

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1	385,683	392,058	410,000	Beginning Cash on Hand	430,000	430,000		1
2	5,493	8,731	8,000	Previously Levied Taxes	5,000	5,000		2
3	6,103	10,097	7,000	Interest	8,000	8,000		3
4				<b>INTERGOVERNMENTAL</b>				4
5	14,169	11,157	12,000	State Revenue Sharing	10,000	10,000		5
6	12,977	27,418	30,000	CET NSSD	5,000	5,000		6
7	1,489	587	500	Linn County Justice Court	500	500		7
8	1,217	1,477	1,000	State Cigarette Tax	1,000	1,000		8
9	18,958	19,209	17,000	OLCC State Liquor Tax	17,000	17,000		9
10	<b>48,810</b>	<b>59,847</b>	<b>60,500</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>33,500</b>	<b>33,500</b>	-	10
11				<b>FRANCHISE FEES</b>				11
12	7,073	6,597	6,000	NW Natural Gas Franchise	6,000	6,000		12
13	95,249	95,629	90,000	PacifiCorp Franchise	90,000	90,000		13
14	4,889	5,572	4,500	Pacific Sanitation Franchise	4,500	4,500		14
15	1,502	1,352	1,000	SCTC/PTC Franchise	1,000	1,000		15
16	695	710	700	Yondoo Video Franchise	500	500		16
17	4,812	4,416	4,000	WAVE Broadband Franchise	3,500	3,500		17
18	<b>114,220</b>	<b>114,277</b>	<b>106,200</b>	<b>TOTAL FRANCHISE FEES</b>	<b>105,500</b>	<b>105,500</b>	-	18
19				<b>OTHER RESOURCES</b>				19
20	26,483	45,374	30,000	Building Permits, Mechanical, Plumbing, Driveway	20,000	20,000		20
21	-	350	500	Land Use Fees	500	500		21
22	1,450	1,100	1,000	Lien Search Fees	500	500		22
23	225	135	150	Business License Fees	150	150		23
24	-	-	100	Sale of Assets	100	100		24
25	645	2,891	500	Copy Fees & Miscellaneous	500	500		25
28	<b>28,803</b>	<b>49,850</b>	<b>32,250</b>	<b>TOTAL OTHER RESOURCES</b>	<b>21,750</b>	<b>21,750</b>	-	28
30	-	-	1,000	Grants	5,200	5,200	-	30
29	1,000	-	-	Grants - DLCD 2017 Res.536-2018	-	-	-	29
31	590,112	634,860	624,950	Total resources, except taxes to be levied	608,950	608,950	-	31
32			160,326	Taxes estimated to be received	168,007	168,007	-	32
33	150,490	159,157		Taxes collected in year levied				33
34	<b>740,602</b>	<b>794,017</b>	<b>785,276</b>	<b>TOTAL RESOURCES</b>	<b>776,957</b>	<b>776,957</b>	-	34

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
ALLOCATED  
General Fund**

**CITY OF LYONS**

	Historical Data			REQUIREMENTS FOR: CITY SERVICES	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>PERSONNEL SERVICES</b>				
1	33,370	34,110	35,500	City Recorder (80%)	36,000	36,000		1
2	6,578	6,028	15,000	Assistant City Recorder (70%)	10,500	10,500		2
3	7,847	8,396	11,000	Public Works 1 & 2 (34%)	10,000	10,000		3
5	38	40	20,000	Health Benefits	20,000	20,000		5
6	330	450	500	Fired Memberships	500	500		6
7	6,116	6,273	10,000	Payroll Taxes	10,000	10,000		7
8	300	250	300	Christmas Bonus	300	300		8
9	7,438	6,182	13,000	PERS	13,000	13,000		9
10	132	-	-	3590 S-PERS	-	-		10
11	2,456	6,570	5,000	Worker's Comp. Insurance	10,000	10,000		11
13	-	-	10,000	Payroll Reserve	10,000	10,000		13
14	<b>64,605</b>	<b>68,299</b>	<b>120,300</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>120,300</b>	<b>120,300</b>	-	14
	<b>2.00</b>	<b>1.52</b>	<b>1.52</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.52</b>	<b>1.52</b>	<b>1.52</b>	
				<b>MATERIALS AND SERVICES</b>				
17	129,962	173,755	234,297	See Schedule LB-31 pg 4	209,700	209,700	-	17
18	<b>129,962</b>	<b>173,755</b>	<b>234,297</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>209,700</b>	<b>209,700</b>	-	18
				<b>CAPITAL OUTLAY</b>				
20	1,380	4,382	10,000	Building Improvements	10,000	10,000		20
21	2,500	1,305	5,000	Equipment	5,000	5,000		21
22	-	-	5,000	Stormwater Improvements: culverts, ditches, ponds	5,000	5,000		22
23	-	-	-	Memorial & Flag Pole Project	6,500	6,500		23
24	-	-	-	Grant - Memorial & Flag Pole Project	5,200	5,200		24
25	<b>3,880</b>	<b>5,687</b>	<b>20,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>31,700</b>	<b>31,700</b>	-	25
26	<b>198,447</b>	<b>247,741</b>	<b>374,597</b>	<b>TOTAL ORGANIZATIONAL REQUIREMENTS</b>	<b>361,700</b>	<b>361,700</b>	-	26

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED**  
General Fund

**CITY OF LYONS**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				PERSONNEL SERVICES NOT ALLOCATED				
1	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	1
2	-	-	-	<b>Total Full-Time Equivalent (FTE)</b>	-	-	-	2
				MATERIALS AND SERVICES NOT ALLOCATED				
4	-	-	-	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	4
				CAPITAL OUTLAY NOT ALLOCATED				
6	-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	6
				DEBT SERVICE				
8	-	-	-	<b>TOTAL DEBT SERVICE</b>	-	-	-	8
				SPECIAL PAYMENTS				
10	-	-	-	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	-	10
				INTERFUND TRANSFERS				
12	20,000	15,000	15,000	Transfer Out to Cemetery Fund	10,000	10,000		12
13	75,000	60,000	55,000	Transfer Out to Library Fund	50,000	50,000		13
14	50,000	50,000	50,000	Transfer Out to Building Reserve Fund	50,000	50,000		14
15	5,000	5,000	5,000	Transfer Out to Equipment Reserve Fund	5,000	5,000		15
16	<b>150,000</b>	<b>130,000</b>	<b>125,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>115,000</b>	<b>115,000</b>	-	16
			50,279	<b>OPERATING CONTINGENCY</b>	50,000	50,000		17
18	150,000	130,000	175,279	<b>Total Requirements Not Allocated</b>	<b>165,000</b>	165,000	-	18
19	198,447	247,741	374,597	<b>Total Organizational Requirements</b>	<b>361,700</b>	361,700	-	19
20			185,400	<b>Reserved for future expenditure</b>	200,257	200,257		20
21	392,155	416,276		Ending balance (prior years)				
			50,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	50,000	50,000		22
23	<b>740,602</b>	<b>794,017</b>	<b>785,276</b>	<b>TOTAL REQUIREMENTS</b>	<b>776,957</b>	<b>776,957</b>	-	23

	Historical Data			REQUIREMENTS FOR: CITY SERVICES	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>MATERIALS &amp; SERVICES</b>				
1	4,169	3,523	4,500	Administrative, Office Supplies, postage	4,500	4,500		1
2	766	2,153	3,000	Copier Costs - Maintenance Agreement	3,000	3,000		2
3	179	538	1,000	Advertising	1,000	1,000		3
4	137	135	300	Banking Fees	300	300		4
5	5,500	5,650	8,000	Audit & Filing Fees, Actuary	10,000	10,000		5
6	162	-	2,500	Computer Consulting & Repair	2,500	2,500		6
7	-	-	4,000	Computers & Peripherals Purchase	4,000	4,000		7
8	474	474	4,000	Computer Software/Programs	4,000	4,000		8
9	1,734	1,814	2,000	Dues & Subscriptions	2,000	2,000		9
10	5,313	5,490	6,000	Insurance (excluding Work.Comp.)	6,000	6,000		10
11	4,534	4,297	6,000	Utilities	6,000	6,000		11
12	770	1,020	1,200	Website Hosting	1,200	1,200		12
13	750	11	1,000	Training/Education/Seminars	2,000	2,000		13
14	553	615	1,000	Mileage Reimbursement	1,000	1,000		14
15	-	-	1,000	Election Expense	1,000	1,000		15
16	3,600	2,400	25,000	City Attorney	25,000	25,000		16
17	-	780	3,000	City Engineer	3,000	3,000		17
18	1,218	6,066	5,000	Consulting	5,000	5,000		18
19	20,000	20,000	22,797	Linn County Sheriff's Service Contract	24,000	24,000		19
20	22,762	35,349	30,000	Building Permits - Linn County	20,000	20,000		20
21	2,465	3,420	2,500	Bldg Permit - Linn County - State Surcharge (12%)	2,000	2,000		21
22	11,785	30,732	30,000	Construction Excise Tax - North Santiam School District	10,000	10,000		22
23	3,766	3,675	6,000	City Park Expenses	5,000	5,000		23
24	1,500	3,000	3,500	Community Donations & Scholarships	3,500	3,500		24
25	3,721	4,053	4,000	Ordinance Enforcement & Clean-Up Day Expenses	4,500	4,500		25
26	968	2,211	4,000	Cleaning, Maintenance & Repair - City Hall	3,000	3,000		26
27	2,489	2,531	4,000	Cleaning, Maintenance & Repair - Library	3,000	3,000		27
28	2,479	2,712	3,000	Maintenance & Repair - Shop, Tools & Equip	3,000	3,000		28
29	1,006	700	3,000	Tools & Equipment Purchase	3,000	3,000		29
30	25,462	25,244	27,000	Street Lights	27,000	27,000		30
31	439	523	3,000	Events	3,000	3,000		31
32	65	-	1,000	Reference Publications	1,000	1,000		32
33	829	-	1,000	Grant Fulfillment Expense	5,200	5,200		33
34	-	512	1,000	Miscellaneous	1,000	1,000		34
36	-	4,125	10,000	Charter/Code Review	10,000	10,000		36
35	44	-	-	Cleaning Supplies	-	-		35
37	323	-	-	Maint & Repair Special - Streets	-	-		37
38	129,962	173,755	234,297	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>209,700</b>	<b>209,700</b>	-	38

**FORM  
LB-20**

**RESOURCES**  
Library Fund

**CITY OF LYONS**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1	20,282	47,659	54,600	Cash on Hand	70,000	70,000		1
2	814	1,231	1,000	Interest	1,000	1,000		2
3	75,000	60,000	55,000	Transfer IN from General Fund	50,000	50,000		3
4				<b>OTHER RESOURCES</b>				4
5	16,971	16,016	15,000	Chemeketa - Use Based Reimbursement	15,000	15,000		5
6	50	503	50	CCRLS Lost Book Reimbursement	50	50		6
7	824	442	500	Fines & Fees	500	500		7
8	212	207	200	Copy Fees & Miscellaneous	200	200		8
9	18,057	17,168	15,750	<b>TOTAL OTHER RESOURCES</b>	15,750	15,750	-	9
10	2,500	4,999	5,000	<b>Grants</b>	2,500	5,500		10
11	<b>116,652</b>	<b>131,057</b>	<b>131,350</b>	<b>TOTAL RESOURCES</b>	<b>139,250</b>	<b>142,250</b>	-	11

**REQUIREMENTS SUMMARY**

**ALLOCATED**  
Library Fund

**CITY OF LYONS**

**FORM**  
**LB-30**

	Historical Data			REQUIREMENTS FOR: LIBRARY SERVICES	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>PERSONNEL SERVICES</b>				
1	26,342	26,413	28,500	Librarian	28,500	28,500		1
2	5,274	5,041	7,000	Assistant Librarian	7,000	7,000		2
3	5,520	4,203	6,000	Library Aide	6,200	6,200		3
4	7,487	8,034	9,000	Health Benefits	9,000	9,000		4
5	4,745	4,549	5,000	Payroll Taxes	5,000	5,000		5
6	7,523	7,544	8,000	PERS	8,000	8,000		6
7	-	-	5,000	Payroll Reserve	5,000	5,000		7
8	<b>56,891</b>	<b>55,784</b>	<b>68,500</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>68,700</b>	<b>68,700</b>	-	8
9	<b>1.02</b>	<b>1.04</b>	<b>1.04</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	9
				<b>MATERIALS AND SERVICES</b>				
11	776	475	1,000	Audio - Visual Materials	1,200	1,200		11
12	942	440	1,000	Copier Costs	1,000	1,000		12
13	237	453	250	Dues & Subscriptions	300	300		13
14	4,615	4,457	5,000	Utilities	5,000	5,000		14
15	412	673	600	Supplies - Binding	650	650		15
16	1,008	1,095	1,500	Supplies - General	1,500	1,500		16
17	135	155	400	CCRLS Expense	400	400		17
18	190	-	750	Training/Education/Seminars	750	750		18
19	227	29	500	Mileage Reimbursement	500	500		19
20	1,875	4,731	5,000	Grant Fulfillment Expenses	2,500	5,500		20
21	<b>10,418</b>	<b>12,509</b>	<b>16,000</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>13,800</b>	<b>16,800</b>	-	21
				<b>CAPITAL OUTLAY</b>				
23	678	2,048	10,000	Equipment	10,000	10,000		23
24	1,005	763	1,500	New Books	1,750	1,750		24
25	<b>1,684</b>	<b>2,811</b>	<b>11,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,750</b>	<b>11,750</b>	-	25
26	<b>68,993</b>	<b>71,103</b>	<b>96,000</b>	<b>TOTAL ORGANIZATIONAL REQUIREMENTS</b>	<b>94,250</b>	<b>97,250</b>	-	26

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
NOT ALLOCATED  
Library Fund**

**CITY OF LYONS**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year 2019-20					
				PERSONNEL SERVICES NOT ALLOCATED				
1	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	1
2	-	-	-	<b>Total Full-Time Equivalent (FTE)</b>	-	-	-	2
				MATERIALS AND SERVICES NOT ALLOCATED				
4	-	-	-	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	4
				CAPITAL OUTLAY NOT ALLOCATED				
6	-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	6
				DEBT SERVICE				
8	-	-	-	<b>TOTAL DEBT SERVICE</b>	-	-	-	8
				SPECIAL PAYMENTS				
10	-	-	-	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	-	10
				INTERFUND TRANSFERS				
12	-	-	-	<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	12
			5,350	<b>OPERATING CONTINGENCY</b>	15,000	15,000		13
14	-	-	5,350	<b>Total Requirements Not Allocated</b>	15,000	15,000	-	14
15	68,993	71,103	96,000	<b>Total Organizational Requirements</b>	94,250	97,250	-	15
16			-	<b>Reserved for future expenditure</b>	-	-	-	16
17	47,659	59,953		Ending balance (prior years)				
			30,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	30,000	30,000		18
19	<b>116,652</b>	<b>131,056</b>	<b>131,350</b>	<b>TOTAL REQUIREMENTS</b>	<b>139,250</b>	<b>142,250</b>	-	19

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
Street Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>RESOURCES</b>				
1	207,460	257,924	320,000	Cash on Hand	385,000	385,000		1
2	3,797	6,649	6,440	Interest	6,500	6,500		2
3	74,434	86,462	80,000	State Gas Tax	75,000	75,000		3
4	<b>285,691</b>	<b>351,035</b>	<b>406,440</b>	<b>TOTAL RESOURCES</b>	<b>466,500</b>	<b>466,500</b>	-	4
				<b>REQUIREMENTS</b>				
6				PERSONNEL SERVICES				6
7	7,614	7,729	8,500	City Recorder (20%)	9,000	9,000		7
8	1,644	1,502	5,750	Assistant City Recorder (30%)	4,500	4,500		8
9	7,617	8,150	8,500	Public Works (33%)	9,000	9,000		9
10	2,135	2,177	3,000	Payroll Taxes	3,000	3,000		10
11	3,024	3,191	8,000	PERS	8,000	8,000		11
12	-	-	2,500	Payroll Reserve	2,500	2,500		12
13	<b>22,034</b>	<b>22,749</b>	<b>36,250</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>36,000</b>	<b>36,000</b>	-	13
14	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	14
15				MATERIALS & SERVICES				15
16	-	800	10,000	Maintenance & Repair - General	10,000	10,000		16
17	159	366	3,000	Maintenance & Repair - Special & Signs	3,000	3,000		17
18	537	597	1,000	Mileage Reimbursement	1,000	1,000		18
19	1,560	425	3,000	Roadside Spraying	2,000	2,000		19
20	145	125	500	811 Utility Locate Fees	500	500		20
21	1,677	-	5,000	Engineering	5,000	5,000		21
22	-	-	500	Miscellaneous	500	500		22
23	1,200	800	2,000	Roadside Rest	-	-		23
24	<b>5,278</b>	<b>3,113</b>	<b>25,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>22,000</b>	<b>22,000</b>	-	24
25				CAPITAL OUTLAY				25
26	-	-	263,552	Streets and Improvements	333,500	333,500		26
27	-	-	6,638	...Crackfill				27
28	-	-	<b>270,190</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>333,500</b>	<b>333,500</b>	-	28
29			50,000	CONTINGENCY	<b>50,000</b>	<b>50,000</b>		29
30	<b>258,379</b>	<b>325,173</b>		Ending Balance (prior years)				30
31			<b>25,000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>25,000</b>	<b>25,000</b>		31
32	<b>285,691</b>	<b>351,035</b>	<b>406,440</b>	<b>TOTAL REQUIREMENTS</b>	<b>466,500</b>	<b>466,500</b>	-	32



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Cemetery Fund**

**CITY OF LYONS**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>RESOURCES</b>				
1	62,972	65,575	51,000	Cash on Hand	65,000	65,000		1
2	814	1,724	1,500	Interest	1,000	1,000		2
3	1,779	1,627	100	Sale of Lots (2/3)	100	100		3
4	350	200	100	Open/Close - Urns	100	100		4
5	25	-	50	Transfer of Ownership	50	50		5
6	20,000	15,000	15,000	Transfer IN from General Fund	10,000	10,000		6
<b>8</b>	<b>85,940</b>	<b>84,126</b>	<b>67,750</b>	<b>TOTAL RESOURCES</b>	<b>76,250</b>	<b>76,250</b>	<b>-</b>	<b>8</b>
				<b>REQUIREMENTS</b>				
				PERSONNEL SERVICES				
10								10
11	7,616	8,150	9,000	Public Works (33%)	9,000	9,000		11
12	973	995	1,200	Payroll Taxes	1,200	1,200		12
13	-	-	5,000	PERS	5,000	5,000		13
14	<b>8,589</b>	<b>9,145</b>	<b>15,200</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>15,200</b>	<b>15,200</b>	<b>-</b>	<b>14</b>
15	<b>0.29</b>	<b>0.29</b>	<b>0.29</b>	<b>Total Full-Time Equivalents (FTE)</b>	<b>0.29</b>	<b>0.29</b>	<b>0.29</b>	<b>15</b>
16				MATERIALS & SERVICES				
17	-	-	100	License & Fees	100	100		17
18	408	156	500	Grounds Maintenance	500	500		18
19	880	270	1,000	Supplies	1,000	1,000		19
20	537	597	600	Mileage Reimbursement	600	600		20
21	-		33,000	Projects: Driveway	40,000	40,000		21
22	5,631	20,957	-	Projects: Radar, Property, Columbarium	-	-		22
23	4,264	-	-	Projects: Udell Engineering - Property (CO)	-	-		23
24	56	-	350	Miscellaneous	-	-		24
25	<b>11,775</b>	<b>21,980</b>	<b>35,550</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>42,200</b>	<b>42,200</b>	<b>-</b>	<b>25</b>
26			2,000	CONTINGENCY	3,850	3,850		26
27	65,575	53,000		Ending Balance (prior years)				27
28			15,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	15,000	15,000		28
<b>29</b>	<b>85,940</b>	<b>84,125</b>	<b>67,750</b>	<b>TOTAL REQUIREMENTS</b>	<b>76,250</b>	<b>76,250</b>	<b>-</b>	<b>29</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Cemetery Trust Fund**

**CITY OF LYONS**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>RESOURCES</b>				
1	53,074	53,858	55,600	Cash on hand (includes MM & CD annuity)	58,500	58,500		1
2	4	12	10	Interest MM Rhoda Trust 7,500, CD Naue 6,475	10	10		2
3	-	1,231	1,100	LGIP Interest Share	1,000	1,000		3
4	781	813	100	Sale of Lots (1/3)	100	100		4
5	<b>53,858</b>	<b>55,915</b>	<b>56,810</b>	<b>TOTAL RESOURCES</b>	<b>59,610</b>	<b>59,610</b>	-	5
				<b>REQUIREMENTS</b>				
7	53,858	55,915		Ending Balance (prior years)				7
8			56,810	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	59,610	59,610	-	8
9	<b>53,858</b>	<b>55,915</b>	<b>56,810</b>	<b>TOTAL REQUIREMENTS</b>	<b>59,610</b>	<b>59,610</b>	-	9

**FORM  
LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

This fund is authorized and established by Resolution

Date can not be more than 10 years after establishment.

No. 511 on August 24, 2015 for the following specified purpose:

Review Year: 2025

For the acquisition, modification, and repairs of City Buildings

**BUILDING RESERVE FUND**

**CITY OF LYONS**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>RESOURCES</b>				
1	71,428	123,327	174,000	Cash on Hand	223,800	223,800		1
2	1,899	3,201	3,000	Interest	3,000	3,000		2
3	50,000	50,000	50,000	Transfer IN from General Fund	50,000	50,000		3
<b>4</b>	<b>123,327</b>	<b>176,528</b>	<b>227,000</b>	<b>TOTAL RESOURCES</b>	<b>276,800</b>	<b>276,800</b>	<b>-</b>	<b>4</b>
				<b>REQUIREMENTS</b>				
				<b>CAPITAL OUTLAY</b>				
6								6
7	-	1,800	199,090	Building Improvements	251,800	251,800		7
	-	-	2,910	...Library stairwell gate & fencing	-	-		
8	-	1,800	202,000	<b>TOTAL CAPITAL OUTLAY</b>	251,800	251,800	<b>-</b>	8
9	123,327	174,728		Ending balance (prior years)				9
10			25,000	<b>RESERVED FOR FUTURE EXPENDITURE</b>	25,000	25,000		10
<b>11</b>	<b>123,327</b>	<b>176,528</b>	<b>227,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>276,800</b>	<b>276,800</b>	<b>-</b>	<b>11</b>

**FORM  
LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

This fund is authorized and established by Resolution

Date can not be more than 10 years after establishment.

No. 525 on July 26, 2016 for the following specified purpose:

**Review Year: 2026**

For the acquisition, modification, and repairs of City Equipment

**EQUIPMENT RESERVE FUND**

**CITY OF LYONS**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				<b>RESOURCES</b>				
1	10,066	15,201	20,600	Cash on Hand	26,100	26,100		1
2	136	493	400	Interest	400	400		2
3	5,000	5,000	5,000	Transfer IN from General Fund	5,000	5,000		3
<b>4</b>	<b>15,202</b>	<b>20,694</b>	<b>26,000</b>	<b>TOTAL RESOURCES</b>	<b>31,500</b>	<b>31,500</b>	<b>-</b>	<b>4</b>
				<b>REQUIREMENTS</b>				
				<b>CAPITAL OUTLAY</b>				
6								6
7	-	-	10,000	Equipment	10,000	10,000		7
8	-	-	10,000	<b>TOTAL CAPITAL OUTLAY</b>	10,000	10,000	-	8
9	15,202	20,694		Ending balance (prior years)				9
10			16,000	<b>RESERVED FOR FUTURE EXPENDITURE</b>	21,500	21,500	-	10
<b>11</b>	<b>15,202</b>	<b>20,694</b>	<b>26,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>31,500</b>	<b>31,500</b>	<b>-</b>	<b>11</b>

**FORM  
LB-40**

**PERSONNEL SERVICES SUMMARY  
SUPPLEMENTAL INFORMATION  
SALARIES PAID FROM MORE THAN ONE SOURCE  
Year 2020-21**

	POSITION DESCRIPTION	No. of Emps	Range	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary			
					General Fund			Library			Street			Cemetery			
					Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	
1	City Recorder	1	21.01-21.43	45,000	2	1	36,000				8	7	9,000				1
2	Assistant City Recorder	1	12.23-12.75	15,000	2	2	10,500				8	8	4,500				2
3	Librarian	1	22.77-23.23	28,500				6	1	28,500							3
4	Assistant Librarian	1	12.25-12.75	6,500				6	2	6,500							4
5	Library Aide	1	11.25-12.00	6,200				6	3	6,200							5
6	Public Works 1	1	14.34-14.63	18,700	2	3	6,358				8	9	6,171	9	11	6,171	6
7	Public Works 2	1	13.27-13.54	8,200	2	3	2,788				8	9	2,706	9	11	2,706	7