RESOURCES 10 - GENERAL FUND

ŀ		Historical Data				Budge	t for Next Year 2018-	2010	_
-	Actua Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year Year 2017-18		RESOURCE DESCRIPTION	Proposed By	Approved By	Adopted By	
			(12-1/2017-18			Budget Officer	Budget Committee	Governing Body	
1	331,118	418,684	348,500	1	Available cash on hand* (cash basis) or	297 200		nez-altui-tiye id	Ι
2				2	120311 00313 01	387,300	387,300	387,300	Ι
3			800	3	Previously levied taxes estimated to be received	900			I
4	1,562	2,983	1,700	4	Interest	800	800	800	
5				5		1,900	1,900	1,900	I
6				6	OTHER RESOURCES				T
7	76,372	81,329	70,500	7	State Subventions	7. (0)			T
8	233,321	243,986	218,500	8	Franchise Fees	74,100	74,100	74,100	1
9	14,650	19,088	21,500	9	City Fees (Business License & OLCC License)	227,500	227,500	227,500	1
10	70,957	73,961	57,000		City Fees (Transient Occupancy & Raft Tax)	18,300	18,300	18,300	1
11	18,975	13,826	11,000	11	City Fees (Planning & Building)	72,000	72,000	72,000	1
.2	165,000	192,523	179,000	12	Administrative Allocation	11,300	11,300	11,300	1
.3	13,365	7,906	7,500	13	Municipal Court	221,500	221,500	221,500	1
4	2,948	6,679	500	14	Miscellaneous Income	7,500	7,500	7,500	1
15	259,276	261,753	245,000	15	Public Safety Fee	500	500	500	t
16	6,600	4,036	1,200		Floodplain Permit Fee	240,000	240,000	240,000	t
17	1,963	780	700			1,200	1,200	1,200	t
18	500	700	700		Radio Underwriting	600	600	600	4
9		200,000		18	Grant - OPRD Park Bathroom	•			t
0		200,000		19	Interfund Loan IN - From Sewer 05	•			t
1					Transfer IN - From Capital Improvement 07	101,000	101,000	101,000	t
2				21					t
3				22					t
4				23					t
5		-		24		6			t
6				25					t
7				26					t
8				27					t
9	1,196,607	1,527,534	1 162 400	28	- 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				t
0	-,0,007	1,027,034	1,163,400	29	Total resources, except taxes to be levied	1,365,500	1,365,500	1,365,500	t
1	142,951	136,256	130,200	30	Taxes estimated to be received	136,600	136,600		t
12	1,339,558	1,663,790	1 202 600		Taxes collected in year levied		Send Line	222,000	t
	-,555,550	1,003,730	1,293,600	32	TOTAL GENERAL FUND RESOURCES	1,502,100	1,502,100	1,502,100	t

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

10 - GENERAL FUND

CITY OF SHADY COVE

ļ		Historical Data					1			1
ļ	Acti	ual	Adopted Budget	1	REQUI	REMENTS FOR:	Budget	for Next Year 201	8-2019	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		ADM	INISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
1	- CARPAGE TO			1	Object Classification	Detail				1
2	65,957	66,395	67,000	2	PERSONNEL SERVICES	City Administrator	69,200	69,200	69,200	-
3			47,000	3		Planning Technician	51,200	51,200	51,200	
4			41,700	4		Accounting Technician	45,300	45,300	45,300	_
5	109,537	113,489	37,100	5		Administrative Assistant	39,900	39,900	39,900	_
6			30,600	6		Maintenance 2	34,000	34,000	34,000	_
7	29,284	25,958		7		Maintenance 1		-	2 1,000	1 7
8			1,500	8		Overtime	2,500	2,500	2,500	
9	88,954	94,848	109,000	9		Benefits	127,600	127,600	127,600	_
10				10					127,000	10
11				11						11
12				12						12
13				13						13
14				14					Inite-transport	14
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26				26			 			25
27				27			 			26
28				28		WILL DIDNESS OF STREET	 			27
29				29						28
30	5	6	5	30	Total Full	Time Equivalent (FTE)*	5	-		29
31					Ending balance (prio		3	5	5	30
32		Section 100		32		TED ENDING FUND BALANCE				31
33	293,732	300,690	333,900	33		FUND PERSONNEL REQUIREMENTS	369,700	369,700	369,700	33

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

10 - GENERAL FUND

		Historical Data								_
	Acti	ual	Adopted Budget	1	REQU	IREMENTS FOR:	Budget	for Next Year 201	8-2019	1
	Second Preceding Year 2015-2016	First Preceding Year 2016-17	This Year Year 2017-18		ADN	IINISTRATION	Proposed by Budget Officer	Approved by	Adopted by	1
1				1	Object Classification	Detail	TESTATE CARREST	Budget Committee	Governing Body	+
2	34,247	29,666	48,500	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal)	54,000	54,000	54.000	+
3	100,641	110,099	110,000	3		Operations & Maintenance	118,000	118,000	54,000	-
4	66	312	500	4		Discretionary	500	500	118,000	-
5	9,305	8,358	17,000	5		Promotion & Tourism	22,500	22,500	500	-
6	1,924	3,202	3,500	6		Recognition & Awards	3,300		22,500	-
7	22,917	11,431	22,000	7		Floodplain Management	13,000	3,300	3,300	-
8	16,873	20,112	24,000	8		Planning & Building	20,000	13,000	13,000	_
9	12,363	11,005	12,500	9		Training/Conferences	18,300	20,000	20,000	-
10	89	142	3,500	10		Disaster Preparedness		18,300	18,300	-
11	4,500	4,897	7,000	11		Radio Station	3,500	3,500	3,500	_
12			1,200	12		Tuition Reimbursement	6,000	6,000	6,000	-
13			-/	13		Turdon Kennoursement				1
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31				30	Total Full	Time Equivalent (FTE)*			721-173	+
32	Control of the last	Commission of			Ending balance (prior	years)	Heren Giller			t
33	202.025	400 555		32	UNAPPROPRIA	TED ENDING FUND BALANCE				+
_	202,925 150-504-031 (Rev 10-	199,225	249,700	33	TOTAL GENERAL FUND	MATERIALS & SERVICES REQUIREMENTS	259,100	259,100	259,100	3

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

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data					T 2	5 11 111 551		7
	Acti	ual	Adopted Budget	1	REQUI	REMENTS FOR:	Budget	for Next Year 201	8-2019	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		PUI	BLIC SAFETY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
1				1	Object Classification	Detail		7.		1
2	420,193	421,877	450,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	465,000	465,000	465,000	_
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26				26		The second secon				25
27				27						26
28				28						27
29				29						28
30				30	Total Full	Time Equivalent (FTE)*				29
31				31	Ending balance (pri	or years)	Charles and the same	LANCOUR STORY	arrive and a second	30
32		804 A US02 1		32		TED ENDING FUND BALANCE				31
33	420,193	421,877	450,000	33		JND PUBLIC SAFETY REQUIREMENTS	465,000	465,000	465,000	32 33

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

10 - GENERAL FUND

		Historical Data					T			
}	Acti	ual	Adopted Budget	1	REQUIR	REMENTS FOR:	Budget	for Next Year 201	8-2019	
0.20	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18			PARKS	Proposed by Budget Officer	Approved by	Adopted by	1
1		AND VENTER	A STATE OF THE STATE OF	1	Object Classification	Detail		Kilenki zadale	Governing body	+-
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	
4				4		Materials & Supplies	2,300	2,300	2,300	_
5				5				2,500	2,300	_
6				6						5
7				7						7
8				8						_
9				9						9
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26				26						25
27				27						26
28				28						27
29				29						28
30				30	Total Full 1	Time Equivalent (FTE)*				29
31				31	Ending balance (prior	years)	(Sentential Sentential	WILL SERVICE STREET		30
32				32	UNAPPROPRIAT	ED ENDING FUND BALANCE			7.00//	31
33	4,024	6,578	7,500	33		FUND PARKS REQUIREMENTS	8,500	8,500	8,500	32 33

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

10 - GENERAL FUND

CITY OF SHADY COVE

		cond Preceding First Preceding This Y								T-
	Acti	ual	Adopted Budget	1	REQ	UIREMENTS FOR:	Budget	for Next Year 201	8-2019	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		CA	PITAL OUTLAY	Proposed by Budget Officer	Approved by	Adopted by	1
1				1	Object Classification	Detail		oudget confinitee	Gaverning Body	1
2	823		12,500	2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase				-
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			<u>:</u> -	5
6			72	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	
11		200,000		11		Transfer to Fund 07		110,000	110,000	11
12			150,000	12		Contingency	150,000	50,000	50,000	
13				13				30,000	30,000	13
14				14				The second		14
15			20,000	15	INTERFUND LOAN PAYMENTS	Interfund Loan Principal Payment to Fund 05	121,000	121,000	121,000	
16) *	1,794	900	16		Interfund Loan Interest Payment to Fund 05	800	800	800	
17				17				- 500	800	16 17
18				18						
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27				27			———			
28				28						27
29				29						28 29
30				30	Total F	ull Time Equivalent (FTE)*	5			
31	418,684	523,626		31	Ending balance (prior years			OF REAL PROPERTY.		30
32			53,600	32		NATED ENDING FUND BALANCE	118,000	118,000	118,000	31 32
33	1,339,558	1,663,790	1,293,600	33		ERAL FUND REQUIREMENTS	1,502,100	1,502,100	1,502,100	33

Page 6

SPECIAL FUND RESOURCES AND REQUIREMENTS

01 - STREETS

		Historical Data						Budge	et for Next Year 2018	2010	-
	Actu	al		7		DESCRIPTION		Баар	ction Next real 2018	9-5019	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		R	ESOURCES AND REQUIREME	ENTS	Proposed By Budget Officer	Approved By	Adopted By	
1				1		RESOURCES		padget Officer	Budget Committee	Governing Body	
2	112,995	128,397	83,500	2	Cash on hand * (cash ba	isis), or		120,400			\perp
3				3				139,400	139,400	139,400)
4				4							1
5	586			5	Interest						1
6	178,701	181,475	162,000	6	State Highway Revenue			202,000	202.000		1
7				7				202,000	202,000	202,000	-
8				8							1
9	202.202			9							
10 11	292,282	309,872	245,500	10							1
12				11							1
13	202 202			12				CONTRACTOR (CO.)			1
14	292,282	309,872	245,500	13		TOTAL STREET FUND RESOL	JRCES	341,400	341,400	241 400	_
14				14		REQUIREMENTS **			342,400	341,400	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				1
16	4,394	10,189	9,500	16	MATERIALS & SERVICES	Operations & Maintenance		14,300	The Water CV To 1		1
17	6,903	2,322	3,200	17		Utilities		11,700	14,300	14,300	_
18	206	3,004	7,500	18		Vehicle Maintenance		13,000	11,700	11,700	-
19	74,826	61,104	132,500	19		Professional Services		107,000	13,000	13,000	4.0
20	75,900	88,100	82,000	20		Administrative Allocations		97,400	107,000 97,400	107,000	
21	1,656	1,265	1,700	21		Training		2,300	2,300	97,400	-
22				22				2,500	2,300	2,300	-
23			1,800	23	CAPITAL OUTLAY	Bike Path		2,000	2,000	0.000	2
24				24				2,000	2,000	2,000	-
25 26			7,300	25	CONTINGENCY	Contingency		13,900	13,900	10.000	2
27				26				23,500	13,500	13,900	-
28				27							20
29	128,397	142 000		28							2
30	120,337	143,888		29		Ending balance (prior year	s)		BAACCA CONTRACTOR		2
31	292,282	309,872	245 500	30		NAPPROPRIATED ENDING FUND		79,800	79,800	79,800	
_	272,202	303,872	245,500	31		OTAL STREET FUND REQUIRE		341,400	341,400	341,400	_

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

		Historical Data				Budge	et for Next Year 2018-2	2019	T
G.1-1	Actual Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year Year 2017-18		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	194,600	210,866	153,500	100	A stable and a second s		10.000	101	
2	134,000	210,800	153,500	_	Available cash on hand* (cash basis) or	230,600	230,600	230,600	1
3				3	(, , , , , , , , , , , , , , , , , , ,				2
4	780	2,239	1 900	-					3
5	780	2,239	1,800	5	Interest	2,100	2,100	2,100	4
6				6	OTHER RECOUREES				5
7	808,418	890,664	849,000		OTHER RESOURCES	000.000			6
8	1,925	4,083	1,400	7	Sewer Usage Fees	865,000	865,000	865,000	7
9	1,525	4,063	1,400	9	Service Connection Fees	1,225	1,225	1,225	8
10				-					9
11				10	The same of the sa	+			10
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27				27					26
28				28					27
29	1,005,723	1,107,852	1,005,700	29	Total resources, except taxes to be levied	1,000,025	1,000,005		28
30	r-rangi a- ma		-,000,100	30	1555. 1655di 165, except taxes to be levied	1,098,925	1,098,925	1,098,925	29
31				31					30
32	1,005,723	1,107,852	1,005,700	32	TOTAL SEWER FUND RESOURCES	1,000,035	1 000 007		31
_			-,005,700	32	TOTAL SERVEN PURIN RESOURCES	1,098,925	1,098,925	1,098,925	32

02 - **SEWER**

CITY OF SHADY COVE

		Historical Data								1
	Acti	ual	Adopted Budget	1	REQUI	REMENTS FOR:	Budget	for Next Year 201	8-2019	1
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		MATERI	ALS & SERVICES	Proposed by Budget Officer	Approved by	Adopted by	1
1				1	Object Classification	Detail			Governing Body	+-
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	_
4	89,100	104,423	97,000	4		Administrative Allocations	124,100	124,100		
5				5			42.1,250	124,100	124,100	_
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7				7						6
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9				9			7			8
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26				26						25
27				27						26
28				28						27
29				29						28
30				30	Total Full	Time Equivalent (FTE)*				29
31			All the state of the state of		Ending balance (prio					30
32		NAT (\$100 SEC. \$100)		32	UNAPPROPRIA	TED ENDING FUND BALANCE	CANCEL PROPERTY			31
33	400,402	454,419	461,000	33			405.000	405.000		32
-	150-504-031 (Rev 10		102,000	33	T TOTAL SEWER FUND N	NATERIALS & SERVICES REQUIREMENTS	485,800	485,800	485,800	33

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

02 - SEWER

CITY OF SHADY COVE

		Historical Data		Π						T-
	Actu	ıal	Adopted Budget	1	REQU	IREMENTS FOR:	Budget	for Next Year 201	8-2019	1
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		CAP	PITAL OUTLAY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
71				1	Object Classification	Detail				1
2	59,353	91,033	100,000	2	CAPITAL OUTLAY	RVSS Capital Expenses	60,000	60,000	60,000	_
3				3					-5,200	3
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28				28						27
29			····	29						28
30			***************************************	30	Total Ful	l Time Equivalent (FTE)*				29
31				31	Ending balance (pr	ior years)	CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF		30
32				32		ATED ENDING FUND BALANCE		ATTENDED TO		31 32
33	59,353	91,033	100,000	33		CAPITAL OUTLAY REQUIREMENTS	60,000	60,000	60,000	33

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

02 - SEWER

		Historical Data				AIR TOXAL TO THE TOTAL TO A STATE OF THE TOTAL TOTAL TO A STATE OF THE TOTAL T				-
	Actı	ıal	Adopted Budget	1	REQU	IREMENTS FOR:	Budget	for Next Year 201	8-2019	1
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		DE	EBT SERVICE	Proposed by Budget Officer	Approved by Budget Committee	Adopted by	1
1		1		1	Object Classification	Detail	TO MULEUL CO	and a committee	Governing Body	+-
2	18,042			2	DEBT SERVICE	OECDD Principal				1
3	12,491		- Le	3		OECDD Interest			•	2
4	52,895	54,450	56,100	4		SRF Principal (Sept/March)	57,700	57,700	57 700	3
5	17,275	15,720	14,200	5		SRF Interest (Sept/March)	12,500	12,500	57,700	4
6	2,893	2,624	2,400	6		SRF Loan Fee (March)	2,100	2,100	12,500	5
7	32,599	34,066	35,600	7		USDA Principal (March)	37,200	37,200	2,100	-
8	94,907	93,440	92,000	8		USDA Interest (Interest)	90,400	90,400	37,200	7
9				9		USDA Refunding Fees	40,000		90,400	8
10				10		The state of the s	40,000	40,000	40,000	9
11				11		ALL WILLIAM STREET, CONTRACTOR OF				10
12				12						11
13				13						12
14				14						13
15				15						14
16				16						15
17				17						16
18				18						17
19				19						18
20				20						19
21				21						20
22				22					-	21
23				23						22
24				24						23
25				25						24
26				26						25
27				27						26
28		-		28						27
29				_						28
30				29						29
31			TOTAL BROWN	30	Total Ful	Time Equivalent (FTE)*				30
32	0001905811.00014	Name of the Owner, which the			Ending balance (pr	ior years)			in any	31
33	231,102	200 200	200 200	32		ATED ENDING FUND BALANCE				32
_	231,102 150-504-031 (Rev 10-	200,300	200,300	33	TOTAL SEWER	DEBT SERVICE REQUIREMENTS	239,900	239,900	239,900	33

^{*} When budgeting for Personnel Services Expenditures, Include number of related full-time equivalent positions.

02 - SEWER

CITY OF SHADY COVE

		Historical Data				7				Т
	Actu	al	Adopted Budget	1	REQU	IREMENTS FOR:	Budget	for Next Year 201	.8-2019	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18		TRANSFER	S & CONTINGENCIES	Proposed by Budget Officer	Approved by	Adopted by Governing Body	1
1		Savina 1		1	Object Classification	Detail	entites interes		and a second	1
2			100,000	2	CONTINGENCIES	Contingency	100,000	100,000	100,000	_
3				3				352,000	100,000	3
4				4						4
5				5						5
6		54,000	100,000	6	TRANSFERS	Transfer to Fund 05	100,000	100,000	100,000	-
7	54,000		27/1/2	7		Transfer to Sewer 05 per Res. 13-14		200,000	100,000	7
8	50,000	50,000		8		Transfer to Sewer 05	-			8
9				9						9
10				10						10
11				11						11
12			-	12						12
13				13						13
14				14						_
15				15						14 15
16				16		HILLIAN TO THE STREET,				16
17	ONE 1000 1000 1000 1000 1000 1000 1000 10			17						_
18				18						17
19				19						18 19
20				20						20
21				21		**************************************				21
22				22						
23		0		23						22
24				24						23
25				25						24
26				26						25
27				27						26
28				28						27
29				29						28
30				30						29
31	210,866	258,100		31	Ending balance (pr	ior years)	College Administration	Jaime Jani Street	AATA I	30
32		personal part	44,400	32		ATED ENDING FUND BALANCE	113,225	113,225	113,225	31 32
33	1,005,723	1,107,852	1,005,700	33		ER FUND REQUIREMENTS	1,098,925	1,098,925	1,098,925	33

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

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

- [Historical Data					Budge	et for Next Year 2018-	2010	-T-
ļ	Actu	al	, , , , , , , , , , , , , , , , , , ,	7	DESCR	IPTION OF	padge	TOT NEXT TEAT 2018-	-2019	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year 2017-18			ID REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
-	A 40 - 1 美国 区 图			1		esources	Well Males Average		GOVERNING BUDY	+
2	27,113	39,773	27,500	2	Beginning Cash on Hand	(Cash Basis), or	17,800	17,800	17.000	+
3				3				17,000	17,800	4
5			1,800	4	Previously Levied Taxes t	o be Received	2,179	2,179	2,179	+
6				5				-,,,,	2,179	-
7	27.442			6						+
8	27,113	39,773	29,300	7	Total Resources, Except	axes to be Levied	2,179	-		+
9	LETT SECRET SECRET SHIP SHIP SHIP			8				19,979	19,979	
10	86,616	64.054	67,000		Taxes Estimated to be Re	ceived *	70,000	70,000	70,000	_
-	The second secon	64,054		10	Taxes Collected in Year L		THE PERSONNELLE	19,600	70,000	1
11	113,729	103,827	96,300	11	TOTAL SEWER D	EBT FUND RESOURCES	89,979	89,979	89,979	
					Reg	uirements			09,979	+
		X miles and the second			Bond Pri	ncipal Payments				1
12				12	Bond Issue	Budgeted Payment Date				1.
13	64,000	66,000	68,000	13	2012	12/26/2018	70,000	70,000	70.000	1
14				14			,	70,000	70,000	_
15 16	54.000			15						1
10	64,000	66,000	68,000	16	Tot	al Principal	70,000	70,000	70,000	1
					Bond Int	erest Payments		The Transfer of the Control of the C	70,000	+-
17 18	F 207	100000000000000000000000000000000000000		17	Bond Issue	Budgeted Payment Date				١.
19	5,397	4,558	3,700		2012	12/26/2018	2,800	2,800	2,800	11
-	4,559	3,694	2,800	19	2012	06/26/2019	1,990	1,990	1,990	
20	9,956			20				2,550	1,990	20
-1	9,950	8,252	6,500	21		al Interest	4,790	4,790	4,790	
					Unappropriated Bal	ance for Following Year By	ortonia and a colo	Association of the con-	4,730	ť
22			Section of the Sectio	22	Bond Issue	Projected Payment Date				
24	A COLUMN TO THE REAL PROPERTY.			23						22
25	THE PERSON NAMED IN			24						-
26	20.773			25						25
27	39,773	29,575			Ending balance (prior yea	rs)		SALES SALES OF THE SALES	Dr. In 1	26
28		A STATE OF THE STA	21,800	27	Total Unappropriated En	ding Fund Balance	15,189	15,189	15,189	_
29				28	T 4 (0 b				13,103	21
+	112 720	102.005			Tax Credit Bond Reserve					29
10	113,729	103,827	96,300	30	TOTAL SEWER DER	T FUND REQUIREMENTS	89,979	89,979	89,979	30

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

		Historical Data		T		-		Budge	for Next Year 2018-	2019	_
	Actu	ial		1		DESC	RIPTION		100.2020	2013	-
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		RE	SOURCES ANI	D REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	Section of the sectio			1		RE	SOURCES	12013010			+
2	163,124	164,295	167,300	2	Cash on hand *	(cash basis), or		174,600	174,600	174,600	1
. 3				3							+
4				4							
5	1,171	3,728	2,000	5	Interest			3,300	3,300	3,300	
6				6							+
7				7							
8				8							1
9	454.205	722.00		9							1
10	164,295	168,023	169,300	10	Total Resources	, except taxes to	o be levied	177,900	177,900	177,900	
11 12	ALLEGA TO SELECT	Mark Control		11			On March 2011 Charles No. of March				1
_	454 200	460.000		12							1.
13	164,295	168,023	169,300	13			NS RESERVE FUND RESOURCES	177,900	177,900	177,900	1
14		1000		14		REQUI	REMENTS **	> greaters and	30/450		14
15			All Links	15	Org. Unit or Prog. & Activity	Object Classification	Detail		10,640)	Living.	T
16					DEBT SERVICE		USDA Refinance Loan Payment	103,000	103,000	102.000	1
17				17			(Principal)	103,000	103,000	103,000	
18				18			<u> </u>				1
19		=		19							1:
20				20							19
21				21							20
22				22							12
23				23							12
24				24							12
25				25						***************************************	120
26				26							2: 2: 2: 2: 2: 2: 2: 2: 2:
27				27							12
28	154.555			28							21
29 30	164,295	168,023		29	Ending balance (120
_	454.057	HEREST VIVIEUS	169,300	30			ENDING FUND BALANCE	74,900	74,900	74,900	30
31	164,295	168,023	169,300	31	TOTAL SEWE	ER OPERATIONS	S RESERVE FUND REQUIREMENTS	177,900	177,900	177,900	-

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

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

-		Historical Data						Budget	for Next Year 2018-	2010	_
- }	Actu			1		DESCR	IPTION		TO HEAL TEST 2018	2019	4
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		Ri	ESOURCES AND	REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			OURCES	William State of the Control of the	subject committee	Governing Body	+
2	572,040	680,529	405,000	2	Cash on hand * (cas	sh basis), or		675,700	675,700	675 700	+
3	4,489	11,935	9,500	3	Interest			10,300	10,300	675,700 10,300	_
4	F1.000			4					10,300	10,300	0
5	54,000	54,000		5	Transferred IN, from	n Fund 02 per Re	s No 13-14				-
7	50,000	50,000		6	Transferred IN from						+
\rightarrow			100,000	7	Transfer IN from, Fu			100,000	100,000	100,000	_
8		21,000	20,900	8	Interfund Loan Pay	ment Received fr	om General Fund 10	121,800	121,800	121,800	_
9	500 000			9					111,000	121,800	+
10	680,529	817,464	535,400	10	Total Resources, ex	cept taxes to be I	evied	907,800	907,800	907,800	_
11 12		Security of the		11					30.7000	307,800	-
_				12	Taxes collected in y				2001617-51 - E-5		1
13	680,529	817,464	535,400	13	TOTAL SEWER	OPERATIONS I	REPLACEMENT FUND RESOURCES	907,800	907,800	907,800	-
14	A combatenites Aft			14		REQUIP	REMENTS **		307,000	907,800	_
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		63.45.77.7		1
16		200,000		16	TRANSFERS	Transfers	Interfund Loan to General Fund 10		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		1
17				17							1
18				18					*		
19		213,314		19	DEBT SERVICE	Debt Service	Debt Service - OECDD Early Payoff				1
20				20					——————————————————————————————————————		1 2
21				21							
-			125,000	22	CONTINGENCY	Contingency	Contingency	125,000	125,000	125,000	2
23				23						123,000	2
24				24		THE REPORT OF THE PARTY OF THE				~	2
25 26				25							2
25			****	26							2
28				27							2
28	600 500	104.4=5		28							12
30	680,529	404,150	440.400	29	Ending balance (price			personal property	EL IV		12
-	500 100	Seminary III No. 197	410,400	30		THE RESERVE AND ADDRESS OF THE PARTY OF THE	ENDING FUND BALANCE	782,800	782,800	782,800	
31	680,529	817,464	535,400	31	TOTAL SEWER	OPERATIONS RE	PLACEMENT FUND REQUIREMENTS	907,800	907,800	907,800	-

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

RESERVE FUND RESOURCES AND REQUIREMENTS

06 - CAPITAL PURCHASE RESERVE FUND

		Historical Data		I			30-V0-03-0-024-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	Budget	for Next Year 2018	2019	Т
	Act Second Preceding Year 2015-16	ual First Preceding Year 2016-17	Adopted Budget Year 2017-18		RE:	OURCES AND	IPTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1
1				1			SOURCES	All the second of	Beckmitter in the		+
2		(5)	10,000	2	Cash on hand *	(cash basis), or		20,000	20,000	20,000	1 2
3				3							13
4				4							14
5				5							5
6		10,000	10,000	6	Transferred IN, 1	rom other fund	s	10,000	110,000	110,000	
7				7						11-11	17
8				8							8
10		10.000	22.222	9	_	1.00					9
11	THE PROPERTY OF THE PARTY OF TH	10,000	20,000	10	Total Resources	except taxes to	be levied	30,000	130,000	130,000	10
12		AUGILLEIN A. A. A.		11							1:
13		10,000	20.000	-					Assetta Company	BE 1757175	12
14		10,000	20,000	13			SE RESERVE FUND RESOURCES	30,000	130,000	130,000	13
\vdash			The second second	14		REQUIF	REMENTS **	Control of the second	and the same		14
15			20(8a0 L)	15	Org. Unit or Prog. & Activity	Object Classification	Detail		1777 1004	N - 17-(9)0	
16				16		7			45.00.000.000	11111100	16
17				17							116
18				18	1						17 18 19
19				19							117
20				20							15
21				21							120
22				22			The state of the s				14
23				23							122
24		~		24							+
25				25							124
26		0.		26							20 21 22 23 24 25 26
27		64		27							15
28				28	*						28
29				29	Ending balance (prior years)					120
30	PRINCIPAL TERRITOR		20,000	30	UNA	PPROPRIATED	ENDING FUND BALANCE	30,000	130,000	130,000	30
31		-	20,000	31	TOTAL CAPI	TAL PURCHASE	RESERVE FUND REQUIREMENTS	30,000	130,000		31

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

07 - CAPITAL IMPROVEMENT FUND

CITY OF SHADY COVE

		Historical Data						Rudge	et for Next Year 2018	2010	_
	Act	ual		1		DESCRIP	TION	Dadg	et for Next feat 2018	-2019	4
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		RES	SOURCES AND R	EQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By	
1.		EL COMPTENDE DE LA COMPTENDE D		1			URCES		budget Committee	Governing Body	+
2			187,000	2	Cash on hand * (c	ash basis), or		101,000	101,000		-
3				3				202,000	101,000	101,000	_
4				4		Λ					+
5			····	5							-
6		200,000		6	Transferred IN, fro	om other funds					+
7 8				7							+
9				8							+
10		700 000		9			7. 2. 42. 7. 11. 7. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12				+
11		200,000	187,000	10	Total Resources, e	except taxes to be	levied	101,000	101,000	101,000	_
12	STATE OF STREET			11						101,000	1
13		200,000	407.000		Taxes collected in			(100mm) 本本 (110mm) (1
14	CLYSTOCK PUBLISHED	200,000	187,000	13	TOTAL CA		MENT FUND RESOURCES	101,000	101,000	101,000	_
-				14	2	REQUIRE	MENTS **		Marketin Co.	442,000	1
15				15	Org Unit or Prog & Activity	Object Classification	Detail			OR W	T
16			86,000	16	CAPITAL OUTLAY	Capital Outlay	Water System Improvements				1
17		13,000		17			Fire Hydrants		· ·		1
18				18							1
19				19							1
20 21				20							1 2
22			24,000	_	CONTINGENCY	Contingency	Contingency				2
23				22		0 = =					2
24			-	23	NICONVENIES COMP						12
25				24	TRANSFERS	Transfers	Transfer from 07 to 10	101,000	101,000	101,000	_
26				25							2
27				26							2
28				27 28	-						2
29		187,000	TAX STATE OF STATE OF	29		Codinate					2
30			77,000	30	JINA	Ending balance	e (prior years) DING FUND BALANCE		TO MAKE THE STATE OF THE STATE	A-THE-CO	2
31		200,000	187,000	31			ENT FUND REQUIREMENTS	101.000	404.000		31
			The second second second	2000	desch and a 1 I		ts in the fund at the beginning of the hu	101,000	101,000	101,000	3

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

08 - SYSTEM DEVELOPMENT CHARGE

CITY OF SHADY COVE

TRANSPORTATION ACCOUNT

		Historical Data						Budg	et for Next Year 2018	-2019	T
	Actu Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		RESO	DESCRIP URCES AND R	TION EQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	T	RESO	JRCES	I SKON SELECTION	Deaglet deliminated	Coverning Body	+.
2	259,485	247,521	260,200	2	Cash on hand * (c	ash basis), or		307,500	307,500	307,500	+
3				3					307,300	307,300	+
4				4							+
5	1,223	1,318	650	5	Interest			1,200	1,200	1,200	1
6				6					-,200	1,200	+
7	10,522	39,974	26,600	7	New Developmen	t		23,400	23,400	23,400	+
8				8					25,100	23,400	+:
9				9			HERE AND				+:
10	271,230	288,813	287,450	10	Total Resources, e	xcept taxes to b	e levied	332,100	332,100	332,100	1
11				11						332,100	1
12				12				The second second	OF STREET		1
13	271,230	288,813	287,450	13	TOTAL SDC	TRANSPORTA	ATION FUND RESOURCES	332,100	332,100	332,100	_
14		eigenen V		14		REQUIRE	MENTS **	ALCOHOL: AUG-SIP	THE RESERVE OF THE PARTY OF THE	332,100	t
15				15	Org Unit or Prog & Activity	Object Classification	Detail				1
16			100,000	16	CAPITAL OUTLAY	Capital Outlay	TE Project	108,300	108,300	108,300	-
17		8,900	20,000	17		in the second	Street Improvements	14,500	14,500	14,500	
18	23,709			18			SDC Study			1,7500	1
19				19						***************************************	1
20			45,000	20	CONTINGENCY	Contingency	Contingency	27,000	27,000	27,000	_
21				21						27,000	2
22				22							2:
23				23							2
24				24							24
25				25							29
26				26							20
27				27							2
28				28							21
29	247,521	279,913		29		Ending balanc			Manager and the second	Mestance	29
30		Through Strike I have	122,450	30	UNAPI	PROPRIATED EN	DING FUND BALANCE	182,300	182,300	182,300	
31	271,230	288,813	287,450	31	TOTAL SDC T	RANSPORTAT	ON FUND REQUIREMENTS	332,100	332,100	332,100	_

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

08 - SYSTEM DEVELOPMENT CHARGE

CITY OF SHADY COVE

STORM WATER ACCOUNT

		Historical Data		Π				Puda	at for Nort V - 2040		_
	Actu	ıal		1		DESCRIPT	TION	budg	et for Next Year 2018	3-2019	
-	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		RES	OURCES AND RI		Proposed By Budget Officer	Approved By Budget Committee	Adopted By	
1				1		RESOL	JRCES	pauget Officer	buoget Committee	Governing Body	1
2	226,815	217,397	69,000	2	Cash on hand * (c	ash basis), or		103,900	103,900	420	1
3				3				203,300	103,900	103,900	4
4				4							+
5	1,223	1,318	500	5	Interest			400	400		+
6				6				1	400	400	-
7	11,880	20,110	5,400	7	New Developmen	t		4,900	4,900	4.000	1
8				8	1119.00				4,500	4,900	4
9	222.014			9							+
10	239,918	238,826	74,900	10	Total Resources, e	except taxes to be	levied	109,200	109,200	100 200	+
11 12				11					103,200	109,200	
_	222.222		SERVICE TABLE		Taxes collected in						1
13	239,918	238,826	74,900	13	TOTALS	DC STORM WA	TER FUND RESOURCES	109,200	109,200	100 200	1
14				14		REQUIREN	MENTS **	PERSONAL PROPERTY.	205,200	109,200	_
15				15	Org Unit or Prog & Activity	Object Classification	Detail		ng agasta i sa		1
16		12,524	25,000	16	CAPITAL OUTLAY	CAPITAL OUTLAY	TE Project	27,100	27,100	Links of the land	11
17		123,260		17			Storm Water Improvements	27,200	27,100	27,100	-
18	22,521			18			SDC Study				1
19				19							18
20				20							19
21			49,900	21	CONTINGENCY	CONTINGENCY	Contingency	6,800	6,800	5.000	20
22				22					0,000	6,800	+
23				23							22
25				24				I I I I I I I I I I I I I I I I I I I			23
26				25							2/
27				26							26
28				27							27
29	217,397	103.043		28							28
30	217,397	103,042		29		Ending balance	(prior years)			10.10 m m	29
31	220 010	220.056		30		NAME AND ADDRESS OF THE OWNER, TH	DING FUND BALANCE	75,300	75,300	75,300	
.,1	239,918	238,826	74,900	31	TOTAL SDO	STORM WATE	R 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 budget year

SPECIAL FUND RESOURCES AND REQUIREMENTS

08 - SYSTEM DEVELOPMENT CHARGE

CITY OF SHADY COVE

WASTEWATER ACCOUNT

		Historical Data						Budg	et for Next Year 2018	3-2019	T
	Actu	ıal		1		DESCRIPT	TION		T		\dashv
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		RESC	DURCES AND R	EQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESOL	JRCES			7	+
2	205,510	177,653	226,400	2	Cash on hand * (c	ash basis), or		203,500	203,500	203,500	
3				3						203,300	+
4				4							+
5	1,223	1,318	500	5	Interest			700	700	700	5
6				6						700	16
7	27,657	10,670	16,000	7	New Developmen	t		14,100	14,100	14,100	_
8				8						+1/100	1 8
9				9							1 9
10	234,390	189,641	242,900	10	Total Resources, e	except taxes to be	e levied	218,300	218,300	218,300	
11				11						210,000	11
12				12							12
13	234,390	189,641	242,900	13	TOTALS	DC WASTEWA	TER FUND RESOURCES	218,300	218,300	218,300	_
14		1 TIGHO	29 7000	14		REQUIREN	MENTS **	195 ELL	- A TO THE REAL PROPERTY OF TH	==0,500	1
15		un un automorphismos		15	Org Unit or Prog & Activity	Object Classification	Detail				
16	56,737			16	CAPITAL OUTLAY	Capital Outlay	SDC Study	· · · · · · · · · · · · · · · · · · ·			19
17				17						·	17
18				18							18
19				19							19
20				20							20
21				21					KIII ——————————————————————————————————		21
22			125,000	22	CONTINGENCY	Contingency	Contingency	50,000	50,000	50,000	_
23				23						30,000	23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	177,653	189,641		29		Ending balance	e (prior years)				-
30		Kircuston (1976)	117,900	30	UNAP		DING FUND BALANCE	168,300	168,300	168,300	30
31	234,390	189,641	242,900	31	TOTAL SD	WASTEWATE	R FUND REQUIREMENTS	218,300	218,300	218,300	-

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

SPECIAL FUND RESOURCES AND REQUIREMENTS

SYSTEM DEVELOPMENT CHARGE

CITY OF SHADY COVE

PARKS ACCOUNT

	La constantina de la	Historical Data						Budge	et for Next Year 2018	2010	_
	Actu	ıal		1		DESCRIPT	TION	Page	CC TOT NEXT TEST 2018	-2019	_
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017-18		RES	DURCES AND R	EQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By	
1		to confidential		1		RESOL	JRCES	and get a maci	adaget committee	Governing Body	4
2	218,025	183,571	122,700	2	Cash on hand * (c	ash basis), or	- Provide and the second secon	111,400	111,400		1
3				3				111,100	111,400	111,400	4
4				4							- 1
5	1,223	1,318	500	5	Interest			500	500	F00	+
6				6					300	500	1
7	10,582	12,564	8,800	7	New Developmen	t		7,800	7,800	7,000	
8				8				7,555	,,000	7,800	_
9				9							1
10	229,831	197,453	132,000	10	Total Resources, e	xcept taxes to be	levied	119,700	119,700	119,700	+
11				11					113,700	119,700	-
12				12							1
13	229,831	197,453	132,000	13	TOT	AL SDC PARKS	FUND RESOURCES	119,700	119,700	110 700	-
14	1 3 90 A 20	tula in engo u		14		REQUIREN	MENTS **	NEW TOTAL STREET	115,700	119,700	-
15				15	Org Unit or Prog & Activity	Object Classification	Detail			N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
16	39,760	14,964	25,000	16	CAPITAL OUTLAY	Capital Outlay	Park Improvements	13,000	13,000		11
17	6,500			17			Baby Swings	13,000	15,000	13,000	-
18				18			ADA Walkway/Path		30,000	70.000	17
19				19					30,000	30,000	-
20				20							19
21				21							20
22			15,000	22	CONTINGENCY	Contingency	Contingency	20,000	20,000	20,000	2:
23				23					20,000	20,000	_
24				24							23
25				25							24
26				26						***************************************	25
27				27							26
28	100 5			28							28
29 30	183,571	182,489		29		Ending balance	(prior years)	OKORON TO TAX TO VICE	Control State of		-
-	200		92,000	30	UNAP	PROPRIATED EN	DING FUND BALANCE	86,700	56,700	56,700	30
31	229,831	197,453	132,000	31	TOTAL	SDC PARKS FU	ND REQUIREMENTS	119,700	119,700	119,700	-

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

ADOPTED FUND SUMMARY EXPENDITURES 2018-2019

	Fund Description	Personnel Services	Materials & Services	Public Safety	Capital Outley	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	3,479
6	Ops Replacement Fund (05)							\$125,000	\$782,800	\$907,800	17.709
7	Capital Reserve Fund (06)								\$130,000	\$130,000	2.539
8	Capital Improvement Fund (07)						\$101,000			\$101,000	1.979
9	SDC Funds (08)*									\$779,300	15.20%
10	Transportation				\$122,800			\$27,000	\$182,300	\$332,100	6,489
11	Storm Water				\$27,100			\$6,800	\$75,300	\$109,200	2.13%
12	Wastewater							\$50,000	\$168,300	\$218,300	4.269
13	Parks				\$43,000			\$20,000	\$56,700	\$119,700	2.339
14	Total:	\$369,700	\$999,100	\$465,000	\$254,900	\$539,490	\$311,000	\$392,700	\$1,796,514	\$5,128,404	100.00%
											\$5,128,404

* SDC Funds (8). Line Item # 9 is not included in the grand total or percentage of budget. Individual fund detail are listed on lines 10-18.