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Resolution #21-11 Adopting Budget-signed 6.14.2021

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Copy of Budget 2021-2022 Adopted-Final

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RESOLUTION NO. 21-11

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Adams hereby adopts the budget for fiscal year 2021-2022 in the amount of \$1,051,806*
 This budget is now on file at Adams City Hall in Adams, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021 for the following purposes:

General Fund

<u>Organizational Unit or Program: General Fund</u>	
Administration	234,400
Parks	61,950
Total	\$296,350

<u>Not Allocated to Organizational Unit or Program:</u>	
Transfers Out.....	7,000
Contingency.....	44,936
Total.....	\$348,286

State Street Fund

Org. Unit/Program: State St. Fund	174,500
Special Payments.....	
Transfers Out.....	0
Contingency.....	20,347
Total.....	\$194,847

Library Fund

Org. Unit/Program: Library	60,400
Special Payments.....	0
Transfers Out.....	0
Contingency.....	8,992
Total.....	\$69,392

Water System Replacement Fund

Org. Unit/Program: Utility System Ir	43,194
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$43,194

Capital Outlay

Org. Unit/Program: Public Works	182,556
Special Payments.....	0
Transfers Out.....	0
Debt Service.....	0
Contingency.....	0
Total.....	\$182,556

Water Fund

Org. Unit/Program: Public Works	106,400
Debt Service	22,500
Transfers Out.....	7,000
Contingency.....	23,775
Total.....	\$159,675

Water Reserve Loan Fund

Org. Unit/Program: Public Works	42,821
Debt Service.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$42,821

State Revenue Sharing

Org. Unit/Program: State Revenue Sharing	11,035
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$11,035

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
1	68293	0	64731	1. Available cash on hand* (cash basis) or	80436	80436	80436	1
2				2. Net working capital (accrual basis)				2
3	800	0	1000	3. Previously levied taxes estimated to be received	1600	1600	1600	3
4	43	1696	1500	4. Interest	1000	1000	1000	4
5				5. Transferred IN, from other funds				5
6				6. OTHER RESOURCES				6
7	10786	9980	12000	7. P. P. & L. FRANCHISE	12000	12000	12000	7
8	5931	6550	5700	8. OLCC	5700	5700	5700	8
9	390	418	400	9. CIGARETTE TAX	400	400	400	9
10	538	610	600	10. GARBAGE FRANCHISE	600	600	600	10
11	750	300	500	11. PLANNING PERMITS	500	500	500	11
12	0	480	750	12. MISCELLANEOUS	750	750	750	12
13	758	778	800	13. QWEST	700	700	700	13
14	0	18000	1000	14. GRANTS	87000	112000	166000	14
15	320	434	500	15. LICENSES & FEES	500	500	500	15
16			1000	16. EASTERN OREGON TELECOM FRANCHISE	1000	1000	1000	16
17			1000	17. WTECHLINK FRANCHISE	1000	1000	1000	17
18				18. HERT Tax	300	300	300	18
19				19				19
20	7000	7000	7000	20. WATER UTILITY EASEMENT FEES	7000	7000	7000	20
21			0	21. DEBT SERVICE LOAN REPAYMENT	0	0	0	21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	95609	46246	98481	29. Total resources, except taxes to be levied	200486	225486	279486	29
30		0	0	30. Taxes estimated to be received	68800	68800	68800	30
31	69329	70952	67500	31. Taxes collected in year levied				31
32	164938	117198	165981	32. TOTAL RESOURCES	269286	294286	348286	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 2021-2022			
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year '18-'19	First Preceding Year '19-'20	This Year 20-'21							
1			1						1
2	23810	0	30181	2	OPERATING CONTINGENCY	44936	44936	44936	2
3				3					3
4	43301	29371	101950	4	TOTAL ADMINISTRATIVE	190400	190400	234400	4
5				5					5
6	26300	17101	26850	6	TOTAL PARK	26950	51950	61950	6
7				7					7
8				8					8
9	20000	65400	0	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	7000	0	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	91827	36594		31	Ending balance (prior years)				31
32			0	32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	212238	148466	165981	33	TOTAL REQUIREMENTS	269286	294286	348286	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 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
	PERSONAL SERVICES							
1	12157	15801	18000	1 RECORDER/ASSISTANT	19000	19000	19000	1
2	2386	5278	7500	2 SUMMER TEMPORARY HELP	7500	7500	7500	2
3	2065	1806	2500	3 PAYROLL TAXES	3000	3000	3000	3
4	1784	2164	8400	4 BENEFITS	5000	5000	5000	4
5				5				5
6				6				6
7	18392	25049	36400	7 TOTAL PERSONAL SERVICES	34500	34500	34500	7
	MATERIALS AND SERVICES							
8				8				8
9	7500	5460	7500	9 MATERIALS & SUPPLIES	45200	45200	89200	9
10				10				10
11	35250	29080	41050	11 CONTRACTUAL SERVICES	43700	43700	43700	11
12				12				12
13				13				13
14	42750	34540	48550	14 TOTAL MATERIALS AND SERVICES	88900	88900	132900	14
	CAPITAL OUTLAY							
15	0	0	5000	15 CITY HALL IMPROVEMENTS	5000	5000	5000	15
16	0	4322	2000	16 NEW OFFICE EQUIPMENT	2000	2000	2000	16
17				17				17
18				18				18
19				19				19
20	0	4322	7000	20 TOTAL CAPITAL OUTLAY	7000	7000	7000	20
	TRANSFERRED TO OTHER FUNDS							
21	7000		10000	21 TRANSFER TO LIBRARY FUND	10000	10000	10000	21
22				22 TRANSFER TO CITY EQUIPMENT FUND	0	0	0	22
23				23 TRANSFER TO PARK RECREATIONAL	0	0	0	23
24				24 TRANSFER TO CAPITAL OUTLAY FUND	50000	50000	50000	24
25	7000	0	10000	25 TOTAL TRANSFERS	60000	60000	60000	25
26				26 OPERATING CONTINGENCY				26
27				27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE	0			28
29	68142	63911	101950	29 TOTAL REQUIREMENTS	190400	190400	234400	29

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 2021-2022			
	Actual		Adopted Budget This Year 20-'21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20								
1	12157	15801	18000	1 RECORDER/ASSISTANT	0.5		19000	19000	19000	1
2	2387	5277	7500	2 TEMPORARY SUMMER HELP	0.25		7500	7500	7500	2
3	2065	1806	2500	3 PAYROLL TAXES			3000	3000	3000	3
4	1785	2832	8400	4 BENEFITS			5000	5000	5000	4
5				5						5
6	444	1883	2000	6 CITY HALL MAINTENANCE			2200	2200	2200	6
7	500	3770	500	7 MISCELLANEOUS			38000	38000	82000	7
8	5009	5506	5000	8 OFFICE EXPENDITURES			5000	5000	5000	8
				9						
10	2200	1461	2800	10 COMMUNICATIONS			2800	2800	2800	10
11	310	395	400	11 LEAGUE OF OREGON CITIES			500	500	500	11
12	1379	1089	1300	12 PUBLISHING			1300	1300	1300	12
13	90	76	2500	13 LAWYER'S FEE/COURT			2500	2500	2500	13
14	2105	1960	2800	14 P.P. & L. (ELECTRICITY)			2800	2800	2800	14
15	1860	3738	4000	15 INSURANCE			5000	5000	5000	15
16	8950	9350	9500	16 AUDIT & FILING FEE			10000	10000	10000	16
17	208	208	250	17 POST OFFICE BOX RENT			300	300	300	17
18	45	45	100	18 SAFE DEPOSIT BOX RENT			100	100	100	18
19	1115	345	1000	19 MISCELLANEOUS PLANNING			2000	2000	2000	19
20	796	0	900	20 EMPLOYEE TRAVEL			900	900	900	20
22	665	125	1000	21 EMPLOYEE TRAINING			1000	1000	1000	22
23	0	0	1500	22 SAFETY, HEALTH, WELLNESS			1500	1500	1500	23
24	682	3255	10000	23 CODE ENFORCEMENT			10000	10000	10000	24
25	0	1237	2000	24 COMMUNITY OUTREACH			2000	2000	2000	25
26		0	1000	25 EASTERN OREGON TELECOM			1000	1000	1000	26
				26						
27	0	0	5000	27 CITY HALL IMPROVEMENTS			5000	5000	5000	27
28	0	4322	2000	28 NEW OFFICE EQUIPMENT			2000	2000	2000	28
29				29 TRANSFER TO PARK RECREATIONAL CAPITAL FUND						29
30	7000	10000	10000	30 TRANSFER TO LIBRARY FUND			10000	10000	10000	30
31				31 TRANSFER TO CITY EQUIPMENT FUND						31
32				32 TRANSFER TO CAPITAL OUTLAY FUND			50000	50000	50000	32
33				33 Ending balance (prior years)						33
34				34 UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	34
35	51752	74481	101950	35 TOTAL REQUIREMENTS			190400	190400	234400	35

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 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
PERSONAL SERVICES								
1	8013	9655	12000	1 PARK ATTENDANT	12000	12000	12000	1
2	694	849	1200	2 PAYROLL TAXES	1200	1200	1200	2
3	1386	1597	2400	3 BENEFITS	2400	2400	2400	3
4				4				4
5				5				5
6				6				6
7	10093	12101	15600	7 TOTAL PERSONAL SERVICES	15600	15600	15600	7
MATERIALS AND SERVICES								
8				8				8
9	3750	2595	3750	9 MATERIALS & SUPPLIES	3850	3850	3850	9
10				10				10
11	4250	2405	4500	11 CONTRACTUAL SERVICES	4500	4500	4500	11
12				12				12
13	3000	0	3000	13 PARK EQUIPMENT	3000	28000	38000	13
14	11000	5000	11250	14 TOTAL MATERIALS AND SERVICES	11350	36350	46350	14
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	0	0	0	21 TOTAL CAPITAL OUTLAY	0	0	0	21
TRANSFERRED TO OTHER FUNDS								
22				22				22
23				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	21093	17101	26850	29 TOTAL REQUIREMENTS	26950	51950	61950	28

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 2021-2022			
	Actual		Adopted Budget This Year 20-'21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20								
1	8013	9655	12000	1 PARK ATTENDANT	0.25		12000	12000	12000	1
2	694	849	1200	2 PAYROLL TAXES			1200	1200	1200	2
3	1386	1597	2400	3 BENEFITS			2400	2400	2400	3
4				4						4
5	225	24	250	5 MISCELLANEOUS			250	250	250	5
6	478	415	500	6 FUEL & OIL			600	600	600	6
7	1321	1374	3000	7 OPERATING MATERIALS & SUPPLIES			3000	3000	3000	7
8				8						8
9	637	2405	3500	9 CONTRACTUAL SERVICES			3500	3500	3500	9
10	0	0	0	10 WATER (LL, PARK, RR, SHED)			0	0	0	10
11	285	782	1000	11 EQUIPMENT MAINTENANCE			1000	1000	1000	11
12				12						12
13	0	0	3000	13 PARK EQUIPMENT REPAIR			3000	28000	38000	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	13039	17101	26850	33 TOTAL REQUIREMENTS			26950	51950	61950	33

150-504-031 (Rev 12/09)

**FORM
LB-20**

**RESOURCES
WATER #9**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
1	25526	0	23700	1. Available cash on hand* (cash basis) or	39499	39499	39499	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	16	285	25	4. Interest	576	576	576	4
5		0	0	5. Transferred IN, from other funds-WATER LOAN				5
6				6 OTHER RESOURCES				6
7	92683	111801	105000	7 WATER SALES / DELIVERY	113000	113000	113000	7
8	353	48	100	8 MISCELLANEOUS	100	100	100	8
9	1622	900	1500	9 USER FEES	1500	1500	1500	9
10	0	0	1000	10 WATER METERS	1000	1000	1000	10
11	1001	1346	1500	11 CHECK VALVE FEES	1500	1500	1500	11
12	2879	3909	2500	12 LATE FEES	2500	2500	2500	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	124080	118289	135325	29. Total resources, except taxes to be levied	159675	159675	159675	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	124080	118289	135325	32. TOTAL RESOURCES	159675	159675	159675	32

*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 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
	PERSONAL SERVICES							
1	12686	14926	19000	1 WATER CLERK/ASSISTANT	19000	19000	19000	1
2	21895	26068	22000	2 WATER LABORER	22000	22000	22000	2
3	3230	4237	4100	3 PAYROLL TAXES	4100	4100	4100	3
4	3983	7095	8000	4 BENEFITS	8000	8000	8000	4
5				5				5
6				6				6
7	41794	52326	53100	7 TOTAL PERSONAL SERVICES	53100	53100	53100	7
	MATERIALS AND SERVICES							
8	8000	21914	6250	8 MATERIALS & SUPPLIES	6500	6500	6500	8
9				9				9
10	3312	0	31800	10 CONTRACTUAL SERVICES	33300	33300	33300	10
11				11				11
12	21113	21113	22500	12 DEBT SERVICE	22500	22500	22500	12
13				13				13
14	32425	43027	60550	14 TOTAL MATERIALS AND SERVICES	62300	62300	62300	14
	CAPITAL OUTLAY							
15	0	0	2000	15 WATER METERS	4000	4000	4000	15
16	0	0	500	16 TOOLS	500	500	500	16
17	1377	6005	4500	17 SYSTEM IMPROVEMENTS	4500	4500	4500	17
18	0	5066	4500	18 SYSTEM MAINTENANCE	4500	4500	4500	18
19	7000	0	7000	19 FEES IN LIEU OF FRANCHISE FEE GEN FUNI	7000	7000	7000	19
20				20				20
21	8377	11071	18500	21 TOTAL CAPITAL OUTLAY	20500	20500	20500	21
	TRANSFERRED TO OTHER FUNDS							
22	4000	0		22 RESERVE LOAN FUND	0	0	0	22
23	5000	0		23 SYSTEM REPLACEMENT FUND	0	0	0	23
24	10000	0	0	24 CAPITAL OUTLAY FUND	0	0	0	24
25	19000	0	0	25 TOTAL TRANSFERS	0	0	0	25
		0	27525	26 OPERATING CONTINGENCY	23775	23775	23775	
26	0			27 Ending balance (prior years)				26
27					0			27
28	101596	106424	159675	29 TOTAL REQUIREMENTS	159675	159675	159675	28

DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-WATER-WATER

#	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			#
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20	This Year 20-'21							
1	12686	14926	19000	1 WATER CLERK/ASSISTANT	0.5		19000	19000	19000	1
2	21895	26068	22000	2 WATER LABORER	0.5		22000	22000	22000	2
3	3230	4237	4100	3 PAYROLL TAXES			4100	4100	4100	3
4	3981	7095	8000	4 BENEFITS			8000	8000	8000	4
5				5						5
6	1789	604	3000	6 SUPPLIES			3000	3000	3000	6
7	1508	2619	2500	7 STAMPS & OFFICE SUPPLIES			2500	2500	2500	7
8	98	236	250	8 MISCELLANEOUS			500	500	500	8
9	481	329	500	9 FUEL & OIL			500	500	500	9
10				10						10
11	2135	670	5000	11 WATER QUALITY MONITORING			5000	5000	5000	11
12	9918	8884	15000	12 P. P. & L. (ELECTRICITY)			15000	15000	15000	12
13	2950	1189	3000	13 INSURANCE			3500	3500	3500	13
14	3312	2731	5000	14 CONTRACTUAL SERVICES			6000	6000	6000	14
15	0	0	500	15 TRAINING			500	500	500	15
16	203	2524	500	16 EQUIPMENT MAINTENANCE			500	500	500	16
17	2188	2128	2800	17 COMMUNICATION			2800	2800	2800	17
18				18						18
19	7567	7927	8500	19 PRINCIPAL			8500	8500	8500	19
20	13545	13186	14000	20 INTEREST			14000	14000	14000	20
21				21						21
22	0	0	2000	22 WATER METERS			4000	4000	4000	22
23	0	0	500	23 TOOLS			500	500	500	23
24	1377	6005	4500	24 SYSTEM IMPROVEMENTS			4500	4500	4500	24
25	0	5066	4500	25 SYSTEM MAINTENANCE			4500	4500	4500	25
26	7000	0	7000	26 FEES IN LIEU OF FRANCHISE FEE TO GENERAL FUND			7000	7000	7000	26
27	4000	0	0	27 TRANSFER TO RESERVE LOAN FUND						27
28	5000	0	0	28 TRANSFER TO SYSTEM REPLACEMENT FUND						28
29	10000	0	0	29 TRANSFER TO CAPITAL OUTLAY FUND						29
30	14250	0	27525	30 CONTINGENCY			23775	23775	23775	30
31	0			31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE			0			32
33	129113	106424	159675	33 TOTAL REQUIREMENTS			159675	159675	159675	33

**FORM
LB-20**

**RESOURCES
GAS TAX #3**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20	This Year 20-'21					
1	18370	37934	44713	1. Available cash on hand* (cash basis) or	34327	34327	34327	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	7	345	700	4. Interest	320	320	320	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	27312	26560	25000	8 STATE GAS TAXES	26000	26000	26000	8
9	0	50000	0	9 SMALL CITY GRANT	100000	100000	100000	9
10	0	0	18200	10 MISCELLANEOUS	18200	18200	18200	10
11	9268	8564	9300	11 P. P. & L. FRANCHISE	9000	9000	9000	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	61957	130403	104913	29. Total resources, except taxes to be levied	194847	194847	194847	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	61957	130403	104913	32. TOTAL RESOURCES	194847	194847	194847	32

*Includes ending balance from prior year

**FORM
LB-30**

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'10						
				PERSONAL SERVICES				
1	10504	12551	14500	1 MAINTENANCE PERSON	14500	14500	14500	1
2	910	1074	1450	2 PAYROLL TAXES	1450	1450	1450	2
3	1816	2077	2600	3 BENEFITS	2600	2600	2600	3
4				4				4
5				5				5
6				6				6
7	13230	15702	18550	7 TOTAL PERSONAL SERVICES	18550	18550	18550	7
				MATERIALS AND SERVICES				
8				8				8
9	10300	18200	2750	9 MATERIALS & SUPPLIES	2750	2750	2750	9
10				10		0		10
11	493	0	37700	11 CONTRACTUAL SERVICES	38200	38200	38200	11
12				12				12
13				13				13
14	10793	18200	40450	14 TOTAL MATERIALS AND SERVICES	40950	40950	40950	14
				CAPITAL OUTLAY				
15	0	50529	15000	15 STREET IMPROVEMENT	15000	15000	15000	15
16	0	0	30913	16 BRIDGE IMPROVEMENT	100000	100000	100000	16
17				17				17
18				18 CITY EQUIPMENT				18
19				19				19
20				20				20
21	0	50529	45913	21 TOTAL CAPITAL OUTLAY	115000	115000	115000	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
				26 OPERATING CONTINGENCY	20347	20347	20347	
26	0			27 Ending balance (prior years)				26
27				28 UNAPPROPRIATED ENDING FUND BALANCE				27
28	24023	84431	104913	29 TOTAL REQUIREMENTS	194847	194847	194847	28

DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-STREETS-GAS TAX

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget				Proposed by	Approved by	Adopted by	
	Second Preceding Year '18-'19	First Preceding Year '19-'20	This Year 20-'21				Budget Officer	Budget Committee	Governing Body	
1	10504	12551	14500	1 MAINTENANCE PERSON	0.25		14500	14500	14500	1
2	910	1074	1450	2 PAYROLL TAXES			1450	1450	1450	2
3	1815	2076	2600	3 BENEFITS			2600	2600	2600	3
4				4						4
5	1395	1449	2000	5 MATERIALS & SUPPLIES			2000	2000	2000	5
6	23	49	250	6 MISCELLANEOUS			250	250	250	6
7	144	523	500	7 SIGNS			500	500	500	7
8				8						8
9	481	369	600	9 FUEL & OIL			600	600	600	9
10	6491	6332	6500	10 P. P. & L. (ELECTRICITY)			6500	6500	6500	10
11	208	216	500	11 EQUIPMENT MAINTENANCE			1000	1000	1000	11
12	492	7173	25000	12 CONTRACTUAL SERVICE			25000	25000	25000	12
13	0	250	3000	13 STREET MAINTENANCE			3000	3000	3000	13
14	135	330	500	14 TRAINING			500	500	500	14
15	0	0	0	15 CITY EQUIPMENT REPAIR			0	0	0	15
16	1425	1510	1600	16 INSURANCE			1600	1600	1600	16
17				17						17
18	0	50529	15000	18 STREET IMPROVEMENT			15000	15000	15000	18
19	0	0	30913	19 BRIDGE IMPROVEMENT			100000	100000	100000	19
20				20						20
21				21						21
22	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				30 Operating Contingency			20347	20347	20347	30
31	0			31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	24023	84431	104913	33 TOTAL REQUIREMENTS			194847	194847	194847	33

150-504-031 (Rev 12/09)

**FORM
LB-20**

**RESOURCES
LIBRARY**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20	This Year 20-'21					
1	18708	22550	25360	1. Available cash on hand* (cash basis) or	19792	19792	19792	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	29797	32405	30000	7 SPECIAL LIBRARY DISTRICT	34000	34000	34000	7
8	982	3675	1000	8 MISCELLANEOUS	1000	1000	1000	8
9	0	15	100	9 DONATIONS	200	0	0	9
10	4000	1000	1000	10 GRANTS	2000	2000	4000	10
11	0	0	500	11 WINDMILL	500	500	500	11
12				12 HERT Tax	100	100	100	12
13				13				13
14				14 TRANSFER FROM:				14
15	7000	0	10000	15 GENERAL FUND	10000	10000	10000	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	60487	59645	67960	29. Total resources, except taxes to be levied	67592	67392	69392	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	60487	59645	67960	32. TOTAL RESOURCES	67592	67392	69392	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 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
PERSONAL SERVICES								
1	20679	25647	29500	1 LIBRARIAN/ASSISTANT	30000	30000	32000	1
2	2007	2010	2900	2 PAYROLL TAXES	3200	3200	3200	2
3	0	0	8400	3 BENEFITS	8400	8400	8400	3
4				4				4
5				5				5
6				6				6
7	22686	27657	40800	7 TOTAL PERSONAL SERVICES	41600	41600	43600	7
MATERIALS AND SERVICES								
8	12931	9220	5000	8 MATERIALS AND SUPPLIES	6000	5800	5800	8
9				9				9
10	45	0	11150	10 CONTRACTUAL SERVICES	11000	11000	11000	10
11				11				11
12				12				12
13				13				13
14	12976	9220	16150	14 TOTAL MATERIALS AND SERVICES	17000	16800	16800	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			11010	26 OPERATING CONTINGENCY	8992	8992	8992	26
27	0			27 Ending balance (prior years)				27
28		0	0	28 UNAPPROPRIATED ENDING FUND BALANCE	0			28
29	35662	36877	67960	29 TOTAL REQUIREMENTS	67592	67392	69392	29

DETAILED REQUIREMENTS

**FORM
LB-31**

**LIBRARY
CITY OF ADAMS**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20								
1	20679	25647	29500	1 LIBRARIAN/ASSISTANT	1.0		30000	30000	32000	1
2	2007	2010	2900	2 PAYROLL TAXES			3200	3200	3200	2
3	2274	0	8400	3 BENEFITS			8400	8400	8400	3
4				4						4
5	2154	1373	2000	5 SUPPLIES			2500	2500	2000	5
6	5421	2167	3000	6 BOOKS & MAGAZINES			3500	3500	3000	6
7				7						7
8	615	654	750	8 INSURANCE			900	900	900	8
9	1956	15554	4500	9 SPECIAL PROGRAMS			4500	4300	5300	9
10	1317	1374	1700	10 COMMUNICATION			1700	1700	1700	10
11	261	212	500	11 EQUIPMENT MAINTENANCE			500	500	500	11
12	14	249	1000	12 STAFF TRAINING			1000	1000	1000	12
13	1194	1091	1500	13 ELECTRICITY			1500	1500	1500	13
14	0	546	1000	14 MILEAGE			500	500	500	14
15	45	0	200	15 CONTRACTUAL SERVICES			400	400	400	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	37937	36877	56950	25 TOTAL EXPENDITURES			58600	58400	60400	28
29				29						29
30			11010	30 OPERATING CONTINGENCY			8992	8992	8992	30
31	22550	0		31 Ending balance (prior years)						31
32		0	0	32 UNAPPROPRIATED ENDING FUND BALANCE			0			32
33	98424	87754	67960	33 TOTAL REQUIREMENTS			67592	67392	69392	33

150-504-031 (Rev 12/09)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20	This Year 20-'21					
1	2887	5165	7343	1. Available cash on hand* (cash basis) or	8415	8415	8415	1
2				2. Net working capital (accrual basis)				2
3		0		3. Previously levied taxes estimated to be received				3
4	2	84	150	4. Interest	120	120	120	4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8	2597	2736	2500	8 STATE REVENUE SHARING	2500	2500	2500	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	5486	7985	9993	29. Total resources, except taxes to be levied	11035	11035	11035	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	5486	7985	9993	32. TOTAL RESOURCES	11035	11035	11035	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 Employ- ees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-'21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20								
1				1						1
2	2500	0	5000	2 STREETS-P.P. & L. (ELECTRICITY)			2000	2000	2000	2
3				3						3
4				4						4
5	2007	1062	4993	5 CITY BEAUTIFICATION			9035	9035	9035	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	5165	1062	0	31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	9672	1062	9993	33 TOTAL REQUIREMENTS			11035	11035	11035	33

150-504-031 (Rev 12/09)

*Include schedule of pay ranges

**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

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
RESOURCES								
1	102296	122342	191013	1. Cash on hand* (cash basis) or	131556	131566	131566	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	46	859	1800	4. Interest	1000	1000	1000	4
5	10000	58400	0	5. Transferred IN, from other funds-GENERAL	50000	50000	50000	5
6				6. Transferred IN, from other funds-GENERAL-PARK				6
7				7. Transferred IN, from other funds-STREET				7
8	10000	0	0	8. Transferred IN, from other funds-WATER				8
9	0	9505	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	122342	191106	192813	13. Total Resources, except taxes to be levied	182556	182566	182566	13
14				14. Taxes estimated to be received				14
15				15. Taxes collected in year levied				15
16	122342	191106	192813	16. TOTAL RESOURCES	182556	182566	182566	16
REQUIREMENTS								
1				1				1
2	122342	191106	192813	2 CAPITAL OUTLAY	182556	182556	182556	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
13	122342	191106	192813	13. TOTAL REQUIREMENTS	182556	182556	182556	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 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
1	42189	42200	42410	1. Cash on hand* (cash basis) or	42621	42621	42621	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	11	226	480	4. Interest	200	200	200	4
5	0	0	0	5. Transferred IN, from other funds WATER				5
6				6				6
7				7				7
8				8				8
9	42200	42426	42890	9. Total Resources, except taxes to be levied	42821	42821	42821	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	42200	42426	42890	12. TOTAL RESOURCES	42821	42821	42821	12
				REQUIREMENTS				
1				1				1
2				2				2
3	20000	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	22175	42426	42890	16. RESERVED FOR FUTURE EXPENDITURE	42821	42821	42821	16
17	42175	42426	42890	17. TOTAL REQUIREMENTS	42821	42821	42821	17

*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 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
				RESOURCES				
1	42568	42589	36817	1. Cash on hand* (cash basis) or	42969	42969	42969	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	21	300	500	4. Interest	225	225	225	4
5	0	0		5. Transferred IN, from other funds-WATER				5
6				6				6
7				7				7
8				8				8
9	42589	42889	37317	9. Total Resources, except taxes to be levied	43194	43194	43194	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	42589	42889	37317	12. TOTAL RESOURCES	43194	43194	43194	12
				REQUIREMENTS				
1				1				1
2	42589	42889	37317	2 WATER SYSTEM REPLACEMENT	43194	43194	43194	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
17	42589	42889	37317	17. TOTAL REQUIREMENTS	43194	43194	43194	17

*Includes Unappropriated Balance budgeted last year

**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 RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 20-'21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year '18-'19	First Preceding Year '19-'20						
				RESOURCES				
1	9505	9505	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	9505	9505	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
12	9505	9505	0	12. TOTAL RESOURCES	0	0	0	12
				REQUIREMENTS				
1				1				1
2				2 PARK CAPITAL EXPENDITURES				2
3				3				3
4				4				4
5	9505	9505	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
17	9505	9505	0	17. TOTAL REQUIREMENTS	0	0	0	17

*Includes Unappropriated Balance budgeted last year