

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

CITY OF ADAMS

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023						
	36594	78656	184052	1. Available cash on hand* (cash basis) or	67801	67801	67801	1
1			0	2. Net working capital (accrual basis)				2
2	2231	625	1600	3. Previously levied taxes estimated to be received	1000	1000	1000	3
3	1117	990	800	4. Interest	5000	5000	5000	4
4		0		5. Transferred IN, from other funds				5
5				6. OTHER RESOURCES				6
6	9761	10091	12000	7. P. P. & L. FRANCHISE	13000	13000	13000	7
7	7301	7156	8000	8. OLCC	8000	8000	8000	8
8	359	323	350	9. CIGARETTE TAX	300	300	300	9
9	600	634	650	10. GARBAGE FRANCHISE	700	700	700	10
10	900	800	500	11. PLANNING PERMITS	800	800	800	11
11	948	70	750	12. MISCELLANEOUS	500	500	500	12
12	669	794	750	13. QWEST	800	800	800	13
13	26865	156912	1000	14. GRANTS	1000	1000	1000	14
14	216	94	500	15. LICENSES & FEES	500	500	500	15
15		0	1000	16. EASTERN OREGON TELECOM FRANCHISE	250	250	250	16
16		0	1000	17. WTECHLINK FRANCHISE	250	250	250	17
17		0	300	18. HERT Tax	150	150	150	18
18			0	19				19
19	7000	7000	7000	20. WATER UTILITY EASEMENT FEES	7000	7000	7000	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	94561	0	220253	29. Total resources, except taxes to be levied	107051	107051	107051	29
29		0	72000	30. Taxes estimated to be received	78000	78000	78000	30
30	70992	77494		31. Taxes collected in year levied				31
31	165553	341639	292253	32. TOTAL RESOURCES	185051	185051	185051	32
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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1				1						1
2	36594	78656	89940	2 OPERATING CONTINGENCY			21801	21801	21801	2
3				3						3
4	73660	101024	153600	4 TOTAL ADMINISTRATIVE			126600	126600	126600	4
5				5						5
6	12350	36054	41713	6 TOTAL PARK			29650	29650	29650	6
7	0		0	7						7
8				8						8
9	0	99667	0	9 TRANSFER TO CAPITAL OUTLAY FUND			0	0	0	9
10				10						10
11	0	0	0				0	0	0	11
12				12						12
13	0	7000	7000	13 TRANSFER TO GAS TAX FUND			7000	7000	7000	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	122604	322401	292253	33 TOTAL REQUIREMENTS			185051	185051	185051	33

**FORM
LB-30**

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
	PERSONAL SERVICES							
1	28213	17371	22000	1 RECORDER/ASSISTANT	22000	23000	23000	1
2	7144	2778	7500	2 SUMMER TEMPORARY HELP	7500	7500	7500	2
3	2975	2609	4000	3 PAYROLL TAXES	4500	4500	4500	3
4	4452	4452	5000	4 BENEFITS	5000	5000	5000	4
5		0		5				5
6				6				6
7	42784	27210	38500	7 TOTAL PERSONAL SERVICES	39000	40000	40000	7
	MATERIALS AND SERVICES							
8				8				8
9	63764	10321	11100	9 MATERIALS & SUPPLIES	10200	14200	14200	9
10				10				10
11	0	23885	46000	11 CONTRACTUAL SERVICES	44400	44400	44400	11
12				12				12
13				13				13
14	63764	34206	57100	14 TOTAL MATERIALS AND SERVICES	54600	58600	58600	14
	CAPITAL OUTLAY							
15	0	5620	5000	15 CITY HALL IMPROVEMENTS	5000	5000	5000	15
16	0	1000	3000	16 NEW OFFICE EQUIPMENT	3000	3000	3000	16
17				17				17
18				18				18
19				19				19
20	0	6620	8000	20 TOTAL CAPITAL OUTLAY	8000	8000	8000	20
	TRANSFERRED TO OTHER FUNDS							
21	7000	10000	0	21 TRANSFER TO LIBRARY FUND	0	0	0	21
22		32625		22 TRANSFER TO WATER FUND	0	0	0	22
23				23 TRANSFER TO PARK RECREATIONAL	0	0	0	23
24		50000	50000	24 TRANSFER TO CAPITAL OUTLAY FUND	25000	20000	20000	24
25	0	92625	50000	25 TOTAL TRANSFERS	25000	20000	20000	25
26		0		26 OPERATING CONTINGENCY	0			26
27				27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE	0			28
29	106548	160661	153600	29 TOTAL REQUIREMENTS	126600	126600	126600	29

DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-ADMIN-GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1	15573	17371	22000	1 RECORDER/ASSISTANT	0.5		22000	23000	23000	1
2	7145	2778	7500	2 TEMPORARY SUMMER HELP	0.25		7500	7500	7500	2
3	2023	2609	4000	3 PAYROLL TAXES			4500	4500	4500	3
4	4452	4452	5000	4 BENEFITS			5000	5000	5000	4
5				5						5
6	1199	1965	3200	6 CITY HALL MAINTENANCE			3200	3200	3200	6
7	474	4034	1000	7 MISCELLANEOUS			1000	5000	5000	7
8	3341	4322	5000	8 OFFICE EXPENDITURES			6000	6000	6000	8
				9						
10	2098	2232	3000	10 COMMUNICATIONS			3000	3000	3000	10
11	330	239	500	11 LEAGUE OF OREGON CITIES			500	500	500	11
12	83	2371	2000	12 PUBLISHING			2000	2000	2000	12
13	95	100	2500	13 LAWYER'S FEE/COURT			2500	2500	2500	13
14	1725	1776	3000	14 P.P. & L. (ELECTRICITY)			3000	3000	3000	14
15	4858	3297	6000	15 INSURANCE			6500	6500	6500	15
16	9850	10350	12000	16 AUDIT & FILING FEE			12500	12500	12500	16
17	274	296	400	17 POST OFFICE BOX RENT			400	400	400	17
18	45	50	100	18 SAFE DEPOSIT BOX RENT			100	100	100	18
19	275	97	1000	19 MISCELLANEOUS PLANNING			1000	1000	1000	19
20	0	0	900	20 EMPLOYEE TRAVEL			900	900	900	20
22	399	79	1000	21 EMPLOYEE TRAINING			500	500	500	22
23	0	531	1500	22 SAFETY, HEALTH, WELLNESS			1500	1500	1500	23
24	280	1715	10000	23 CODE ENFORCEMENT			7000	7000	7000	24
25	750	752	3000	24 COMMUNITY OUTREACH			3000	3000	3000	25
26	0	0	1000	25 EASTERN OREGON TELECOM			0	0	0	26
				26						
27	0	5620	5000	27 CITY HALL IMPROVEMENTS			5000	5000	5000	27
28	2000	1000	3000	28 NEW OFFICE EQUIPMENT			3000	3000	3000	28
29				29 TRANSFER TO PARK RECREATIONAL CAPITAL FUND						29
30	10000	10000	0	30 TRANSFER TO LIBRARY FUND			0	0	0	30
31		32625		31 TRANSFER TO WATER FUND						31
32	50000	50000	50000	32 TRANSFER TO CAPITAL OUTLAY FUND			25000	20000	20000	32
33				33 Ending balance (prior years)						33
34				34 UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	34
35	117269	160661	153600	35 TOTAL REQUIREMENTS			126600	126600	126600	35

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**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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
PERSONAL SERVICES								
1	8871	9727	12000	1 PARK ATTENDANT	12000	13000	13000	1
2	771	869	1200	2 PAYROLL TAXES	2000	2000	2000	2
3	267	1546	2400	3 BENEFITS	2400	2400	2400	3
4				4				4
5				5				5
6				6				6
7	9909	12142	15600	7 TOTAL PERSONAL SERVICES	16400	17400	17400	7
MATERIALS AND SERVICES								
8				8				8
9	2440	2790	5750	9 MATERIALS & SUPPLIES	5750	5750	5750	9
10				10				10
11	83	857	4500	11 CONTRACTUAL SERVICES	4500	3500	3500	11
12				12				12
13	0	19137	15863	13 PARK EQUIPMENT	3000	3000	3000	13
14	2523	22784	26113	14 TOTAL MATERIALS AND SERVICES	13250	12250	12250	14
CAPITAL OUTLAY								
15				15				15
16	0	1128	0	16 PARK IMPROVEMENT	0	0	0	16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	1128	0	21 TOTAL CAPITAL OUTLAY	0	0	0	21
TRANSFERRED TO OTHER FUNDS								
22				22				22
23		0		23 CAPITAL OUTLAY FUND				23
24				24				24
25	0	0	0	25 TOTAL TRANSFERS	0	0	0	25
OPERATING CONTINGENCY								
26				27 Ending balance (prior years)				26
27				28 UNAPPROPRIATED ENDING FUND BALANCE				27
28	12432	36054	41713	29 TOTAL REQUIREMENTS	29650	29650	29650	28

DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-PARK-GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1	8871	9727	12000	1 PARK ATTENDANT	0.25		12000	13000	13000	1
2	771	869	1200	2 PAYROLL TAXES			2000	2000	2000	2
3	2678	1546	2400	3 BENEFITS			2400	2400	2400	3
4				4						4
5	0	0	250	5 MISCELLANEOUS			250	250	250	5
6	400	440	1500	6 FUEL & OIL			1500	1500	1500	6
7	1109	2350	3000	7 OPERATING MATERIALS & SUPPLIES			3000	3000	3000	7
8				8						8
9	83	857	4500	9 CONTRACTUAL SERVICES			4500	3500	3500	9
10	0	0	0							10
11	849	1128	1000	11 EQUIPMENT MAINTENANCE			1000	1000	1000	11
12				12						12
13	0	19137	15863	13 PARK EQUIPMENT REPAIR			3000	3000	3000	13
14				14						14
15				15 TRANSFER TO:						15
16				16						16
17	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	14761	36054	41713	33 TOTAL REQUIREMENTS			29650	29650	29650	33

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**FORM
LB-20**

**RESOURCES
WATER #9**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	0	55717	92760	1. Available cash on hand* (cash basis) or	39151	39151	39151	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	216	171	150	4. Interest	650	650	650	4
5		39625	0	5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	118720	125514	136000	7 WATER SALES / DELIVERY	136000	136000	136000	7
8	1110	105	100	8 MISCELLANEOUS	100	100	100	8
9	2325	540	1000	9 USER FEES	1000	1000	1000	9
10	3600	0	71281	10 WATER METERS	7000	7000	7000	10
11	2410	1781	2000	11 CHECK VALVE FEES	2800	2800	2800	11
12	4027	5221	5000	12 LATE FEES	5000	5000	5000	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	132408	228674	308291	29. Total resources, except taxes to be levied	191701	191701	191701	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	132408	228674	308291	32. TOTAL RESOURCES	191701	191701	191701	32

*Includes ending balance from prior year

**FORM
LB-30**

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
	PERSONAL SERVICES							
1	16483	14995	20000	1 WATER CLERK/ASSISTANT	20000	21000	21000	1
2	22312	25039	22000	2 WATER LABORER	23000	25000	25000	2
3	3478	3592	5000	3 PAYROLL TAXES	6600	7000	7000	3
4	5985	8484	8600	4 BENEFITS	8600	8600	8600	4
5				5		0		5
6				6				6
7	48258	52110	55600	7 TOTAL PERSONAL SERVICES	58200	61600	61600	7
	MATERIALS AND SERVICES							
8	44851	4261	8100	8 MATERIALS & SUPPLIES	8100	8100	8100	8
9				9				9
10	20411	24385	37000	10 CONTRACTUAL SERVICES	37000	37000	37000	10
11				11				11
12	21113	21113	22500	12 DEBT SERVICE	22500	22500	22500	12
13				13				13
14	86375	49759	67600	14 TOTAL MATERIALS AND SERVICES	67600	67600	67600	14
	CAPITAL OUTLAY							
15	0	0	71281	15 WATER METERS	7000	7000	7000	15
16	0	0	1000	16 TOOLS	1000	1000	1000	16
17	0	2562	4500	17 SYSTEM IMPROVEMENTS	4500	4500	4500	17
18	1753	23400	4500	18 SYSTEM MAINTENANCE	4500	4500	4500	18
19	0	7000	7000	19 FEES IN LIEU OF FRANCHISE FEE GEN FUN	7000	7000	7000	19
20				20				20
21	1753	32962	88281	21 TOTAL CAPITAL OUTLAY	24000	24000	24000	21
	TRANSFERRED TO OTHER FUNDS							
22	0	0		22 RESERVE LOAN FUND	0	0	0	22
23	0	0	50000	23 SYSTEM REPLACEMENT FUND	0	0	0	23
24	0	0	0	24 CAPITAL OUTLAY FUND	0	0	0	24
25	0	0	50000	25 TOTAL TRANSFERS	0	0	0	25
		0	46810	26 OPERATING CONTINGENCY	41901	38501	38501	
26	0			27 Ending balance (prior years)				26
27					0	0		27
28	136386	134831	308291	29 TOTAL REQUIREMENTS	191701	191701	191701	28

DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-WATER-WATER

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022								
1	14340	14996	20000	1 WATER CLERK/ASSISTANT	0.5		20000	21000	21000	1
2	24068	25057	22000	2 WATER LABORER	0.5		23000	25000	25000	2
3	4273	3952	5000	3 PAYROLL TAXES			6600	7000	7000	3
4	7095	8484	8600	4 BENEFITS			8600	8600	8600	4
5				5						5
6	4402	2178	3000	6 SUPPLIES			3000	3000	3000	6
7	2619	1424	3000	7 STAMPS & OFFICE SUPPLIES			3000	3000	3000	7
8	236	224	600	8 MISCELLANEOUS			600	600	600	8
9	387	435	1500	9 FUEL & OIL			1500	1500	1500	9
10				10						10
11	2607	1727	5000	11 WATER QUALITY MONITORING			5000	5000	5000	11
12	8884	9393	15000	12 P. P. & L. (ELECTRICITY)			15000	15000	15000	12
13	2807	2993	4000	13 INSURANCE			4000	4000	4000	13
14	20411	7186	8000	14 CONTRACTUAL SERVICES			8000	8000	8000	14
15	300	908	1000	15 TRAINING			1000	1000	1000	15
16	309	450	1000	16 EQUIPMENT MAINTENANCE			1000	1000	1000	16
17	1986	1766	3000	17 COMMUNICATION			3000	3000	3000	17
18				18						18
19	8303	8698	9000	19 PRINCIPAL			9300	9300	9300	19
20	12810	12415	13500	20 INTEREST			13200	13200	13200	20
21				21						21
22	0	7432	71281	22 WATER METERS			7000	7000	7000	22
23	0	0	1000	23 TOOLS			1000	1000	1000	23
24	0	2129	4500	24 SYSTEM IMPROVEMENTS			4500	4500	4500	24
25	1753	23400	4500	25 SYSTEM MAINTENANCE			4500	4500	4500	25
26	7000	7000	7000	26 FEES IN LIEU OF FRANCHISE FEE TO GENERAL FUND			7000	7000	7000	26
27	0	0	0	27 TRANSFER TO RESERVE LOAN FUND						27
28	0	0	50000	28 TRANSFER TO SYSTEM REPLACEMENT FUND			0	0	0	28
29	0	0	0	29 TRANSFER TO CAPITAL OUTLAY FUND						29
30	0	0	46810	30 CONTINGENCY			41901	38501	38501	30
31	0			31 Ending balance (prior years)			0			31
32				32 UNAPPROPRIATED ENDING FUND BALANCE			0			32
33	124590	142247	308291	33 TOTAL REQUIREMENTS			191701	191701	191701	33

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	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
1	45972	55164	-47774	1. Available cash on hand* (cash basis) or	47413	47413	47413.00	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	287	229	225	4. Interest	1000	1000	1000	4
5	7000	7000	7000	5. Transferred IN, from other funds-GENERAL	7000	7000	7000	5
6				6 OTHER RESOURCES				6
7				7				7
8	26979	30670	30000	8 STATE GAS TAXES	31000	31000	31000	8
9	0	0	100000	9 SMALL CITY GRANT	0	0	0	9
10	0	0	18000	10 MISCELLANEOUS	0	0	0	10
11	8758	8889	12000	11 P. P. & L. FRANCHISE	12000	12000	12000	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	88996	101952	119451	29. Total resources, except taxes to be levied	98413	98413	98413	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	88996	101952	119451	32. TOTAL RESOURCES	98413	98413	98413	32

*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**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
				PERSONAL SERVICES				
1	11461	12060	15000	1 MAINTENANCE PERSON	16000	17000	17000	1
2	668	1048	1500	2 PAYROLL TAXES	3200	3200	3200	2
3	1799	1680	2600	3 BENEFITS	2600	2600	2600	3
4				4				4
5				5				5
6				6				6
7	13928	14788	19100	7 TOTAL PERSONAL SERVICES	21800	22800	22800	7
				MATERIALS AND SERVICES				
8				8				8
9	4856	4407	2750	9 MATERIALS & SUPPLIES	3500	6300	6300	9
10				10				10
11	14972	6492	24750	11 CONTRACTUAL SERVICES	27100	23300	23300	11
12				12				12
13				13				13
14	19828	10899	27500	14 TOTAL MATERIALS AND SERVICES	30600	29600	29600	14
				CAPITAL OUTLAY				
15	50529	0	31200	15 STREET IMPROVEMENT	30000	30000	30000	15
16	0	116129	7484	16 BRIDGE IMPROVEMENT	8000	8000	8000	16
17				17				17
18				18 CITY EQUIPMENT				18
19				19				19
20				20				20
21	50529	116129	38684	21 TOTAL CAPITAL OUTLAY	38000	38000	38000	21
				TRANSFERRED TO OTHER FUNDS				
22	0	0	0	22 CAPTIAL OUTLAY FUND	0	0	0	22
23				23				23
24				24				24
25	0	0	0	25 TOTAL TRANSFERS	0	0	0	25
			34167	26 OPERATING CONTINGENCY	8013	8013	8013	
26	0			27 Ending balance (prior years)				26
27				28 UNAPPROPRIATED ENDING FUND BALANCE				27
28	84285	141816	119451	29 TOTAL REQUIREMENTS	98413	98413	98413	28

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022								
1	11461	12060	15000	1 MAINTENANCE PERSON	0.25		16000	17000	17000	1
2	668	1048	1500	2 PAYROLL TAXES			3200	3200	3200	2
3	1799	1680	2600	3 BENEFITS			2600	2600	2600	3
4				4						4
5	986	4205	2200	5 MATERIALS & SUPPLIES			2200	5000	5000	5
6	76	0	300	6 MISCELLANEOUS			300	300	300	6
7	186	202	700	7 SIGNS			1000	1000	1000	7
8				8						8
9	447	435	1500	9 FUEL & OIL			1500	1500	1500	9
10	4856	4063	6500	10 P. P. & L. (ELECTRICITY)			6500	6500	6500	10
11	2043	740	1400	11 EQUIPMENT MAINTENANCE			1400	1600	1600	11
12	6667	0	10000	12 CONTRACTUAL SERVICE			10000	6000	6000	12
13	2933	0	3000	13 STREET MAINTENANCE			4000	4000	4000	13
14	110	296	700	14 TRAINING			700	700	700	14
15	0	0	0	15 CITY EQUIPMENT REPAIR			0	0	0	15
16	1600	958	2000	16 INSURANCE			3000	3000	3000	16
17				17						17
18	50529	0	31200	18 STREET IMPROVEMENT			30000	30000	30000	18
19	0	116129	7484	19 BRIDGE IMPROVEMENT			8000	8000	8000	19
20				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			33367	30 Operating Contingency			8013	8013	8013	30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	84361	141816	119451	33 TOTAL REQUIREMENTS			98413	98413	98413	33

150-504-031 (Rev 12/09)

**FORM
LB-20**

**RESOURCES
LIBRARY**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
1	22768	23514	25506	1. Available cash on hand* (cash basis) or	32406	32406	32406	1
2	0			2. Net working capital (accrual basis)				2
3	0			3. Previously levied taxes estimated to be received				3
4	0	0		4. Interest				4
5	0			5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	33686	38167	38000	7 SPECIAL LIBRARY DISTRICT	42000	42000	42000	7
8	3459	760	500	8 MISCELLANEOUS	500	500	500	8
9	373	128	0	9 DONATIONS	0	0	0	9
10	2447	4912	3000	10 GRANTS	3000	3000	3000	10
11	0	0	500	11 WINDMILL	500	500	500	11
12		0	100	12 HERT Tax	100	100	100	12
13				13				13
14	0			14 TRANSFER FROM:				14
15	0	10000	0	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	62733	77481	67606	29. Total resources, except taxes to be levied	78506	78506	78506	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	125466	77481	67606	32. TOTAL RESOURCES	78506	78506	78506	32

*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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
				PERSONAL SERVICES				
1	27261	28778	33000	1 LIBRARY DIRECTOR	35000	33000	33000	1
2	2443	2472	3500	2 PAYROLL TAXES	5000	5000	5000	2
3	668	6300	0	3 BENEFITS	0	0	0	3
4	0	0	0	4 LIBRARY ASSISTANT	0	4000	4000	4
5				5				5
6				6				6
7	30372	37550	36500	7 TOTAL PERSONAL SERVICES	40000	42000	42000	7
				MATERIALS AND SERVICES				
8	2396	8578	5800	8 MATERIALS AND SUPPLIES	6500	6500	6500	8
9				9				9
10	8332	3598	11000	10 CONTRACTUAL SERVICES	12700	10700	10700	10
11				11				11
12				12				12
13				13				13
14	10728	12176	16800	14 TOTAL MATERIALS AND SERVICES	19200	17200	17200	14
				CAPITAL OUTLAY				
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL CAPITAL OUTLAY	0	0	0	21
				TRANSFERRED TO OTHER FUNDS				
22				22 TO LIBRARY CAPITAL FUND				22
23	0	0	0	23 REPAY LOAN				23
24				24				24
25	0	0	0	25 TOTAL TRANSFERS	0	0	0	25
26		0	14306	26 OPERATING CONTINGENCY	19306	19306	19306	26
27	0			27 Ending balance (prior years)				27
28		0	0	28 UNAPPROPRIATED ENDING FUND BALANCE	0			28
29	41100	49726	67606	29 TOTAL REQUIREMENTS	78506	78506	78506	29

DETAILED REQUIREMENTS

**FORM
LB-31**

**LIBRARY
CITY OF ADAMS**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022								
1	27468	28778	33000	1 LIBRARY DIRECTOR	1.0		35000	33000	33000	1
2	2243	2472	3500	2 PAYROLL TAXES			5000	5000	5000	2
3	668	6300	0	3 BENEFITS			0	0	0	3
4	0	0	0	4 LIBRARY ASSISTANT				4000	4000	4
5				5						5
6	1734	1561	2000	6. SUPPLIES			3000	3000	3000	6
7	2709	1922	3000	7. BOOKS & MAGAZINES			3500	3500	3500	7
8	0			8					0	8
9	700	546	900	9. INSURANCE			1000	1000	1000	9
10	5123	4966	5300	10. SPECIAL PROGRAMS			5300	3300	3300	10
11	1580	1633	1700	11. COMMUNICATIONS			2000	2000	2000	11
12	261	0	500	12. EQUIPMENT MAINTENANCE			500	500	500	12
13	0	0	1000	13. STAFF TRAINING			1000	1000	1000	13
14	1393	1420	1500	14. ELECTRICITY			1600	1600	1600	14
15	0	0	500	15. MILEAGE			500	500	500	15
16	332	128	400	16. CONTRACTUAL SERVICES			800	800	800	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	0		53300	25 TOTAL EXPENDITURES			59200	59200	59200	28
29			0	29						29
30			14306	30 OPERATING CONTINGENCY			19306	19306	19306	30
31	0	0		31 Ending balance (prior years)						31
32		0	0	32 UNAPPROPRIATED ENDING FUND BALANCE			0			32
33	44211	49726	67606	33 TOTAL REQUIREMENTS			78506	78506	78506	33

150-504-031 (Rev 12/09)

**FORM
LB-20**

**RESOURCES
STATE REVENUE SHARING #5**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023					
1	6923	8352	8818	1. Available cash on hand* (cash basis) or	12455	12455	12455	1
2		0		2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	64	50	75	4. Interest	350	350	350	4
5				5. Transferred IN, from other funds				5
6				6. OTHER RESOURCES				6
7				7				7
8	2989	3001	3000	8. STATE REVENUE SHARING	3000	3000	3000	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	9976	11403	11893	29. Total resources, except taxes to be levied	15805	15805	15805	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	9976	11403	11893	32. TOTAL RESOURCES	15805	15805	15805	32

*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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022								
1				1						1
2	0	784	2000	2 STREETS-P.P. & L. (ELECTRICITY)			2000	2000	2000	2
3				3						3
4				4						4
5	1624	307	9893	5 CITY BEAUTIFICATION			13805	13805	13805	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	1624	1091	11893	33 TOTAL REQUIREMENTS			15805	15805	15805	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 RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
RESOURCES								
1	191106	128681	177938	1. Cash on hand* (cash basis) or	222375	222375	222375	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	832	499	500	4. Interest	2500	2500	2500	4
5	0	50000	50000	5. Transferred IN, from other funds-GENERAL	25000	20000	20000	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	0	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	191938	179180	228438	13. Total Resources, except taxes to be levied	249875	244875	244875	13
14				14. Taxes estimated to be received				14
15				15. Taxes collected in year levied				15
16	191938	179180	228438	16. TOTAL RESOURCES	249875	244875	244875	16
REQUIREMENTS								
1				1				1
2	128681	176180	228438	2 CAPITAL OUTLAY	249875	244875	244875	2
3				3				3
4		0		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
13	128681	176180	228438	13. TOTAL REQUIREMENTS	249875	244875	244875	13

*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 RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
1	42426	42605	42705	1. Cash on hand* (cash basis) or	43979	43979	43979	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	179	174	125	4. Interest	1200	1200	1200	4
5	0	0	0	5. Transferred IN, from other funds WATER			0	5
6				6				6
7				7				7
8				8				8
9	42605	42779	42830	9. Total Resources, except taxes to be levied	45179	45179	45179	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	42605	42779	42830	12. TOTAL RESOURCES	45179	45179	45179	12
				REQUIREMENTS				
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	42779	42830	16. RESERVED FOR FUTURE EXPENDITURE	45179	45179	45179	16
17	42426	42779	42830	17. TOTAL REQUIREMENTS	45179	45179	45179	17

Adopted 4/17/23

*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.

**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

Renewed 3.8.21 Res. #21-06

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
				RESOURCES				
1	42889	43098	43218	1. Cash on hand* (cash basis) or	94158	94158	94158	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	209	160	150	4. Interest	900	900	900	4
5	0	0	50000	5. Transferred IN, from other funds-WATER	0	0	0	5
6				6				6
7				7				7
8				8				8
9	43098	43258	93368	9. Total Resources, except taxes to be levied	95058	95058	95058	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	43098	43258	93368	12. TOTAL RESOURCES	95058	95058	95058	12
				REQUIREMENTS				
1				1				1
2	43098	43258	93368	2 WATER SYSTEM REPLACEMENT	0	0	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	95058	95058	95058	16
17	43098	43258	93368	17. TOTAL REQUIREMENTS	95058	95058	95058	17

Adopted 4/17/23

*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 RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
				Resources				
1	3,439	0	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	0	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
10	3,439	0	0	10. TOTAL RESOURCES	0	0	0	10
				Requirements				
				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. Total Principal	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. Total Interest	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. Total Unappropriated Ending Fund Balance	0	0	0	23
24		0	0	24. Loan Repayment to General Fund	0	0	0	24
25				25. Tax Credit Bond Reserve				25
26	3,439	0	0	26. TOTAL REQUIREMENTS	0	0	0	26