

FORM LB-20

RESOURCES
10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	335,882	340,000	221,112	1	Available cash on hand* (cash basis)	441,856		1
2				2				2
3	861	1,000	1,000	3	Previously levied taxes estimated to be received	1,000		3
4	6,224	2,000	10,000	4	Interest	12,000		4
5				5				5
6				6	OTHER RESOURCES			6
7	89,396	72,000	85,000	7	State Subventions	95,700		7
8	247,290	289,500	290,000	8	Franchise Fees	310,000		8
9	24,754	18,500	25,000	9	City Fees (Business License & OLCC License)	25,000		9
10	66,974	50,000	40,000	10	City Fees (Transient Occupancy & Raft Tax)	50,000		10
11	15,450	12,000	10,000	11	City Fees (Planning & Building)	12,000		11
12	221,500	156,082	124,493	12	Administrative Allocations	136,942		12
13	5,893	5,000	6,000	13	Municipal Court	6,000		13
14	20,819	500	500	14	Miscellaneous Income	500		14
15	270,092	331,150	336,000	15	Public Safety Fees	360,000		15
16	250	500	1,000	16	Floodplain Permit Fees	1,000		16
17	300	1,000	5,000	17	Radio Underwriting	5,000		17
18		1,000	1,500	18	Library District Expense Reimbursement	1,500		18
19	1,300	1,500	1,500	19	Flag Program	1,500		19
20		50,000	50,000	20	RVSS Reimbursement to City for Billing Services	50,000		20
21	25,680			21	Proceeds From Sale of Property			21
22	101,000			22	Transfer From Other Funds			22
23			14,100	23	DLCD Grant			23
24				24				24
25				25	Special Payment RVSS	1,050,000		25
26				26	Payment from RVSS for US Bank Loan	125,744		26
27				27	American Rescue Program	697,000		27
28				28				28
29	1,433,665	1,331,732	1,222,205	29	Total resources, except taxes to be levied	3,382,742		29
30		142,000	147,000	30	Taxes estimated to be received	155,731		30
31	146,908			31	Taxes collected in year levied			31
32	1,580,573	1,473,732	1,369,205	32	TOTAL GENERAL FUND RESOURCES	3,538,473	-	- 32

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification	Detail				1
2	80,000	81,900	88,100	2	PERSONNEL SERVICES	City Administrator	96,910			2
3	53,344	55,500	59,700	3		Planning Technician	65,670			3
4	47,400	51,500	55,400	4		Accounting Technician	60,940			4
5	41,669	43,500	45,000	5		Administrative Assistant	49,500			5
6	37,037	40,600	44,100	6		Maintenance 2	48,510			6
7		15,720	5,000	7		Seasonal Worker	5,500			7
8		5,000	2,500	8		Overtime	2,750			8
9	101,550	164,000	140,000	9		Benefits	154,000			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	361,000	457,720	439,800	33	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		483,780	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021			Proposed by Budget Officer	Approved by Budget Committee	Adapted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification	Detail				1
2	64,471	67,500	60,000	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal, Etc.)	70,000			2
3	128,685	125,000	110,000	3		Operations & Maintenance	100,000			3
4	-	500	500	4		Discretionary	500			4
5	8,519	20,000	5,000	5		Promotion & Tourism	5,000			5
6	2,129	3,300	3,000	6		Recognition & Awards	3,000			6
7	3,048	13,000	4,000	7		Floodplain Management	4,000			7
8	37,620	20,000	18,000	8		Planning & Building	20,000			8
9	7,775	15,000	4,000	9		Training/Conferences	2,000			9
10	20	3,000	1,000	10		Disaster Preparedness	1,000			10
11	6,158	6,000	6,000	11		Radio Station	6,000			11
12		2,000	2,000	12		Library Maintenance - Parking Lot	2,000			12
13	196	1,500	1,500	13		Flag Program	1,500			13
14		15,000	5,000	14		Records Retention	2,000			14
15			14,100	15		DLCD Grant Expenditures	-			15
16				16						16
17				17		Special Payment RVSS	1,050,000			17
18				18		US Bank Principal (January)	60,000			18
19				19		US Bank Interest (July/January)	64,044			19
20				20		US Bank Agent Fees	1,700			20
21				21		American Rescue Program	300,000			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	258,621	291,800	234,100	33	TOTAL GENERAL FUND MATERIALS & SERVICES REQUIREMENTS		1,692,744	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION PUBLIC SAFETY	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification	Detail				1
2	443,437	465,000	480,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	496,315			2
3		41,000	42,500	3		Law Enforcement - Community Resource Officer	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
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	443,437	506,000	522,500	33	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		538,815	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION PARKS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification					

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION CAPITAL OUTLAY	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object ClassificationDetail					1
2				2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase				2
3				3	(Historical Only)	Park Improvement (Landscaping Project)				3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9	110,000	20,000		9	TRANSFERS & CONTINGENCIES	Transfer to Fund 06				9
10		50,000	50,000	10		Contingency	50,000			10
11				11						11
12				12						12
13				13						13
14		28,500		14	INTERFUND LOAN PAYMENTS	Interfund Loan Principal Payment to Fund 05				14
15				15	(Historical Only)	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	399,129			31	Ending balance (prior years)					31
32		111,112	117,105	32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	1,580,573	1,362,620	1,319,205	33	TOTAL GENERAL FUND REQUIREMENTS		2,771,039	-	-	33

FORM LB-10

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022				
	Actual		Adopted Budget Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	RESOURCES					1
2	172,725	170,000	64,292	2	Cash on hand * (cash basis)		130,243			2
3				3						3
4				4						4
5				5						5
6	227,753	200,000	200,000	6	State Highway Revenue		243,432			6
7				7						7
8				8						8
9				9						9
10	400,478	370,000	264,292	10	Total Resources, except taxes to be levied		373,675	-		- 10
11				11						11
12				12						12
13	400,478	370,000	264,292	13	TOTAL STREET FUND RESOURCES		373,675	-		- 13
14				14	REQUIREMENTS **					14
15				15	STREETS	Detail				15
16	11,604	28,500	29,000	16	MATERIALS & SERVICES	Operations & Maintenance	75,000			16
17	2,376	4,000	4,000	17		Utilities	4,000			17
18	9,076	7,000	3,000	18		Vehicle Maintenance	7,500			18
19	58,085	100,000	70,000	19		Professional Services	70,000			19
20	97,400	122,208	124,493	20		Administrative Allocations	125,000			20
21	-	2,000	2,000	21		Training	2,000			21
22				22						22
23		2,000		23	CAPITAL OUTLAY	Bike Path				23
24			2,000	24	(Historical Only)	Sidewalks				24
25				25						25
26				26						26
27		40,000	5,000	27	CONTINGENCY	Contingency	5,000			27
28				28						28
29	221,937			29	Ending balance (prior years)					29
30		64,292	24,799	30	UNAPPROPRIATED ENDING FUND BALANCE		85,175			30
31	400,478	370,000	264,292	31	TOTAL STREET FUND REQUIREMENTS		373,675	-		- 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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**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**FORM LB-20****02 - SEWER (FOR HISTORICAL PURPOSES ONLY)****CITY OF SHADY COVE**

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	416,617	230,241	125,200	1	Available cash on hand* (cash basis)				1
2				2					2
3				3					3
4	6,893			4	Interest				4
5				5					5
6				6	OTHER RESOURCES				6
7	925,168	853,227	930,000	7	Sewer Fees				7
8	2,275			8	Service Connection Fees				8
9				9	Bond Refinancing				9
10		328,632		10	Transfer IN from 05				10
11		127,000	124,200	11	RVSS Payment for Bond Payment per Contract				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				39					29
30				30					30
31				31					31
32	1,350,953	1,539,100	1,179,400	32	TOTAL SEWER FUND RESOURCES	-	-	-	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.

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DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification	Detail				1
2	64,953			2	MATERIALS & SERVICES	Operations & Maintenance				2
3	345,000			3		RVSS Contract				3
4	124,100			4		Administrative Allocations				4
5		900,000	926,356	5		RVSS Sewer Fees				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	534,053	900,000	926,356	33	TOTAL SEWER FUND MATERIALS & SERVICES REQUIREMENTS		-	-	-	33

DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification	Detail				
2	57,700	383,700		2		SRF Principal				
3	12,470	3,200		3		SRF Interest				
4	2,064			4		SRF Loan Fees				
5	24,506			5		USDA Principal				
6	519			6		USDA Interest				
7				7		US Bank Bond Refinancing				
8	55,000	60,000	60,000	8		US Bank Principal (January)				
9	72,481	67,000	64,044	9		US Bank Interest (July/January)				
10			1,700	10		US Bank Agent Fees				
11				11						
12				12						
13				13						
14				14						
15				15						
16				16						
17				17						
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29				29						
30				30						
31				31	Ending balance (prior years)					
32				32	UNAPPROPRIATED ENDING FUND BALANCE					
33	224,740	513,900	125,744	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS		-	-	-	33

DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2020-2021			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	Object Classification	Detail				1
2	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
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	492,160			31	Ending balance (prior years)					31
32		125,200	127,300	32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	1,250,953	1,539,100	1,179,400	33	TOTAL SEWER FUND REQUIREMENTS		-	-	-	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 (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1	Resources			1
2	23,569	17,487		2	Beginning Cash on Hand (Cash Basis), or			2
3				3				3
4	1,951			4	Previously Levied Taxes to be Received			4
5		128,400		5	Transfer IN from 05			5
6				6				6
7	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	69,978			10	Taxes Collected in Year Levied			10
11	95,498	145,887	-	11	TOTAL SEWER DEBT FUND RESOURCES			11
12				12	Requirements			
					Bond Principal Payments			
					Bond Issue	Budgeted Payment Date		
13	70,000	144,000		13	2012	07/01/2019		13
14				14				14
15				15				15
16	70,000	144,000	-	16	Total Principal			16
17				17	Bond Interest Payments			
					Bond Issue	Budgeted Payment Date		
					2012	07/01/2019		
18	2,803	1,887		18	2012			18
19				19	2012			19
20				20				20
21	2,803	1,887	-	21	Total Interest			21
22				22	Unappropriated Balance for Following Year By			
					Bond Issue	Projected Payment Date		
23				23				23
24				24				24
25				25				25
26	22,695			26	Ending balance (prior years)			26
27				27	Total Unappropriated Ending Fund Balance			27
28				28				28
29				29				29
30	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 (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1 RESOURCES				1
2	172,817	82,000		2 Cash on hand * (cash basis)	-			2
3				3				3
4				4				4
5	10,842			5 Interest				5
6				6				6
7				7				7
8				8				8
9				9				9
10	183,659	82,000	-	10 Total Resources, except taxes to be levied	-	-	-	10
11				11				11
12				12				12
13	183,659	82,000	-	13 TOTAL SEWER OPERATIONS RESERVE RESOURCES	-	-	-	13
14				14 REQUIREMENTS **				14
15				15 Sewer Object Classification 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	80,659			29 Ending balance (prior years)				29
30				30 UNAPPROPRIATED ENDING FUND BALANCE	-			30
31	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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Proposed Budget Document Supporting Doc for Budget 2021-2022

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 (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022			
	Actual		Adopted Budget Year 2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	RESOURCES					1
2	547,817	813,000		2	Cash on hand * (cash basis), or			-		2
3	33,797			3	Interest					3
4				4						4
5				5						5
6	100,000			6	Transferred IN, from Fund 02					6
7				7	Transfer IN from Fund 02					7
8	121,800	28,500		8	Interfund Loan Payment Received from General Fund 10					8
9				9						9
10	803,414	841,500	-	10	Total Resources, except taxes to be levied			-	-	10
11				11						11
12				12						12
13	803,414	841,500	-	13	TOTAL SEWER OPERATIONS REPLACEMENT RESOURCES			-	-	13
14				14	REQUIREMENTS **					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				28						28
29	803,414			29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	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 2021-2022			
	Actual		Adopted Budget Year 2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	RESOURCES					1
2	20,000	130,000	150,000	2	Cash on hand * (cash basis)			150,000		2
3				3						3
4				4						4
5				5						5
6	110,000	20,000		6	Transferred IN, from other funds					6
7				7						7
8				8						8
9				9						9
10	130,000	150,000	150,000	10	Total Resources, except taxes to be levied			150,000	-	-
11				11						11
12				12						12
13	130,000	150,000	150,000	13	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES			150,000	-	-
14				14	REQUIREMENTS **					14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15
16			25,000	16	CAPITAL OUTLAY	Capital Outlay	Future Development			16
17				17		(For historical purposes only)				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	130,000			29	Ending balance (prior years)					29
30		150,000	125,000	30	UNAPPROPRIATED ENDING FUND BALANCE			150,000		30
31	130,000	150,000	150,000	31	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			150,000	-	-

150-504-011 (Rev 10-16)

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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.

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FORM LB-10

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1	RESOURCES			1
2	101,000		-	2	Cash on hand * (cash basis)			2
3		20,000	20,000	3	Oregon Health Authority Grant - Feasability Study			3
4		1,000,000	1,000,000	4	CDBG Grant			4
5				5	AARP Grant			5
6				6	Business Oregon Fuel Reduction Study			6
7				7	OEM/FEMA Fuel Reduction/Work			7
8				8				8
9				9				9
10	101,000	1,020,000	1,020,000	10	Total Resources, except taxes to be levied			10
11				11				11
12				12				12
13	101,000	1,020,000	1,020,000	13	TOTAL CAPITAL IMPROVEMENT FUND RESOURCES			13
14				14	REQUIREMENTS **			14
15				15	System Development	Object Classification	Detail	15
16				16	CAPITAL OUTLAY	Capital Outlay	Water System Improvements	16
17		20,000	20,000	17			OR Health Auth. Feasibility Study	17
18		1,000,000	1,000,000	18			CDBG Grant Expenditures	18
19				19			AARP Grant	19
20				20			Bus. OR Fuel Reduction Study	20
21	101,000			21			OEM/FEMA Fuel Reduction/Work	21
22				22				22
23				23				23
24				24				24
25				25	TRANSFERS	Transfers	Transfer from 07 to 10	25
26				26				26
27				27				27
28				28				28
29				29	Ending balance (prior years)			29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	101,000	1,020,000	1,020,000	31	TOTAL CAPITAL IMPROVEMENT 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.

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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.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
08 - SYSTEM DEVELOPMENT CHARGES

FORM LB-10

CITY OF SHADY COVE

TRANSPORTATION FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022			
	Actual		Adopted Budget Year 2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	RESOURCES					1
2	360,337	170,000	75,525	2	Cash on hand * (cash basis)			121,651		2
3				3						3
4	2,292	2,000	2,000	4	Interest			2,000		4
5				5						5
6	40,020	52,500	37,500	6	New Development			60,000		6
7				7	Schoolhouse Lane Grant					7
8		100,000	100,000	8	SCA Grant - Cleveland Street			100,000		8
9			78,700	9	SCA Grant - New			100,000		9
10				10						10
11	402,649	324,500	293,725	11	Total Resources, except taxes to be levied			383,651	-	-
12				12						12
13	402,649	324,500	293,725	13	TOTAL SDC TRANSPORTATION RESOURCES			383,651	-	-
14				14	REQUIREMENTS **					14
15				15	System Development - Transportation	Object Classification	Detail			15
16	164,291			16	CAPITAL OUTLAY	Capital Outlay	TE Project			16
17		15,000	40,000	17			Street Improvements	15,000		17
18		49,500		18			Hudspeth Lane			18
19		152,000	126,000	19			Schoolhouse Lane			19
20				20			SCA Grant - Cleveland Street	100,000		20
21				21			SCA Grant - New	100,000		21
22		32,475	15,000	22	CONTINGENCY	Contingency	Contingency	20,000		22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	238,358			29	Ending balance (prior years)					29
30		75,525	112,725	30	UNAPPROPRIATED ENDING FUND BALANCE			148,651		30
31	402,649	324,500	293,725	31	TOTAL SDC TRANSPORTATION REQUIREMENTS			383,651	-	-

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

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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.

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FORM LB-10

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

CITY OF SHADY COVE

Historical Data			STORMWATER FUND			Budget for Next Year 2021-2022		
Actual		Adopted Budget Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	RESOURCES				1
2	194,264	170,000	2	Cash on hand * (cash basis)		7,500		2
3			3					3
4			4					4
5	2,292	700	5	Interest		1,000		5
6			6					6
7	10,938	10,500	7	New Development		12,000		7
8			8	ODOT TE Refund				8
9			9					9
10	207,494	181,200	10	Total Resources, except taxes to be levied		20,500	-	-
11			11					11
12			12					12
13	207,494	181,200	13	TOTAL SDC STORMWATER FUND RESOURCES		20,500	-	-
14			14	REQUIREMENTS **				14
15			15	System Development - Stormwater	Object Classification	Detail		15
16	40,989		16	CAPITAL OUTLAY	Capital Outlay	TE Project		16
17	10,956		17			Stormwater Improvements		17
18		148,800	18			Cleveland Street/Pond		18
19		20,000	19			Stormwater Drains-TMDL	12,000	19
20			20					20
21		10,980	21	CONTINGENCY	Contingency	Contingency		21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29	155,549		29	Ending balance (prior years)				29
30		21,420	30	UNAPPROPRIATED ENDING FUND BALANCE		8,500		30
31	207,494	181,200	31	TOTAL SDC STORMWATER FUND REQUIREMENTS		20,500	-	-

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

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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.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
08 -SYSTEM DEVELOPMENT CHARGES (FOR HISTORICAL PURPOSES ONLY)
WASTEWATER FUND

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022			
	Actual		Adopted Budget Year 2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	RESOURCES					1
2	213,052	205,000		2	Cash on hand * (cash basis), or			-	-	2
3				3						3
4				4						4
5	2,292			5	Interest					5
6				6						6
7	26,143			7	New Development					7
8				8						8
9				9						9
10	241,487	205,000	-	10	Total Resources, except taxes to be levied			-	-	10
11				11						11
12				12						12
13	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	241,487			29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	241,487	205,000	-	31	TOTAL SDC WASTEWATER FUND REQUIREMENTS			-	-	31

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

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FORM LB-10

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

CITY OF SHADY COVE

Historical Data			PARKS FUND			Budget for Next Year 2021-2022		
	Actual			DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1			1	RESOURCES				1
2	193,328	265,000	2	Cash on hand * (cash basis)	6,125			2
3			3					3
4			4					4
5	2,293	300	5	Interest	200			5
6			6					6
7	13,296	10,500	7	New Development	12,000			7
8			8					8
9			9					9
10	208,917	275,800	10	Total Resources, except taxes to be levied	18,325	-	-	10
11			11					11
12			12					12
13	208,917	275,800	13	TOTAL SDC PARK FUND RESOURCES	18,325	-	-	13
14			14	REQUIREMENTS **				14
15			15	System Development - Stormwater				15
16		96,000	16	CAPITAL OUTLAY	Capital Outlay			16
17			17					17
18		40,000	18					18
19		4,000	19					19
20			20					20
21			21					21
22		21,000	22	CONTINGENCY	Contingency	3,000		22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29	208,917		29	Ending balance (prior years)				29
30		114,800	30	UNAPPROPRIATED ENDING FUND BALANCE	15,325			30
31	208,917	275,800	31	TOTAL SDC PARK FUND REQUIREMENTS	18,325	-	-	31

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

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FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
09 - UPPER ROGUE REGIONAL PARK (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
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	ParksDetail				15
16		5,000		16	MATERIALS & SERVICESUtilities				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 OUTLAYCapital Outlay				23
24				24					24
25		21,000		25	CONTINGENCYContingency				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)

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