RESOURCES 10 - GENERAL FUND

Product Data Part Product Data	30	1.473.732	1,473,732	1,501,863	32 TOTAL GENERAL FUND RESOURCES	1,502,100	1,363,155	1,663,790	K
PRISORIZED I JUSTIA PRIST PREACUTING PRIST PRISOR PRISTORN	31 8	1			laxes	┺	274,440	1 663 100	3
PRODUCED LOSIA Proceeding First Preceding First Preceding This Year Approach Sy Approa	اة ا	142,000	142,000	142,000	I Taxes estimated to be received	-	142 210	136.256	31
Adopted Budget Price View	29	1,331,732	1,331,732	1,359,863		_			30
Adopted Budget Proceeding Proceding	28				_	-	1,220,945	1,527,534	29
Adopted Budget Price Pri	27				28				28
Adopted Budget Price Floating Property	26				27				27
Budget for Next Year 2019 2020 Adopted Budget Year 2019 2020 Proposed By Year 2019 2020 Proposed By Year 2019 2020 Adopted By Year 2019 2020 Adopted By Year 2019 2020 Adopted By Budget Officer Budget Committee Adopted By Budget Officer Adopted By Budget Committee Adopted By Budget Officer Adopted By Budget Committee Adopted By Budget Officer Adopted By By Budget Officer Adopted B	25				26				26
	24				25				25
HISTORICAL DIATE First Preceding This Year This Year 2019 Approved by Appr	2				24				Î
HISTOPICAL DIATION Adopted Budget First Proceeding This Year 2019-2020 This Year 2019-2019 This Year 2019-2019-2019 This Year 2019-2019 This Year 2019-2019 Th	22				23				2/2
PristOffical Data Properties Proposed By Adopted By Adopted By Proposed By Proposed By Proposed By Proposed By Adopted By Budget Officer Proposed By Budget Officer Propo	3]				22				22
HISTORICAI DATA Adopted Budget First Preceding This Year This Year Year 2019-2020 This Year This Year Year 2019-2020 This Year Year 2019-2020 This Year This Year This Year Year 2019-2020 This Year Thi	21	50,000	50,000						22
PristOffical Data Adopted Budget First Preceding First Preceding This Year 2019-2020 This Year 2019-2020 This Year 2019-2019 This Year 201	20	1,500	1,500	1,500					21
Adopted Budget RESOURCE DESCRIPTION Proposed By Year 2013-2020 Adopted Bugget To Rext Year 2013-2020 This Year To This Year T	19					-			20
HISCOITCAIL Data Adopted Budget First Proceeding Year 2019-2029 Adopted Budget Proposed By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Approved By Budget Officer Budget Committee Governing Bodsy Approved By Approved By Approved By Approved By Approved By Budget Officer	18	T,000	1,000	1,000		\rightarrow		200,000	19
Historical Data	-	1,000	1,000	1,000	18 Library District Expense Reimbursement				×
RESOURCE DESCRIPTION	1 6	1 000	1 000	1.000	17 Radio Underwriting	_	550	08/	5 5
Pristorical Data Pristorical Data Proposed By Prop	16	SOO	500	500	16 Floodplain Permit Fee		3,9/5	790	17
RESOURCE DESCRIPTION	15	331.150	331,150	331,150		_	2505	1000	16
RESOURCE DESCRIPTION	14	500	500	500			205 220	261 753	15
RESOURCE DESCRIPTION	13	5,000	5,000	5,000		-	18 910	6.679	14
RESOURCE DESCRIPTION	12	156,082	156,082	234,213		-	14.329	7,906	13
RESOURCE DESCRIPTION	11	12,000	12,000	12,000	_	-	179,000	192,523	12
RESOURCE DESCRIPTION	10	50,000	000,03	000,000		-	10,275	13,826	11
RESOURCE DESCRIPTION Proposed By Resource Budget for Next Year 2019-2020	9	18,500	OUC'OT	000,03		-	78,898	73,961	10
This for ical Data Adopted Budget Adopted Budget This Year Year 2019-2020 Proposed By Year 2019-2018 Adopted By Year 2018-2019 Adopted By Year 2018-2019 Adopted By Year 2018-2019 Adopted By Budget Officer	œ	000,662	10 500	18 500		18,300	21,296	19,088	9
RESOURCE DESCRIPTION	Ī	72,000	286 200	289 500	_	227,500	247,545	243,986	000
RESOURCE DESCRIPTION	0	77.000	73 000	72 000	State Subventions	74,100	85,373	81,329	I
Adopted Budget First Preceding Year 2017-2018 Year 2018-2019 4 279,316 387,300 1 Available cash on hand* (cash basis) or 2 5 3 3 4,073 3,000 5 6 7 1,000 5 7 1 1,000 1,000 2,000 7 1 1,000 2,000 2,000 2,000 2,000 7 1 1,000 2,000 2,000 2,000 2,000 2,000 8 1 1,000 1,000 2,000 2,000 2,000 2,000 8 1 1,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 8 1 1,000 1,000 1,000 2,000	, u								1 0
Adopted Budget First Preceding Year 2017-2018 Year 2018-2019 4 279,316 387,300 1 Available cash on hand* (cash basis) or 340,000 3 Previously levied taxes estimated to be received 34,073 3,000 1,000 3,000	1	2,000	-,,		5				10
HISTORICAL Data Adopted Budget First Preceding Year 2019-2019 Proposed By Year 2018-2019 Proposed By Budget Officer Budget Officer Budget Committee Governing Body Proposed By Budget Officer Budget		2,000	2,000	2,000	_	1,900	4,0/3	2,303	,
HISTORICAL Data Adopted Budget First Preceding Year 2017-2018 Proposed By Year 2018-2019 Proposed By Budget Committee Governing Body	U N	1 000	1.000	1,000	_	800	. 272	2002	ء د
HISTORICAL Data Adopted Budget For Next Year 2019-2020 RESOURCE DESCRIPTION First Preceding Year 2017-2018 Year 2017-2018 Year 2018-2019 Adopted Budget For Next Year 2019-2020 RESOURCE DESCRIPTION Proposed By Approved By Budget Committee Governing Body 4 279,316 387,300 Available cash on hand* (cash basis) or 340,000 340,000 340,000 340,000 340,000	J +	0,000							u r
Tual Adopted Budget This Year Year 2017-2018 Adopted Budget This Year This Year Year 2018-2019 RESOURCE DESCRIPTION Proposed By Budget Officer Budget Committee	-	340 000	340,000	340,000	Available cash on hand*	387,300	279,316	418,684	ے ا
Ttual Adopted Budget for Next Year 2019-2020 RESOURCE DESCRIPTION First Preceding Year 2018-2019 Year 2017-2018 Year 2018-2019 RESOURCE DESCRIPTION Proposed By Approved By		Governing Body	Budget Committee	puget Officer					
Titual Adopted Budget This Year This		Adopted By	Approved By	Proposed by		Year 2018-2019	Year 2017-2018	Year 2016-2017	
HISTORICAL Data				3	RESOURCE DESCRIPTION	Adopted Budget This Year	First Preceding	Second Preceding	
	-	2020	2.07				<u>u</u>	Actua	
		2020	t for Next Year 2019	Budge			Historical Data		_

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

CITY OF SHADY COVE

457 720	457.720	457,720	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		369,700 32	336,771	069,005	K
			UNAPPROPRIATED ENDING FUND BALANCE		31			
2,5	-		ears)	Ending Bal	30			<u> </u>
5 5	5.5	5.5	Total Full Time Equivalent (FTE)*		5 29	U	ı	<u>"</u>
						1	7	20
					27			1
					26			26
					25			25
					24			24
					23			23
					22			22
					21			21
					20			20
					19			19
					18			18
					17			17
					16			16
					15			15
					14			14
					13			13
					12			12
					11			11
164,000	164,000	164,000	Benefits					10
5,000	5,000	5,000	Overtime		127 600 0	109.401	94,848	9
15,720	15,720	15,720	Seasonal Worker		-			000
40,600	40,600	40,600	Maintenance 2		7,000,00	, , ,	25,958	7
43,500	43,500	43,500	Administrative Assistant		-	30,002		6
51.500	51,500	51,500	Accounting Technician			4C+,14	113 489	ıл .
55 500	55,500	55,500	Planning Technician		-	41 454	K(2)	4
81 900	81,900	81,900	City Administrator		-	47 994		w I
			Detail	Object Classification	1	204.05	96 305	2 1
Governing Body	Budget Committee	Budget Officer			Year 2018-2019	Legi 2017-7018	. Cal 7070-2071	
	Approved Ry	Proposed By	ADMINISTRATION	AD	Adopted Budget This Year	First Preceding	Second Preceding	
2020	budget for Next Year 2019-2020	Jagona	REQUIREMENT DESCRIPTION	REQUIRE			Actual	
	the Mark Version of	Budget				Historical Data		

150-504-020 (rev 10-16)

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

291 800 27	291.800	291,800	TOTAL GENERAL FUND MATERIALS & SERVICES REQUIREMENTS	TOTAL GENERAL FUND	259,100 32	219,683	ľ	199,225	12
31			UNAPPROPRIATED ENDING FUND BALANCE	UNAPPROPR	31	1	T		1
20				30 Ending Balance (prior years)	30				<u>س</u> د
28			Total Full Time Equivalent (FTE)*	Total F	29				2 6
27					28				8 8
26					27				27
25					26				6
24					25				1 6
23					24				1
22					23				1
21					22				77
20					21				1 2
19					20				2 2
18					19				1 6
17					18				×
16					17				1
					16				D I
15,000	non/cr	1000,01			15				12
1,500 13	15,000	15,000	Records Retention		14				1
	1 500	1.500	Flag Program		13		l		
	2,000	2,000	Library Maintenance		12				1 1
6000	6.000	6,000	Radio Station		0,000	2,202		1,00	7
3,000	3,000	3,000	Disaster Preparedness		_	500 3	7	4 897	
15,000	15,000	15,000	Training/Conferences			355	2 6	140	10
20.000	20,000	20,000	Planning & Building			10 505	אַ	11 005	9
13,000	13,000	13,000	rioodpiain Wanagement		-	22.363	2	20.112	00
3,300	3,300	3,300	necognition of Awards		-	11.906	1	11,431	7
20,000	20,000	20,000	Promotion & Tourism		+	4,065	2	3,202	6
500	500	500	Discretionary		_	11.001	ōo	8,358	S
125,000	125,000	125,000	Operations & Waintenance		_	499		312	4
67,500	67,500	67,500	Characters & Mointers (Auditor, Legal, Etc.)		-+	117,129		110,099	ω
			Detail	Object Classification	54,000 2	36,787	7	29,667	2
Governing Body	ee	Budget Officer				H			1
Adopted By	Approved By	Proposed By	ADMINISTRATION	<u>></u>	Adopted Budget This Year Year 2018-2019	First Preceding Year 2017-2018 Yea	First Pr Year 20	Second Preceding Year 2016-2017	
120	Budget for Next Year 2019-2020	Budget	REQUIREMENT DESCRIPTION	REOUIR		7	Actual	Ac	_
						Historical Data	Histori		_

in the fund at the beginning of the budget year

506 000 22	506.000	506.000	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		465,000 32	429,215	421,877	32
30			UNAPPROPRIATED ENDING FUND BALANCE		31	EL CANADA		Į,
29				Ending Balance	30			2 2
87			Total Full Time Equivalent (FTE)*	Total I	29			2 6
27					28			2 6
26					27			27
25					26			26
24					25			25
23					24			24
22					23			1
21					22			12
20					21			12
2 13					20			2 2
Lo Lo					19			2 2
40					18			t
17					1/			0
16					16			7 2
15								7
14					10.			15
13					14			14
12					13			13
11					12			12
10					11			12
9					10			10
000					9			9
1					00			o
6					7			·
5					6			6
4					5			5
41,000 3	41,000		Commonly headure Office		4			4
465,000 2	465,000	טטט,טטט	law Enforcement - Community Berguing Office		-			w
1		700.000	law Enforcement Contract (ICCO)	2	465,000 2	429,215	421,877	2
			Detail	Object Classification	1			-
Governing Body	Budget Committee	Budget Officer						_
Adopted By	Approved By	Proposed By	PUBLIC SAFETY		This Year Year 2018-2019	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	
מצט	parent leg 2019-2020	Dareg of the second of the sec	REQUIREMENT DESCRIPTION	REQUIF		2	Actual	
	for Mout Von- 1010 1	Budget				Historical Data		_

2 2	8 600	8.600	8,600	TOTAL GENERAL FUND PARKS REQUIREMENTS	TOTAL GENE	8,500 32	5,501	6,578	32
2 2				UNAPPROPRIATED ENDING FUND BALANCE	UNAPPROP	31	5,501	8/5,8	Į.
3 6					30 Ending Balance (prior years)	30		05.3.3	2 2
3 6				Total Full Time Equivalent (FTE)*	Total	29			5 5
3 1						28			28
26						27			27
2						26			26
4						25			25
1 1						24			24
1						23			23
1 2						22			12
2 2						21			1
i i						20			2 2
, L						19			19
1						18			120
1 5						17			17
t t						16			16
1						15			15
E						14			14
12						13			13
15						12			12
15						11			11
٧						10			15
00						6			9
1						00			00
6						7			7
5						6			9
\neg	2,400	2,400	2,400	Materials & Services		2,000,4			Б
		4,200	4,200	Park Maintenance		+	100,0	0,0,0	4
J +	2,000	2,000	2,000	Utilities	MATERIALS & SERVICES	+	5 501	6 570	N N
				Detail	Object Classification	1) <u> </u>
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer			Year 2018-2019	Year 2017-2018	Year 2016-2017	
_			,	PARKS		Adopted Budget This Year	First Preceding	Second Preceding	
_	9-2020	budget for Next Year 2019-2020	Bunge	REQUIREMENTS DESCRIPTION	REQUIR			Actual	_
1		A first War and a	Buda				Historical Data		_

CITY OF SHADY COVE

1,473,732 32		1,501,863	TOTAL GENERAL FUND REQUIREMENTS		1,502,100 32	1,363,155	1,663,790	32
111 113 21	111.112	139,243	UNAPPROPRIATED ENDING FUND BALANCE		118,000 31	335,882	523,626	1
25				30 Ending Balance (prior years)	-		1	1 6
28			Total Full Time Equivalent (FTE)*		29			29
27					28			28
26					27			27
25					26			6
24					25			25
2.3					24			24
122					23			l u
121					22			22
20					21			21
ET ST					20			2
10 18					19			19
1/2					18			12
or					17			1
7.					16			6
20,500 14	000,000		Interfund Loan Interest Payment to Fund 05		800 15	414	1,794	10
	28 200	28 500	Interfund Loan Principal Payment to Fund 05	14 INTERFUND LOAN PAYMENTS	121,000 14			14
12					13			13
50,000 11	30,000	20,000			12			12
-	50,000	50,000	Contingency		50,000 11			11
5 000,02	20,000	- de la company	Transfer to Fund 07		10		200,000	10
_	20 000	20,000	Transfer to Fund 06	TRANSFERS & CONTINGENCIES	110,000 9	10,000	10,000	T
					8			000
6					7			1
					6			6
4					5			
					4			4
1			Park Improvement (Landscaping Project)			10,324		-
- L			Building Improvement/Equipment Purchase	CAPITAL OUTLAY	- 2	15,365		1 1
			Detail	Object Classification	1			, ju
Governing Body	tee	Budget Officer B			E 7010-5017	+	4	\forall
Adopted By	Approved By Ador	Proposed By	CAPITAL OUTLAY	CAP	Adopted Budget This Year Very 2018-2010	First Preceding Year 2017-2018		
	Budget for Mext rear 2019-2020	ou 198000	REQUIREMENT DESCRIPTION	REQUIREN			Actual	
	The state Vanc sono	Rudget fo				Historical Data	_	_

150-504-020 (rev 10-16)

"Ine balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

01 - STREET FUND

CITY OF SHADY COVE

#Istorical Data First Preceding Adopted Budget Year 2018-2019 1 1 1 1 1 1 1 1 1	370,000 31	370,000	370,000	STORE TO NOT STREET FORD REQUIREMENTS	I CIACOINEE	2777700			
Hotorical Data Proposed Budget Proposed Bu	-	64,292	/5,530			_	342 466	309,872	31
HotsOrical Data DESCRIPTION Proposed By Vear 2019-2020 Adopted Budget Proposed By Vear 2019-2020 Proposed By Budget Committee Proposed By Budget Committe	-		77 77	D ENDING FIND BALANCE		\rightarrow			30
HotsOrical Data DESCRIPTION Proposed By Adopted Budget Prist Proceding First Proceding Proposed By Prist Proceding Proposed By Prist Proceding Proposed By Proposed By Proposed By Budget Committee Prist Proceding Proposed By Budget Committee Prist Proceding Proposed By Budget Committee Prist Proceding Prist Prist Proceding Prist Pr	28			alance (prior years)		29	172,725	143,888	29
PRISTOTICAL DIRECT PRISTORIAN Proposed By France Bodget for Next Year 2019-2020 Adopted Budget Proposed By France Bodget Proposed By Budget Proposed By Budg		40,000	10,000	0	_	28			28
HISTOPICAL DIRECT POESCRIPTION Professional Services Professional Serv	-	2000	20,000	Contingency		\rightarrow			27
Automaria Budget for Next Year 2019-2020 RESOURCES AND REQUIREMENTS RESOURCES AND REQUIREMENTS RESOURCES	25					26			26
HISTOPICAS DESCRIPTION Proposed by Vear 2013-2019 Adopted Budget Proposed by Vear 2013-2019 Adopted Budget Proposed by Vear 2013-2019 Adopted Budget Proposed by Vear 2013-2019 Adopted by Vear 2013-2018 Approved by Vear 2013-2019 Adopted by Budget Officer Proposed by Budget Officer Approved by Budget Officer Ap	-	2,000	2,000	Sidewalks		25			25
Actual Pistorical Data P	23			Bike Path	-	-			24
Pristrical Data Pristrical	_				-	-			1 2
Adapted Budget Adapted Budget Adapted Budget for Next Year 2019-2020	\rightarrow	2,000	2,000	Training		+	7,00/1	+,200	3 !
Historical Data Adopted Budget RESOURCES AND REQUIREMENTS Proposed By Vear 2019-2020 1 Proposed By Vear 2019-2020 2 Cash on hand * (cash basis), or 170,000 270,000	_	122,208	110,970	Administrative Allocations		+-	2,000	1 265	2 5
Historical Data Budget for Next Year 2019-2020 First Preceding Year 2019-2019 Adopted Budget Year 2019-2019 First Preceding Year 2019-2019 Test Pr	\rightarrow	100,000	100,000	Professional Services		-	2000 C8	88 100	20
Historical Data Actual Adopted Budgest First Proceeding Vear 2013-2019 Adopted Budgest Vear 2013-2019 I RESOURCES AND REQUIREMENTS Budgest Officer Budge	_	7,000	7,000	verlicie Maintenance		+	62 570	61 104	19
Historical Data Actual Erist Preceding Adopted Budget First Preceding Vear 2017-2018 Vear 2018-2019 1 RESOURCES AND REQUIREMENTS Resources AND REQUIREMENTS Reproposed By Adopted By Adopte		4,000	4,000	Vehicles			5.964	3,004	18
Historical Data Actual Actual First Preceding Adopted Budget First Preceding Adopted By Budget Officer	-	28,500	20,300		-	_+	2,124	2,322	17
Historical Data Actual A	-	20.50	30 500	Maintenan	_	-	12,567	10,189	16
Actual Actual Actual Actual Actual Actual First Preceding First Preceding Year 2013-2019 1	14			- 1	STREETS	15			15
Historical Data Adopted Budget Year 2013-2019 Adopted By Year 2013-2019 Adopted By Year 2013-2019 Adopted By Year 2013-2019 Adopted By Budget Officer Budget Committee Budget Committe				UIREMENTS **		14			14
Actual Adopted Budget Proposed By Year 2019-2020 Adopted Budget Proposed By Year 2019-2020 Adopted Budget Proposed By Year 2019-2019 Adopted Budget Proposed By Year 2019-2019 Adopted By Year 2019-2019 Adopted By Year 2019-2019 Adopted By Year 2019-2019 Adopted By Budget Officer Budget Committee Proposed By Budget Officer Adopted By	_^_	370.000	370,000	EET FUND RESOURCES		⊢	342,466	309,872	:
Actual Adopted Budget First Proceding Year 2017-2018 Year 2018-2019 1 RESOURCES AND REQUIREMENTS Proposed By Proposed By Budget Committee Governing Body Proposed By Budget Committee Proposed By Budg	11					12			12
Actual Actual Adopted Budget First Preceding Year 2013-2019 1 RESOURCES AND REQUIREMENTS Adopted By Budget Officer Budget Committee Adopted By Budget Officer Budget Committee Governing Body Approved By Approved By Budget Officer Budget Committee Governing Body Approved By Approved By Budget Officer Budget Committee Governing Body Approved By Approved By Budget Officer Budget Committee Governing Body Approved By Approved By Budget Officer Budget Committee Governing Body Approved By Approved By Budget Officer		2,0,000			_	11			11
Actual Adopted Budget First Preceding Year 2017-2018 Year 2018-2019 1		370 000	370,000	es to be levied	_	\vdash	342,466	309,872	10
Historical Data Budget for Next Year 2019-2020 Actual Budget First Preceding Year 2018-2019 Adopted Budget RESOURCES AND REQUIREMENTS Budget Officer Mext Year 2019-2020 70 143,888 139,400 2 Cash on hand * (cash basis), or RESOURCES 170,000 170,000 170,000 170,000 170,000 200,000	8					9			9
Actual Adopted Budget Adopted Budget Proposed By Year 2019-2019 Adopted Budget Adopted By Year 2019-2019 1 RESOURCES AND REQUIREMENTS Proposed By Year 2018-2019 1 RESOURCES RESOURCES Adopted By Year 2018-2019 1 RESOURCES Adopted By Budget Officer Budget Committee Governing Body 143,888 139,400 2 Cash on hand * (cash basis), or 170,000 1	7					000			∞
Total State Historical Data DESCRIPTION Budget for Next Year 2019-2020	_	200,000	200,000			7			7
Actual DESCRIPTION DESCRIPTION RESOURCES AND REQUIREMENTS Budget for Next Year 2019-2020	+	200.000	200 000			-	198,578	181,475	9
Actual DESCRIPTION Budget for Next Year 2019-2020	4					5			U
Actual DESCRIPTION Budget for Next Year 2019-2020	ω.					4			4
Actual Prist Preceding Year 2019-2019 Adopted Budget For Next Year 2019-2020 RESOURCES AND REQUIREMENTS Proposed By Year 2017-2018 Proposed By Approved By Budget Committee Governing RESOURCES 1 RESOURCES RESOURCES RESOURCES 1 170.000 1 170.000 1 170.000 1 170.000 1 170.000 1 170.000 1 170.000 1 170.000 1 170.000	+	1,0,000	170,000			3			w
Actual Description First Preceding Year 2017-2018 Year 2018-2019 Adopted Budget For Next Year 2019-20 RESOURCES AND REQUIREMENTS Proposed By Year 2018-2019 1 RESOURCES Proposed By Budget Officer Budget Committee	+-	170 000	170,000	or	Cash on hand * (cash basis)	-	143,888	128,397	2
Actual Description Prist Preceding Year 2017-2018 RESOURCES AND REQUIREMENTS Proposed By Year 2018-2019 Reduct Officer Budget Officer Bud	GOVERNING BODY	cooper committee		RESOURCES		1			1-3
DESCRIPTION	Adopted By	Approved By	Proposed By Budget Officer	ND REQUIREMENTS	RESOURCES A	Adopted Budget Year 2018-2019	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	
	0202	CION MONE I COL ZOTO		SCRIPTION	DES		ual	Act	
	חכחנ	for Next Year 2010	Budget				Historical Data		,

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

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

^{**}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

							1,945,669	1,811 1,811 345,669	882,582 1,811 945,669	382,582 1,811 345,669	4,3: 1,8:2,5: 1,8:45,6:6	4,3 382,5 1,8 345,6	4,31; 1,81; 1,81; 345,660	320,915 4,312 4,312 1,811 945,669
							, 669 , 669	, in the second	,582 ,669 ,669					,312 ,582 ,811 ,669
							,669	,669	,582 ,669),915 ,312 ,582 ,811 ,669
									111112					112 112 113 114 115 1
								31-18	9 1 2		THE REPORT OF THE PERSON OF TH			15 15 15 15 15 15 15 15 15 15 15 15 15 1
											59 59	69 69		
											12 11 11 11 11 11 11 11	11 11 11 11 11 11 11 11 11 11 11 11 11		
							1,225	1,225	865,000 1,225	86	86	86	88	230,600 2,100 865,000 1,225
16 17 18 19 20 21 22 23 24	15 16 17 18 19 20 21 21 22 23 24	14 15 16 17 18 19 20 21 22 23 24	13 14 15 16 17 18 19 20 21 22 23 24	12 13 14 15 16 17 18 19 20 20 21 22 23 24	10 11 13 14 15 16 17 18 19 20 21 22 23 24	10 11 12 13 14 15 16 17 18 19 20 21 22 23 24								
16 17 18 19 20 21 21 22 23 24	15 16 17 18 19 20 21 21 22 23	14 15 16 17 18 19 20 21 21 22 23					9 9 110 111 12 13 14 14 15 16 16 17 17 18 18 19 20 21 22 23	7 8 8 9 9 10 11 11 12 13 14 15 16 16 17 18 19 19 20 20 21 22 22 23	6 8 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	5 6 6 7 7 8 8 9 110 111 12 13 13 14 15 16 17 17 18 19 20 20 21 22 23	4 5 6 7 7 9 9 10 11 11 12 13 14 15 16 16 17 18 19 19 19 20 20 21 21 22 23	3 3 4 4 6 6 6 7 7 8 8 8 9 9 111 113 113 113 115 115 115 115 115 115	2 3 3 4 4 4 5 6 6 6 8 8 9 9 10 11 11 12 13 14 14 15 16 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	1 2 2 3 3 4 4 4 6 6 6 6 7 7 8 8 9 9 110 111 112 113 113 114 115 116 117 117 118 119 119 119 119 119 119 119 119 119
16 17 18 18 19 20 20 20 22 22 22 23	15 16 17 17 18 18 19 20 20 21 21 22 22 23	14 15 16 16 18 18 19 19 20 20 20 20 20 20 20 20 20 20 20 20 20												
			or of many	S Payment for Bond	S Reimbursement to S Payment for Bond	Isfer IN from 05 S Reimbursement to S Payment for Bond	d Refinancing sfer IN from 05 S Reimbursement S Payment for Bon	er Fees vice Connection F d Refinancing sfer IN from 05 S Reimbursemen S Payment for Bc	OTHER RESOURCES ver Fees vice Connection Fees d Refinancing sfer IN from 05 S Reimbursement to City for Billin S Payment for Bond Payment per	rer Fees vice Connection I d Refinancing sfer IN from 05 S Reimbursemer S Payment for Bo	rest ver Fees vice Connection d Refinancing sfer IN from 05 S Reimburseme S Payment for to	er Fees Jice Connection Refinancing Refinancing Ser IN from S Reimburser S Payment fo	rest er Fees //ce Connec //ce Connec //ce Refinanci //cisfer IN fro //s Reimburs //s Payment //cisfer In for In f	ilable cash irest ier Fees ice Conne d Refinanc d Refinanc S Reimbur S Payment
				nt for Bond	rom 05 Irsement to It for Bond	om 05 Irsement to the Bond	ncing rom 05 rsement nt for Bon	ection Ficing 70m 05	ncing rom 05 rrsemer nt for Bu	ncing rom 05	nction Oster for E	nt for		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				or Bond	or Bond	n 05 ement to or Bond	or Bon		OT But 105			-		- - - - - - - - - -
				ent for Bond	ent for Bond	incing from 05 ursement to ent for Bond	nection Fe Incing from 05 ursement ant for Bon	nection F Incing from 05 ursemen ent for Bo	nection I ncing from 05 ursemer ent for Bo	nection I Incing from 05 ursemer	nection nring from 05 urseme ant for E	nection nectio		
				RVSS Payment for Bond	ranster IN from 05 RVSS Reimbursement to RVSS Payment for Bond	Fond Kerinancing Transfer IN from 05 RVSS Reimbursement to RVSS Payment for Bond	Service Connection Fe Bond Refinancing Transfer IN from 05 RVSS Reimbursement RVSS Payment for Bon	Sewer Fees Service Connection F Bond Refinancing Transfer IN from 05 RVSS Reimbursemen RVSS Payment for Bc	Sewer Fees Service Connection I Send Refinancing Transfer IN from 05 RVSS Reimbursemer RVSS Payment for Bo	Sewer Fees Service Connection I Bond Refinancing Transfer IN from 05 RVSS Reimbursemer RVSS Payment for Bo	Interest Sewer Fees Service Connection Bond Refinancing Transfer IN from 05 RVSS Reimburseme RVSS Payment for t	Interest Sewer Fees Service Connection Bond Refinancing Transfer IN from RVSS Reimburser RVSS Payment fo	Interest Sewer Fees Service Connect Bond Refinanc Transfer IN fro RVSS Reimburs RVSS Payment	Available cash Interest Sewer Fees Service Conne Bond Refinanc Transfer IN frc RVSS Paymeni RVSS Paymeni
16 17 18 19	15 16 17 18 19	14 15 16 17 18					9 9 110 111 112 113 113 113 115 115 115 115 115 115 115	7 8 8 9 9 10 11 11 12 12 13 13 14 15 16 17	6 8 8 9 9 10 11 11 12 13 14 15 16 17	5 6 6 8 8 9 9 10 11 11 12 13 13 14 15 15 16 17	4 5 6 6 8 8 9 9 11 11 12 12 13 13 13 13 13 13 13 13 13 13 13 11 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	3 3 4 4 4 5 6 6 6 8 8 9 9 10 11 11 11 12 12 13 13 13 14 15 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	2 3 3 4 4 4 5 6 6 6 7 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11	1 2 2 3 3 4 4 4 5 5 6 6 6 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11
16 17 18	15 16 17 18	14 15 16 17 18					9 9 110 111 112 113 113 113 115 115 115 115 115 115 115	7 8 8 9 9 10 11 11 12 12 13 13 14 15 16	6 7 8 8 9 9 10 11 11 12 13 14 15 16	5 6 6 7 7 8 8 9 110 111 112 113 113 114 115 116 117	4 5 6 6 7 7 8 8 9 9 110 111 112 112 113 113 113 114 115 116 117	3 3 4 4 4 5 5 6 6 6 7 7 7 10 11 11 11 12 12 13 13 14 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	2 3 3 4 4 4 5 5 6 6 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11	1 2 2 3 3 4 4 4 5 5 6 6 6 7 7 7 7 9 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11
16 17	15 16 17	14 15 16 17					9 10 11 12 13 13 14 15	7 8 8 9 10 11 11 12 12 13 13 14 15 16	6 7 7 8 8 9 9 10 11 11 12 13 14 15 15	5 6 6 7 7 8 9 110 111 121 13 141 15	4 5 6 6 7 7 8 8 9 9 10 11 11 12 12 13 13 14 15	3 3 4 4 4 4 4 6 6 6 7 7 7 9 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	2 3 3 4 4 5 6 6 6 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11	1 2 2 3 3 4 4 4 5 5 6 6 6 7 7 7 7 8 8 9 9 110 111 112 113 114 115 115 115 115 115 115 115 115 115
16	15 16	14 15 16					9 10 11 12 13 14 15	7 8 9 10 11 12 12 13 13 15	6 7 8 8 9 9 10 11 12 12 13 13 13 14	5 6 6 7 7 8 8 9 9 10 11 11 12 12 13 13 14	4 5 6 6 7 7 8 8 8 9 9 10 11 11 12 12 13 14 15	3 3 4 4 4 5 6 6 6 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11	2 3 3 4 4 5 6 6 6 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11	1 2 2 3 3 4 4 4 5 5 6 6 6 7 7 7 8 8 9 9 110 111 112 113 114 115
	15	14 15					9 10 11 12 13 13	7 8 9 10 11 12 12 13 14	6 7 8 8 9 10 11 12 13 14	5 6 7 7 8 8 9 10 11 11 12 13	4 5 6 6 7 7 8 8 9 9 10 11 11 12 13	3 3 4 4 4 5 6 6 6 7 7 7 7 10 11 11 11 11 11 11 11 11 11 11 11 11	2 3 3 4 4 4 5 6 6 6 7 7 7 7 8 8 9 9 110 111 112 113	1 2 2 3 3 4 4 4 6 6 6 7 7 7 8 8 9 9 110 111 112 133

DETAILED REQUIREMENTS 02 - SEWER

	REQUIREMENTS 996,773	REQUIREMENTS	REQUIREMENTS	REQUIREMENTS	RIALS & SERVICES	33 TOTAL SEWER FUND MATERIALS & SERVICES REQUIREMENTS	485,800	497,022	454,419 497,022	33
					CHARTENOTRIALED ENDING FUND BALANCE					
						31 Ending Balance (prior years)	105 110 110			32
					Total Full Time Equivalent (FTE)*	30 Total Full Tir				<u>ب</u> و
						29				3 2
T						28				28
						27				27
						26				26
						25				25
						24				24
						23				23
						22				22
						21				21
						20				2
						19				19
						18				18
						17				17
						16				16
			1			15				5
						14				14
						13				13
						12				12
1						11				1-1
			1			10				10
						9				9
						8				000
						7				7
900,000	716,773	900,000			RVSS Sewer Fees	J (ი
		96,773			Administrative Allocations	n &	124,100	87,000	104,40	σ .
1					RVSS Contract	ω	356,000	345,000		٥ ۵
					Operations & Maintenance	2 MATERIALS & SERVICES	5,700	55,022	1	3 N
Section Broad			i de de		Detail	1 Object Classification				ــ د
\dashv	Approved by Budget Committee	Proposed by Budget Officer	Ranne*	# of Employaes			2018-2019	Year 2017-2018	Year 2016-2017	
2019-2020	Budget for Next Year 2019-2020	Budget for			REQUIREMENTS DESCRIPTION	REQUIREMEN	Adopted Budget	ual First Preceding	Actual Second Preceding Fi	

DETAILED REQUIREMENTS 02 - SEWER

33	20	3 4	30	29	82	2/	3 6	200	24	23	22	21	20	19	18	17	6	15	14	13	12	=	10	9	œ	7	o	on	4	ω	2	Year	Secor
91,033																														100	91.033	2016-2017	Second Preceding Fi
33 91,033 .																															1	Year 2017-2018	First Preceding
60,000																														00,000	60,000	2018-2019	Adopted Budget This Year
33	32	31 Endi	30 TOT.	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	<u>13</u>	12	≐	10	9	00	7	o	ហ	4	3 5	3 -		
TOTAL SEWER CA	UNAPPROPRIA	31 Ending balance (prior years)	30 TOTAL FULL TIME EQUIVALENT (FTE)*																											3	Object Classification		REQUIREN
TOTAL SEWER CAPITAL OUTLAY REQUIREMENTS	UNAPPROPRIATED ENDING FUND BALANCE		ENT (FTE)*																											RVSS Capital Expenses	Detail		REQUIREMENT DESCRIPTION
																																Employee	#
												-																				Range*	_
<u> </u>																																Proposed by Budget Officer	Danger
																																Approved by Budget Committee	Parager to the result of 18-7070
																																Adopted by Governing Body	0702-610

DETAILED REQUIREMENTS 02 - SEWER

ist Preceding 56,052 14,118 2,348 35,999 91,907 1,941,226 1,941,226 2,141,650 2,141,650	*inClud	X.	3 4	2 6	3 6	3 6	3 2	220	3 6	24	23	22	21	20	19	18	17	6	5	14	ಪ	12	=	10	9	00	F	0	Ch	4	w	2		ا ر	s l
This Year This Year The Yea	200,300																											93,440	34,066	2,624	15,720	54,450		'ear 2016-2017	acond Preceding F
1 Object Classification Detail DESORIPTION Brightynes Rango Description Detail Description Descript	2,141,650	R. C. Carreston Processing																								1,941,226		91,907	35,999	2,348	14,118	56,052		Year 2017-2018	First Precoding
Displact Classification Detail Ste Principal (07.01.2019) Ste Principal (07.01.2019) Ste Principal (07.01.2019) 383,700 38	239,900																										40,000	90,400	37,200	2,100	12,500	57,700		2018-2019	This Year
Remembrase Residence Remark Rem	33	32 1	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	=	10	9	8	7	6	(J)	4	ယ	2			
Remembrane Remark	TOTAL SEWER DEBT	JNAPPROPRIATED ENDING	Ending bala																																REQUIREMENT
Proposed by Budget Crimites Soverning Body Budget Crimites Soverning Body Soverni	SERVICE REQUIREMENTS	FUND BALANCE	nce (prior years)																				Manual Ma	וע	US Bank Principal (January)	US Bank Bond Refinancing	USDA Refunding Fees	USDA Interest (March)	USDA Principal (March)	SRF Loan Fees (March)	SRF Interest (07.01.2019)	SRF Principal (07 01 2019)	Detail		DESCRIPTION
Proposed by Budget Committee Governing Body 383,700 383,700 383,700 383,700 3,200 3,200 3,200 3,200 60,000 60,000 67,000 67,000 67,000 67,000 513,900 513,900 513,900																				1													Cinproyees Kange	# of	
3,700 3,200 7,000	513,900		Name of the last o																				07,000	67,000	80,000					3,200	3 200	282 700	Τ		200
3,700 3,200 7,000	513,900	NAME OF STREET OF STREET																					07,000	00,000	8000						Į,	200 700	900	Approved by	or IACM I Call 71
	513.900	XI STORY STATE																					67,000	60,000	200					3,200	383,700		Governing Body	Adopted by	019-2020

DETAILED REQUIREMENTS

02 - SEWER

	1 585 873	1.635.873			TOTAL SEWER FUND REQUIREMENTS	33 ТОТАL	1,098,925 3	3,155,289	33 1,107,852 3,155,289	33
125,200	355,200	125,200			UNAPPROPRIATED ENDING FUND BALANCE	32 UNAPPROPRIATED	113,225			K
					r years)	31 Ending balance (prior years)		416,617	258,100	3 4
						30				30
						29				29
						28				28
						27				27
						26				6
						25	100			3 6
						24				14
						23				2 2
						22				1
						21				3 5
						20	25.			2 2
						19				3 19
						18				ā
						17				1
						16				ā
						15				5
						14				14
						13				13
						12				12
						1				=
						10				10
						9				9
					I disiel to sewer os	00				œ
	,	,			Transfer to formation	7	100 000	100.000	50,000	7
					Transfer to Fund OF	6 TRANSFERS			54,000	6
						υ.				ហ
						2 4				4
		ī			Contingency	2 CONTINGENCIES	100,000			ωN
			9		Detail	1 Object Classification				ــا د
Adopted by	Approved by Budget Committee	Proposed by Budget Officer		Employee			2018-2019	Year 2017-2018	Year 2016-2017	
9-2020	Budget for Next Year 2019-2020	Budget fo		Number of	REQUIREMENT DESCRIPTION	REQUI	Adopted Budget	First Preceding	Actual Second Preceding F	
										_

FORM LB-35

Bond. Bond expires 2020 This fund is required under the terms of our GO

RESOURCES AND REQUIREMENTS **BONDED DEBT**

03 - SEWER DEBT

Bond Debt Payments are for:

Revenue Bonds or General Obligation Bonds

CITY OF SHADY COVE

22 23 24 25 26 27 28 19 20 21 16 12 13 14 10 150-504-035 (Rev 10-16) Second Preceding Year 2016-2017 103,827 103,827 29,575 66,000 64,054 39,773 66,000 39,773 3,694 8,252 4,558 First Preceding Year 2017-2018 Historical Data 98,068 98,068 68,000 65,902 23,569 68,000 32,166 29,575 6,499 2,804 3,695 2,591 Adopted Budget This Year 2018-2019 **89,979** 30 89,979 70,000 13 15,189 70,000 19,979 2,800 18 1,990 19 20 70,000 9 Taxes Estimated to be Received * 17,800 2 Beginning Cash on Hand (Cash Basis), or 4,790 2,179 4 Previously Levied Taxes to be Received 22 23 24 25 26 27 28 29 21 17 16 7 Total Resources, Except Taxes to be Levied 15 14 10 Taxes Collected in Year Levied 5 Transfer IN from 05 Ending balance (prior years) Tax Credit Bond Reserve Unappropriated Balance for Following Year By **Total Unappropriated Ending Fund Balance** TOTAL SEWER DEBT FUND REQUIREMENTS **Bond Issue Bond Issue Bond Issue** TOTAL SEWER DEBT FUND RESOURCES RESOURCES AND REQUIREMENTS 2012 2012 **Bond Principal Payments Bond Interest Payments DESCRIPTION OF Total Principal Total Interest** Resources **Projected Payment Date Budgeted Payment Date Budgeted Payment Date** 07/01/2019 07/01/2019 Proposed By Budget Officer 145,887 144,000 144,000 145,887 145,887 128,400 1,887 17,487 1,887 Budget for Next Year 2019-2020 **Budget Committee** Approved By 145,887 145,887 144,000 144,000 145,887 128,400 17,487 1,887 1,887 Governing Body Adopted By 145,887 144,000 145,887 128,400 145,887 144,000 17,487 1,887 1,887 30 27 18 16 12 13 28 26 25 23 22 19 15 14 11 9 10

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)

RESOURCES AND REQUIREMENTS RESERVE FUND

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

82 000 31	82.000	31 TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS 82,000	TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS	1//,900 31	1/2,5/1	CZOCOOT	
30	÷	×			173 017	169 023	31
29			criting balance (prior years)	3 6	1, 1,01,		30
28			ding halance (asion seems)		172.817	168,023	29
27				78			28
26				27			27
25				26			26
24				25			25
23				24			24
				23			C
12				22			1 2
_				21			1 2
82 000 20	82.000	82,000	OTHER Special Payment RVSS per Contract	20 0			20
100				19			19
10 1/				18			⋴
47			(Principal)	17			1
£ 5			16 DEBT SERVICE Debt Service USDA Refinance Loan Payment	103,000 16 D			1 6
			Sewer Object Detail	15			15
_			REQUIREMENTS **	14			-
82,000 13	82,000	82,000	I OTAL SEWER OPERATIONS RESERVE RESOURCES	17/7,000	710,211	100,010	4
12			TOTAL SEWED OFFICE SECTIONS SECTIONS	4	177 817	168.023	13
11				12			12
82,000 10	82,000	000,50		=			11
		93 000	Total Resources, except taxes to be levied	177,900 10 T	172,817	168,023	10
				9			9
				œ			0
				7			1
				6			0
			Interest	3,300 5 lr	4,/94	3,728	V
				4		2	4
02,000				ω			u
000 00	82 000	82,000	Cash on hand * (cash basis), or	174,600 2 C	168,023	164,295	^
COACT INTER BOOK	+		RESOURCES	1			1
Adopted By	Budget Committee	Budget Officer		Year 2018-2019	Year 2017-2018	Year 2016-2017	-
		Proposition	RESOURCES AND REQUIREMENTS	Adopted Budget	First Preceding	Second Preceding	
120	Budget for Next Year 2019-2020	Budget	DECORPTION		- 1	Actual	
					יייייייייייייייייייייייייייייייייייייי		

150-504-011 (Rev 10-16)

**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

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

RESOURCES AND REQUIREMENTS RESERVE FUND

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

DESCRIPTION First Preceding Year 2018-2019 1 RESOURCES AND REQUIREMENTS Year 2018-2019 1 RESOURCES AND REQUIREMENTS	003 500	841.500	841,500	101AL SEWER OPERATIONS REPLACEMENT FUND REQUIREMENTS	OPEKATIONS REP	I O I AL SEWEK	TE 000,700		200,000		- 1
DESCRIPTION Payment Necessing Payment Ne				NOING FOND BALANCE	מוליות אוליות ביי	TOTAL CENTER	→-		547 817	817.464	
DESCRIPTION PROPERTY PROPERTY Proposed By Veal 2019-2019 Proposed By Proposed				NOW CHANGE	APPROPRIATED E	Turanig opigine (h	-				1
DESCRIPTION					rior voore)	Ending halance in	29		547,817	404,150	1
Adopted budget Franceting							78				
DESCRIPTION							27				
DESCRIPTION				Contributed	00000		-				
DESCRIPTION				Contingency	Contingency	CONTINGENCY	-				
DESCRIPTION Budget Proposed By Budget Committee Covening By Proposed By Budget Committee Budget Committ							24				
DESCRIPTION Budget Prist Preceding Prist Preceding Adopted Budget Prist Preceding Prist	384,4	384,468	384,468	the contract			23				
Prist Preceding Adopted Budget Prist Preceding Adopted Budget Prist Preceding Proposed Budget Prist Preceding Proposed Budget Prist Preceding Proposed Budget Proposed Bu				RVSS per Contract	Special Payment	OTHER	22				
Plas Preceding Adopted Budgest Proposed Budgest Proposed Budgest Proposed By Adopted By				Debt Service - Occor carry rayon	CONTRACTOR AND		21				
DESCRIPTION Pirst Preceding Adopted Budget Preceding Proposed By Adopted Budget Proposed By Adopted Budget Proposed By Adopted B				Debt Service - OFCOD Early Brook	Debt Service	DEBT SERVICE	20			213,314	
Print Preceding Adopted Budget Print Preceding Adopted Budget Print Preceding Adopted Budget Print Preceding Print Preceding Adopted Budget Print Preceding Print Pr	328,6	328,632	328,632	Halister 10.07			19				
DESCRIPTION Pints Preceding Adopted Budgest Year 2013-2019 1	128,4	128,400	128,400	Transfer to 03			18				
DESCRIPTION Adopted Budget Year 2013-2019 Adopted Budget Approved By Approved By Approved By Approved By Approved By Adopted Budget Committee Budget Committee Adopted Budget Committee							17				
Description					Transfers	TRANSFERS	16			200,000	
DESCRIPTION Budget Proposed By Propo				Detail	Object Classification	Non-Allocated	15				
Adopted Budget Proceeding Proposed By Budget Officer Budget Committee Governir	Charte			EMENTS **	REQUIRE		14				
DESCRIPTION Adopted Budget Year 2018-2019 Adopted Budget Year 2018-2019 Proposed By Year 2018-2019 Adopted Budget Proposed By Year 2018-2019 Adopted Budget Officer Proposed By Budget Officer Governing Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Governing Budget Officer Budget Officer Budget Officer Budget Officer Governing Budget Officer Budget Office	841 5	841.500	841,500	EPLACEMENT FUND RESOURCES	ER OPERATIONS R	TOTAL SEW	-		/18//40	404,/10	
Proposed By Budget Committee Proposed By Proposed By Budget Committee Proposed By Budget Com							4-		EA7 017	817 464	
DESCRIPTION Adopted Budget Proposed By Proposed By Proposed By Adopted Budget Proposed By Adopted Budget Proposed By Adopted Budget Proposed By Adopted Budget Proposed By Adopted By A							12				
Prist Preceding Adopted Budget Year 2019-2019 Adopted Budget Year 2019-2019 Proposed By Adopted	841,5	841,500	841,500	revieu	בעכב ונו מעכם ניו הב	יסימי יוניםטיו נכים,	-				
Pirst Preceding Adopted Budget Year 2017-2018 Year 2018-2019 Teach Year 2018-2019 Proposed By Adopted By				evide	excent tayes to be	Total Resources	-		547,817	817,464	
Pirst Preceding Adopted Budget Year 2013-2019 Adopted Budget Year 2013-2019 Proposed By Approved By Adopted By Adopte	28,5	28,500	28,500		ayment Received fr	Interfund Loan P	ω oc		20,460	22,000	
Pirst Preceding Year 2013-2019			2		Fund 02	Transfer IN from	+-		20.00	31,000	
Inst Preceding Year 2017-2018 Adopted Budget Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Approved By Budget Committee A					om Fund 02	ransferred IN, fi	╁		מסט'ססד	00,000	
Introductural DESCRIPTION Budget for Next Year 2019-2020 First Preceding Year 2017-2018 Adopted Budget Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Approved By Budget Committee Approved By Governing Adopted Budget Officer Budget Officer </td <td></td> <td></td> <td></td> <td>es No 13-14</td> <td>om Fund 02 per Re</td> <td>i ransferred IN, to</td> <td>+</td> <td></td> <td>-</td> <td>50,000</td> <td></td>				es No 13-14	om Fund 02 per Re	i ransferred IN, to	+		-	50,000	
Victural DESCRIPTION Budget for Next Year 2019-2020 First Preceding Year 2017-2018 Adopted Budget Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Approved By Budget Committee Approved By Governing Adopted Budget Committee Budget Officer Budget Officer Budget Committee Governing 9 404,150 675,700 2 Cash on hand * (cash basis), or 813,000 813,000 813,000 813,000							4			54 000	
Adopted Budget Proposed By Year 2019-2020 Proposed By Year 2019-2020 Proposed By Year 2019-2019 Adopted Budget Proposed By Year 2019-2018 Proposed By Budget Committee Proposed By Budget Officer Budget Officer Budget Committee Governir	813,0	000,610	22,000			Interest	+		23,181	11,935	
Adopted Budget RESOURCES AND REQUIREMENTS Proposed By Year 2018-2019 Approved By Budget Committee 1 RESOURCES		912 000	813,000			Cash on hand * (-		404,150	675,089	1
First Preceding Adopted Budget Adopted Budget Proposed By Year 2017-2018 Year 2018-2019 RESOURCES AND REQUIREMENTS RESOURCES AND REQUIREMENTS Proposed By Approved By Approved By Budget Officer Budget Proposed By Budget Officer Budget Proposed By Approved By Approved By Rudget Officer Budget Proposed By Budget Officer Budget Proposed By Pr	Governing Boo	pager committee		OURCES	RESC		1				
Citual DESCRIPTION First Preceding Adopted Budget RESCRIPTION	Adopted By	Approved By	Proposed By Budget Officer	STOCKEN TO			8-2019	Year 201	Year 2017-2018	Year 2016-2017	
JARODE TO STATE OF THE STATE OF			,	PION	RESOURCES AND		Budget	Adopted	First Preceding	Second Preceding	
	2020	for Next Year 2019-	Budget		DECCE					Actu	

[&]quot;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 AND REQUIREMENTS RESERVE FUND

06 - CAPITAL PURCHASE RESERVE FUND

CITY OF SHADY COVE

31	_	150,000	150,000	101AL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS	PITAL PURCHAS	I O I AL CA	TS DOO'NGT	20,000	-0000	
30	150,000	150,000	150,000	CINCING COND BALANCE		1	-0-	20,000	10.000	31
29				UNAPPROPRIATED ENDING ELIND BALANCE	APPROPRIATE		130,000 30			30
28					e (prior years)	Ending balance (prior years)	29	20,000	10,000	29
27							28			28
26							27			1 1
10							26			6
1 4							25			3 6
1							24			24
1							23			2 2
1 2							22			12
5 5							21			1 1
15							20			2 20
1×							19			19
: 1							18			1
1 5							17			1 5
1 5							16			1 2
ń	1			Detail	Object Classification	Prog. & Activity	15			15
4				REQUIREMENTS **	REQU	+	14			1
13	150,000	150,000	150,000	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES	APITAL PURCHA		130,000 13	20,000	10,000	14
3 5						Ī	12			٦
1 5	DOOLOGE	200,000				-	11			3 1
3 4		150,000	150,000	to be levied	Total Resources, except taxes to be levied		130,000 10	20,000	10,000	5
o							9			, 4
, \							80			00
1 6	20,000	20,000	20,000				7			7
U		2000	20000	eral Fund	Transferred IN, from 10 - General Fund	_	110,000 6	10,000	10,000	6
4							5			v
·							4			4
\ \	OON OCT	000,001	200/000			_	3			. w
-	10000	120,000	130,000	ň	Cash on hand * (cash basis), or	_	20,000 2	10,000	17.	
T	Governing Body	pader committee		RESOURCES	R	-	1			, ,
	Adopted By	Approved By	Proposed By Budget Officer	RESOURCES AND REQUIREMENTS	RESOURCES AN		Adopted Budget Year 2018-2019	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	
-	-2020	pudget for Next Year 2019-2020	agond	DESCRIPTION	DESC			3	Actual	Т
1	3000	1000 to 1000	Rudget					Historical Data		_

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

150-504-011 (Rev 10-16)

07 - CAPITAL IMPROVEMENT FUND

CITY OF SHADY COVE

First Preceding Year 2018-2019 Adopted Budget Year 2018-2019 1	1 020 000	1,020,000	1,020,000	000 31 TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS	AL IMPROVEME	TOTAL CAPIT	31	101,000	000//81	200,000	
Approved by		-		NING FUND BALANCE	ROPRIATED END	UNAPP	-			300 000	
First Proceding Adopted Budget Vear 2019-2019 Adopted Budget Vear 2019-2019 Vea				(prior years)	Ending balance		29		101,000	nnn'/er	
First Processing Adopted Budget Vear 2019-2020 Adopted Budget Vear 2019-2020 Adopted Budget Vear 2019-2020 Vear 2019-2020 Adopted Budget Vear 2019-2020 Adopted Budget Ad							28				
First Processing Adonated Budget Vear 2019-2019 Proposed By Vear 2019-2019 Adonated Budget Vear 2019-2019 Proposed By Vear 2019-2019 Adonated By Budget Officer Budget Offi							27				
First Preceding Adopted Budget Vear 2019-2029 RESOURCES AND REQUIREMENTS Proposed By Vear 2019-2029 Adopted Budget Chicar Budget Committee Adopted By Vear 2019-2029 Approved By Vear 2019-2029 Adopted By Vear 2019-2029 Adopted By Vear 2019-2029 Adopted By Vear 2019-2029 Adopted By Budget Chicar Budget Chi							26				
First Preceding Adopted budget Vear 2018 2019 First Preceding Vear 2018 2019 First Preceding Vear 2018 2019 Vear 2017 2018 Vear 2018 2019 First Preceding Vear 2019 20							_				
First Preceding Adopted Budget Vear 2017-2018 Vear 2018-2019 Proposed By Proposed By Budget Tor Next Year 2019-2020				Transfer From 07 to 10	Transfers	TRANSFERS	24	101,0			
First Proceeding Adopted Budget Year 2017-2013 Vear 2018-2019 1 Adopted Budget Year 2018-2019 1 Adopted Budget Adopted By Vear 2018-2019 1 Adopted By Vear 2018-2019 1 Adopted By Vear 2018-2019 1 Adopted By Vear 2018-2019 Adopted By Vear 2018-2019 Adopted By Vear 2018-2019 Adopted By Budget Officer Budget Committee Budget Officer 20,0000 20,0000 1,000,0000							23				1
First Proceding Adopted Budgert Proceding Adopted Budgert Adopted Budgert Proceding Adopted Budgert Proceding Adopted Budgert Proceding Adopted Budgert Proceding Proceding Adopted By Budgert Proceding Adopted Adopted Brand Frank Fr							22				1
First Preceding Adopted Budgert Next Vear 2019-2019 Next V				Contingency	Contingency	CONTINGENCY					
First Preceding Adopted Budget Press 2013-2019 Adopted Budget Press 2013-2019 Adopted Budget Press 2013-2019 Proposed By Press 2013-2019 Adopted Budget Press 2013-2019 Adopted By Budget Officer Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Committee Budget Officer Budget Officer Budget Committee Doverning to 1,000,000 1	1,000,00	1,000,000	T,000,000	coop Grant Exhauntates			20				
First Preceding Adopted Budget Near 2019-2019 Nea	20,00	0,000	20,000	Grant Evnen			19				1
First Preceding Year 2018-2019 Adopted Budget Year 2019-2020 Adopted Budget Year 2019-2020 Adopted Budget Year 2019-2019 Adopted By Budget Officer Adopted By		30	20,000	OR Health Auth. Feasibility Study			18				10
DESCRIPTION				Fire Hydrants			-				100
First Preceding Adopted Budget Year 2018-2019 Adopted Budget Year 2018-2019 Test Preceding Year 2018-2019 Test Proposed By Adopted Budget Officer Budget Officer Budget Committee Governing Est Test Preceding Test Proposed By Adopted Budget Committee Test Proposed By Test Proposed By Adopted Budget Committee Test Proposed By Test Pro			ė	Water System Improvements	Capital Outlay	CAPITAL OUTLAY	_		טטטעס	13,000	
Citual DESCRIPTION Budget for Next Year 2019-2020 First Preceding Year 2017-2018 Adopted Budget Year 2018-2019 Adopted SAND REQUIREMENTS Proposed By Budget Officer Approved By Budget Committee Adopted By Governing Budget Committee Adopted By Budget Officer Adopted By Budget Committee Adopted By Budget Commi				On Car	Classification	Development			07.000		
Citual First Preceding Year 2017-2018 Adopted Budget Year 2019-2019 Adopted Budget RESOURCES AND REQUIREMENTS Proposed By Budget Officer Approved By Approved By Budget Committee Adopted In Proposed By Budget Committee Approved By Budget Committee				Dott-il	Object	System					
First Preceding Adopted Budget Year 2017-2018 Proposed By Adopted Budget Year 2017-2019 Proposed By Adopted Budget Proposed By Adopted By Budget Committee Governing E	-10-0,00			IENTS **	REQUIREN		14				
Citual Adopted Budget Year 2019-2020 Adopted Budget Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Approved By Budget Committee Approved By Governing E 187,000 101,000 2 Cash on hand ★ (cash basis), or 2 Cash on hand ★ (cash basis), or 2 Dregon Health Authority Grant 20,000 20,000 20,000 1,000,	1 020 00	1,020,000	1,020,000	MENT FUND RESOURCES	PITAL IMPROVE	TOTAL CA	-	101,0	187,000	200,000	
First Preceding Year 2017-2018 Adopted Budget Year 2019-2019 Adopted Budget Year 2019-2019 Adopted Budget Year 2019-2019 Adopted Budget Year 2018-2019 Adopted By Budget Officer Budget Officer Budget Committee Governing E							12				
First Preceding Year 2018-2019 1	1,020,00	000,020,1	בימלסיסס				11				
First Preceding Adopted Budget Year 2017-2018 Proposed By Approved By Budget Committee Governing E		1000	1 020 000	e levied	except taxes to b	Total Resources, e	_	101,0	187,000	200,000	
First Preceding Adopted Budget Year 2017-2018 Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Year 2018-2019 Adopted Budget Officer Proposed By Sources And Resources Proposed By Budget Officer Proposed By Budget Officer Budget Committee Governing E Proposed By Budget Officer Budget Committee Governing E Proposed By Budget Officer Proposed By Budget O							φ œ				
Test Preceding Year 2017-2018 Adopted Budget Year 2019-2020 First Preceding Year 2017-2018 Adopted Budget Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Approved By Budget Committee Approved By Governing E G							1				- 11
First Preceding Year 2017-2018 Adopted Budget Year 2018-2019 1 RESOURCES AND REQUIREMENTS Proposed By Budget Officer RESOURCES 187,000 101,000 2 Cash on hand * (cash basis), or Budget Committee 3 Oregon Health Authority Grant 4 CDBG Grant 5 DESCRIPTION RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Officer Budget Committee Governing E 20,000 1,000,000 1,000,000 1,000,000 1,000,000			3		om other funds	Transferred IN, fro	9 6			200,000	
First Preceding Year 2018-2019 Adopted Budget Year 2018-2019 Proposed By Approved By Budget Officer Budget Committee Governing E Budget Officer Budget Officer Budget Officer Budget Officer Budget Committee Governing E Budget Officer Budget	1,000,0	1,000,000	טטטיטטיד				5				
First Preceding Year 2019-2019 Adopted Budget Year 2018-2019 Tear 2017-2018 First Preceding Year 2018-2019 Tear 2017-2018 Tear 2018-2019 Tear 2019-2020	20,00	000/02	1 000 000			CDBG Grant	4				
First Preceding Year 2017-2018 Adopted Budget Year 2019-2019 Proposed By Year 2018-2019 Proposed By Hear 2019-2018 Proposed By He		30,000	20,000		thority Grant	Oregon Health Au	ω				
First Preceding Adopted Budget Year 2019-2019 Year 2017-2018 Year 2018-2019 RESOURCES AND REQUIREMENTS Proposed By Approved By Budget Officer RESOURCES RESOURCES Budget Committee					ash basis), or		-	101,	187,000		
First Preceding Adopted Budget Pear 2019-20 Year 2017-2018 Year 2018-2019 Proposed By Proposed By Proposed By Budget Officer Budget Committee Budget Committee Proposed By Budget Officer Budget Committee Proposed By By Budget Committee Proposed By	GOVERNING BODY	months committee		RCES	RESOU		1		10000		10
Ctual DESCRIPTION First Preceding Adopted Budget RESOURCES AND REQUIREMENTS	Adopted By	Approved By	Proposed By Budget Officer				-	Year 2018-201	Year 2017-2018	Year 2016-2017	
				ION EQUIREMENTS	OURCES AND RE	RES		Adopted Budge	First Preceding	Second Preceding	
	2020	t for Next Year 2019-	punger						5	A	

**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.

08 - SYSTEM DEVELOPMENT CHARGES

TRANSPORTATION FUND

CITY OF SHADY COVE

Adopted Budget Year 2018-2019 Adopted Budget Year 2018-2019 1	31	324,500	324,500	324,500	*The balance of cash, cash equivalents and investments in the fund at the balance of cash.	and invoctments in the	se of rash, rash equivalents	*The balance				
Account Freezing Account Freezing Acquated budget Acquated	w	-	70,200	10,100	IND DECLIBERATION	ANSPORTATION		2.100 31	33.	356,205	288,813	31
Actual A	1	+-	200 300	28 200	FUND BALANCE	<i>JPRIATED ENDING</i>		_	31			1
Actual DESCRIPTION DESCR	IN				or years)	nding balance (price		+-		349,469	715'617	5 10
Actual	IN							28			278 612	28
Actual A	L	-	31,000	000,10	D C S S S S S S S S S S S S S S S S S S		_	-				27
Actual A	L			21 000	Contingency		_	-	2			26
DESCRIPTION Properting Actual Description Properting Prope	L							25				125
Actual	1							24				24
Actual	T.							23				١
Part								22				
Property	1.	000/251	1000					21				+
Property Processing First Proceding Actual Property Pr		157,000	152,000	152.000				20				1 2
RESOURCES AND REQUIREMENTS Proposed By Vear 2017-2018 Proposed By Ve	. T	49 500	49.500	49,500	Hudspeth Lane			19				<u> </u>
Actual Second Preceding Actual Second Preceding Actual Second Preceding Fist Proceding Vear 2019-2019 Actual by Proposed By Vear 2019-2019 Actual by Proposed By Vear 2019-2019 Actual basis), or 170,000 170,			48,800	48,800	Cleveland Street/Pond			18				<u>@</u>
Actual A		15,000	15,000	15,000	Street Improvements			+				000
Actual A					ir rioject	- 1	_	-		6.242	8,901	17
Actual Budget for Next Year 2019-2020 RESOURCES AND REQUIREMENTS Proposed By Year 2019-2020 Proposed By Year 2019-2019 Adopted Budget Year 2018-2019 Proposed By Year 2018-2019 Adopted By Budget Committee Bud					TE Droinet		S	-	10	494		16
Actual A					Detail	Object Classification		15				15
DESCRIPTION Actual DESCRIPTION Actual	-	o contract			S ** S	REQUIREMENT		14				4
Actual A	_	342 500	324,500	324,500	ION RESOURCES	DC TRANSPORTAT		-	33	356,205	200,013	\$ 2
Actual A	-							╌			300 040	ا ا
Actual A								111				5
Actual Budget for Next Year 2019-2020 Budget First Preceding Year 2017-2018 Proposed By Budget Committee Proposed By Budget Committee Budget Committe	-+							TC.				-
Historical Data Actual A	-	100,000	100,000	100,000		rant	ochoolnouse Lane	3 4				10
Actual Actual Adopted Budget First Preceding Year 2017-2018 Year 2018-2019 Adopted Budget Proposed By Year 2017-2018 Year 2017-2018 Year 2018-2019 1 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Officer Budget Officer Budget Officer Budget Committee Governing Body	-			4			ODOI It Refund	0		orc'oc		9 0
Budget for Next Year 2019-2020 Cash on hand * (cash basis), or 1,318 1,290 1,200 6 1,200 6 1,200 6 1,200 6 1,200 6 1,200 6 1,200 6 1,200 6 1,200 1,200 6 1,200 6 1,200 6 1,200 6 1,200 1	-	603 63	52.500	52,500			\perp	\vdash	Voto	36,685	39,974	ν 7
Actual DESCRIPTION Budget for Next Year 2019-2020	-	20,000	2,000	2,000				-				6
Historical Data Actual Actual Actual First Preceding Year 2017-2018 Adopted Budget Year 2018-2019 Year 2017-2018 Adopted Budget Year 2018-2019 1 RESOURCES AND REQUIREMENTS Proposed By Approved By Budget Officer Budget Officer Budget Committee Governing Adopted Budget Committee 1 Cash on hand * (cash basis), or 170,000 1 T70,000 1 T70,000 1 T70,000	1			200			_			1,290	1,318	\cs
Historical Data Actual Actual Second Preceding Year 2017-2018 Proposed By Budget Committee Governing Budget Committee Governing Budget Committee Governing Start Proposed By Proposed By Proposed By Budget Officer Budget Committee Governing Budget Officer Governing Start Proposed By Proposed By Budget Officer Budget Committee Governing Start Proposed By Proposed By Budget Officer Governing Start Proposed By Budget Office	•							4				4
Actual Actual Second Preceding Year 2017-2018 Year 2016-2017 Year 2017-2018 Adopted Budget For Next Year 2019-20 RESOURCES AND REQUIREMENTS Proposed By Approved By Budget Officer RESOURCES	-	170,000	170,000	170,000		n basis), or	Cash Oil Hallo	-				ω
Historical Data Ctual First Preceding Year 2018-2019 Year 2017-2018 Proposed By Approved By Budget Officer Proposed By Budget Committee Proposed By Budget Committee	\rightarrow					KESOURCE	Cach on hand *	+		779 917	247.521	2
Historical Data Actual Pirst Preceding Vear 2019-2019 RESOURCES AND REQUIREMENTS Proposed By Approved By Appro	_	Governing Body	Budget Committee	Budget Officer				+				_
DESCRIPTION DESCRIPTION		Adopted By	Approved By	Proposed By	IREMENTS	URCES AND REQUI	RESOI	udget	Adopted Bu	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	
	_	.3-2020	TION MENT LEGI ZOT	- Gunga	-	DESCRIPTION				.ual	Act	_
	-	מרמר מ	t for Next Vest 201	Riidge						Historical Data		_

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

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

^{**}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.

08 - SYSTEM DEVELOPMENT CHARGES

STORMWATER FUND

	181,200	181,200	TOTAL SUC STORMWATER FUND REQUIREMENTS	SIOKWWAIER	I O I AL SDC	TC 002,600	- Conferm		ŀ
	97,020	97,020	TAL SDC STORMWATER SIND FORD BALANCE	OF NIATED ENDIN	TOTAL SDC	_	239.157	238,826	31
			orior years)	CORRIATED ENDING FIRMS	IINADDD	75.300 30			30
				ading balance		70	195.883	103,042	29
						2/			28
						26			27
						25			n lü
						24			14
						23			23
	10,500	portor				22			22
l	10,000	10 980	Contingency	Contingency	CONTINGENCY	6,800 21			21
						20			20
	/3,200	/3,200	on toy one			19			19
	77.70	73 700	Cleveland Street/Pond			18			18
		3.	Stormwater Improvements	_		17	41,299	123,260	17
			TE Project	Capital Outlay	CAF	27,100 16	1,975	12,524	P
			Detail	Object Classification	Development - Stormwater	15			5 5
			NIS **	REQUIREMENTS **	1	14			+
	181,200	181,200	TOTAL SDC STORMWATER FUND RESOURCES	C STORMWATE		109,200 13	239,157	238,826	1
						12			12
						11			12
						10			10
						9			9
	10,500	noc'or			ODOT TE Refund	œ	3,888		00
		10.500			New Development	4,900 7	7,678	20,110	7
	700	è				-			6
					Interest	400 5	1,289	1,319	U
						4			4
	170,000	170,000		(cash basis), or	Cash on hand * (cas	7 OOK'COT	200,033		w
			CES	RESOURCES		+	226 202	217 397	2
Governing Body	Budget Committee	Budget Officer				+	+		-
Adopted By	Approved By	Proposed By	UIREMENTS	RESOURCES AND REQUIREMENTS	RESC	Adopted Budget	First Preceding	Second Preceding Year 2016-2017	
-2020	Budget for Next Year 2019-2020	Budge		75555555				Actus	—,
		,							Ī

^{**}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.

08 - SYSTEM DEVELOPMENT CHARGES
WASTEWATER FUND

CITY OF SHADY COVE

205 000	205.000	205,000	300 31 TOTAL SDC WASTEWATER FUND REQUIREMENTS	VASTEWATER FU	TOTAL SDC V	00 31	218,300	208,426	189,641	1
			G FUND BALANCE	UNAPPROPRIATED ENDING FUND BALANG	UNAPPRO	30	168,300			1
			ior years)	Ending balance (prior years)	Er	-		208,426	189,641	
						28				1
						27				
						26				
						25				
						24				
						23				
						22				
						21				
			0	_		20				
			Contingency	Contingency	CONTINGENCY	-	50,000			
						18				
205,000	205,000	200,000		_		17				
	200 200	205 000	RVSS per Contract	Special Payment	OTHER	16				
			Detail	Object Classification	System Development - Wastewater	15				
100,00			TS **	REQUIREMENTS **		14				
205 000	205,000	205,000	FUND RESOURCES	TOTAL SDC WASTEWATER FUND RESOURC	TOTAL SD	-	218,300	208,426	189,641	
						12				
						11				
						10				
						9				
	÷					00				
					New Development	7 6	14,100	17,495	10,670	
		•.:			Interest	700 5		1,290	orc'r	
						+			4 010	
205,000	202,000	200,002			П	w				
		200 300		(cash basis), or	Cash on hand * (cas	\rightarrow	203,500	189,641	177,653	
Governing Body	Budget Committee	budget Officer	FS	RESOLIRCES		1				
Adopted By	Approved By	Proposed By	JIREMENTS	RESOURCES AND REQUIREMENTS	RESOL	——	Adopted Budget Year 2018-2019	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	
2020	20202-02020		~	DESCRIPTION				ual	Actual	
מנמנ										

**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.

08 - SYSTEM DEVELOPMENT CHARGES

PARKS FUND

CITY OF SHADY COVE

275,800	275,800	275,800	RECUIREMENTS	TOTAL SOC PARKS FUND REQUIREMENTS	1012					ļ
114,800	114,800	114,800	TONO DADANCE	DC DABKE ELINID	INTOT	_	119	168.291	197,453	31
			EIND BALANCE	UNAPPROPRIATED ENDING FIND BALANC	UNAPPR	56,700 30	56			30
			or years)	Ending balance (prior years)		29		167,202	182,489	29
						28				28
						27				27
						26				26
						25				25
						24				24
21,000	000,12	000,12	0	_		23				23
	24 000	21 000	Contingency	Contingency	CONTINGENCY	20,000 22	20			22
						21				21
4,000	4,000	4,000	watersiled Coulcil Match			20				20
40,000	40,000	40,000	Watershad Country Fath			_				19
			ADA Wallage / Posts			30,000 18	30			18
96,000	96,000	OUN'96	Bahu Suitage	Appropriate Control of		_		1,089		17
		06.000	Park Improvements	Capital Outlay	CAPITAL OUTLAY	13,000 16			14,964	16
			Detail	Object Classification	System Development - Parks	15				15
008,672	273,800	210,000	TS **	REQUIREMENTS		14				14
	275 900	275 800	RESOURCES	TOTAL SDC PARK FUND RESOURCES	101	119,700 13	119	168,291	197,453	13
						12				12
						11				11
						10				10
						9				9
10,500	10,500	DOC'OT			Sale of Land	00		40,000		∞
		10.500			New Development	7,800 7		7,562	12,564	7
300	300	300				\rightarrow				6
					Interest	500		1,290	1,318	Ŋ
						4 (4
265,000	265,000	265,000		(cash basis), or	Cash on hand * (ca	111,400 2	11	115,435	110,000	w
Governing Body			S	RESOURCES		+			103 571	y -
Adopted By	Approved By	Proposed By Budget Officer	IREMENTS	RESOURCES AND REQUIREMENTS	RESO	iget 019	Adopted Budget Year 2018-2019	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	
٥	Budget for Next Year 2019-2020	Budge	_	DESCRIPTION				ua	Actua	
								Historical Data		_

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

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

RESOURCES AND REQUIREMENTS SPECIAL FUND

09 - UPPER ROGUE REGIONAL PARK

CITY OF SHADY COVE

Actual	31	201 500	201,500	221,500	The believe of the party of the		*The help			
Actual	30	_	15,826	45,230	WEILING BEOLIBESACSITE		•	,		31
Actual	29			42 730	D ENDING FUND BALANCE		(A)			č
Actual Actual	28				alance (prior years)		2			29
Actual A	27					80	2			28
Actual	26					7				27
Artual A	25	-	000,12	21,000	0	_				26
DESCRIPTION Proceeding Adopted Budget Proceeding First Proceeding Proce	24	-	27.000	21 000	Contingency					25
Actual Data	23	-	100,000	COOCOUT	and the second					24
Actual	22			100,000	Capital Outlay					23
Actual	21		800	800	9	22 3				22
Actual Actual	_		33,874	26,470	rative Allocation	2 2				21
Actual A			10,000	10,000	Professional Services	5 14				20
Actual A	_	_	10,000	10,000	Equipment Maintenance					19
Actual A	17	\rightarrow	5,000	5,000	insurance	0				18
Actual	16	$\overline{}$	5,000	5,000	Offices	_				17
Actual A	15					_				16
Actual A	14				-10	Parke				15
Actual DESCRIPTION Actual DESCRIPTION Actual DESCRIPTION RESOURCES AND REQUIREMENTS Proposed By Year 2017-2018 Proposed By Year 2018-2019 1 RESOURCES AND RESOURCES AND RESOURCES AND RESOURCES Proposed By Year 2018-2019 1 RESOURCES AND RESOURCES AND RESOURCES Proposed By Budget Officer Budget Committee Governing Body	1		005'T07	000,177	IIREMENTS **					14
Actual A	1			331 555	ARK FUND RESOURCES		•			13
Actual A	1-1					12				12
Actual A	ш			20,002		_				11
DESCRIPTION Actual Description DESCR	9	7,200	1,200	2002,1		_				10
Actual Adopted Budget Adopted Budget Adopted Budget Adopted Budget Year 2017-2018 Year 2018-2019 1 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Adopted	000	47,200	7,700	7 700						9
Actual A		000,08	47,000	47 200	ees					α
Actual	7	000,00	80,000	80,000		7 Grant State Marine Board				1
Actual Actual Second Preceding Year 2017-2018 Year 2017-2018 Thistoprical Data Adopted Budget for Next Year 2019-2020 RESOURCES AND REQUIREMENTS Proposed By Adopted By Budget Officer RESOURCES RESOURCES Adopted By Adopted By Budget Officer RESOURCES RESOURCES 1 Cash on hand * (cash basis), or Budget Officer 3 Interest 1 Interest	_	000 E3	67,000	67,000	ng Grant	_				4 0
Actual Actual	_	100	100	100						n 0
HISTORICAL Data Actual Actual Second Preceding Year 2017-2018 Year 2017-2018 Year 2017-2018 Adopted Budget Year 2018-2019 1 RESOURCES AND REQUIREMENTS RESOURCES RESOURCES AND REQUIREMENTS Proposed By Approved By Budget Officer Budget Officer Budget Committee Governing Body 2 Cash on hand * (cash basis), or	1					4				4
HISTORICAL Data Actual Actual DESCRIPTION Budget for Next Year 2019-2020 Proposed By Approved By Adopted By Budget Committee Year 2016-2017 Year 2017-2018 Year 2018-2019 1 RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Officer Budget Committee Governing Body 2 Cash on hand * (cash basis), or	1					3				0
Historical Data Actual Second Preceding Year 2017-2018 Year 2017-2018 Thistorical Data Adopted Budget for Next Year 2019-2019 RESOURCES AND REQUIREMENTS Proposed By Approved By Budget Officer Proposed By Budget Committee 1 RESOURCES RESOURCES	1				, or	Cash on hand *				0 1
Actual Description Actual Description Second Preceding Year 2017-2018 Year 2019-2019 Preser 2016-2017 Year 2018-2019 Year 2018-2019 DESCRIPTION RESOURCES AND REQUIREMENTS Proposed By Approved By Budget Officer Budget Committee Budget Officer Budget Office	1	GOVERNING BODY	and a commence		RESOURCES					1
DESCRIPTION DESCRIPTION		Adopted By	Approved By	Proposed By Budget Officer	IND REQUIREMENTS	RESOURCES A	Adopted Budget Year 2018-2019	First Preceding Year 2017-2018	Second Preceding Year 2016-2017	1
	-	3-2020	Server ican POT		CRIPTION	DES		tual	Ac	_
	1	3030	of for Next Vear 2010	Budge				Historical Data		

**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.

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

ADOPTED FUND SUMMARY EXPENDITURES 2019-2020

	15	14 r Rc	13	12	11	10	9	8 21)	7 Ca	6)ps	ν. υ	4	ω	2	1	
	Total:	14 r Rogue Regional Park (09)	Parks	Wastewater	Storm Water	Transportation	SDC Funds (08)*	8 al Improvement Fund (07)	7 Capital Reserve Fund (06)	6 ps Replacement Fund (05)	Sewer Reserve Fund (04)	Sewer Ops Fund (03)	Sewer Fund (02)	Street Fund (01)	General Fund (10)	
	457,720														457,720	
	1,528,782	64,674											900,000	263,708	300,400	
	506,000														506,000	
	1,627,300	100,000	140,000		148,800	216,500		1,020,000						2,000		
	28,500														28,500	
	659,787											145,887	513,900			
	671,468			205,000						384,468	82,000					Faymont
	477,032									457,032					20,000	Transfers
	175,455	21,000	21,000		10,980	32,475								40,000	50,000	V:#5Indition
	678,175	15,826	114,800		21,420	75,525			150,000				125,200	64,292	111,112	Fund Balance
	6,810,219	201,500	275,800	205,000	181,200	324,500		1,020,000	150,000	841,500	82,000	145,887	1,539,100	370,000	1,473,732	Amounit
6,810.219	100.00%	2.96%	4.05%	3.01%	2.66%	4.76%		14.98%	2.20%	12.36%	1.20%	2.14%	22.60%	5.43%	21.64%	Shoff Budget

* 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,