FORM LB-20

RESOURCES 10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data Actual				Budge	t for Next Year 2021	-2022	T
	Actu Second Preceding Year 2018-2019	al First Preceding Year 2019-2020	Adopted Budget This Year Year 2020-2021		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
									1
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		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		Administrative Allocations	136,942	-		12
13	5,893	5,000	6,000	13	Municipal Court	6,000			13
14	20,819	500	500		Miscellaneous Income	500			14
15	270,092	331,150	336,000	15	Public Safety Fees	360,000			15
16	250	500	1,000		Floodplain Permit Fees	1,000			16
17	300	1,000	5,000		Radio Underwriting	5,000			17
18		1,000	1,500		Library District Expense Reimbursement	1,500			18
19	1,300	1,500	1,500		Flag Program	1,500			19
20		50,000	50,000		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		DLCD Grant				23
24				24					24
25				25	Special Payment RVSS	1,050,000			25
26					Payment from RVSS for US Bank Loan	125,744			26
27					American Rescue Program	697,000			27
28				28		011,000			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			Taxes estimated to be received	155.731			30
31	146,908				Taxes collected in year levied	200,01			31
32	1,580,573	1,473,732	1,369,205	32	TOTAL GENERAL FUND RESOURCES	3,538,473			32

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

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	I	Historical Data		T			D. d. st	fN1W202	4 2002	\neg
1 1	Actu	al	Adopted Budget	1	REQUII	REMENTS DESCRIPTION	виадет	for Next Year 202	1-2022	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		A	ADMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
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
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15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						20 21
22				22						22
23				23						22 23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	5	5	5	29	Total F	ull Time Equivalent (FTE)*	5	5	5	29
30				30						30
31			100	31	Ending balance (prior y	ears)	District Street		V AND THE	31
32		THE WALL		32		NATED ENDING FUND BALANCE				32
33	361,000	457,720	439,800	33	TOTAL GENERAL FU	IND PERSONNEL REQUIREMENTS	483,780	-		- 33

^{*} Include a schedule of pay ranges.

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data					Budget (Fan Naut Vanu 20	21 2022	Т
	Ac	tual	Adopted Budget		REQUIE	REMENTS DESCRIPTION	Budget	for Next Year 20	21-2022	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		A	DMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
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	- 6			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		8				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			THE STATE OF THE S	31	Ending balance (prior yea	ars)			WEIGHT OF S	31
32				32		RIATED ENDING FUND BALANCE				32
33	258,621	291,800	234,100	33	TOTAL GENERAL FUNI	D MATERIALS & SERVICES REQUIREMENTS	1,692,744	-	۰	33

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

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data		Π			Rudget	for Next Year 20	21-2022	\top
	Act		Adopted Budget		REQU	IREMENTS DESCRIPTION	Duugeti	of Next Teal 20	21-2022	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021			PUBLIC SAFETY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail				1
2	443,437	465,000	480,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	496,315			1
3		41,000	42,500	3		Law Enforcement - Community Resource Officer	42,500			
4				4			1=,000			
5				5				· ·		1
6				6						1
7				7						1
8				8						1
9				9						
10				10						10
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26				26						26
27				27						27
28				28			1			28
29				29						29
30				30						30
31				-	Ending balance (prior year	re)	E HANNE LEE S	- V - V - V		31
32		VANDE TO THE OWNER.		32		PRIATED ENDING FUND BALANCE				32
Ť				-	OHAI FROI	MILLED BROKEN FORD DADANCE				132
3	443,437	506,000	522,500	33	TOTAL GENERAL F	UND PUBLIC SAFETY REQUIREMENTS	538,815			33

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

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data					D. J. A.	N 1 V 20	24 2022	Т
١.,	Act	ual	Adopted Budget		REQUIF	REMENTS DESCRIPTION	Budget	for Next Year 20	21-2022	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021			PARKS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object didabilitedcion	Detail				1
2	989	2,000	2,000	2	MATERIALS & SERVICES	Utilities	2,000			2
3	7,111	4,200	2,200	3		Park Maintenance	2,200			3
4	286	2,400	1,500	4		Materials & Services	1,500			4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
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26				26						26
27				27						27
28				28						28
29				29						29
28 29 30 31 32				30						30
31					Ending balance (prior yea					31
32				32	UNAPPROPR	IATED ENDING FUND BALANCE				32
33	8,386	8,600	5,700	33	TOTAL GENERAL	L FUND PARKS REQUIREMENTS	5,700			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.

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FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data					D. J. A.	N N 70	04.0000	Т
	Act	ual	Adopted Budget	1		MENTS DESCRIPTION	Budget	or Next Year 20	21-2022	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		CA	PITAL OUTLAY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail				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		T				13
14		28,500			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	H.					19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26 27				26						26
28				27						27
29				28						28
30				29						29
31	200 120			30	n li l l ()					30
32	399,129	111,112	117,105	31 32	Ending balance (prior years)	MOD DAY DAY OF THE PARTY OF	3 2 3 15 11		17 87	31
34		111,112	117,105	34	UNAPPROPRIA	TED ENDING FUND BALANCE				32
33	1,580,573	1,362,620	1,319,205	33	TOTAL GENER	AL FUND REQUIREMENTS	2,771,039	.4		33

^{*}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

FORM LB-10

CITY OF SHADY COVE

		Historical Data					Budget	for Next Year 20	021-2022	T
	Act Second Preceding Year 2018-2019	rirst Preceding Year 2019-2020	Adopted Budget Year 2020-2021		DESCRI RESOURCES AND		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RES	OURCES				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	- 322 52					7
8				8						8
9				9						9
10	400,478	370,000	264,292	10	Total Resources, except taxe	es to be levied	373,675	-		10
11				11						11
12				12						12
13	400,478	370,000	264,292	13		FUND RESOURCES	373,675	0	4	13
14				14		EMENTS **				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		0.000		22						22
23		2,000	0.000		CAPITAL OUTLAY	Bike Path				23
24 25			2,000		(Historical Only)	Sidewalks				24
26				25						25
27		40.000	F 000	26	CONTINCENCY		F 633			26
28		40,000	5,000		CONTINGENCY	Contingency	5,000			27
29	221,937			28	Pu dro V 1	1				28
30	241,937	64,292	24,799	29 30	Enging balan	ce (prior years) NDING FUND BALANCE	85,175			29 30
31	400,478			31						
	400,478 T	370,000	264,292	31	TOTAL STREET FU	IND REQUIREMENTS	373,675	-		31

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*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

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		ond Preceding ar 2018-2019 First Preceding Year 2019-2020 Year 2019-2020 Year 230,241				Budge	t for Next Year 2021	-2022	T
	Actu	ıal	Adopted Budget	1					1
	Second Preceding Year 2018-2019		This Year Year 2020-2021		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	416.617	220 244	405 500						_
2	416,617	230,241	125,200	1	Available cash on hand* (cash basis)				1
3				2			·		1
4	6,893			3					
5	0,093			5	Interest				4
6				6	OTHER RECOURCES				
7	925,168	853,227	930,000	7	OTHER RESOURCES Sewer Fees				7
8	2,275	055,227	930,000	8	Service Connection Fees				
9	4,413			9	Bond Refinancing				9
10		328,632		10	Transfer IN from 05				1
11		127,000	124,200		RVSS Payment for Bond Payment per Contract				1
12		127,000	121,200	12	RV33 Fayment for Bond Fayment per contract				++
13				13					1:
14				14					+1
15				15					14
16				16					11/
17				17					10
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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		360		32

150-504-020 (rev 10-16)

FORM LB-20

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

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data					P.1.	f N . M . 00	04 0000	T
	Ac	tual	Adopted Budget	1	DECHIDE	MENTS DESCRIPTION	Budget	for Next Year 20	21-2022	1
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		KEQUIKEI	MENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1
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
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26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				-	Ending balance (prior years)			SN J =9 // MI	Charles and the same	31
32	1000	Street Inc.		32		TED ENDING FUND BALANCE				32
33	534,053	900,000	926,356	\neg		RIALS & SERVICES REQUIREMENT	rs -			33

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

^{*} Include a schedule of pay ranges.

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPSOSES ONLY)

CITY OF SHADY COVE

П		Historical Data				Budget	for Nort Vone 20	21 2022	Т
	Act	tual	Adopted Budget		REQUIREMENTS DESCRIPTION	Бийдег	for Next Year 20	21-2022	
	Second Preceding Year 2019-2019	First Preceding Year 2019-2020	This Year 2020-2021		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				1
2	57,700	383,700		2	SRF Principal				2
3	12,470	3,200		3	SRF Interest				3
4	2,064			4	SRF Loan Fees				4
5	24,506			5	USDA Principal				5
6	519			6	USDA Interest				6
7				7	US Bank Bond Refinancing				7
8	55,000	60,000	60,000	8	US Bank Principal (January)				8
9	72,481	67,000	64,044	9	US Bank Interest (July/January)				9
10			1,700	10	US Bank Agent Fees				10
11				11					11
12				12					12
13				13					13
14				14		i .			14
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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)			78	31
32				32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	224,740	513,900	125,744	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS			·*	33

150-504-031 (Rev 02-14)

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

Г		Historical Data				ъ.,	6 N . II . 00	20.0004	Т
	Act	ual	Adopted Budget		DECHIDEMENTS DESCRIPTION	Budget	for Next Year 20	20-2021	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				
2	100,000			2	TRANSFERS Transfer to Fund 05	-			
3				3					3
4				4					-
-5				5					- 5
6				6					1
7				7					7
8				8					1
9				9					9
10				10					10
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21				21					21
22				22					22
23				23					23
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25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31	492,160	a - 3 - 4 - 3 - 3 - 5	THE CHIEF	31	Ending balance (prior years)		OWN THE	العراضات	31
32	31	125,200	127,300	32	UNAPPROPRIATED ENDING FUND BALANCE				32
3	1,250,953	1,539,100	1,179,400	33	TOTAL SEWER FUND REQUIREMENTS	1961	(e)		33

150-504-031 (Rev 02-14)

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

Revenue Bonds or

General Obligation Bonds

FORM LB-35

This fund is required under the terms of

our GO Bond,. Bond expires 2020.

03 - SEWER DEBT (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data		Π			Budge	et for Next Year 202	1-2022	\top
	Act Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021			SCRIPTION OF AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	1	Resources	Baugeronieer	Duaget Committee	doverning body	1
2	23,569	17,487		-	Beginning Cash on Hand					2
3				3	8 - 8	(and a decision of				3
4	1,951			4	Previously Levied Taxes t	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 T	Taxes to be Levied				7
8				8				2	-	- 8
9				9	Taxes Estimated to be Re	ceived *				9
10	69,978			10	Taxes Collected in Year Le	evied				10
11	95,498	145,887		11	TOTAL SEWE	R DEBT FUND RESOURCES				- 11
				1		Requirements				+-
						Principal Payments	-			
12				12	Bond Issue	Budgeted Payment Date	-			12
13	70,000	144,000		13	2012	07/01/2019	7			13
14				14		0,701/2015				14
15				15			·			15
16	70,000	144,000		16		rotal Principal				- 16
						Interest Payments				+
17				17	Bond Issue	Budgeted Payment Date	1			17
18	2,803	1,887		18	2012	07/01/2019				18
19				19	2012					19
20				20						20
21	2,803	1,887		21		Total Interest		(*)		21
					Unappropriated	Balance for Following Year By				1
22				22	Bond Issue	Projected Payment Date				22
23				23		7,				23
24				24						24
25				25						25
26	22,695			_	Ending balance (prior yea	rs)				26
27					Total Unappropriated E					27
28				28		*				28
29				29						29
30	95,498	145,887		30	TOTAL SEWER I	DEBT FUND REQUIREMENTS			72	30

^{*}If this form is used for revenue bonds, property tax resources may not be included.

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		Г				Budget fo	or Next Year 202	21-2022	
	Act			1		DESC	RIPTION		Approved By	Adopted By	7
1	Second Preceding	First Preceding	Adopted Budget			RESOURCES AN	D REQUIREMENTS	Proposed By	Budget	Governing	
	Year 2018-2019	Year 2019-2020	Year 2020-2021					Budget Officer	Committee	Body	
1				1			SOURCES				1
2	172,817	82,000		2	Cash on hand * (c	cash basis)		- i			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	320	10	Total Resources,	except taxes to be	evied			_	10
11				11							11
12				12							12
13	183,659	82,000	:-	13	TOTA	AL SEWER OPERA	TIONS RESERVE RESOURCES				13
14				14			REMENTS **				14
15				15	Sewer	Object Classification	Detail				15
16	103,000				DEBT SERVICE	Debt Service	USDA Refinance Loan Payment				16
17				17			(Principal)				17
18				18			(Timelpar)				18
19				19							19
20		82,000		20	OTHER	Special Payment	RVSS per Contract				20
21				21			ATT DO POT GOTH GOT				21
22				22							22
23				23							21 22 23 24
24				24							24
25				25							25
26				26							25
27				27							27
28				28							20
29	80,659				Ending balance (p	rior years)					20
30				30	UN	NAPPROPRIATED	ENDING FUND BALANCE				26 27 28 29 30
31	183,659	82,000		31			ONS RESERVE REQUIREMENTS		50		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 (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data						Budget	for Next Year 202	21-2022	Т
	Act	ual		1		DES	SCRIPTION		Approved By	1	1
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget Year 2020-2021			RESOURCES A	AND REQUIREMENTS	Proposed By Budget Officer	Budget Committee	Adopted By Governing Body	
1				1			RESOURCES	Duaget Officer	Committee	Governing Body	
2	547,817	813,000		2	Cash on hand * (ca		ALDO CITALD				1
3	33,797			3	Interest						
4			†	4						1	1
5				5							1 5
6	100,000			6	Transferred IN, fr	om Fund 02					+
7				7	Transfer IN from I						+
8	121,800	28,500		8	Interfund Loan Pa	vment Received fro	om General Fund 10				1 8
9				9						-	1
10	803,414	841,500	=	10	Total Resources, e	xcept taxes to be le	vied			-	1
11				11							1
12				12							1
13	803,414	841,500	1(*)	13	TOTA	AL SEWER OPERA	FIONS REPLACEMENT RESOURCES	-			1
14				14			QUIREMENTS **				14
15				15	Non-Allocated	Object Classification	Detail				1!
16		128,400		16	TRANSFERS	Transfers	Transfer to 03				16
17		328,632		17			Transfer to 02		_		13
18				18					-		11
19				19							19
20		384,468		20	OTHER	Special Payment	RVSS per Contract				20
21				21							2:
22				22							2:
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
8				28							28
9	803,414			29 Ending balance (prior years)							29
0				30			ED ENDING FUND BALANCE				30
1	803,414 504-011 (Rev 10-16)	841,500	- 1	31						:*:	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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RESERVE FUND RESOURCES AND REQUIREMENTS

FORM LB-11

06 - CAPITAL PURCHASE RESERVE FUND

CITY OF SHADY COVE

		Historical Data		Т				Budget fo	r Next Year 202:	1-2022	Т
	Act			1		DESCRIPTI	ON		Approved By	Adopted By	1
	Second Preceding		Adopted Budget	1	RESOU	JRCES AND REC	DUIREMENTS	Proposed By	Budget	Governing	1
	Year 2018-2019	Year 2019-2020	Year 2020-2021					Budget Officer	Committee	Body	
1				1		RESOUR	CES				1
2	20,000	130,000	150,000	2	Cash on hand * (cas	h basis)		150,000			
3				3							T
4				4							T
5				5							T
6	110,000	20,000		6	Transferred IN, from	n other funds					T
7				7							T
8				8							T
9				9							T
0	130,000	150,000	150,000	10	Total Resources, ex	cept taxes to be	levied	150,000	*		T
1				11							
2				12							
.3	130,000	150,000	150,000	13	TOTAL CAPI	TAL PURCHASE RE	SERVE FUND RESOURCES	150,000	5	5	Т
14				14		REQUIREME	NTS **				1
					Org. Unit or Prog.	Object	D. L. II				T
5				15	& Activity	Classification	Detail				1
6			25,000	16	CAPITAL OUTLAY	Capital Outlay	Future Development				1
7				17		(For histor	ical purposes only)				1
8				18							T
9				19							1
0				20							T
1				21							T
2				22							12
3				23							1
4				24							12
5				25							12
6				26							12
7				27							12
3				28							7
9	130,000			29	Ending balance (prior years)						1
Û		150,000	125,000	30	UNAPPROPRIATED ENDING FUND BALANCE			150,000			3
1	130,000	150,000	150,000	31	TOTAL CAPITA	L PURCHASE RESE	RVE FUND REQUIREMENTS	150,000		-	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.

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SPECIAL FUND RESOURCES AND REQUIREMENTS 07 - CAPITAL IMPROVEMENT FUND

FORM LB-10

CITY OF SHADY COVE

		Historical Data						Budget	for Next Year 2	2021-2022	T
	Actual DESCRIPTION Second Preceding First Preceding Year 2019-2020 Year 2020-2021 1 DESCRIPTION RESOURCES AND REQUIREMENTS							Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESC	URCES				1
2	101,000			2	Cash on hand * (cas	h basis)					2
3		20,000	20,000	3	Oregon Health Auth	ority Grant - Fe	asability Study	20,000			3
4		1,000,000	1,000,000	4	CDBG Grant			2,500,000			4
5				5	AARP Grant			25,000			5
6				6	Business Oregon Fu	iel Reduction Sti	ıdy	11,000			6
7				7	OEM/FEMA Fuel Re			85,000			7
8				8							8
9				9							9
10	101,000	1,020,000	1,020,000	10	Total Resources, ex	cept taxes to be	levied	2,641,000			10
11				11			-				11
12				12							12
13	101,000	1,020,000	1,020,000	13	TOTAL CA	PITAL IMPROV	EMENT FUND RESOURCES	2,641,000			13
14				14		REQUIRE	MENTS **				14
					System	Object	Deteil				\top
15				15	Development	Classification	Detail				15
16				16	CAPITAL OUTLAY	Capital Outlay	Water System Improvements				16
17		20,000	20,000	17			OR Health Auth. Feasibility Study	20,000			17
18		1,000,000	1,000,000	18			CDBG Grant Expenditures	2,500,000			18
19				19			AARP Grant	25,000			19
20				20			Bus. OR Fuel Reduction Study	11,000			20
21	101,000			21			OEM/FEMA Fuel Reduction/Work	85,000			21
22				22							22
23				23							23 24
24				24							24
25				_	TRANSFERS	Transfers	Transfer from 07 to 10				25
26				26							26
27				27							27
28				28							28
29				29		Ending balanc					29
30				30	UNAPP	ROPRIATED E	NDING FUND BALANCE				30
31	101,000	1,020,000	1,020,000	31	TOTAL CAPI	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS		2,641,000	2		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 08 - SYSTEM DEVELOPMENT CHARGES

FORM LB-10

CITY OF SHADY COVE

_					TR	ANSPORTATIO!	FUND				
		Historical Data						Budget	for Next Year 20	21-2022	
	Act Second Preceding Year 2018-2019	rual First Preceding Year 2019-2020	Adopted Budget Year 2020-2021		RESOU	Proposed By	Approved By Budget	Adopted By Governing			
1	Tear 2010 2017	1eai 2019-2020	Teat 2020-2021	1		DECOLIDE	75	Budget Officer	Committee	Body	+
2	360,337	170,000	75,525	1 -	RESOURCES Cash on hand * (cash basis)			404.654			1
3	300,337	170,000	73,323	1 2	Cash on hand (cash ba	isisj		121,651			2
4	2,292	2.000	2,000	1 1	Interest			2,000			3
5	4,872	2,000	2,000	1 5	interest			2,000			4 5
6	40,020	52,500	37,500	6	New Development			60,000			6
7	10,020	52,500	37,300		Schoolhouse Lane Gran	+		60,000			7
8		100,000	100,000		SCA Grant - Cleveland S			100,000			8
9		200,000	78,700	9	SCA Grant - New	treet		100,000			9
10			10,700	10				100,000			10
11	402,649	324,500	293,725	11	Total Resources, except	taxes to be levie	1	383,651			11
12				12	To sun recoour cos, except	taxes to be levie.	4	303,031			12
13	402,649	324,500	293,725	13	TOTAL SD	C TRANSPORTA	TION RESOURCES	383,651	7.2	-	13
14				14		REQUIREMEN		505,051			14
15				15	System Development Transportation		Detail				
16	164,291				CAPITAL OUTLAY	Capital Outlay	TE Project				15
17	101,271	15,000	40,000	17	CAPITAL OUTLAT	Capital Outlay	Street Improvements	15,000			16 17
18		49,500	40,000	18			Hudspeth Lane	15,000	-		18
19		152,000	126,000	19			Schoolhouse Lane				19
20		105,000	120,000	20			SCA Grant - Cleveland Street	100,000			20
21				21		-	SCA Grant - New	100,000			21
22		32,475	15,000	_	CONTINGENCY	Contingency	Contingency	20,000			22
23			20/000	23	CONTINUENCE:	Gontingency	Contingency	20,000			23
24				24						_	24
25				25							25
26				26							26
27				27							27
28				28							28
29	238,358			29	En	ding balance (pr	ior years)				29
30		75,525	112,725	30			G FUND BALANCE	148,651			30
31	402,649	324,500	293,725	31	TOTAL SDC T	TRANSPORTATIO	ON REQUIREMENTS	383,651			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 08 - SYSTEM DEVELOPMENT CHARGES

FORM LB-10

CITY OF SHADY COVE

				_		STORMWATER	FUND				
		Historical Data						Budget	for Next Year 20	021-2022	
	Second Preceding	First Preceding	Adopted Budget		RESOU	DESCRIPTIO JRCES AND REQ		Proposed By	Approved By Budget	Adopted By	
1	Year 2018-2019	Year 2019-2020	Year 2020-2021	 	r		Budget Officer	Committee	Governing Body	_	
2	194,264	470.000	24 420	1	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RESOUR	LES				1
3	194,204	170,000	21,420		Cash on hand * (cas	h basis)		7,500			2
4				3							3
5	2,292	700	2,000	_	Interest			1.000			4
6	2,272	700	2,000	6	interest			1,000			5
7	10,938	10,500	7,500		New Development			12,000			6
8	10,750	10,500	7,300		ODOT TE Refund			12,000			8
9				9	ODOT TE RETURN						9
10	207,494	181,200	30,920	-	Total Resources, exc	cent taxes to be la	evied	20,500		_	10
11			00,720	11	Total Hobources, en	cept tanes to be i	- Tied	20,500			11
12				12							12
13	207,494	181,200	30,920	13	TOTAL SD	C STORMWATEI	R FUND RESOURCES	20,500			13
14				14		REQUIREME	NTS **				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	3,000	_	CONTINGENCY	Contingency	Contingency				21
22				22							22
23				23							23
24				24							24
25 26				25							25
27				26							26
28				27 28							27
29	155,549			28	P	l nding balance (p	l manual			•	28 29
30	155,517	21,420	7,920	30	UNAPPRO	PRIATED ENDI	NG FUND BALANCE	8,500			30
31	207,494	181,200		31			UND REQUIREMENTS	20,500	949	120	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

FORM LB-10 08 -SYSTEM DEVELOPMENT CHARGES (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

_							EWATER FUND		CITT OF SHADI	COVE	
		Historical Data		Г				Budget	for Next Year 2	021-2022	T
	Act	tual		1		DES	SCRIPTION		Approved By		
	Second Preceding	First Preceding	Adopted Budget	1		RESOURCES A	AND REQUIREMENTS	Proposed By	Budget	Adopted By	
	Year 2018-2019	Year 2019-2020	Year 2020-2021					Budget Officer	Committee	Governing Body	
1				1			RESOURCES			Governing Body	1
2	213,052	205,000		2	Cash on hand * (cash basis), or					-	2
3				3							3
4				4	Twtavack						4
5	2,292			5	Interest						5
6				6							6
7	26,143				New Developme	nt					7
8				8							8
9	244 407	205 000		9							9
10	241,487	205,000			Total Resources,	except taxes to be l	evied	-			10
11				11							11
13	241,487	205.000		12		momal objectives					12
14		205,000		13			TEWATER FUND RESOURCES		-		13
14				14		REC	UIREMENTS **				14
					System	Object	5.0				
15				15	Development -	Classification	Detail				
16		205,000			Stormwater OTHER	Cu a gial Dayur aut	DVCCCtt				15
17		203,000		17	OTHER	Special Payment	RVSS per Contract				16 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 28 29 30				27							27
28				28							28
29	241,487			29		Ending b	alance (prior years)				29
30				30			ED ENDING FUND BALANCE				30
31	241,487	205,000		31	TOTAL SDC WASTEWATER FUND REQUIREMENTS				180		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

FORM LB-10

CITY OF SHADY COVE

_						PARKS FUN	D				
		Historical Data						Budget	for Next Year 20	021-2022	Τ
	Act Second Preceding Year 2018-2019	ual First Preceding Year 2019-2020	First Preceding Adopted Budget RESOURCES AND REQUIREMENTS					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	7
1				1				* · ·			1
2	193,328	265,000	114,800	2	2 Cash on hand * (cash basis)			6,125			2
3				3							3
4				4	4						4
5	2,293	300	300	5	Interest			200			5
6				6					6		
7	13,296	10,500	7,500	7	New Development	12,000			7		
8				8							8
9				9							9
10	208,917	275,800	122,600	10	Total Resources, exc	cept taxes to be le	evied	18,325	13.		10
11				11							11
12				12							12
13	208,917	275,800	122,600	13	ТОТА	L SDC PARK FUI	ND RESOURCES	18,325	-	-	13
14				14		REQUIREME	NTS **				14
15				15	System Development - Stormwater	Object Classification	Detail				15
16		96.000		_	CAPITAL OUTLAY	Capital Outlay	Park Improvements				16
17				17			Baby Swings				17
18		40,000		18			ADA Walkway/Path				18
19		4,000		19			Watershed Council Match				19
20			20,000	20			Dog Walk				20
21				21							21
22		21,000	3,000	22	CONTINGENCY	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	E	nding balance (p	rior years)				29
30		114,800	99,600	30	UNAPPRO	PRIATED ENDIN	IG FUND BALANCE	15,325			30
31	208,917	275,800	122,600	31	TOTAL S	DC PARK FUND	REQUIREMENTS	18,325	8		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 (FOR HISTORICAL PURPOSES ONLY)

FORM LB-10

CITY OF SHADY COVE

		Historical Data					Budge	t for Next Year 20	21-2022	T
	Act Second Preceding Year 2018-2019	ual First Preceding Year 2019-2020	Adopted Budget Year 2020-2021		RESOUR	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1				1	1 RESOURCES				, ,	1
2				2	2 Cash on hand * (cash basis), or		(F)	7.5		1 2
3				3						1:
4				4						1
5		100		5	Interest					1
6		67,000			State Marine Board Operating	g Grant				1
7		80,000			Grant State Marine Board					+
8		47,200		8	Riverhouse Facility Use & Fed	es				8
9		7,200			Residential Rental					9
10		201,500			Transfer IN from Fund 10			-	1	
11				11						1
12				12						1
13		201,500	28	13	TOTAL U	RR PARK FUND RESOURCES				1:
14				14		REQUIREMENTS **				14
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						2:
23		100,000			CAPITAL OUTLAY	Capital Outlay				23
24				24						24
25		21,000		25	CONTINGENCY	Contingency				25
26				26						26
27				27						2
28				28						2
29				-	Ending balance (prior years)					2
30		15,826		30		IATED ENDING FUND BALANCE				30
31	(#)	201,500		31		R PARK FUND REQUIREMENTS				3:

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.