

# RESOURCES

## 10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1	331,118	418,684	348,500	1	Available cash on hand* (cash basis) or	387,300	387,300	387,300	1
2				2					2
3			800	3	Previously levied taxes estimated to be received	800	800	800	3
4	1,562	2,983	1,700	4	Interest	1,900	1,900	1,900	4
5				5					5
6				6	OTHER RESOURCES				6
7	76,372	81,329	70,500	7	State Subventions	74,100	74,100	74,100	7
8	233,321	243,986	218,500	8	Franchise Fees	227,500	227,500	227,500	8
9	14,650	19,088	21,500	9	City Fees (Business License & OLCC License)	18,300	18,300	18,300	9
10	70,957	73,961	57,000	10	City Fees (Transient Occupancy & Raft Tax)	72,000	72,000	72,000	10
11	18,975	13,826	11,000	11	City Fees (Planning & Building)	11,300	11,300	11,300	11
12	165,000	192,523	179,000	12	Administrative Allocation	221,500	221,500	221,500	12
13	13,365	7,906	7,500	13	Municipal Court	7,500	7,500	7,500	13
14	2,948	6,679	500	14	Miscellaneous Income	500	500	500	14
15	259,276	261,753	245,000	15	Public Safety Fee	240,000	240,000	240,000	15
16	6,600	4,036	1,200	16	Floodplain Permit Fee	1,200	1,200	1,200	16
17	1,963	780	700	17	Radio Underwriting	600	600	600	17
18	500			18	Grant - OPRD Park Bathroom	-			18
19		200,000		19	Interfund Loan IN - From Sewer 05	-			19
20				20	Transfer IN - From Capital Improvement 07	101,000	101,000	101,000	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	1,196,607	1,527,534	1,163,400	29	Total resources, except taxes to be levied	1,365,500	1,365,500	1,365,500	29
30			130,200	30	Taxes estimated to be received	136,600	136,600	136,600	30
31	142,951	136,256		31	Taxes collected In year levied				31
32	1,339,558	1,663,790	1,293,600	32	TOTAL GENERAL FUND RESOURCES	1,502,100	1,502,100	1,502,100	32

# DETAILED REQUIREMENTS

10 - GENERAL FUND

CITY OF SHADY COVE

1	Historical Data			REQUIREMENTS FOR: ADMINISTRATION			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	65,957	66,395	67,000	2	PERSONNEL SERVICES	City Administrator	69,200	69,200	69,200	2
3			47,000	3		Planning Technician	51,200	51,200	51,200	3
4			41,700	4		Accounting Technician	45,300	45,300	45,300	4
5	109,537	113,489	37,100	5		Administrative Assistant	39,900	39,900	39,900	5
6			30,600	6		Maintenance 2	34,000	34,000	34,000	6
7	29,284	25,958		7		Maintenance 1	-	-	-	7
8			1,500	8		Overtime	2,500	2,500	2,500	8
9	88,954	94,848	109,000	9		Benefits	127,600	127,600	127,600	9
10				10						10
11				11						11
12				12						12
13				13						13
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24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30	5	6	5	30	Total Full Time Equivalent (FTE)*		5	5	5	30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	293,732	300,690	333,900	33	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		369,700	369,700	369,700	33

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\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

	Historical Data			REQUIREMENTS FOR: ADMINISTRATION			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	34,247	29,666	48,500	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal)	54,000	54,000	54,000	2
3	100,641	110,099	110,000	3		Operations & Maintenance	118,000	118,000	118,000	3
4	66	312	500	4		Discretionary	500	500	500	4
5	9,305	8,358	17,000	5		Promotion & Tourism	22,500	22,500	22,500	5
6	1,924	3,202	3,500	6		Recognition & Awards	3,300	3,300	3,300	6
7	22,917	11,431	22,000	7		Floodplain Management	13,000	13,000	13,000	7
8	16,873	20,112	24,000	8		Planning & Building	20,000	20,000	20,000	8
9	12,363	11,005	12,500	9		Training/Conferences	18,300	18,300	18,300	9
10	89	142	3,500	10		Disaster Preparedness	3,500	3,500	3,500	10
11	4,500	4,897	7,000	11		Radio Station	6,000	6,000	6,000	11
12			1,200	12		Tuition Reimbursement	-			12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
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24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	202,925	199,225	249,700	33	TOTAL GENERAL FUND MATERIALS & SERVICES REQUIREMENTS		259,100	259,100	259,100	33

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# DETAILED REQUIREMENTS

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: PUBLIC SAFETY			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	420,193	421,877	450,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	465,000	465,000	465,000	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
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25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	420,193	421,877	450,000	33	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		465,000	465,000	465,000	33

# DETAILED REQUIREMENTS

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: PARKS			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2				2	MATERIALS & SERVICES	Utilities	2,000	2,000	2,000	2
3	4,024	6,578	7,500	3		Park Maintenance	4,200	4,200	4,200	3
4				4		Materials & Supplies	2,300	2,300	2,300	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
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24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	4,024	6,578	7,500	33	TOTAL GENERAL FUND PARKS REQUIREMENTS		8,500	8,500	8,500	33

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\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

# DETAILED REQUIREMENTS

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: CAPITAL OUTLAY			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	823		12,500	2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase	-	-	-	2
3	18,227		-	3		Park Improvement (Landscaping Project)	-	-	-	3
4	30,291		-	4		Ford F350 XL 4x4	-	-	-	4
5	7,106		-	5		Big Tex 12LX Dump Trailer	-	-	-	5
6			-	6		Property Purchase	-	-	-	6
7			5,500	7		Lawnmower	-	-	-	7
8				8						8
9				9						9
10		10,000	10,000	10	TRANSFERS & CONTINGENCIES	Transfer to Fund 06	10,000	110,000	110,000	10
11		200,000	-	11		Transfer to Fund 07	-	-	-	11
12			150,000	12		Contingency	150,000	50,000	50,000	12
13				13						13
14				14						14
15	-		20,000	15	INTERFUND LOAN PAYMENTS	Interfund Loan Principal Payment to Fund 05	121,000	121,000	121,000	15
16	-	1,794	900	16		Interfund Loan Interest Payment to Fund 05	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				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*		5			30
31	418,684	523,626		31	Ending balance (prior years)					31
32			53,600	32	UNAPPROPRIATED ENDING FUND BALANCE		118,000	118,000	118,000	32
33	1,339,558	1,663,790	1,293,600	33	TOTAL GENERAL FUND REQUIREMENTS		1,502,100	1,502,100	1,502,100	33

150-504-031 (Rev 10-16)

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
01 - STREETS**

CITY OF SHADY COVE

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019					
	Actual		Adopted Budget Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1				1	RESOURCES				1		
2	112,995	128,397	83,500	2	Cash on hand * (cash basis), or				2		
3				3		139,400	139,400	139,400	3		
4				4					4		
5	586		-	5	Interest				5		
6	178,701	181,475	162,000	6	State Highway Revenue				6		
7				7		202,000	202,000	202,000	7		
8				8					8		
9				9					9		
10	292,282	309,872	245,500	10					10		
11				11					11		
12				12					12		
13	292,282	309,872	245,500	13	TOTAL STREET FUND RESOURCES	341,400	341,400	341,400	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	4,394	10,189	9,500	16	MATERIALS & SERVICES	Operations & Maintenance		14,300	14,300	14,300	16
17	6,903	2,322	3,200	17		Utilities		11,700	11,700	11,700	17
18	206	3,004	7,500	18		Vehicle Maintenance		13,000	13,000	13,000	18
19	74,826	61,104	132,500	19		Professional Services		107,000	107,000	107,000	19
20	75,900	88,100	82,000	20		Administrative Allocations		97,400	97,400	97,400	20
21	1,656	1,265	1,700	21		Training		2,300	2,300	2,300	21
22				22							22
23			1,800	23	CAPITAL OUTLAY	Bike Path		2,000	2,000	2,000	23
24				24							24
25			7,300	25	CONTINGENCY	Contingency		13,900	13,900	13,900	25
26				26							26
27				27							27
28				28							28
29	128,397	143,888		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			79,800	79,800	79,800	30
31	292,282	309,872	245,500	31	TOTAL STREET FUND REQUIREMENTS			341,400	341,400	341,400	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**RESOURCES**  
**02 - SEWER**

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1	194,600	210,866	153,500	1	Available cash on hand* (cash basis) or	230,600	230,600	230,600	1
2				2					2
3				3					3
4	780	2,239	1,800	4	Interest	2,100	2,100	2,100	4
5				5					5
6				6	OTHER RESOURCES				6
7	808,418	890,664	849,000	7	Sewer Usage Fees	865,000	865,000	865,000	7
8	1,925	4,083	1,400	8	Service Connection Fees	1,225	1,225	1,225	8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
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25				25					25
26				26					26
27				27					27
28				28					28
29	1,005,723	1,107,852	1,005,700	29	Total resources, except taxes to be levied	1,098,925	1,098,925	1,098,925	29
30				30					30
31				31					31
32	1,005,723	1,107,852	1,005,700	32	TOTAL SEWER FUND RESOURCES	1,098,925	1,098,925	1,098,925	32



## DETAILED REQUIREMENTS

02 - SEWER

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: MATERIALS & SERVICES			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	7,415	4,996	8,000	2	MATERIALS & SERVICES	Operation & Maintenance	5,700	5,700	5,700	2
3	303,887	345,000	356,000	3		RVSS Contract	356,000	356,000	356,000	3
4	89,100	104,423	97,000	4		Administrative Allocations	124,100	124,100	124,100	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
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27				27						27
28				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	400,402	454,419	461,000	33	TOTAL SEWER FUND MATERIALS & SERVICES REQUIREMENTS		485,800	485,800	485,800	33

150-504-031 (Rev 10-16)

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

# DETAILED REQUIREMENTS

02 - SEWER

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: CAPITAL OUTLAY			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	59,353	91,033	100,000	2	CAPITAL OUTLAY	RVSS Capital Expenses	60,000	60,000	60,000	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
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25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	59,353	91,033	100,000	33	TOTAL SEWER CAPITAL OUTLAY REQUIREMENTS		60,000	60,000	60,000	33

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\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

# DETAILED REQUIREMENTS

02 - SEWER

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: DEBT SERVICE			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2	18,042		-	2	DEBT SERVICE	OECD Principal	-	-	-	2
3	12,491		-	3		OECD Interest	-	-	-	3
4	52,895	54,450	56,100	4		SRF Principal (Sept/March)	57,700	57,700	57,700	4
5	17,275	15,720	14,200	5		SRF Interest (Sept/March)	12,500	12,500	12,500	5
6	2,893	2,624	2,400	6		SRF Loan Fee (March)	2,100	2,100	2,100	6
7	32,599	34,066	35,600	7		USDA Principal (March)	37,200	37,200	37,200	7
8	94,907	93,440	92,000	8		USDA Interest (Interest)	90,400	90,400	90,400	8
9				9		USDA Refunding Fees	40,000	40,000	40,000	9
10				10						10
11				11						11
12				12						12
13				13						13
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26				26						26
27				27						27
28				28						28
29				29						29
30				30	Total Full Time Equivalent (FTE)*					30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	231,102	200,300	200,300	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS		239,900	239,900	239,900	33

# DETAILED REQUIREMENTS

02 - SEWER

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS FOR: TRANSFERS & CONTINGENCIES			Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1				1	Object Classification	Detail				1
2			100,000	2	CONTINGENCIES	Contingency	100,000	100,000	100,000	2
3				3						3
4				4						4
5				5						5
6		54,000	100,000	6	TRANSFERS	Transfer to Fund 05	100,000	100,000	100,000	6
7	54,000			7		Transfer to Sewer 05 per Res. 13-14	-	-	-	7
8	50,000	50,000		8		Transfer to Sewer 05	-	-	-	8
9				9						9
10				10						10
11				11						11
12				12						12
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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	210,866	258,100		31	Ending balance (prior years)					31
32			44,400	32	UNAPPROPRIATED ENDING FUND BALANCE		113,225	113,225	113,225	32
33	1,005,723	1,107,852	1,005,700	33	TOTAL SEWER FUND REQUIREMENTS		1,098,925	1,098,925	1,098,925	33

150-504-031 (Rev 10-16)

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**FORM LB-35**

This Fund is required under the terms of our General Obligations Bond. The Bond expires 2020.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☐ Revenue Bonds or  
☒ General Obligation Bonds

**03 - SEWER DEBT**

*CITY OF SHADY COVE*

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019				
Actual		Adopted Budget This Year 2017-18	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17									
1			1	Resources					1	
2	27,113	39,773	27,500	2	Beginning Cash on Hand (Cash Basis), or	17,800	17,800	17,800	2	
3				3					3	
4			1,800	4	Previously Levied Taxes to be Received	2,179	2,179	2,179	4	
5				5					5	
6				6					6	
7	27,113	39,773	29,300	7	Total Resources, Except Taxes to be Levied	2,179			7	
8				8			19,979	19,979	8	
9			67,000	9	Taxes Estimated to be Received *	70,000	70,000	70,000	9	
10	86,616	64,054		10	Taxes Collected in Year Levied				10	
11	113,729	103,827	96,300	11	TOTAL SEWER DEBT FUND RESOURCES	89,979	89,979	89,979	11	
12				Requirements						
				Bond Principal Payments						
				Bond Issue	Budgeted Payment Date					
13	64,000	66,000	68,000	13	2012	12/26/2018	70,000	70,000	70,000	12
14				14						13
15				15						14
16	64,000	66,000	68,000	16	Total Principal		70,000	70,000	70,000	15
17				Bond Interest Payments						
				Bond Issue	Budgeted Payment Date					
				2012	12/26/2018					
18	5,397	4,558	3,700	18	2012	06/26/2019	2,800	2,800	2,800	17
19	4,559	3,694	2,800	19			1,990	1,990	1,990	18
20				20						19
21	9,956	8,252	6,500	21	Total Interest		4,790	4,790	4,790	20
22				Unappropriated Balance for Following Year By						
				Bond Issue	Projected Payment Date					
23				23						22
24				24						23
25				25						24
26	39,773	29,575		26	Ending balance (prior years)					25
27			21,800	27	Total Unappropriated Ending Fund Balance		15,189	15,189	15,189	26
28				28						27
29				29	Tax Credit Bond Reserve					28
30	113,729	103,827	96,300	30	TOTAL SEWER DEBT FUND REQUIREMENTS		89,979	89,979	89,979	29



**FORM LB-11**

This Fund is established by Resolution 09-13 on 05-21-2009. One year's payment of the SRF Loan and one year's payment of the USDA Loan is required (at 1% per year until one year's payment is funded).

## RESERVE FUND RESOURCES AND REQUIREMENTS

This Fund must remain in existence until the balance of the Loans are paid off. The SRF Loan is scheduled to be paid off in 2025, and the USDA is scheduled to be paid off in 2046.

### 04 - SEWER OPERATIONS RESERVE

CITY OF SHADY COVE

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018-2019				
Actual		Adopted Budget Year 2017-18	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17										
1				1	RESOURCES						1
2	163,124	164,295	167,300	2	Cash on hand * (cash basis), or			174,600	174,600	174,600	2
3				3					*		3
4				4							4
5	1,171	3,728	2,000	5	Interest			3,300	3,300	3,300	5
6				6							6
7				7							7
8				8							8
9				9							9
10	164,295	168,023	169,300	10	Total Resources, except taxes to be levied			177,900	177,900	177,900	10
11				11							11
12				12							12
13	164,295	168,023	169,300	13	TOTAL SEWER OPERATIONS RESERVE FUND RESOURCES			177,900	177,900	177,900	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	DEBT SERVICE		USDA Refinance Loan Payment	103,000	103,000	103,000	16
17				17			(Principal)				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	164,295	168,023		29	Ending balance (prior years)						29
30			169,300	30	UNAPPROPRIATED ENDING FUND BALANCE			74,900	74,900	74,900	30
31	164,295	168,023	169,300	31	TOTAL SEWER OPERATIONS RESERVE FUND REQUIREMENTS			177,900	177,900	177,900	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM LB-11**

This Fund is authorized and established by: Resolution 09-14 on

05-19-09 for this following purpose: To provide a reserve for Capital Purchases.

## 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 established. Review Year: 2019

### 05 - SEWER OPERATIONS REPLACEMENT

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018-2019				
	Actual		Adopted Budget Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1				1	RESOURCES						1
2	572,040	680,529	405,000	2	Cash on hand * (cash basis), or			675,700	675,700	675,700	2
3	4,489	11,935	9,500	3	Interest			10,300	10,300	10,300	3
4				4							4
5	54,000	54,000		5	Transferred IN, from Fund 02 per Res No 13-14						5
6	50,000	50,000		6	Transferred IN from, Fund 02						6
7			100,000	7	Transfer IN from, Fund 02			100,000	100,000	100,000	7
8		21,000	20,900	8	Interfund Loan Payment Received from General Fund 10			121,800	121,800	121,800	8
9				9							9
10	680,529	817,464	535,400	10	Total Resources, except taxes to be levied			907,800	907,800	907,800	10
11				11							11
12				12	Taxes collected in year levied						12
13	680,529	817,464	535,400	13	TOTAL SEWER OPERATIONS REPLACEMENT FUND RESOURCES			907,800	907,800	907,800	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16		200,000		16	TRANSFERS	Transfers	Interfund Loan to General Fund 10	-	-	-	16
17				17							17
18				18							18
19		213,314		19	DEBT SERVICE	Debt Service	Debt Service - OECD Early Payoff	-	-	-	19
20				20							20
21				21							21
22			125,000	22	CONTINGENCY	Contingency	Contingency	125,000	125,000	125,000	22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	680,529	404,150		29	Ending balance (prior years)						29
30			410,400	30	UNAPPROPRIATED ENDING FUND BALANCE			782,800	782,800	782,800	30
31	680,529	817,464	535,400	31	TOTAL SEWER OPERATIONS REPLACEMENT FUND REQUIREMENTS			907,800	907,800	907,800	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

# RESERVE FUND RESOURCES AND REQUIREMENTS

## 06 - CAPITAL PURCHASE RESERVE FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
	Actual		Adopted Budget Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1	RESOURCES			1
2		-	10,000	2	Cash on hand * (cash basis), or			2
3				3				3
4				4				4
5				5				5
6		10,000	10,000	6	Transferred IN, from other funds			6
7				7				7
8				8				8
9				9				9
10	-	10,000	20,000	10	Total Resources, except taxes to be levied			10
11				11				11
12				12				12
13	-	10,000	20,000	13	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES			13
14				14	REQUIREMENTS **			14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	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	Ending balance (prior years)			29
30			20,000	30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	-	-	20,000	31	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
07 - CAPITAL IMPROVEMENT FUND**

CITY OF SHADY COVE

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018-2019			1	
	Actual		Adopted Budget Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
2				1	RESOURCES						1
3		-	187,000	2	Cash on hand * (cash basis), or			101,000	101,000	101,000	2
4				3							3
5				4							4
6		200,000		5							5
7				6	Transferred IN, from other funds						6
8				7							7
9				8							8
10	-	200,000	187,000	9							9
11				10	Total Resources, except taxes to be levied			101,000	101,000	101,000	10
12				11							11
13	-	200,000	187,000	12	Taxes collected in year levied						12
14				13	TOTAL CAPITAL IMPROVEMENT FUND RESOURCES			101,000	101,000	101,000	13
15				14	REQUIREMENTS **						14
16				15	Org Unit or Prog & Activity	Object Classification	Detail				15
17			86,000	16	CAPITAL OUTLAY	Capital Outlay	Water System Improvements	-	-	-	16
18		13,000		17			Fire Hydrants	-	-	-	17
19				18				-	-	-	18
20				19							19
21			24,000	20							20
22				21	CONTINGENCY	Contingency	Contingency	-	-	-	21
23				22							22
24				23							23
25				24	TRANSFERS	Transfers	Transfer from 07 to 10	101,000	101,000	101,000	24
26				25							25
27				26							26
28				27							27
29	-	187,000		28							28
30			77,000	29	Ending balance (prior years)						29
31	-	200,000	187,000	30	UNAPPROPRIATED ENDING FUND BALANCE						30
				31	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS			101,000	101,000	101,000	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
08 - SYSTEM DEVELOPMENT CHARGE**

CITY OF SHADY COVE

TRANSPORTATION ACCOUNT

	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019					
	Actual		Adopted Budget Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1				1	RESOURCES				1		
2	259,485	247,521	260,200	2	Cash on hand * (cash basis), or	307,500	307,500	307,500	2		
3				3					3		
4				4					4		
5	1,223	1,318	650	5	Interest	1,200	1,200	1,200	5		
6				6					6		
7	10,522	39,974	26,600	7	New Development	23,400	23,400	23,400	7		
8				8					8		
9				9					9		
10	271,230	288,813	287,450	10	Total Resources, except taxes to be levied	332,100	332,100	332,100	10		
11				11					11		
12				12					12		
13	271,230	288,813	287,450	13	TOTAL SDC TRANSPORTATION FUND RESOURCES	332,100	332,100	332,100	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			100,000	16	CAPITAL OUTLAY	Capital Outlay	TE Project	108,300	108,300	16	
17		8,900	20,000	17			Street Improvements	14,500	14,500	17	
18	23,709			18			SDC Study			18	
19				19						19	
20			45,000	20	CONTINGENCY	Contingency	Contingency	27,000	27,000	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	247,521	279,913		29	Ending balance (prior years)					29	
30			122,450	30	UNAPPROPRIATED ENDING FUND BALANCE			182,300	182,300	182,300	30
31	271,230	288,813	287,450	31	TOTAL SDC TRANSPORTATION FUND REQUIREMENTS			332,100	332,100	332,100	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
08 - SYSTEM DEVELOPMENT CHARGE  
STORM WATER ACCOUNT**

CITY OF SHADY COVE

STORM WATER ACCOUNT

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018-2019					
Actual		Adopted Budget Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17										
1			1	RESOURCES						1	
2	226,815	217,397	69,000	2	Cash on hand * (cash basis), or			103,900	103,900	103,900	2
3				3							3
4				4							4
5	1,223	1,318	500	5	Interest			400	400	400	5
6				6							6
7	11,880	20,110	5,400	7	New Development			4,900	4,900	4,900	7
8				8							8
9				9							9
10	239,918	238,826	74,900	10	Total Resources, except taxes to be levied			109,200	109,200	109,200	10
11				11							11
12				12	Taxes collected in year levied						12
13	239,918	238,826	74,900	13	TOTAL SDC STORM WATER FUND RESOURCES			109,200	109,200	109,200	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16		12,524	25,000	16	CAPITAL OUTLAY	CAPITAL OUTLAY	TE Project	27,100	27,100	27,100	16
17		123,260		17			Storm Water Improvements	-	-	-	17
18	22,521			18			SDC Study	-	-	-	18
19				19							19
20				20							20
21			49,900	21	CONTINGENCY	CONTINGENCY	Contingency	6,800	6,800	6,800	21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	217,397	103,042		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			75,300	75,300	75,300	30
31	239,918	238,826	74,900	31	TOTAL SDC STORM WATER FUND REQUIREMENTS			109,200	109,200	109,200	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the fiscal year.

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
08 - SYSTEM DEVELOPMENT CHARGE**

CITY OF SHADY COVE

WASTEWATER ACCOUNT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018-2019				
	Actual		Adopted Budget Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1				1	RESOURCES					1	
2	205,510	177,653	226,400	2	Cash on hand * (cash basis), or			203,500	203,500	203,500	2
3				3							3
4				4							4
5	1,223	1,318	500	5	Interest			700	700	700	5
6				6							6
7	27,657	10,670	16,000	7	New Development			14,100	14,100	14,100	7
8				8							8
9				9							9
10	234,390	189,641	242,900	10	Total Resources, except taxes to be levied			218,300	218,300	218,300	10
11				11							11
12				12							12
13	234,390	189,641	242,900	13	TOTAL SDC WASTEWATER FUND RESOURCES			218,300	218,300	218,300	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	56,737			16	CAPITAL OUTLAY	Capital Outlay	SDC Study	-	-	-	16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22			125,000	22	CONTINGENCY	Contingency	Contingency	50,000	50,000	50,000	22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	177,653	189,641		29	Ending balance (prior years)						29
30			117,900	30	UNAPPROPRIATED ENDING FUND BALANCE			168,300	168,300	168,300	30
31	234,390	189,641	242,900	31	TOTAL SDC WASTEWATER FUND REQUIREMENTS			218,300	218,300	218,300	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
SYSTEM DEVELOPMENT CHARGE  
PARKS ACCOUNT**

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018-2019				
	Actual		Adopted Budget Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1				1	RESOURCES						1
2	218,025	183,571	122,700	2	Cash on hand * (cash basis), or			111,400	111,400	111,400	2
3				3							3
4				4							4
5	1,223	1,318	500	5	Interest			500	500	500	5
6				6							6
7	10,582	12,564	8,800	7	New Development			7,800	7,800	7,800	7
8				8							8
9				9							9
10	229,831	197,453	132,000	10	Total Resources, except taxes to be levied			119,700	119,700	119,700	10
11				11							11
12				12							12
13	229,831	197,453	132,000	13	TOTAL SDC PARKS FUND RESOURCES			119,700	119,700	119,700	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	39,760	14,964	25,000	16	CAPITAL OUTLAY	Capital Outlay	Park Improvements	13,000	13,000	13,000	16
17	6,500			17			Baby Swings	-	-	-	17
18				18			ADA Walkway/Path	-	30,000	30,000	18
19				19							19
20				20							20
21				21							21
22			15,000	22	CONTINGENCY	Contingency	Contingency	20,000	20,000	20,000	22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	183,571	182,489		29	Ending balance (prior years)						29
30			92,000	30	UNAPPROPRIATED ENDING FUND BALANCE			86,700	56,700	56,700	30
31	229,831	197,453	132,000	31	TOTAL SDC PARKS FUND REQUIREMENTS			119,700	119,700	119,700	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**ADOPTED FUND SUMMARY EXPENDITURES 2018-2019**

	Fund Description	Personnel Services	Materials & Services	Public Safety	Capital Outlay	Debt Service	Transfers	Contingency	Unappropriated Ending Fund Balance	Total Amount	%
1	General Fund (10)	\$369,700	\$267,600	\$465,000		\$121,800	\$110,000	\$50,000	\$118,000	\$1,502,100	29.29%
2	Street Fund (01)		\$245,700		\$2,000			\$13,900	\$79,800	\$341,400	6.66%
3	Sewer Fund (02)		\$485,800		\$60,000	\$239,900	\$100,000	\$100,000	\$113,225	\$1,098,925	21.43%
4	Sewer Ops Fund (03)					\$74,790			\$15,189	\$89,979	1.75%
5	Sewer Reserve Fund (04)					\$103,000			\$74,900	\$177,900	3.47%
6	Ops Replacement Fund (05)							\$125,000	\$782,800	\$907,800	17.70%
7	Capital Reserve Fund (06)								\$130,000	\$130,000	2.53%
8	Capital Improvement Fund (07)						\$101,000			\$101,000	1.97%
9	SDC Funds (08)*									\$779,300	15.20%
10	Transportation				\$122,800			\$27,000	\$182,300	\$332,100	6.48%
11	Storm Water				\$27,100			\$6,800	\$75,300	\$109,200	2.13%
12	Wastewater							\$50,000	\$168,300	\$218,300	4.26%
13	Parks				\$43,000			\$20,000	\$56,700	\$119,700	2.33%
14	<b>Total:</b>	<b>\$369,700</b>	<b>\$999,100</b>	<b>\$465,000</b>	<b>\$254,900</b>	<b>\$539,490</b>	<b>\$311,000</b>	<b>\$392,700</b>	<b>\$1,796,514</b>	<b>\$5,128,404</b>	<b>100.00%</b>

**\$5,128,404**

\* SDC Funds (08). Line Item # 9 is not included in the grand total or percentage of budget. Individual fund detail are listed on lines 10-13.