38,307	38,307	-
Wastewater Fund	-	-	-	-	-	-
Reserve Fund - Parks	15,000	5,000	5,000	5,000	5,000	-
Reserve Fund - Accounting Software	2,355	-	-	-	-	-
Reserve Fund - Public Safety	-	-	-	-	-	-
Subtotal Transfers	17,355	5,000	52,884	52,884	52,884	-
Contingency	-	-	74,000	150,000	150,000	-
Total Appropriations	393,184	1,154,043	591,334	717,169	717,169	-
Reserve for Future Expenditure	301,963	391,407	70,681	286,351	286,351	-
TOTAL	695,147	1,545,450	662,015	1,003,520	1,003,520	-

- 1- Leases on the Coffee Shop and the old Firehouse.
- 2- Leases on AVIS and small farm sites.
- 3- Property taxes on all City property under lease.
- 4-Utilities went down once the store opened the restaurant (They pay their utilities now)

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022**

GENERAL FUND - COMBINED EXPENSES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2018-19	2019-20	BUDGET	BUDGET	COMM	COUNCIL
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
Personal Services						
Staffing	50,669	51,897	107,321	110,267	110,267	-
Taxes	6,316	4,880	14,832	13,248	13,248	-
Health Insurance	12,548	11,434	25,729	25,729	25,729	-
Retirement	11,767	13,125	26,916	26,037	26,037	-
Subtotal Personal Services	81,300	81,336	174,798	175,282	175,282	-
Material and Services						
Audit	1,170	2,066	2,850	5,700	5,700	-
Bank Charges	283	280	750	750	750	-
City Attorney	12,941	12,119	15,000	15,000	15,000	-
City Engineer	-	-	-	30,000	30,000	-
City Planner	7,299	32,892	30,000	30,000	30,000	-
Contract Services	89,582	122,267	90,800	93,800	93,800	-
Contract Services - Tangent Contract	-	-	12,000	12,000	12,000	-
Dues	4,766	4,645	5,250	5,250	5,250	-
Election Fees	-	-	1,000	1,000	1,000	-
Equipment-Rental/Lease	872	-	600	600	600	-
Equipment-Maint. & Repair	141	1,138	4,700	4,700	4,700	-
Equipment-Purchase	450	3,663	1,400	1,400	1,400	-
Events	2,015	2,158	2,000	2,000	2,000	-
Improvements -Buildings & Parks	1,250	205	5,500	5,500	5,500	-
Maintenance-Buildings & Parks	1,992	6,506	6,000	6,000	6,000	-
Insurance	7,796	7,238	7,150	7,550	7,550	-
Mayor and Council Expenses	90	2,587	1,000	1,000	1,000	-
Mileage	-	57	350	350	350	-
Miscellaneous	1,021	7,887	3,250	3,250	3,250	-
Parks-Youth Activities	4,620	1,520	6,000	6,000	6,000	-
Postage	830	1,538	2,575	2,575	2,575	-
Publication and Legal Notices	654	1,687	1,500	1,500	1,500	-
Security Alarm	-	490	800	800	800	-
Software Hosting Fees	-	2,333	4,824	4,824	4,824	-
Supplies	6,865	8,205	4,100	4,200	4,200	-
Taxes (property taxes on leased property)	2,270	5,809	9,000	9,000	9,000	-
Telephone	4,763	4,668	4,600	4,600	4,600	-
Transit	18,053	17,049	20,000	20,000	20,000	-
Travel and Training	932	868	3,000	3,000	3,000	-
Utilities	19,281	23,458	22,950	22,950	22,950	-
Vehicle Fuel & Maintenance	399	-	1,450	1,450	1,450	-
Subtotal Materials and services	190,335	273,333	270,399	306,749	306,749	-
Capital Outlay						
Building Improvements	743,395	-	-	-	-	-
Subtotal Capital Outlay	743,395	7,500	7,500	-	-	-
Debt Service						
Barracks Building Loan	-	-	22,254	22,254	22,254	-
Subtotal Debt Service	-	-	22,254	22,254	22,254	-
Transfers****						
To Reserve Fund	-	-	5,000	5,000	5,000	-
Subtotal Transfers	-	-	5,000	5,000	5,000	-
Contingencies	-	-	74,000	150,000	150,000	-
TOTAL EXPENDITURES	1,015,030	369,669	563,951	659,285	659,285	-
UNAPPROPRIATED ENDING BAL	301,963	391,407	70,681	286,351	286,351	-
TOTAL	1,316,993	761,076	634,632	945,636	945,636	-

1- \$18,750 for Utilities for City-owned buildings. Same revenue amount shown as Lease-Utilities (Combined GF Revenues-Footnote 4)

CITY OF ADAIR VILLAGE ANNUAL BUDGET

GENERAL FUND - COMBINED EXPENSES BY SUB-FUND

	TOTAL	Admin/ Planning	Non-Dept	Parks	Public Safety
Personal Services (Overall Salaries)					
City Administrator	69,840	64,020	-	-	5,820
Utility/Court Clerk	8,417	8,417	-	-	-
Finance Clerk	3,607	3,607	-	-	-
Recreation Coordinator	14,403	-	-	14,403	-
Public Works-Parks	14,001	-	-	14,001	-
Taxes	13,248	10,509	-	1,935	804
Health Insurance	25,729	17,395	-	7,136	1,198
Retirement Benefits	26,037	20,654	-	3,803	1,581
Subtotal Personal Services	175,282	124,602	-	41,277	9,403
Material and Services					
Audit	5,700	-	5,700	-	-
Bank Charges	750	-	750	-	-
City Attorney	15,000	15,000	-	-	-
City Planner	30,000	30,000	-	-	-
Contract Services	93,800	27,000	30,000	800	36,000
Contract Services - Tangent Contract	12,000	-	12,000	-	-
Dues	35,250	30,000	5,250	-	-
Election Fees	1,000	-	1,000	-	-
Equipment-Lease/Rental	600	-	500	100	-
Equipment-Maint. & Repair	4,700	-	4,500	200	-
Equipment-Purchase	1,400	-	1,200	200	-
Events	2,000	-	-	2,000	-
Improvements-Buildings & Parks	5,500	-	4,000	1,500	-
Insurance	7,550	-	6,150	1,400	-
Maintenance-Building/Parks	6,000	-	5,000	1,000	-
Mayor and Council Expenses	1,000	-	1,000	-	-
Mileage	350	250	-	100	-
Miscellaneous	3,250	250	2,500	500	-
Parks-Youth Activities	6,000	-	-	6,000	-
Postage	2,575	-	2,500	75	-
Property Taxes	9,000	-	9,000	-	-
Publication and Legal Notices	1,500	-	1,500	-	-
Security Alarm	800	-	800	-	-
Software Hosting Fees	4,824	-	4,824	-	-
Supplies	4,200	200	3,500	500	-
Telephone	4,600	-	4,600	-	-
Transit	20,000	-	20,000	-	-
Travel and Training	3,000	2,500	-	500	-
Utilities	22,950	-	22,200	750	-
Vehicle Fuel & Maintenance	1,450	-	200	1,250	-
Subtotal Materials and Services	306,749	105,200	148,674	16,875	36,000
Debt Service					
Barracks Building	22,254	-	22,254	-	-
Subtotal Fund Reserves	22,254	-	22,254	-	-
Transfers****					
To Water Fund	9,577	-	9,577	-	-
To SDC Fund	38,307	-	38,307	-	-
To Reserve Fund	5,000	-	-	5,000	-
Subtotal Transfers	52,884	-	47,884	5,000	-
Contingencies	150,000	-	-	-	-
Unappropriated End Balance	-	-	-	-	-
TOTAL EXPENDITURES	707,169	229,802	218,812	63,152	45,403

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022**

GENERAL FUND - ADMINISTRATION & PLANNING

	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
PERSONNEL SERVICES						
Staffing	40,776	40,421	75,331	76,044	76,044	-
Taxes	3,387	3,801	10,411	10,509	10,509	-
Health Insurance	11,709	10,569	17,395	17,395	17,395	-
Retirement	7,429	10,243	18,893	20,654	20,654	-
Subtotal Personnel Services	63,301	65,034	122,030	124,602	124,602	-
MATERIALS AND SERVICES						
City Attorney	12,941	12,119	15,000	15,000	15,000	-
Planning Consultant	7,299	32,892	30,000	30,000	30,000	-
Contract Services	21,000	24,214	24,000	27,000	27,000	-
Development Engineering	-	-	-	30,000	30,000	-
Mileage	-	-	250	250	250	-
Miscellaneous	60	296	250	250	250	-
Permits	-	-	-	-	-	-
Supplies	5	-	200	200	200	-
Travel and Training	542	-	2,500	2,500	2,500	-
Subtotal Materials and Services	41,847	69,521	72,200	105,200	105,200	-
GRAND TOTAL	105,148	134,555	194,230	229,802	229,802	-

1- Code Compliance Officer is fully funded here.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022**

GENERAL FUND - NONDEPARTMENTAL

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
			2020-21	2021-22	2021-22	2021-22
MATERIALS & SERVICES						
Audit Services	1,170	2,066	2,850	5,700	5,700	-
Banking Charges	283	280	750	750	750	-
Contracted Services	36,651	65,242	30,000	30,000	30,000	-
Contracted Services - Tangent Contract	-	-	12,000	12,000	12,000	-
COVID Reimbursable Expenses	-	-	50,000	-	-	-
Dues (organizational)	4,766	4,645	5,250	5,250	5,250	-
Election Fees	-	-	1,000	1,000	1,000	-
Equipment-Lease & Rental	872	-	500	500	500	-
Equipment Maintenance and Repair	-	441	4,500	4,500	4,500	-
Equipment-Purchase Small	350	-	1,200	1,200	1,200	-
Improvements-Buildings	450	-	4,000	4,000	4,000	-
Insurance	6,851	6,226	6,150	6,150	6,150	-
Maintenance-Buildings	1,821	6,189	5,000	5,000	5,000	-
Mayor and Council Expenses	90	2,587	1,000	1,000	1,000	-
Miscellaneous	682	7,591	2,500	2,500	2,500	-
Postage	830	1,538	2,500	2,500	2,500	-
Property Taxes - Rental Properties	2,270	5,809	9,000	9,000	9,000	-
Publications and Legal Notices	654	1,687	1,500	1,500	1,500	-
Security Alarm	-	490	800	800	800	-
Software Hosting Fees	-	2,333	4,824	4,824	4,824	-
Supplies	6,021	7,906	3,500	3,500	3,500	-
Telephone	4,763	4,668	4,600	4,600	4,600	-
Transit	18,053	17,049	20,000	20,000	20,000	-
Travel and Training	390	847	-	-	-	-
Utilities	19,038	23,200	22,200	22,200	22,200	-
Vehicles-Fuel	-	-	200	200	200	-
Subtotal Materials & Services	106,005	160,794	195,824	148,674	148,674	-
CAPITAL OUTLAY						
Equipment	-	-	7,500	10,000	-	-
Building Improvements (Remodel)	93,194	29,081	-	-	-	-
Land Purchase	-	743,395	-	-	-	-
Subtotal Capital Outlay	93,194	772,476	7,500	10,000	-	-
TRANSFERS						
To Water Fund (Interfund Loan Repayment)	-	-	9,577	9,577	9,577	-
To SDC Fund (Interfund Loan Repayment)	-	-	38,307	38,307	38,307	-
To Reserve - Accounting Software	4,710	-	-	-	-	-
Subtotal Transfers	4,710	-	47,884	47,884	47,884	-
DEBT SERVICE						
Barracks Building Loan	11,127	22,254	22,254	22,254	22,254	-
Subtotal Debt Service	11,127	22,254	22,254	22,254	22,254	-
Total	215,036	955,524	273,462	228,812	218,812	-
Less: Capital Outlay, Transfers and Debt Service	15,837	794,730	70,138	70,138	70,138	-
Amount to Fund Summary	199,199	160,794	203,324	158,674	148,674	-

1- This includes the contract for payroll services, property management , accounting and closeout support, copier lease, HVAC contract, and new website.

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022

GENERAL FUND - PARKS

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
			2020-21	2021-22	2021-22	2021-22
PERSONNEL SERVICES						
Staffing	4,948	6,647	26,169	28,403	28,403	-
Taxes	2,317	625	3,617	1,935	1,935	-
Health Insurance	124	42	7,136	7,136	7,136	-
Retirement	3,266	1,668	6,563	3,803	3,803	-
Subtotal Personnel Services	10,655	8,982	43,485	41,277	41,277	-
MATERIALS AND SERVICES						
Contract Services	202	-	800	800	800	-
Equipment-Lease & Rental	-	-	100	100	100	-
Equipment Maintenance and Repair	141	697	200	200	200	-
Equipment-Purchase Small	100	3,663	200	200	200	-
Events	2,015	2,158	2,000	2,000	2,000	-
Improvements-Buildings & Parks	800	205	1,500	1,500	1,500	-
Insurance	945	1,012	1,000	1,400	1,400	-
Maintenance-Buildings & Parks	171	317	1,000	1,000	1,000	-
Mileage	-	57	100	100	100	-
Miscellaneous	279	-	500	500	500	-
Postage	-	-	75	75	75	-
Supplies	839	299	400	500	500	-
Travel and Training	-	21	500	500	500	-
Utilities	243	258	750	750	750	-
Vehicles	399	-	1,250	1,250	1,250	-
Youth Activities	4,620	1,520	6,000	6,000	6,000	-
Subtotal Materials & Services	10,754	10,207	16,375	16,875	16,875	-
CAPITAL OUTLAY						
Park Improvements	-	-	-	-	-	-
Park Equipment	-	-	-	-	-	-
Subtotal Capital Outlay	-	-	-	-	-	-
TRANSFERS						
To Reserve Fund	12,500	5,000	5,000	5,000	5,000	-
Subtotal Transfers	12,500	5,000	5,000	5,000	5,000	-
TOTAL EXPENDITURES						
	33,909	24,189	64,860	63,152	63,152	-
Less: Transfers	12,500	5,000	5,000	5,000	5,000	-
Amount to Fund Summary	21,409	19,189	59,860	58,152	58,152	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022**

GENERAL FUND - PUBLIC SAFETY

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
			2020-21	2021-22	2021-22	2021-22
PERSONNEL SERVICES						
Staffing	4,945	4,829	5,820	5,820 ¹	5,820	-
Taxes	612	454	804	804	804	-
Health Insurance	715	823	1,198	1,198	1,198	-
Retirement	1,072	1,214	1,460	1,581	1,581	-
Subtotal Personnel Services	7,344	7,320	9,282	9,403	9,403	-
MATERIALS AND SERVICES						
Contract Services	31,575	32,455	36,000	36,000 ²	36,000	-
Subtotal Materials & Services	31,575	32,455	36,000	36,000	36,000	-
TOTAL EXPENDITURES	38,919	39,775	45,282	45,403	45,403	-
Less: Transfers	-	-	-	-	-	-
Amount to Fund Summary	38,919	39,775	45,282	45,403	45,403	-

1 - This represents 5% of the City Administrator's time.

2. This amount would cover a contract with Benton County Sheriff's Office for 10 hours per week of directed patrol.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022**

SYSTEM DEVELOPMENT CHARGE FUND

	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
RESOURCES						
Beginning Fund Balance: Street -- Impr.	39,909	43,685	39,365	594,939	594,939	-
Beginning Fund Balance: Water (Impr. @ .95)	163,346	191,902	160,187	621,097	621,097	-
Beginning Fund Balance: Wastewater (Impr. @ .66)	34,707	56,228	33,104	129,838	129,838	-
Beginning Fund Balance: Storm Drain Improvements	5,093	10,249	4,259	138,287	138,287	-
Beginning Fund Balance: Parks Improvements	1,855	4,505	1,697	115,224	115,224	-
Beginning Fund Balance: Compliance Surcharge	1,747	1,747	4,479	1,832	1,832	-
Total Beginning Fund Balances	246,657	308,316	243,091	1,601,217	1,601,217	-
Street Improvement Charges	9,161	294,254	5,480	5,480	5,480	-
Water Improvement Charges	50,595	700,935	30,265	30,265	30,265	-
Wastewater Improvement Charges	26,204	30,420	15,675	15,675	15,675	-
Storm Drain Improvements	5,843	47,063	1,855	1,855	1,855	-
Park Improvements	2,650	66,476	1,585	1,585	1,585	-
Water Reimbursement Charges	-	-	85	85	85	-
Wastewater Reimbursement Charges	-	-	220	220	220	-
SDC fees - Other	-	-	4,373	4,373	4,373	-
Total SDC Charges	94,452	1,139,148	59,538	59,538	59,538	-
TRANSFERS IN						
Transfer - General Fund Debt Repayment	-	-	38,307	38,307	38,307	-
Total Resources	341,109	1,447,464	340,936	1,699,062	1,699,062	-
MATERIALS AND SERVICES						
Engineering Services	32,793	-	-	-	-	-
Transfers						
To General Fund	-	600,000	-	-	-	-
Total Transfers	-	600,000	-	-	-	-
TOTAL EXPENDITURES	32,793	600,000	-	-	-	-
CONTINGENCY						
RESERVE FOR FUTURE EXPENDITURE	308,316	847,464	340,936	1,699,062	1,699,062	-

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

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

The present SDC costs are listed below.

Street Improvement Charges	\$	1,096	
Water Improvement Charges	\$	6,053	
Sewer Improvement Charges	\$	3,135	
Storm Drain Improvements	\$	371	or \$0.13 per square foot of impervious surface
Park Improvements	\$	317	
Water Reimbursement Charges	\$	17	
Sewer Reimbursement Charges	\$	44	
TOTAL	\$	11,033	
Compliance Surcharge	\$	875	
	\$	11,908	

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022**

STORM DRAIN FUND

	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
RESOURCES						
Beginning Fund Balance	12,036	4,990	6,000	17,000	17,000	-
Storm Drain Assessments	18,230	32,043	25,000	35,000	35,000	-
Miscellaneous	-	-	200	200	200	-
TOTAL RESOURCES	30,266	37,033	31,200	52,200	52,200	-
<i>Net Revenues</i>	<i>18,230</i>	<i>32,043</i>	<i>25,200</i>	<i>35,200</i>	<i>35,200</i>	<i>-</i>
PERSONNEL SERVICES						
Staffing	12,402	13,191	12,101	12,657	12,657	-
Taxes	1,625	1,240	1,672	1,749	1,749	-
Health Insurance	4,242	4,089	4,411	4,411	4,411	-
Retirement	2,679	3,309	3,035	3,438	3,438	-
Subtotal Personnel Services	20,948	21,829	21,219	22,254	22,254	-
MATERIALS AND SERVICES						
Audit	-	-	-	950	950	-
Contract Services	2,893	1,500	1,929	1,929	1,929	-
Equipment Rental	-	1,975	200	200	200	-
Software Hosting Fees	-	389	804	804	804	-
Supplies	-	-	70	70	70	-
System Maintenance and Repair	-	-	1,400	1,400	1,400	-
Vehicle Fuel & Maintenance	-	-	200	200	200	-
Subtotal Materials & Services	2,893	3,864	4,603	5,553	5,553	-
TOTAL EXPENDITURES	23,841	25,693	25,822	27,807	27,807	-
TRANSFERS						
To Reserve Fund						
Accounting Software	235	-	-	-	-	-
Equipment	1,200	200	-	200	200	-
Total Transfers	1,435	200	-	200	200	-
CONTINGENCY	-	-	-	-	-	-
TOTAL APPROPRIATED	25,276	25,893	25,822	28,007	28,007	-
RESERVE FOR FUTURE EXPENDITURE	4,990	11,140	5,378	24,193	24,193	-
TOTAL	30,266	37,033	31,200	52,200	52,200	-
	-	-	-	-	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022

STREET FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
			2020-21	2021-22	2021-22	2021-22
RESOURCES						
Beginning Fund Balance	95,378	112,466	105,000	110,000	110,000	-
State Highway Tax	62,974	60,843	60,000	62,000	62,000	-
Small Cities Allotment	-	-	-	98,700	98,700	-
Miscellaneous	-	-	200	200	200	-
TOTAL RESOURCES	158,352	173,309	165,200	270,900	270,900	-
	62,974	60,843	60,200	160,900	160,900	-
PERSONNEL SERVICES						
Staffing	15,167	16,346	14,300	15,056	15,056	-
Taxes	1,723	1,537	1,976	2,081	2,081	-
Health Insurance	5,447	4,915	5,380	5,380	5,380	-
Retirement	3,215	4,103	3,587	4,089	4,089	-
Subtotal Personnel Services	25,552	26,901	25,243	26,606	26,606	-
MATERIALS AND SERVICES						
Audit	-	-	950	950	950	-
Contract Services	-	881	1,500	1,500	1,500	-
Engineering	-	-	-	2,000	2,000	-
Equipment Purchase	100	-	-	-	-	-
Equipment Rental	-	-	250	250	250	-
Insurance	3,071	3,239	3,800	4,000	4,000	-
Miscellaneous	-	-	100	100	100	-
Supplies	252	-	-	-	-	-
Software Hosting Fees	-	389	804	804	804	-
Street Maintenance	386	14,227	-	10,000	10,000	-
Street Signs	347	-	-	-	-	-
Street Sweeping	4,500	2,250	6,000	6,000	6,000	-
Utilities	9,177	11,486	11,000	11,000	11,000	-
Vehicle Fuel and Maintenance	-	-	-	-	-	-
Subtotal Materials & Services	17,833	32,472	24,404	36,604	36,604	-
CAPITAL OUTLAY						
Street Improvements	-	-	-	98,700	98,700	-
Subtotal Capital Outlay	-	-	-	98,700	98,700	-
TOTAL EXPENDITURES	43,385	59,373	49,647	161,910	161,910	-
TRANSFERS OUT						
Transfer to Reserve Fund:						
Equipment	2,501	200	200	200	200	-
Total Transfer to Reserve Fund	2,501	200	200	200	200	-
CONTINGENCY						
			8,600	50,000	50,000	-
TOTAL APPROPRIATED	45,886	59,573	58,247	212,110	212,110	-
RESERVE FOR FUTURE EXPENDITURE	112,466	113,736	106,953	58,790	58,790	-
TOTAL	158,352	173,309	165,200	270,900	270,900	-

1 - Sweep 5 times per year.

2 - Street improvement projects generally estimated for every other year, but none for 2021-22.

Wastewater

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022

WASTEWATER FUND

	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
RESOURCES						
Beginning Fund Balance	2,988	(1,508)	10,000	90,000	90,000	-
Sewer User Fees	218,787	256,792	271,200	320,000	320,000	-
Proposed Rate Increase	-	-	14,400	-	-	-
Tangent Contract	-	8,242	30,000	30,000	30,000	-
Miscellaneous Revenues	-	-	1,000	1,000	1,000	-
IFA Loan	-	677	-	2,500,000	2,500,000	-
Transfer in from Reserve Fund	-	8,209	-	-	-	-
TOTAL RESOURCES	221,775	272,412	326,600	2,941,000	2,941,000	-
			316,600	2,851,000	2,851,000	-
PERSONNEL SERVICES						
Staffing	54,764	59,604	60,278	63,091	63,091	-
Taxes	6,231	5,607	8,330	8,719	8,719	-
Health Insurance	22,620	20,293	21,771	21,771	21,771	-
Retirement	11,519	14,966	15,118	17,135	17,135	-
Subtotal Personnel Services	95,134	100,470	105,497	110,717	110,717	-
MATERIALS AND SERVICES						
Audit	3,140	3,342	1,425	3,800	3,800	-
Bank Charges-NSF	-	-	500	500	500	-
Chemicals	2,816	5,622	4,500	10,000	10,000	-
Contract Services	517	4,301	2,200	2,200	2,200	-
Dues	-	-	100	100	100	-
Equipment Maintenance	-	593	1,500	1,500	1,500	-
Equipment Rental/Lease	-	2,982	-	-	-	-
Equipment Purchase	100	-	-	-	-	-
Engineering Contract	40,719	14,438	-	-	-	-
Insurance	5,906	6,275	6,200	10,000	10,000	-
Laboratory Analysis	2,912	3,177	4,000	4,000	4,000	-
Mileage	-	-	500	500	500	-
Miscellaneous	45	-	1,000	1,000	1,000	-
Permits	100	3,181	2,200	2,200	2,200	-
Postage	700	-	550	550	550	-
Publications and Legal Notices	-	-	250	250	250	-
Refunds	133	700	-	-	-	-
Software Hosting Fees	-	1,166	2,412	2,412	2,412	-
Supplies	-	145	500	500	500	-
System Maintenance	20,378	7,471	75,000	45,000	45,000	-
Telephone	1,826	1,580	2,500	2,500	2,500	-
Travel and Training	440	270	1,000	1,000	1,000	-
Utilities	8,563	9,500	8,200	8,200	8,200	-
Vehicle Fuel and Maintenance	1,747	-	3,300	3,300	3,300	-
Subtotal Materials & Services	90,042	64,743	117,837	99,512	99,512	-

Wastewater

Wastewater Fund -- continued	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2018-19	2019-20	BUDGET 2020-21	BUDGET 2021-22	COMM 2021-22	COUNCIL 2021-22
CAPITAL OUTLAY						
Equipment	-	-	-	-	-	-
Wastewater Improvements	2,415	-	-	2,500,000	2,500,000	-
Subtotal Capital Outlay	2,415	-	-	2,500,000	2,500,000	-
DEBT SERVICE						
1997 Revenue Bonds -- USB	450	-	-	-	-	-
2012 DEQ WWFP Loan	28,797	2,055	30,000	30,000	30,000	-
Subtotal Debt Service	29,247	2,055	30,000	30,000	30,000	-
TRANSFERS						
To Reserve Fund						
Equipment	6,445	400	400	400	400	-
Subtotal Transfers	6,445	400	400	400	400	-
TOTAL EXPENDITURES	223,283	167,668	253,734	2,740,629	2,740,629	-
CONTINGENCY	-	-	38,000	150,000	150,000	-
TOTAL APPROPRIATED	223,283	167,668	291,734	2,890,629	2,890,629	-
RESERVE FOR FUTURE EXPENDITURE	(1,508)	104,744	34,866	50,371	50,371	-
TOTAL	221,775	272,412	326,600	2,941,000	2,941,000	-

(0)

Water

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022

WATER FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2021-22	BUDGET 2021-22
RESOURCES						
Beginning Fund Balance	587,803	723,308	680,000	625,000	625,000	-
Deposits for New Service	5,460	14,668	4,000	4,000	4,000	-
Metered Water Sales	285,684	421,688	330,000	420,000	420,000	-
Outside Water Assessments	253,938	190,353	250,000	190,000	190,000	-
New Connections	7,390	24,445	2,000	2,000	2,000	-
Reconnect Fees	870	121	2,000	500	500	-
Miscellaneous Revenue	2,332	6,695	500	500	500	-
Refunds	-	-	1,000	1,000	1,000	-
IFA Water Loan	120,661	33,341	-	646,000	646,000	-
FEMA Grant	-	-	-	259,500	259,500	-
Transfer in from Reserve	-	8,209	-	-	-	-
Transfer - General Fund Debt Repayment	-	-	9,577	9,577	9,577	-
TOTAL RESOURCES	1,264,138	1,422,828	1,279,077	2,158,077	2,158,077	-
<i>New Revenues</i>	676,335	699,520	599,077	1,533,077	1,533,077	-
PERSONNEL SERVICES						
Staffing	120,120	128,820	150,884	157,735	157,735	-
Taxes	11,929	12,139	20,852	21,799	21,799	-
Health Insurance	45,236	41,316	53,435	53,435	53,435	-
Retirement	24,331	32,407	37,842	42,841	42,841	-
Subtotal Personnel Services	201,616	214,682	263,013	275,810	275,810	-
MATERIALS AND SERVICES						
Audit	4,140	3,342	4,275	7,600	7,600	-
Bank Charges-NSF	45	2,271	200	200	200	-
Chemicals	27,295	13,702	30,000	30,000	30,000	-
Contract Services	8,868	14,702	35,000	35,000	35,000	-
Dues	837	613	3,000	3,000	3,000	-
Engineering Services	13,276	2,549	20,000	20,000	20,000	-
Equipment Maintenance	1,187	1,840	2,000	2,000	2,000	-
Equipment Purchase	6,779	8,982	4,000	4,000	4,000	-
Equipment Rental/Lease	-	-	3,000	3,000	3,000	-
Insurance	7,795	8,200	8,500	8,500	8,500	-
Laboratory Analysis	2,834	1,917	5,000	5,000	5,000	-
Miscellaneous	1,171	246	2,000	2,000	2,000	-
Permits	75	900	1,000	1,000	1,000	-
Postage	12	-	600	600	600	-
Publications and Legal Notices	-	-	100	100	100	-
Refunds	198	1,130	500	500	500	-
Software Hosting Fees	-	3,499	7,236	7,236	7,236	-
Supplies	418	102	1,000	1,000	1,000	-
System Maintenance and Repair	54,572	44,396	45,000	45,000	45,000	-
Telephone	2,941	3,107	3,400	3,400	3,400	-
Travel and Training	1,318	-	3,000	3,000	3,000	-
Utilities	30,460	27,304	33,000	33,000	33,000	-
Vehicle Fuel and Maintenance	3,679	7,686	5,500	5,500	5,500	-
Subtotal Materials & Services	167,900	146,488	217,311	220,636	220,636	-

Water

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
Water Fund -- continued			2020-21	2021-22	2021-22	2021-22
CAPITAL OUTLAY						
Equipment	-	-	-	-	-	-
Water Improvements	110,793	78,074	100,000	100,000	100,000	-
New Pump Station	-	-	100,000	-	-	-
Hospital Hill Waterline Replacement (IFA)	-	-	-	646,000	646,000	-
Transmission Line Upgrade Project	-	-	-	346,000	346,000	-
Subtotal Capital Outlay	110,793	78,074	200,000	1,092,000	1,092,000	-
DEBT SERVICE						
1980 Water Revenue P & I	5,877	-	-	-	-	-
IFA Loan	42,381	-	125,000	125,000	140,000	-
Subtotal Debt Service	48,258	-	125,000	125,000	140,000	-
TRANSFERS						
To General Fund	-	100,000	-	-	-	-
Equipment	12,263	12,263	3,200	3,200	3,200	-
Subtotal Transfers	12,263	112,263	3,200	3,200	3,200	-
TOTAL EXPENDITURES	540,830	551,507	808,524	1,716,646	1,731,646	-
CONTINGENCY	-	-	100,000	100,000	100,000	-
TOTAL APPROPRIATED	540,830	551,507	908,524	1,816,646	1,831,646	-
RESERVE FOR FUTURE EXPENDITURE	723,308	871,321	370,553	341,431	326,431	-
TOTAL	1,264,138	1,422,828	1,279,077	2,158,077	2,158,077	-

1 - State mandated operating permits

Carry Forward

Carry Forward	2013	2014	2015	2016	2017	2018	2019	2020 Est	2021 Est	2022
	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Prop Budget
GF	\$ 69,251	\$ 178,109	\$ 140,948	\$ 164,414	\$ 161,175	\$ 264,482	\$ 301,963	\$ 391,407	\$ 400,000	\$ 286,351
Reserve	\$ 16,418	\$ 16,418	\$ 16,418	\$ 16,418	\$ 16,418	\$ 96,915	\$ 121,914	\$ 114,496	\$ 108,300	\$ 107,300
Storm Drain	\$ 25,534	\$ 21,643	\$ 26,713	\$ 30,274	\$ 16,573	\$ 12,036	\$ 4,990	\$ 11,140	\$ 17,000	\$ 24,193
Street	\$ 61,978	\$ 73,098	\$ 70,645	\$ 83,970	\$ 84,244	\$ 95,378	\$ 112,466	\$ 113,736	\$ 110,000	\$ 58,790
SDC	\$ 181,811	\$ 192,139	\$ 192,139	\$ 203,419	\$ 235,357	\$ 246,657	\$ 308,316	\$ 847,464	\$ 1,601,217	\$ 1,699,062
Street										
Wastewater										
Water										
Wastewater	\$ (76,787)	\$ (86,458)	\$ (56,888)	\$ (15,356)	\$ (6,931)	\$ 2,988	\$ (1,508)	\$ 104,744	\$ 90,000	\$ 50,371
Water	\$ 293,741	\$ 278,356	\$ 143,648	\$ 141,725	\$ 389,367	\$ 587,803	\$ 723,308	\$ 871,321	\$ 625,000	\$ 341,431
Total	\$ 571,946	\$ 673,305	\$ 533,623	\$ 624,864	\$ 896,203	\$ 1,306,259	\$ 1,571,449	\$ 2,454,308	\$ 2,951,517	\$ 2,567,497
Pool Account	\$ 501,599	\$ 602,561	\$ 504,379	\$ 577,858	\$ 929,705	\$ 1,170,463	\$ 1,405,610	\$ 1,867,675		

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-22**

Wage Schedule

	Start	Step 2	Step 3	Step 4	Step 5	Step 6
Assistant City Administrator	\$51,728	\$54,314	\$57,030	\$59,881	\$62,876	\$66,019
Assistant City Recorder	\$40,486	\$42,510	\$44,635	\$46,867	\$49,210	\$51,671
Utility/Court Clerk	\$32,973	\$34,622	\$36,353	\$38,171	\$40,079	\$42,083
Admin/Finance Assistant	\$32,973	\$34,622	\$36,353	\$38,171	\$40,079	\$42,083
Recreation Coordinator	\$34,292	\$36,006	\$37,807	\$39,697	\$41,682	\$43,766
Public Works Supervisor	\$51,438	\$54,010	\$56,711	\$59,546	\$62,524	\$65,650
Utility Worker III	\$42,806	\$44,947	\$47,194	\$49,554	\$52,031	\$54,633
Utility Worker II	\$36,566	\$38,395	\$40,314	\$42,330	\$44,447	\$46,669
Utility Worker I	\$26,528	\$27,854	\$29,247	\$30,709	\$32,245	\$33,857
Records Clerk	\$32,973	\$34,622	\$36,353	\$38,171	\$40,079	\$42,083
Assistant City Administrator	\$24.87	\$26.11	\$27.42	\$28.79	\$30.23	\$31.74
Assistant City Recorder	\$19.46	\$20.44	\$21.46	\$22.53	\$23.66	\$24.84
Utility/Court Clerk	\$15.85	\$16.65	\$17.48	\$18.35	\$19.27	\$20.23
Admin/Finance Assistant	\$15.85	\$16.65	\$17.48	\$18.35	\$19.27	\$20.23
Recreation Coordinator	\$16.49	\$17.31	\$18.18	\$19.09	\$20.04	\$21.04
Public Works Supervisor	\$24.73	\$25.97	\$27.26	\$28.63	\$30.06	\$31.56
Utility Worker III	\$20.58	\$21.61	\$22.69	\$23.82	\$25.02	\$26.27
Utility Worker II	\$17.58	\$18.46	\$19.38	\$20.35	\$21.37	\$22.44
Utility Worker I	\$12.75	\$13.39	\$14.06	\$14.76	\$15.50	\$16.28
Records Clerk	\$15.85	\$16.65	\$17.48	\$18.35	\$19.27	\$20.23

Personnel by Fund

POSITION	FTE	Salary	Cost	GF-Admin	GF-Bldg	GF-Parks	GF-PS	TOTAL-GF	SD	Str	WW	W	TOTAL
City Administrator													
Salary	100.00%	\$ 116,400	\$ 116,400	\$ 64,020	\$ -	\$ -	\$ 5,820	\$ 69,840	\$ 2,910	0.0%	\$ 7,500	\$ 34,920	\$ 116,400
Taxes		\$ 16,086	\$ 16,086	\$ 8,848	\$ -	\$ -	\$ 804	\$ 9,652	\$ 402		\$ 1,208	\$ 4,826	\$ 16,086
Health Insurance		\$ 23,968	\$ 23,968	\$ 13,182	\$ -	\$ -	\$ 1,198	\$ 14,381	\$ 599		\$ 1,798	\$ 7,190	\$ 23,968
Retirement Benefits		\$ 31,614	\$ 31,614	\$ 17,388	\$ -	\$ -	\$ 1,581	\$ 18,969	\$ 790		\$ 2,371	\$ 9,484	\$ 31,614
Total		\$ 188,068	\$ 188,068	\$ 103,438	\$ -	\$ -	\$ 9,403	\$ 112,841	\$ 4,702		\$ 14,105	\$ 56,420	\$ 188,068
Utility/Court Clerk													
Salary	100.00%	\$ 42,083	\$ 42,083	\$ 8,417	\$ -	\$ -	\$ -	\$ 9,417	\$ 1,052		\$ 22,500	\$ 23,146	\$ 42,083
Taxes		\$ 5,816	\$ 5,816	\$ 1,163	\$ -	\$ -	\$ -	\$ 1,163	\$ 145		\$ 1,309	\$ 3,199	\$ 5,816
Health Insurance		\$ 21,064	\$ 21,064	\$ 4,213	\$ -	\$ -	\$ -	\$ 4,213	\$ 527		\$ 4,740	\$ 11,585	\$ 21,064
Retirement Benefits		\$ 11,430	\$ 11,430	\$ 2,288	\$ -	\$ -	\$ -	\$ 2,288	\$ 286		\$ 2,572	\$ 6,286	\$ 11,430
Total Salary		\$ 80,394	\$ 80,394	\$ 16,079	\$ -	\$ -	\$ -	\$ 16,079	\$ 2,010		\$ 18,089	\$ 44,217	\$ 80,394
Finance Clerk													
Salary	60.00%	\$ 40,079	\$ 24,048	\$ 3,607	\$ -	\$ -	\$ -	\$ 3,607	\$ 601	5.0%	\$ 6,613	\$ 12,024	\$ 24,048
Taxes		\$ 3,323	\$ 3,323	\$ 499	\$ -	\$ -	\$ -	\$ 499	\$ 83		\$ 914	\$ 1,662	\$ 3,323
Health Insurance		\$ 6,531	\$ 6,531	\$ 880	\$ -	\$ -	\$ -	\$ 960	\$ 163		\$ 1,798	\$ 3,266	\$ 6,531
Retirement Benefits		\$ 33,902	\$ 33,902	\$ 5,085	\$ -	\$ -	\$ -	\$ 5,085	\$ 848		\$ 9,323	\$ 18,951	\$ 33,902
Total Salary		\$ 36,006	\$ 14,403	\$ -	\$ -	\$ -	\$ -	\$ 14,403	\$ -		\$ -	\$ -	\$ 14,403
Rec Coordinator													
Salary	40.00%	\$ 36,006	\$ 14,403	\$ -	\$ -	\$ -	\$ -	\$ 14,403	\$ -		\$ -	\$ -	\$ 14,403
Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Retirement Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Salary		\$ 14,403	\$ 14,403	\$ -	\$ -	\$ -	\$ -	\$ 14,403	\$ -		\$ -	\$ -	\$ 14,403
Public Works Supervisor													
Salary	100.00%	\$ 65,650	\$ 65,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,282	10.0%	\$ 16,412	\$ 39,390	\$ 65,650
Taxes		\$ 9,073	\$ 9,073	\$ -	\$ -	\$ -	\$ -	\$ 454	\$ 907		\$ 2,268	\$ 5,444	\$ 9,073
Health Insurance		\$ 18,123	\$ 18,123	\$ -	\$ -	\$ -	\$ -	\$ 906	\$ 1,812		\$ 4,531	\$ 10,874	\$ 18,123
Retirement Benefits		\$ 17,931	\$ 17,931	\$ -	\$ -	\$ -	\$ -	\$ 892	\$ 1,783		\$ 4,458	\$ 10,698	\$ 17,931
Total		\$ 110,676	\$ 110,676	\$ -	\$ -	\$ -	\$ -	\$ 5,534	\$ 5,534		\$ 27,689	\$ 66,405	\$ 110,676
Public Works III													
Salary	100.00%	\$ 49,554	\$ 49,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478	10.0%	\$ 14,866	\$ 27,255	\$ 49,554
Taxes		\$ 6,848	\$ 6,848	\$ -	\$ -	\$ -	\$ -	\$ 342	\$ 685		\$ 2,054	\$ 3,767	\$ 6,848
Health Insurance		\$ 23,786	\$ 23,786	\$ -	\$ -	\$ -	\$ -	\$ 1,189	\$ 2,379		\$ 7,136	\$ 13,082	\$ 23,786
Retirement Benefits		\$ 13,459	\$ 13,459	\$ -	\$ -	\$ -	\$ -	\$ 673	\$ 1,346		\$ 4,038	\$ 7,402	\$ 13,459
Total		\$ 93,647	\$ 93,647	\$ -	\$ -	\$ -	\$ -	\$ 4,682	\$ 4,682		\$ 28,084	\$ 51,606	\$ 93,647
Public Works II													
Salary	100.00%	\$ 46,669	\$ 46,669	\$ -	\$ -	\$ -	\$ -	\$ 14,001	\$ 2,333	5%	\$ 7,000	\$ 21,001	\$ 46,669
Taxes		\$ 6,450	\$ 6,450	\$ -	\$ -	\$ -	\$ -	\$ 1,935	\$ 322		\$ 987	\$ 2,902	\$ 6,450
Health Insurance		\$ 23,786	\$ 23,786	\$ -	\$ -	\$ -	\$ -	\$ 7,136	\$ 1,189		\$ 3,568	\$ 10,704	\$ 23,786
Retirement Benefits		\$ 12,675	\$ 12,675	\$ -	\$ -	\$ -	\$ -	\$ 3,803	\$ 634		\$ 1,901	\$ 5,704	\$ 12,675
Total		\$ 89,680	\$ 89,680	\$ -	\$ -	\$ -	\$ -	\$ 26,874	\$ 4,479		\$ 13,437	\$ 40,311	\$ 89,680
Parks Summer Program Coordinator Asst.													
Salary	30.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Retirement Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Public Works I													
Salary	100.00%	\$ 368,806	\$ 368,806	\$ 76,044	\$ -	\$ 28,403	\$ 5,820	\$ 110,267	\$ 12,657		\$ 63,091	\$ 157,735	\$ 368,806
Taxes		\$ 47,697	\$ 47,697	\$ 10,509	\$ -	\$ 1,935	\$ 804	\$ 13,248	\$ 1,749		\$ 2,081	\$ 21,799	\$ 47,697
Health Insurance		\$ 110,727	\$ 110,727	\$ 17,385	\$ -	\$ 7,138	\$ 1,198	\$ 25,729	\$ 4,411		\$ 8,719	\$ 53,435	\$ 110,727
Retirement Benefits		\$ 93,640	\$ 93,640	\$ 20,654	\$ -	\$ 3,803	\$ 1,561	\$ 26,037	\$ 3,438		\$ 17,135	\$ 42,841	\$ 93,640

Personnel by Fund

POSITION	FTE	Salary	Cost	GF-Admin	GF-Bldg	GF-Parks	GF-PS	TOTAL-GF	SD	Str	WW	W	TOTAL
	500.00%		\$ 610,670	\$ 124,602	\$ -	\$ 41,277	\$ 9,403	176,282	\$ 22,264	\$ 26,606	\$ 110,717	\$ 276,910	\$ 610,670
			Salary	\$ 76,044	\$ -	\$ 28,403	\$ 5,820	110,267	\$ 12,667	\$ 16,066	\$ 63,091	\$ 157,735	\$ 359,806
			Taxes	22%	0%	4%	2%	28%	4%	4%	18%	46%	100%
			Health Insurance	16%	0%	6%	1%	23%	4%	5%	20%	48%	100%
			Retirement Benefits	22%	0%	4%	2%	28%	4%	4%	18%	46%	100%

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2021-2022

	RESERVE FUND					
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2018-19	2019-20	BUDGET	BUDGET	BUDGET	BUDGET
			2020-21	2020-22	2020-22	2020-22
RESOURCES						
Beginning Fund Balance	96,915	121,914	99,496	108,300	108,300	-
TRANSFERS IN						
General Fund	17,355	5,000	5,000	5,000	5,000	-
Street Fund	2,501	200	200	200	200	-
Wastewater Fund	6,445	3,200	400	400	400	-
Water Fund	12,263	400	3,200	3,200	3,200	-
Storm Drain	1,435	200	-	200	200	-
Total Resources	136,914	130,914	108,296	117,300	117,300	-
TRANSFERS OUT						
Transfer to General Fund	15,000	-	14,996	10,000	10,000	-
Transfer to Wastewater Fund	-	8,209	-	-	-	-
Transfer to Water	-	8,209	-	-	-	-
Total Transfers Out	15,000	16,418	14,996	10,000	10,000	-
TOTAL TRANSFERS	15,000	16,418	14,996	10,000	10,000	-
RESERVE FOR FUTURE EXPENDITURE						
Accounting Software	14,996	14,996	-	-	-	-
Equipment	30,000	34,000	22,800	31,800	31,800	-
Parks Improvements	27,500	32,500	37,500	42,500	42,500	-
Police vehicles	33,000	33,000	33,000	33,000	33,000	-
Rate Stabilization	16,418	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURE	121,914	114,496	93,300	107,300	107,300	-
	-	-	-	-	-	-