

RESOURCES
General Fund

CITY OF LYONS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
1	392,058	416,276	430,000	Beginning Cash on Hand	450,000		1
2	8,731	4,465	5,000	Previously Levied Taxes	4,000		2
3	10,097	9,410	8,000	Interest	4,000		3
4				INTERGOVERNMENTAL			4
5	11,157	12,008	10,000	State Revenue Sharing	11,000		5
6	27,418	5,066	5,000	CET NSSD	5,000		6
7	587	635	500	Linn County Justice Court	500		7
8	1,477	1,332	1,000	State Cigarette Tax	1,000		8
9	19,209	20,924	17,000	OLCC State Liquor Tax	20,000		9
10	59,847	39,965	33,500	TOTAL INTERGOVERNMENTAL	37,500	-	10
11				FRANCHISE FEES			11
12	6,597	6,962	6,000	NW Natural Gas Franchise	6,500		12
13	95,629	90,117	90,000	PacifiCorp Franchise	85,000		13
14	5,572	6,239	4,500	Pacific Sanitation Franchise	6,000		14
15	1,352	1,266	1,000	SCTC/PTC Franchise	1,000		15
16	710	1,021	500	Yondoo Video Franchise	500		16
17	4,416	3,831	3,500	WAVE Broadband Franchise	3,000		17
18	114,277	109,436	105,500	TOTAL FRANCHISE FEES	102,000	-	18
19				OTHER RESOURCES			19
20	45,374	19,316	20,000	Building Permits, Mechanical, Plumbing, Driveway	15,000		20
21	350	2,450	500	Land Use Fees	500		21
22	1,100	800	500	Lien Search Fees	500		22
23	135	170	150	Business License Fees	150		23
24	-	-	100	Sale of Assets	100		24
25	2,891	12	500	Copy Fees & Miscellaneous	100		25
26	49,850	22,748	21,750	TOTAL OTHER RESOURCES	16,350	-	26
27	-	-	5,200	Grants	1,000		27
28	634,860	602,300	608,950	Total resources, except taxes to be levied	614,850	-	28
29			168,007	Taxes estimated to be received	175,122		29
30	159,157	165,402		Taxes collected in year levied			30
31	794,017	767,702	776,957	TOTAL RESOURCES	789,972	-	31

REQUIREMENTS SUMMARY

ALLOCATED
General Fund

CITY OF LYONS

FORM
LB-30

Historical Data				REQUIREMENTS FOR: CITY SERVICES	Budget For Next Year 2021-22		
Actual		Adopted Budget This Year 2020-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20						
				PERSONNEL SERVICES			
1	34,110	34,415	36,000	City Manager (80%)	37,000		1
2	6,028	4,440	10,500	City Clerk (70%)	13,000		2
3	8,396	12,136	10,000	Public Works 1 & 2 (34%)	11,000		3
4	40	37	20,000	Health Benefits	20,000		4
5	450	330	500	Firemed Memberships	500		5
6	6,273	4,829	10,000	Payroll Taxes	10,000		6
7	250	350	300	Christmas Bonus	350		7
8	6,182	7,303	13,000	PERS	13,000		8
9	6,570	1,594	10,000	Worker's Comp. Insurance	10,000		9
10	-	-	10,000	Payroll Reserve	10,000		10
11	68,299	65,435	120,300	TOTAL PERSONNEL SERVICES	124,850	-	11
12	1.52	1.52	1.52	Total Full-Time Equivalent (FTE)	1.52	1.52	12
13				MATERIALS AND SERVICES			
14	173,755	130,330	209,700	See Schedule LB-31 pg 4	199,350	-	14
15	173,755	130,330	209,700	TOTAL MATERIALS AND SERVICES	199,350	-	15
16				CAPITAL OUTLAY			
17	4,382	44	10,000	Building Improvements	10,000		17
18	1,305	-	5,000	Equipment	5,000		18
19	-	-	5,000	Stormwater Improvements: culverts, ditches, ponds	5,000		19
20	-	-	6,500	Memorial & Flag Pole Project	5,000		20
21	-	-	5,200	Grant - Memorial & Flag Pole Project	-		21
22	5,687	44	31,700	TOTAL CAPITAL OUTLAY	25,000	-	22
23	247,741	195,808	361,700	TOTAL ORGANIZATIONAL REQUIREMENTS	349,200	-	23

REQUIREMENTS SUMMARY
NOT ALLOCATED
General Fund

CITY OF LYONS

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
				PERSONNEL SERVICES NOT ALLOCATED			
1	-	-	-	TOTAL PERSONNEL SERVICES	-	-	1
2	-	-	-	Total Full-Time Equivalent (FTE)	-	-	2
3				MATERIALS AND SERVICES NOT ALLOCATED			3
4	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	4
5				CAPITAL OUTLAY NOT ALLOCATED			5
6	-	-	-	TOTAL CAPITAL OUTLAY	-	-	6
7				DEBT SERVICE			7
8	-	-	-	TOTAL DEBT SERVICE	-	-	8
9				SPECIAL PAYMENTS			9
10	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	10
11				INTERFUND TRANSFERS			11
12	15,000	15,000	10,000	Transfer Out to Cemetery Fund	5,000		12
13	60,000	55,000	50,000	Transfer Out to Library Fund	50,000		13
14	50,000	50,000	50,000	Transfer Out to Building Reserve Fund	50,000		14
15	5,000	5,000	5,000	Transfer Out to Equipment Reserve Fund	5,000		15
16	130,000	125,000	115,000	TOTAL INTERFUND TRANSFERS	110,000	-	16
17			50,000	OPERATING CONTINGENCY	50,000		17
18	130,000	125,000	165,000	Total Requirements Not Allocated	160,000		18
19	247,741	195,808	361,700	Total Organizational Requirements	349,200	-	19
20			200,257	Reserved for future expenditure	230,772		20
21	416,276	446,894		Ending balance (prior years)			21
22			50,000	UNAPPROPRIATED ENDING FUND BALANCE	50,000		22
23	794,017	767,703	776,957	TOTAL REQUIREMENTS	789,972	-	23

DETAILED REQUIREMENTS
General Fund

CITY OF LYONS

Historical Data				REQUIREMENTS FOR: CITY SERVICES	Budget for Next Year 2021-22		
Actual		Adopted Budget This Year 2020-21	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20						
				MATERIALS & SERVICES			
1	3,523	3,084	4,500	Administrative, Office Supplies, postage	4,500		1
2	2,153	2,271	3,000	Copier Costs - Maintenance Agreement	3,000		2
3	538	724	1,000	Advertising	1,000		3
4	135	143	300	Banking Fees	300		4
5	5,650	7,205	10,000	Audit & Filing Fees, Actuary	10,000		5
6	-	-	2,500	Computer Consulting & Repair	2,500		6
7	-	1,378	4,000	Computers & Peripherals Purchase	4,000		7
8	474	1,209	4,000	Computer Software/Programs	4,000		8
9	1,814	1,661	2,000	Dues & Subscriptions	2,000		9
10	5,490	6,436	6,000	Insurance (excluding Work.Comp.)	7,000		10
11	4,297	3,963	6,000	Utilities	6,000		11
12	1,020	1,020	1,200	Website Hosting	2,000		12
13	11	1,512	2,000	Training/Education/Seminars	2,000		13
14	615	888	1,000	Mileage Reimbursement	1,500		14
15	-	-	1,000	Election Expense	1,000		15
16	2,400	10,782	25,000	City Attorney	25,000		16
17	780	1,103	3,000	City Engineer	5,000		17
18	6,066	2,497	5,000	Planning Consultant	5,000		18
19	20,000	22,955	24,000	Linn County Sheriff's Service Contract	25,000		19
20	35,349	14,928	20,000	Building Permits - Linn County	15,000		20
21	3,420	1,531	2,000	Bldg Permit - Linn County - State Surcharge (12%)	1,500		21
22	30,732	4,864	10,000	Construction Excise Tax - North Santiam School District	5,000		22
23	3,675	4,825	5,000	City Park Expenses	5,000		23
24	3,000	1,700	3,500	Community Donations & Scholarships	3,500		24
25	4,053	-	4,500	Ordinance Enforcement & Clean-Up Day Expenses	4,500		25
26	2,211	1,650	3,000	Cleaning, Maintenance & Repair - City Hall	3,000		26
27	2,531	3,617	3,000	Cleaning, Maintenance & Repair - Library	3,000		27
28	2,712	2,059	3,000	Maintenance & Repair - Shop, Tools & Equip	3,000		28
29	700	283	3,000	Tools & Equipment Purchase	3,000		29
30	25,244	24,766	27,000	Street Lights	26,000		30
31	523	104	3,000	Events	3,000		31
32	-	150	1,000	Reference Publications	1,000		32
33	-	-	5,200	Grant Fulfillment Expense	1,000		33
34	4,125	726	10,000	Charter/Code Review	10,000		34
35	512	297	1,000	Miscellaneous	1,050		35
36	173,755	130,330	209,700	TOTAL MATERIALS & SERVICES	199,350	-	36

RESOURCES
Library Fund

CITY OF LYONS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
1	47,659	59,953	70,000	Cash on Hand	72,000		1
2	1,231	1,238	1,000	Interest	400		2
3	60,000	55,000	50,000	Transfer IN from General Fund	50,000		3
4				OTHER RESOURCES			4
5	16,016	16,770	15,000	Chemeketa - Use Based Reimbursement	15,000		5
6	503	279	50	CCRLS Lost Book Reimbursement	50		6
7	442	247	500	Fines & Fees	300		7
8	207	205	200	Copy Fees & Miscellaneous	150		8
9	17,168	17,502	15,750	TOTAL OTHER RESOURCES	15,500	-	9
10	4,999	2,000	5,500	Grants	5,500		10
11	131,057	135,693	142,250	TOTAL RESOURCES	143,400	-	11

REQUIREMENTS SUMMARY

ALLOCATED
Library Fund

CITY OF LYONS

FORM
LB-30

	Historical Data			REQUIREMENTS FOR: LIBRARY SERVICES	Budget For Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
				PERSONNEL SERVICES			
1	26,413	23,397	28,500	Librarian	30,000		1
2	5,041	6,003	7,000	Assistant Librarian	7,500		2
3	4,203	5,214	6,200	Library Aide	6,500		3
4	8,034	8,447	9,000	Health Benefits	9,000		4
5	4,549	3,369	5,000	Payroll Taxes	5,000		5
6	7,544	7,674	8,000	PERS	8,000		6
7	-	-	5,000	Payroll Reserve	5,000		7
8	55,784	54,104	68,700	TOTAL PERSONNEL SERVICES	71,000	-	8
9	1.02	1.04	1.04	Total Full-Time Equivalent (FTE)	1.04	1.04	9
10				MATERIALS AND SERVICES			
11	475	287	1,200	Audio - Visual Materials	1,200		10
12	440	485	1,000	Copier Costs	1,000		11
13	453	175	300	Dues & Subscriptions	300		12
14	4,457	4,109	5,000	Utilities	5,000		13
15	673	553	650	Supplies - Binding	650		14
16	1,095	653	1,500	Supplies - General	1,500		15
17	155	357	400	CCRLS Expense	400		16
18	-	-	750	Training/Education/Seminars	750		17
19	29	64	500	Mileage Reimbursement	500		18
20	4,731	1,384	5,500	Grant Fulfillment Expenses	5,500		19
21	12,509	8,066	16,800	TOTAL MATERIALS AND SERVICES	16,800	-	20
22				CAPITAL OUTLAY			
23	2,048	1,894	10,000	Equipment	10,000		21
24	763	1,027	1,750	New Books	1,750		22
25	2,811	2,921	11,750	TOTAL CAPITAL OUTLAY	11,750	-	23
26	71,103	65,091	97,250	TOTAL ORGANIZATIONAL REQUIREMENTS	99,550	-	24
							25
							26

REQUIREMENTS SUMMARY

NOT ALLOCATED

Library Fund

CITY OF LYONS

FORM
LB-30

Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22		
Actual			Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20						
				PERSONNEL SERVICES NOT ALLOCATED			
1	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-
2	-	-	-	Total Full-Time Equivalent (FTE)	-	-	-
3				MATERIALS AND SERVICES NOT ALLOCATED			
4	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	-
5				CAPITAL OUTLAY NOT ALLOCATED			
6	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-
7				DEBT SERVICE			
8	-	-	-	TOTAL DEBT SERVICE	-	-	-
9				SPECIAL PAYMENTS			
10	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-
11				INTERFUND TRANSFERS			
12	-	-	-	TOTAL INTERFUND TRANSFERS	-	-	-
13			15,000	OPERATING CONTINGENCY	13,850		
14	-	-	15,000	Total Requirements Not Allocated	13,850	-	-
15	71,103	65,091	97,250	Total Organizational Requirements	99,550	-	-
16			-	Reserved for future expenditure	-	-	-
17	59,953	70,602		Ending balance (prior years)			
18			30,000	UNAPPROPRIATED ENDING FUND BALANCE	30,000		
19	131,056	135,693	142,250	TOTAL REQUIREMENTS	143,400	-	-

SPECIAL FUND
RESOURCES AND REQUIREMENTS
 Street Fund

CITY OF LYONS

FORM
LB-10

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
				RESOURCES			
1	257,924	325,174	385,000	Cash on Hand	440,000		1
2	6,649	7,182	6,500	Interest	2,700		2
3	86,462	84,806	75,000	State Gas Tax (1% to Walkways)	80,000		3
4	351,035	417,161	466,500	TOTAL RESOURCES	522,700	-	4
5				REQUIREMENTS			5
6				PERSONNEL SERVICES			6
7	7,729	8,139	9,000	City Manager (20%)	9,000		7
8	1,502	1,645	4,500	City Clerk (30%)	5,200		8
9	8,150	4,321	9,000	Public Works 1 & 2 (33%)	9,000		9
10	2,177	1,403	3,000	Payroll Taxes	3,000		10
11	3,191	4,111	8,000	PERS	8,000		11
12	-	-	2,500	Payroll Reserve	2,500		12
13	22,749	19,619	36,000	TOTAL PERSONNEL SERVICES	36,700	-	13
14	0.67	0.67	0.67	Total Full-Time Equivalents (FTE)	0.67	0.67	14
15				MATERIALS & SERVICES			15
16	800	177	10,000	Maintenance & Repair - General	10,000		16
17	366	1,189	3,000	Maintenance & Repair - Special & Signs	3,000		17
18	-	-	-	Walkways & Bikeways (1% of Gas Tax)	3,200		18
19	597	351	1,000	Mileage Reimbursement	1,000		19
20	425	3,296	2,000	Roadside Spraying	3,500		20
21	125	76	500	811 Utility Locate Fees	500		21
22	-	-	5,000	Engineering	5,000		22
23	-	-	500	Miscellaneous	500		23
24	800	-	-	Roadside Rest	-		24
25	3,113	5,089	22,000	TOTAL MATERIALS & SERVICES	26,700	-	25
26				CAPITAL OUTLAY			26
27	-	6,638	327,314	Streets and Improvements	384,300		27
28	-	-	6,186	7th Street Repair	-		28
29	-	6,638	333,500	TOTAL CAPITAL OUTLAY	384,300	-	29
30			50,000	CONTINGENCY	50,000		30
31	325,173	385,815		Ending Balance (prior years)			31
32			25,000	UNAPPROPRIATED ENDING FUND BALANCE	25,000		32
33	351,035	417,161	466,500	TOTAL REQUIREMENTS	522,700	-	33

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Cemetery Fund

CITY OF LYONS

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
				RESOURCES			
1	65,575	53,000	65,000	Cash on Hand	46,000		1
2	1,724	1,238	1,000	Interest	475		2
3	1,627	2,967	100	Sale of Lots (2/3)	100		3
4	200	950	100	Open/Close - Urns	100		4
5	-	-	50	Transfer of Ownership	50		5
6	15,000	15,000	10,000	Transfer IN from General Fund	5,000		6
7	84,126	73,155	76,250	TOTAL RESOURCES	51,725	-	7
8				REQUIREMENTS			8
9				PERSONNEL SERVICES			9
10	8,150	4,734	9,000	Public Works 1 & 2 (33%)	9,200		10
11	995	516	1,200	Payroll Taxes	1,200		11
12	-	-	5,000	PERS	5,000		12
13	9,145	5,251	15,200	TOTAL PERSONNEL SERVICES	15,400	-	13
14	0.29	0.29	0.29	Total Full-Time Equivalents (FTE)	0.29	0.29	14
15				MATERIALS & SERVICES			15
16	-	-	100	License & Fees	100		16
17	156	454	500	Grounds Maintenance	500		17
18	270	357	1,000	Supplies	1,000		18
19	597	374	600	Mileage Reimbursement	600		19
20		-	40,000	Projects: Driveway	-		20
21	20,957	-	-	Projects: Radar, Property, Columbarium	-		21
22	-	-	-	Projects	5,000		22
23	-	60	-	Miscellaneous	125		23
24	21,980	1,245	42,200	TOTAL MATERIALS & SERVICES	7,325	-	24
25			3,850	CONTINGENCY	9,000		25
26	53,000	66,659		Ending Balance (prior years)			26
27			15,000	UNAPPROPRIATED ENDING FUND BALANCE	20,000		27
28	84,125	73,155	76,250	TOTAL REQUIREMENTS	51,725	-	28

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

CITY OF LYONS

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
				RESOURCES			
1	53,858	55,915	58,500	Cash on hand (includes MM & CD annuity)	59,400		1
2	12	9	10	Interest MM Rhoda Trust 7,500, CD Naue 6,475	10		2
3	1,231	1,238	1,000	LGIP Interest Share	450		3
4	813	1,483	100	Sale of Lots (1/3)	100		4
5	55,915	58,645	59,610	TOTAL RESOURCES	59,960	-	5
6				REQUIREMENTS			6
7	55,915	58,645		Ending Balance (prior years)			7
8			59,610	UNAPPROPRIATED ENDING FUND BALANCE	59,960	-	8
9	55,915	58,645	59,610	TOTAL REQUIREMENTS	59,960	-	9

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
American Rescue Plan**

CITY OF LYONS

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
				RESOURCES			
1	-	-	-	Cash on Hand	131,473	-	-
2	-	-	-	LGIP Interest	-		
3	-	-	-	Federal ARP Funds	131,473		
4	-	-	-	TOTAL RESOURCES	262,946	-	-
5				REQUIREMENTS			
6	-	-	-				
7	-	-	-				
8	-	-	-	RESERVED FOR FUTURE EXPENDITURE	262,946		
9				TOTAL REQUIREMENTS	262,946		

**FORM
LB-11**

This fund is authorized and established by Resolution
No. 511 on August 24, 2015 for the following specified purpose:
For the acquisition, modification, and repairs of City Buildings

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Review Year: 2025

BUILDING RESERVE FUND

CITY OF LYONS

	Historical Data			Adopted Budget This Year 2020-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual	Second Preceding Year 2018-19	First Preceding Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					RESOURCES			
1	123,327	174,728		223,800	Cash on Hand	277,200		
2	3,201	3,962		3,000	Interest	1,500		
3	50,000	50,000		50,000	Transfer IN from General Fund	50,000		
4	176,528	228,691		276,800	TOTAL RESOURCES	328,700	-	-
5					REQUIREMENTS			
6					CAPITAL OUTLAY			
7	1,800	-		251,800	Building Improvements	303,700		
8	-	2,910		-	...Library stairwell gate & fencing	-		
9	1,800	2,910		251,800	TOTAL CAPITAL OUTLAY	303,700	-	-
10	174,728	225,781			Ending balance (prior years)			
11				25,000	RESERVED FOR FUTURE EXPENDITURE	25,000		
12	176,528	228,691		276,800	TOTAL REQUIREMENTS	328,700	-	-

**FORM
LB-11**

This fund is authorized and established by Resolution
No. 525 on July 26, 2016 for the following specified purpose:
For the acquisition, modification, and repairs of City Equipment

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Review Year: 2026

EQUIPMENT RESERVE FUND

CITY OF LYONS

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual	First Preceding Year 2019-20	Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
1	15,201	20,694	26,100	Cash on Hand	31,400		1
2	493	495	400	Interest	200		2
3	5,000	5,000	5,000	Transfer IN from General Fund	5,000		3
4	20,694	26,189	31,500	TOTAL RESOURCES	36,600	-	4
5				REQUIREMENTS			5
6				CAPITAL OUTLAY			6
7	-	-	10,000	Equipment	10,000		7
8	-	-	10,000	TOTAL CAPITAL OUTLAY	10,000	-	8
9	20,694	26,189		Ending balance (prior years)			9
10			21,500	RESERVED FOR FUTURE EXPENDITURE	26,600	-	10
11	20,694	26,189	31,500	TOTAL REQUIREMENTS	36,600	-	11

**FORM
LB-40**

**PERSONNEL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
Year 2021-22**

POSITION DESCRIPTION	No. of Emps	Range	Total Salary	Detailed Salary General Fund			Detailed Salary Library			Detailed Salary Street			Detailed Salary Cemetery		
				Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount
1 City Manager	1	21.01-21.43	45,000	2	1	36,000				8	7	9,000			1
2 City Clerk	1	13.00-13.75	17,200	2	2	12,040				8	8	5,160			2
3 Librarian	1	23.23-23.69	29,600				6	1	29,600						3
4 Assistant Librarian	1	13.75-14.50	7,250				6	2	7,250						4
5 Library Aide	1	12.75	6,375				6	3	6,375						5
6 Public Works 1	1	14.63-14.92	18,620	2	3	6,331				8	9	6,145	9	10	6,145
7 Public Works 2 - seasonal	1	13.54-13.81	8,275	2	3	2,814				8	9	2,731	9	10	2,731