

	Historical Data			RESOURCE DESCRIPTIONS CITY SERVICES	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1	416,276	446,894	450,000	Cash on Hand	555,000	555,000	555,000	1
2	4,465	5,099	4,000	Previously Levied Taxes	4,500	4,500	4,500	2
3	9,410	3,860	4,000	Interest	4,000	4,000	4,000	3
4				INTERGOVERNMENTAL				4
5	12,008	13,215	11,000	State Revenue Sharing	12,000	12,000	12,000	5
6	5,066	3,362	5,000	NSSD Construction Excise Tax (CET)	10,000	10,000	10,000	6
7	635	1,571	500	Linn County Justice Court	500	500	500	7
8	1,332	1,147	1,000	State Cigarette Tax	1,000	1,000	1,000	8
9	20,924	23,363	20,000	OLCC State Liquor Tax	23,000	23,000	23,000	9
10	39,965	42,657	37,500	TOTAL INTERGOVERNMENTAL	46,500	46,500	46,500	10
11				FRANCHISE FEES				11
12	6,962	6,823	6,500	NW Natural Gas Franchise	6,500	6,500	6,500	12
13	90,117	89,850	85,000	PacifiCorp Franchise	85,000	85,000	85,000	13
14	6,239	6,265	6,000	Pacific Sanitation Franchise	6,000	6,000	6,000	14
15	1,266	988	1,000	SCTC/PTC Franchise	1,000	1,000	1,000	15
16	1,021	633	500	Yondoo Video Franchise	700	700	700	16
17	3,831	3,111	3,000	WAVE/Astound Franchise	2,800	2,800	2,800	17
18	109,436	107,669	102,000	TOTAL FRANCHISE FEES	102,000	102,000	102,000	18
19				OTHER RESOURCES				19
20	19,316	17,165	15,000	Building Permits, Mechanical, Plumbing, Dr	25,000	25,000	25,000	20
21	2,450	100	500	Land Use Fees	500	500	500	21
22	800	525	500	Lien Search Fees	500	500	500	22
23	170	160	150	Business License Fees	150	150	150	23
24	-	-	100	Sale of Assets	100	100	100	24
25	12	9,624	100	Copy Fees & Miscellaneous	100	100	100	25
26	22,748	27,574	16,350	TOTAL OTHER RESOURCES	26,350	26,350	26,350	26
27	-	-	1,000	Grants	-	-	-	27
28	602,300	633,754	614,850	Total resources, except taxes to be levied	738,350	738,350	738,350	28
29			175,122	Taxes estimated to be received	181,310	181,310	181,310	29
30	165,402	172,208		Taxes collected in year levied				30
31	767,702	805,962	789,972	TOTAL RESOURCES	919,660	919,660	919,660	31

REQUIREMENTS SUMMARY

**FORM
LB-30**

**ALLOCATED
General Fund**

CITY OF LYONS

	Historical Data			REQUIREMENTS CITY SERVICES	Budget For Next Year 2022-23			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year					
	Year 2019-20	Year 2020-21	2021-22		Budget Officer	Budget Committee	Governing Body	
				PERSONNEL SERVICES				
1	34,415	35,397	37,000	City Manager (80%)	38,000	38,000	38,000	1
2	4,440	-	13,000	City Clerk (70%)	13,000	13,000	13,000	2
3	12,136	17,165	11,000	Public Works 1 & 2 (34%)	17,500	17,500	17,500	3
4	37	37	20,000	Health Benefits (CM)	10,000	10,000	10,000	4
5	330	330	500	Firemed Memberships	500	500	500	5
6	4,829	4,141	10,000	Payroll Taxes	10,000	10,000	10,000	6
7	350	250	350	Christmas Bonus	350	350	350	7
8	7,303	8,744	13,000	PERS	13,000	13,000	13,000	8
9	1,594	1,488	10,000	Worker's Comp. Insurance	10,000	10,000	10,000	9
10	-	-	10,000	Payroll Reserve	10,000	10,000	10,000	10
11	65,434	67,553	124,850	TOTAL PERSONNEL SERVICES	122,350	122,350	122,350	11
12	1.52	1.52	1.52	Total Full-Time Equivalent (FTE)	1.52	1.52	1.52	12
13				MATERIALS AND SERVICES				
14	130,330	122,952	199,350	See Schedule LB-31 pg 4	219,640	219,640	219,640	14
15	130,330	122,952	199,350	TOTAL MATERIALS AND SERVICES	219,640	219,640	219,640	15
16				CAPITAL OUTLAY				
17	44	-	10,000	Building Improvements	10,000	10,000	10,000	17
18	-	-	5,000	Equipment	5,000	5,000	5,000	18
19	-	-	5,000	Stormwater Improvements: culverts, ditches, pond	5,000	5,000	5,000	19
20	-	3,037	5,000	Memorial & Flag Pole Project	-	-	-	20
22	44	3,037	25,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	22
23	195,808	193,541	349,200	TOTAL ORGANIZATIONAL REQUIREMENTS	361,990	361,990	361,990	23

REQUIREMENTS SUMMARY

**NOT ALLOCATED
General Fund**

CITY OF LYONS

	Historical Data			REQUIREMENTS CITY SERVICES	Budget For Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				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	10,000	5,000	Transfer Out to Cemetery Fund	5,000	5,000	5,000	12
13	55,000	50,000	50,000	Transfer Out to Library Fund	50,000	50,000	50,000	13
14	50,000	50,000	50,000	Transfer Out to Building Reserve Fund	50,000	50,000	50,000	14
15	5,000	5,000	5,000	Transfer Out to Equipment Reserve Fund	5,000	5,000	5,000	15
16	125,000	115,000	110,000	TOTAL INTERFUND TRANSFERS	110,000	110,000	110,000	16
17			50,000	OPERATING CONTINGENCY	50,000	50,000	50,000	17
20	125,000	115,000	160,000	Total Requirements Not Allocated	160,000	160,000	160,000	20
21	195,808	193,541	349,200	Total Organizational Requirements	361,990	361,990	361,990	21
18			230,772	RESERVED FOR FUTURE EXPENDITURE	322,670	322,670	322,670	18
22	446,894	497,420		Ending balance (prior years)				22
19			50,000	UNAPPROPRIATED ENDING FUND BALANCE	75,000	75,000	75,000	19
23	767,702	805,962	789,972	TOTAL REQUIREMENTS	919,660	919,660	919,660	23

	Historical Data			REQUIREMENTS CITY SERVICES	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2020-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				MATERIALS & SERVICES				
1	3,084	2,946	4,500	Administrative, Office Supplies, postage	4,500	4,500	4,500	1
2	2,271	2,288	3,000	Copier Costs - Maintenance Agreement	3,000	3,000	3,000	2
3	724	547	1,000	Advertising	1,000	1,000	1,000	3
4	143	133	300	Banking Fees	300	300	300	4
5	7,205	6,000	10,000	Audit & Filing Fees	10,000	10,000	10,000	5
6	-	405	2,500	Computer Consulting & Repair	2,500	2,500	2,500	6
7	1,378	1,863	4,000	Computers & Peripherals Purchase	4,000	4,000	4,000	7
8	1,209	1,329	4,000	Computer Software/Programs	4,000	4,000	4,000	8
9	1,661	1,870	2,000	Dues & Subscriptions	2,500	2,500	2,500	9
10	6,436	7,429	7,000	Insurance (excluding Work.Comp.)	8,000	9,000	9,000	10
11	3,963	4,083	6,000	Utilities (elect, gas, phone, security, trash)	6,000	6,000	6,000	11
12	1,020	1,770	2,000	Website Hosting	2,000	2,000	2,000	12
13	1,512	47	2,000	Training/Education/Seminars	2,000	2,000	2,000	13
14	888	1,380	1,500	Mileage Reimbursement	1,500	1,500	1,500	14
15	-	-	-	Cell Phone Stipend (\$10/mo/emp.)	840	840	840	15
16	-	27	1,000	Election Expense	1,000	1,000	1,000	16
17	10,782	9,500	25,000	City Attorney	22,000	21,000	21,000	17
18	1,103	-	5,000	City Engineer	10,000	10,000	10,000	18
19	2,497	1,511	5,000	Planning Consultant	5,000	5,000	5,000	19
20	22,955	23,649	25,000	Linn County Sheriff's Service Contract	31,000	31,000	31,000	20
21	14,928	9,543	15,000	Building Permits - Linn County	20,000	20,000	20,000	21
22	1,531	1,142	1,500	Bldg Permit - State Surcharge 12%	2,500	2,500	2,500	22
23	4,864	3,259	5,000	NSSD Construction Excise Tax	15,000	15,000	15,000	23
24	4,825	5,263	5,000	City Park Expenses	5,500	5,500	5,500	24
25	1,700	2,500	3,500	Community Donations & Scholarships	3,500	3,500	3,500	25
26	-	2,769	4,500	Ordinance Enforcement & Clean-Up Day Expenses	4,500	4,500	4,500	26
27	1,650	1,359	3,000	Cleaning, Maintenance & Repair - City Hall	3,000	3,000	3,000	27
28	3,617	3,775	3,000	Cleaning, Maintenance & Repair - Library	3,000	3,000	3,000	28
29	2,059	2,509	3,000	Maintenance & Repair - Shop, Tools & Equip	3,000	3,000	3,000	29
30	283	181	3,000	Tools & Equipment Purchase	3,000	3,000	3,000	30
31	24,766	21,966	26,000	Streetlights	26,000	26,000	26,000	31
32	104	250	3,000	Events	1,500	1,500	1,500	32
33	150	316	1,000	Reference Publications	1,000	1,000	1,000	33
34	-	-	1,000	Grant Fulfillment Expense	1,000	1,000	1,000	34
35	726	1,142	10,000	Charter/Code Review	5,000	5,000	5,000	35
36	297	199	1,050	Miscellaneous	1,000	1,000	1,000	36
37	130,330	122,952	199,350	TOTAL MATERIALS & SERVICES	219,640	219,640	219,640	37

RESOURCES
Library Fund

CITY OF LYONS

	Historical Data			RESOURCE DESCRIPTIONS LIBRARY SERVICES	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1	59,953	70,602	72,000	Cash on Hand	70,000	70,000	70,000	1
2	1,238	508	400	Interest	500	500	500	2
3	55,000	50,000	50,000	Transfer IN from General Fund	50,000	50,000	50,000	3
4				OTHER RESOURCES				4
5	16,770	15,023	15,000	Chemeketa Use-Based Distributions	27,000	27,000	27,000	5
6	279	175	50	CCRLS Lost Book Reimbursement	150	150	150	6
7	247	46	300	Fines & Fees	300	300	300	7
8	205	78	150	Copy Fees & Miscellaneous	150	150	150	8
9	17,502	15,321	15,500	TOTAL OTHER RESOURCES	27,600	27,600	27,600	9
10	2,000	4,499	5,500	Grants	5,500	5,500	5,500	10
11	135,693	140,930	143,400	TOTAL RESOURCES	153,600	153,600	153,600	11

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED
Library Fund

CITY OF LYONS

	Historical Data			REQUIREMENTS LIBRARY SERVICES	Budget For Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				PERSONNEL SERVICES				
1	23,397	27,443	30,000	Librarian	32,000	32,000	32,000	1
2	6,003	6,259	7,500	Assistant Librarian	8,000	8,000	8,000	2
3	5,214	4,659	6,500	Library Aide	6,500	6,500	6,500	3
4	8,447	8,825	9,000	Health Benefits	9,500	9,500	9,500	4
5	3,369	3,005	5,000	Payroll Taxes	5,000	5,000	5,000	5
6	7,674	8,947	8,000	PERS	9,000	9,000	9,000	6
7	-	-	5,000	Payroll Reserve	20,000	20,000	20,000	7
8	54,104	59,138	71,000	TOTAL PERSONNEL SERVICES	90,000	90,000	90,000	8
9	1.02	1.04	1.04	Total Full-Time Equivalent (FTE)	1.04	1.04	1.04	9
10				MATERIALS AND SERVICES				10
11	287	198	1,200	Audio - Visual Materials	1,200	1,200	1,200	11
12	485	449	1,000	Copier Costs	1,000	1,000	1,000	12
13	175	347	300	Dues & Subscriptions	300	300	300	13
14	4,109	4,301	5,000	Utilities (elect, gas, phone, security, trash)	5,000	5,000	5,000	14
15	553	894	650	Supplies - Binding	750	750	750	15
16	653	507	1,500	Supplies - General	1,500	1,500	1,500	16
17	357	-	400	CCRLS Expense	400	400	400	17
18	-	-	750	Training/Education/Seminars	750	750	750	18
19	-	-	-	Cell Phone Stipend (\$10/mo/emp.)	360	360	360	19
20	64	-	500	Mileage Reimbursement	500	500	500	20
21	1,384	3,353	5,500	Grant Fulfillment Expenses	5,500	5,500	5,500	21
22	8,066	10,049	16,800	TOTAL MATERIALS AND SERVICES	17,260	17,260	17,260	22
23				CAPITAL OUTLAY				23
24	1,894	2,247	10,000	Equipment	10,000	10,000	10,000	24
25	1,027	997	1,750	New Books	2,250	2,250	2,250	25
26	2,921	3,244	11,750	TOTAL CAPITAL OUTLAY	12,250	12,250	12,250	26
27	65,091	72,430	99,550	TOTAL ORGANIZATIONAL REQUIREMENTS	119,510	119,510	119,510	27

REQUIREMENTS SUMMARY

NOT ALLOCATED

Library Fund

CITY OF LYONS

**FORM
LB-30**

	Historical Data			REQUIREMENTS LIBRARY SERVICES	Budget For Next Year 2022-23			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				PERSONNEL SERVICES NOT ALLOCATED				
1	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	1
2	-	-	-	Total Full-Time Equivalent (FTE)	-	-	-	2
3				MATERIALS AND SERVICES NOT ALLOCATED				
4	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	-	4
5				CAPITAL OUTLAY NOT ALLOCATED				
6	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	6
7				DEBT SERVICE				
8	-	-	-	TOTAL DEBT SERVICE	-	-	-	8
9				SPECIAL PAYMENTS				
10	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	10
11				INTERFUND TRANSFERS				
12	-	-	-	TOTAL INTERFUND TRANSFERS	-	-	-	12
13			13,850	OPERATING CONTINGENCY	4,090	4,090	4,090	13
14	-	-	13,850	Total Requirements Not Allocated	4,090	4,090	4,090	14
15	65,091	72,430	99,550	Total Organizational Requirements	119,510	119,510	119,510	15
16	70,602	68,500		Ending balance (prior years)				16
17			30,000	UNAPPROPRIATED ENDING FUND BALANCE	30,000	30,000	30,000	17
18	135,693	140,930	143,400	TOTAL REQUIREMENTS	153,600	153,600	153,600	18

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Street Fund

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				RESOURCES				
1	325,174	385,815	440,000	Cash on Hand	524,000	524,000	524,000	1
2	7,182	2,946	2,700	Interest	2,700	2,700	2,700	2
3	84,806	86,333	80,000	State Gas Tax (1% to Walkways)	90,000	90,000	90,000	3
4	-	300	-	Miscellaneous Resource	-	-	-	4
5	417,161	475,394	522,700	TOTAL RESOURCES	616,700	616,700	616,700	5
6				REQUIREMENTS				6
7				PERSONNEL SERVICES				7
8	8,139	8,400	9,000	City Manager (20%)	9,800	9,800	9,800	8
9	1,645	-	5,200	City Clerk (30%)	5,500	5,500	5,500	9
10	4,321	3,249	9,000	Public Works 1 & 2 (33%)	10,000	10,000	10,000	10
11	1,403	910	3,000	Payroll Taxes	3,000	3,000	3,000	11
12	4,111	5,966	8,000	PERS	8,000	8,000	8,000	12
13	-	-	2,500	Payroll Reserve	2,500	2,500	2,500	13
14	19,619	18,526	36,700	TOTAL PERSONNEL SERVICES	38,800	38,800	38,800	14
15	0.67	0.67	0.67	Total Full-Time Equivalents (FTE)	0.67	0.67	0.67	15
16				MATERIALS & SERVICES				16
17	177	1,813	10,000	Maintenance & Repair - General	10,000	10,000	10,000	17
18	1,189	622	3,000	Maintenance & Repair - Special & Signs	3,000	3,000	3,000	18
19	-	-	3,200	Walk/Bikeways (1% of Gas Tax cumul.)	5,100	5,100	5,100	19
20	351	256	1,000	Mileage Reimbursement	1,000	1,000	1,000	20
21	3,296	-	3,500	Roadside Spraying	3,500	3,500	3,500	21
22	76	107	500	811 Utility Locate Fees	500	500	500	22
23	-	-	5,000	Engineering	5,000	5,000	5,000	23
24	-	8	500	Miscellaneous	500	500	500	24
25	5,089	2,805	26,700	TOTAL MATERIALS & SERVICES	28,600	28,600	28,600	25
26				CAPITAL OUTLAY				26
27	6,638	-	384,300	Streets and Improvements	474,300	474,300	474,300	27
28	-	6,186	-	...7th Street Repair	-	-	-	28
29	6,638	6,186	384,300	TOTAL CAPITAL OUTLAY	474,300	474,300	474,300	29
30			50,000	CONTINGENCY	50,000	50,000	50,000	30
31	385,815	447,877		Ending Balance (prior years)				31
32			25,000	UNAPPROPRIATED ENDING FUND BALANCE	25,000	25,000	25,000	32
33	417,161	475,394	522,700	TOTAL REQUIREMENTS	616,700	616,700	616,700	33

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Cemetery Fund**

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				RESOURCES				
1	53,000	66,659	46,000	Cash on Hand	49,961	49,961	49,961	1
2	1,238	508	475	Interest	300	300	300	2
3	2,967	567	100	Sale of Lots (2/3)	100	100	100	3
4	950	600	100	Open/Close - Urns	100	100	100	4
5	-	-	50	Transfer of Ownership	50	50	50	5
6	15,000	10,000	5,000	Transfer IN from General Fund	5,000	5,000	5,000	6
7	73,155	78,333	51,725	TOTAL RESOURCES	55,511	55,511	55,511	7
8				REQUIREMENTS				8
9				PERSONNEL SERVICES				9
10	4,734	3,987	9,200	Public Works 1 & 2 (33%)	9,000	9,000	9,000	10
11	517	313	1,200	Payroll Taxes	1,200	1,200	1,200	11
12	-	2,347	5,000	PERS	5,000	5,000	5,000	12
13	-	-	-	Payroll Reserve	3,000	3,000	3,000	13
14	5,251	6,647	15,400	TOTAL PERSONNEL SERVICES	18,200	18,200	18,200	14
15	0.29	0.29	0.29	Full-Time Equivalents (FTE)	0.29	0.29	0.29	15
16				MATERIALS & SERVICES				16
17	-	-	100	License & Fees	100	100	100	17
18	454	573	500	Grounds Maintenance	500	500	500	18
19	357	447	1,000	Supplies	1,000	1,000	1,000	19
20	374	298	600	Mileage Reimbursement	600	600	600	20
21	-	-	5,000	Projects	5,000	5,000	5,000	21
22	-	23,300	-	Projects: Driveway	-	-	-	22
23	60	1,420	125	Miscellaneous	111	111	111	23
24	1,245	26,038	7,325	TOTAL MATERIALS & SERVICES	7,311	7,311	7,311	24
25			9,000	CONTINGENCY	5,000	5,000	5,000	25
26	66,659	45,648		Ending Balance (prior years)				26
27			20,000	UNAPPROPRIATED ENDING FUND BALANCE	25,000	25,000	25,000	27
28	73,155	78,333	51,725	TOTAL REQUIREMENTS	55,511	55,511	55,511	28

**FORM
LB-10**

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

CITY OF LYONS

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				RESOURCES				
1	55,915	58,645	59,400	Cash on Hand (includes MM & CD annuity)	60,312	60,312	60,312	1
2	9	9	10	Interest MM Rhoda Trust 7,500; CD Naue 6,475	10	10	10	2
3	1,238	508	450	LGIP Interest	400	400	400	3
4	1,483	283	100	Sale of Lots (1/3)	100	100	100	4
5	58,645	59,445	59,960	TOTAL RESOURCES	60,822	60,822	60,822	5
6				REQUIREMENTS				6
7	58,645	59,445		Ending Balance (prior years)				7
8			59,960	UNAPPROPRIATED ENDING FUND BALANCE	60,822	60,822	60,822	8
9	58,645	59,445	59,960	TOTAL REQUIREMENTS	60,822	60,822	60,822	9

**FORM
LB-10**

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

CITY OF LYONS

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				RESOURCES				
1	-	-	131,473	Cash on Hand	138,380	138,380	138,380	1
2	-	-	-	LGIP Interest	550	550	550	2
3	-	-	131,473	ARP Funds	143,184	143,184	143,184	3
4	-	-	-	ARP OR Residual Funds	-	-	-	4
5	-	-	262,946	TOTAL RESOURCES	282,114	282,114	282,114	5
6				REQUIREMENTS				6
7				CAPITAL OUTLAY				7
8	-	-	126,188	American Rescue Plan Projects	179,114	179,114	179,114	8
9	-	-	5,285	* Freres Park Improvement Projects	100,000	100,000	100,000	9
				* Freres Park South Parking Lot				
10	-	-	-	* Memorial Project	3,000	3,000	3,000	10
11			131,473	TOTAL CAPITAL OUTLAY	282,114	282,114	282,114	11
12				Ending Balance (prior years)				12
13			131,473	RESERVED FOR FUTURE EXPENDITURE	-	-	-	13
14	-	-	262,946	TOTAL REQUIREMENTS	282,114	282,114	282,114	14

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Building Reserve Fund**

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

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

CITY OF LYONS

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				RESOURCES				
1	174,728	225,781	277,200	Cash on Hand	328,750	328,750	328,750	1
2	3,962	1,625	1,500	LGIP Interest	1,500	1,500	1,500	2
3	50,000	50,000	50,000	Transfer IN from General Fund	50,000	50,000	50,000	3
4	228,691	277,406	328,700	TOTAL RESOURCES	380,250	380,250	380,250	4
5				REQUIREMENTS				5
6				CAPITAL OUTLAY				6
7	-	-	303,700	Building Improvements	380,250	380,250	380,250	7
8	2,910	-	-	... Library stairwell gate & fencing	-	-	-	8
9	2,910	-	303,700	TOTAL CAPITAL OUTLAY	380,250	380,250	380,250	9
10	225,781	277,406		Ending balance (prior years)				10
11			25,000	RESERVED FOR FUTURE EXPENDITURE	-	-	-	11
12	228,691	277,406	328,700	TOTAL REQUIREMENTS	380,250	380,250	380,250	12

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Equipment Reserve Fund**

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

CITY OF LYONS

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

	Historical Data			RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				RESOURCES				
1	20,694	26,189	31,400	Cash on Hand	36,550	36,550	36,550	1
2	495	203	200	LGIP Interest	200	200	200	2
3	5,000	5,000	5,000	Transfer IN from General Fund	5,000	5,000	5,000	3
4	26,189	31,392	36,600	TOTAL RESOURCES	41,750	41,750	41,750	4
5				REQUIREMENTS				5
6				CAPITAL OUTLAY				6
7	-	-	10,000	Equipment	41,750	41,750	41,750	7
8	-	-	10,000	TOTAL CAPITAL OUTLAY	41,750	41,750	41,750	8
9	26,189	31,392		Ending balance (prior years)				9
10			26,600	RESERVED FOR FUTURE EXPENDITURE	-	-	-	10
11	26,189	31,392	36,600	TOTAL REQUIREMENTS	41,750	41,750	41,750	11