

RESOURCES

10 - GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
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	7	State Subventions	85,000	85,000		7
8	247,545	247,290	289,500	8	Franchise Fees	290,000	290,000		8
9	21,296	24,754	18,500	9	City Fees (Business License & OLCC License)	25,000	25,000		9
10	78,898	66,974	50,000	10	City Fees (Transient Occupancy & Raft Tax)	40,000	40,000		10
11	10,275	15,450	12,000	11	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	13	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	16	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	19	Flag Program	1,500	1,500		19
20			50,000	20	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					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			142,000	30	Taxes estimated to be received	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

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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	-		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
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	5	5	5	29	Total Full Time Equivalent (FTE)*		5	5	5	29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	336,771	361,000	457,720	33	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		439,800	439,800	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	219,683	258,621	291,800	33	TOTAL GENERAL FUND MATERIALS & SERVICES REQUIREMENTS		234,100	234,100	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION PUBLIC SAFETY	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
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16				16						16
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20				20						20
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22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	429,215	443,437	506,000	33	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		522,500	522,500	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION PARKS	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	5,501	8,386	8,600	33	TOTAL GENERAL FUND PARKS REQUIREMENTS		5,700	5,700	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION CAPITAL OUTLAY		Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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	9	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	14	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
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	335,882	399,129		31	Ending balance (prior years)					31
32			111,112	32	UNAPPROPRIATED ENDING FUND BALANCE		117,105	117,105		32
33	1,363,155	1,580,573	1,423,732	33	TOTAL GENERAL FUND REQUIREMENTS		1,369,205	1,369,205	-	33

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021				
	Actual		Adopted Budget Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	RESOURCES				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				5					5
6	198,578	227,753	200,000	6	State Highway Revenue	200,000	200,000		6
7				7					7
8				8					8
9				9					9
10	342,466	400,478	370,000	10	Total Resources, except taxes to be levied	264,292	264,292	-	10
11				11					11
12				12					12
13	342,466	400,478	370,000	13	TOTAL STREET FUND RESOURCES	264,292	264,292	-	13
14				14	REQUIREMENTS **				14
15				15	STREETS	Detail			15
16	12,567	11,604	28,500	16	MATERIALS & SERVICES	Operations & Maintenance	29,000	29,000	16
17	2,124	2,376	4,000	17		Utilities	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				22					22
23			2,000	23	CAPITAL OUTLAY	Bike Path			23
24				24		Sidewalks	2,000	2,000	24
25				25					25
26				26					26
27			40,000	27	CONTINGENCY	Contingency	5,000	5,000	27
28				28					28
29	172,725	221,937		29	Ending balance (prior years)				29
30			64,292	30	UNAPPROPRIATED ENDING FUND BALANCE		24,799	24,799	30
31	342,466	400,478	370,000	31	TOTAL STREET FUND REQUIREMENTS		264,292	264,292	- 31

RESOURCES

02 - SEWER

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
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	10	Transfer IN from 05				10
11			127,000	11	RVSS Payment for Bond Payment per Contract	124,200	124,200		11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32	3,155,289	1,350,953	1,539,100	32	TOTAL SEWER FUND RESOURCES	1,179,400	1,179,400	-	32

DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION		Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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
11				11						11
12				12						12
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27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	497,022	534,053	900,000	33	TOTAL SEWER FUND MATERIALS & SERVICES REQUIREMENTS		928,056	926,356	-	33

DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
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		SRF Interest				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
13				13						13
14				14						14
15				15						15
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24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	2,141,650	224,740	513,900	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS		124,044	125,744	-	33

DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
1				1	Object Classification	Detail				1
2	100,000	100,000		2	TRANSFERS	Transfer to Fund 05				2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
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15				15						15
16				16						16
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21				21						21
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24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	416,617	492,160		31	Ending balance (prior years)					31
32			125,200	32	UNAPPROPRIATED ENDING FUND BALANCE		127,300	127,300		32
33	3,055,289	1,250,953	1,539,100	33	TOTAL SEWER FUND REQUIREMENTS		1,179,400	1,179,400	-	33

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

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- ☐ Revenue Bonds or
☒ General Obligation Bonds

FORM LB-35

03 - SEWER DEBT

CITY OF SHADY COVE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
1				1	Resources				1	
2	29,575	23,569	17,487	2	Beginning Cash on Hand (Cash Basis), or	-			2	
3				3					3	
4	2,591	1,951		4	Previously Levied Taxes to be Received	-			4	
5			128,400	5	Transfer IN from 05				5	
6				6					6	
7	32,166	25,520	145,887	7	Total Resources, Except Taxes to be Levied	-			7	
8				8			-	-	8	
9				9	Taxes Estimated to be Received *				9	
10	65,902	69,978		10	Taxes Collected in Year Levied				10	
11	98,068	95,498	145,887	11	TOTAL SEWER DEBT FUND RESOURCES	-	-	-	11	
12				12	Requirements				12	
					Bond Principal Payments					
					Bond Issue					Budgeted Payment Date
					2012					07/01/2019
13	68,000	70,000	144,000	13					13	
14				14					14	
15				15					15	
16	68,000	70,000	144,000	16	Total Principal	-	-	-	16	
17				17	Bond Interest Payments				17	
					Bond Issue					Budgeted Payment Date
					2012					07/01/2019
					2012					
18	3,695	2,803	1,887	18					18	
19	2,804			19					19	
20				20					20	
21	6,499	2,803	1,887	21	Total Interest	-	-	-	21	
22				22	Unappropriated Balance for Following Year By				22	
					Bond Issue					Projected Payment Date
23				23					23	
24				24					24	
25				25					25	
26	23,569	22,695		26	Ending balance (prior years)				26	
27				27	Total Unappropriated Ending Fund Balance				27	
28				28					28	
29				29					29	
30	98,068	95,498	145,887	30	TOTAL SEWER DEBT FUND REQUIREMENTS	-	-	-	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				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual		Adopted Budget Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES				1		
2	168,023	172,817	82,000	2	Cash on hand * (cash basis), or			-	2		
3				3					3		
4				4					4		
5	4,794	10,842		5	Interest				5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	172,817	183,659	82,000	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	172,817	183,659	82,000	13	TOTAL SEWER OPERATIONS RESERVE RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	Sewer	Object	Detail				15
16		103,000		16	DEBT SERVICE	Debt Service	USDA Refinance Loan Payment	-			16
17				17			(Principal)				17
18				18							18
19				19							19
20			82,000	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				28							28
29	172,817	80,659		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			-			30
31	172,817	183,659	82,000	31	TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS			-	-	-	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.

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**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				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual		Adopted Budget Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES				1		
2	404,150	547,817	813,000	2	Cash on hand * (cash basis), or	-			2		
3	23,181	33,797		3	Interest				3		
4				4					4		
5				5					5		
6	100,000	100,000		6	Transferred IN, from Fund 02				6		
7				7	Transfer IN from Fund 02				7		
8	20,486	121,800	28,500	8	Interfund Loan Payment Received from General Fund 10				8		
9				9					9		
10	547,817	803,414	841,500	10	Total Resources, except taxes to be levied	-	-	-	10		
11				11					11		
12				12					12		
13	547,817	803,414	841,500	13	TOTAL SEWER OPERATIONS REPLACEMENT RESOURCES	-	-	-	13		
14				14	REQUIREMENTS **				14		
15				15	Non-Allocated				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				28					28		
29	547,817	803,414		29	Ending balance (prior years)				29		
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30		
31	547,817	803,414	841,500	31	TOTAL SEWER OPERATIONS REPLACMEENT REQUIREMENTS			-	-	-	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.

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

FORM LB-11

06 - CAPITAL PURCHASE RESERVE FUND

CITY OF SHADY COVE

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual		Adopted Budget Year 2019- 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES				1		
2	10,000	20,000	130,000	2	Cash on hand * (cash basis), or			150,000	150,000		2
3				3							3
4				4							4
5				5							5
6	10,000	110,000	20,000	6	Transferred IN, from other funds						6
7				7							7
8				8							8
9				9							9
10	20,000	130,000	150,000	10	Total Resources, except taxes to be levied			150,000	150,000	-	10
11				11							11
12				12							12
13	20,000	130,000	150,000	13	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES			150,000	150,000	-	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object 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							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	20,000	130,000		29	Ending balance (prior years)						29
30			150,000	30	UNAPPROPRIATED ENDING FUND BALANCE			125,000	125,000		30
31	20,000	130,000	150,000	31	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			150,000	150,000	-	31

150-504-011 (Rev 10-16)

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

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

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2020-2021				
	Actual		Adopted Budget Year 2019-2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES						1
2	187,000	101,000		2	Cash on hand * (cash basis), or			-	-		2
3			20,000	3	Oregon Health Authority 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, except taxes to be levied			1,020,000	1,020,000	-	10
11				11							11
12				12							12
13	187,000	101,000	1,020,000	13	TOTAL CAPITAL IMPROVEMENT FUND RESOURCES			1,020,000	1,020,000	-	13
14				14	REQUIREMENTS **						14
15				15	System Development	Object Classification	Detail				15
16	86,000			16	CAPITAL OUTLAY	Capital Outlay	Water System Improvements				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		21	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 (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	187,000	101,000	1,020,000	31	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS			1,020,000	1,020,000	-	31

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

CITY OF SHADY COVE

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual		Adopted Budget Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES				1		
2	279,912	360,337	170,000	2	Cash on hand * (cash basis), or			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	6	New Development			37,500	37,500		6
7	38,318			7	ODOT TE Refund						7
8			100,000	8	Schoolhouse Lane Grant			100,000	100,000		8
9				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 TRANSPORTATION RESOURCES			293,725	293,725	-	13
14				14	REQUIREMENTS **						14
15				15	System Development - Transportation	Object Classification	Detail				15
16	494	164,291		16	CAPITAL OUTLAY	Capital Outlay	TE Project				16
17	6,242		15,000	17			Street Improvements	40,000	40,000		17
18			49,500	18			Hudspeth Lane				18
19			152,000	19			Schoolhouse Lane	126,000	126,000		19
20				20							20
21				21							21
22			32,475	22	CONTINGENCY	Contingency	Contingency	15,000	15,000		22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	349,469	238,358		29	Ending balance (prior years)						29
30			75,525	30	UNAPPROPRIATED ENDING FUND BALANCE			112,725	112,725		30
31	356,205	402,649	324,500	31	TOTAL SDC TRANSPORTATION REQUIREMENTS			293,725	293,725	-	31

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

FORM LB-10

CITY OF SHADY COVE

STORMWATER FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2020-2021			
	Actual		Adopted Budget Year 2019-2020					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES						1
2	226,302	194,264	170,000	2	Cash on hand * (cash basis), or			21,420	21,420		2
3				3							3
4				4							4
5	1,289	2,292	700	5	Interest			2,000	2,000		5
6				6							6
7	7,678	10,938	10,500	7	New Development			7,500	7,500		7
8	8,511			8	ODOT TE Refund						8
9				9							9
10	243,780	207,494	181,200	10	Total Resources, except taxes to be levied			30,920	30,920	-	10
11				11							11
12				12							12
13	243,780	207,494	181,200	13	TOTAL SDC STORMWATER FUND RESOURCES			30,920	30,920	-	13
14				14	REQUIREMENTS **						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	Ending balance (prior years)						29
30			21,420	30	UNAPPROPRIATED ENDING FUND BALANCE			7,920	7,920		30
31	243,780	207,494	181,200	31	TOTAL SDC STORMWATER FUND REQUIREMENTS			30,920	30,920	-	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.

**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
WASTEWATER FUND**

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2020-2021				
	Actual		Adopted Budget Year 2019-2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019									
1				1	RESOURCES						1
2	189,641	213,052	205,000	2	Cash on hand * (cash basis), or			-			2
3				3							3
4				4							4
5	1,290	2,292		5	Interest						5
6				6							6
7	22,121	26,143		7	New Development						7
8				8							8
9				9							9
10	213,052	241,487	205,000	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	213,052	241,487	205,000	13	TOTAL SDC WASTEWATER FUND RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	System Development - Stormwater	Object Classification	Detail				15
16			205,000	16	OTHER	Special Payment	RVSS per Contract				16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	213,052	241,487		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	213,052	241,487	205,000	31	TOTAL SDC WASTEWATER FUND REQUIREMENTS			-	-	-	31

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2020-2021			
	Actual		Adopted Budget Year 2019-2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
1				1	RESOURCES					1
2	119,439	193,328	265,000	2	Cash on hand * (cash basis), or			114,800	114,800	2
3				3						3
4				4						4
5	1,290	2,293	300	5	Interest			300	300	5
6				6						6
7	12,188	13,296	10,500	7	New Development			7,500	7,500	7
8	61,500			8	Sale of Land					8
9				9						9
10	194,417	208,917	275,800	10	Total Resources, except taxes to be levied			122,600	122,600	- 10
11				11						11
12				12						12
13	194,417	208,917	275,800	13	TOTAL SDC PARK FUND RESOURCES			122,600	122,600	- 13
14				14	REQUIREMENTS **					14
15				15	System Development - Stormwater	Object Classification	Detail			15
16			96,000	16	CAPITAL OUTLAY	Capital Outlay	Park Improvements			16
17	1,089			17			Baby Swings			17
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						21
22			21,000	22	CONTINGENCY	Contingency	Contingency	3,000	3,000	22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	193,328	208,917		29	Ending balance (prior years)					29
30			114,800	30	UNAPPROPRIATED ENDING FUND BALANCE			99,600	99,600	30
31	194,417	208,917	275,800	31	TOTAL SDC PARK FUND REQUIREMENTS			122,600	122,600	- 31

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
09 - UPPER ROGUE REGIONAL PARK**

FORM LB-10

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2020-2021				
	Actual		Adopted Budget Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
1				1	RESOURCES					1
2				2	Cash on hand * (cash basis), or		-	-	-	2
3				3						3
4				4						4
5			100	5	Interest					5
6			67,000	6	State Marine Board Operating Grant					6
7			80,000	7	Grant State Marine Board					7
8			47,200	8	Riverhouse Facility Use & Fees					8
9			7,200	9	Residential Rental					9
10			201,500	10	Transfer IN from Fund 10		-	-	-	10
11				11						11
12				12						12
13			201,500	13	TOTAL URR PARK FUND RESOURCES		-	-	-	13
14				14	REQUIREMENTS **					14
15				15	Parks	Detail				15
16			5,000	16	MATERIALS & SERVICES	Utilities				16
17			5,000	17		Insurance				17
18			10,000	18		Equipment Maintenance				18
19			10,000	19		Professional Services				19
20			33,874	20		Administrative Allocations				20
21			800	21		Training				21
22				22						22
23			100,000	23	CAPITAL OUTLAY	Capital Outlay				23
24				24						24
25			21,000	25	CONTINGENCY	Contingency				25
26				26						26
27				27						27
28				28						28
29				29	Ending balance (prior years)					29
30			15,826	30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	-	-	201,500	31	TOTAL URR PARK FUND REQUIREMENTS		-	-	-	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.

**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.

APPROVED FUND SUMMARY EXPENDITURES 2020-2021

Line	Fund Description	Personnel Services	Materials & Services	Public Safety	Capital Outlay	Interfund Loan	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	30.91%
2	Street Fund (01)		232,493		2,000					5,000	24,799	264,292	5.97%
3	Sewer Fund (02)		926,356				125,744				127,300	1,179,400	26.62%
4	Sewer Ops Fund (03)											-	0.00%
5	Sewer Reserve Fund (04)											-	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	-	125,744	-	-	76,000	614,449	4,430,142	100.00%
													4,430,142

* 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.

PROPOSED FUND SUMMARY EXPENDITURES 2020-2021

Line	Fund Description	Personnel Services	Materials & Services	Public Safety	Capital Outlay	Interfund Loan	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	26.77%
4	Sewer Ops Fund (03)											-	0.00%
5	Sewer Reserve Fund (04)											-	0.00%
6	Ops Replacement Fund (05)												0.00%
7	Capital Reserve Fund (06)				25,000						125,000	150,000	3.41%
8	Capital Improvement Fund (07)				1,020,000							1,020,000	23.15%
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	-	124,044	-	-	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 property taxes:

10 - General Fund

Assessed value per Jackson County	288,604,911
Divided by 1,000 per assessed value	288,605
City of Shady Cove perm.tax rate	0.5474
	157,982
Collection Rate per Ja Co.	95%
	150,083
Amount used for 2020-2021 Budget	147,000

Administrative Allocation

Allocation by Fund

	Total Personnel & M					
	01 - Streets	10 - 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
				<u>661,063</u>	<u>124,493</u>	<u>536,570</u>
						<u>661,063</u>

Administrative Allocations by Fund

	IN	OUT
10 - General Fund	124,493	
01 - Streets		124,493
	<u>124,493</u>	<u>124,493</u>