

	Historical Data			Adopted Budget This Year 2020-21	RESOURCE DESCRIPTION	Budget for Next Year 2021-22		
	Actual		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	450,000	450,000	450,000	1	
2	8,731	4,465	5,000	4,000	4,000	4,000	2	
3	10,097	9,410	8,000	4,000	4,000	4,000	3	
4							4	
5	11,157	12,008	10,000	11,000	11,000	11,000	5	
6	27,418	5,066	5,000	5,000	5,000	5,000	6	
7	587	635	500	500	500	500	7	
8	1,477	1,332	1,000	1,000	1,000	1,000	8	
9	19,209	20,924	17,000	20,000	20,000	20,000	9	
10	59,847	39,965	33,500	37,500	37,500	37,500	10	
11							11	
12	6,597	6,962	6,000	6,500	6,500	6,500	12	
13	95,629	90,117	90,000	85,000	85,000	85,000	13	
14	5,572	6,239	4,500	6,000	6,000	6,000	14	
15	1,352	1,266	1,000	1,000	1,000	1,000	15	
16	710	1,021	500	500	500	500	16	
17	4,416	3,831	3,500	3,000	3,000	3,000	17	
18	114,277	109,436	105,500	102,000	102,000	102,000	18	
19							19	
20	45,374	19,316	20,000	15,000	15,000	15,000	20	
21	350	2,450	500	500	500	500	21	
22	1,100	800	500	500	500	500	22	
23	135	170	150	150	150	150	23	
24	-	-	100	100	100	100	24	
25	2,891	12	500	100	100	100	25	
26	49,850	22,748	21,750	16,350	16,350	16,350	26	
27	-	-	5,200	1,000	1,000	1,000	27	
28	634,860	602,300	608,950	614,850	614,850	614,850	28	
29			168,007	175,122	175,122	175,122	29	
30	159,157	165,402					30	
31	794,017	767,702	776,957	789,972	789,972	789,972	31	

**REQUIREMENTS SUMMARY**  
**ALLOCATED**  
**General Fund**

**CITY OF LYONS**

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

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

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

**CITY OF LYONS**

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

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

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

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

**REQUIREMENTS SUMMARY**  
**ALLOCATED**  
**Library Fund**

**CITY OF LYONS**

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

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

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Street Fund

CITY OF LYONS

**FORM  
LB-10**

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



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Cemetery 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					
				<b>RESOURCES</b>			
1	65,575	53,000	65,000	Cash on Hand	46,000	46,000	1
2	1,724	1,238	1,000	Interest	475	475	2
3	1,627	2,967	100	Sale of Lots (2/3)	100	100	3
4	200	950	100	Open/Close - Urns	100	100	4
5	-	-	50	Transfer of Ownership	50	50	5
6	15,000	15,000	10,000	Transfer IN from General Fund	5,000	5,000	6
7	<b>84,126</b>	<b>73,155</b>	<b>76,250</b>	<b>TOTAL RESOURCES</b>	<b>51,725</b>	<b>51,725</b>	7
8				<b>REQUIREMENTS</b>			8
9				<b>PERSONNEL SERVICES</b>			9
10	8,150	4,734	9,000	Public Works 1 & 2 (33%)	9,200	9,200	10
11	995	516	1,200	Payroll Taxes	1,200	1,200	11
12	-	-	5,000	PERS	5,000	5,000	12
13	<b>9,145</b>	<b>5,251</b>	<b>15,200</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>15,400</b>	<b>15,400</b>	13
14	<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>	14
15				<b>MATERIALS &amp; SERVICES</b>			15
16	-	-	100	License & Fees	100	100	16
17	156	454	500	Grounds Maintenance	500	500	17
18	270	357	1,000	Supplies	1,000	1,000	18
19	597	374	600	Mileage Reimbursement	600	600	19
20			40,000	Projects: Driveway	-	-	20
21	20,957	-	-	Projects: Radar, Property, Columbarium	-	-	21
22	-	-	-	Projects	5,000	5,000	22
23	-	60	-	Miscellaneous	125	125	23
24	<b>21,980</b>	<b>1,245</b>	<b>42,200</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>7,325</b>	<b>7,325</b>	24
25			3,850	<b>CONTINGENCY</b>	9,000	9,000	25
26	53,000	66,659		Ending Balance (prior years)			26
27			15,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	20,000	20,000	27
28	<b>84,125</b>	<b>73,155</b>	<b>76,250</b>	<b>TOTAL REQUIREMENTS</b>	<b>51,725</b>	<b>51,725</b>	28

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

**FORM  
LB-10**

**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					
1	53,858	55,915	58,500	Cash on hand (includes MM & CD annuity)	59,400	59,400	1
2	12	9	10	Interest MM Rhoda Trust 7,500, CD Naue 6,475	10	10	2
3	1,231	1,238	1,000	LGIP Interest Share	450	450	3
4	813	1,483	100	Sale of Lots (1/3)	100	100	4
5	<b>55,915</b>	<b>58,645</b>	<b>59,610</b>	<b>TOTAL RESOURCES</b>	<b>59,960</b>	<b>59,960</b>	5
6				<b>REQUIREMENTS</b>			6
7	55,915	58,645		Ending Balance (prior years)			7
8			59,610	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	59,960	59,960	8
9	<b>55,915</b>	<b>58,645</b>	<b>59,610</b>	<b>TOTAL REQUIREMENTS</b>	<b>59,960</b>	<b>59,960</b>	9

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

**FORM  
LB-10**

**CITY OF LYONS**

	Historical Data			Adopted Budget This Year 2020-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1	-	-	131,473	131,473	-	1		
2	-	-	-	-	-	2		
3	-	-	131,473	131,473	-	3		
4	-	-	<b>262,946</b>	<b>262,946</b>	<b>-</b>	4		
5						5		
6	-	-				6		
7	-	-				7		
8			262,946	262,946	262,946	8		
9			<b>262,946</b>	<b>262,946</b>	<b>262,946</b>	9		

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

**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			Adopted Budget This Year 2020-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1	15,201	20,694	26,100	31,400	31,400			
2	493	495	400	200	200			
3	5,000	5,000	5,000	5,000	5,000			
4	<b>20,694</b>	<b>26,189</b>	<b>31,500</b>	<b>36,600</b>	<b>36,600</b>			
5								
6								
7	-	-	10,000	10,000	10,000			
8	-	-	10,000	10,000	10,000			
9	20,694	26,189						
10			21,500	26,600	26,600			
11	<b>20,694</b>	<b>26,189</b>	<b>31,500</b>	<b>36,600</b>	<b>36,600</b>			