

CITY OF LOWELL, OREGON**RESOLUTION 751****A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2020-2021 AND MAKING SUPPLEMENTAL APPROPRIATIONS**

WHEREAS, the City of Lowell budget for Fiscal Year 2020-2021 was adopted by the City Council on Tuesday, June 23, 2020; and

WHEREAS, an occurrence or condition which had not been ascertained at the time of the preparation of the budget for the current year requires a change in financial planning; and

WHEREAS, in order not to overspend appropriations, it is necessary to increase a program appropriation within the General Fund; and

WHEREAS, in accordance with local budget law, notice was published electronically on July 23, 2020 of the public hearing that was held before the City Council on July 30, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOWELL AS FOLLOWS:

The City of Lowell amends the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 to include increases in revenues and appropriations within the following funds:

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Administration	91,143	0	91,143
Parks & Recreation	624,228	0	624,228
Police	29,530	0	29,530
Community Development	30,990	310,000	340,990
Library	333,763	0	333,763
Code Enforcement	14,080	0	14,080
Tourism	10,816	0	10,816
Municipal Court	13,996	0	13,996
Transfers	37,200	0	37,200
Debt Service	40,348	18,000	58,348
Contingency	57,314	0	57,314
Total Appropriations	1,283,408	328,000	1,611,408

This resolution shall become effective immediately upon its passage by the City Council.

ADOPTED by the City Council of the City of Lowell this 30th day of July 2020.

Ayes 5

Nays 0

Approved: 
Don Bennett, Mayor

Attest: 
Jared Cobb, City Recorder

NOTICE OF SUPPLEMENTAL BUDGET HEARING

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for City of Lowell, for the current fiscal year, will be held at Library, 70 N. Pioneer St., Lowell, OR.

(District name)
(Location)

The hearing will take place on July 30, 2020 at 6:00 a.m. p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons.

(Date) (Time)

A copy of the supplemental budget document may be inspected or obtained on or after July 23, 2020 at City Hall, 107 E. 3rd Street, Lowell, OR, between the hours of 9:00 a.m. p.m. and 5:30 a.m. p.m.

(Date) (Location)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General

	Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1.	Loan Proceeds	\$ 550,743.00	1. Community Dev, Cap Out	\$ 340,990.00
2.	Miscellaneous	\$ 20,250.00	2. Nondepartmental, Debt Service	\$ 58,348.00
3.			3.	
Revised Total Fund Resources		\$ 1,613,908.00	Revised Total Fund Requirements	\$ 1,613,908.00

Explanation of changes:
 Owner of 205 E. Main Street approached City to purchase property which is currently a nonconforming use. Adjacent property at 295 E. Main Street is vacant and for sale. City Council desires to purchase both properties, repackage them for sale as one lot, and ensure the property is developed to its highest and best use in accordance with the Downtown Master Plan. This acquisition was unanticipated and requires a supplemental budget.

FUND:

	Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1.			1.	
2.			2.	
3.			3.	
Revised Total Fund Resources			Revised Total Fund Requirements	

Explanation of changes:

CITY OF LOWELL
GENERAL FUND RESOURCES
JULY 1, 2020 - JUNE 30, 2021

	DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
	Fund Balance							
110-3100	Beginning Fund Balance	184,077	225,395	231,767	297,503	209,615	209,615	209,615
	Total Beginning Balance	184,077	225,395	231,767	297,503	209,615	209,615	209,615
	Revenues							
110-310-4112	Property Taxes - Current	137,867	142,083	142,768	142,768	147,051	147,051	147,051
110-310-4114	Property Taxes - Prior	2,440	5,486	5,293	3,129	3,223	3,223	3,223
110-315-4125	Interest Earned	6,398	9,438	6,130	5,657	5,826	5,826	5,826
110-320-4132	State Revenue Sharing	9,221	9,511	10,421	10,599	10,917	10,917	10,917
110-320-4134	Cigarette Tax	1,342	1,231	1,000	1,302	1,341	1,341	1,341
110-320-4136	Liquor Tax	17,188	17,359	20,564	19,701	20,292	20,292	20,292
110-320-4145	Transient Room Tax	260	-	300	5	-	-	-
110-320-4148	Marijuana Tax Distribution	7,407	5,589	5,200	4,259	4,386	4,386	4,386
110-325-4151	Grant Revenue	-	5,000	1,050,000	65,750	214,243	214,243	214,243
110-325-4152	Tourism Grant	8,761	9,639	9,832	10,137	7,603	7,603	7,603
110-325-4154	Summer Reading Grant	1,000	2,000	1,000	-	1,000	1,000	1,000
110-325-4155	Library Grant	-	-	-	-	200,000	200,000	200,000
110-325-4158	DLCD Grant	1,000	-	1,000	-	1,000	1,000	1,000
110-330-4310	Cable Franchise Fees	2,188	4,391	4,388	5,765	5,938	5,938	5,938
110-330-4312	Electric Franchise Fees	47,775	45,920	47,298	47,619	49,048	49,048	49,048
110-330-4314	Garbage Franchise Fees	300	-	4,000	300	4,000	4,000	4,000
110-330-4316	Telecom Franchise Fees	2,458	1,895	1,706	9,455	1,650	1,650	1,650
110-330-4318	Water Franchise Fees	-	-	-	-	17,776	17,776	17,776
110-330-4320	Sewer Franchise Fees	-	-	-	-	19,344	19,344	19,344
110-335-4352	Land Use & Development	1,044	5,354	13,500	6,502	15,000	15,000	15,000
110-335-4354	Misc Permits & Licenses	750	440	250	480	275	275	275
110-335-4356	Building Permit Fees	32,081	151,940	50,634	41,621	-	-	-
110-335-4358	Electrical Permit Fees	3,886	17,893	8,345	6,897	-	-	-
110-335-4360	Dog Licenses	652	806	700	850	876	876	876
110-340-4410	Copy, Fax, Notary & Research	-	332	100	1,000	1,030	1,030	1,030
110-340-4413	Library Memberships	-	-	1,250	-	1,250	1,250	1,250
110-340-4415	Library Business Services	1,094	339	500	-	250	250	250
110-340-4417	Lien Searches	500	740	350	500	515	515	515
110-340-4419	Election Filing Fees	25	50	50	-	50	50	50
110-340-4421	SDC/CET Admin Fee	2,756	4,790	2,200	3,000	4,005	4,005	4,005
110-340-4423	Pay Station Revenue	82	-	100	216	125	125	125
110-345-4511	Parks Reimbursement SDC	425	376	387	423	735	735	735
110-350-4625	Municipal Court Revenue	3,726	1,940	2,942	2,316	2,500	2,500	2,500
110-360-4225	Loan Proceeds	-	530,000	-	-	240,743	240,743	550,743
110-365-4752	Reimbursement Revenue	1,293	-	5,000	-	-	-	-
110-365-4790	SVDP Project Reimbursement	-	-	-	-	-	-	-
110-370-4822	BBJ Admin Fee	500	-	-	-	-	-	-
110-370-4824	Donations	-	-	-	85	-	-	-
110-370-4825	Library Donations	-	-	1,000	-	1,000	1,000	1,000
110-370-4849	Capital Asset Disposal	-	-	-	800	75,000	75,000	75,000
110-380-4865	Library Capital Campaign	-	-	-	-	10,000	10,000	10,000
110-385-4895	Miscellaneous Revenue	2,629	227,437	2,500	2,262	2,250	2,250	20,250
	Total Revenues	297,048	1,201,979	1,400,708	393,397	1,070,242	1,070,242	1,398,242
	Transfers In							
110-390-4912	Transfer from Street Fund	-	-	-	-	-	-	-
110-390-4914	Transfer from BBJ Fund	-	-	-	-	-	-	-
110-390-4917	Transfer from SDC Fund	-	-	-	-	-	-	-
110-390-4950	Transfer from Equipment Fund	-	-	-	-	6,051	6,051	6,051
	Total Transfers In	-	-	-	-	6,051	6,051	6,051
	Total Resources General Fund	481,125	1,427,374	1,632,475	690,900	1,285,908	1,285,908	1,613,908

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
Administration							
Personal Services							
110-410-5110 City Administrator	11,355	12,826	17,305	17,263	18,000	18,000	18,000
110-410-5114 City Clerk	4,794	5,027	5,153	5,272	5,550	5,550	5,550
110-410-5150 Public Works Director	3,125	5,053	-	-	-	-	-
110-410-5152 Utility Worker I	1,552	-	-	-	-	-	-
110-410-5154 Utility Worker II	1,811	1,968	-	-	-	-	-
110-410-5156 Temporary/Seasonal	-	-	-	-	-	-	-
110-410-5158 Maintenance Worker I	800	938	1,824	1,611	1,991	1,991	1,991
110-410-5220 Overtime	671	1,169	193	41	80	80	80
110-410-5315 Social Security/Medicare	1,844	1,901	2,195	1,827	1,960	1,960	1,960
110-410-5320 Worker's Comp	567	491	179	171	455	455	455
110-410-5350 Unemployment	-	-	1,733	-	1,750	1,750	1,750
110-410-5410 Health Insurance	5,271	4,181	3,582	3,968	3,646	3,646	3,646
110-410-5450 Public Employees Retirement	2,767	2,814	4,220	4,117	4,417	4,417	4,417
110-410-5910 Wage Adjustment	-	3	-	-	-	-	-
Total Personal Services	34,556	36,372	36,384	34,269	37,849	37,849	37,849
Materials and Services							
110-410-6110 Auditing	3,900	4,150	4,419	4,225	3,919	3,919	3,919
110-410-6112 Legal Services	2,170	5,997	5,000	2,484	2,500	2,500	2,500
110-410-6114 Financial Services	2,256	3,543	3,749	4,964	5,215	5,215	5,215
110-410-6122 IT Services	2,895	10,406	5,753	7,960	6,304	6,304	6,304
110-410-6124 Copier Contract	1,872	2,446	2,000	1,880	2,250	2,250	2,250
110-410-6128 Other Contract Services	99	6,587	2,371	38,982	2,500	2,500	2,500
110-410-6190 Computer Serv/Warr/Contracts	17,452	-	-	-	-	-	-
110-410-6210 Insurance & Bonds	5,731	5,643	6,115	5,968	6,426	6,426	6,426
110-410-6220 Publications, Printing & Dues	3,822	4,432	6,900	2,679	2,600	2,600	2,600
110-410-6222 Newsletter Expenditure	-	-	1,200	-	1,200	1,200	1,200
110-410-6226 Postage	261	623	750	422	725	725	725
110-410-6228 Public Notices	423	-	1,000	500	1,000	1,000	1,000
110-410-6230 Office Supplies/Equipment	991	1,485	1,000	1,802	1,375	1,375	1,375
110-410-6234 General Supplies	243	719	1,000	177	1,000	1,000	1,000
110-410-6238 Bank Service Charges	2,565	827	1,000	882	1,000	1,000	1,000
110-410-6240 Travel & Training	1,483	2,685	1,500	1,973	2,100	2,100	2,100
110-410-6290 Miscellaneous	479	165	500	500	500	500	500
110-410-6320 Building Repair & Maintenance	230	1,662	1,000	250	1,000	1,000	1,000
110-410-6324 Equipment Repair & Maintenance	-	57	100	100	100	100	100
110-410-6334 Non-Capitalized Assets	3,998	1,968	2,000	2,265	2,000	2,000	2,000
110-410-6420 Water Services	385	373	200	2,078	1,325	1,325	1,325
110-410-6425 Sewer Services	509	569	150	1,082	825	825	825
110-410-6430 Electricity Services	1,734	2,176	550	2,810	2,100	2,100	2,100
110-410-6435 Internet Services	930	930	315	1,077	685	685	685
110-410-6440 Telephone Services	2,508	2,580	342	2,463	1,875	1,875	1,875
110-410-6445 Refuse Services	86	119	90	111	120	120	120
110-410-6510 Council Expenditure	780	2,226	2,000	-	2,000	2,000	2,000
110-410-6512 State Ethics Commission	475	475	600	600	650	650	650
110-410-6514 League of Oregon Cities(LOC)	-	-	-	-	-	-	-
110-410-6792 Reimbursable Expenditure	70	-	5,000	250	-	-	-
Total Materials and Services	58,344	62,844	56,604	88,481	53,294	53,294	53,294
Capital Outlay							
110-410-8225 Buildings & Facilities	-	297,073	90,000	-	-	-	-
110-410-8320 Software	-	6,825	-	5,925	-	-	-
110-410-8425 Vehicles & Rolling Stock	-	-	-	-	-	-	-
110-410-8335 Equipment & Furnishings	-	-	-	-	-	-	-
Total Capital Outlay	-	303,897	90,000	5,925	-	-	-
Total Administration	92,901	403,113	182,988	128,675	91,143	91,143	91,143

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
Parks							
Personal Services							
110-420-5110 City Administrator	3,785	4,636	4,328	4,316	4,500	4,500	4,500
110-420-5150 Public Works Director	3,125	3,482	3,374	3,442	3,617	3,617	3,617
110-420-5152 Utility Worker I	1,552	-	3,276	7,285	8,256	8,256	8,256
110-420-5154 Utility Worker II	1,811	1,968	3,276	-	-	-	-
110-420-5156 Temporary/Seasonal	-	-	-	-	2,883	2,883	2,883
110-420-5158 Maintenance Worker I	7,198	7,273	9,118	8,054	9,955	9,955	9,955
110-420-5220 Overtime	611	824	1,351	326	1,027	1,027	1,027
110-420-5315 Social Security/Medicare	1,384	1,316	2,217	1,786	2,320	2,320	2,320
110-420-5320 Worker's Comp	1,113	856	1,709	672	660	660	660
110-420-5350 Unemployment	-	-	1,861	-	2,000	2,000	2,000
110-420-5410 Health Insurance	2,613	1,934	4,316	4,337	7,770	7,770	7,770
110-420-5450 Public Employees Retirement	2,074	1,920	4,262	3,789	5,214	5,214	5,214
110-420-5910 Wage Adjustment	-	-	-	-	-	-	-
Total Personal Services	25,265	24,210	39,088	34,007	48,202	48,202	48,202
Materials and Services							
110-420-6128 Other Contract Services	2,000	37,202	1,000	3,000	1,000	1,000	1,000
110-420-6234 General Supplies	590	1,499	2,000	6,705	2,000	2,000	2,000
110-420-6290 Miscellaneous	420	240	500	500	500	500	500
110-420-6320 Building Repair & Maintenance	395	1,513	2,500	2,500	2,500	2,500	2,500
110-420-6324 Equipment Repair & Maintenance	541	1,279	1,000	1,000	1,000	1,000	1,000
110-420-6328 Property Maintenance	-	-	-	-	1,000	1,000	1,000
110-420-6330 Other Repair & Maintenance	1,743	1,314	5,000	6,000	2,000	2,000	2,000
110-420-6334 Non-Capitalized Assets	2,007	1,597	2,000	1,500	1,000	1,000	1,000
110-420-6339 Maintenance - Nelson Land Dona	-	-	500	2,500	2,500	2,500	2,500
110-420-6420 Water Services	705	746	5,150	3,056	3,500	3,500	3,500
110-420-6425 Sewer Services	1,358	1,401	1,439	1,442	1,500	1,500	1,500
110-420-6430 Electricity Services	503	675	614	597	675	675	675
110-420-6445 Refuse Services	257	269	288	285	365	365	365
110-420-6710 Gas & Oil	1,269	1,685	812	1,896	1,500	1,500	1,500
Total Materials and Services	11,789	49,419	22,803	30,980	21,040	21,040	21,040
Capital Outlay							
110-420-8225 Buildings & Facilities	-	-	-	-	-	-	-
110-420-8335 Equipment & Furnishings	-	-	-	-	-	-	-
110-420-8425 Vehicles & Rolling Stock	-	-	-	6,777	-	-	-
110-420-8520 Parks Improvements	-	420,870	790,000	45,958	554,986	554,986	554,986
Total Capital Outlay	-	420,870	790,000	52,735	554,986	554,986	554,986
Total Parks	37,053	494,500	851,891	117,722	624,228	624,228	624,228

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
Police							
Materials and Services							
110-430-6118 Police Services	30,200	27,300	30,561	28,124	29,530	29,530	29,530
110-430-6334 Non-Capitalized Assets	-	-	5,000	5,000	-	-	-
Total Materials and Services	30,200	27,300	35,561	33,124	29,530	29,530	29,530

Total Police	30,200	27,300	35,561	33,124	29,530	29,530	29,530
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CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
Community Development							
Personal Services							
110-440-5110 City Administrator	7,570	8,374	4,325	4,316	4,500	4,500	4,500
110-440-5114 City Clerk	2,397	2,514	2,577	2,636	-	-	-
110-440-5220 Overtime	30	48	97	20	-	-	-
110-440-5315 Social Security/Medicare	765	785	628	528	350	350	350
110-440-5320 Worker's Comp	44	17	14	57	75	75	75
110-440-5350 Unemployment	-	-	508	-	250	250	250
110-440-5410 Health Insurance	2,095	1,816	1,314	1,501	495	495	495
110-440-5450 Public Employees Retirement	1,150	1,180	1,207	1,189	795	795	795
Total Personal Services	14,051	14,734	10,670	10,246	6,465	6,465	6,465
Materials and Services							
110-440-6116 Engineering Services	206	145	7,500	11,174	1,000	1,000	1,000
110-440-6128 Other Contract Services	33	23,936	20,500	19,000	7,500	7,500	7,500
110-440-6220 Publications, Printing & Dues	-	-	100	-	100	100	100
110-440-6226 Postage	-	-	250	-	175	175	175
110-440-6240 Travel & Training	-	414	500	-	500	500	500
110-440-6290 Miscellaneous	-	-	250	-	250	250	250
110-440-6522 Land Use & Development Costs	2,147	8,534	20,625	24,930	15,000	15,000	15,000
110-440-6524 Building Permit Costs	23,553	107,637	33,282	37,838	-	-	-
110-440-6525 Electrical Permit Costs	2,740	13,034	4,650	6,270	-	-	-
Total Materials and Services	28,679	153,699	87,657	99,212	24,525	24,525	24,525
Capital Outlay							
110-440-8225 Buildings & Facilities	-	-	-	-	-	-	310,000
Total Capital Outlay	-	-	-	-	-	-	310,000
Total Community Development	42,730	168,433	98,327	109,457	30,990	30,990	340,990

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED	1 D
Library								
Personal Services								
110-450-5130 Librarian/Special Events	-	-	11,700	-	12,480	12,480	12,480	000
110-450-5156 Temporary/ Seasonal	-	35	50	-	577	577	577	000
110-450-5158 Maintenance Worker I	-	-	-	1,611	1,991	1,991	1,991	100
110-450-5315 Social Security/Medicare	-	-	1,049	123	1,155	1,155	1,155	250
110-450-5320 Worker's Comp	105	35	50	84	230	230	230	466
110-450-5350 Unemployment	-	-	741	-	1,000	1,000	1,000	000
110-450-5410 Health Insurance	-	-	-	-	750	750	750	000
110-450-5450 Public Employees Retirement	-	-	2,017	278	2,595	2,595	2,595	-
Total Personal Services	105	70	15,607	2,096	20,778	20,778	20,778	816
Materials and Services								
110-450-6122 IT Services	1,049	600	7,440	973	1,460	1,460	1,460	
110-450-6226 Postage	-	-	50	-	50	50	50	
110-450-6230 Office Supplies/Equipment	380	156	500	-	500	500	500	
110-450-6234 General Supplies	360	329	1,500	-	1,500	1,500	1,500	
110-450-6290 Miscellaneous	282	-	250	-	250	250	250	
110-450-6320 Building Repair & Maintenance	-	-	100	1,350	500	500	500	
110-450-6334 Non-Capitalized Assets	2,672	-	1,000	-	-	-	-	
110-450-6420 Water Services	128	106	1,200	693	950	950	950	
110-450-6425 Sewer Services	170	190	732	360	750	750	750	
110-450-6430 Electricity Services	578	725	3,600	938	2,400	2,400	2,400	
110-450-6435 Internet Services	930	930	2,100	1,406	780	780	780	
110-450-6445 Refuse Services	86	97	600	111	525	525	525	
110-450-6530 Summer Reading Program	1,050	740	1,000	-	1,000	1,000	1,000	
110-450-6128 Other Contract Services	-	-	2,000	250	500	500	500	
110-450-6440 Telephone Services	-	-	300	-	350	350	350	
Total Materials and Services	7,684	3,873	22,372	6,080	11,515	11,515	11,515	
Capital Outlay								
110-450-8225 Buildings & Facilities	-	-	302,000	-	301,470	301,470	301,470	
110-450-8335 Equipment & Furnishings	-	-	-	-	-	-	-	
Total Capital Outlay	-	-	302,000	-	301,470	301,470	301,470	
Total Library	7,789	3,943	339,979	8,176	333,763	333,763	333,763	,816

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED	2021 ADOPTED
Court								
Personal Services								
110-480-5110 City Administrator	3,785	4,239	4,325	4,316	4,500	4,500	4,500	00
110-480-5114 City Clerk	2,397	2,514	2,577	2,636	2,775	2,775	2,775	17
110-480-5220 Overtime	30	48	97	20	40	40	40	13
110-480-5315 Social Security/Medicare	475	486	628	528	560	560	560	50
110-480-5320 Worker's Comp	28	11	14	57	120	120	120	35
110-480-5350 Unemployment	-	-	508	-	500	500	500	00
110-480-5410 Health Insurance	1,623	1,405	1,314	1,501	1,236	1,236	1,236	55
110-480-5450 Public Employees Retirement	714	731	1,207	1,189	1,265	1,265	1,265	60
110-480-5112 Finance Clerk	-	-	-	-	-	-	-	30
Total Personal Services	9,053	9,434	10,670	10,246	10,996	10,996	10,996	
Materials and Services								
110-480-6120 Judge Contract	750	450	1,250	625	1,250	1,250	1,250	00
110-480-6121 Bailiff Contract	-	-	-	-	-	-	-	00
110-480-6128 Other Contract Services	362	882	1,500	944	1,000	1,000	1,000	50
110-480-6220 Publications, Printing & Dues	-	-	-	-	-	-	-	
110-480-6226 Postage	-	-	50	50	50	50	50	50
110-480-6238 Bank Service Charges	84	196	200	-	200	200	200	
110-480-6290 Miscellaneous	-	-	-	-	-	-	-	
110-480-6560 State Assessments	45	225	500	405	500	500	500	
Total Materials and Services	1,242	1,753	3,500	2,024	3,000	3,000	3,000	
Total Court	10,294	11,186	14,170	12,269	13,996	13,996	13,996	080

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2020 - JUNE 30, 2021

DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
Non Departmental Debt Service							
110-800-7111 Loan Principal - Library/City	-	-	13,668	17,096	17,846	17,846	17,846
110-800-7120 Loan Principal - SDC Fund Loan	12,895	-	-	-	-	-	-
110-800-7511 Loan Interest - Library/City	-	-	18,601	23,252	22,502	22,502	22,502
110-800-7520 Loan Interest - SDC Fund Loan	-	-	-	-	-	-	-
110-800-7521 Loan Interest - 205/295 E. Main St.	-	-	-	-	-	-	18,000
Total Debt Service	12,895	-	32,269	40,348	40,348	40,348	58,348
Transfers Out							
110-900-9120 Transfer to Building Fund	-	-	-	-	37,200	37,200	37,200
110-900-9130 Transfer to Water Fund	-	-	-	-	-	-	-
110-900-9140 Transfer to Sewer Fund	-	-	-	-	-	-	-
110-900-9150 Transfer to Equipment Fund	2,000	2,000	6,000	6,000	-	-	-
Total Transfers Out	2,000	2,000	6,000	6,000	37,200	37,200	37,200
Contingency							
110-900-9590 Contingency	-	-	60,502	-	57,314	57,314	57,314
Total Contingency	-	-	60,502	-	57,314	57,314	57,314
Reserved for Future Expenditure							
110-900-9895 Reserved for future use - Park	-	-	7,500	5,000	2,500	2,500	2,500
110-900-9899 Unappropriated Ending Balance	-	-	-	-	-	-	-
Total Reserved for Future Expenditure	-	-	7,500	5,000	2,500	2,500	2,500
Total Non Departmental Requirements	14,895	2,000	106,271	51,348	137,362	137,362	155,362
Total Requirements	255,834	1,129,870	1,655,225	316,977	1,285,908	1,285,908	1,613,908

