

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**

**CITY OF ADAMS**

| Historical Data                    |                                   |                        | RESOURCE DESCRIPTION | Budget for Next Year 2022-2023                      |                                 |                              |          |           |
|------------------------------------|-----------------------------------|------------------------|----------------------|---|---------------------------------|------------------------------|----------|-----------|
| Actual                             |                                   | Adopted Budget         |                      | Proposed By<br>Budget Officer                       | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |           |
| Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 | This Year<br>2021-2022 |                      |   |                                 |                              |          |           |
|                                    | 102561                            | 36594                  | 80436                | 1. Available cash on hand* (cash basis) or          | 184053                          | 184053                       | 0        | 1         |
| 1                                  |                                   |                        |                      | 2. Net working capital (accrual basis)              |                                 |                              |          | 2         |
| 2                                  | 0                                 | 2231                   | 1600                 | 3. Previously levied taxes estimated to be received | 1600                            | 1600                         | 0        | 3         |
| 3                                  | 1696                              | 1117                   | 1000                 | 4. Interest   | 800                             | 800                          | 0        | 4         |
| 4                                  |                                   | 0                      |                      | 5. Transferred IN, from other funds                 |                                 |                              | 0        | 5         |
| 5                                  |                                   |                        |                      | 6. <b>OTHER RESOURCES</b>                           |                                 |                              |          | 6         |
| 6                                  | 9980                              | 9761                   | 12000                | 7. P. P. & L. FRANCHISE                             | 12000                           | 12000                        | 0        | 7         |
| 7                                  | 6550                              | 7301                   | 5700                 | 8. OLCC   | 8000                            | 8000                         | 0        | 8         |
| 8                                  | 418                               | 359                    | 400                  | 9. CIGARETTE TAX                                    | 350                             | 350                          | 0        | 9         |
| 9                                  | 610                               | 600                    | 600                  | 10. GARBAGE FRANCHISE                               | 650                             | 650                          | 0        | 10        |
| 10                                 | 300                               | 900                    | 500                  | 11. PLANNING PERMITS                                | 500                             | 500                          | 0        | 11        |
| 11                                 | 480                               | 948                    | 750                  | 12. MISCELLANEOUS                                   | 750                             | 750                          | 0        | 12        |
| 12                                 | 778                               | 669                    | 700                  | 13. QWEST   | 750                             | 750                          | 0        | 13        |
| 13                                 | 18000                             | 26865                  | 166000               | 14. GRANTS  | 1000                            | 1000                         | 0        | 14        |
| 14                                 | 434                               | 216                    | 500                  | 15. LICENSES & FEES                                 | 500                             | 500                          | 0        | 15        |
| 15                                 |                                   | 0                      | 1000                 | 16. EASTERN OREGON TELECOM FRANCHISE                | 1000                            | 1000                         | 0        | 16        |
| 16                                 |                                   | 0                      | 1000                 | 17. WTECHLINK FRANCHISE                             | 1000                            | 1000                         | 0        | 17        |
| 17                                 |                                   | 0                      | 300                  | 18. HERT Tax  | 300                             | 300                          | 0        | 18        |
| 18                                 |                                   |                        |                      | 19  |                                 |                              |          | 19        |
| 19                                 | 0                                 | 7000                   | 7000                 | 20. WATER UTILITY EASEMENT FEES                     | 7000                            | 7000                         | 0        | 20        |
| 20                                 |                                   |                        | 0                    | 21. DEBT SERVICE LOAN REPAYMENT                     | 0                               | 0                            | 0        | 21        |
| 21                                 |                                   |                        |                      | 22  |                                 |                              |          | 22        |
| 22                                 |                                   |                        |                      | 23  |                                 |                              |          | 23        |
| 23                                 |                                   |                        |                      | 24  |                                 |                              |          | 24        |
| 24                                 |                                   |                        |                      | 25  |                                 |                              |          | 25        |
| 25                                 |                                   |                        |                      | 26  |                                 |                              |          | 26        |
| 26                                 |                                   |                        |                      | 27  |                                 |                              |          | 27        |
| 27                                 |                                   |                        |                      | 28  |                                 |                              |          | 28        |
| 28                                 | 141807                            | 94561                  | 279486               | 29. Total resources, except taxes to be levied      | 220253                          | 220253                       | 0        | 29        |
| 29                                 |                                   |                        | 68800                | 30. Taxes estimated to be received                  | 72000                           | 72000                        | 0        | 30        |
| 30                                 |                                   | 70992                  |                      | 31. Taxes collected in year levied                  |                                 |                              |          | 31        |
| 31                                 | <b>141807</b>                     | <b>260114</b>          | <b>348286</b>        | <b>32. TOTAL RESOURCES</b>                          | <b>292253</b>                   | <b>292253</b>                | <b>0</b> | <b>32</b> |
| 32                                 |                                   |                        |                      |   |                                 |                              |          |           |

\*Includes ending balance from prior year

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**CITY OF ADAMS-GENERAL FUND**  
(Name of Organizational Unit - Fund)

|    | Historical Data                    |                                   |  | REQUIREMENTS DESCRIPTION              | Number of Employees | Range* | Budget for Next Year 2022-2023 |                                 |                              |    |
|----|------------------------------------|-----------------------------------|--|---------------------------------------|---------------------|--------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                             |                                   | Adopted Budget<br>This Year<br>2021-2022 |                                       |                     |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |                                       |                     |        |                                |                                 |                              |    |
| 1  |                                    |                                   |  | 1                                     |                     |        |                                |                                 |                              | 1  |
| 2  | 0                                  | 0                                 | 44936                                    | 2 OPERATING CONTINGENCY               |                     |        | 90840                          | 89940                           | 0                            | 2  |
| 3  |                                    |                                   |  | 3                                     |                     |        |                                |                                 |                              | 3  |
| 4  | 89442                              | 73660                             | 234400                                   | 4 TOTAL ADMINISTRATIVE                |                     |        | 153600                         | 153600                          | 0                            | 4  |
| 5  |                                    |                                   |  | 5                                     |                     |        |                                |                                 |                              | 5  |
| 6  | 16991                              | 12350                             | 61950                                    | 6 TOTAL PARK                          |                     |        | 40813                          | 41713                           | 0                            | 6  |
| 7  | 4332                               |                                   | 0  | 7                                     |                     |        |                                |                                 |                              | 7  |
| 8  |                                    |                                   |  | 8                                     |                     |        |                                |                                 |                              | 8  |
| 9  | 65400                              | 0                                 | 50000                                    | 9 TRANSFER TO CAPITAL OUTLAY FUND     |                     |        | 0                              | 0                               | 0                            | 9  |
| 10 |                                    |                                   |  | 10                                    |                     |        |                                |                                 |                              | 10 |
| 11 | 0                                  | 0                                 | 0  | 11 TRANSFER TO DEBT SERVICE FUND      |                     |        | 0                              | 0                               | 0                            | 11 |
| 12 |                                    |                                   |  | 12                                    |                     |        |                                |                                 |                              | 12 |
| 13 | 0                                  | 0                                 | 7000                                     | 13 TRANSFER TO GAS TAX FUND           |                     |        | 7000                           | 7000                            | 0                            | 13 |
| 14 |                                    |                                   |  | 14                                    |                     |        |                                |                                 |                              | 14 |
| 15 |                                    |                                   |  | 15                                    |                     |        |                                |                                 |                              | 15 |
| 16 |                                    |                                   |  | 16                                    |                     |        |                                |                                 |                              | 16 |
| 17 |                                    |                                   |  | 17                                    |                     |        |                                |                                 |                              | 17 |
| 18 |                                    |                                   |  | 18                                    |                     |        |                                |                                 |                              | 18 |
| 19 |                                    |                                   |  | 19                                    |                     |        |                                |                                 |                              | 19 |
| 20 |                                    |                                   |  | 20                                    |                     |        |                                |                                 |                              | 20 |
| 21 |                                    |                                   |  | 21                                    |                     |        |                                |                                 |                              | 21 |
| 22 |                                    |                                   |  | 22                                    |                     |        |                                |                                 |                              | 22 |
| 23 |                                    |                                   |  | 23                                    |                     |        |                                |                                 |                              | 23 |
| 24 |                                    |                                   |  | 24                                    |                     |        |                                |                                 |                              | 24 |
| 25 |                                    |                                   |  | 25                                    |                     |        |                                |                                 |                              | 25 |
| 26 |                                    |                                   |  | 26                                    |                     |        |                                |                                 |                              | 26 |
| 27 |                                    |                                   |  | 27                                    |                     |        |                                |                                 |                              | 27 |
| 28 |                                    |                                   |  | 28                                    |                     |        |                                |                                 |                              | 28 |
| 29 |                                    |                                   |  | 29                                    |                     |        |                                |                                 |                              | 29 |
| 30 |                                    |                                   |  | 30                                    |                     |        |                                |                                 |                              | 30 |
| 31 |                                    |                                   |  | 31 Ending balance (prior years)       |                     |        |                                |                                 |                              | 31 |
| 32 |                                    |                                   | 0  | 32 UNAPPROPRIATED ENDING FUND BALANCE |                     |        |                                |                                 |                              | 32 |
| 33 | 176165                             | 86010                             | 398286                                   | 33 TOTAL REQUIREMENTS                 |                     |        | 292253                         | 292253                          | 0                            | 33 |

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
CITY OF ADAMS-ADMINISTRATIVE-GENERAL FUND  
(name of organizational unit - fund)**

|    | Historical Data                    |                                   |  | REQUIREMENTS DESCRIPTION               | Budget For Next Year 2022-2023 |                                 |                              |           |
|----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                             |                                   | Adopted Budget<br>This Year<br>2021-2022 |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |  |                                |                                 |                              |           |
|    | PERSONAL SERVICES                  |                                   |  |  |                                |                                 |                              |           |
| 1  | 15108                              | 28213                             | 19000                                    | 1 RECORDER/ASSISTANT                   | 22000                          | 22000                           | 0                            | 1         |
| 2  | 7145                               | 7144                              | 7500                                     | 2 SUMMER TEMPORARY HELP                | 7500                           | 7500                            | 0                            | 2         |
| 3  | 1806                               | 2975                              | 3000                                     | 3 PAYROLL TAXES                        | 4000                           | 4000                            | 0                            | 3         |
| 4  | 2164                               | 4452                              | 5000                                     | 4 BENEFITS                             | 5000                           | 5000                            | 0                            | 4         |
| 5  |                                    |                                   |  | 5                                      |                                |                                 |                              | 5         |
| 6  |                                    |                                   |  | 6                                      |                                |                                 |                              | 6         |
| 7  | <b>25678</b>                       | <b>42784</b>                      | <b>34500</b>                             | <b>7 TOTAL PERSONAL SERVICES</b>       | <b>38500</b>                   | <b>38500</b>                    | <b>0</b>                     | <b>7</b>  |
|    | MATERIALS AND SERVICES             |                                   |  |  |                                |                                 |                              |           |
| 8  |                                    |                                   |  | 8                                      |                                |                                 |                              | 8         |
| 9  | 63764                              | 28876                             | 89200                                    | 9 MATERIALS & SUPPLIES                 | 11100                          | 11100                           | 0                            | 9         |
| 10 |                                    |                                   |  | 10                                     |                                |                                 |                              | 10        |
| 11 | 0                                  | 44784                             | 43700                                    | 11 CONTRACTUAL SERVICES                | 46000                          | 46000                           | 0                            | 11        |
| 12 |                                    |                                   |  | 12                                     |                                |                                 |                              | 12        |
| 13 |                                    |                                   |  | 13                                     |                                |                                 |                              | 13        |
| 14 | <b>63764</b>                       | <b>73660</b>                      | <b>132900</b>                            | <b>14 TOTAL MATERIALS AND SERVICES</b> | <b>57100</b>                   | <b>57100</b>                    | <b>0</b>                     | <b>14</b> |
|    | CAPITAL OUTLAY                     |                                   |  |  |                                |                                 |                              |           |
| 15 | 0                                  | 0                                 | 5000                                     | 15 CITY HALL IMPROVEMENTS              | 5000                           | 5000                            | 0                            | 15        |
| 16 | 0                                  | 2000                              | 2000                                     | 16 NEW OFFICE EQUIPMENT                | 3000                           | 3000                            | 0                            | 16        |
| 17 |                                    |                                   |  | 17                                     |                                |                                 |                              | 17        |
| 18 |                                    |                                   |  | 18                                     |                                |                                 |                              | 18        |
| 19 |                                    |                                   |  | 19                                     |                                |                                 |                              | 19        |
| 20 | <b>0</b>                           | <b>2000</b>                       | <b>7000</b>                              | <b>20 TOTAL CAPITAL OUTLAY</b>         | <b>8000</b>                    | <b>8000</b>                     | <b>0</b>                     | <b>20</b> |
|    | TRANSFERRED TO OTHER FUNDS         |                                   |  |  |                                |                                 |                              |           |
| 21 | 7000                               | 0                                 | 10000                                    | 21 TRANSFER TO LIBRARY FUND            | 0                              | 0                               | 0                            | 21        |
| 22 |                                    |                                   |  | 22 TRANSFER TO CITY EQUIPMENT FUND     | 0                              | 0                               | 0                            | 22        |
| 23 |                                    |                                   |  | 23 TRANSFER TO PARK RECREATIONAL       | 0                              | 0                               | 0                            | 23        |
| 24 |                                    |                                   | 50000                                    | 24 TRANSFER TO CAPITAL OUTLAY FUND     | 50000                          | 50000                           | 0                            | 24        |
| 25 | <b>0</b>                           | <b>0</b>                          | <b>60000</b>                             | <b>25 TOTAL TRANSFERS</b>              | <b>50000</b>                   | <b>50000</b>                    | <b>0</b>                     | <b>25</b> |
| 26 |                                    |                                   |  | 26 OPERATING CONTINGENCY               | 0                              |                                 |                              | 26        |
| 27 |                                    |                                   |  | 27 Ending balance (prior years)        |                                |                                 |                              | 27        |
| 28 |                                    |                                   |  | 28 UNAPPROPRIATED ENDING FUND BALANCE  | 0                              |                                 |                              | 28        |
| 29 | <b>89442</b>                       | <b>118444</b>                     | <b>234400</b>                            | <b>29 TOTAL REQUIREMENTS</b>           | <b>153600</b>                  | <b>153600</b>                   | <b>0</b>                     | <b>29</b> |

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**CITY OF ADAMS-ADMIN-GENERAL FUND**  
(Name of Organizational Unit - Fund)

|    | Historical Data                    |                                   |  | REQUIREMENTS DESCRIPTION                      | Number of Employees | Range* | Budget for Next Year 2022-2023 |                                 |                              |           |
|----|------------------------------------|-----------------------------------|--|---|---------------------|--------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                             |                                   | Adopted Budget<br>This Year<br>2021-2022 |   |                     |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |           |
|    | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |   |                     |        |                                |                                 |                              |           |
| 1  | 15108                              | 15573                             | 19000                                    | 1 RECORDER/ASSISTANT                          | 0.5                 |        | 22000                          | 22000                           | 0                            | 1         |
| 2  | 5278                               | 7145                              | 7500                                     | 2 TEMPORARY SUMMER HELP                       | 0.25                |        | 7500                           | 7500                            | 0                            | 2         |
| 3  | 1806                               | 2023                              | 3000                                     | 3 PAYROLL TAXES                               |                     |        | 4000                           | 4000                            | 0                            | 3         |
| 4  | 2164                               | 4452                              | 5000                                     | 4 BENEFITS                                    |                     |        | 5000                           | 5000                            | 0                            | 4         |
| 5  |                                    |                                   |  | 5   |                     |        |                                |                                 |                              | 5         |
| 6  | 1883                               | 1199                              | 2200                                     | 6 CITY HALL MAINTENANCE                       |                     |        | 3200                           | 3200                            | 0                            | 6         |
| 7  | 3770                               | 474                               | 82000                                    | 7 MISCELLANEOUS                               |                     |        | 1000                           | 1000                            | 0                            | 7         |
| 8  | 5507                               | 3341                              | 5000                                     | 8 OFFICE EXPENDITURES                         |                     |        | 5000                           | 5000                            | 0                            | 8         |
|    |                                    |                                   |  | 9   |                     |        |                                |                                 |                              |           |
| 10 | 1461                               | 2098                              | 2800                                     | 10 COMMUNICATIONS                             |                     |        | 3000                           | 3000                            | 0                            | 10        |
| 11 | 395                                | 330                               | 500                                      | 11 LEAGUE OF OREGON CITIES                    |                     |        | 500                            | 500                             | 0                            | 11        |
| 12 | 1089                               | 83                                | 1300                                     | 12 PUBLISHING                                 |                     |        | 2000                           | 2000                            | 0                            | 12        |
| 13 | 76                                 | 95                                | 2500                                     | 13 LAWYER'S FEE/COURT                         |                     |        | 2500                           | 2500                            | 0                            | 13        |
| 14 | 1960                               | 1725                              | 2800                                     | 14 P.P. & L. (ELECTRICITY)                    |                     |        | 3000                           | 3000                            | 0                            | 14        |
| 15 | 3739                               | 4858                              | 5000                                     | 15 INSURANCE                                  |                     |        | 6000                           | 6000                            | 0                            | 15        |
| 16 | 9350                               | 9850                              | 10000                                    | 16 AUDIT & FILING FEE                         |                     |        | 12000                          | 12000                           | 0                            | 16        |
| 17 | 208                                | 274                               | 300                                      | 17 POST OFFICE BOX RENT                       |                     |        | 400                            | 400                             | 0                            | 17        |
| 18 | 45                                 | 45                                | 100                                      | 18 SAFE DEPOSIT BOX RENT                      |                     |        | 100                            | 100                             | 0                            | 18        |
| 19 | 345                                | 275                               | 2000                                     | 19 MISCELLANEOUS PLANNING                     |                     |        | 1000                           | 1000                            | 0                            | 19        |
| 20 | 0                                  | 0                                 | 900                                      | 20 EMPLOYEE TRAVEL                            |                     |        | 900                            | 900                             | 0                            | 20        |
| 22 | 125                                | 399                               | 1000                                     | 21 EMPLOYEE TRAINING                          |                     |        | 1000                           | 1000                            | 0                            | 22        |
| 23 | 0                                  | 0                                 | 1500                                     | 22 SAFETY, HEALTH, WELLNESS                   |                     |        | 1500                           | 1500                            | 0                            | 23        |
| 24 | 3255                               | 280                               | 10000                                    | 23 CODE ENFORCEMENT                           |                     |        | 10000                          | 10000                           | 0                            | 24        |
| 25 | 1238                               | 750                               | 2000                                     | 24 COMMUNITY OUTREACH                         |                     |        | 3000                           | 3000                            | 0                            | 25        |
| 26 |                                    | 0                                 | 1000                                     | 25 EASTERN OREGON TELECOM                     |                     |        | 1000                           | 1000                            | 0                            | 26        |
|    |                                    |                                   |  | 26  |                     |        |                                |                                 |                              |           |
| 27 | 0                                  | 0                                 | 5000                                     | 27 CITY HALL IMPROVEMENTS                     |                     |        | 5000                           | 5000                            | 0                            | 27        |
| 28 | 4322                               | 2000                              | 2000                                     | 28 NEW OFFICE EQUIPMENT                       |                     |        | 3000                           | 3000                            | 0                            | 28        |
| 29 |                                    |                                   |  | 29 TRANSFER TO PARK RECREATIONAL CAPITAL FUND |                     |        |                                |                                 |                              | 29        |
| 30 | 0                                  | 0                                 | 10000                                    | 30 TRANSFER TO LIBRARY FUND                   |                     |        | 0                              | 0                               | 0                            | 30        |
| 31 |                                    | 0                                 |  | 31 TRANSFER TO CITY EQUIPMENT FUND            |                     |        |                                |                                 |                              | 31        |
| 32 | 0                                  | 0                                 | 50000                                    | 32 TRANSFER TO CAPITAL OUTLAY FUND            |                     |        | 50000                          | 50000                           | 0                            | 32        |
| 33 |                                    |                                   |  | 33 Ending balance (prior years)               |                     |        |                                |                                 |                              | 33        |
| 34 |                                    |                                   |  | 34 UNAPPROPRIATED ENDING FUND BALANCE         |                     |        | 0                              | 0                               | 0                            | 34        |
| 35 | <b>63124</b>                       | <b>57269</b>                      | <b>234400</b>                            | <b>35 TOTAL REQUIREMENTS</b>                  |                     |        | <b>153600</b>                  | <b>153600</b>                   | <b>0</b>                     | <b>35</b> |

150-504-031 (Rev 12/09)

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
CITY OF ADAMS-PARK-GENERAL FUND**

|           | Historical Data                    |                                   |  | REQUIREMENTS DESCRIPTION                     | Budget For Next Year 2022-2023 |                                 |                              |           |
|-----------|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                             |                                   | Adopted Budget<br>This Year<br>2021-2022 |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |  |                                |                                 |                              |           |
|           |                                    |                                   |  | PERSONAL SERVICES                            |                                |                                 |                              |           |
| 1         | 9655                               | 8871                              | 12000                                    | 1 PARK ATTENDANT                             | 12000                          | 12000                           | 0                            | 1         |
| 2         | 849                                | 771                               | 1200                                     | 2 PAYROLL TAXES                              | 1200                           | 1200                            | 0                            | 2         |
| 3         | 1597                               | 267                               | 2400                                     | 3 BENEFITS                                   | 2400                           | 2400                            | 0                            | 3         |
| 4         |                                    |                                   |  | 4  |                                |                                 |                              | 4         |
| 5         |                                    |                                   |  | 5  |                                |                                 |                              | 5         |
| 6         |                                    |                                   |  | 6  |                                |                                 |                              | 6         |
| 7         | <b>12101</b>                       | <b>9909</b>                       | <b>15600</b>                             | <b>7 TOTAL PERSONAL SERVICES</b>             | <b>15600</b>                   | <b>15600</b>                    | <b>0</b>                     | <b>7</b>  |
|           |                                    |                                   |  | MATERIALS AND SERVICES                       |                                |                                 |                              |           |
| 8         |                                    |                                   |  | 8  |                                |                                 |                              | 8         |
| 9         | 1373                               | 2440                              | 3850                                     | 9 MATERIALS & SUPPLIES                       | 4850                           | 5750                            | 0                            | 9         |
| 10        |                                    |                                   |  | 10   |                                |                                 |                              | 10        |
| 11        | 2405                               | 83                                | 4500                                     | 11 CONTRACTUAL SERVICES                      | 4500                           | 4500                            | 0                            | 11        |
| 12        |                                    |                                   |  | 12   |                                |                                 |                              | 12        |
| 13        | 0                                  | 0                                 | 38000                                    | 13 PARK EQUIPMENT                            | 15863                          | 15863                           | 0                            | 13        |
| 14        | <b>3778</b>                        | <b>2523</b>                       | <b>46350</b>                             | <b>14 TOTAL MATERIALS AND SERVICES</b>       | <b>25213</b>                   | <b>26113</b>                    | <b>0</b>                     | <b>14</b> |
|           |                                    |                                   |  | CAPITAL OUTLAY                               |                                |                                 |                              |           |
| 15        |                                    |                                   |  | 15   |                                |                                 |                              | 15        |
| 16        | 0                                  | 0                                 | 0  | 16 PARK IMPROVEMENT                          | 0                              | 0                               | 0                            | 16        |
| 17        |                                    |                                   |  | 17   |                                |                                 |                              | 17        |
| 18        |                                    |                                   |  | 18   |                                |                                 |                              | 18        |
| 19        |                                    |                                   |  | 19   |                                |                                 |                              | 19        |
| 20        |                                    |                                   |  | 20   |                                |                                 |                              | 20        |
| 21        | <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>21 TOTAL CAPITAL OUTLAY</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>21</b> |
|           |                                    |                                   |  | TRANSFERRED TO OTHER FUNDS                   |                                |                                 |                              |           |
| 22        |                                    |                                   |  | 22   |                                |                                 |                              | 22        |
| 23        |                                    |                                   |  | 23 CAPITAL OUTLAY FUND                       |                                |                                 |                              | 23        |
| 24        |                                    |                                   |  | 24   |                                |                                 |                              | 24        |
| 25        | <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>25 TOTAL TRANSFERS</b>                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>25</b> |
|           |                                    |                                   |  | <b>26 OPERATING CONTINGENCY</b>              | <b>0</b>                       |                                 |                              |           |
| 26        |                                    |                                   |  | 27 Ending balance (prior years)              |                                |                                 |                              | 26        |
| 27        |                                    |                                   |  | <b>28 UNAPPROPRIATED ENDING FUND BALANCE</b> |                                |                                 |                              | <b>27</b> |
| <b>28</b> | <b>15879</b>                       | <b>12432</b>                      | <b>61950</b>                             | <b>29 TOTAL REQUIREMENTS</b>                 | <b>40813</b>                   | <b>41713</b>                    | <b>0</b>                     | <b>28</b> |

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**CITY OF ADAMS-PARK-GENERAL FUND**  
(Name of Organizational Unit - Fund)

|    | Historical Data                    |                                   |  | REQUIREMENTS DESCRIPTION | Number of Employees                | Range* | Budget for Next Year 2022-2023 |                                 |                              |    |
|----|------------------------------------|-----------------------------------|--|--------------------------|------------------------------------|--------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                             |                                   | Adopted Budget<br>This Year<br>2021-2022 |                          |                                    |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |                          |                                    |        |                                |                                 |                              |    |
| 1  | 9655                               | 8871                              | 12000                                    | 1                        | PARK ATTENDANT                     | 0.25   | 12000                          | 12000                           | 0                            | 1  |
| 2  | 849                                | 771                               | 1200                                     | 2                        | PAYROLL TAXES                      |        | 1200                           | 1200                            | 0                            | 2  |
| 3  | 1597                               | 2678                              | 2400                                     | 3                        | BENEFITS                           |        | 2400                           | 2400                            | 0                            | 3  |
| 4  |                                    |                                   |  | 4                        |                                    |        |                                |                                 |                              | 4  |
| 5  | 24                                 | 0                                 | 250                                      | 5                        | MISCELLANEOUS                      |        | 250                            | 250                             | 0                            | 5  |
| 6  | 415                                | 400                               | 600                                      | 6                        | FUEL & OIL                         |        | 600                            | 1500                            | 0                            | 6  |
| 7  | 1374                               | 1109                              | 3000                                     | 7                        | OPERATING MATERIALS & SUPPLIES     |        | 3000                           | 3000                            | 0                            | 7  |
| 8  |                                    |                                   |  | 8                        |                                    |        |                                |                                 |                              | 8  |
| 9  | 2405                               | 83                                | 3500                                     | 9                        | CONTRACTUAL SERVICES               |        | 4500                           | 4500                            | 0                            | 9  |
| 10 | 0                                  | 0                                 | 0  |                          |                                    |        |                                |                                 |                              | 10 |
| 11 | 782                                | 849                               | 1000                                     | 11                       | EQUIPMENT MAINTENANCE              |        | 1000                           | 1000                            | 0                            | 11 |
| 12 |                                    |                                   |  | 12                       |                                    |        |                                |                                 |                              | 12 |
| 13 | 0                                  | 0                                 | 38000                                    | 13                       | PARK EQUIPMENT REPAIR              |        | 15863                          | 15863                           | 0                            | 13 |
| 14 |                                    |                                   |  | 14                       |                                    |        |                                |                                 |                              | 14 |
| 15 |                                    |                                   |  | 15                       | TRANSFER TO:                       |        |                                |                                 |                              | 15 |
| 16 |                                    |                                   |  | 16                       |                                    |        |                                |                                 |                              | 16 |
| 17 | 0                                  | 0                                 | 0  | 17                       | CAPITAL OUTLAY FUND                |        | 0                              | 0                               | 0                            | 17 |
| 18 |                                    |                                   |  | 18                       |                                    |        |                                |                                 |                              | 18 |
| 19 |                                    |                                   |  | 19                       |                                    |        |                                |                                 |                              | 19 |
| 20 |                                    |                                   |  | 20                       |                                    |        |                                |                                 |                              | 20 |
| 21 |                                    |                                   |  | 21                       |                                    |        |                                |                                 |                              | 21 |
| 22 |                                    |                                   |  | 22                       |                                    |        |                                |                                 |                              | 22 |
| 23 |                                    |                                   |  | 23                       |                                    |        |                                |                                 |                              | 23 |
| 24 |                                    |                                   |  | 24                       |                                    |        |                                |                                 |                              | 24 |
| 25 |                                    |                                   |  | 25                       |                                    |        |                                |                                 |                              | 25 |
| 26 |                                    |                                   |  | 26                       |                                    |        |                                |                                 |                              | 26 |
| 27 |                                    |                                   |  | 27                       |                                    |        |                                |                                 |                              | 27 |
| 28 |                                    |                                   |  | 28                       |                                    |        |                                |                                 |                              | 28 |
| 29 |                                    |                                   |  | 29                       |                                    |        |                                |                                 |                              | 29 |
| 30 |                                    |                                   |  | 30                       |                                    |        |                                |                                 |                              | 30 |
| 31 |                                    |                                   |  | 31                       | Ending balance (prior years)       |        |                                |                                 |                              | 31 |
| 32 |                                    |                                   |  | 32                       | UNAPPROPRIATED ENDING FUND BALANCE |        |                                |                                 |                              | 32 |
| 33 | 17101                              | 14761                             | 61950                                    | 33                       | TOTAL REQUIREMENTS                 |        | 40813                          | 41713                           | 0                            | 33 |

150-504-031 (Rev 12/09)

**FORM  
LB-20**

**RESOURCES  
WATER #9**

**CITY OF ADAMS**

|           | Historical Data                    |                                   |  | RESOURCE DESCRIPTION                                | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                             |                                   | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |   |                                |                                 |                              |           |
| 1         | 0                                  | 0                                 | 39499                                    | 1. Available cash on hand* (cash basis) or          | 92760                          | 92760                           | 0                            | 1         |
| 2         |                                    |                                   |  | 2. Net working capital (accrual basis)              |                                |                                 |                              | 2         |
| 3         |                                    |                                   |  | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 284                                | 216                               | 576                                      | 4. Interest   | 150                            | 150                             | 0                            | 4         |
| 5         |                                    | 0                                 | 0  | 5. Transferred IN, from other funds-WATER LOAN      |                                |                                 |                              | 5         |
| 6         |                                    |                                   |  | 6 <b>OTHER RESOURCES</b>                            |                                |                                 |                              | 6         |
| 7         | 107545                             | 118720                            | 113000                                   | 7 WATER SALES / DELIVERY                            | 136000                         | 136000                          | 0                            | 7         |
| 8         | 4                                  | 1110                              | 100                                      | 8 MISCELLANEOUS                                     | 100                            | 100                             | 0                            | 8         |
| 9         | 900                                | 2325                              | 1500                                     | 9 USER FEES   | 1000                           | 1000                            | 0                            | 9         |
| 10        | 0                                  | 3600                              | 1000                                     | 10 WATER METERS                                     | 71281                          | 71281                           | 0                            | 10        |
| 11        | 1346                               | 2410                              | 1500                                     | 11 CHECK VALVE FEES                                 | 2000                           | 2000                            | 0                            | 11        |
| 12        | 3890                               | 4027                              | 2500                                     | 12 LATE FEES  | 5000                           | 5000                            | 0                            | 12        |
| 13        |                                    |                                   |  | 13  |                                |                                 |                              | 13        |
| 14        |                                    |                                   |  | 14  |                                |                                 |                              | 14        |
| 15        |                                    |                                   |  | 15  |                                |                                 |                              | 15        |
| 16        |                                    |                                   |  | 16  |                                |                                 |                              | 16        |
| 17        |                                    |                                   |  | 17  |                                |                                 |                              | 17        |
| 18        |                                    |                                   |  | 18  |                                |                                 |                              | 18        |
| 19        |                                    |                                   |  | 19  |                                |                                 |                              | 19        |
| 20        |                                    |                                   |  | 20  |                                |                                 |                              | 20        |
| 21        |                                    |                                   |  | 21  |                                |                                 |                              | 21        |
| 22        |                                    |                                   |  | 22  |                                |                                 |                              | 22        |
| 23        |                                    |                                   |  | 23  |                                |                                 |                              | 23        |
| 24        |                                    |                                   |  | 24  |                                |                                 |                              | 24        |
| 25        |                                    |                                   |  | 25  |                                |                                 |                              | 25        |
| 26        |                                    |                                   |  | 26  |                                |                                 |                              | 26        |
| 27        |                                    |                                   |  | 27  |                                |                                 |                              | 27        |
| 28        |                                    |                                   |  | 28  |                                |                                 |                              | 28        |
| 29        | 113969                             | 132408                            | 159675                                   | 29. Total resources, except taxes to be levied      | 308291                         | 308291                          | 0                            | 29        |
| 30        |                                    |                                   |  | 30. Taxes estimated to be received                  |                                |                                 |                              | 30        |
| 31        |                                    |                                   |  | 31. Taxes collected in year levied                  |                                |                                 |                              | 31        |
| <b>32</b> | <b>113969</b>                      | <b>132408</b>                     | <b>159675</b>                            | <b>32. TOTAL RESOURCES</b>                          | <b>308291</b>                  | <b>308291</b>                   | <b>0</b>                     | <b>32</b> |

\*Includes ending balance from prior year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
CITY OF ADAMS-WATER-WATER  
(name of organizational unit - fund)**

|    | Historical Data               |                              |  | REQUIREMENTS DESCRIPTION                 | Budget For Next Year 2022-2023 |                                 |                              |           |
|----|-------------------------------|------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |  |                                |                                 |                              |           |
|    | PERSONAL SERVICES             |                              |  |  |                                |                                 |                              |           |
| 1  | 14926                         | 16483                        | 19000                                    | 1 WATER CLERK/ASSISTANT                  | 20000                          | 20000                           | 0                            | 1         |
| 2  | 26068                         | 22312                        | 22000                                    | 2 WATER LABORER                          | 22000                          | 22000                           | 0                            | 2         |
| 3  | 3381                          | 3478                         | 4100                                     | 3 PAYROLL TAXES                          | 5000                           | 5000                            | 0                            | 3         |
| 4  | 6239                          | 5985                         | 8000                                     | 4 BENEFITS                               | 8600                           | 8600                            | 0                            | 4         |
| 5  |                               |                              |  | 5  |                                |                                 |                              | 5         |
| 6  |                               |                              |  | 6  |                                |                                 |                              | 6         |
| 7  | <b>52326</b>                  | <b>48180</b>                 | <b>53100</b>                             | <b>7 TOTAL PERSONAL SERVICES</b>         | <b>55600</b>                   | <b>55600</b>                    | <b>0</b>                     | <b>7</b>  |
|    | MATERIALS AND SERVICES        |                              |  |  |                                |                                 |                              |           |
| 8  | 604                           | 44851                        | 6500                                     | 8 MATERIALS & SUPPLIES                   | 7300                           | 8100                            | 0                            | 8         |
| 9  |                               |                              |  | 9  |                                |                                 |                              | 9         |
| 10 | 2731                          | 20411                        | 33300                                    | 10 CONTRACTUAL SERVICES                  | 37000                          | 37000                           | 0                            | 10        |
| 11 |                               |                              |  | 11                                       |                                |                                 |                              | 11        |
| 12 | 21113                         | 21113                        | 22500                                    | 12 DEBT SERVICE                          | 22500                          | 22500                           | 0                            | 12        |
| 13 |                               |                              |  | 13                                       |                                |                                 |                              | 13        |
| 14 | <b>24448</b>                  | <b>86375</b>                 | <b>62300</b>                             | <b>14 TOTAL MATERIALS AND SERVICES</b>   | <b>66800</b>                   | <b>67600</b>                    | <b>0</b>                     | <b>14</b> |
|    | CAPITAL OUTLAY                |                              |  |  |                                |                                 |                              |           |
| 15 | 0                             | 0                            | 4000                                     | 15 WATER METERS                          | 71281                          | 71281                           | 0                            | 15        |
| 16 | 0                             | 0                            | 500                                      | 16 TOOLS                                 | 1000                           | 1000                            | 0                            | 16        |
| 17 | 6005                          | 0                            | 4500                                     | 17 SYSTEM IMPROVEMENTS                   | 4500                           | 4500                            | 0                            | 17        |
| 18 | 5066                          | 1753                         | 4500                                     | 18 SYSTEM MAINTENANCE                    | 4500                           | 4500                            | 0                            | 18        |
| 19 | 0                             | 0                            | 7000                                     | 19 FEES IN LIEU OF FRANCHISE FEE GEN FUN | 7000                           | 7000                            | 0                            | 19        |
| 20 |                               |                              |  | 20                                       |                                |                                 |                              | 20        |
| 21 | <b>11071</b>                  | <b>1753</b>                  | <b>20500</b>                             | <b>21 TOTAL CAPITAL OUTLAY</b>           | <b>88281</b>                   | <b>88281</b>                    | <b>0</b>                     | <b>21</b> |
|    | TRANSFERRED TO OTHER FUNDS    |                              |  |  |                                |                                 |                              |           |
| 22 | 0                             | 0                            |  | 22 RESERVE LOAN FUND                     | 0                              | 0                               | 0                            | 22        |
| 23 | 0                             | 0                            |  | 23 SYSTEM REPLACEMENT FUND               | 30000                          | 50000                           | 0                            | 23        |
| 24 | 0                             | 0                            | 0  | 24 CAPITAL OUTLAY FUND                   | 0                              | 0                               | 0                            | 24        |
| 25 | <b>0</b>                      | <b>7000</b>                  | <b>0</b>                                 | <b>25 TOTAL TRANSFERS</b>                | <b>30000</b>                   | <b>50000</b>                    | <b>0</b>                     | <b>25</b> |
|    |                               | 0                            | 23775                                    | <b>26 OPERATING CONTINGENCY</b>          | 67610                          | 46810                           | 0                            |           |
| 26 | 0                             |                              |  | 27 Ending balance (prior years)          | 0                              | 0                               |                              | 26        |
| 27 |                               |                              |  |  | 0                              | 0                               |                              | 27        |
| 28 | <b>87845</b>                  | <b>143308</b>                | <b>159675</b>                            | <b>29 TOTAL REQUIREMENTS</b>             | <b>308291</b>                  | <b>308291</b>                   | <b>0</b>                     | <b>28</b> |



# DETAILED REQUIREMENTS

**FORM  
LB-31**

**CITY OF ADAMS-WATER-WATER**

| #  | Historical Data               |                              |                        | REQUIREMENTS DESCRIPTION                         | Number of Employees | Range* | Budget for Next Year 2022-2-23 |                                 |                              | #  |
|----|-------------------------------|------------------------------|------------------------|--|---------------------|--------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                        |                              | Adopted Budget         |  |                     |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 | This Year<br>2021-2022 |  |                     |        |                                |                                 |                              |    |
| 1  | 14926                         | 14340                        | 19000                  | 1 WATER CLERK/ASSISTANT                          | 0.5                 |        | 20000                          | 20000                           | 0                            | 1  |
| 2  | 26068                         | 24068                        | 22000                  | 2 WATER LABORER                                  | 0.5                 |        | 22000                          | 22000                           | 0                            | 2  |
| 3  | 3380                          | 4237                         | 4100                   | 3 PAYROLL TAXES                                  |                     |        | 5000                           | 5000                            | 0                            | 3  |
| 4  | 6239                          | 7095                         | 8000                   | 4 BENEFITS                                       |                     |        | 8600                           | 8600                            | 0                            | 4  |
| 5  |                               |                              |                        | 5  |                     |        |                                |                                 |                              | 5  |
| 6  | 604                           | 4402                         | 3000                   | 6 SUPPLIES                                       |                     |        | 3000                           | 3000                            | 0                            | 6  |
| 7  | 1508                          | 2619                         | 2500                   | 7 STAMPS & OFFICE SUPPLIES                       |                     |        | 3000                           | 3000                            | 0                            | 7  |
| 8  | 98                            | 236                          | 500                    | 8 MISCELLANEOUS                                  |                     |        | 600                            | 600                             | 0                            | 8  |
| 9  | 329                           | 387                          | 500                    | 9 FUEL & OIL                                     |                     |        | 700                            | 1500                            | 0                            | 9  |
| 10 |                               |                              |                        | 10   |                     |        |                                |                                 |                              | 10 |
| 11 | 670                           | 2607                         | 5000                   | 11 WATER QUALITY MONITORING                      |                     |        | 5000                           | 5000                            | 0                            | 11 |
| 12 | 8885                          | 8884                         | 15000                  | 12 P. P. & L. (ELECTRICITY)                      |                     |        | 15000                          | 15000                           | 0                            | 12 |
| 13 | 1189                          | 2807                         | 3500                   | 13 INSURANCE                                     |                     |        | 4000                           | 4000                            | 0                            | 13 |
| 14 | 2731                          | 20411                        | 6000                   | 14 CONTRACTUAL SERVICES                          |                     |        | 8000                           | 8000                            | 0                            | 14 |
| 15 | 0                             | 300                          | 500                    | 15 TRAINING                                      |                     |        | 1000                           | 1000                            | 0                            | 15 |
| 16 | 2524                          | 309                          | 500                    | 16 EQUIPMENT MAINTENANCE                         |                     |        | 1000                           | 1000                            | 0                            | 16 |
| 17 | 2127                          | 1986                         | 2800                   | 17 COMMUNICATION                                 |                     |        | 3000                           | 3000                            | 0                            | 17 |
| 18 |                               |                              |                        | 18   |                     |        |                                |                                 |                              | 18 |
| 19 | 7927                          | 8303                         | 8500                   | 19 PRINCIPAL                                     |                     |        | 9000                           | 9000                            | 0                            | 19 |
| 20 | 13186                         | 12810                        | 14000                  | 20 INTEREST                                      |                     |        | 13500                          | 13500                           | 0                            | 20 |
| 21 |                               |                              |                        | 21   |                     |        |                                |                                 |                              | 21 |
| 22 | 0                             | 0                            | 4000                   | 22 WATER METERS                                  |                     |        | 71281                          | 71281                           | 0                            | 22 |
| 23 | 0                             | 0                            | 500                    | 23 TOOLS   |                     |        | 1000                           | 1000                            | 0                            | 23 |
| 24 | 6005                          | 0                            | 4500                   | 24 SYSTEM IMPROVEMENTS                           |                     |        | 4500                           | 4500                            | 0                            | 24 |
| 25 | 5066                          | 1753                         | 4500                   | 25 SYSTEM MAINTENANCE                            |                     |        | 4500                           | 4500                            | 0                            | 25 |
| 26 | 0                             | 7000                         | 7000                   | 26 FEES IN LIEU OF FRANCHISE FEE TO GENERAL FUND |                     |        | 7000                           | 7000                            | 0                            | 26 |
| 27 | 0                             | 0                            | 0                      | 27 TRANSFER TO RESERVE LOAN FUND                 |                     |        |                                |                                 |                              | 27 |
| 28 | 0                             | 0                            | 0                      | 28 TRANSFER TO SYSTEM REPLACEMENT FUND           |                     |        | 30000                          | 50000                           |                              | 28 |
| 29 | 0                             | 0                            | 0                      | 29 TRANSFER TO CAPITAL OUTLAY FUND               |                     |        |                                |                                 |                              | 29 |
| 30 | 14250                         | 0                            | 2375                   | 30 CONTINGENCY                                   |                     |        | 67610                          | 46810                           | 0                            | 30 |
| 31 | 0                             |                              |                        | 31 Ending balance (prior years)                  |                     |        |                                |                                 |                              | 31 |
| 32 |                               |                              |                        | 32 UNAPPROPRIATED ENDING FUND BALANCE            |                     |        | 0                              |                                 |                              | 32 |
| 33 | 117712                        | 124554                       | 138275                 | 33 TOTAL REQUIREMENTS                            |                     |        | 308291                         | 308291                          | 0                            | 33 |

|           | Historical Data               |                              |                        | RESOURCE DESCRIPTION                                | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 | This Year<br>2021-2022 |   |                                |                                 |                              |           |
| 1         | 0                             | 45972                        | 34327                  | 1. Available cash on hand* (cash basis) or          | 64742                          | 44742                           | 0                            | 1         |
| 2         |                               |                              |                        | 2. Net working capital (accrual basis)              |                                |                                 |                              | 2         |
| 3         |                               |                              |                        | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 345                           | 287                          | 320                    | 4. Interest   | 225                            | 225                             | 0                            | 4         |
| 5         | 7000                          | 7000                         | 7000                   | 5. Transferred IN, from other funds-GENERAL         | 7000                           | 7000                            | 0                            | 5         |
| 6         |                               |                              |                        | 6 <b>OTHER RESOURCES</b>                            |                                |                                 |                              | 6         |
| 7         |                               |                              |                        | 7   |                                |                                 |                              | 7         |
| 8         | 26560                         | 26979                        | 26000                  | 8 STATE GAS TAXES                                   | 30000                          | 30000                           | 0                            | 8         |
| 9         | 50000                         | 0                            | 100000                 | 9 SMALL CITY GRANT                                  | 100000                         | 120000                          | 0                            | 9         |
| 10        | 0                             | 0                            | 18200                  | 10 MISCELLANEOUS                                    | 18000                          | 18000                           | 0                            | 10        |
| 11        | 8564                          | 8758                         | 9000                   | 11 P. P. & L. FRANCHISE                             | 12000                          | 12000                           | 0                            | 11        |
| 12        |                               |                              |                        | 12  |                                |                                 |                              | 12        |
| 13        |                               |                              |                        | 13  |                                |                                 |                              | 13        |
| 14        |                               |                              |                        | 14  |                                |                                 |                              | 14        |
| 15        |                               |                              |                        | 15  |                                |                                 |                              | 15        |
| 16        |                               |                              |                        | 16  |                                |                                 |                              | 16        |
| 17        |                               |                              |                        | 17  |                                |                                 |                              | 17        |
| 18        |                               |                              |                        | 18  |                                |                                 |                              | 18        |
| 19        |                               |                              |                        | 19  |                                |                                 |                              | 19        |
| 20        |                               |                              |                        | 20  |                                |                                 |                              | 20        |
| 21        |                               |                              |                        | 21  |                                |                                 |                              | 21        |
| 22        |                               |                              |                        | 22  |                                |                                 |                              | 22        |
| 23        |                               |                              |                        | 23  |                                |                                 |                              | 23        |
| 24        |                               |                              |                        | 24  |                                |                                 |                              | 24        |
| 25        |                               |                              |                        | 25  |                                |                                 |                              | 25        |
| 26        |                               |                              |                        | 26  |                                |                                 |                              | 26        |
| 27        |                               |                              |                        | 27  |                                |                                 |                              | 27        |
| 28        |                               |                              |                        | 28  |                                |                                 |                              | 28        |
| 29        | 92469                         | 88996                        | 194847                 | 29. Total resources, except taxes to be levied      | 231967                         | 231967                          | 0                            | 29        |
| 30        |                               |                              |                        | 30. Taxes estimated to be received                  |                                |                                 |                              | 30        |
| 31        |                               |                              |                        | 31. Taxes collected in year levied                  |                                |                                 |                              | 31        |
| <b>32</b> | <b>92469</b>                  | <b>88996</b>                 | <b>194847</b>          | <b>32. TOTAL RESOURCES</b>                          | <b>231967</b>                  | <b>231967</b>                   | <b>0</b>                     | <b>32</b> |

\*Includes ending balance from prior year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
CITY OF ADAMS-STATE TAX STREET FUND #3  
(name of organizational unit - fund)**

|    | Historical Data               |                              |  | REQUIREMENTS DESCRIPTION                     | Budget For Next Year 2022-2023 |                                 |                              |           |
|----|-------------------------------|------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |  |                                |                                 |                              |           |
|    |                               |                              |  | PERSONAL SERVICES                            |                                |                                 |                              |           |
| 1  | 12551                         | 11461                        | 14500                                    | 1 MAINTENANCE PERSON                         | 15000                          | 15000                           | 0                            | 1         |
| 2  | 989                           | 668                          | 1450                                     | 2 PAYROLL TAXES                              | 1500                           | 1500                            | 0                            | 2         |
| 3  | 2077                          | 1799                         | 2600                                     | 3 BENEFITS                                   | 2600                           | 2600                            | 0                            | 3         |
| 4  |                               |                              |  | 4  |                                |                                 |                              | 4         |
| 5  |                               |                              |  | 5  |                                |                                 |                              | 5         |
| 6  |                               |                              |  | 6  |                                |                                 |                              | 6         |
| 7  | <b>15617</b>                  | <b>14004</b>                 | <b>18550</b>                             | <b>7 TOTAL PERSONAL SERVICES</b>             | <b>19100</b>                   | <b>19100</b>                    | <b>0</b>                     | <b>7</b>  |
|    |                               |                              |  | MATERIALS AND SERVICES                       |                                |                                 |                              |           |
| 8  |                               |                              |  | 8  |                                |                                 |                              | 8         |
| 9  | 18200                         | 4856                         | 2750                                     | 9 MATERIALS & SUPPLIES                       | 2750                           | 2750                            | 0                            | 9         |
| 10 |                               |                              |  | 10   |                                |                                 |                              | 10        |
| 11 | 7173                          | 14972                        | 38200                                    | 11 CONTRACTUAL SERVICES                      | 40950                          | 24750                           | 0                            | 11        |
| 12 |                               |                              |  | 12   |                                |                                 |                              | 12        |
| 13 |                               |                              |  | 13   |                                |                                 |                              | 13        |
| 14 | <b>25373</b>                  | <b>19828</b>                 | <b>40950</b>                             | <b>14 TOTAL MATERIALS AND SERVICES</b>       | <b>43700</b>                   | <b>27500</b>                    | <b>0</b>                     | <b>14</b> |
|    |                               |                              |  | CAPITAL OUTLAY                               |                                |                                 |                              |           |
| 15 | 50529                         | 50529                        | 15000                                    | 15 STREET IMPROVEMENT                        | 15000                          | 31200                           | 0                            | 15        |
| 16 | 0                             | 0                            | 100000                                   | 16 BRIDGE IMPROVEMENT                        | 120000                         | 120000                          | 0                            | 16        |
| 17 |                               |                              |  | 17   |                                |                                 |                              | 17        |
| 18 |                               |                              |  | 18 CITY EQUIPMENT                            |                                |                                 |                              | 18        |
| 19 |                               |                              |  | 19   |                                |                                 |                              | 19        |
| 20 |                               |                              |  | 20   |                                |                                 |                              | 20        |
| 21 | <b>50529</b>                  | <b>50529</b>                 | <b>115000</b>                            | <b>21 TOTAL CAPITAL OUTLAY</b>               | <b>135000</b>                  | <b>151200</b>                   | <b>0</b>                     | <b>21</b> |
|    |                               |                              |  | TRANSFERRED TO OTHER FUNDS                   |                                |                                 |                              |           |
| 22 | 0                             | 0                            | 0  | 22 CAPTIAL OUTLAY FUND                       | 0                              | 0                               | 0                            | 22        |
| 23 |                               |                              |  | 23   |                                |                                 |                              | 23        |
| 24 |                               |                              |  | 24   |                                |                                 |                              | 24        |
| 25 | <b>0</b>                      | <b>0</b>                     | <b>0</b>                                 | <b>25 TOTAL TRANSFERS</b>                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>25</b> |
|    |                               |                              | 20347                                    | <b>26 OPERATING CONTINGENCY</b>              | 34167                          | 34167                           | 0                            |           |
| 26 | 0                             |                              |  | 27 Ending balance (prior years)              |                                |                                 |                              | 26        |
| 27 |                               |                              |  | <b>28 UNAPPROPRIATED ENDING FUND BALANCE</b> |                                |                                 |                              | 27        |
| 28 | <b>91519</b>                  | <b>84361</b>                 | <b>194847</b>                            | <b>29 TOTAL REQUIREMENTS</b>                 | <b>231967</b>                  | <b>231967</b>                   | <b>0</b>                     | <b>28</b> |

## DETAILED REQUIREMENTS

**FORM  
LB-31**

CITY OF ADAMS-STATE TAX STREET FUND #3

|    | Historical Data               |                              |  | REQUIREMENTS DESCRIPTION                     | Number of Employees | Range* | Budget for Next Year 2022-2023 |                                 |                              |           |
|----|-------------------------------|------------------------------|--|--|---------------------|--------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |  |                     |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |           |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |  |                     |        |                                |                                 |                              |           |
| 1  | 12551                         | 11461                        | 14500                                    | 1 MAINTENANCE PERSON                         | 0.25                |        | 15000                          | 15000                           | 0                            | 1         |
| 2  | 989                           | 668                          | 1450                                     | 2 PAYROLL TAXES                              |                     |        | 1500                           | 1500                            | 0                            | 2         |
| 3  | 2077                          | 1799                         | 2600                                     | 3 BENEFITS                                   |                     |        | 2600                           | 2600                            | 0                            | 3         |
| 4  |                               | 0                            |  | 4  |                     |        |                                |                                 |                              | 4         |
| 5  | 1449                          | 986                          | 2000                                     | 5 MATERIALS & SUPPLIES                       |                     |        | 2200                           | 2200                            | 0                            | 5         |
| 6  | 49                            | 76                           | 250                                      | 6 MISCELLANEOUS                              |                     |        | 300                            | 300                             | 0                            | 6         |
| 7  | 523                           | 186                          | 500                                      | 7 SIGNS                                      |                     |        | 700                            | 700                             | 0                            | 7         |
| 8  |                               |                              |  | 8  |                     |        |                                |                                 |                              | 8         |
| 9  | 369                           | 447                          | 600                                      | 9 FUEL & OIL                                 |                     |        | 700                            | 1500                            | 0                            | 9         |
| 10 | 6332                          | 4856                         | 6500                                     | 10 P. P. & L. (ELECTRICITY)                  |                     |        | 6500                           | 6500                            | 0                            | 10        |
| 11 | 216                           | 2043                         | 1000                                     | 11 EQUIPMENT MAINTENANCE                     |                     |        | 1400                           | 1400                            | 0                            | 11        |
| 12 | 7173                          | 6667                         | 25000                                    | 12 CONTRACTUAL SERVICE                       |                     |        | 26200                          | 10000                           | 0                            | 12        |
| 13 | 250                           | 2933                         | 3000                                     | 13 STREET MAINTENANCE                        |                     |        | 3000                           | 3000                            | 0                            | 13        |
| 14 | 330                           | 110                          | 500                                      | 14 TRAINING                                  |                     |        | 700                            | 700                             | 0                            | 14        |
| 15 | 0                             | 0                            | 0  | 15 CITY EQUIPMENT REPAIR                     |                     |        | 0                              | 0                               | 0                            | 15        |
| 16 | 1510                          | 1600                         | 1600                                     | 16 INSURANCE                                 |                     |        | 2000                           | 2000                            | 0                            | 16        |
| 17 |                               | 0                            |  | 17   |                     |        |                                |                                 |                              | 17        |
| 18 | 50529                         | 50529                        | 15000                                    | 18 STREET IMPROVEMENT                        |                     |        | 15000                          | 31200                           | 0                            | 18        |
| 19 | 0                             | 0                            | 100000                                   | 19 BRIDGE IMPROVEMENT                        |                     |        | 120000                         | 120000                          | 0                            | 19        |
| 20 |                               | 0                            |  | 20   |                     |        |                                |                                 |                              | 20        |
| 21 |                               |                              |  | 21   |                     |        |                                |                                 |                              | 21        |
| 22 | 0                             | 0                            |  | 22 TRANSFER TO CAPITAL OUTLAY                |                     |        | 0                              | 0                               | 0                            | 22        |
| 23 |                               |                              |  | 23   |                     |        |                                |                                 |                              | 23        |
| 24 |                               |                              |  | 24   |                     |        |                                |                                 |                              | 24        |
| 25 |                               |                              |  | 25   |                     |        |                                |                                 |                              | 25        |
| 26 |                               |                              |  | 26   |                     |        |                                |                                 |                              | 26        |
| 27 |                               |                              |  | 27   |                     |        |                                |                                 |                              | 27        |
| 28 |                               |                              |  | 28   |                     |        |                                |                                 |                              | 28        |
| 29 |                               |                              |  | 29   |                     |        |                                |                                 |                              | 29        |
| 30 |                               |                              | 20347                                    | 30 Operating Contingency                     |                     |        | 34167                          | 33367                           | 0                            | 30        |
| 31 |                               |                              |  | 31 Ending balance (prior years)              |                     |        |                                |                                 |                              | 31        |
| 32 |                               |                              |  | <b>32 UNAPPROPRIATED ENDING FUND BALANCE</b> |                     |        |                                |                                 |                              | 32        |
| 33 | <b>84347</b>                  | <b>84361</b>                 | <b>194847</b>                            | <b>33 TOTAL REQUIREMENTS</b>                 |                     |        | <b>231967</b>                  | <b>231967</b>                   | <b>0</b>                     | <b>33</b> |

150-504-031 (Rev 12/09)

**FORM  
LB-20**

**RESOURCES  
LIBRARY**

**CITY OF ADAMS**

|           | Historical Data               |                              |  | RESOURCE DESCRIPTION                                | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |   |                                |                                 |                              |           |
| 1         | 22550                         | 22768                        | 19792                                    | 1. Available cash on hand* (cash basis) or          | 25506                          | 25506                           | 0                            | 1         |
| 2         | 0                             |                              |  | 2. Net working capital (accrual basis)              |                                |                                 |                              | 2         |
| 3         | 0                             |                              |  | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 0                             |                              |  | 4. Interest   |                                |                                 |                              | 4         |
| 5         | 0                             |                              |  | 5. Transferred IN, from other funds                 |                                |                                 |                              | 5         |
| 6         |                               |                              |  | 6 <b>OTHER RESOURCES</b>                            |                                |                                 |                              | 6         |
| 7         | 32405                         | 33686                        | 34000                                    | 7 SPECIAL LIBRARY DISTRICT                          | 38000                          | 38000                           | 0                            | 7         |
| 8         | 3675                          | 3459                         | 1000                                     | 8 MISCELLANEOUS                                     | 500                            | 500                             | 0                            | 8         |
| 9         | 15                            | 373                          | 0  | 9 DONATIONS   | 0                              | 0                               | 0                            | 9         |
| 10        | 1000                          | 2447                         | 4000                                     | 10 GRANTS   | 3000                           | 3000                            | 0                            | 10        |
| 11        | 0                             | 0                            | 500                                      | 11 WINDMILL   | 500                            | 500                             | 0                            | 11        |
| 12        |                               |                              | 100                                      | 12 HERT Tax   | 100                            | 100                             | 0                            | 12        |
| 13        |                               |                              |  | 13  |                                |                                 |                              | 13        |
| 14        | 0                             |                              |  | 14 TRANSFER FROM:                                   |                                |                                 |                              | 14        |
| 15        | 0                             | 0                            | 10000                                    | 15 GENERAL FUND                                     | 0                              | 0                               | 0                            | 15        |
| 16        |                               |                              |  | 16  |                                |                                 |                              | 16        |
| 17        |                               |                              |  | 17  |                                |                                 |                              | 17        |
| 18        |                               |                              |  | 18  |                                |                                 |                              | 18        |
| 19        |                               |                              |  | 19  |                                |                                 |                              | 19        |
| 20        |                               |                              |  | 20  |                                |                                 |                              | 20        |
| 21        |                               |                              |  | 21  |                                |                                 |                              | 21        |
| 22        |                               |                              |  | 22  |                                |                                 |                              | 22        |
| 23        |                               |                              |  | 23  |                                |                                 |                              | 23        |
| 24        |                               |                              |  | 24  |                                |                                 |                              | 24        |
| 25        |                               |                              |  | 25  |                                |                                 |                              | 25        |
| 26        |                               |                              |  | 26  |                                |                                 |                              | 26        |
| 27        |                               |                              |  | 27  |                                |                                 |                              | 27        |
| 28        |                               |                              |  | 28  |                                |                                 |                              | 28        |
| 29        | 0                             | 62733                        | 69392                                    | 29. Total resources, except taxes to be levied      | 67606                          | 67606                           | 0                            | 29        |
| 30        |                               |                              |  | 30. Taxes estimated to be received                  |                                |                                 |                              | 30        |
| 31        |                               |                              |  | 31. Taxes collected in year levied                  |                                |                                 |                              | 31        |
| <b>32</b> | <b>59645</b>                  | <b>62733</b>                 | <b>69392</b>                             | <b>32. TOTAL RESOURCES</b>                          | <b>67606</b>                   | <b>67606</b>                    | <b>0</b>                     | <b>32</b> |

\*Includes ending balance from prior year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
LIBRARY  
CITY OF ADAMS**

|    | Historical Data               |                              |  | REQUIREMENTS DESCRIPTION               | Budget For Next Year 2022-2023 |                                 |                              |           |
|----|-------------------------------|------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |  |                                |                                 |                              |           |
|    |                               |                              |  | PERSONAL SERVICES                      |                                |                                 |                              |           |
| 1  | 25384                         | 27261                        | 32000                                    | 1 LIBRARIAN/ASSISTANT                  | 33000                          | 33000                           | 0                            | 1         |
| 2  | 2011                          | 2443                         | 3200                                     | 2 PAYROLL TAXES                        | 3500                           | 3500                            | 0                            | 2         |
| 3  | 0                             | 668                          | 8400                                     | 3 BENEFITS                             | 0                              | 0                               | 0                            | 3         |
| 4  |                               |                              |  | 4                                      |                                |                                 |                              | 4         |
| 5  |                               |                              |  | 5                                      |                                |                                 |                              | 5         |
| 6  |                               |                              |  | 6                                      |                                |                                 |                              | 6         |
| 7  | <b>27395</b>                  | <b>38491</b>                 | <b>43600</b>                             | <b>7 TOTAL PERSONAL SERVICES</b>       | <b>36500</b>                   | <b>36500</b>                    | <b>0</b>                     | <b>7</b>  |
|    |                               |                              |  | MATERIALS AND SERVICES                 |                                |                                 |                              |           |
| 8  | 1734                          | 2396                         | 5800                                     | 8 MATERIALS AND SUPPLIES               | 5800                           | 5800                            | 0                            | 8         |
| 9  |                               |                              |  | 9                                      |                                |                                 |                              | 9         |
| 10 | 7486                          | 8332                         | 11000                                    | 10 CONTRACTUAL SERVICES                | 11000                          | 11000                           | 0                            | 10        |
| 11 |                               |                              |  | 11                                     |                                |                                 |                              | 11        |
| 12 |                               |                              |  | 12                                     |                                |                                 |                              | 12        |
| 13 |                               |                              |  | 13                                     |                                |                                 |                              | 13        |
| 14 | <b>9220</b>                   | <b>10728</b>                 | <b>16800</b>                             | <b>14 TOTAL MATERIALS AND SERVICES</b> | <b>16800</b>                   | <b>16800</b>                    | <b>0</b>                     | <b>14</b> |
|    |                               |                              |  | CAPITAL OUTLAY                         |                                |                                 |                              |           |
| 15 |                               |                              |  | 15                                     |                                |                                 |                              | 15        |
| 16 |                               |                              |  | 16                                     |                                |                                 |                              | 16        |
| 17 |                               |                              |  | 17                                     |                                |                                 |                              | 17        |
| 18 |                               |                              |  | 18                                     |                                |                                 |                              | 18        |
| 19 |                               |                              |  | 19                                     |                                |                                 |                              | 19        |
| 20 |                               |                              |  | 20                                     |                                |                                 |                              | 20        |
| 21 | <b>0</b>                      | <b>0</b>                     | <b>0</b>                                 | <b>21 TOTAL CAPITAL OUTLAY</b>         | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>21</b> |
|    |                               |                              |  | TRANSFERRED TO OTHER FUNDS             |                                |                                 |                              |           |
| 22 |                               |                              |  | 22 TO LIBRARY CAPITAL FUND             |                                |                                 |                              | 22        |
| 23 | 0                             | 0                            | 0  | 23 REPAY LOAN                          |                                |                                 |                              | 23        |
| 24 |                               |                              |  | 24                                     |                                |                                 |                              | 24        |
| 25 | <b>0</b>                      | <b>0</b>                     | <b>0</b>                                 | <b>25 TOTAL TRANSFERS</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>25</b> |
| 26 |                               | 0                            | 8992                                     | 26 OPERATING CONTINGENCY               | 14306                          | 14306                           | 0                            | 26        |
| 27 | 0                             |                              |  | 27 Ending balance (prior years)        |                                |                                 |                              | 27        |
| 28 |                               | 0                            | 0  | 28 UNAPPROPRIATED ENDING FUND BALANCE  | 0                              |                                 |                              | 28        |
| 29 | <b>36615</b>                  | <b>49219</b>                 | <b>69392</b>                             | <b>29 TOTAL REQUIREMENTS</b>           | <b>67606</b>                   | <b>67606</b>                    | <b>0</b>                     | <b>29</b> |

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**LIBRARY  
CITY OF ADAMS**

|    | Historical Data               |                              |  | REQUIREMENTS DESCRIPTION              | Number of Employees | Range* | Budget for Next Year 2022-2023 |                                 |                              |    |
|----|-------------------------------|------------------------------|--|---------------------------------------|---------------------|--------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |                                       |                     |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |                                       |                     |        |                                |                                 |                              |    |
| 1  | 25384                         | 27468                        | 32000                                    | 1 LIBRARIAN/ASSISTANT                 | 1.0                 |        | 33000                          | 33000                           | 0                            | 1  |
| 2  | 2011                          | 2243                         | 3200                                     | 2 PAYROLL TAXES                       |                     |        | 3500                           | 3500                            | 0                            | 2  |
| 3  | 0                             | 668                          | 8400                                     | 3 BENEFITS                            |                     |        | 0                              | 0                               | 0                            | 3  |
| 4  |                               |                              |  | 4                                     |                     |        |                                |                                 |                              | 4  |
| 5  | 1373                          | 1734                         | 2000                                     | 5 SUPPLIES                            |                     |        | 2000                           | 2000                            | 0                            | 5  |
| 6  | 2167                          | 2709                         | 3000                                     | 6 BOOKS & MAGAZINES                   |                     |        | 3000                           | 3000                            | 0                            | 6  |
| 7  |                               |                              |  | 7                                     |                     |        |                                |                                 |                              | 7  |
| 8  | 654                           | 700                          | 900                                      | 8 INSURANCE                           |                     |        | 900                            | 900                             | 0                            | 8  |
| 9  | 1554                          | 5123                         | 5300                                     | 9 SPECIAL PROGRAMS                    |                     |        | 5300                           | 5300                            | 0                            | 9  |
| 10 | 1374                          | 1580                         | 1700                                     | 10 COMMUNICATION                      |                     |        | 1700                           | 1700                            | 0                            | 10 |
| 11 | 212                           | 261                          | 500                                      | 11 EQUIPMENT MAINTENANCE              |                     |        | 500                            | 500                             | 0                            | 11 |
| 12 | 249                           | 0                            | 1000                                     | 12 STAFF TRAINING                     |                     |        | 1000                           | 1000                            | 0                            | 12 |
| 13 | 1091                          | 1393                         | 1500                                     | 13 ELECTRICITY                        |                     |        | 1500                           | 1500                            | 0                            | 13 |
| 14 | 546                           | 0                            | 500                                      | 14 MILEAGE                            |                     |        | 500                            | 500                             | 0                            | 14 |
| 15 | 0                             | 332                          | 400                                      | 15 CONTRACTUAL SERVICES               |                     |        | 400                            | 400                             | 0                            | 15 |
| 16 |                               |                              |  | 16                                    |                     |        |                                |                                 |                              | 16 |
| 17 |                               |                              |  | 17                                    |                     |        |                                |                                 |                              | 17 |
| 18 |                               |                              |  | 18                                    |                     |        |                                |                                 |                              | 18 |
| 19 | 0                             | 0                            | 0  | 19 PAY BACK LOAN                      |                     |        | 0                              | 0                               | 0                            | 19 |
| 20 |                               |                              |  | 20                                    |                     |        |                                |                                 |                              | 20 |
| 21 |                               |                              |  | 21                                    |                     |        |                                |                                 |                              | 21 |
| 22 |                               |                              |  | 22                                    |                     |        |                                |                                 |                              | 22 |
| 23 |                               |                              |  | 23                                    |                     |        |                                |                                 |                              | 23 |
| 24 |                               |                              |  | 24                                    |                     |        |                                |                                 |                              | 24 |
| 25 |                               |                              |  | 25                                    |                     |        |                                |                                 |                              | 25 |
| 26 |                               |                              |  | 26                                    |                     |        |                                |                                 |                              | 26 |
| 27 |                               |                              |  | 27                                    |                     |        |                                |                                 |                              | 27 |
| 28 | 0                             |                              | 60400                                    | 25 TOTAL EXPENDITURES                 |                     |        | 53300                          | 53300                           | 0                            | 28 |
| 29 |                               |                              |  | 29                                    |                     |        |                                |                                 |                              | 29 |
| 30 |                               |                              | 8992                                     | 30 OPERATING CONTINGENCY              |                     |        | 14306                          | 14306                           | 0                            | 30 |
| 31 | 0                             | 0                            |  | 31 Ending balance (prior years)       |                     |        |                                |                                 |                              | 31 |
| 32 |                               | 0                            | 0  | 32 UNAPPROPRIATED ENDING FUND BALANCE |                     |        | 0                              |                                 |                              | 32 |
| 33 | 36615                         | 44211                        | 69392                                    | 33 TOTAL REQUIREMENTS                 |                     |        | 67606                          | 67606                           | 0                            | 33 |

150-504-031 (Rev 12/09)

|           | Historical Data                  |                                 |                                       | RESOURCE DESCRIPTION                                | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|----------------------------------|---------------------------------|---------------------------------------|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                           |                                 | Adopted Budget<br>This Year<br>21-'22 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>Year '19-'20 | First Preceding<br>Year '20-'21 |                                       |   |                                |                                 |                              |           |
| 1         | 5165                             | 6923                            | 8415                                  | 1. Available cash on hand* (cash basis) or          | 8818                           | 8818                            | 0                            | 1         |
| 2         |                                  |                                 |                                       | 2. Net working capital (accrual basis)              |                                |                                 |                              | 2         |
| 3         |                                  |                                 |                                       | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 84                               | 64                              | 120                                   | 4. Interest   | 75                             | 75                              | 0                            | 4         |
| 5         |                                  |                                 |                                       | 5. Transferred IN, from other funds                 |                                |                                 |                              | 5         |
| 6         |                                  |                                 |                                       | 6 <b>OTHER RESOURCES</b>                            |                                |                                 |                              | 6         |
| 7         |                                  |                                 |                                       | 7   |                                |                                 |                              | 7         |
| 8         | 2736                             | 2989                            | 2500                                  | 8 STATE REVENUE SHARING                             | 3000                           | 3000                            | 0                            | 8         |
| 9         |                                  |                                 |                                       | 9   |                                |                                 |                              | 9         |
| 10        |                                  |                                 |                                       | 10  |                                |                                 |                              | 10        |
| 11        |                                  |                                 |                                       | 11  |                                |                                 |                              | 11        |
| 12        |                                  |                                 |                                       | 12  |                                |                                 |                              | 12        |
| 13        |                                  |                                 |                                       | 13  |                                |                                 |                              | 13        |
| 14        |                                  |                                 |                                       | 14  |                                |                                 |                              | 14        |
| 15        |                                  |                                 |                                       | 15  |                                |                                 |                              | 15        |
| 16        |                                  |                                 |                                       | 16  |                                |                                 |                              | 16        |
| 17        |                                  |                                 |                                       | 17  |                                |                                 |                              | 17        |
| 18        |                                  |                                 |                                       | 18  |                                |                                 |                              | 18        |
| 19        |                                  |                                 |                                       | 19  |                                |                                 |                              | 19        |
| 20        |                                  |                                 |                                       | 20  |                                |                                 |                              | 20        |
| 21        |                                  |                                 |                                       | 21  |                                |                                 |                              | 21        |
| 22        |                                  |                                 |                                       | 22  |                                |                                 |                              | 22        |
| 23        |                                  |                                 |                                       | 23  |                                |                                 |                              | 23        |
| 24        |                                  |                                 |                                       | 24  |                                |                                 |                              | 24        |
| 25        |                                  |                                 |                                       | 25  |                                |                                 |                              | 25        |
| 26        |                                  |                                 |                                       | 26  |                                |                                 |                              | 26        |
| 27        |                                  |                                 |                                       | 27  |                                |                                 |                              | 27        |
| 28        |                                  |                                 |                                       | 28  |                                |                                 |                              | 28        |
| 29        | 7985                             | 9976                            | 11035                                 | 29. Total resources, except taxes to be levied      | 11893                          | 11893                           | 0                            | 29        |
| 30        |                                  |                                 |                                       | 30. Taxes estimated to be received                  |                                |                                 |                              | 30        |
| 31        |                                  |                                 |                                       | 31. Taxes collected in year levied                  |                                |                                 |                              | 31        |
| <b>32</b> | <b>7985</b>                      | <b>9976</b>                     | <b>11035</b>                          | <b>32. TOTAL RESOURCES</b>                          | <b>11893</b>                   | <b>11893</b>                    | <b>0</b>                     | <b>32</b> |

\*Includes ending balance from prior year



## DETAILED REQUIREMENTS

**FORM  
LB-31**

### CITY OF ADAMS-STATE REVENUE SHARING-STATE REVENUE SHARING

|    | Historical Data               |                              |  | REQUIREMENTS DESCRIPTION              | Number of Employees | Range* | Budget for Next Year 2022-2023 |                                 |                              |    |
|----|-------------------------------|------------------------------|--|---------------------------------------|---------------------|--------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |                                       |                     |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |                                       |                     |        |                                |                                 |                              |    |
| 1  |                               |                              |  | 1                                     |                     |        |                                |                                 |                              | 1  |
| 2  | 0                             | 0                            | 2000                                     | 2 STREETS-P.P. & L. (ELECTRICITY)     |                     |        | 2000                           | 2000                            | 0                            | 2  |
| 3  |                               |                              |  | 3                                     |                     |        |                                |                                 |                              | 3  |
| 4  |                               |                              |  | 4                                     |                     |        |                                |                                 |                              | 4  |
| 5  | 1062                          | 1624                         | 9035                                     | 5 CITY BEAUTIFICATION                 |                     |        | 9893                           | 9893                            | 0                            | 5  |
| 6  |                               |                              |  | 6                                     |                     |        |                                |                                 |                              | 6  |
| 7  |                               |                              |  | 7                                     |                     |        |                                |                                 |                              | 7  |
| 8  |                               |                              |  | 8                                     |                     |        |                                |                                 |                              | 8  |
| 9  |                               |                              |  | 9                                     |                     |        |                                |                                 |                              | 9  |
| 10 |                               |                              |  | 10                                    |                     |        |                                |                                 |                              | 10 |
| 11 |                               |                              |  | 11                                    |                     |        |                                |                                 |                              | 11 |
| 12 |                               |                              |  | 12                                    |                     |        |                                |                                 |                              | 12 |
| 13 |                               |                              |  | 13                                    |                     |        |                                |                                 |                              | 13 |
| 14 |                               |                              |  | 14                                    |                     |        |                                |                                 |                              | 14 |
| 15 |                               |                              |  | 15                                    |                     |        |                                |                                 |                              | 15 |
| 16 |                               |                              |  | 16                                    |                     |        |                                |                                 |                              | 16 |
| 17 |                               |                              |  | 17                                    |                     |        |                                |                                 |                              | 17 |
| 18 |                               |                              |  | 18                                    |                     |        |                                |                                 |                              | 18 |
| 19 |                               |                              |  | 19                                    |                     |        |                                |                                 |                              | 19 |
| 20 |                               |                              |  | 20                                    |                     |        |                                |                                 |                              | 20 |
| 21 |                               |                              |  | 21                                    |                     |        |                                |                                 |                              | 21 |
| 22 |                               |                              |  | 22                                    |                     |        |                                |                                 |                              | 22 |
| 23 |                               |                              |  | 23                                    |                     |        |                                |                                 |                              | 23 |
| 24 |                               |                              |  | 24                                    |                     |        |                                |                                 |                              | 24 |
| 25 |                               |                              |  | 25                                    |                     |        |                                |                                 |                              | 25 |
| 26 |                               |                              |  | 26                                    |                     |        |                                |                                 |                              | 26 |
| 27 |                               |                              |  | 27                                    |                     |        |                                |                                 |                              | 27 |
| 28 |                               |                              |  | 28                                    |                     |        |                                |                                 |                              | 28 |
| 29 |                               |                              |  | 29                                    |                     |        |                                |                                 |                              | 29 |
| 30 |                               |                              |  | 30                                    |                     |        |                                |                                 |                              | 30 |
| 31 | 0                             | 0                            | 0  | 31 Ending balance (prior years)       |                     |        |                                |                                 |                              | 31 |
| 32 |                               |                              |  | 32 UNAPPROPRIATED ENDING FUND BALANCE |                     |        |                                |                                 |                              | 32 |
| 33 | <b>1062</b>                   | <b>1624</b>                  | <b>11035</b>                             | 33 TOTAL REQUIREMENTS                 |                     |        | <b>11893</b>                   | <b>11893</b>                    | <b>0</b>                     | 33 |

150-504-031 (Rev 12/09)

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
13-08 on 6/12/2013 for the following specified purpose:  
Plan for large capital outlay expenses.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**CAPITAL OUTLAY RESERVE FUND #13**

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

Date can not be more than 10 years after establishment.

Review Year: 2023

**CITY OF ADAMS**

|           | Historical Data               |                              |  | DESCRIPTION<br>RESOURCES AND REQUIREMENTS               | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |   |                                |                                 |                              |           |
|           |                               |                              |  | <b>RESOURCES</b>  |                                |                                 |                              |           |
| 1         | 122342                        | 191106                       | 131566                                   | 1. Cash on hand* (cash basis) or                        | 177938                         | 177938                          | 0                            | 1         |
| 2         |                               |                              |  | 2. Working Capital (accrual basis)                      |                                |                                 |                              | 2         |
| 3         |                               |                              |  | 3. Previously levied taxes estimated to be received     |                                |                                 |                              | 3         |
| 4         | 859                           | 832                          | 1000                                     | 4. Interest   | 500                            | 500                             | 0                            | 4         |
| 5         | 58400                         | 0                            | 50000                                    | 5. Transferred IN, from other funds-GENERAL             | 50000                          | 50000                           | 0                            | 5         |
| 6         |                               |                              |  | 6. Transferred IN, from other funds-GENERAL-PARK        |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7. Transferred IN, from other funds-STREET              |                                |                                 |                              | 7         |
| 8         | 0                             | 0                            | 0  | 8. Transferred IN, from other funds-WATER               |                                |                                 |                              | 8         |
| 9         | 9505                          | 0                            | 0  | 9. Transferred IN, from other funds-PARK REC CAPITAL    |                                |                                 |                              | 9         |
| 10        |                               |                              |  | 10. Transferred IN, from other funds-CITY EQUIPMENT CAP |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11. Transferred IN, from other funds-LIBRARY CAPITAL    |                                |                                 |                              | 11        |
| 12        |                               |                              |  | 12. Loan Proceeds                                       |                                |                                 |                              | 12        |
| 13        | 191106                        | 191938                       | 182566                                   | 13. Total Resources, except taxes to be levied          | 228438                         | 228438                          | 0                            | 13        |
| 14        |                               |                              |  | 14. Taxes estimated to be received                      |                                |                                 |                              | 14        |
| 15        |                               |                              |  | 15. Taxes collected in year levied                      |                                |                                 |                              | 15        |
| <b>16</b> | <b>191106</b>                 | <b>191938</b>                | <b>182566</b>                            | <b>16. TOTAL RESOURCES</b>                              | <b>228438</b>                  | <b>228438</b>                   | <b>0</b>                     | <b>16</b> |
|           |                               |                              |  | <b>REQUIREMENTS</b>                                     |                                |                                 |                              |           |
| 1         |                               |                              |  | 1   |                                |                                 |                              | 1         |
| 2         | 191106                        | 128681                       | 182566                                   | 2 CAPITAL OUTLAY  | 228438                         | 228438                          | 0                            | 2         |
| 3         |                               |                              |  | 3   |                                |                                 |                              | 3         |
| 4         |                               |                              |  | 4 SYSTEM IMPROVEMENTS                                   |                                |                                 |                              | 4         |
| 5         |                               |                              |  | 5   |                                |                                 |                              | 5         |
| 6         |                               |                              |  | 6   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7   |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8   |                                |                                 |                              | 8         |
| 9         |                               |                              |  | 9   |                                |                                 |                              | 9         |
| 10        |                               |                              |  | 10  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11  |                                |                                 |                              | 11        |
| 12        | 0                             | 0                            | 0  | 12. RESERVED FOR FUTURE EXPENDITURE                     |                                |                                 |                              | 12        |
| <b>13</b> | <b>191106</b>                 | <b>128681</b>                | <b>182566</b>                            | <b>13. TOTAL REQUIREMENTS</b>                           | <b>228438</b>                  | <b>228438</b>                   | <b>0</b>                     | <b>13</b> |

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 11-03 on (date) 02-09-2011 for the following specified purpose:  
To set aside money which will be equal to one year's loan payment.

Renewed Res. #21-07

**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: 2031

**WATER RESERVE LOAN FUND #11**

**CITY OF ADAMS**

|           | Historical Data               |                              |  | DESCRIPTION<br>RESOURCES AND REQUIREMENTS           | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |   |                                |                                 |                              |           |
| 1         | 42200                         | 42426                        | 42621                                    | 1. Cash on hand* (cash basis) or                    | 42705                          | 42705                           | 0                            | 1         |
| 2         |                               |                              |  | 2. Working Capital (accrual basis)                  |                                |                                 |                              | 2         |
| 3         |                               |                              |  | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 226                           | 179                          | 200                                      | 4. Interest   | 125                            | 125                             | 0                            | 4         |
| 5         | 0                             | 0                            | 0  | 5. Transferred IN, from other funds WATER           |                                |                                 |                              | 5         |
| 6         |                               |                              |  | 6   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7   |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8   |                                |                                 |                              | 8         |
| 9         | 42426                         | 42605                        | 42821                                    | 9. Total Resources, except taxes to be levied       | 42830                          | 42830                           | 0                            | 9         |
| 10        |                               |                              |  | 10. Taxes estimated to be received                  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11. Taxes collected in year levied                  |                                |                                 |                              | 11        |
| <b>12</b> | <b>42426</b>                  | <b>42605</b>                 | <b>42821</b>                             | <b>12. TOTAL RESOURCES</b>                          | <b>42830</b>                   | <b>42830</b>                    | <b>0</b>                     | <b>12</b> |
|           |                               |                              |  | <b>REQUIREMENTS</b>                                 |                                |                                 |                              |           |
| 1         |                               |                              |  | 1   |                                |                                 |                              | 1         |
| 2         |                               |                              |  | 2   |                                |                                 |                              | 2         |
| 3         | 0                             | 0                            | 0  | 3 Transfer to Water Fund                            | 0                              | 0                               | 0                            | 3         |
| 4         |                               |                              |  | 4   |                                |                                 |                              | 4         |
| 5         |                               |                              |  | 5   |                                |                                 |                              | 5         |
| 6         |                               |                              |  | 6   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7   |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8   |                                |                                 |                              | 8         |
| 9         |                               |                              |  | 9   |                                |                                 |                              | 9         |
| 10        |                               |                              |  | 10  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11  |                                |                                 |                              | 11        |
| 12        |                               |                              |  | 12  |                                |                                 |                              | 12        |
| 13        |                               |                              |  | 13  |                                |                                 |                              | 13        |
| 14        |                               |                              |  | 14  |                                |                                 |                              | 14        |
| 15        |                               |                              |  | 15  |                                |                                 |                              | 15        |
| 16        | 42426                         | 42605                        | 42821                                    | 16. RESERVED FOR FUTURE EXPENDITURE                 | 42830                          | 42830                           | 0                            | 16        |
| <b>17</b> | <b>42426</b>                  | <b>42605</b>                 | <b>42821</b>                             | <b>17. TOTAL REQUIREMENTS</b>                       | <b>42830</b>                   | <b>42830</b>                    | <b>0</b>                     | <b>17</b> |

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 11-02 on (date) 02-09-2011 for the following specified purpose:  
Plan for water facilities.

Renewed 3.8.21 Res. #21-06

**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: 2031

**WATER SYSTEM REPLACEMENT FUND #10**

**CITY OF ADAMS**

|           | Historical Data               |                              |  | DESCRIPTION<br>RESOURCES AND REQUIREMENTS           | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |   |                                |                                 |                              |           |
|           |                               |                              |  | <b>RESOURCES</b>                                    |                                |                                 |                              |           |
| 1         | 42589                         | 42889                        | 42969                                    | 1. Cash on hand* (cash basis) or                    | 43218                          | 43218                           | 0                            | 1         |
| 2         |                               |                              |  | 2. Working Capital (accrual basis)                  |                                |                                 |                              | 2         |
| 3         |                               |                              |  | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 300                           | 209                          | 225                                      | 4. Interest   | 150                            | 150                             | 0                            | 4         |
| 5         | 0                             | 0                            |  | 5. Transferred IN, from other funds-WATER           | 30000                          | 50000                           |                              | 5         |
| 6         |                               |                              |  | 6   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7   |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8   |                                |                                 |                              | 8         |
| 9         | 42889                         | 43098                        | 43194                                    | 9. Total Resources, except taxes to be levied       | 73368                          | 93368                           | 0                            | 9         |
| 10        |                               |                              |  | 10. Taxes estimated to be received                  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11. Taxes collected in year levied                  |                                |                                 |                              | 11        |
| <b>12</b> | <b>42889</b>                  | <b>43098</b>                 | <b>43194</b>                             | <b>12. TOTAL RESOURCES</b>                          | <b>73368</b>                   | <b>93368</b>                    | <b>0</b>                     | <b>12</b> |
|           |                               |                              |  | <b>REQUIREMENTS</b>                                 |                                |                                 |                              |           |
| 1         |                               |                              |  | 1   |                                |                                 |                              | 1         |
| 2         | 42889                         | 43098                        | 43194                                    | 2 WATER SYSTEM REPLACEMENT                          | 73368                          | 93368                           | 0                            | 2         |
| 3         |                               |                              |  | 3   |                                |                                 |                              | 3         |
| 4         |                               |                              |  | 4   |                                |                                 |                              | 4         |
| 5         |                               |                              |  | 5   |                                |                                 |                              | 5         |
| 6         |                               |                              |  | 6   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7   |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8   |                                |                                 |                              | 8         |
| 9         |                               |                              |  | 9   |                                |                                 |                              | 9         |
| 10        |                               |                              |  | 10  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11  |                                |                                 |                              | 11        |
| 12        |                               |                              |  | 12  |                                |                                 |                              | 12        |
| 13        |                               |                              |  | 13  |                                |                                 |                              | 13        |
| 14        |                               |                              |  | 14  |                                |                                 |                              | 14        |
| 15        |                               |                              |  | 15  |                                |                                 |                              | 15        |
| 16        | 0                             | 0                            | 0  | 16. RESERVED FOR FUTURE EXPENDITURE                 |                                |                                 |                              | 16        |
| <b>17</b> | <b>42889</b>                  | <b>43098</b>                 | <b>43194</b>                             | <b>17. TOTAL REQUIREMENTS</b>                       | <b>73368</b>                   | <b>93368</b>                    | <b>0</b>                     | <b>17</b> |

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-35  
Closed by Resolution #21-04 on 3.8.21**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

DEBT SERVICE FUND #14

**Bond Debt Payments are for:**

- Revenue Bonds or
- General Obligation Bonds

**CITY OF ADAMS**

|           | Historical Data               |                              |  | DESCRIPTION OF<br>RESOURCES AND REQUIREMENTS        | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |   |                                |                                 |                              |           |
|           |                               |                              |  | <b>Resources</b>                                    |                                |                                 |                              |           |
| 1         | 3,439                         | 3,439                        | 0  | 1. Beginning Cash on Hand (Cash Basis), or          | 0                              | 0                               | 0                            | 1         |
| 2         |                               |                              |  | 2. Working Capital (Accrual Basis)                  |                                |                                 |                              | 2         |
| 3         |                               |                              |  | 3. Previously Levied Taxes to be Received           |                                |                                 |                              | 3         |
| 4         |                               |                              |  | 4. Interest   |                                |                                 |                              | 4         |
| 5         | 0                             |                              |  | 5. Transferred from Other Funds                     |                                |                                 |                              | 5         |
| 6         | 0                             |                              |  | 6. Proceeds from Sale of Capital Assets             |                                |                                 |                              | 6         |
| 7         | 3,439                         | 3,439                        | 0  | 7. Total Resources, Except Taxes to be Levied       | 0                              | 0                               | 0                            | 7         |
| 8         |                               |                              |  | 8. Taxes Estimated to be Received *                 |                                |                                 |                              |           |
| 9         |                               |                              |  | 9. Taxes Collected in Year Levied                   |                                |                                 |                              | 9         |
| <b>10</b> | <b>3,439</b>                  | <b>3,439</b>                 | <b>0</b>                                 | <b>10. TOTAL RESOURCES</b>                          | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>10</b> |
|           |                               |                              |  | <b>Requirements</b>                                 |                                |                                 |                              |           |
|           |                               |                              |  | Bond Principal Payments                             |                                |                                 |                              |           |
|           |                               |                              |  | Bond Issue  | Budgeted Payment Date          |                                 |                              |           |
| 11        | 0                             | 0                            | 0  | 11.   | 9/15/18-6/16/19                |                                 |                              | 11        |
| 12        |                               |                              |  | 12.   |                                |                                 |                              | 12        |
| 13        |                               |                              |  | 13.   |                                |                                 |                              | 13        |
| 14        | 0                             | 0                            | 0  | 14. <b>Total Principal</b>                          | 0                              | 0                               | 0                            | 14        |
|           |                               |                              |  | Bond Interest Payments                              |                                |                                 |                              |           |
|           |                               |                              |  | Bond Issue  | Budgeted Payment Date          |                                 |                              |           |
| 15        | 0                             | 0                            | 0  | 15.   | 9/15/18-6/16/19                |                                 |                              | 15        |
| 16        |                               |                              |  | 16.   |                                |                                 |                              | 16        |
| 17        |                               |                              |  | 17.   |                                |                                 |                              | 17        |
| 18        | 0                             | 0                            | 0  | 18. <b>Total Interest</b>                           | 0                              | 0                               | 0                            | 18        |
|           |                               |                              |  | Unappropriated Balance for Following Year By        |                                |                                 |                              |           |
|           |                               |                              |  | Bond Issue  | Projected Payment Date         |                                 |                              |           |
| 19        |                               |                              |  | 19.   |                                |                                 |                              | 19        |
| 20        |                               |                              |  | 20.   |                                |                                 |                              | 20        |
| 21        |                               |                              |  | 21.   |                                |                                 |                              | 21        |
| 22        | 0                             |                              |  | 22. Ending balance (prior years)                    |                                |                                 |                              | 22        |
| 23        |                               | 0                            | 0  | 23. <b>Total Unappropriated Ending Fund Balance</b> | 0                              | 0                               | 0                            | 23        |
| 24        |                               | 0                            | 0  | 24. Loan Repayment to General Fund                  | 0                              | 0                               | 0                            | 24        |
| 25        |                               |                              |  | 25. Tax Credit Bond Reserve                         |                                |                                 |                              | 25        |
| <b>26</b> | <b>3,439</b>                  | <b>3,439</b>                 | <b>0</b>                                 | <b>26. TOTAL REQUIREMENTS</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>26</b> |

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 09-03 on (date) 03-10-2009 for the following specified purpose:  
To accumulate funds for park projects. Closed 2019

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**PARK RECREATIONAL CAPITAL FUND**

Closed 2020

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

Date can not be more than 10 years after establishment.

Review Year: 2019

**CITY OF ADAMS**

Fund #6

|           | Historical Data               |                              |  | DESCRIPTION<br>RESOURCES AND REQUIREMENTS           | Budget for Next Year 2022-2023 |                                 |                              |           |
|-----------|-------------------------------|------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |   |                                |                                 |                              |           |
|           |                               |                              |  | <b>RESOURCES</b>                                    |                                |                                 |                              |           |
| 1         | 0                             | 0                            | 0  | 1. Cash on hand* (cash basis) or                    | 0                              | 0                               | 0                            | 1         |
| 2         |                               |                              |  | 2. Working Capital (accrual basis)                  |                                |                                 |                              | 2         |
| 3         |                               |                              |  | 3. Previously levied taxes estimated to be received |                                |                                 |                              | 3         |
| 4         | 0                             |                              |  | 4. Interest   |                                |                                 |                              | 4         |
| 5         |                               |                              |  | 5. Transferred IN, from other funds-GENERAL: PARK   |                                |                                 |                              | 5         |
| 6         |                               |                              |  | 6 DONATIONS   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7 GRANTS  |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8 MISCELLANEOUS                                     |                                |                                 |                              | 8         |
| 9         | 0                             | 0                            | 0  | 9. Total Resources, except taxes to be levied       | 0                              | 0                               | 0                            | 9         |
| 10        |                               |                              |  | 10. Taxes estimated to be received                  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11. Taxes collected in year levied                  |                                |                                 |                              | 11        |
| <b>12</b> | <b>0</b>                      | <b>0</b>                     | <b>0</b>                                 | <b>12. TOTAL RESOURCES</b>                          | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>12</b> |
|           |                               |                              |  | <b>REQUIREMENTS</b>                                 |                                |                                 |                              |           |
| 1         |                               |                              |  | 1   |                                |                                 |                              | 1         |
| 2         |                               |                              |  | 2 PARK CAPITAL EXPENDITURES                         |                                |                                 |                              | 2         |
| 3         |                               |                              |  | 3   |                                |                                 |                              | 3         |
| 4         |                               |                              |  | 4   |                                |                                 |                              | 4         |
| 5         | 0                             | 0                            | 0  | 5 TRANSFER TO CAPITAL OUTLAY                        | 0                              | 0                               | 0                            | 5         |
| 6         |                               |                              |  | 6   |                                |                                 |                              | 6         |
| 7         |                               |                              |  | 7   |                                |                                 |                              | 7         |
| 8         |                               |                              |  | 8   |                                |                                 |                              | 8         |
| 9         |                               |                              |  | 9   |                                |                                 |                              | 9         |
| 10        |                               |                              |  | 10  |                                |                                 |                              | 10        |
| 11        |                               |                              |  | 11  |                                |                                 |                              | 11        |
| 12        |                               |                              |  | 12  |                                |                                 |                              | 12        |
| 13        |                               |                              |  | 13  |                                |                                 |                              | 13        |
| 14        |                               |                              |  | 14  |                                |                                 |                              | 14        |
| 15        |                               |                              |  | 15  |                                |                                 |                              | 15        |
| 16        | 0                             |                              |  | 16. RESERVED FOR FUTURE EXPENDITURE                 |                                |                                 |                              | 16        |
| <b>17</b> | <b>0</b>                      | <b>0</b>                     | <b>0</b>                                 | <b>17. TOTAL REQUIREMENTS</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                     | <b>17</b> |

\*Includes Unappropriated Balance budgeted last year