

RESOURCES

10 - GENERAL FUND

CITY OF SHADY COVE

Historical Data				Budget for Next Year 2019-2020									
Actual		Adopted Budget This Year Year 2018-2019		RESOURCE DESCRIPTION				Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Year 2018-2019											
1	418,684	279,316	387,300	1	Available cash on hand* (cash basis) or				340,000	340,000	340,000	1	
2				2								2	
3			800	3	Previously levied taxes estimated to be received				1,000	1,000	1,000	3	
4	2,983	4,073	1,900	4	Interest				2,000	2,000	2,000	4	
5				5								5	
6				6	OTHER RESOURCES							6	
7	81,329	85,373	74,100	7	State Subventions				72,000	72,000	72,000	7	
8	243,986	247,545	227,500	8	Franchise Fees				289,500	289,500	289,500	8	
9	19,088	21,296	18,300	9	City Fees (Business License & OICC License)				18,500	18,500	18,500	9	
10	73,961	78,898	72,000	10	City Fees (Transient Occupancy & Raft Tax)				50,000	50,000	50,000	10	
11	13,826	10,275	11,300	11	City Fees (Planning & Building)				12,000	12,000	12,000	11	
12	192,523	179,000	221,500	12	Administrative Allocations				234,213	156,082	156,082	12	
13	7,906	14,329	7,500	13	Municipal Court				5,000	5,000	5,000	13	
14	6,679	18,919	500	14	Miscellaneous Income				500	500	500	14	
15	261,753	277,396	240,000	15	Public Safety Fee				331,150	331,150	331,150	15	
16	4,036	3,975	1,200	16	Floodplain Permit Fee				500	500	500	16	
17	780	550	600	17	Radio Underwriting				1,000	1,000	1,000	17	
18				18	Library District Expense Reimbursement				1,000	1,000	1,000	18	
19	200,000		101,000	19	Transfer IN - From Capital Improvement 07				1,500	1,500	1,500	19	
20				20	Flag Program							20	
21				21	RVSS Reimbursement to City for Billing Services							21	
22				22								22	
23				23								23	
24				24								24	
25				25								25	
26				26								26	
27				27								27	
28				28								28	
29	1,527,534	1,220,945	1,365,500	29	Total resources, except taxes to be levied				1,359,863	1,331,732	1,331,732	29	
30			136,600	30	Taxes estimated to be received				142,000	142,000	142,000	30	
31	136,256	142,210		31	Taxes collected in year levied							31	
32	1,663,790	1,363,155	1,502,100	32	TOTAL GENERAL FUND RESOURCES				1,501,863	1,473,732	1,473,732	32	

150-504-020 (rev 10-16)

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

REQUIREMENTS
10 - GENERAL FUND

CITY OF SHADY COVE

Historical Data				REQUIREMENT DESCRIPTION				Budget for Next Year 2019-2020			
Actual		Adopted Budget		ADMINISTRATION				Proposed By		Approved By	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	This Year 2018-2019		Object Classification	Detail			Budget Officer	Budget Committee	Governing Body	
1				1							1
2	66,395	70,490	69,200	2	PERSONNEL SERVICES	City Administrator	81,900		81,900		81,900
3	-	47,994	51,200	3		Planning Technician	55,500		55,500		55,500
4	-	41,454	45,300	4		Accounting Technician	51,500		51,500		51,500
5	113,489	36,632	39,900	5		Administrative Assistant	43,500		43,500		43,500
6	-	30,800	34,000	6		Maintenance 2	40,600		40,600		40,600
7	25,958	-	-	7		Seasonal Worker	15,720		15,720		15,720
8	-	-	2,500	8		Overtime	5,000		5,000		5,000
9	94,848	109,401	127,600	9		Benefits	164,000		164,000		164,000
10				10							
11				11							
12				12							
13				13							
14				14							
15				15							
16				16							
17				17							
18				18							
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21				21							
22				22							
23				23							
24				24							
25				25							
26				26							
27				27							
28				28							
29	5	5	5	29							
30				30	Total Full Time Equivalent (FTE)*		5.5		5.5		5.5
31				31	Ending Balance (prior years)						
32	300,690	336,771	369,700	32	UNAPPROPRIATED ENDING FUND BALANCE						
					TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		457,720		457,720		457,720

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

Page 4

REQUIREMENTS 10 - GENERAL FUND

CITY OF SHADY COVE

Historical Data			REQUIREMENTS DESCRIPTION PARKS		Budget for Next Year 2019-2020			
Actual		Adopted Budget This Year Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1			1	Object Classification				
2			2	MATERIALS & SERVICES				1
3	6,578	5,501	3	Utilities	2,000	2,000	2,000	2
4			4	Park Maintenance	4,200	4,200	4,200	3
5			5	Materials & Services	2,400	2,400	2,400	4
6			6					5
7			7					6
8			8					7
9			9					8
10			10					9
11			11					10
12			12					11
13			13					12
14			14					13
15			15					14
16			16					15
17			17					16
18			18					17
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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			29					28
30			30	Total Full Time Equivalent (FTE)*				29
31	6,578	5,501	31	Ending Balance (prior years)				30
32	6,578	5,501	32	UNAPPROPRIATED ENDING FUND BALANCE	8,600	8,600	8,600	31
				TOTAL GENERAL FUND PARKS REQUIREMENTS				32

150-504 020 (rev 10-16) *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS
10 - GENERAL FUND

CITY OF SHADY COVE

Historical Data				REQUIREMENT DESCRIPTION CAPITAL OUTLAY		Budget for Next Year 2019-2020					
Actual		Adopted Budget This Year				Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Year 2018-2019									
1				1	Object Classification	Detail					
2		15,365		2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase					1
3		10,324	-	3		Park Improvement (Landscaping Project)					2
4				4							3
5				5							4
6				6							5
7				7							6
8				8							7
9	10,000	10,000	110,000	9	TRANSFERS & CONTINGENCIES	Transfer to Fund 06					8
10	200,000		-	10		Transfer to Fund 07	20,000		20,000		9
11			50,000	11		Contingency	50,000		50,000		10
12				12							11
13				13							12
14				14	INTERFUND LOAN PAYMENTS	Interfund Loan Principal Payment to Fund 05					13
15	1,794	414	121,000	15		Interfund Loan Interest Payment to Fund 05	28,500		28,500		14
16			800	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				29							28
30				30	Total Full Time Equivalent (FTE)*						29
31	523,626	335,882	118,000	31	UNAPPROPRIATED ENDING FUND BALANCE		139,243		111,112		30
32	1,663,790	1,363,155	1,502,100	32	TOTAL GENERAL FUND REQUIREMENTS		1,501,863		1,473,732		31

150,000,000 (Less: 10,360)

*The balance of cash, cash equivalents and investments at the end of the year.

150-504-020 (rev 10-16)

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

01 - STREET FUND

CITY OF SHADY COVE

Historical Data				DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By		Approved By		Adopted By
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Year 2017-2018	Year 2018-2019	RESOURCES AND REQUIREMENTS		Budget Officer	Budget Committee	Governing Body		
1				RESOURCES					1	
2	128,397	143,888	139,400	2	Cash on hand * (cash basis), or	170,000	170,000	170,000	2	
3				3					3	
4				4					4	
5				5					5	
6	181,475	198,578	202,000	6	State Highway Revenue	200,000	200,000	200,000	6	
7				7					7	
8				8					8	
9				9					9	
10	309,872	342,466	341,400	10	Total Resources, except taxes to be levied	370,000	370,000	370,000	10	
11				11					11	
12				12					12	
13	309,872	342,466	341,400	13	TOTAL STREET FUND RESOURCES	370,000	370,000	370,000	13	
14				14	REQUIREMENTS **				14	
15				15	STREETS				15	
16	10,189	12,567	14,300	16	MATERIALS & SERVICES	28,500	28,500	28,500	16	
17	2,322	2,124	11,700	17	Utilities	4,000	4,000	4,000	17	
18	3,004	5,964	13,000	18	Vehicle Maintenance	7,000	7,000	7,000	18	
19	61,104	65,549	107,000	19	Professional Services	100,000	100,000	100,000	19	
20	88,100	82,000	97,400	20	Administrative Allocations	110,970	122,208	122,208	20	
21	1,265	1,537	2,300	21	Training	2,000	2,000	2,000	21	
22				22					22	
23			2,000	23	CAPITAL OUTLAY				23	
24				24	Bike Path				24	
25				25	Sidewalks	2,000	2,000	2,000	25	
26				26					26	
27			13,900	27	CONTINGENCY	40,000	40,000	40,000	27	
28				28	Contingency				28	
29	143,888	172,725		29	Ending balance (prior years)				29	
30			79,800	30	UNAPPROPRIATED ENDING FUND BALANCE	75,530	64,292	64,292	30	
31	309,872	342,466	341,400	31	TOTAL STREET FUND REQUIREMENTS	370,000	370,000	370,000	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.

RESOURCES
02 - SEWER

CITY OF SHADY COVE

Historical Data				RESOURCE DESCRIPTION				Budget for Next Year 2019-2020					
Actual		Adopted Budget This Year Year 2018-2019						Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018												
1	210,866	320,915	230,600	1	Available cash on hand* (cash basis) or		230,241		230,241		230,241		1
2				2									2
3				3									3
4	2,239	4,312	2,100	4	Interest								4
5				5									5
6				6	OTHER RESOURCES								6
7	890,664	882,582	865,000	7	Sewer Fees		900,000		900,000		853,227		7
8	4,083	1,811	1,225	8	Service Connection Fees								8
9		1,945,669		9	Bond Refinancing								9
10				10	Transfer IN from 05								10
11				11	RVSS Reimbursement to City for Billing Services		328,632		328,632		328,632		11
12				12	RVSS Payment for Bond Payment per Contract		50,000						12
13				13			127,000		127,000		127,000		13
14				14									14
15				15									15
16				16									16
17				17									17
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26				26									26
27				27									27
28				28									28
29				29									29
30				30									30
31				31									31
32	1,107,852	3,155,289	1,098,925	32	TOTAL SEWER FUND RESOURCES		1,635,873		1,585,873		1,539,100		32

DETAILED REQUIREMENTS 02 - SEWER

CITY OF SHADY COVE

Historical Data				REQUIREMENTS DESCRIPTION		Budget for Next Year 2019-2020							
Actual		Adopted Budget				Proposed by Budget Officer			Approved by Budget Committee		Adopted by Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	This Year 2018-2019											
1				1	Object Classification	Detail	# of Employees	Range*					
2	4,996	55,022	5,700	2	MATERIALS & SERVICES	Operations & Maintenance						1	
3	345,000	345,000	356,000	3		RVSS Contract						2	
4	104,423	97,000	124,100	4		Administrative Allocations						3	
5				5		RVSS Sewer Fees			96,773			4	
6				6					900,000	716,773	900,000	5	
7				7								6	
8				8								7	
9				9								8	
10				10								9	
11				11								10	
12				12								11	
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23				23								22	
24				24								23	
25				25								24	
26				26								25	
27				27								26	
28				28								27	
29				29								28	
30				30	Total Full Time Equivalent (FTE)*							29	
31				31	Ending Balance (prior years)							30	
32				32	UNAPPROPRIATED ENDING FUND BALANCE							31	
33	454,419	497,022	485,800	33	TOTAL SEWER FUND MATERIALS & SERVICES REQUIREMENTS					996,773	716,773	900,000	33
Include a schedule of pay ranges													

* include a schedule of pay ranges
150-504-031 (Rev 02-14)

DETAILED REQUIREMENTS 02 - SEWER

CITY OF SHADY COVE

Historical Data			REQUIREMENT DESCRIPTION		# of Employees	Range*	Budget for Next Year 2019-2020			
Actual	Adopted Budget						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	This Year 2018-2019	Object Classification	Detail						
1			1							1
2			2	CAPITAL OUTLAY	RVSS Capital Expenses					2
3	91,033	60,000	3				-			3
4			4							4
5			5							5
6			6							6
7			7							7
8			8							8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
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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	91,033	60,000	33	TOTAL SEWER CAPITAL OUTLAY REQUIREMENTS			-	-	-	33

* Include a schedule of pay ranges
150-504-031 (Rev 02-14)

DETAILED REQUIREMENTS 02 - SEWER

CITY OF SHADY COVE

Historical Data				REQUIREMENT DESCRIPTION		Budget for Next Year 2019-2020						
Actual		Adopted Budget This Year 2018-2019	# of Employees			Range*	Budget for Next Year 2019-2020					
Second Preceding Year 2016-2017	First Preceding Year 2017-2018						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
1				1	Object Classification	Detail					1	
2	54,450	56,052	57,700	2	DEBT SERVICE	SRF Principal (07.01.2019)			383,700	383,700	383,700	2
3	15,720	14,118	12,500	3		SRF Interest (07.01.2019)			3,200	3,200	3,200	3
4	2,624	2,348	2,100	4		SRF Loan Fees (March)						4
5	34,066	35,989	37,200	5		USDA Principal (March)						5
6	93,440	91,907	90,400	6		USDA Interest (March)						6
7			40,000	7		USDA Refunding Fees						7
8		1,941,226		8		US Bank Bond Refinancing						8
9				9		US Bank Principal (January)			60,000	60,000	60,000	9
10				10		US Bank Interest (July/January)			67,000	67,000	67,000	10
11				11								11
12				12								12
13				13								13
14				14								14
15				15								15
16				16								16
17				17								17
18				18								18
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20				20								20
21				21								21
22				22								22
23				23								23
24				24								24
25				25								25
26				26								26
27				27								27
28				28								28
29				29								29
30				30								30
31				31		Ending balance (prior years)						31
32				32		UNAPPROPRIATED ENDING FUND BALANCE						32
33	200,300	2,141,650	239,900	33		TOTAL SEWER DEBT SERVICE REQUIREMENTS			513,900	513,900	513,900	33

Include a schedule of pay ranges

* Include a schedule of pay ranges

150-504-031 (Rev 02-14)

DETAILED REQUIREMENTS

02 - SEWER

CITY OF SHADY COVE

Historical Data			REQUIREMENT DESCRIPTION		Number of Employees	Range*	Budget for Next Year 2019-2020			
Actual Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget This Year 2018-2019					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			1 Object Classification	Detail						1
2		100,000	2 CONTINGENCIES	Contingency			-	-	-	2
3										3
4										4
5										5
6	54,000	-	6 TRANSFERS	Transfer to Fund 05			-	-	-	6
7	50,000	100,000	7	Transfer to Sewer 05			-	-	-	7
8			8							8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16			16							16
17			17							17
18			18							18
19			19							19
20			20							20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29			29							29
30			30							30
31	258,100	416,617	31	Ending balance (prior years)						31
32			32	UNAPPROPRIATED ENDING FUND BALANCE			126,200	355,200	125,200	32
33	1,107,852	3,155,289	33	TOTAL SEWER FUND REQUIREMENTS			1,635,873	1,585,873	1,639,100	33

* Include a schedule of pay ranges
150-504-031 (Rev 02-14)

FORM LB-35

This fund is required under the terms of our GO Bond. 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 2019-2020			
Actual		Adopted Budget This Year 2018-2019		Resources		Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018			1	2						
1				1	Beginning Cash on Hand (Cash Basis), or		17,487		17,487		17,487
2	39,773	29,575	17,800	2	Previously Levied Taxes to be Received		-		-		-
3				3	Transfer IN from 05		128,400		128,400		128,400
4		2,591	2,179	4	Total Resources, Except Taxes to be Levied		145,887		145,887		145,887
5				5	Taxes Estimated to be Received *		-		-		-
6				6	Taxes Collected in Year Levied		-		-		-
7	39,773	32,166	19,979	7	TOTAL SEWER DEBT FUND RESOURCES		145,887		145,887		145,887
8				8	Requirements						
9				9	Bond Principal Payments						
10	64,054	65,902	70,000	10	Bond Issue		144,000		144,000		144,000
11	103,827	98,068	89,979	11	Budgeted Payment Date						
					2012						
12				12	Bond Issue		144,000		144,000		144,000
13	66,000	68,000	70,000	13	Budgeted Payment Date						
14				14	2012						
15				15	Total Principal		144,000		144,000		144,000
16	66,000	68,000	70,000	16	Bond Interest Payments						
17				17	Bond Issue						
18	4,558	3,695	2,800	18	Budgeted Payment Date						
19	3,694	2,804	1,990	19	2012		1,887		1,887		1,887
20				20	Total Interest		-		-		-
21	8,252	6,499	4,790	21	Unappropriated Balance for Following Year By		1,887		1,887		1,887
22				22	Bond Issue						
23				23	Projected Payment Date						
24				24							
25				25							
26	29,575	23,569	15,189	26	Ending balance (prior years)						
27				27	Total Unappropriated Ending Fund Balance						
28				28							
29				29	Tax Credit Bond Reserve						
30	103,827	98,068	89,979	30	TOTAL SEWER DEBT FUND REQUIREMENTS		145,887		145,887		145,887

150-504-035 (Rev 10-16) *If this form is used for revenue bonds, property tax resources may not be included.

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				Budget for Next Year 2019-2020			
Actual		First Preceding Year 2017-2018		Adopted Budget Year 2018-2019		RESOURCES AND REQUIREMENTS		Proposed By Budget Officer		Approved By Budget Committee	
Second Preceding Year 2016-2017						RESOURCES					
1						1					
2	164,295	168,023	174,600			2	Cash on hand * (cash basis), or	82,000		82,000	82,000
3						3					
4						4					
5	3,728		3,300			5	Interest				
6		4,794				6					
7						7					
8						8					
9						9					
10	168,023	172,817	177,900			10	Total Resources, except taxes to be levied	82,000		82,000	82,000
11						11					
12						12					
13	168,023	172,817	177,900			13	TOTAL SEWER OPERATIONS RESERVE RESOURCES	82,000		82,000	82,000
14						14	REQUIREMENTS **				
15						15	Sewer				
16			103,000			16	DEBT SERVICE				
17						17	Debt Service				
18						18	USDA Refinance Loan Payment (Principal)				
19						19					
20						20	OTHER	82,000		82,000	82,000
21						21	Special Payment RVSS per Contract				
22						22					
23						23					
24						24					
25						25					
26						26					
27						27					
28						28					
29	168,023	172,817	74,900			29	Ending balance (prior years)				
30						30	UNAPPROPRIATED ENDING FUND BALANCE				
31	168,023	172,817	177,900			31	TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS	82,000		82,000	82,000

*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 05-19-2009 for the 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	Budget for Next Year 2019-2020			
	Actual Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES				1
2	680,529	404,150	675,700	2	Cash on hand * (cash basis), or	813,000	813,000	813,000	2
3	11,935	23,181	10,300	3	Interest				3
4				4					4
5	54,000			5	Transferred IN, from Fund 02 per Res No 13-14				5
6	50,000	100,000	100,000	6	Transferred IN, from Fund 02				6
7			121,800	7	Transfer IN from Fund 02				7
8	21,000	20,486		8	Interfund Loan Payment Received from General Fund 10	28,500	28,500	28,500	8
9				9					9
10	817,464	547,817	907,800	10	Total Resources, except taxes to be levied	841,500	841,500	841,500	10
11				11					11
12				12					12
13	817,464	547,817	907,800	13	TOTAL SEWER OPERATIONS REPLACEMENT FUND RESOURCES	841,500	841,500	841,500	13
14				14	REQUIREMENTS **				14
15				15	Non-Allocated				15
16	200,000			16	TRANSFERS				16
17				17	Interfund loan to General Fund 10	128,400	128,400	128,400	17
18				18	Transfer to 03	328,632	328,632	328,632	18
19				19	Transfer to 02				19
20	213,314			20	DEBT SERVICE				20
21				21	Debt Service - OECD Early Payoff				21
22				22	OTHER	384,468	384,468	384,468	22
23				23	Special Payment RVSS per Contract				23
24				24	CONTINGENCY				24
25			125,000	25	Contingency				25
26				26					26
27				27					27
28				28					28
29	404,150	547,817	782,800	29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	817,464	547,817	907,800	31	TOTAL SEWER OPERATIONS REPLACEMENT FUND REQUIREMENTS	841,500	841,500	841,500	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

CITY OF SHADY COVE

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2019-2020			
Actual		Adopted Budget Year 2018-2019	RESOURCES				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018									
1			1							1
2			2	Cash on hand * (cash basis), or			130,000	130,000	130,000	2
3	10,000		3							3
4			4							4
5			5							5
6	10,000	10,000	6	Transferred IN, from 10 - General Fund		20,000	20,000	20,000	20,000	6
7			7							7
8			8							8
9			9							9
10	10,000	20,000	10	Total Resources, except taxes to be levied		150,000	150,000	150,000	150,000	10
11			11							11
12			12							12
13	10,000	20,000	13	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES		150,000	150,000	150,000	150,000	13
14			14	REQUIREMENTS **						14
			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	10,000	20,000	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			150,000	150,000	150,000	30
31	10,000	20,000	31	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			150,000	150,000	150,000	31

150-504-011 (Rev 10-16)

*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.

Page 16

SPECIAL FUND

RESOURCES AND REQUIREMENTS

07 - CAPITAL IMPROVEMENT FUND

150-504-010 (Rev. 10-16)

Page 17

FORM LB-10

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

CITY OF SHADY COVE

Historical Data				DESCRIPTION			Budget for Next Year 2019-2020			
Actual			1	RESOURCES AND REQUIREMENTS		RESOURCES	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget Year 2018-2019								
1			1							1
2	247,521	279,912	2	Cash on hand * (cash basis), or			170,000		170,000	2
3			3							3
4			4							4
5	1,318	1,290	5	Interest			2,000	2,000	20,000	5
6			6							6
7	39,974	36,685	7	New Development			52,500	52,500	52,500	7
8		38,318	8	ODOT TE Refund			-	-	-	8
9			9	Schoolhouse Lane Grant			100,000	100,000	100,000	9
10			10							10
11			11							11
12			12							12
13	288,813	356,205	13	TOTAL SDC TRANSPORTATION RESOURCES			324,500	324,500	342,500	13
14			14	REQUIREMENTS **						14
15			15	System Development - Transportation	Object Classification	Detail				15
16		494	16	CAPITAL OUTLAY		TE Project				16
17	8,901	6,242	17			Street Improvements	15,000	15,000	15,000	17
18			18			Cleveland Street/Pond	48,800	48,800	-	18
19			19			Hudspeth Lane	49,500	49,500	49,500	19
20			20			Schoolhouse Lane	152,000	152,000	152,000	20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26	CONTINGENCY	Contingency	Contingency	31,000	31,000	32,475	26
27			27							27
28			28							28
29	279,912	349,469	29			Ending balance (prior years)				29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			28,200	28,200	75,525	30
31	288,813	356,205	31	TOTAL SDC TRANSPORTATION FUND REQUIREMENTS			324,500	324,500	324,500	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 CHARGES

STORMWATER FUND

CITY OF SHADY COVE

Historical Data				DESCRIPTION			Budget for Next Year 2019-2020			
Actual			Adopted Budget Year 2018-2019	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018			RESOURCES						
1				1						
2	217,397	226,302	103,900	2	Cash on hand * (cash basis), or		170,000	170,000	170,000	
3				3						
4				4						
5	1,319	1,289	400	5	Interest					
6				6		700		700	700	
7	20,110	7,678	4,900	7	New Development					
8		3,888		8	ODOT TE Refund	10,500		10,500	10,500	
9				9						
10				10						
11				11						
12				12						
13	238,826	239,157	109,200	13	TOTAL SDC STORMWATER FUND RESOURCES	181,200	181,200	181,200	181,200	
14				14	REQUIREMENTS **					
					System Development - Stormwater					
15				15	CAPITAL OUTLAY					
16	12,524	1,975	27,100	16	Capital Outlay					
17	123,260	41,299		17	TE Project	*		*	*	
18				18	Stormwater Improvements					
19				19	Cleveland Street/Pond	73,200		73,200	148,800	
20				20						
21			6,800	21	CONTINGENCY		10,980	10,980	10,980	
22				22	Contingency					
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29	103,042	195,883		29	Ending balance (prior years)					
30			75,300	30	UNAPPROPRIATED ENDING FUND BALANCE	97,020	97,020	21,420	29	
31	238,826	239,157	109,200	31	TOTAL SDC STORMWATER FUND REQUIREMENTS	181,200	181,200	181,200	31	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget 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 CHARGES
WASTEWATER FUND

CITY OF SHADY COVE

Historical Data				DESCRIPTION				Budget for Next Year 2019-2020			
Actual				RESOURCES AND REQUIREMENTS							
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget Year 2018-2019		RESOURCES				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			1	1	Cash on hand * (cash basis), or						1
2	177,653	189,641	2	2				205,000	205,000	205,000	2
3			3	3							3
4			4	4							4
5	1,318	1,290	5	5	Interest						5
6			6	6							6
7	10,670	17,495	7	7	New Development						7
8			8	8							8
9			9	9							9
10			10	10							10
11			11	11							11
12			12	12							12
13	189,641	208,426	13	13	TOTAL SDC WASTEWATER FUND RESOURCES			205,000	205,000	205,000	13
14			14	14	REQUIREMENTS **						14
15			15	15	System Development - Wastewater						15
16			16	16	OTHER	Special Payment	RVSS per Contract	205,000	205,000	205,000	16
17			17	17							17
18			18	18							18
19			19	19	CONTINGENCY	Contingency	Contingency				19
20			20	20							20
21			21	21							21
22			22	22							22
23			23	23							23
24			24	24							24
25			25	25							25
26			26	26							26
27			27	27							27
28			28	28							28
29	189,641	208,426	29	29	Ending balance (prior years)						29
30			30	30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	189,641	208,426	31	31	TOTAL SDC WASTEWATER FUND REQUIREMENTS				205,000	205,000	205,000

150-504-010 (Rev. 10-16)

*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 CHARGES

PARKS FUND

CITY OF SHADY COVE

Historical Data				DESCRIPTION			Budget for Next Year 2019-2020			
Actual				RESOURCES AND REQUIREMENTS						
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget Year 2018-2019		RESOURCES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			1							
2	183,571	119,439	2	Cash on hand * (cash basis), or			265,000	265,000	265,000	1
3			3							2
4			4							3
5	1,318	1,290	5	Interest			300	300	300	4
6			6							5
7	12,564	7,800	7	New Development						6
8		40,000	8	Sale of Land			10,500	10,500	10,500	7
9			9							8
10			10							9
11			11							10
12			12							11
13	197,453	168,291	13	TOTAL SDC PARK FUND RESOURCES			275,800	275,800	275,800	12
14			14	REQUIREMENTS **						13
15			15	System Development - Parks						14
16	14,964	13,000	16	CAPITAL OUTLAY			96,000	96,000	96,000	15
17		1,089	17							16
18		30,000	18							17
19			19				40,000	40,000	40,000	18
20			20				4,000	4,000	4,000	19
21			21							20
22		20,000	22	CONTINGENCY			21,000	21,000	21,000	21
23			23							22
24			24							23
25			25							24
26			26							25
27			27							26
28			28							27
29	182,489	167,202	29	Ending balance (prior years)						28
30		56,700	30	UNAPPROPRIATED ENDING FUND BALANCE			114,800	114,800	114,800	29
31	197,453	168,291	31	TOTAL SDC PARKS FUND REQUIREMENTS			275,800	275,800	275,800	30
										31

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

09 - UPPER ROGUE REGIONAL PARK

CITY OF SHADY COVE

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Actual		Adopted Budget Year 2018-2019	1		RESOURCES	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Second Preceding Year 2016-2017	First Preceding Year 2017-2018								2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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*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 2019-2020

Line	Fund Description	Personnel Services	Materials & Services	Public Safety	Capital Outlay	Interfund Liabilities	Police Services	Special Personnel	Transfers	Contingency	Unexpended Ending Fund Balance	Total Fund Amount	% of Budget
1	General Fund (10)	457,720	300,400	506,000		28,500			20,000	50,000	111,112	1,473,732	21.64%
2	Street Fund (01)		263,708		2,000					40,000	64,292	370,000	5.43%
3	Sewer Fund (02)		900,000				513,900				125,200	1,539,100	22.60%
4	Sewer Ops Fund (03)						145,887					145,887	2.14%
5	Sewer Reserve Fund (04)							82,000				82,000	1.20%
6	ps Replacement Fund (05)							384,468	457,032			841,500	12.36%
7	Capital Reserve Fund (06)										150,000	150,000	2.20%
8	al Improvement Fund (07)				1,020,000							1,020,000	14.98%
9	SDC Funds (08)*												
10	Transportation				216,500					32,475	75,525	324,500	4.76%
11	Storm Water				148,800					10,980	21,420	181,200	2.66%
12	Wastewater							205,000				205,000	3.01%
13	Parks				140,000					21,000	114,800	275,800	4.05%
14	Rogue Regional Park (09)		64,674		100,000					21,000	15,826	201,500	2.96%
15	Total:	457,720	1,528,782	506,000	1,627,300	28,500	659,787	671,468	477,032	175,455	678,175	6,810,219	100.00%
													6,810,219

* SDC Funds (8). Line item # 9 is not included in the grand total or percentage of budget. Individual fund detail are listed on lines 10-13.