		Historical Data				Budge	t for Next Year 202	0-2021	
	Actual Second Preceding Year 2017-2018	al First Preceding Year 2018-2019	Adopted Budget This Year Year 2019-2020		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	279,316	335,882	340,000	1	Available cash on hand* (cash basis) or	221,112	221,112		1
2				2					2
3		861	1,000	3	Previously levied taxes estimated to be received	1,000	1,000		3
4	4,073	6,224	2,000	4	Interest	10,000	10,000		4
5				5					5
6				6	OTHER RESOURCES				6
7	85,373	89,396	72,000		State Subventions	85,000	85,000		7
8	247,545	247,290	289,500	_	Franchise Fees	290,000	290,000		8
9	21,296	24,754	18,500		City Fees (Business License & OLCC License)	25,000	25,000		9
10	78,898	66,974	50,000		City Fees (Transient Occupancy & Raft Tax)	40,000	40,000		10
11	10,275	15,450	12,000		City Fees (Planning & Building)	10,000	10,000		11
12	179,000	221,500	156,082	12	Administrative Allocations	124,493	124,493		12
13	14,329	5,893	5,000		Municipal Court	6,000	6,000		13
14	18,919	20,819	500	14	Miscellaneous Income	500	500		14
15	277,396	270,092	331,150	15	Public Safety Fees	336,000	336,000		15
16	3,975	250	500		Floodplain Permit Fees	1,000	1,000		16
17	550	300	1,000	17	Radio Underwriting	5,000	5,000		17
18			1,000	18	Library District Expense Reimbursement	1,500	1,500		18
19		1,300	1,500		Flag Program	1,500	1,500		19
20			50,000		RVSS Reimbursement to City for Billing Services	50,000	50,000		20
21		25,680		21	Proceeds From Sale of Property				21
22		101,000		22	Transfer From Other Funds				22
23				23	DLCD Grant	14,100	14,100		23
24				24	21				24
25				25					25
26				26					26
27				27					27
28				28					28
29	1,220,945	1,433,665	1,331,732	29	Total resources, except taxes to be levied	1,222,205	1,222,205		29
30	1900		142,000			147,000	147,000		30
31	142,210	146,908		31	Taxes collected in year levied				31
32	1,363,155	1,580,573	1,473,732	32	TOTAL GENERAL FUND RESOURCES	1,369,205	1,369,205	SAME TOTALS	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.

DETAILED REQUIREMENTS

FORM LB-20 10 - GENERAL FUND CITY OF SHADY COVE

	Historical Data Actual Adopted Budget				Rudge	t for Next Year 202	0-2021		
1 1	Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Budge	tioi Next Teal 202	0-2021	<u>ا</u> ا
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020		ADMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				1
2	70,490	80,000	81,900	2	PERSONNEL SERVICES City Administrator	88,100	88,100		2
3	47,994	53,344	55,500	3	Planning Technician	59,700	59,700		3
4	41,454	47,400	51,500	4	Accounting Technician	55,400	55,400		4
5	36,632	41,669	43,500	5	Administrative Assistant	45,000	45,000		5
6	30,800	37,037	40,600	6	Maintenance 2	44,100	44,100		6
7	(8.0)		15,720	7	Seasonal Worker	5,000	5,000		7
8)#(5,000	8	Overtime	2,500	2,500		8
9	109,401	101,550	164,000	9	Benefits	140,000	140,000		9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
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24				24					24
25				25					25
26				26	3.				26
27				27					27
28				28					28
29	5	5	5	29	Total Full Time Equivalent (FTE)*	5	5	5	29
30				30					30
31			A TO WE SHAM		Ending balance (prior years)			ANTECON DE LA CO	31
32	Verker Figure	ROLL MAIN WAY		32	UNAPPROPRIATED ENDING FUND BALANCE				32
)				
33	336,771	361,000	457,720	33	TOTAL GENERAL FUND PERSONNEL REQUIRE	MENTS 439,800	439,800		33

150-504-020 (rev 10-16)

^{*} Include a schedule of pay ranges.

		Historical Data					Rudget f	or Next Year 202	20.2021	П
		ual	Adopted Budget			EMENTS DESCRIPTION	Buugeti	or Next Tear 202	20-2021	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020		A	DMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	7 1
1				1	Object Classification	Detail				1
2	36,787	64,471	67,500	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal, Etc.)	60,000	60,000		2
3	117,129	128,685	125,000	3		Operations & Maintenance	110,000	110,000		3
4	499		500	4		Discretionary	500	500		4
_5	11,001	8,519	20,000	5		Promotion & Tourism	5,000	5,000		5
6	4,065	2,129	3,300	6		Recognition & Awards	3,000	3,000		6
7	11,906	3,048	13,000	7		Floodplain Management	4,000	4,000		7
8	22,363	37,620	20,000	8		Planning & Building	18,000	18,000		8
9	10,505	7,775	15,000	9		Training/Conferences	4,000	4,000		9
10	225	20	3,000	10		Disaster Preparedness	1,000	1,000		10
11	5,203	6,158	6,000	11		Radio Station	6,000	6,000		11
12			2,000	12		Library Maintenance - Parking Lot	2,000	2,000		12
13		196	1,500	13		Flag Program	1,500	1,500		13
14			15,000	14		Records Retention	5,000	5,000		14
15				15		DLCD Grant Expenditures	14,100	14,100		15
16				16						16
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29				29						29
30		3		30						30
31			A STATE OF	31	Ending balance (prior yea	ers)	A		and the state of	31
32	R. 20 17 18 17 15 18 18			32		IATED ENDING FUND BALANCE				32
33	219,683	258,621	291,800	33	TOTAL GENERAL FUND	MATERIALS & SERVICES REQUIREMENTS	234,100	234,100		33

		Historical Data					D. J. A.	N V 200	20.2024	\top
	Act		Adopted Budget		REQU	IREMENTS DESCRIPTION	Buaget	or Next Year 202	20-2021	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020			PUBLIC SAFETY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail				1
2	429,215	443,437	465,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	480,000	480,000		2
3			41,000	3		Law Enforcement - Community Resource Officer	42,500	42,500		3
4				4						4
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30				30						30
31					Ending balance (prior yea				No. of the last	31
32		(S) 3 1500 160		32	UNAPPROI	PRIATED ENDING FUND BALANCE				32
33	429,215	443,437	506,000	33	TOTAL GENERAL F	UND PUBLIC SAFETY REQUIREMENTS	522,500	522,500		33

		Historical Data					B.1.			Т
	Act		Adopted Budget	1	REQUIR	REMENTS DESCRIPTION	Budget	for Next Year 202	20-2021	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020			PARKS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
1				1	Object Classification	Detail				1
2	5,501	989	2,000	2	MATERIALS & SERVICES	Utilities	2,000	2,000		2
3		7,111	4,200	3		Park Maintenance	2,200	2,200		3
4		286	2,400	4		Materials & Services	1,500	1,500		4
5				5						5
6				6						6
7				7						7
8				8						8
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30				30						30
31				31	Ending balance (prior yea	ars)	GENERALING	ST Newson of the		31
32	AND PARTY.	计量列率 图像图像		32		IATED ENDING FUND BALANCE				32
33	5,501	8,386	8,600	33	TOTAL GENERAL	FUND PARKS REQUIREMENTS	5,700	5,700		33

		Historical Data	a	T						Т
		tual	Adopted Budget		REQUIRE	MENTS DESCRIPTION	Budget f	or Next Year 20	20-2021	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020		CA	PITAL OUTLAY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
1				1	Object Classification	Detail				1
2	15,365			2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase				2
3	10,324			3		Park Improvement (Landscaping Project)				3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9	10,000	110,000	20,000		TRANSFERS & CONTINGENCIES	Transfer to Fund 06				9
10			50,000	10		Contingency	50,000	50,000		10
11				11						11
12				12						12
13				13						13
14	414		28,500	_	INTERFUND LOAN PAYMENTS	Interfund Loan Principal Payment to Fund 05				14
15				15		Interfund Loan Interest Payment to Fund 05				15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
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24				24						24
25 26				25						25
27				26						26
28				27						27
29				28						28
30				29 30						29
31	335,882	399,129	Ministra Control	$\overline{}$	Ending balance foulers					30
32	333,002	377,129	111,112	32	Ending balance (prior years)	TED ENDING FUND BALANCE	117,105	117.105		31
\dashv			111,112	52	UNALIKUTKIA	LLD LINDING FUND DALANGE	117,105	117,105		32
33	1,363,155	1,580,573	1,423,732	33	TOTAL GENER	AL FUND REQUIREMENTS	1,369,205	1,369,205		33

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					Budget	for Next Year 20)20-2021	T
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020		DESCRI RESOURCES AND		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			100	1	RES	OURCES			92	1
2	143,888	172,725	170,000	2	Cash on hand * (cash basis),	or	64,292	64,292		2
3				3						3
4				4						4
5	100 770			5						5
6	198,578	227,753	200,000	6	State Highway Revenue		200,000	200,000		6
/				7						7
8				8						8
10	342,466	400 470	270.000	9	m . I D					9
11	342,400	400,478	370,000		Total Resources, except taxe	s to be levied	264,292	264,292	-	10
12				11						11
13	342,466	400,478	370,000	13	TOTAL CENTER	FUND RESOURCES	244.000			12
14	342,400	400,470	370,000	14		EMENTS **	264,292	264,292	-	13
15			1460	15	STREETS	Detail				14 15
16	12,567	11,604	28,500		MATERIALS & SERVICES	Operations & Maintenance	29,000	29,000		16
17	2,124	2,376	4,000	17		Utilities Wallicenance	4,000	4,000		17
18	5,964	9,076	7,000	18		Vehicle Maintenance	3,000	3,000		18
19	65,549	58,085	100,000	19		Professional Services	70,000	70,000		19
20	82,000	97,400	122,208	20		Administrative Allocations	124,493	124,493		20
21	1,537	*	2,000	21		Training	2,000	2,000		21
22	A			22		8	_,	2,000		22
23			2,000	23	CAPITAL OUTLAY	Bike Path				21 22 23 24
24				24		Sidewalks	2,000	2,000		24
25				25						25
26				26						26
27			40,000	_	CONTINGENCY	Contingency	5,000	5,000		27
28	45050			28						28
29	172,725	221,937	(4.000	29	Ending balan	ce (prior years)		70.00 (10.00) (12.4) #1		29
30	040.555	400 (==	64,292	30		ENDING FUND BALANCE	24,799	24,799		30
31	342,466 -504-010 (Rev. 10-14	400,478	370,000	31	TOTAL STREET FU	IND REQUIREMENTS	264,292	264,292		31

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

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

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CITY OF SHADY COVE

RESOURCES 02 - SEWER

		Historical Data				Budget	for Next Year 2020	-2021	
	Actu Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year Year 2019-2020		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
		44444444999	e empreeme		and in the state of the state o				
1	320,915	416,617	230,241	1	Available cash on hand* (cash basis) or	125,200	125,200		1
2				2					2
3				3					3
4	4,312	6,893		4	Interest				4
5				5					5
6				6	OTHER RESOURCES				6
7	882,582	925,168	853,227	7	Sewer Fees	930,000	930,000		7
8	1,811	2,275		8	Service Connection Fees				8
9	1,945,669			9	Bond Refinancing				9
10			328,632		Transfer IN from 05				10
11			127,000		RVSS Payment for Bond Payment per Contract	124,200	124,200		11 12 13
12				12					12
13				13					13
14				14					14
15				15					14 15 16 17 18 19 20
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26				26					26
27				27					27
28				28					28
29				39					29
30				30					30
31				31					31
32	3,155,289	1,350,953	1,539,100	32	TOTAL SEWER FUND RESOURCES	1,179,400	1,179,400	_	32

		Historical Data	l							
		tual	Adopted Budget	1	DECHIDEMENTS DESCRIPTION		Budget f	or Next Year 20	20-2021	1
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020		REQUIREMENTS DESCRIPTION		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail					1
2	55,022	64,953		2	MATERIALS & SERVICES Operations & Maintenance					2
3	345,000	345,000		3	RVSS Contract					3
4	97,000	124,100		4	Administrative Allocations					4
5			900,000	5	RVSS Sewer Fees		928,056	926,356		5
6				6	*					6
7				7						7
8				8						8
9				9						9
10				10						10
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30				30						30
31	No. of the last of	****			Ending balance (prior years)					31
32	NEW YEAR OF	ANN STREET		32	UNAPPROPRIATED ENDING FUND BALANCE	3				32
33	497,022	534 ,053	900,000	33	TOTAL SEWER FUND MATERIALS & SERVICES REC	QUIREMENTS	928,056	926,356		33

^{150-504-031 (}Rev 02-14)

^{*} Include a schedule of pay ranges.

		Historical Data		Г		Pudget	for Novt Voor 20	20.2021	Т
	Act		Adopted Budget		REQUIREMENTS DESCRIPTION	Budget	for Next Year 20	20-2021	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020		ADQUADATE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				1
2	56,052	57,700	383,700	2	SRF Principal				2
3	14,118	12,470	3,200	3					3
4	2,348	2,064		4	SRF Loan Fees				4
5	35,999	24,506		5	USDA Principal				5
6	91,907	519		6	USDA Interest				6
7	1,941,226			7	US Bank Bond Refinancing				7
8		55,000	60,000	8	US Bank Principal (January)	60,000	60,000		8
9		72,481	67,000	9	US Bank Interest (July/January)	64,044	64,044		9
10				10	US Bank Agent Fees		1,700		10
11				11			· ·		11
12				12					12
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29				29					29
30				30				-	30
31				31	Ending balance (prior years)				31
32	SE GUYDINA	AND LANE		32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	2,141,650	224,740	5 13,9 00	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS	124,044	125,744	R	33

150-504-031 (Rev 02-14)

		Historical Data		Ι		Budget	C N V 20	20.2024	Т
	Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Buaget	for Next Year 20	2020-2021	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020		REQUIREMENTS DESCRIT TION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				T
2	100,000	100,000		2	TRANSFERS Transfer to Fund 05	1			1
3				3					
4				4					1
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29				29					29
30				30					30
31	416,617	492,160	20 July 20 2 1	_	Ending balance (prior years)			THE PERSON NAMED IN	31
32	100 24 S 33 55	TO WELL	125,200	32	UNAPPROPRIATED ENDING FUND BALANCE	127,300	127,300	THE PLANT HAVE A PROPERTY OF THE PARTY OF TH	32
33	3,055,289	1,250,953	1,539,100	33	TOTAL SEWER FUND REQUIREMENTS	1,179,400	1,179,400	-31	33

BONDED DEBT **RESOURCES AND REQUIREMENTS**

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

FORM LB-35

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03 - SEWER DEBT

Bond	Debt Payments are for:
	Revenue Bonds or
/	General Obligation Bonds

CITY OF SHADY COVE

Historical Data Budget for Next Year 2020-2021 Actual **DESCRIPTION OF** RESOURCES AND REQUIREMENTS Second Preceding First Preceding Adopted Budget Proposed By Approved By Adopted By Year 2017-2018 Year 2018-2019 This Year 2019-2020 **Budget Officer Budget Committee** Governing Body Resources 29,575 2 Beginning Cash on Hand (Cash Basis), or 23,569 17,487 2 2,591 1,951 4 Previously Levied Taxes to be Received 4 128,400 5 Transfer IN from 05 5 6 6 32,166 25,520 145,887 7 Total Resources, Except Taxes to be Levied 8 8 9 Taxes Estimated to be Received * 65,902 69,978 10 Taxes Collected in Year Levied 10 98,068 TOTAL SEWER DEBT FUND RESOURCES 95,498 145,887 11 11 Requirements **Bond Principal Payments** 12 **Bond Issue Budgeted Payment Date** 68,000 70,000 144,000 13 2012 07/01/2019 13 14 14 15 15 68,000 70,000 144,000 16 **Total Principal** 16 **Bond Interest Payments** 17 **Bond Issue Budgeted Payment Date** 3,695 2.803 1,887 18 2012 07/01/2019 18 2,804 19 2012 19 20 20 6,499 2,803 1,887 21 **Total Interest** 21 Unappropriated Balance for Following Year By 22 **Bond Issue** Projected Payment Date 22 23 23 24 24 25

23,569

98,068

22,695

95,498

26 Ending balance (prior years)

28

29

30

145,887

Total Unappropriated Ending Fund Balance

TOTAL SEWER DEBT FUND REQUIREMENTS

25

26

27

28

29

30

This Fund is established by Resolution 09-13 on 05.21.2009. One year's payment of the SRF Loan and one year's payment of the USDA Loan is required (at 1% per year until one year's payment is funded).

RESERVE FUND RESOURCES AND REQUIREMENTS

This Fund must remain in existence until the balance of the Loans are paid off. The SRF Loan is schedule to be paid off in 2025, and the USDA is schedule to be paid off in 2048,

FORM LB-11

04 - SEWER OPERATIONS RESERVE

CITY OF SHADY COVE

		Historical Data						Budget fo	r Next Year 202	0-2021	T
	Act			1		DESCRIPT	ION		Approved By	Adopted By	1
	Second Preceding		Adopted Budget		RE	SOURCES AND RE	OUIREMENTS	Proposed By	Budget	Governing	1
	Year 2017-2018	Year 2018-2019	Year 2019-2020				20112112112	Budget Officer	Committee	Body	1
1			10	1		RESOU	RCES	88	-	Body	
2	168,023	172,817	82,000	2	Cash on hand * (c	ash basis), or		-			T
3				3							t
4				4							†
5	4,794	10,842		5	Interest						1
6				6							1
7				7							
8				8							1
9				9							1
10	172,817	183,659	82,000	10	Total Resources,	except taxes to be	levied	(4)	5.		1
11				11							1
12				12							1
3	172,817	183,659	82,000	13	TOTAL SE	WER OPERATION	IS RESERVE RESOURCES	-	-	180	1
4	1010 H (1010)			14		REQUIREM	ENTS **		**************************************		1
					C	Object	D				T
15				15	Sewer	Classification	Detail				1
6		103,000		16	DEBT SERVICE	Debt Service	USDA Refinance Loan Payment				1
.7				17			(Principal)				1
8				18							1
١9				19							1
0			82,000		OTHER	Special Payment	RVSS per Contract	B .			2
1				21							2
2				22							2
3				23							2
4	2			24							2
5				25							2
6				26							2
7				27							2
8	150.0:-			28							2
9	172,817	80,659		29	Ending balance (p	rior years)			-118		2
0				30			DING FUND BALANCE	3			3
1	172,817 0-504-011 (Rev 10-1	183,659	82,000	31	TOTAL SEW	ER OPERATIONS	RESERVE REQUIREMENTS	*		H	3

150-504-011 (Rev 10-16)

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

Page # 13

^{**}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.

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.

FORM LB-11

05 - SEWER OPERATIONS REPLACEMENT

CITY OF SHADY COVE

		Historical Data)				Budget	for Next Year 202	0-2021	П
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020		RESO			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			100. 2019 2020	1		RESOURCE	S	Duuget Officer	Committee	Governing Body	1
2	404,150	547,817	813,000	2	Cash on hand * (ca					 	2
3	23,181	33,797		3	Interest						3
4				4							4
5				5							5
6	100,000	100,000		6	Transferred IN, fr	om Fund 02					6
7				7	Transfer IN from I	Fund 02					7
8	20,486	121,800	28,500	8	Interfund Loan Pa	yment Received fro	om General Fund 10				8
9				9							9
10	547,817	803,414	841,500	10	Total Resources, e	except taxes to be le	vied				10
11				11							11
12				12							12
13	547,817	803,414	841,500	13	TOTAL SEWER	OPERATIONS REP	LACEMENT RESOURCES	2	2		13
14				14		REQUIREMEN'	rs **				14
15				15	Non-Allocated	Object Classification	Detail				15
16			128,400	16	TRANSFERS	Transfers	Transfer to 03				16
17			328,632	17			Transfer to 02				17
18				18							18
19				19							19
20			384,468	20	OTHER	Special Payment	RVSS per Contract				20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	F4F617	000 444		28							28
29 30	547,817	803,414		29	Ending balance (pr			100			29
_	#4# O 1 =			30		OPRIATED ENDING					30
31	547,817	803,414	841,500	31	TOTAL SEWER O	PERATIONS REPLA	MEENT REQUIREMENTS		(e)	300	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.

RESERVE FUND RESOURCES AND REQUIREMENTS

FORM LB-11

06 - CAPITAL PURCHASE RESERVE FUND

CITY OF SHADY COVE

		Historical Data						Budget fo	r Next Year 202	0-2021	\top
	Actı		Adopted Budget			DESCRIPTION			Approved By	Adopted By	1
	Second Preceding		Year 2019-		RESOU	JRCES AND REQ	QUIREMENTS	Proposed By	Budget	Governing	
	Year 2017-2018	Year 2018-2019	2020		· · · · · · · · · · · · · · · · · · ·			Budget Officer	Committee	Body	
1				1		RESOUR	CES				1
2	10,000	20,000	130,000		Cash on hand * (cas	h basis), or		150,000	150,000		2
3				3							3
4				4			4				4
5				5							5
6	10,000	110,000	20,000	6	Transferred IN, froi	n other funds					6
7				7							7
8				8							8
9	22.222	100.000		9							9
10	20,000	130,000	150,000		Total Resources, ex	cept taxes to be	levied	150,000	150,000		10
11				11							11
12				12							12
13	20,000	130,000	150,000	13	TOTAL CAPI	TAL PURCHASE RE	SERVE FUND RESOURCES	150,000	150,000	7.	13
14				14		REQUIREME	NTS **				14
					Org. Unit or Prog.	Object	D				
15				15	& Activity	Classification	Detail				15
16				16	CAPITAL OUTLAY	Capital Outlay	Future Development	25,000	25,000		16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							22 23
24	92			24							24
25				25							25
26				26							26
27				27							26 27
28				28							28
29	20,000	130,000		29	Ending balance (pri	or years)		(組)			28 29 30
30				30			NG FUND BALANCE	125,000	125,000		
31	20,000	130,000	150,000 The balance of cash, cash equ	31	TOTAL CAPITA	L PURCHASE RESEI	RVE FUND REQUIREMENTS	150,000	150,000	(e)	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.

SPECIAL FUND RESOURCES AND REQUIREMENTS 07 - CAPITAL IMPROVEMENT FUND

FORM LB-10

CITY OF SHADY COVE

		Historical Data		Г				Budget	for Next Year 2	2020-2021	Т
	Acti Second Preceding Year 2017-2018	First Preceding	Adopted Budget Year 2019-2020		RES	DESCRIP OURCES AND R	TION EQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1		3310036985		1		RESO	URCES				1
2	187,000	101,000		2	Cash on hand * (cas	h basis), or		3.0	-		2
3			20,000	3	Oregon Health Auth	ority Grant		20,000	20,000		3
4			1,000,000	4	CDBG Grant			1,000,000	1,000,000		4
5				5							5
6				6			=				6
7				7							7
8				8							8
9				9							9
10	187,000	101,000	1,020,000	10	Total Resources, ex	cept taxes to be l	evied	1,020,000	1,020,000	-	10
11				11							11
12				12							12
13	187,000	101,000	1,020,000	13	TOTAL CA	PITAL IMPROVI	EMENT FUND RESOURCES	1,020,000	1,020,000		13
14			# 1	14		REQUIRE	MENTS **				14
15				15	System Development	Object Classification	Detail				Г
16	86,000			16			Water System Improvements				15 16
17			20,000	17			OR Health Auth. Feasibility Study	20,000	20,000		17
18			1,000,000	18			CDBG Grant Expenditures	1,000,000	1,000,000		18
19				19							19
20				20							20
21		101,000			TRANSFERS	Transfers	Transfer from 07 to 10				21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	101,000			29		Ending balance	e (prior years)	10000			29
30		100		30			DÎNG FUND BALANCE	1,020,000			30
31	187,000	101,000	1,020,000	31	TOTAL CAPIT	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS			1,020,000	*	31

150-504-010 (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 08 - SYSTEM DEVELOPMENT CHARGES

CITY OF SHADY COVE

TRAN	ISPO	RTAT	ION	FUND

		Historical Data						Budget	for Next Year 202	20-2021	
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020		RESOUR	DESCRIPTION CES AND REQUIF	REMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1145 11			1		RESOURCES			dominico	Body	1
2	279,912	360,337	170,000	2	Cash on hand * (cash ba			75,525	75,525		2
3				3					,		3
4	1,290	2,292	2,000	4	Interest			2,000	2,000		4
5				5							5
6	36,685	40,020	52,500		New Development			37,500	37,500		6
7	38,318				ODOT TE Refund						7
8			100,000		Schoolhouse Lane Grant			100,000	100,000		8
9				_	SCA Grant			78,700	78,700		9
10				10							10
11	356,205	402,649	324,500	11	Total Resources, except	taxes to be levied		293,725	293,725		11
12				12							12
13	356,205	402,649	324,500	13	TOTAL SDC		ION RESOURCES	293,725	293,725	. 	13
14				14		REQUIREMENTS	S **				14
15				15	System Development - Transportation	Object Classification	Detail				15
16	494	164,291		16	CAPITAL OUTLAY	Capital Outlay	TE Project				15 16
17	6,242		15,000	17			Street Improvements	40,000	40,000		17
18			49,500	18			Hudspeth Lane	10,000	10,000		18
19			152,000	19			Schoolhouse Lane	126,000	126,000		18 19 20
20				20							20
21				21							21
22			32,475	22	CONTINGENCY	Contingency	Contingency	15,000	15,000		22 23
23				23							23
24				24							24
25				25							25 26 27
26				26							26
27				27							27
28				28							28
29	349,469	238,358		29	End	ing balance (prio	r years)	11 (11)			29
30	(41)	0.00	75,525	30			FUND BALANCE	112,725	112,725		30
31	356,205	402,649	324,500	31	TOTAL SDC TR	ANSPORTATION	REQUIREMENTS	293,725	293,725		31

150-504-010 (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 08 - SYSTEM DEVELOPMENT CHARGES

CITY OF SHADY COVE

S	ro	RM	W	A	TE	R	FU	JN	D

		Historical Data						Budget	for Next Year 20	020-2021	T
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020		RESOU	DESCRIPTION JRCES AND REQ		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESOUR	CES				1
2	226,302	194,264	170,000	2	Cash on hand * (cas	h basis), or	!	21,420	21,420		2
3				3							3
4				4							4
5	1,289	2,292	700	5	Interest		117	2,000	2,000		5
6				6							6
7	7,678	10,938	10,500	7	New Development	3		7,500	7,500		1 7
8	8,511			8	ODOT TE Refund			7,500	7,500		8
9				9							9
10	243,780	207,494	181,200	10	Total Resources, exc	ept taxes to be le	evied	30,920	30,920		10
11				11	· · · · · · · · · · · · · · · · · · ·			30,720	50,720		11
12				12							12
13	243,780	207,494	181,200	13	TOTAL SD	C STORMWATE	R FUND RESOURCES	30,920	30,920		13
14				14		REQUIREME		50,720	30,720		14
15				15	System Development - Stormwater	Object Classification	Detail				15
16	8,217	40,989		16	CAPITAL OUTLAY	Capital Outlay	TE Project				16
17	41,299	10,956		17			Stormwater Improvements				17
18			148,800	18			Cleveland Street/Pond				18
19				19			Stormwater Drains	20,000	20,000		19
20				20							20
21			10,980	21	CONTINGENCY	Contingency	Contingency	3,000	3,000		21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	194,264	155,549		29	Е	nding balance (p	rior years)				29
30			21,420	30	UNAPPRO	PRIATED ENDI	NG FUND BALANCE	7,920	7,920		30
31	243,780	207,494	181,200	31			FUND REQUIREMENTS	30,920	30,920		31

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.

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

CITY OF SHADY COVE

W	AS	T	E١	W	Α	T	ER	FU	IN	D
				_	_	_		_	_	

		Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS				Budget	for Next Year 20	020-2021	\top
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020	RESOURCES AND REQUIREMENTS 20 1 RESOURCES			JIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1	100 (11)		is .	4			ES				
2	189,641	213,052	205,000		Cash on hand * (c	ash basis), or					T
3				3							
4	4 200	2 200		4							
5	1,290	2,292		5	Interest						
6	22.424	06440		6		_					
7	22,121	26,143			New Developmen	nt					
8 9				8							
10	242.052	244 407	205 200	9	m . 10						1
11	213,052	241,487	205,000		Total Resources,	except taxes to be l	evied	(¥)			1
12				11 12							1
13	242.052	0.44.40	004.000	_							1
$\frac{13}{14}$	213,052	241,487	205,000	13	TOTALS		FUND RESOURCES	-	-	-	1
7.4				14	0.1	REQUIREMEN	VTS **				
15				15	System Development - Stormwater	Object Classification	Detail				1
16		141	205,000	16	OTHER	Special Payment	RVSS per Contract				1
17				17							1
18				18							1
19				19							1
20				20							12
21				21							1 2 2
22				22							2
23				23							2:
24				24							2
25				25							2:
26				26							2
27				27							2
28	040.050	844.6=		28							2
29 30	213,052	241,487		29		Ending balance (pr	rior years)	110101			2
	242.072	244		30			G FUND BALANCE				3
31	213,052 -504-010 (Rev. 10-16	241,487	205,000 The balance of cash, cash equiv	31	TOTAL SDC	WASTEWATER F	UND REQUIREMENTS	•	765		3:

SPECIAL FUND RESOURCES AND REQUIREMENTS 08 - SYSTEM DEVELOPMENT CHARGES

CITY OF SHADY COVE

PARKS FUND

		Historical Data		1				Budget	for Next Year 20)20-2021	_
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020		RESOU			Proposed By Budget Officer	Approved By Budget Committee	Adopted By	
1			å .	1		RESOURC	ES	Buuget Officer	Committee	Governing Body	33
2	119,439	193,328	265,000	2	Cash on hand * (cas			114,800	114,800		33
3				3	The state of the s	. Busing of		114,000	114,000		- 2
4				4				1		<u> </u>	-
5	1,290	2,293	300	5	Interest			300	300		-
6				6				000	500		è
7	12,188	13,296	10,500	7	New Development			7,500	7,500		- 7
8	61,500			8	Sale of Land			1	.,,,,,,		-{
9				9				7			Ġ
10	194,417	208,917	275,800	10	Total Resources, exc	ept taxes to be le	vied	122,600	122,600		1
11				11							1
12				12							1
13	194,417	208,917	275,800	13	ТОТА	L SDC PARK FUN	ND RESOURCES	122,600	122,600		1
14				14		REQUIREME	NTS **				1
15				15	System Development - Stormwater	Object Classification	Detail				1:
16			96,000	16	CAPITAL OUTLAY	Capital Outlay	Park Improvements				16
17	1,089			17			Baby Swings				1
18			40,000	18			ADA Walkway/Path				18
19			4,000	19			Watershed Council Match				19
20				20			Dog Walk	20,000	20,000		20
21				21						7	2:
22			21,000		CONTINGENCY	Contingency	Contingency	3,000	3,000	12	22
23				23						7	23
24				24						2	24
25 26				25							25
27				26							26
28				27							27
29	102 220	200.047		28		200000000000000000000000000000000000000					28
30	193,328	208,917	114 000	29	E	nding balance (p	rior years)				29
31	104.447	200.047	114,800	30			IG FUND BALANCE	99,600	99,600		30
	194,417 -504-010 (Rev. 10-16	208,917	275,800	31	TOTAL S and investments in the fund at the		REQUIREMENTS	122,600	122,600	• 3	31

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

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

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SPECIAL FUND RESOURCES AND REQUIREMENTS 09 - UPPER ROGUE REGIONAL PARK

CITY OF SHADY COVE

		Historical Data					Budge	et for Next Year 20	20-2021	Т
	Act Second Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020			RIPTION D REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	-
1				1		SOURCES	-		8-3-7	
2				2	Cash on hand * (cash basis)	, or	-	-	-	1
3				3						1:
4				4						1
5			100		Interest					1
6			67,000	6	State Marine Board Operati	ng Grant				1
7			80,000	7	Grant State Marine Board					
8			47,200	8	Riverhouse Facility Use & F	ees				1 8
9			7,200	9	Residential Rental					1
10			201,500	10	Transfer IN from Fund 10		-		,27	1
11				11						1
12				12						1
13			201,500	13	TOTAL URR PAR	RK FUND RESOURCES				1
14	0.000.000			14	REQUII	REMENTS **			on the company of the state of	11
15				15	Parks	Detail			/	1.
16			5,000	16	MATERIALS & SERVICES	Utilities				1
17			5,000	17		Insurance				1
18			10,000	18		Equipment Maintenance				13
19			10,000	19		Professional Services				1
20			33,874	20		Administrative Allocations				20
21			800	21		Training	~			2
22				22						22
23			100,000	23	CAPITAL OUTLAY	Capital Outlay				23
24				24						2
25			21,000	25	CONTINGENCY	Contingency				2
26				26						20
27				27						27
28				28						28
29			4.05		Ending balance (prior years)				29
30			15,826	30	UNAPPROPRIATED	ENDING FUND BALANCE				30
31	=	4 9	201,500	31		FUND REQUIREMENTS				3:

APPROVED FUND SUMMARY EXPENDITURES 2020-2021

line	Fund Description	Personnel Services	Mutorials & Services	Public Safety	Capital Outlay	Interfund Long	Debt Service	Special Payment	Transfers	Contingency	Unappropriated Ending Fund Balance	Total Fund Amount	% of Budget
1	General Fund (10)	439,800	239,800	522,500						50,000	117,105	1,369,205	30.919
2	Street Fund (01)		232,493		2,000				×	5,000	24,799	264,292	5.979
3	Sewer Fund (02)		926,356				125,744				127,300	1,179,400	26.629
4	Sewer Ops Fund (03)											2,27,7,100	0.009
5	Sewer Reserve Fund (04)												
	Sewer Reserve Fund (04)											8	0.00%
6	Ops Replacement Fund (05)	-											0.00%
7	Capital Reserve Fund (06)				25,000						125,000	150,000	3.39%
8	Capital Improvement Fund (07)				1,020,000							1,020,000	23.02%
9	SDC Funds (08)*												
10	Transportation				166,000					15,000	112,725	293,725	6.63%
11	Storm Water				20,000			-		3,000	7,920	30,920	0.70%
12	Wastewater										-		0.00%
13	Parks				20,000					3,000	99,600	122,600	2.77%
14	Upper Rogue Regional Park (09)											-	0.00%
15	Total:	439,800	1,398,649	522,500	1,253,000	Ne.	125,744	2	•	76,000	614,449	4,430,142	100.00%
													4,430,14

^{*} 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.

PROPOSED FUND SUMMARY EXPENDITURES 2020-2021

ine	Fund Description	Parsonnal Services	Materials & Services	Public Safety	Capital Outlay	Interfund Lonn D	Debt Service	Special Payment	Transfers	Contingency	Unappropriated Ending Fund Balance	Total Fund Amount	% of Budget
	1 General Fund (10)	439,800	239,800	522,500						50,000	117,105	1,369,205	31.08
	2 Street Fund (01)		232,493		2,000					5,000	24,799	264,292	6.00
	3 Sewer Fund (02)		928,056				124,044				127,300	1,179,400	26.779
- 4	Sewer Ops Fund (03)											14	0.009
	Sewer Reserve Fund (04)												0.009
ť	Ops Replacement Fund (05)												0.009
7	Capital Reserve Fund (06)				25,000						125,000	150,000	3.419
8	Capital Improvement Fund (07)				1,020,000							1,020,000	23.159
9	SDC Funds (08)*												
10	Transportation		=		166,000					15,000	112,725	293,725	6.67%
11	Storm Water				20,000					3,000	7,920	30,920	0.70%
12	Wastewater												0.00%
13	Parks				20,000					3,000	99,600	122,600	2.78%
14	Upper Rogue Regional Park (09)												0.00%
15	Total:	439,800	1,400,349	522,500	1,228,000	3	124,044		5 5 0	76,000	614,449	4,405,142	100.57%
													4,405,142

^{*} 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.

Computation for current	year p	property	taxes:

	150,083
	1=0.000
Collection Rate per Ja Co.	95%
	157,982
City of Shady Cove perm.tax rate	0.5474
Divided by 1,000 per assessed value	288,605
Assessed value per Jackson County	288,604,911
10 - General Fund	

Administrative Allocation

Allocation by Fund

				Total			
			P	ersonnel & M			
	01 - Streets 10 - 0	General		& S	01 - Streets	10 - General	
City Administrator	17%	83%	100%	119,028	20,235	98,793	
Planning Technician	7%	93%	100%	86,318	6,042	80,275	
Accounting Technician	12%	88%	100%	81,361	9,763	71,598	
Administrative Assistant	6%	94%	100%	70,495	4,230	66,265	
Maintenance II	80%	20%	100%	68,351	54,681	13,670	
Seasonal	20%	80%	100%	10,510	2,102	8,408	
Auditor	10%	90%	100%	40,000	4,000	36,000	
CPA Services	5%	95%	100%	10,000	500	9,500	
Legal Services	10%	90%	100%	10,000	1,000	9,000	
Insurance	22%	78%	100%	32,000	7,040	24,960	
Leased Public Works Building	80%	20%	100%	11,000	8,800	2,200	
Software Support	5%	95%	100%	12,000	600	11,400	
City Hall Operations & Maintenance*	5%	95%	100%	110,000	5,500	104,500	
				661,063	124,493	536,570	661,063

Administrative Allocations by Fund	IN	OUT
10 - General Fund	124,493	
01 - Streets		124,493
	124,493	124,493