

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year Year '2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
	78656	97894	39000	1. Available cash on hand* (cash basis) or	100000	100000	0	1
1				2. Net working capital (accrual basis)				2
2	0	0	1000	3. Previously levied taxes estimated to be received	1000	1000	0	3
3	990	5518	5000	4. Interest	9000	9000	0	4
4				5. Transferred IN, from other funds				5
5				6. OTHER RESOURCES				6
6	10091	10508	13000	7. P. P. & L. FRANCHISE	12000	12000	0	7
7	7156	7798	8000	8. OLCC	7000	7000	0	8
8	323	288	300	9. CIGARETTE TAX	300	300	0	9
9	634	691	700	10. GARBAGE FRANCHISE	800	800	0	10
10	800	1250	800	11. PLANNING PERMITS	600	600	0	11
11	70	450	500	12. MISCELLANEOUS	600	600	0	12
12	794	815	800	13. QWEST	500	500	0	13
13	156912	0	1000	14. GRANTS	500	500	0	14
14	94	86	500	15. LICENSES & FEES	250	250	0	15
15		107	250	16. EASTERN OREGON TELECOM FRANCHISE	150	150	0	16
16		0	250	17. WTECHLINK FRANCHISE	150	150	0	17
17		0	150	18. HERT Tax	0	0	0	18
18				19				19
19	7000	7000	7000	20. WATER UTILITY EASEMENT FEES	7000	7000	7000	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	263520	132405	107051	29. Total resources, except taxes to be levied	139850	139850	7000	29
29			78000	30. Taxes estimated to be received	80000	80000	0	30
30	78119	79174		31. Taxes collected in year levied				31
31	341639	211579	185051	32. TOTAL RESOURCES	219850	219850	7000	32
32	*Includes ending balance from prior year							

DETAILED REQUIREMENTS

FORM
LB-31

CITY OF ADAMS-GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1				1						1
2	0	0	1801	2 OPERATING CONTINGENCY			51000	51000	0	2
3				3						3
4	101024	61390	126600	4 TOTAL ADMINISTRATIVE			121200	121200	0	4
5				5						5
6	36054	25168	29650	6 TOTAL PARK			30650	30650	0	6
7				7						7
8				8						8
9	50000	50000	20000	9 TRANSFER TO CAPITAL OUTLAY FUND			10000	10000	0	9
10				10						10
11				11						11
12				12						12
13	7000	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	194078	143558	185051	33 TOTAL REQUIREMENTS			219850	219850	7000	33

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**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				PERSONAL SERVICES				
1	17371	17746	23000	1 RECORDER/ASSISTANT	23000	23000	0	1
2	2778	1440	7500	2 SUMMER TEMPORARY HELP	7500	5000	0	2
3	2609	1665	4500	3 PAYROLL TAXES	4500	4500	0	3
4	4452	4452	5000	4 BENEFITS	5000	5000	0	4
5				5				5
6				6				6
7	27210	25303	40000	7 TOTAL PERSONAL SERVICES	40000	37500	0	7
				MATERIALS AND SERVICES				
8				8				8
9	11304	11304	14200	9 MATERIALS & SUPPLIES	15200	17700	0	9
10				10				10
11	23511	24783	44400	11 CONTRACTUAL SERVICES	48000	48000	0	11
12				12				12
13				13				13
14	34815	36087	58600	14 TOTAL MATERIALS AND SERVICES	63200	65700	0	14
				CAPITAL OUTLAY				
15		0	5000	15 CITY HALL IMPROVEMENTS	3000	5000	0	15
16		0	3000	16 NEW OFFICE EQUIPMENT	5000	3000	0	16
17				17				17
18				18				18
19				19				19
20	0	0	8000	20 TOTAL CAPITAL OUTLAY	8000	8000	0	20
				TRANSFERRED TO OTHER FUNDS				
21	10000	0	0	21 TRANSFER TO LIBRARY FUND	0	0	0	21
22	0	0		22 TRANSFER TO WATER FUND	0	0	0	22
23			0	23				23
24	50000	50000	20000	24 TRANSFER TO CAPITAL OUTLAY FUND	10000	10000	0	24
25	60000	50000	20000	25 TOTAL TRANSFERS	10000	10000	0	25
26				26 OPERATING CONTINGENCY	0			26
27				27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE	0			28
29	122025	111390	126600	29 TOTAL REQUIREMENTS	121200	121200	0	29

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DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-ADMIN-GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees		Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1	17371	17746	23000	1	RECORDER/ASSISTANT	0.5		23000	23000	0	1
2	2778	1440	7500	2	TEMPORARY SUMMER HELP	0.25		7500	5000	0	2
3	2609	1665	4500	3	PAYROLL TAXES			4500	4500	0	3
4	4452	4452	5000	4	BENEFITS			5000	5000	0	4
5					MATERIALS & SUPPLIES						5
6	1965	1650	3200	6	CITY HALL MAINTENANCE			3200	3200	0	6
7	4034	1450	5000	7	MISCELLANEOUS			5000	5000	0	7
8	4322	8204	6000	8	OFFICE EXPENDITURES			7000	8500	0	8
					CONTRACTUAL SERVICES						
10	2232	1725	3000	10	COMMUNICATIONS			2500	2500	0	10
11	239	322	500	11	LEAGUE OF OREGON CITIES			500	500	0	11
12	2371	1050	2000	12	PUBLISHING			2500	2500	0	12
13	100	100	2500	13	LAWYER'S FEE/COURT			2500	2500	0	13
14	1776	1805	3000	14	P.P. & L. (ELECTRICITY)			3000	4000	0	14
15	3297	5637	6500	15	INSURANCE			9000	9000	0	15
16	10350	10850	12500	16	AUDIT & FILING FEE			13000	13000	0	16
17	296	318	400	17	POST OFFICE BOX RENT			400	400	0	17
18	50	50	100	18	SAFE DEPOSIT BOX RENT			100	100	0	18
19	97	161	1000	19	MISCELLANEOUS PLANNING			1000	1000	0	19
20	0	49	900	20	EMPLOYEE TRAVEL			1000	1000	0	20
22	79	42	500	21	EMPLOYEE TRAINING			1000	1000	0	22
23	531	547	1500	22	SAFETY, HEALTH, WELLNESS			1500	1500	0	23
24	1715	1102	7000	23	CODE ENFORCEMENT			7000	7000	0	24
25	752	1025	3000	24	COMMUNITY OUTREACH			3000	3000	0	25
26	0	0	0	25							26
					CAPITAL OUTLAY						
27	5620	0	5000	27	CITY HALL IMPROVEMENTS			3000	3000	0	27
28	1000	0	3000	28	NEW OFFICE EQUIPMENT			5000	5000	0	28
29					TRANSFERS						29
30	10000	0	0	30	TRANSFER TO LIBRARY FUND			0	0	0	30
31	32625	0		31	TRANSFER TO WATER FUND			0			31
32	50000	50000	20000	32	TRANSFER TO CAPITAL OUTLAY FUND			10000	10000	0	32
33				33	Ending balance (prior years)						33
34				34	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	34
35	160661	111390	126600	35	TOTAL REQUIREMENTS			121200	121200	0	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 2024-2025					
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
				PERSONAL SERVICES						
1	9727	9457	13000	1 PARK ATTENDANT	13000	13000	0	1		
2	869	782	2000	2 PAYROLL TAXES	2000	2000	0	2		
3	1546	1680	2400	3 BENEFITS	2400	2400	0	3		
4				4				4		
5				5				5		
6				6				6		
7	12142	11919	17400	7 TOTAL PERSONAL SERVICES	17400	17400	0	7		
				MATERIALS AND SERVICES						
8				8				8		
9	2790	5583	5750	9 MATERIALS & SUPPLIES	5750	5750	0	9		
10				10				10		
11	857	703	3500	11 CONTRACTUAL SERVICES	4500	4500	0	11		
12				12				12		
13	19137	0	3000	13 PARK EQUIPMENT	3000	3000	0	13		
14	22784	6286	12250	14 TOTAL MATERIALS AND SERVICES	13250	13250	0	14		
				CAPITAL OUTLAY						
15				15				15		
16	1128	6963	0	16 PARK IMPROVEMENT	0	0	0	16		
17				17				17		
18				18				18		
19				19				19		
20				20				20		
21	1128	6963	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		
				26 OPERATING CONTINGENCY						
26				27 Ending balance (prior years)				26		
27				28 UNAPPROPRIATED ENDING FUND BALANCE				27		
28	36054	25168	29650	29 TOTAL REQUIREMENTS	30650	30650	0	28		

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DETAILED REQUIREMENTS

FORM
LB-31

CITY OF ADAMS-PARK-GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1	9592	9457	13000	1 PARK ATTENDANT	0.25		13000	13000	0	1
2	870	782	2000	2 PAYROLL TAXES			2000	2000	0	2
3	1680	1680	2400	3 BENEFITS			2400	2400	0	3
4				4. MATERIALS & SERVICES						4
5	0	0	250	5 MISCELLANEOUS			250	250	0	5
6	441	703	1500	6 FUEL & OIL			1500	1500	0	6
7	2350	5583	3000	7 OPERATING MATERIALS & SUPPLIES			3000	3000	0	7
8	19137	567	1000	8. EQUIPMENT MAINTENANCE			1000	1000	0	8
9				9						9
10				10						10
11	300	42	3500	11. CONTRACTUAL SERVICES			4500	4500	0	11
12				12						12
13	1684	6372	3000	13 PARK EQUIPMENT REPAIR			3000	3000	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	36054	25186	29650	33 TOTAL REQUIREMENTS			30650	30650	0	33

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**FORM
LB-20**

**RESOURCES
WATER #9**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	55717	86843	39151	1. Available cash on hand* (cash basis) or	33520	33520	0	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	171	740	650	4. Interest	1800	1800	0	4
5	39625	0		5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	125514	120717	136000	7 WATER SALES / DELIVERY	130000	130000	0	7
8	105	39683	100	8 MISCELLANEOUS	250	250	0	8
9	540	632	1000	9 USER FEES	1000	1000	0	9
10	0	2250	7000	10 WATER METERS	7000	7000	0	10
11	1781	2639	2800	11 CHECK VALVE FEES	2900	2900	0	11
12	5221	5695	5000	12 LATE FEES	5500	5500	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	228674	259199	191701	29. Total resources, except taxes to be levied	181970	181970	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	228674	259199	191701	32. TOTAL RESOURCES	181970	181970	0	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				PERSONAL SERVICES				
1	14995	14997	21000	1 WATER CLERK/ASSISTANT	21000	19000	0	1
2	25039	28410	25000	2 WATER LABORER	32000	34000	0	2
3	3592	3754	7000	3 PAYROLL TAXES	7000	7000	0	3
4	8484	8484	8600	4 BENEFITS	8600	8600	0	4
5				5				5
6				6				6
7	52110	55645	61600	7 TOTAL PERSONAL SERVICES	68600	68600	0	7
				MATERIALS AND SERVICES				
8	4261	2113	8100	8 MATERIALS & SUPPLIES	8100	8100	0	8
9				9				9
10	24385	5262	37000	10 CONTRACTUAL SERVICES	34500	36500	0	10
11				11				11
12	21113	21113	22500	12 DEBT SERVICE	22500	22500	0	12
13				13				13
14	49759	28488	67600	14 TOTAL MATERIALS AND SERVICES	65100	67100	0	14
				CAPITAL OUTLAY				
15	0	57377	7000	15 WATER METERS	5000	5000	0	15
16	0	0	1000	16 TOOLS	1000	1000	0	16
17	2562	0	4500	17 SYSTEM IMPROVEMENTS	9000	7000	0	17
18	23400	0	4500	18 SYSTEM MAINTENANCE	1000	1000	0	18
19	7000	7000	7000	19 FEES IN LIEU OF FRANCHISE FEE GEN FUN	7000	7000	7000	19
20				20				20
21	32962	64377	24000	21 TOTAL CAPITAL OUTLAY	23000	21000	7000	21
				TRANSFERRED TO OTHER FUNDS				
22	0	0		22 RESERVE LOAN FUND	0	0	0	22
23	0	50000	0	23 SYSTEM REPLACEMENT FUND	0	0	0	23
24	0	0	0	24 CAPITAL OUTLAY FUND	0	0	0	24
25	0	0	0	25 TOTAL TRANSFERS	0	0	0	25
		0	38501	26 OPERATING CONTINGENCY	25270	25270	0	
26	0			27 Ending balance (prior years)				26
27					0	0		27
28	134831	148510	191701	29 TOTAL REQUIREMENTS	181970	181970	7000	28

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**FORM
LB-31**

DETAILED REQUIREMENTS

CITY OF ADAMS-WATER-WATER

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2021-2022	First Preceding 2022-2023									
1	14996	14236	21000	1	WATER CLERK/ASSISTANT	0.5		21000	19000	0	1
2	25057	17030	25000	2	WATER LABORER	0.5		32000	34000	0	2
3	3952	15895	7000	3	PAYROLL TAXES			7000	7000	0	3
4	8484	8484	8600	4	BENEFITS			8600	8600	0	4
5				5	MATERIALS & SERVICES						5
6	2178	2213	3000	6	SUPPLIES			3000	3000	0	6
7	1424	1598	3000	7	STAMPS & OFFICE SUPPLIES			3000	3000	0	7
8	224	310	600	8	MISCELLANEOUS			600	600	0	8
9	435	683	1500	9	FUEL & OIL			1500	1500	0	9
10				10	CONTRACTUAL SERVICES						10
11	1727	911	5000	11	WATER QUALITY MONITORING			4000	4000	0	11
12	9393	10157	15000	12	P. P. & L. (ELECTRICITY)			14000	14000	0	12
13	2993	3118	4000	13	INSURANCE			4000	4000	0	13
14	7186	5475	8000	14	CONTRACTUAL SERVICES			8000	10000	0	14
15	908	776	1000	15	TRAINING			1000	1000	0	15
16	450	987	1000	16	EQUIPMENT MAINTENANCE			1000	1000	0	16
17	1766	2260	3000	17	COMMUNICATION			2500	2500	0	17
18				18	DEBT SERVICE						18
19	8698	9111	9300	19	PRINCIPAL			9700	9700	0	19
20	12415	12002	13200	20	INTEREST			12800	12800	0	20
21				21	CAPITAL OUTLAY						21
22	7432	7377	7000	22	WATER METERS			5000	5000	0	22
23	0	0	1000	23	TOOLS			1000	1000	0	23
24	2129	0	4500	24	SYSTEM IMPROVEMENTS			9000	7000	0	24
25	23400	0	4500	25	SYSTEM MAINTENANCE			1000	1000	0	25
26	7000	7000	7000	26	FEES IN LIEU OF FRANCHISE FEE TO GENERAL FUND			7000	7000	7000	26
					TRANSFERS						
27	0	0	0	27	TRANSFER TO RESERVE LOAN FUND						27
28	0	50000	0	28	TRANSFER TO SYSTEM REPLACEMENT FUND			0	0	0	28
29	0	0	0	29	TRANSFER TO CAPITAL OUTLAY FUND						29
30	0	0	38501	30	CONTINGENCY			25270	25270	0	30
31	0			31	Ending balance (prior years)			0			31
32				32	UNAPPROPRIATED ENDING FUND BALANCE			0			32
33	142247	169623	191701	33	TOTAL REQUIREMENTS			181970	181970	7000	33

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**FORM
LB-20**

**RESOURCES
STATE TAX STREET FUND #3**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
1	55164	-39864	47413	1. Available cash on hand* (cash basis) or	76491	76491	0.00	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	229	1277	1000	4. Interest	2500	2500	0	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	30670	30834	31000	8 STATE GAS TAXES	32000	32000	0	8
9	0	100000	0	9 SMALL CITY GRANT	250000	250000	0	9
10	0	0	0	10 MISCELLANEOUS	0	0	0	10
11	8889	9451	12000	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	101952	108698	98413	29. Total resources, except taxes to be levied	379991	379991	7000	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	101952	108698	98413	32. TOTAL RESOURCES	379991	379991	7000	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				PERSONAL SERVICES				
1	12060	11755	17000	1 MAINTENANCE PERSON	17000	17000	0	1
2	1048	1026	3200	2 PAYROLL TAXES	3200	3200	0	2
3	1680	2184	2600	3 BENEFITS	2600	2600	0	3
4				4				4
5				5				5
6				6				6
7	14788	14965	22800	7 TOTAL PERSONAL SERVICES	22800	22800	0	7
				MATERIALS AND SERVICES				
8				8				8
9	4407	12895	6300	9 MATERIALS & SUPPLIES	6300	6300	0	9
10				10				10
11	6492	18745	23300	11 CONTRACTUAL SERVICES	24200	24200	0	11
12				12				12
13				13				13
14	10899	31640	29600	14 TOTAL MATERIALS AND SERVICES	30500	30500	0	14
				CAPITAL OUTLAY				
15	0	0	30000	15 STREET IMPROVEMENT	280000	280000	0	15
16	116129	5823	8000	16 BRIDGE IMPROVEMENT	8000	8000	0	16
17				17				17
18				18 CITY EQUIPMENT				18
19				19				19
20				20				20
21	116129	5823	38000	21 TOTAL CAPITAL OUTLAY	288000	288000	0	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
			8013	26 OPERATING CONTINGENCY	38691	38691	0	
26	0			27 Ending balance (prior years)				26
27				28 UNAPPROPRIATED ENDING FUND BALANCE				27
28	141816	52428	98413	29 TOTAL REQUIREMENTS	379991	379991	0	28

DETAILED REQUIREMENTS

**FORM
LB-31**

CITY OF ADAMS-STATE TAX STREET FUND #3

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2021-2022	First Preceding 2022-2023									
1	12060	11755	17000	1	MAINTENANCE PERSON	0.25		17000	17000	0	1
2	1048	1026	3200	2	PAYROLL TAXES			3200	3200	0	2
3	1680	2184	2600	3	BENEFITS			2600	2600	0	3
4				4	MATERIALS & SERVICES						4
5	4205	1842	5000	5	MATERIALS & SUPPLIES			5000	5000	0	5
6	0	0	300	6	MISCELLANEOUS			300	300	0	6
7	202	641	1000	7	SIGNS			1000	1000	0	7
8				8	CONTRACTUAL SERVICES						8
9	435	690	1500	9	FUEL & OIL			1500	1500	0	9
10	4063	4025	6500	10	P. P. & L. (ELECTRICITY)			6500	6500	0	10
11	740	1053	1600	11	EQUIPMENT MAINTENANCE			2500	2500	0	11
12	0	18745	6000	12	CONTRACTUAL SERVICE			6000	6000	0	12
13	0	3429	4000	13	STREET MAINTENANCE			4000	4000	0	13
14	296	143	700	14	TRAINING			700	700	0	14
15	0	0	0	15	CITY EQUIPMENT REPAIR			0	0	0	15
16	985	1072	3000	16	INSURANCE			3000	3000	0	16
17				17	CAPITAL OUTLAY						17
18	0	0	30000	18	STREET IMPROVEMENT			280000	280000	0	18
19	116129	5823	8000	19	BRIDGE IMPROVEMENT			8000	8000	0	19
20				20							20
21				21	TRANSFERS						21
22	0	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			8013	30	Operating Contingency			38691	38691	0	30
31				31	Ending balance (prior years)						31
32				32	UNAPPROPRIATED ENDING FUND BALANCE						32
33	141843	52428	98413	33	TOTAL REQUIREMENTS			379991	379991	0	33

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**FORM
LB-20**

**RESOURCES
LIBRARY #2**

CITY OF ADAMS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
1	23514	27755	32406	1. Available cash on hand* (cash basis) or	36293	36293	0	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	38167	46488	42000	7 SPECIAL LIBRARY DISTRICT	46000	46000	0	7
8	760	924	500	8 MISCELLANEOUS	1000	1500	0	8
9	128	0	0	9 DONATIONS	0	0	0	9
10	4912	1395	3000	10 GRANTS	3000	3000	0	10
11	0	0	500	11 WINDMILL	0	0	0	11
12	0	0	100	12 HERT Tax	100	100	0	12
13				13				13
14				14 TRANSFER FROM:				14
15	10000	0	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	77481	76562	78506	29. Total resources, except taxes to be levied	86393	86893	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	77481	76562	78506	32. TOTAL RESOURCES	86393	86893	0	32

*Includes ending balance from prior year

REQUIREMENTS SUMMARY

**FORM
LB-30**

LIBRARY #2 CITY OF ADAMS

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				PERSONAL SERVICES				
1	28778	25847	33000	1 LIBRARY DIRECTOR	33000	33000	0	1
2	2472	2138	5000	2 PAYROLL TAXES	5000	5000	0	2
3	6300	0	0	3 BENEFITS	0	0	0	3
4	0	0	2000	4 LIBRARY ASSISTANT	2000	2000	0	4
5			2000	5 LIBRARY INTERN	2000	2000		5
6				6				6
7	37550	27985	42000	7 TOTAL PERSONAL SERVICES	42000	42000	0	7
				MATERIALS AND SERVICES				
8	8578	4997	6500	8 MATERIALS AND SUPPLIES	8500	9500	0	8
9				9				9
10	3598	9012	10700	10 CONTRACTUAL SERVICES	12300	12300	0	10
11				11				11
12				12				12
13				13				13
14	12176	14009	17200	14 TOTAL MATERIALS AND SERVICES	20800	21800	0	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	19306	26 OPERATING CONTINGENCY	23593	23093	0	26
27	0			27 Ending balance (prior years)				27
28		0	0	28 UNAPPROPRIATED ENDING FUND BALANCE	0			28
29	49726	41994	78506	29 TOTAL REQUIREMENTS	86393	86893	0	29

DETAILED REQUIREMENTS

FORM

LB-31

LIBRARY CITY OF ADAMS #2

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023								
1	28778	25847	33000	1 LIBRARY DIRECTOR	1.0		33000	33000	0	1
2	2472	2138	5000	2 PAYROLL TAXES			5000	5000	0	2
3	6300	0	0	3 BENEFITS			0	0	0	3
4	0	0	2000	4 LIBRARY ASSISTANT			2000	2000	0	4
5			2000	5 LIBRARY INTERN			2000	2000		5
				MATERIALS & SERVICES						
6	1561	1557	3000	6. SUPPLIES			4000	4000	0	6
7	1922	3440	3500	7. BOOKS & MAGAZINES			4500	4500	0	7
8				8 CONTRACTUAL SERICES						8
9	546	863	1000	9. INSURANCE			1000	1000	0	9
10	4966	4197	3300	10. SPECIAL PROGRAMS			4000	5000	0	10
11	1633	1262	2000	11. COMMUNICATIONS			1500	1500	0	11
12	0	0	500	12. EQUIPMENT MAINTENANCE			500	500	0	12
13	0	828	1000	13. STAFF TRAINING			1000	1000	0	13
14	1420	1349	1600	14. ELECTRICITY			3000	3000	0	14
15	0	0	500	15. MILEAGE			500	500	0	15
16	128	513	800	16. CONTRACTUAL SERVICES			800	800	0	16
17				17						17
18				18 CAPITAL OUTLAY						18
19				19						19
20				20						20
21				21 TRANSFERS TO OTHER FUNDS						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28	0		0	25 TOTAL EXPENDITURES			62800	63800	0	28
29			0	29						29
30			19306	30 OPERATING CONTINGENCY			23593	23093	0	30
31	0	0		31 Ending balance (prior years)						31
32		0	0	32 UNAPPROPRIATED ENDING FUND BALANCE			0			32
33	49726	41994	78506	33 TOTAL REQUIREMENTS			86393	86893	0	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	8352	10312	12455	1. Available cash on hand* (cash basis) or	15528	15528	0	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	50	272	350	4. Interest	500	500	0	4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8	3001	3123	3000	8 STATE REVENUE SHARING	3300	3300	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	11403	13707	15805	29. Total resources, except taxes to be levied	19328	19328	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	11403	13707	15805	32. TOTAL RESOURCES	19328	19328	0	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 2024-2025				
	Actual		Adopted Budget This Year 2023-20234				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2021-2022	First Preceding 2022-2023									
1				1						1	
2	784	978	2000	2	STREETS-P.P. & L. (ELECTRICITY)			2000	2000	0	2
3				3							3
4				4							4
5	307	1115	13805	5	CITY BEAUTIFICATION			17328	17328	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	1091	2093	15805	33	TOTAL REQUIREMENTS			19328	19328	0	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				RESOURCES				
1	128681	176180	222375	1. Cash on hand* (cash basis) or	246690	246690	0	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	499	2779	2500	4. Interest	4500	4500	0	4
5	50000	50000	20000	5. Transferred IN, from other funds-GENERAL	10000	10000	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	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	179180	228959	244875	13. Total Resources, except taxes to be levied	261190	261190	0	13
14				14. Taxes estimated to be received				14
15				15. Taxes collected in year levied				15
16	179180	228959	244875	16. TOTAL RESOURCES	261190	261190	0	16
				REQUIREMENTS				
1				1				1
2	128681	222219	244875	2 CAPITAL OUTLAY	261190	261190	0	2
3				3				3
4	50499	6740		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	179180	228959	244875	13. TOTAL REQUIREMENTS	261190	261190	0	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.

**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

Renewed Res. #21-07

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
1	42605	42779	42705	1. Cash on hand* (cash basis) or	45803	45803	0	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	174	1116	125	4. Interest	2000	2000		4
5	0	0	0	5. Transferred IN, from other funds WATER			0	5
6				6				6
7				7				7
8				8				8
9	42779	43895	42830	9. Total Resources, except taxes to be levied	47803	47803	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	42779	43895	42830	12. TOTAL RESOURCES	47803	47803	0	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	42779	43895	42830	16. RESERVED FOR FUTURE EXPENDITURE	47803	47803	0	16
17	42779	43895	42830	17. TOTAL REQUIREMENTS	47803	47803	0	17

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding 2022-2023						
				RESOURCES				
1	43098	43258	43218	1. Cash on hand* (cash basis) or	96221	96221	0	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	160	964	150	4. Interest	2000	2000	0	4
5	0	50000	50000	5. Transferred IN, from other funds-WATER	0	0	0	5
6				6				6
7				7				7
8				8				8
9	43258	94222	93368	9. Total Resources, except taxes to be levied	98221	98221	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	43258	94222	93368	12. TOTAL RESOURCES	98221	98221	0	12
				REQUIREMENTS				
1				1				1
2	43258	94222	93368	2 WATER SYSTEM REPLACEMENT	98221	98221	0	2
3				3				3
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	0	0	0	16
17	43258	94222	93368	17. TOTAL REQUIREMENTS	98221	98221	0	17