

	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	-	1
2	4,465	5,099	4,000	Previously Levied Taxes	4,500	4,500	-	2
3	9,410	3,860	4,000	Interest	4,000	4,000	-	3
4				INTERGOVERNMENTAL				4
5	12,008	13,215	11,000	State Revenue Sharing	12,000	12,000	-	5
6	5,066	3,362	5,000	NSSD Construction Excise Tax (CET)	10,000	10,000	-	6
7	635	1,571	500	Linn County Justice Court	500	500	-	7
8	1,332	1,147	1,000	State Cigarette Tax	1,000	1,000	-	8
9	20,924	23,363	20,000	OLCC State Liquor Tax	23,000	23,000	-	9
10	39,965	42,657	37,500	TOTAL INTERGOVERNMENTAL	46,500	46,500	-	10
11				FRANCHISE FEES				11
12	6,962	6,823	6,500	NW Natural Gas Franchise	6,500	6,500	-	12
13	90,117	89,850	85,000	PacifiCorp Franchise	85,000	85,000	-	13
14	6,239	6,265	6,000	Pacific Sanitation Franchise	6,000	6,000	-	14
15	1,266	988	1,000	SCTC/PTC Franchise	1,000	1,000	-	15
16	1,021	633	500	Yondoo Video Franchise	700	700	-	16
17	3,831	3,111	3,000	WAVE/Astound Franchise	2,800	2,800	-	17
18	109,436	107,669	102,000	TOTAL FRANCHISE FEES	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	-	20
21	2,450	100	500	Land Use Fees	500	500	-	21
22	800	525	500	Lien Search Fees	500	500	-	22
23	170	160	150	Business License Fees	150	150	-	23
24	-	-	100	Sale of Assets	100	100	-	24
25	12	9,624	100	Copy Fees & Miscellaneous	100	100	-	25
26	22,748	27,574	16,350	TOTAL OTHER RESOURCES	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	-	28
29			175,122	Taxes estimated to be received	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	-	31

**FORM
LB-30**

REQUIREMENTS SUMMARY

**ALLOCATED
General Fund**

CITY OF LYONS

	Historical Data			REQUIREMENTS CITY 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							
1	34,415	35,397	37,000	City Manager (80%)	38,000	38,000	1	
2	4,440	-	13,000	City Clerk (70%)	13,000	13,000	2	
3	12,136	17,165	11,000	Public Works 1 & 2 (34%)	17,500	17,500	3	
4	37	37	20,000	Health Benefits (CM)	10,000	10,000	4	
5	330	330	500	Firemed Memberships	500	500	5	
6	4,829	4,141	10,000	Payroll Taxes	10,000	10,000	6	
7	350	250	350	Christmas Bonus	350	350	7	
8	7,303	8,744	13,000	PERS	13,000	13,000	8	
9	1,594	1,488	10,000	Worker's Comp. Insurance	10,000	10,000	9	
10	-	-	10,000	Payroll Reserve	10,000	10,000	10	
11	65,434	67,553	124,850	TOTAL PERSONNEL SERVICES	122,350	122,350	-	
12	1.52	1.52	1.52	Total Full-Time Equivalent (FTE)	1.52	1.52	1.52	
13				MATERIALS AND SERVICES				
14	130,330	122,952	199,350	See Schedule LB-31 pg 4	219,640	219,640	14	
15	130,330	122,952	199,350	TOTAL MATERIALS AND SERVICES	219,640	219,640	-	
16				CAPITAL OUTLAY				
17	44	-	10,000	Building Improvements	10,000	10,000	17	
18	-	-	5,000	Equipment	5,000	5,000	18	
19	-	-	5,000	Stormwater Improvements: culverts, ditches, ponds	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	-	
23	195,808	193,541	349,200	TOTAL ORGANIZATIONAL REQUIREMENTS	361,990	361,990	-	

**FORM
LB-30**

**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		12
13	55,000	50,000	50,000	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	125,000	115,000	110,000	TOTAL INTERFUND TRANSFERS	110,000	110,000	-	16
17			50,000	OPERATING CONTINGENCY	50,000	50,000		17
20	125,000	115,000	160,000	Total Requirements Not Allocated	160,000	160,000	-	20
21	195,808	193,541	349,200	Total Organizational Requirements	361,990	361,990	-	21
18			230,772	RESERVED FOR FUTURE EXPENDITURE	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		19
23	767,702	805,962	789,972	TOTAL REQUIREMENTS	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	Appraised 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		1
2	2,271	2,288	3,000	Copier Costs - Maintenance Agreement	3,000	3,000		2
3	724	547	1,000	Advertising	1,000	1,000		3
4	143	133	300	Banking Fees	300	300		4
5	7,205	6,000	10,000	Audit & Filing Fees	10,000	10,000		5
6	-	405	2,500	Computer Consulting & Repair	2,500	2,500		6
7	1,378	1,863	4,000	Computers & Peripherals Purchase	4,000	4,000		7
8	1,209	1,329	4,000	Computer Software/Programs	4,000	4,000		8
9	1,661	1,870	2,000	Dues & Subscriptions	2,500	2,500		9
10	6,436	7,429	7,000	Insurance (excluding Work Comp.)	8,000	9,000		10
11	3,963	4,083	6,000	Utilities (elect, gas, phone, security, trash)	6,000	6,000		11
12	1,020	1,770	2,000	Website Hosting	2,000	2,000		12
13	1,512	47	2,000	Training/Education/Seminars	2,000	2,000		13
14	888	1,380	1,500	Mileage Reimbursement	1,500	1,500		14
15	-	-	-	Cell Phone Stipend (\$10/mo/emp.)	840	840		15
16	-	27	1,000	Election Expense	1,000	1,000		16
17	10,782	9,500	25,000	City Attorney	22,000	21,000		17
18	1,103	-	5,000	City Engineer	10,000	10,000		18
19	2,497	1,511	5,000	Planning Consultant	5,000	5,000		19
20	22,955	23,649	25,000	Linn County Sheriff's Service Contract	31,000	31,000		20
21	14,928	9,543	15,000	Building Permits - Linn County	20,000	20,000		21
22	1,531	1,142	1,500	Bldg Permit - State Surcharge 12%	2,500	2,500		22
23	4,864	3,259	5,000	NSSD Construction Excise Tax	15,000	15,000		23
24	4,825	5,263	5,000	City Park Expenses	5,500	5,500		24
25	1,700	2,500	3,500	Community Donations & Scholarships	3,500	3,500		25
26	-	2,769	4,500	Ordinance Enforcement & Clean-Up Day Expenses	4,500	4,500		26
27	1,650	1,359	3,000	Cleaning, Maintenance & Repair - City Hall	3,000	3,000		27
28	3,617	3,775	3,000	Cleaning, Maintenance & Repair - Library	3,000	3,000		28
29	2,059	2,509	3,000	Maintenance & Repair - Shop, Tools & Equip	3,000	3,000		29
30	283	181	3,000	Tools & Equipment Purchase	3,000	3,000		30
31	24,766	21,966	26,000	Streetlights	26,000	26,000		31
32	104	250	3,000	Events	1,500	1,500		32
33	150	316	1,000	Reference Publications	1,000	1,000		33
34	-	-	1,000	Grant Fulfillment Expense	1,000	1,000		34
35	726	1,142	10,000	Charter/Code Review	5,000	5,000		35
36	297	199	1,050	Miscellaneous	1,000	1,000		36
37	130,330	122,952	199,350	TOTAL MATERIALS & SERVICES	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		1
2	1,238	508	400	Interest	500	500		2
3	55,000	50,000	50,000	Transfer IN from General Fund	50,000	50,000		3
4				OTHER RESOURCES				4
5	16,770	15,023	15,000	Chemeketa Use-Based Distributions	27,000	27,000		5
6	279	175	50	CCRLS Lost Book Reimbursement	150	150		6
7	247	46	300	Fines & Fees	300	300		7
8	205	78	150	Copy Fees & Miscellaneous	150	150		8
9	17,502	15,321	15,500	TOTAL OTHER RESOURCES	27,600	27,600	-	9
10	2,000	4,499	5,500	Grants	5,500	5,500		10
11	135,693	140,930	143,400	TOTAL RESOURCES	153,600	153,600	-	11

**FORM
LB-30**

REQUIREMENTS SUMMARY

**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		1
2	6,003	6,259	7,500	Assistant Librarian	8,000	8,000		2
3	5,214	4,659	6,500	Library Aide	6,500	6,500		3
4	8,447	8,825	9,000	Health Benefits	9,500	9,500		4
5	3,369	3,005	5,000	Payroll Taxes	5,000	5,000		5
6	7,674	8,947	8,000	PERS	9,000	9,000		6
7	-	-	5,000	Payroll Reserve	20,000	20,000		7
8	54,104	59,138	71,000	TOTAL PERSONNEL SERVICES	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		11
12	485	449	1,000	Copier Costs	1,000	1,000		12
13	175	347	300	Dues & Subscriptions	300	300		13
14	4,109	4,301	5,000	Utilities (elect, gas, phone, security, trash)	5,000	5,000		14
15	553	894	650	Supplies - Binding	750	750		15
16	653	507	1,500	Supplies - General	1,500	1,500		16
17	357	-	400	CCRLS Expense	400	400		17
18	-	-	750	Training/Education/Seminars	750	750		18
19	-	-	-	Cell Phone Stipend (\$10/mo/emp.)	360	360		19
20	64	-	500	Mileage Reimbursement	500	500		20
21	1,384	3,353	5,500	Grant Fulfillment Expenses	5,500	5,500		21
22	8,066	10,049	16,800	TOTAL MATERIALS AND SERVICES	17,260	17,260	-	22
23				CAPITAL OUTLAY				23
24	1,894	2,247	10,000	Equipment	10,000	10,000		24
25	1,027	997	1,750	New Books	2,250	2,250		25
26	2,921	3,244	11,750	TOTAL CAPITAL OUTLAY	12,250	12,250	-	26
27	65,091	72,430	99,550	TOTAL ORGANIZATIONAL REQUIREMENTS	119,510	119,510	-	27

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED
Library Fund**

CITY OF LYONS

	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		13
14	-	-	13,850	Total Requirements Not Allocated	4,090	4,090		14
15	65,091	72,430	99,550	Total Organizational Requirements	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		17
18	135,693	140,930	143,400	TOTAL REQUIREMENTS	153,600	153,600		18

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Street 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	325,174	385,815	440,000	Cash on Hand	524,000	524,000		1
2	7,182	2,946	2,700	Interest	2,700	2,700		2
3	84,806	86,333	80,000	State Gas Tax (1% to Walkways)	90,000	90,000		3
4	-	300	-	Miscellaneous Resource	-	-		4
5	417,161	475,394	522,700	TOTAL RESOURCES	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		8
9	1,645	-	5,200	City Clerk (30%)	5,500	5,500		9
10	4,321	3,249	9,000	Public Works 1 & 2 (33%)	10,000	10,000		10
11	1,403	910	3,000	Payroll Taxes	3,000	3,000		11
12	4,111	5,966	8,000	PERS	8,000	8,000		12
13	-	-	2,500	Payroll Reserve	2,500	2,500		13
14	19,619	18,526	36,700	TOTAL PERSONNEL SERVICES	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		17
18	1,189	622	3,000	Maintenance & Repair - Special & Signs	3,000	3,000		18
19	-	-	3,200	Walk/Bikeways (1% of Gas Tax cumul.)	5,100	5,100		19
20	351	256	1,000	Mileage Reimbursement	1,000	1,000		20
21	3,296	-	3,500	Roadside Spraying	3,500	3,500		21
22	76	107	500	811 Utility Locate Fees	500	500		22
23	-	-	5,000	Engineering	5,000	5,000		23
24	-	8	500	Miscellaneous	500	500		24
25	5,089	2,805	26,700	TOTAL MATERIALS & SERVICES	28,600	28,600	-	25
26				CAPITAL OUTLAY				26
27	6,638	-	384,300	Streets and Improvements	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	-	29
30			50,000	CONTINGENCY	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		32
33	417,161	475,394	522,700	TOTAL REQUIREMENTS	616,700	616,700	-	33

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Cemetery 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	53,000	66,659	46,000	Cash on Hand	49,961	49,961		1
2	1,238	508	475	Interest	300	300		2
3	2,967	567	100	Sale of Lots (2/3)	100	100		3
4	950	600	100	Open/Close - Urns	100	100		4
5	-	-	50	Transfer of Ownership	50	50		5
6	15,000	10,000	5,000	Transfer IN from General Fund	5,000	5,000		6
7	73,155	78,333	51,725	TOTAL RESOURCES	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		10
11	517	313	1,200	Payroll Taxes	1,200	1,200		11
12	-	2,347	5,000	PERS	5,000	5,000		12
13	-	-	-	Payroll Reserve	3,000	3,000		13
14	5,251	6,647	15,400	TOTAL PERSONNEL SERVICES	18,200	18,200		14
15	0.29	0.29	0.29	Full-Time Equivalent (FTE)	0.29	0.29	0.29	15
16				MATERIALS & SERVICES				16
17	-	-	100	License & Fees	100	100		17
18	454	573	500	Grounds Maintenance	500	500		18
19	357	447	1,000	Supplies	1,000	1,000		19
20	374	298	600	Mileage Reimbursement	600	600		20
21	-	-	5,000	Projects	5,000	5,000		21
22	-	23,300	-	Projects: Driveway	-	-		22
23	60	1,420	125	Miscellaneous	111	111		23
24	1,245	26,038	7,325	TOTAL MATERIALS & SERVICES	7,311	7,311		24
25			9,000	CONTINGENCY	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		27
28	73,155	78,333	51,725	TOTAL REQUIREMENTS	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		1
2	9	9	10	Interest MM Rhoda Trust 7,500; CD Naue 6,475	10	10		2
3	1,238	508	450	LGIP Interest	400	400		3
4	1,483	283	100	Sale of Lots (1/3)	100	100		4
5	58,645	59,445	59,960	TOTAL RESOURCES	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	-	8
9	58,645	59,445	59,960	TOTAL REQUIREMENTS	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		1
2	-	-	-	LGIP Interest	550	550		2
3	-	-	131,473	ARP Funds	143,184	143,184		3
4	-	-	-	ARP OR Residual Funds	-	-		4
5	-	-	262,946	TOTAL RESOURCES	282,114	282,114	-	5
6				REQUIREMENTS				6
7				CAPITAL OUTLAY				7
8	-	-	126,188	American Rescue Plan Projects	179,114	179,114		8
9	-	-	5,285	* Freres Park Improvement Projects	100,000	100,000		9
10	-	-	-	* Memorial Project	3,000	3,000		10
11			131,473	TOTAL CAPITAL OUTLAY	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		14

**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
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

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		1
2	3,962	1,625	1,500	LGIP Interest	1,500	1,500		2
3	50,000	50,000	50,000	Transfer IN from General Fund	50,000	50,000		3
4	228,691	277,406	328,700	TOTAL RESOURCES	380,250	380,250	-	4
5				REQUIREMENTS				5
6				CAPITAL OUTLAY				6
7	-	-	303,700	Building Improvements	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		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	-	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
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

	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		1
2	495	203	200	LGIP Interest	200	200		2
3	5,000	5,000	5,000	Transfer IN from General Fund	5,000	5,000		3
4	26,189	31,392	36,600	TOTAL RESOURCES	41,750	41,750	-	4
5				REQUIREMENTS				5
6				CAPITAL OUTLAY				6
7	-	-	10,000	Equipment	41,750	41,750		7
8	-	-	10,000	TOTAL CAPITAL OUTLAY	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		11

**FORM
LB-40**

**PERSONNEL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
Year 2022-23**

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 Manager	1	22.72-23.17	48,200	2	1	38,560				8	7	9,640				1
2 City Clerk	1	14.50	18,100	2	2	12,670				8	8	5,430				2
3 Librarian	1	25.11-25.61	30,800				6	1	30,800							3
4 Assistant Librarian	1	14.50	7,250				6	2	7,250							4
5 Library Aide	1	13.50	6,750				6	3	6,750							5
6 Public Works 1	1	15.82-16.14	20,150	2	3	6,851				8	9	6,650	9	10	6,650	6
7 Public Works 2 - seasonal	1	13.81-14.93	8,950	2	3	3,043				8	9	2,954	9	10	2,954	7