

## 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	483,985	221,112	1	Available cash on hand* (cash basis)	441,856	441,856		1
2				2					2
3	861	3,765	1,000	3	Previously levied taxes estimated to be received	1,000	1,000		3
4	6,224	18,148	10,000	4	Interest	12,000	12,000		4
5				5					5
6				6	OTHER RESOURCES				6
7	89,396	76,444	85,000	7	State Subventions	95,700	95,700		7
8	247,290	282,122	290,000	8	Franchise Fees	310,000	310,000		8
9	24,754	27,057	25,000	9	City Fees (Business License & OLCC License)	25,000	25,000		9
10	66,974	55,364	40,000	10	City Fees (Transient Occupancy & Raft Tax)	50,000	50,000		10
11	15,450	8,585	10,000	11	City Fees (Planning & Building)	12,000	12,000		11
12	221,500	122,208	124,493	12	Administrative Allocations	135,785	135,785		12
13	5,893	9,314	6,000	13	Municipal Court	6,000	6,000		13
14	20,819	14,168	500	14	Miscellaneous Income	500	500		14
15	270,092	305,641	336,000	15	Public Safety Fees	360,000	360,000		15
16	250	2,525	1,000	16	Floodplain Permit Fees	1,000	1,000		16
17	300	100	5,000	17	Radio Underwriting	5,000	5,000		17
18			1,500	18	Library District Expense Reimbursement	1,500	1,500		18
19	1,300	1,660	1,500	19	Flag Program	1,500	1,500		19
20		50,000	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	4,498		22	Transfer From Other Funds				22
23			14,100	23	DLCD Grant				23
24				24					24
25				25	Special Payment RVSS	1,050,000	1,050,000		25
26				26	Payment from RVSS for US Bank Loan	125,744	125,744		26
27				27	American Rescue Program	697,000	697,000		27
28				28					28
29	1,433,665	1,465,584	1,222,205	29	Total resources, except taxes to be levied	3,381,585	3,381,585		29
30		151,474	147,000	30	Taxes estimated to be received	155,731	155,731		30
31	146,908			31	Taxes collected in year levied				31
32	1,580,573	1,617,058	1,369,205	32	TOTAL GENERAL FUND RESOURCES	3,537,316	3,537,316	-	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				1	
2	80,000	81,109	88,100	2	PERSONNEL SERVICES	City Administrator	96,910	96,910	2	
3	53,344	55,718	59,700	3		Planning Technician	65,670	65,670	3	
4	47,400	51,105	55,400	4		Accounting Technician	60,940	60,940	4	
5	41,669	14,092	45,000	5		Administrative Assistant	49,500	49,500	5	
6	37,037	40,254	44,100	6		Maintenance 2	48,510	48,510	6	
7		-	5,000	7		Seasonal Worker	5,500	5,500	7	
8		-	2,500	8		Overtime	2,750	2,750	8	
9	101,550	100,302	140,000	9		Benefits	154,000	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	342,580	439,800	33	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		483,780	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	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				1	Object Classification	Detail			1
2	64,471	53,410	60,000	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal, Etc.)	70,000	70,000	2
3	128,685	155,265	110,000	3		Operations & Maintenance	100,000	100,000	3
4	-	-	500	4		Discretionary	500	500	4
5	8,519	7,956	5,000	5		Promotion & Tourism	5,000	5,000	5
6	2,129	3,951	3,000	6		Recognition & Awards	3,000	3,000	6
7	3,048	2,713	4,000	7		Floodplain Management	4,000	4,000	7
8	37,620	31,108	18,000	8		Planning & Building	18,000	18,000	8
9	7,775	6,400	4,000	9		Training/Conferences	2,000	2,000	9
10	20	872	1,000	10		Disaster Preparedness	3,000	3,000	10
11	6,158	5,274	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	2,749	1,500	13		Flag Program	1,500	1,500	13
14		491	5,000	14		Records Retention	2,000	2,000	14
15			14,100	15		DLCD Grant Expenditures	-	-	15
16				16					16
17				17		Special Payment RVSS	1,050,000	1,050,000	17
18				18		US Bank Principal (January)	60,000	60,000	18
19				19		US Bank Interest (July/January)	64,044	64,044	19
20				20		US Bank Agent Fees	1,700	1,700	20
21				21		American Rescue Program	300,000	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	270,189	234,100	33	TOTAL GENERAL FUND MATERIALS & SERVICES REQUIREMENTS		1,692,744	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	433,920	480,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	496,315	496,315		2
3		7,896	42,500	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
14				14						14
15				15						15
16				16						16
17				17						17
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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	441,816	522,500	33	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		538,815	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	Detail				1
2	989	2,027	2,000	2	MATERIALS & SERVICES	Utilities	2,000	2,000		2
3	7,111	1,546	2,200	3		Park Maintenance	2,200	2,200		3
4	286	3,947	1,500	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	8,386	7,520	5,700	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 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	10		Contingency	50,000	50,000		10
11				11						11
12				12						12
13				13						13
14		38,508		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	1,120,613	1,319,205	33	TOTAL GENERAL FUND REQUIREMENTS		2,771,039	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	251,565	64,292	2	Cash on hand * (cash basis)	130,243	130,243		2
3				3					3
4				4					4
5				5					5
6	227,753	200,510	200,000	6	State Highway Revenue	243,432	243,432		6
7				7					7
8				8					8
9				9					9
10	400,478	452,075	264,292	10	Total Resources, except taxes to be levied	373,675	373,675	-	10
11				11					11
12				12					12
13	400,478	452,075	264,292	13	TOTAL STREET FUND RESOURCES	373,675	373,675	-	13
14				14	REQUIREMENTS **				14
15				15	STREETS				15
16	11,604	7,189	29,000	16	MATERIALS & SERVICES	Operations & Maintenance	73,000	73,000	16
17	2,376	2,744	4,000	17		Utilities	4,000	4,000	17
18	9,076	3,399	3,000	18		Vehicle Maintenance	7,500	7,500	18
19	58,085	35,352	70,000	19		Professional Services	70,000	70,000	19
20	97,400	122,208	124,493	20		Administrative Allocations	125,000	125,000	20
21	-	-	2,000	21		Training	2,000	2,000	21
22				22					22
23		-		23	CAPITAL OUTLAY	Bike Path			23
24			2,000	24	(Historical Only)	Sidewalks	2,000	2,000	24
25				25					25
26				26					26
27		-	5,000	27	CONTINGENCY	Contingency	5,000	5,000	27
28				28					28
29	221,937			29	Ending balance (prior years)				29
30			24,799	30	UNAPPROPRIATED ENDING FUND BALANCE		85,175	85,175	30
31	400,478	170,892	264,292	31	TOTAL STREET FUND REQUIREMENTS		373,675	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	422,885	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	858,097	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		125,622	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				29					29
30				30					30
31				31					31
32	1,350,953	1,735,236	1,179,400	32	TOTAL SEWER FUND RESOURCES	-	-	-	32



**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		781,376	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	781,376	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				1
2	57,700	383,632		2		SRF Principal				2
3	12,470	3,499		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	64,922	64,044	9		US Bank Interest (July/January)				9
10		700	1,700	10		US Bank Agent Fees				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	224,740	512,753	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	1,419,329	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	-		2	Beginning Cash on Hand (Cash Basis), or			2
3				3				3
4	1,951			4	Previously Levied Taxes to be Received			4
5		123,192		5	Transfer IN from 05			5
6				6				6
7	25,520	123,192		7	Total Resources, Except Taxes to be Levied			7
8				8				8
9				9	Taxes Estimated to be Received *			8
10	69,978			10	Taxes Collected in Year Levied			9
11	95,498	123,192	-	11	TOTAL SEWER DEBT FUND RESOURCES			10
								11
					Requirements			
					Bond Principal Payments			
12				12	Bond Issue	Budgeted Payment Date		12
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
					Bond Interest Payments			
17				17	Bond Issue	Budgeted Payment Date		17
18	2,803	1,886		18	2012	07/01/2019		18
19				19	2012			19
20				20				20
21	2,803	1,886	-	21	Total Interest			21
					Unappropriated Balance for Following Year By			
22				22	Bond Issue	Projected Payment Date		22
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	145,886	-	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		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	172,817	-		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	-	-	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	183,659	-	-	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		80,659		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	80,659	-	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.

\*\*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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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	-		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	38,508		8	Interfund Loan Payment Received from General Fund 10						8
9				9							9
10	803,414	38,508	-	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	803,414	38,508	-	13	TOTAL SEWER OPERATIONS REPLACEMENT RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	Non-Allocated	Object Classification	Detail				15
16		127,690		16	TRANSFERS	Transfers	Transfer to 03				16
17		328,632		17			Transfer to 02				17
18				18							18
19				19							19
20		385,601		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	841,923	-	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)			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			10
11				11				11
12				12				12
13	130,000	150,000	150,000	13	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES			13
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			125,000	30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	130,000	-	150,000	31	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			31

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	3	Oregon Health Authority Grant - Feasability Study			20,000	20,000		3
4			1,000,000	4	CDBG Grant			2,500,000	2,500,000		4
5				5	AARP Grant			25,000	25,000		5
6				6	Business Oregon Fuel Reduction Study			11,000	11,000		6
7				7	OEM/FEMA Fuel Reduction/Work			85,000	85,000		7
8				8	Reader Board Grant			10,000	10,000		8
9				9							9
10	101,000	-	1,020,000	10	Total Resources, except taxes to be levied			2,651,000	2,651,000	-	10
11				11							11
12				12							12
13	101,000	-	1,020,000	13	TOTAL CAPITAL IMPROVEMENT FUND RESOURCES			2,651,000	2,651,000	-	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	17			OR Health Auth. Feasibility Study	20,000	20,000		17
18			1,000,000	18			CDBG Grant Expenditures	2,500,000	2,500,000		18
19				19			AARP Grant	25,000	25,000		19
20				20			Bus. OR Fuel Reduction Study	11,000	11,000		20
21	101,000			21			OEM/FEMA Fuel Reduction/Work	85,000	85,000		21
22				22			Reader Board Grant	10,000	10,000		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	31	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS			2,651,000	2,651,000	-	31

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

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

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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  
TRANSPORTATION 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	360,337		75,525	2	Cash on hand * (cash basis)			121,651	121,651		2
3				3							3
4	2,292	13,842	2,000	4	Interest			2,000	2,000		4
5				5							5
6	40,020	37,500	37,500	6	New Development			60,000	60,000		6
7				7	Schoolhouse Lane Grant						7
8			100,000	8	SCA Grant - Cleveland Street			100,000	100,000		8
9			78,700	9	SCA Grant - New			100,000	100,000		9
10				10							10
11	402,649	51,342	293,725	11	Total Resources, except taxes to be levied			383,651	383,651	-	11
12				12							12
13	402,649	51,342	293,725	13	TOTAL SDC TRANSPORTATION RESOURCES			383,651	383,651	-	13
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			40,000	17			Street Improvements	15,000	15,000		17
18		49,500		18			Hudspeth Lane				18
19		10,542	126,000	19			Schoolhouse Lane				19
20				20			SCA Grant - Cleveland Street	100,000	100,000		20
21				21			SCA Grant - New	100,000	100,000		21
22			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			112,725	30	UNAPPROPRIATED ENDING FUND BALANCE			148,651	148,651		30
31	402,649	60,042	293,725	31	TOTAL SDC TRANSPORTATION REQUIREMENTS			383,651	363,651	-	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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\*\*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**

CITY OF SHADY COVE

**STORMWATER 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	194,264		21,420	2	Cash on hand * (cash basis)			7,500	7,500		2
3				3							3
4				4							4
5	2,292	4,752	2,000	5	Interest			1,000	1,000		5
6				6							6
7	10,938	7,500	7,500	7	New Development			12,000	12,000		7
8				8	ODOT TE Refund						8
9				9							9
10	207,494	12,252	30,920	10	Total Resources, except taxes to be levied			20,500	20,500	-	10
11				11							11
12				12							12
13	207,494	12,252	30,920	13	TOTAL SDC STORMWATER FUND RESOURCES			20,500	20,500	-	13
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		162,197		18			Cleveland Street/Pond				18
19			20,000	19			Stormwater Drains-TMDL	12,000	12,000		19
20				20							20
21			3,000	21	CONTINGENCY	Contingency	Contingency				21
22				22							22
23				23			Street Sweeping	4,000	4,000		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			7,920	30	UNAPPROPRIATED ENDING FUND BALANCE			4,500	4,500		30
31	207,494	162,197	30,920	31	TOTAL SDC STORMWATER FUND REQUIREMENTS			20,500	20,500	-	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**

FORM LB-10

08 -SYSTEM DEVELOPMENT CHARGES (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

**WASTEWATER 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	213,052			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	-	-	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	241,487	-	-	13	TOTAL SDC WASTEWATER FUND RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	System Development - Stormwater	Object Classification	Detail				15
16		241,207		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	241,207	-	31	TOTAL SDC WASTEWATER FUND REQUIREMENTS			-	-	-	31

FORM LB-10

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

CITY OF SHADY COVE

PARKS 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	193,328		114,800	2	Cash on hand * (cash basis)				6,125	6,125		2
3				3								3
4				4								4
5	2,293	2,066	300	5	Interest				200	200		5
6				6								6
7	13,296	7,500	7,500	7	New Development				12,000	12,000		7
8				8								8
9				9								9
10	208,917	9,566	122,600	10	Total Resources, except taxes to be levied				18,325	18,325	-	10
11				11								11
12				12								12
13	208,917	9,566	122,600	13	TOTAL SDC PARK FUND RESOURCES				18,325	18,325	-	13
14				14	REQUIREMENTS **							14
15				15	System Development - Stormwater	Object Classification	Detail					15
16		2,806		16	CAPITAL OUTLAY	Capital Outlay	Park Improvements					16
17				17			Baby Swings					17
18		80,730		18			ADA Walkway/Path					18
19		5,859		19			Watershed Council Match					19
20			20,000	20			Dog Walk					20
21				21								21
22			3,000	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	208,917			29	Ending balance (prior years)							29
30			99,600	30	UNAPPROPRIATED ENDING FUND BALANCE				15,325	15,325		30
31	208,917	89,395	122,600	31	TOTAL SDC PARK FUND REQUIREMENTS				18,325	18,325	-	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.

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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				5	Interest				5
6				6	State Marine Board Operating Grant				6
7				7	Grant State Marine Board				7
8				8	Riverhouse Facility Use & Fees				8
9				9	Residential Rental				9
10				10	Transfer IN from Fund 10	-	-	-	10
11				11					11
12				12					12
13		-	-	13	TOTAL URR PARK FUND RESOURCES	-	-	-	13
14				14	REQUIREMENTS **				14
15				15	ParksDetail				15
16				16	MATERIALS & SERVICESUtilities				16
17				17	Insurance				17
18				18	Equipment Maintenance				18
19				19	Professional Services				19
20				20	Administrative Allocations				20
21				21	Training				21
22				22					22
23				23	CAPITAL OUTLAYCapital Outlay				23
24				24					24
25				25	CONTINGENCYContingency				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	-	-	-	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.

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