

CITY OF WOOD VILLAGE
2011-12 BUDGET
30 STREET FUND

Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11
\$ 91,847	\$ 90,509	\$ 43,590
118,140	128,239	130,000
1,193	1,295	1,300
	45,000	82,500
	94,000	38,000
348	240	350
75,000	100,000	125,000
<u>\$ 286,528</u>	<u>\$ 459,284</u>	<u>\$ 420,740</u>

RESOURCES:

	2011-12 Budget		
	Proposed	Approved	Adopted
Beginning balance	\$ 8,643	\$ 22,536	\$ 22,536
Intergovernmental revenues:			
41230 State gas tax	148,500	148,500	148,500
41231 State gas tax for footpaths (1%)	1,500	1,500	1,500
41300 Community Development Block Grant-B			
41385 Grants			
41370 Transportation & Growth Mgmt. Grant -C	32,000	32,000	32,000
Charges for services:			
42114 Construction inspection services			
Other:			
45010 Interest income	190	190	190
45190 Miscellaneous revenue			
Transfers in:			
46010 Loan from General Fund	166,000	166,000	166,000
TOTAL RESOURCES	\$ 356,833	\$ 370,726	\$ 370,726

REQUIREMENTS:

Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Code	Description	2011-12 Budget Proposed	2011-12 Budget Approved	2011-12 Budget Adopted
\$ 5,917	\$ 6,124	\$ 7,140	61040	City Administrator	5,498	5,498	5,498
6,336	6,857	7,340	61061	Adm Asst/Off Spec 2	2,280	2,280	2,280
	-		61062	Office Specialist			
2,381	4,159	4,374	61075	HR/Records Mgr	4,856	4,856	4,856
16,249	17,347	18,247	61080	Finance Director	19,059	19,059	19,059
3,332	4,093	4,156	61090	Asst. to the City Administrator			
662	420	2,066	61095	Compensated absences adjustment	1,160	1,160	1,160
-		3,583	61099	Apprentice Utility Worker			
-			61100	Utility Worker I	7,442	7,442	7,442
12,166	7,172	21,577	61110	Utility Worker II	14,661	14,661	14,661
14,424	13,211	9,089	61120	Utility Worker III	9,421	9,421	9,421
8,000	9,870	8,984	61150	Public Works Director	9,267	9,267	9,267
-	8,541	2,029	61162	PW Office Assistant	2,276	2,276	2,276
3,616	5,513	8,141	61155	Engineering Tech	8,282	8,282	8,282
7,873	8,800	3,991	61165	PW Administrative Assistant	4,062	4,062	4,062
6,792	7,265	7,151	61170	Finance Assistant	7,274	7,274	7,274
-			61150	Temporary			
11,877	12,393	14,250	62010	PERS	15,746	15,746	15,746
6,118	2,933	3,740	62020	Workers' comp insurance	1,407	1,407	1,407
41	46	54	62021	Workers' comp assessment	345	345	345
5,254	5,951	6,688	62030	Social Security	5,923	5,923	5,923
1,229	1,392	1,564	62031	Medicare	1,385	1,385	1,385
12,561	14,996.99	17,832	62040	Health/dental/life insurance	15,821	15,821	15,821
533	1,004	1,106	62050	State Unemployment insurance	946	946	946
565	650	746	62060	Tri-met payroll tax	645	645	645
<u>125,926</u>	<u>138,737</u>	<u>153,848</u>		Total personal services	<u>137,756</u>	<u>137,756</u>	<u>137,756</u>
862	832	1,150	63030	Dues, books, periodicals	1,200	1,200	1,200
-	603	750	63040	Office supplies and other	700	700	700
33	-	100	63041	Advertising	-	-	-
-	23	100	63060	Postage	50	50	50
-	66	500	63070	Legal	-	-	-
270		23,000	63080	Engineering services	6,000	19,893	19,893
-		100	63091	Permits and inspections	-	-	-
356	52	1,163	63130	Conferences and training	600	600	600
-		50	63131	Travel	-	-	-
-	2,216	4,000	63203	Street sweeping services	4,000	4,000	4,000
45,744	45,425	46,000	63210	Electricity - street lights	46,000	46,000	46,000
1,324	1,275	3,000	63232	Operating supplies	2,250	2,250	2,250

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30 STREET FUND

Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11		2011-12 Budget		
				Proposed	Approved	Adopted
68	348	400	63233 Small equipment and tools	200	200	200
145	70	150	63234 Sampling/testing	180	180	180
451	323	524	63235 Uniforms/clothing	530	530	530
1,377	1,232	1,800	63236 Fuel	2,500	2,500	2,500
3,824	5,846	56,295	63280 Contracted services	8,000	48,000	48,000
		400	63285 Computer Software (Auto Cad LT)	-	-	-
1,920	2,045	3,500	63300 Footpath/bike maintenance	5,000	5,000	5,000
1,018	949	1,250	63301 Vehicle repair and maintenance	600	600	600
-	41	200	63302 Equipment repair and maintenance	-	-	-
696	416	2,000	63304 Grounds repair and maintenance	1,000	1,000	1,000
1,923	7,379	10,400	63306 Street repair and maintenance	12,000	12,000	12,000
2,070	11,16	1,000	63307 Storm line repair and maintenance	1,000	1,000	1,000
-			63309 Equipment rental	-	-	-
			63310 Storm water Sampling	-	-	-
			63999 Operating Contingency	1,100	1,100	1,100
<u>62,081</u>	<u>69,151</u>	<u>157,832</u>	Total materials and services	<u>92,910</u>	<u>146,803</u>	<u>146,803</u>
			Capital outlay:			
8,013	-	1,620	64015 Vehicles			
-	-	4,940	64017 Equipment			
	95,500	-	64030 Building Improvements			
-	60,000	102,500	64040 Street improvements	117,500	37,500	37,500
<u>8,013</u>	<u>155,500</u>	<u>109,060</u>	64060 Storm drainage improvements B			
			Total capital outlay	<u>117,500</u>	<u>37,500</u>	<u>37,500</u>
			Transfers out:			
			65010 General Fund (overhead)	-	-	-
			Total transfers out	<u>-</u>	<u>-</u>	<u>-</u>
			66010 Operating contingency	8,667	48,667	48,667
			Unappropriated ending balance			
90,509	\$ 95,896	\$ -	TOTAL REQUIREMENTS	<u>\$ 356,833</u>	<u>\$ 370,726</u>	<u>\$ 370,726</u>
<u>\$ 286,529</u>	<u>\$ 459,284</u>	<u>\$ 420,740</u>				