

ADAIR VILLAGE BUDGET COMMITTEE AGENDA-Final
City Hall - 6030 Wm. R Carr Av.
******Tuesday, May 2, 2023 - 6:00 PM******

1. ROLL CALL – Flag Salute

2. BUSINESS:

- a) Minutes – Budget Committee Meeting – April 13, 2023 (Attachment A)
Action: Approval
- b) Discussion of Use of State Revenue Sharing Pat Hare
Action: Public Hearing
- c) Review of 2023 - 24 Updated Budget (Attachment B) Pat Hare
Action: Public Hearing/Recommendation/Approval

3. ADJOURNMENT:

**ADAIR VILLAGE
BUDGET COMMITTEE MINUTES-Draft
6030 William R. Carr Avenue
****Tuesday, April 11, 2023 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: Members present: Committee members Herzbrun, Packard, and Zeigler were present. Committee member. Councilors Ray, Fuller and Mayor Currier were present. CA (City Administrator) Pat Hare, the 2023 Budget Officer, was lead staff for the meeting. Committee Member Snyder and Councilor Officer were absent. The minutes were taken by CA Hare.</p>	<p>Mayor Currier called the meeting to order at 6:00 PM and led the flag salute.</p>
<p>2. Election of Budget Committee Chair. The meeting was opened with a nomination for Budget Chair (see Action column).</p>	<p>Councilor Packard moved to nominate Arron Fuller as Budget Committee Chair. Unanimous Approval (6- 0).</p>
<p>3. Budget Message (Agenda Item 2a). CA Hare presented the 2023-24 Budget Message.</p>	
<p>4. Budget by Fund (Agenda Item 2b).</p> <p>General Fund General Fund revenues are expected to slightly increase due to added tax revenues and slight increases in most franchise fees. Five sub-accounts make up this fund:</p> <ul style="list-style-type: none"> • Administration and Planning • Building Permit • Non-Departmental • Parks • Public Safety <p>Reserve Fund This fund operates as the City’s “savings account” where the money is held in “reserve” for future capital expenditures. In fiscal year 2017-18, the City began to utilize this fund as a true reserve fund. Money that had previously been designated in individual funds for certain purposes has now been transferred in the one holding fund.</p> <p>Storm Drain Fund The storm drain fund will slightly increase due to the increased fees last year. The increase will help the City meet DEQ TMDL guidelines.</p> <p>Street Fund This fund is designed to track revenues the City receives from the State’s gas tax. Revenue from this State fund have increased slightly over the last three years. We will not be doing any overlays this year because the City was able to take advantage of a project last year which resulted in about</p>	

<p>\$15,000 in savings.</p> <p>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. The City expects to see an increase in this fund from the development of the Calloway Creek and William R. Carr subdivision. These funds were increased two years ago after an SDC study.</p> <p>Wastewater Fund The wastewater will see additional revenue from the Tangent agreement and an increase in July. This will help the city move into phase two of the new wastewater treatment facility.</p> <p>Water Fund The water fund is looking good; there is a project planned this year to work on the electrical system at the water plant and to put insertion valves in around town.</p>	
<p>5. State Revenue Sharing (Agenda Item 2c). The amount estimated for State Revenue Sharing (SRS) this coming year is 12,500.00. There was some discussion on this matter. Further discussion will take place during the next meeting.</p>	
<p>6. Public Hearing for Budget and State Revenue Sharing No members of the public were present.</p>	<p>Chair Fuller opened the Public Hearing at 7:26 PM. Chair Fuller closed the Public Hearing at 7:28 PM.</p>
<p>7. Adjournment: Next meeting- Budget Committee meeting scheduled for 6:00 PM on Tuesday, May 11, 2022. The City Council meeting will begin five minutes after completion of the Budget meeting.</p>	<p>Chair Fuller adjourned the meeting at 7:37 PM.</p>

Chair's Signature

Date

Public Hearing Process

At the commencement of a hearing the Chairperson of the Hearing Body shall:

(a) Announce the purpose of the hearing.

1. “To receive public input on the receipt of **State revenue sharing** funds for the 2022-23 fiscal year and the use to which they should be directed.”

2. “To receive public input on the 2022-23 Adair Village Budget and to adopt a budget, make appropriations, and levy taxes for the 2022-23 fiscal year.”

(b) State that testimony and evidence must be directed toward specifics of the budget (revenue sharing) discussion.

The Chair shall request a staff report on the budget/revenue sharing issue.

The Chair shall make the following statements before presentation of testimony:

(a) A person shall first state his full name and address.

(b) The Chair, members of the Hearing Body, or others, with the recognition of the Chair may question a witness.

The Chair shall close the hearing or continue it to an announced time and place.

Motion to approve the budget:

I move to approve the budget in the amount of \$6,593,628.

Motion to approve the taxes:

I move to approve the tax rate of \$2.5894 per thousand (two-point-five-eight-nine-four dollars per thousand) of assessed value.

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND - COMBINED REVENUES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2020-21	2021-22	BUDGET	BUDGET	BUDGET	BUDGET
	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
RESOURCES						
Beginning Fund Balance	391,407	550,512	600,000	800,000	-	-
Cigarette Tax	985	1,095	1,000	1,000	-	-
Franchise Fees	76,825	61,975	63,000	70,000	-	-
Interest Income	19,223	18,973	15,000	20,000	-	-
Lease-Building	120,364	103,126	32,000	32,000	¹	-
Lease-Property	-	-	78,000	78,000	²	-
Leases-Property Tax	-	-	4,900	4,900	³	-
Leases-Utilities	-	-	14,000	19,000	-	-
Liquor Tax	24,833	26,786	25,000	29,000	-	-
Miscellaneous Revenue	3,260	70	1,000	1,000	-	-
Parks Grant	-	-	-	-	-	-
Planning and Zoning Fees	7,659	455	10,000	10,000	-	-
Property Tax - Current Year	183,825	224,167	218,000	264,000	-	-
Property Tax - Prior Years	-	-	500	500	-	-
Refunds	6,861	1,061	200	200	-	-
COVID-19 Reimbursement	50,000	27,064	98,000	-	-	-
Residential Rental	37,012	40,980	30,000	30,000	-	-
Revenue Sharing	11,308	14,885	14,000	14,000	-	-
Room Rental	-	-	120	120	-	-
Proceeds From Loan	-	-	650,000	-	-	-
SDC Administrative Fees	52,822	-	10,000	10,000	-	-
Tangent Contract	130,351	174,005	194,100	259,000	-	-
Transient Lodging Tax	5,000	5,000	5,000	5,000	-	-
Benton Co STIFF for Transit	-	-	25,000	25,000	-	-
Transfer In - Water Fund	-	-	-	-	-	-
Transfer In - SDC Fund	-	700,000	-	-	-	-
Transfer In - Reserve	14,996	-	-	-	-	-
TOTAL RESOURCES	1,136,731	1,950,154	2,088,820	1,672,720	-	-
<i>Income minus Beginning Fund Balance</i>	<i>745,324</i>	<i>1,399,642</i>	<i>1,488,820</i>	<i>872,720</i>	-	-
EXPENDITURES						
Administration /Planning	139,134	173,961	328,672	386,053	-	-
Parks	31,311	37,737	58,897	94,219	-	-
Public Safety	41,031	43,998	47,503	51,176	-	-
Non-Departmental	282,003	187,923	339,817	296,000	-	-
Subtotal department expenditures	493,479	443,619	774,889	827,448	-	-
Capital outlay	17,602	140,000	710,000	60,000	-	-
DEBT SERVICE	22,254	22,254	22,254	15,000	-	-
Barracks Building Loan	22,254	22,254	22,254	15,000	-	-
Subtotal debt service	22,254	22,254	22,254	15,000	-	-
TRANSFERS****						
To Water Fund (Interfund Loan Repayment)	9,577	9,577	9,577	9,577	-	-
To SDC Fund (Interfund Loan Repayment)	38,307	38,307	45,307	41,807	-	-
Reserve Fund - Parks	5,000	5,000	5,000	5,000	-	-
Subtotal Transfers	52,884	52,884	59,884	56,384	-	-
Contingency	-	-	250,000	250,000	-	-
Total Appropriations	586,219	658,757	1,817,027	1,208,832	-	-
Set-aside for State Shared Revenues Project	11,308	26,193	40,193	54,193	-	-
Reserve for Future Expenditure	539,204	1,265,204	231,600	409,695	-	-
TOTAL	1,136,731	1,950,154	2,088,820	1,672,720	-	-

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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.

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND - COMBINED EXPENSES

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	BUDGET	CITY
	2020-21	2021-22	BUDGET	BUDGET	COMM	COUNCIL
	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
Personal Services						
Staffing	95,669	102,305	111,338	131,052	-	-
Taxes	7,548	8,925	15,387	18,658	-	-
Health Insurance	24,626	22,909	28,107	27,894	-	-
Retirement	21,488	27,109	30,240	36,669	-	-
Subtotal Personal Services	149,331	161,248	185,072	214,273	-	-
Material and Services						
Audit	2,530	4,810	9,000	10,800	-	-
Bank Charges	169	185	750	750	-	-
CERT Expenditures	4,655	704	5,000	5,000	-	-
City Attorney	7,958	7,849	15,000	25,000	-	-
City Engineer	30,888	13,082	-	7,500	-	-
City Planner	-	22,349	30,000	30,000	-	-
Contract Services	157,770	95,745	104,800	87,800	-	-
Contract Services - Tangent Contract	-	70,285	75,000	125,000	-	-
Development Engineering	-	-	30,000	70,000	-	-
Dues	4,407	6,146	7,000	7,500	-	-
Election Fees	-	-	1,000	1,000	-	-
Equipment-Rental/Lease	1,048	1,569	1,100	2,100	-	-
Equipment-Maint. & Repair	1,233	2,729	5,500	6,500	-	-
Equipment-Purchase	1,733	249	1,700	5,400	-	-
Events	-	3,989	2,000	3,100	-	-
Improvements -Buildings & Parks	-	-	5,500	15,500	-	-
Maintenance-Buildings & Parks	10,440	7,595	6,000	11,000	-	-
Insurance	7,920	9,032	9,925	10,700	-	-
Mayor and Council Expenses	-	562	1,000	1,000	-	-
Mileage	-	-	350	350	-	-
Miscellaneous	4,376	2,317	3,500	1,600	-	-
Parks-Youth Activities	-	-	6,000	5,000	-	-
Postage	3,133	3,892	3,075	5,825	-	-
Publication and Legal Notices	2,021	2,070	1,500	3,000	-	-
Reimbursable Expenses	47,490	-	98,000	-	-	-
Security Alarm	705	847	1,500	1,500	-	-
Software Hosting Fees	5,578	5,916	6,500	4,500	-	-
Supplies	10,618	4,646	4,250	11,000	-	-
Taxes (property taxes on leased property)	7,853	8,123	8,367	8,700	-	-
Telephone	4,729	3,564	4,600	4,600	-	-
Transit	12,535	-	25,000	25,000	-	-
Travel and Training	2,179	-	2,500	2,500	-	-
Urban Renewal Development	-	-	85,000	100,000	-	-
Utilities	12,165	4,116	22,950	4,950	-	-
Vehicle Fuel & Maintenance	15	-	1,450	4,000	-	-
Subtotal Materials and services	344,148	282,371	584,817	608,175	-	-
Capital Outlay						
Capital Outlay	17,602	140,000	715,000	65,000	-	-
Subtotal Capital Outlay	17,602	140,000	715,000	65,000	-	-
Debt Service						
Barracks Building Loan	22,254	22,254	22,254	15,000	-	-
Subtotal Debt Service	22,254	22,254	22,254	15,000	-	-
Transfers****						
To Water Fund	9,577	9,577	9,577	9,577	-	-
To SDC Fund	38,307	38,307	45,307	41,807	-	-
To Reserve Fund	5,000	5,000	5,000	5,000	-	-
Subtotal Transfers	52,884	52,884	59,884	56,384	-	-
Contingencies	-	-	250,000	250,000	-	-
TOTAL EXPENDITURES	586,219	658,757	1,817,027	1,208,832	-	-
UNAPPROPRIATED ENDING BAL	550,512	1,291,397	271,793	463,888	-	-
TOTAL	1,136,731	1,950,154	2,088,820	1,672,720	-	-

1- \$18,750 for Utilities for City-owned buildings. Same revenue amount shown as Lease-Utilities (Combined GF Revenues-Footer 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	83,689	76,715	-	-	6,974
Utility/Court Clerk	3,099	3,099	-	-	-
Finance Clerk	7,748	7,748	-	-	-
Recreation Coordinator	-	-	-	-	-
Public Works-Parks	14,071	-	-	14,071	-
Taxes	18,658	12,101	-	5,594	964
Health Insurance	27,894	17,608	-	8,991	1,294
Retirement Benefits	36,669	23,782	-	10,993	1,894
Subtotal Personal Services	204,765	141,053	-	52,586	11,126
Material and Services					
Audit	10,000	-	10,000	-	-
Bank Charges	3,000	-	3,000	-	-
City Attorney	250	250	-	-	-
City Planner	500	500	-	-	-
Contract Services	56,750	2,000	14,000	750	40,000
Contract Services - Tangent Contract	10,000	-	10,000	-	-
Dues	16,500	15,000	1,500	-	-
Election Fees	10,800	-	10,800	-	-
Equipment-Lease/Rental	21,000	-	20,000	1,000	-
Equipment-Maint. & Repair	25,500	-	25,000	500	-
Equipment-Purchase	4,000	-	1,500	2,500	-
Events	800	-	-	800	-
Improvements-Buildings & Parks	7,000	-	2,000	5,000	-
Insurance	1,600	-	1,500	100	-
Maintenance-Building/Parks	5,400	-	1,200	4,200	-
Mayor and Council Expenses	1,000	-	1,000	-	-
Mileage	35,100	30,000	5,000	100	-
Miscellaneous	29,400	27,000	750	1,650	-
Parks-Youth Activities	1,500	-	-	1,500	-
Postage	7,600	-	7,500	100	-
Property Taxes	9,000	-	9,000	-	-
Publication and Legal Notices	5,750	-	5,750	-	-
Security Alarm	4,200	-	4,200	-	-
Software Hosting Fees	4,600	-	4,600	-	-
Supplies	1,325	250	1,000	75	-
Telephone	1,000	-	1,000	-	-
Transit	4,500	-	4,500	-	-
Travel and Training	125,750	-	125,000	750	-
Utilities	11,800	-	8,700	3,100	-
Vehicle Fuel & Maintenance	5,000	-	-	5,000	-
Subtotal Materials and Services	420,625	75,000	278,500	27,125	40,000
Debt Service					
Barracks Building	15,000	-	15,000	-	-
Subtotal Fund Reserves	15,000	-	15,000	-	-
Transfers****					
To Water Fund	9,577	-	9,577	-	-
To SDC Fund	41,807	-	41,807	-	-
To Reserve Fund	5,000	-	-	5,000	-
Subtotal Transfers	56,384	-	51,384	5,000	-
Contingencies	250,000	-	-	-	-
Unappropriated End Balance	-	-	-	-	-
TOTAL EXPENDITURES	946,774	216,053	344,884	84,711	51,126

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024**

GENERAL FUND - ADMINISTRATION & PLANNING

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
PERSONNEL SERVICES						
Staffing	77,112	81,643	86,024	87,562	-	-
Taxes	4,889	6,938	11,889	12,101	-	-
Health Insurance	17,630	15,908	17,395	17,608	-	-
Retirement	15,376	19,015	23,364	23,782	-	-
Subtotal Personnel Services	115,007	123,504	138,672	141,053	-	-
MATERIALS AND SERVICES						
Supplies	-	-	250	250	-	-
Miscellaneous	127	945	500	500	-	-
Travel and Training	-	-	2,000	2,000	-	-
City Attorney	-	5,163	15,000	15,000	-	-
Planning Consultant	-	22,349	30,000	30,000	-	-
Contract Services	24,000	22,000	27,000	27,000	1	-
Development Engineering	-	-	30,000	70,000	-	-
Urban Renewal Development	-	-	85,000	100,000	2	-
Mileage	-	-	250	250	-	-
Subtotal Materials and Services	24,127	50,457	190,000	245,000	-	-
GRAND TOTAL	139,134	173,961	328,672	386,053	-	-

1- Code Compliance Officer is fully funded here.

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024**

GENERAL FUND - NONDEPARTMENTAL

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2020-21	2021-22	BUDGET	BUDGET	BUDGET	BUDGET
	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
MATERIALS & SERVICES						
Supplies	8,901	3,890	3,500	10,000	-	-
Publications and Legal Notices	2,021	2,070	1,500	3,000	-	-
Improvements-Buildings	-	-	4,000	14,000	-	-
Maintenance-Buildings	9,515	7,366	5,000	10,000	-	-
Travel and Training	2,179	-	-	-	-	-
Vehicles-Fuel	15	-	200	1,500	-	-
Audit Services	2,530	4,810	9,000	10,800	-	-
City Attorney	7,958	2,686	-	10,000	-	-
Contract Services	101,316	38,500	40,000	20,000	1-	-
Engineering Consultant	30,888	13,082	-	7,500	-	-
Transit	12,535	-	25,000	25,000	-	-
Equipment Maintenance and Repair	372	898	4,500	1,500	-	-
Equipment-Lease & Rental	1,048	1,569	1,000	2,000	-	-
Security Alarm	705	847	1,500	1,500	-	-
Equipment-Purchase Small	1,130	249	1,200	1,200	-	-
Miscellaneous	4,249	1,312	2,500	1,000	-	-
CERT Expenditures	4,655	704	5,000	5,000	-	-
Banking Charges	169	185	750	750	-	-
Dues (organizational)	4,407	6,146	7,000	7,500	-	-
Insurance	6,767	7,502	8,500	9,000	-	-
Postage	3,133	3,892	3,000	5,750	-	-
Utilities	11,860	3,765	22,200	4,200	-	-
Telephone	4,729	3,564	4,600	4,600	-	-
Mayor and Council Expenses	-	562	1,000	1,000	-	-
Election Fees	-	-	1,000	1,000	-	-
Software Hosting Fees	5,578	5,916	6,500	4,500	-	-
Contract Services - Tangent Contract	-	70,285	75,000	125,000	-	-
Property Taxes - Rental Properties	7,853	8,123	8,367	8,700	-	-
COVID Reimbursable Expenses	6,570	-	98,000	-	-	-
Insurance Reimbursable Expenses	40,920	-	-	-	-	-
Subtotal Materials & Services	282,003	187,923	339,817	296,000	-	-
CAPITAL OUTLAY						
Equipment	145	-	-	-	-	-
IT Improvements	-	-	15,000	15,000	-	-
Building Improvements (Remodel)	17,457	-	15,000	15,000	-	-
City Hall HVAC	-	-	30,000	30,000	-	-
Land Purchase	-	140,000	650,000	-	-	-
Subtotal Capital Outlay	17,602	140,000	710,000	60,000	-	-
TRANSFERS						
To Water Fund (Interfund Loan Repayment)	9,577	9,577	9,577	9,577	-	-
To SDC Fund (Interfund Loan Repayment)	38,307	38,307	45,307	41,807	-	-
Subtotal Transfers	47,884	47,884	54,884	51,384	-	-
DEBT SERVICE						
Barracks Building Loan	22,254	22,254	22,254	15,000	-	-
Subtotal Debt Service	22,254	22,254	22,254	15,000	-	-
Total	369,743	398,061	1,126,955	422,384	-	-
Less: Capital Outlay, Transfers and Debt Service	87,740	210,138	787,138	126,384	-	-
Amount to Fund Summary	282,003	187,923	339,817	296,000	-	-

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

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND - PARKS

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
PERSONNEL SERVICES						
Staffing	12,623	14,340	18,714	36,516	-	-
Taxes	2,342	1,325	2,586	5,594	-	-
Health Insurance	5,865	5,961	9,514	8,991	-	-
Retirement	4,923	6,620	5,083	10,993	-	-
Subtotal Personnel Services	25,753	28,246	35,897	62,094	-	-
MATERIALS AND SERVICES						
Supplies	1,717	756	500	750	-	-
Maintenance-Buildings & Parks	925	229	1,000	1,000	-	-
Travel and Training	-	-	500	500	-	-
Vehicles	-	-	1,250	2,500	-	-
Contract Services	-	800	800	800	-	-
Equipment Maintenance and Repair	861	1,831	1,000	5,000	-	-
Equipment-Lease & Rental	-	-	100	100	-	-
Equipment-Purchase Small	603	-	500	4,200	-	-
Miscellaneous	-	60	500	100	-	-
Insurance	1,147	1,475	1,425	1,650	-	-
Mileage	-	-	100	100	-	-
Postage	-	-	75	75	-	-
Utilities	305	351	750	750	-	-
Events	-	3,989	2,000	3,100	-	-
Youth Activities	-	-	6,000	5,000	-	-
Improvements-Buildings & Parks	-	-	1,500	1,500	-	-
Subtotal Materials & Services	5,558	9,491	18,000	27,125	-	-
CAPITAL OUTLAY						
Park Equipment	-	-	5,000	5,000	-	-
Subtotal Capital Outlay	-	-	5,000	5,000	-	-
TRANSFERS						
To Reserve Fund	5,000	5,000	5,000	5,000	-	-
Subtotal Transfers	5,000	5,000	5,000	5,000	-	-
TOTAL EXPENDITURES						
	36,311	42,737	63,897	99,219	-	-
Less: Transfers	5,000	5,000	5,000	5,000	-	-
Amount to Fund Summary	31,311	37,737	58,897	94,219	0	0

**CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024**

GENERAL FUND - PUBLIC SAFETY

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2020-21	2021-22	BUDGET	BUDGET	BUDGET	BUDGET
	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
PERSONNEL SERVICES						
Staffing	5,934	6,322	6,600	6,974	¹ -	-
Taxes	317	662	912	964	-	-
Health Insurance	1,131	1,040	1,198	1,294	-	-
Retirement	1,189	1,474	1,793	1,894	-	-
Subtotal Personnel Services	8,571	9,498	10,503	11,126	-	-
MATERIALS AND SERVICES						
Contract Services	32,454	34,445	37,000	40,000	² -	-
Insurance	6	55	-	50	-	-
Subtotal Materials & Services	32,460	34,500	37,000	40,050	-	-
TOTAL EXPENDITURES	41,031	43,998	47,503	51,176	-	-
Amount to Fund Summary	41,031	43,998	47,503	51,176	-	-

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 2023-2024

SYSTEM DEVELOPMENT CHARGE FUND

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
RESOURCES						
Beginning Fund Balance: Street -- Impr.	337,939	733,418	405,990	733,418	-	-
Beginning Fund Balance: Water (Impr. @ .95)	317,837	879,151	51,623	217,458	-	-
Beginning Fund Balance: Wastewater (Impr. @ .66)	86,648	179,369	609,655	179,369	-	-
Beginning Fund Balance: Storm Drain Improvements	57,312	78,235	150,033	78,235	-	-
Beginning Fund Balance: Parks Improvements	70,981	139,032	91,904	139,032	-	-
Beginning Fund Balance: Compliance Surcharge	1,747	1,747	1,747	1,747	-	-
Total Beginning Fund Balances	872,464	2,010,952	1,310,952	1,349,259	-	-
Park Improvements	68,051	-	5,480	5,480	2	-
Street Improvement Charges	395,479	-	30,265	30,265	2	-
Water Improvement Charges	523,007	-	15,675	15,675	2	-
Wastewater Improvement Charges	92,721	-	1,855	1,855	2	-
Storm Drain Improvements	20,923	-	1,585	1,585	2	-
Water Reimbursement Charges	-	-	85	85	2	-
Wastewater Reimbursement Charges	-	-	220	220	2	-
SDC fees - Other	-	-	4,373	4,373	1	-
Total SDC Charges	1,100,181	-	59,538	59,538	-	-
TRANSFERS IN						
Transfer - General Fund Debt Repayment	38,307	38,307	45,307	41,807	-	-
Total Resources	2,010,952	2,049,259	1,415,797	1,450,604	-	-
Transfers						
To General Fund	-	700,000	-	-	-	-
Total Transfers	-	700,000	-	-	-	-
TOTAL EXPENDITURES	-	700,000	-	-	-	-
RESERVE FOR FUTURE EXPENDITURE	2,010,952	1,349,259	1,415,797	1,450,604	-	-

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 2023-2024**

STORM DRAIN FUND

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
RESOURCES						
Beginning Fund Balance	11,086	24,105	45,000	45,000	-	-
Storm Drain Assessments	35,834	39,094	43,000	40,000	-	-
Miscellaneous	-	-	200	200	-	-
TOTAL RESOURCES	46,920	63,199	88,200	85,200	-	-
<i>Net Revenues</i>	35,834	39,094	43,200	40,200	-	-
PERSONNEL SERVICES						
Staffing	11,307	12,343	13,696	15,442	-	-
Taxes	1,390	1,324	1,893	2,122	-	-
Health Insurance	4,675	3,706	4,411	4,581	-	-
Retirement	2,471	3,063	3,719	4,170	-	-
Subtotal Personnel Services	19,843	20,436	23,719	26,315	-	-
MATERIALS AND SERVICES						
Supplies	-	-	70	75	-	-
System Maintenance and Repair	-	-	1,400	1,500	-	-
Travel and Training	-	63	-	-	-	-
Vehicle Fuel & Maintenance	-	-	200	220	-	-
Audit	-	-	1,500	1,620	-	-
Contract Services	1,985	1,113	2,000	2,160	-	-
Equipment Rental	-	-	200	220	-	-
Banking Charges	111	208	-	250	-	-
Insurance	98	906	325	350	-	-
Software Hosting Fees	778	780	745	800	-	-
Subtotal Materials & Services	2,972	3,070	6,440	7,195	-	-
TOTAL EXPENDITURES	22,815	23,506	30,159	33,510	-	-
TRANSFERS						
To Reserve Fund						
Equipment	-	200	200	250	-	-
Total Transfers	-	200	200	250	-	-
CONTINGENCY	-	-	25,000	25,000	-	-
TOTAL APPROPRIATED	22,815	23,706	55,359	58,760	-	-
RESERVE FOR FUTURE EXPENDITURE	24,105	39,493	32,841	26,440	-	-
TOTAL	46,920	63,199	88,200	85,200	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

STREET FUND

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
RESOURCES						
Beginning Fund Balance	110,520	130,879	175,000	200,000	-	-
State Highway Tax	86,229	105,801	100,000	105,000	-	-
Small Cities Allotment	-	98,700	-	-	-	-
Miscellaneous	-	-	200	200	-	-
COVID-19 Federal Funds	-	70,000	-	-	-	-
TOTAL RESOURCES	196,749	405,380	275,200	305,200	-	-
	86,229	274,501	100,200	105,200	-	-
PERSONNEL SERVICES						
Staffing	13,995	12,668	13,799	21,502	-	-
Taxes	1,581	1,324	1,907	2,959	-	-
Health Insurance	5,806	4,600	4,191	6,267	-	-
Retirement	2,922	3,620	3,748	5,816	-	-
Subtotal Personnel Services	24,304	22,212	23,645	36,545	-	-
MATERIALS AND SERVICES						
Supplies	-	810	1,200	1,200	-	-
Street Maintenance	-	2,300	10,000	10,000	-	-
Audit	-	-	1,500	1,500	-	-
Contract Services	-	21,688	1,500	1,500	-	-
Engineering	16,052	3,448	6,000	6,000	-	-
Equipment Rental	-	-	250	250	-	-
Street Sweeping	1,900	1,950	6,000	6,000	1	-
Miscellaneous	212	40	100	100	-	-
Insurance	4,202	4,675	5,000	5,500	-	-
Utilities	12,622	13,360	12,000	14,500	-	-
Software Hosting Fees	778	780	900	900	-	-
Subtotal Materials & Services	35,766	49,051	44,450	47,450	-	-
CAPITAL OUTLAY						
Street Improvements	5,600	135,897	-	-	2	-
Equipment	-	-	2,500	2,500	-	-
Subtotal Capital Outlay	5,600	135,897	2,500	2,500	-	-
TOTAL EXPENDITURES	65,670	207,160	70,595	86,495	-	-
TRANSFERS OUT						
Transfer to Reserve Fund:						
Equipment	200	200	200	200	-	-
Total Transfer to Reserve Fund	200	200	200	200	-	-
CONTINGENCY			100,000	150,000		
TOTAL APPROPRIATED	65,870	207,360	170,795	236,695	-	-
RESERVE FOR FUTURE EXPENDITURE	130,879	198,020	104,405	68,505	-	-
TOTAL	196,749	405,380	275,200	305,200	-	-

1 - Sweep 5 times per year.

2 - Street improvement projects generally estimated for every other year, but none for 2022-23.

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

WASTEWATER FUND

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
RESOURCES						
Beginning Fund Balance	127,659	177,250	200,000	450,000	-	-
Tangent Contract	30,000	30,000	30,000	40,000	-	-
Sewer User Fees	325,902	388,430	425,000	400,000	-	-
Miscellaneous Revenues	-	-	1,000	1,000	-	-
IFA Loan	85,075	1,247,071	2,500,000	200,000	-	-
TOTAL RESOURCES	568,636	1,842,751	3,156,000	1,091,000	-	-
			2,956,000	641,000	-	-
PERSONNEL SERVICES						
Staffing	64,863	66,983	73,319	91,755	-	-
Taxes	6,620	5,962	10,133	12,644	-	-
Health Insurance	23,376	18,522	18,203	22,427	-	-
Retirement	12,307	15,246	16,654	21,589	-	-
Subtotal Personnel Services	107,166	106,713	118,309	148,415	-	-
MATERIALS AND SERVICES						
Chemicals	2,856	11,485	19,800	19,800	-	-
Supplies	193	2,380	3,500	3,500	-	-
Publications and Legal Notices	2,121	-	250	250	-	-
System Maintenance	18,661	34,380	30,000	45,000	-	-
Travel and Training	199	708	1,000	1,000	-	-
Vehicle Fuel and Maintenance	-	1,919	3,300	3,300	-	-
Audit	3,610	7,220	6,000	10,000	-	-
Contract Services	248	-	2,200	2,200	-	-
Engineering Contract	11,571	9,652	20,000	60,000	-	-
Equipment Maintenance	-	1,783	2,000	2,000	-	-
Equipment Rental/Lease	-	-	-	-	-	-
Miscellaneous	876	156	1,000	1,000	-	-
Bank Charges-NSF	986	1,844	500	2,000	-	-
Dues	3,389	-	100	100	-	-
Insurance	7,075	9,192	10,000	12,000	-	-
Laboratory Analysis	1,948	2,097	4,000	4,000	-	-
Refunds	740	762	-	-	-	-
Mileage	-	-	500	500	-	-
Permits	714	100	2,200	2,200	-	-
Postage	-	-	550	550	-	-
Utilities	10,437	12,334	8,500	15,000	-	-
Telephone	1,883	2,200	2,500	2,500	-	-
Software Hosting Fees	2,333	2,339	2,400	3,000	-	-
Subtotal Materials & Services	69,840	100,551	120,300	189,900	-	-

ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	BUDGET COMM	CITY COUNCIL
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Wastewater

Wastewater Fund -- continued

	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
CAPITAL OUTLAY						
Equipment	145	-	11,250	11,250	-	-
Wastewater Improvements	191,121	1,139,319	2,500,000	200,000	-	-
Subtotal Capital Outlay	191,266	1,139,319	2,511,250	211,250	-	-
DEBT SERVICE						
2012 DEQ WWFP Loan	22,714	22,714	30,000	30,000	-	-
Subtotal Debt Service	22,714	22,714	30,000	30,000	-	-
TRANSFERS						
To Reserve Fund						
Equipment	400	400	1,000	1,000	-	-
Subtotal Transfers	400	400	1,000	1,000	-	-
TOTAL EXPENDITURES	391,386	1,369,697	2,780,859	580,565	-	-
CONTINGENCY	-	-	150,000	150,000	-	-
TOTAL APPROPRIATED	391,386	1,369,697	2,930,859	730,565	-	-
RESERVE FOR FUTURE EXPENDITURE	177,250	473,054	225,141	360,435	-	-
TOTAL	568,636	1,842,751	3,156,000	1,091,000	-	-

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

WATER FUND

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2020-21	2021-22	BUDGET	BUDGET	BUDGET	BUDGET
			2022-23	2023-24	2023-24	2023-24
RESOURCES						
Beginning Fund Balance	759,714	639,482	410,000	400,000	-	-
New Connections	27,000	1,700	2,000	2,000	-	-
Metered Water Sales	435,363	578,204	650,000	650,000	-	-
Reconnect Fees	3,302	12,601	500	500	-	-
Outside Water Assessments	196,064	60,756	90,000	70,000	-	-
Deposits for New Service	9,020	9,945	4,000	4,000	-	-
Refunds	3,532	-	1,000	1,000	-	-
Miscellaneous Revenue	6,702	5,132	500	500	-	-
IFA Water Loan	-	433,994	655,690	-	-	-
Transfer - General Fund Debt Repayment	9,577	9,577	9,577	9,577	-	-
Transfer in from Reserve	-	-	-	-	-	-
FEMA Grant	-	-	259,500	100,000	-	-
TOTAL RESOURCES	1,450,274	1,751,391	2,082,767	1,237,577	-	-
<i>New Revenues</i>	690,560	1,111,909	1,672,767	837,577	-	-
PERSONNEL SERVICES						
Staffing	149,267	158,088	176,802	179,926	-	-
Taxes	14,579	15,237	24,434	24,731	-	-
Health Insurance	54,572	44,723	55,814	54,628	-	-
Retirement	30,795	38,150	48,019	48,604	-	-
Subtotal Personnel Services	249,213	256,198	305,069	307,889	-	-
MATERIALS AND SERVICES						
Chemicals	17,383	15,407	30,000	25,000	-	-
Supplies	1,062	6,283	6,600	7,128	-	-
Publications and Legal Notices	-	-	100	100	-	-
System Maintenance and Repair	53,895	47,252	45,000	48,600	-	-
Travel and Training	-	1,391	3,000	3,240	-	-
Vehicle Fuel and Maintenance	4,782	17,856	5,500	10,000	-	-
Audit	3,610	7,220	12,000	12,960	-	-
Contract Services	2,365	1,413	35,000	25,000	-	-
Engineering Services	5,256	9,131	20,000	21,600	-	-
Equipment Maintenance	2,434	4,569	5,000	5,400	-	-
Equipment Rental/Lease	-	-	3,000	3,000	-	-
Equipment Purchase	3,753	-	4,000	4,320	-	-
Miscellaneous	4,954	153	2,000	2,000	-	-
Bank Charges-NSF	1,658	3,093	200	3,200	-	-
Dues	337	365	3,000	3,200	-	-
Insurance	9,352	10,457	11,220	12,200	-	-
Laboratory Analysis	1,810	2,034	5,000	5,400	-	-
Refunds	1,110	1,142	500	540	-	-
Permits	1,280	5,070	1,000	5,100	-	-
Postage	-	522	600	650	-	-
Utilities	30,899	23,581	33,000	30,000	-	-
Telephone	2,841	3,255	3,400	3,750	-	-
Software Hosting Fees	8,868	7,016	7,000	7,560	-	-
Subtotal Materials & Services	157,649	167,210	236,120	239,948	-	-

Water

	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
	2020-21	2021-22	BUDGET	BUDGET	BUDGET	BUDGET
Water Fund -- continued			2022-23	2023-24	2023-24	2023-24
CAPITAL OUTLAY						
Equipment	9,555	-	48,750	48,750	-	-
Water Improvements	68,186	134,716	100,000	100,000	-	-
New Pump Station	183,976	-	-	-	-	-
Hospital Hill Waterline Replacement (IFA)	-	620,808	655,690	-	-	-
Transmission Line Upgrade Project (FEMA)	-	234,972	345,700	100,000	-	-
FEMA covering local match	-	-	86,200	-	-	-
Subtotal Capital Outlay	261,717	990,496	1,236,340	248,750	-	-
DEBT SERVICE						
IFA Loan	139,013	139,013	140,000	140,000	-	-
Subtotal Debt Service	139,013	139,013	140,000	140,000	-	-
TRANSFERS						
To General Fund	-	-	-	-	-	-
Equipment	3,200	3,200	3,200	3,500	-	-
Subtotal Transfers	3,200	3,200	3,200	3,500	-	-
TOTAL EXPENDITURES	810,792	1,556,117	1,920,729	940,087	-	-
CONTINGENCY	-	-	100,000	100,000	-	-
TOTAL APPROPRIATED	810,792	1,556,117	2,020,729	1,040,087	-	-
RESERVE FOR FUTURE EXPENDITURE	639,482	195,274	62,038	197,490	-	-
TOTAL	1,450,274	1,751,391	2,082,767	1,237,577	-	-

1 - State mandated operating permits

Carry Forward

Carry Forward	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Ending	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	\$ 550,512	\$ 1,291,397	\$ 409,695
Reserve	\$ 16,418	\$ 16,418	\$ 16,418	\$ 16,418	\$ 16,418	\$ 96,915	\$ 121,914	\$ 114,496	\$ 108,300	\$ 126,900	\$ 136,900
Storm Drain	\$ 25,534	\$ 21,643	\$ 26,713	\$ 30,274	\$ 16,573	\$ 12,036	\$ 4,990	\$ 11,086	\$ 24,105	\$ 39,493	\$ 26,440
Street	\$ 61,978	\$ 73,098	\$ 70,645	\$ 83,970	\$ 84,244	\$ 95,378	\$ 112,466	\$ 110,520	\$ 130,879	\$ 198,020	\$ 68,505
SDC	\$ 181,811	\$ 192,139	\$ 192,139	\$ 203,419	\$ 235,357	\$ 246,657	\$ 308,316	\$ 872,464	\$ 2,010,952	\$ 1,349,259	\$ 1,450,604
Street											
Wastewater											
Water											
Wastewater	\$ (76,787)	\$ (86,458)	\$ (56,888)	\$ (15,356)	\$ (6,931)	\$ 2,988	\$ (1,508)	\$ 127,659	\$ 177,250	\$ 473,054	\$ 360,435
Water	\$ 293,741	\$ 278,356	\$ 143,648	\$ 141,725	\$ 389,367	\$ 587,803	\$ 723,308	\$ 759,714	\$ 639,482	\$ 195,274	\$ 197,490
Total	\$ 571,946	\$ 673,305	\$ 533,623	\$ 624,864	\$ 896,203	\$ 1,306,259	\$ 1,571,449	\$ 2,387,346	\$ 3,641,480	\$ 3,673,397	\$ 2,650,070
Pool Account	\$ 501,599	\$ 602,561	\$ 504,379	\$ 577,858	\$ 929,705	\$ 1,170,463	\$ 1,405,610	\$ 1,867,675	\$ 2,988,103	\$ 3,076,623	

**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	\$57,935	\$60,832	\$63,874	\$67,067	\$70,421	\$73,942
Assistant City Recorder	\$45,344	\$47,612	\$49,992	\$52,492	\$55,116	\$57,872
Admin/Utility Clerk	\$40,470	\$42,494	\$44,618	\$46,849	\$49,192	\$51,651
Admin/Finance Assistant	\$40,470	\$42,494	\$44,618	\$46,849	\$49,192	\$51,651
Recreation Coordinator	\$38,407	\$40,327	\$42,344	\$44,461	\$46,684	\$49,018
Public Works Supervisor	\$66,639	\$69,971	\$73,469	\$77,143	\$81,000	\$85,050
Utility Worker III	\$60,068	\$63,071	\$66,225	\$69,536	\$73,013	\$76,663
Utility Worker II	\$51,340	\$53,907	\$56,602	\$59,432	\$62,404	\$65,524
Utility Worker I	\$37,250	\$39,113	\$41,068	\$43,122	\$45,278	\$47,541
Public Works Unclassified PT	\$12,000					
Records Clerk	\$36,930	\$38,776	\$40,715	\$42,751	\$44,888	\$47,133
Assistant City Administrator	\$27.85	\$29.25	\$30.71	\$32.24	\$33.86	\$35.55
Assistant City Recorder	\$21.80	\$22.89	\$24.03	\$25.24	\$26.50	\$27.82
Admin/Utility Clerk	\$19.46	\$20.43	\$21.45	\$22.52	\$23.65	\$24.83
Admin/Finance Assistant	\$19.46	\$20.43	\$21.45	\$22.52	\$23.65	\$24.83
Recreation Coordinator	\$18.46	\$19.39	\$20.36	\$21.38	\$22.44	\$23.57
Public Works Supervisor	\$32.04	\$33.64	\$35.32	\$37.09	\$38.94	\$40.89
Utility Worker III	\$28.88	\$30.32	\$31.84	\$33.43	\$35.10	\$36.86
Utility Worker II	\$24.68	\$25.92	\$27.21	\$28.57	\$30.00	\$31.50
Utility Worker I	\$17.91	\$18.80	\$19.74	\$20.73	\$21.77	\$22.86
Records Clerk	\$17.75	\$18.64	\$19.57	\$20.55	\$21.58	\$22.66

Personnel by Fund

POSITION	FTE	Salary	Cost	GF-Admin	GF-Bldg	GF-Parks	GF-FPS	TOTAL-GF	SD	Str	WW	W	TOTAL
City Administrator	100.00%	\$ 139,482	\$ 139,482	55.0%	-	-	5.0%	83,689	2.5%	2.5%	15.0%	20.0%	\$ 139,482
Salary		\$ 139,482	\$ 139,482	\$ 76,715	\$ -	\$ -	\$ 6,974	\$ 83,689	\$ 3,487	\$ 3,487	\$ 20,922	\$ 27,896	\$ 139,482
Taxes		\$ 19,276	\$ 19,276	\$ 10,602	\$ -	\$ -	\$ 964	\$ 11,566	\$ 482	\$ 482	\$ 2,891	\$ 3,855	\$ 19,276
Health Insurance		\$ 25,885	\$ 25,885	\$ 14,237	\$ -	\$ -	\$ 1,294	\$ 15,531	\$ 647	\$ 647	\$ 3,883	\$ 5,177	\$ 25,885
Retirement Benefits		\$ 37,883	\$ 37,883	\$ 20,836	\$ -	\$ -	\$ 1,894	\$ 22,730	\$ 947	\$ 947	\$ 5,662	\$ 7,577	\$ 37,883
Total		\$ 222,527	\$ 222,527	\$ 122,390	\$ -	\$ -	\$ 11,126	\$ 133,516	\$ 5,563	\$ 5,563	\$ 33,379	\$ 44,505	\$ 222,527
Admin/Utility Clerk	40.00%	\$ 51,651	\$ 20,660	15.0%	-	-	-	3,099	2.5%	5.0%	27.5%	50.0%	\$ 20,660
Salary		\$ 51,651	\$ 20,660	\$ 3,099	\$ -	\$ -	\$ -	\$ 3,099	\$ 517	\$ 1,033	\$ 5,692	\$ 10,330	\$ 20,660
Taxes		\$ 2,855	\$ 2,855	\$ 428	\$ -	\$ -	\$ -	\$ 428	\$ 71	\$ 143	\$ 785	\$ 1,428	\$ 2,855
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits		\$ 5,611	\$ 5,611	\$ 842	\$ -	\$ -	\$ -	\$ 842	\$ 140	\$ 281	\$ 1,543	\$ 2,806	\$ 5,611
Total Salary		\$ 29,127	\$ 29,127	\$ 4,369	\$ -	\$ -	\$ -	\$ 4,369	\$ 728	\$ 1,456	\$ 8,010	\$ 14,564	\$ 29,127
Admin/Utility Clerk	100.00%	\$ 51,651	\$ 51,651	15.0%	-	-	-	7,748	2.5%	5.0%	27.5%	50.0%	\$ 51,651
Salary		\$ 51,651	\$ 51,651	\$ 7,748	\$ -	\$ -	\$ -	\$ 7,748	\$ 1,291	\$ 2,583	\$ 14,204	\$ 25,826	\$ 51,651
Taxes		\$ 7,138	\$ 7,138	\$ 1,071	\$ -	\$ -	\$ -	\$ 1,071	\$ 178	\$ 357	\$ 1,963	\$ 3,569	\$ 7,138
Health Insurance		\$ 22,478	\$ 22,478	\$ 3,372	\$ -	\$ -	\$ -	\$ 3,372	\$ 562	\$ 1,124	\$ 6,181	\$ 11,239	\$ 22,478
Retirement Benefits		\$ 14,028	\$ 14,028	\$ 2,104	\$ -	\$ -	\$ -	\$ 2,104	\$ 351	\$ 701	\$ 3,858	\$ 7,704	\$ 14,028
Total Salary		\$ 95,295	\$ 95,295	\$ 14,294	\$ -	\$ -	\$ -	\$ 14,294	\$ 2,382	\$ 4,765	\$ 26,206	\$ 47,648	\$ 95,295
Public Works Supervisor	100.00%	\$ 85,050	\$ 85,050	-	-	-	-	-	5.0%	10.0%	25.0%	60.0%	\$ 85,050
Salary		\$ 85,050	\$ 85,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,252	\$ 8,505	\$ 21,262	\$ 51,030	\$ 85,050
Taxes		\$ 11,754	\$ 11,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ 1,175	\$ 2,938	\$ 7,052	\$ 11,754
Health Insurance		\$ 22,478	\$ 22,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124	\$ 2,248	\$ 5,619	\$ 13,487	\$ 22,478
Retirement Benefits		\$ 23,100	\$ 23,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 2,310	\$ 5,775	\$ 13,860	\$ 23,100
Total		\$ 142,381	\$ 142,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,119	\$ 14,238	\$ 35,595	\$ 85,429	\$ 142,381
Public Works I PT	40.00%	\$ 47,541	\$ 19,017	-	-	20.0%	-	3,803	5%	5%	15%	55%	\$ 19,017
Salary		\$ 47,541	\$ 19,017	\$ -	\$ -	\$ 3,803	\$ -	\$ 3,803	\$ 951	\$ 951	\$ 2,852	\$ 10,459	\$ 19,017
Taxes		\$ 2,384	\$ 2,384	\$ -	\$ -	\$ 477	\$ -	\$ 477	\$ 119	\$ 119	\$ 358	\$ 1,311	\$ 2,384
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits		\$ 4,685	\$ 4,685	\$ -	\$ -	\$ 937	\$ -	\$ 937	\$ 234	\$ 234	\$ 703	\$ 2,577	\$ 4,685
Total		\$ 26,085	\$ 26,085	\$ -	\$ -	\$ 5,217	\$ -	\$ 5,217	\$ 1,304	\$ 1,304	\$ 3,913	\$ 14,347	\$ 26,085
Public Works II	100.00%	\$ 51,340	\$ 51,340	-	-	20.0%	-	10,268	5%	5%	15%	55%	\$ 51,340
Salary		\$ 51,340	\$ 51,340	\$ -	\$ -	\$ 10,268	\$ -	\$ 10,268	\$ 2,567	\$ 2,567	\$ 7,701	\$ 28,237	\$ 51,340
Taxes		\$ 7,095	\$ 7,095	\$ -	\$ -	\$ 1,419	\$ -	\$ 1,419	\$ 355	\$ 355	\$ 1,064	\$ 3,902	\$ 7,095
Health Insurance		\$ 22,478	\$ 22,478	\$ -	\$ -	\$ 4,496	\$ -	\$ 4,496	\$ 1,124	\$ 1,124	\$ 3,372	\$ 12,363	\$ 22,478
Retirement Benefits		\$ 13,944	\$ 13,944	\$ -	\$ -	\$ 2,789	\$ -	\$ 2,789	\$ 697	\$ 697	\$ 2,092	\$ 7,669	\$ 13,944
Total		\$ 94,857	\$ 94,857	\$ -	\$ -	\$ 18,971	\$ -	\$ 18,971	\$ 4,743	\$ 4,743	\$ 14,229	\$ 52,171	\$ 94,857
Public Works II	100.00%	\$ 47,541	\$ 47,541	-	-	20.0%	-	9,508	5%	5%	20%	50%	\$ 47,541
Salary		\$ 47,541	\$ 47,541	\$ -	\$ -	\$ 9,508	\$ -	\$ 9,508	\$ 2,377	\$ 2,377	\$ 7,131	\$ 26,148	\$ 47,541
Taxes		\$ 6,570	\$ 6,570	\$ -	\$ -	\$ 1,314	\$ -	\$ 1,314	\$ 329	\$ 329	\$ 986	\$ 3,614	\$ 6,570
Health Insurance		\$ 22,478	\$ 22,478	\$ -	\$ -	\$ 4,496	\$ -	\$ 4,496	\$ 1,124	\$ 1,124	\$ 3,372	\$ 12,363	\$ 22,478
Retirement Benefits		\$ 12,912	\$ 12,912	\$ -	\$ -	\$ 2,582	\$ -	\$ 2,582	\$ 646	\$ 646	\$ 1,937	\$ 7,102	\$ 12,912
Total		\$ 89,501	\$ 89,501	\$ -	\$ -	\$ 17,900	\$ -	\$ 17,900	\$ 4,475	\$ 4,475	\$ 13,425	\$ 49,226	\$ 89,501
Public Works Unclassified PT	100.00%	\$ 12,000	\$ 12,000	-	-	0.0%	-	-	0%	0%	100%	0%	\$ 12,000
Salary		\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Taxes		\$ 1,658	\$ 1,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,658	\$ -	\$ 1,658
Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 13,658	\$ 13,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,658	\$ -	\$ 13,658
Total		\$ 439,678	\$ 439,678	\$ 87,562	\$ -	\$ 36,516	\$ 6,974	\$ 131,052	\$ 15,442	\$ 21,502	\$ 91,755	\$ 179,926	\$ 439,678
Taxes		\$ 61,115	\$ 61,115	\$ 12,101	\$ -	\$ 5,594	\$ 964	\$ 18,658	\$ 2,122	\$ 2,959	\$ 12,644	\$ 24,731	\$ 61,115
Health Insurance		\$ 115,795	\$ 115,795	\$ 17,608	\$ -	\$ 8,991	\$ 1,294	\$ 27,894	\$ 4,581	\$ 6,267	\$ 22,427	\$ 54,628	\$ 115,795
Retirement Benefits		\$ 116,848	\$ 116,848	\$ 23,782	\$ -	\$ 10,993	\$ 1,894	\$ 36,669	\$ 4,170	\$ 5,816	\$ 21,589	\$ 48,604	\$ 116,848

Personnel by Fund

POSITION	FTE	Salary	Cost	GF-Admin	GF-Bldg	GF-Park	GF-PS	TOTAL-GF	SD	Str	WW	W	TOTAL
TOTAL	420.00%		\$ 733,436	\$ 141,053	\$ -	\$ 62,094	\$ 11,126	214,273	\$ 26,315	\$ 36,545	\$ 148,415	\$ 307,889	\$ 733,436
			Salary	\$ 87,562	\$ -	\$ 36,516	\$ 6,974	\$ 131,052	\$ 15,442	\$ 21,502	\$ 91,755	\$ 179,926	\$ 439,678
			Taxes	20%	0%	9%	2%	31%	3%	5%	21%	40%	100%
			Health Insurance	15%	0%	8%	1%	24%	4%	5%	19%	47%	100%
			Retirement Benefits	20%	0%	9%	2%	31%	4%	5%	18%	42%	100%

CITY OF ADAIR VILLAGE ANNUAL BUDGET
FISCAL YEAR 2023-2024

RESERVE FUND

	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	PROPOSED BUDGET 2023-24	APPROVED BUDGET 2023-24	ADOPTED BUDGET 2023-24
RESOURCES						
Beginning Fund Balance	114,496	108,300	117,300	126,900	-	-
TRANSFERS IN						
General Fund	5,000	5,000	5,000	5,000	-	-
Street Fund	200	200	200	250	-	-
Wastewater Fund	3,200	3,200	1,000	1,000	-	-
Water Fund	400	400	3,200	3,500	-	-
Storm Drain	-	200	200	250	-	-
Total Resources	123,296	117,300	126,900	136,900	-	-
TRANSFERS OUT						
Transfer to General Fund	14,996	-	-	-	-	-
Total Transfers Out	14,996	-	-	-	-	-
TOTAL TRANSFERS	14,996	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURE						
Equipment	22,804	26,804	41,400	46,400	-	-
Parks Improvements	37,500	42,500	52,500	57,500	-	-
Police vehicles	33,000	33,000	33,000	33,000	-	-
RESERVE FOR FUTURE EXPENDITURE	108,300	117,300	126,900	136,900	-	-
	-	-	-	-	-	-