FORM LB-20

RESOURCES 10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data				Budge	t for Next Year 2021	-2022	
	Actual 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	
			100			11 11 11 11 11 11 11 11 11 11 11 11 11			
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	_	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		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		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		Library District Expense Reimbursement	1,500	1,500		18
19	1,300	1,660	1,500		Flag Program	1,500	1,500		19
20		50,000	50,000		RVSS Reimbursement to City for Billing Services	50,000	50,000		20
21	25,680				Proceeds From Sale of Property				21
22	101,000	4,498			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					Payment from RVSS for US Bank Loan	125,744	125,744		26
27				27	American Rescue Program	697,000	697,000		27
28				28		37.,500	57.,500		28
29	1,433,665	1,465,584	1,222,205		Total resources, except taxes to be levied	3,381,585	3,381,585		29
30	1 - 1 - 1	151,474	147,000		Taxes estimated to be received	155,731	155,731		30
31	146,908		#		Taxes collected in year levied	===,:01			31
32	1,580,573	1,617,058	1,369,205	32	TOTAL GENERAL FUND RESOURCES	3,537,316	3,537,316		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.

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		listorical Data								
	Actu	al	Adopted Budget		REQUI	REMENTS DESCRIPTION	Budget	for Next Year 2021	-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				
2	80,000	81,109	88,100	2	PERSONNEL SERVICES	City Administrator	96,910	96,910		
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		-
5	41,669	14,092	45,000	5		Administrative Assistant	49,500	49,500		
6	37,037	40,254	44,100	6		Maintenance 2	48,510	48,510		1
7			5,000	7		Seasonal Worker	5,500	5,500		1 7
8		92	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		-	15 1,000	101,000		10
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29	5	5	5	29	T-4-10	ull Time Faminates & CTOO	-		_	28
30			3	30	I OTAL F	ull Time Equivalent (FTE)*	5	5	5	29
31			N STATE OF THE STATE OF	\rightarrow	Ending balance (prior y	an wal	Maria de la composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición de la composición de la composición dela composición de la composición dela composición de			30
32	A TOTAL OF THE	Car Blanton		32		RIATED ENDING FUND BALANCE				31
33	361,000	342,580	439,800	33		IND PERSONNEL REQUIREMENTS	483,780	483,780		- 33

150-504-020 (rev 10-16)

^{*} Include a schedule of pay ranges.

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	-	Historical Data		Г			Rudget	for Next Year 20	21-2022	Т
	Act	ual	Adopted Budget			EMENTS DESCRIPTION	Buuget	Y THERE I CON 20		_
	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	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		380		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 yea	rs)		Real Property	P. P. P. Section	31
32				32		ATED ENDING FUND BALANCE				32
33	258,621	270,189	234,100	33	TOTAL GENERAL FUND	MATERIALS & SERVICES REQUIREMENTS	1,692,744	1,692,744	- Dage #	

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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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FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data	3.	Г						$\overline{}$
1	Act	ual	Adopted Budget	7	REQU	JIREMENTS DESCRIPTION	Budget f	or Next Year 202	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	11
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
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29				29						29
30				30						30
31				_	Ending balance (prior yea	ars)	TARRAN SI SI	SALE STATES	SA THE SAME	31
32				32	UNAPPRO	PRIATED ENDING FUND BALANCE				32
33	443,437	441,816	522,500	33		UND PUBLIC SAFETY REQUIREMENTS	538,815	538,815		

^{*}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		Г			Rudget	for Next Year 20:	21-2022	T
	Act	ual	Adopted Budget		REQUIF	REMENTS DESCRIPTION	Budget	or mene rear co.		4
	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 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
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29				29						29
30				30						30
31					Ending balance (prior yea	ars)		Grand World		31
32				32		RIATED ENDING FUND BALANCE				32
33	8,386	7,520	5,700	33	TOTAL GENERA	L FUND PARKS REQUIREMENTS	5,700	5,700		33

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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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FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

		Historical Data	l	Г						_
	Act		Adopted Budget	7	REQUIRE	EMENTS DESCRIPTION	Budget	for Next Year 20	21-2022	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		CA	APITAL OUTLAY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	7
1				1	Object Classification	Detail				1
2				2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase				1 2
3				3	(Historical Only)	Park Improvement (Landscaping Project)				3
4				4						+
5				5						5
6				6						1 6
7				7						1 7
8				8						8
9	110,000	20,000		9	TRANSFERS & CONTINGENCIES	Transfer to Fund 06				1 9
10		1	50,000	10		Contingency	50,000	50,000		10
11				11		<u> </u>	30,000	30,000		11
12				12		•				12
13				13						_
14		38,508			INTERFUND LOAN PAYMENTS	Interfund Loan Principal Payment to Fund 05				13
15				15	(Historical Only)	Interfund Loan Interest Payment to Fund 05				14
16				16	, , , , , , , , , , , , , , , , , , , ,	proceeding the rest of ayment to rung 05				15
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28				28						27
29				29						28
30				30						29
31	399,129	CALL THE WAY	San Land	_	Ending halance (union					30
32	377,127	111,112	117,105	32	Ending balance (prior years)	AMERICAN STATE OF THE STATE OF	TE THE COUNTY	THE STATE	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31
-		111,112	117,103	32	UNAPPROPRIA	ATED ENDING FUND BALANCE				32
33	1,580,573	1,120,613	1,319,205	33	TOTAL GENER	AL FUND REQUIREMENTS	2,771,039	2,771,039		33

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*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		ľ			Budget	for Next Year 20	021-2022	
	Act Second Preceding Year 2018-2019	ual First 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				Ť	RES	OURCES				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 taxe	es 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		EMENTS **				4
15				15	STREETS	Detail				15
16	11,604	7,189	29,000	16	MATERIALS & SERVICES	Operations & Maintenance	73,000	73,000	1	l 6
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	1	18
19	58,085	35,352	70,000	19		Professional Services	70,000	70,000	1	19
20	97,400	122,208	124,493	20		Administrative Allocations	125,000	125,000	2	20
21		×	2,000	21		Training	2,000	2,000		21
22				22					2	22
23		*			CAPITAL OUTLAY	Bike Path			2	23
24			2,000		(Historical Only)	Sidewalks	2,000	2,000		24
25				25					2	25
26				26						26
27			5,000	27	CONTINGENCY	Contingency	5,000	5,000		27
28				28					2	28
29	221,937			29	Ending balan	ce (prior years)		11000		29
30			24,799	30	UNAPPROPRIATED I	ENDING FUND BALANCE	85,175	85,175		30
31	400,478	170,892	264,292	31	TOTAL STREET FU	IND REQUIREMENTS	373,675	373,675	- 3	31

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^{*}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.

FORM LB-20

RESOURCES 02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data				Budge	t for Next Year 202	1-2022	T
	Actu	al		1			T	1	1
	Second Preceding Year 2018-2019	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	
	1000000 100000						-	* *	
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			-	
10		328,632		10	Transfer IN from 05				9
11		125,622	124,200	11	RVSS Payment for Bond Payment per Contract				10
12		140,022	121,200	12	Aviss rayment for Bond rayment per contract				11
13				13					12
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27				27					27
28				28					28
29				39					29
30				30					30
31				31					31
32	1,350,953	1,735,236	1,179,400	32	TOTAL SEWER FUND RESOURCES		121		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.

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data		П			Rudget	for Next Year 20	21-2022	T
	Act	ual	Adopted Budget	1	REQUIREMENTS	DESCRIPTION	Buuget	IOI NEXT TEAT 20	21-2022	╛
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		REQUIREMENT	DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail				
2	64,953			2	MATERIALS & SERVICES Open	ations & Maintenance				2
3	345,000			3	RVSS	Contract				3
4	124,100			4	Adm	inistrative Allocations				4
5		781,376	926,356	5	RVSS	Sewer Fees				5
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27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED EN	DING FUND BALANCE				32
33	534,053	781,376	926,356	33	TOTAL SEWER FUND MATERIALS	S & SERVICES REQUIREMENT	rs -	a		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

		Historical Data		Т					_
	Acı	tual	Adopted Budget	1	DECHIDEMENTS DESCRIPTION	Budget	for Next Year 20	21-2022	
	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				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					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		7			10
11				11					11
12				12					12
13				13					13
14				14					14
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25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				_	Ending balance (prior years)	The Park of the Pa	CONTRACTOR OF STREET		_
32		2 26 70 12		32	UNAPPROPRIATED ENDING FUND BALANCE			A STATE OF THE PARTY OF THE PAR	31
33	224,740	512,753	125,744	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS		-	3	П

150-504-031 (Rev 02-14)

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data				Budget	for Next Year 20	20-2021	
	Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021			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				
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29				29					29
30				30					30
31	492,160			31	Ending balance (prior years)				31
32	Same rick	125,200	127,300	32					32
33	1,250,953	1,419,329	1,179,400	33	TOTAL SEWER FUND REQUIREMENTS				33

150-504-031 (Rev 02-14)

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond	Debt	Payments	are for
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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		Г			Budge	et for Next Year 202	1-2022	\neg
	Acto	ıal		1	DES	CRIPTION OF				-
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021		RESOURCES	AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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 t	o be Received				4
5		123,192		5	Transfer IN from 05					5
6				6						6
7	25,520	123,192		7	Total Resources, Except T	`axes to be Levied	*			7
В				8				- 7		- 8
9	38-3	***************************************			Taxes Estimated to be Re-					9
10	69,978		0.00	10	Taxes Collected in Year Le					10
11	95,498	123,192	3*1	11	TOTAL SEWEI	R DEBT FUND RESOURCES	-	-	•	- 11
					F	lequirements				
					Bond	Principal Payments			2000	
12		F 1		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	1,71	16		Total Principal			3	- 16
					Bond	Interest Payments		100		
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	(5)	21		Total Interest				- 21
	4660		1000		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	Harrison Color Color Color Color		26	Ending balance (prior yea	rs)				26
27					Total Unappropriated E					27
28				28						28
29				29						29
30	95,498	145,886	9	30	TOTAL SEWER I	DEBT FUND REQUIREMENTS	1			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 Actual							Budget fo	r Next Year 202	1-2022	
		ual				DESCI	RIPTION		Approved By	Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget Year 2020-2021			RESOURCES AN	D REQUIREMENTS	Proposed By Budget Officer	Budget Committee	Governing Body	
1	1276			1		RE	SOURCES				
2	172,817	a :		2	Cash on hand * (c	ash basis)		*			7
3				3							3
4				4							1
5	10,842			5	Interest						
6				6							1
7				7							
8				8							1 8
9				9							Ġ
10	183,659	72	9	10	Total Resources,	except taxes to be	levied	- 2	14		1
11				11							1
12				12							1
13	183,659	-	2	13	TOTA	AL SEWER OPERA	TIONS RESERVE RESOURCES			-	1.
14		Symptotic Religious Section (All Annie C		14	REQUIREMENTS **					14	
15				15	Sewer	Object Classification	Detail				15
16	103,000			16	DEBT SERVICE	Debt Service	USDA Refinance Loan Payment				110
17				17			(Principal)				13
18				18							11
19				19							19
20		80,659		20	OTHER	Special Payment	RVSS per Contract				2
21				21							2:
22				22							22
23				23							22 22
24				24							24
25				25							2!
26				26							126
27				27							2
28				28							28
29	80,659	1.2		29	Ending balance (p	orior years)	ENDING FUND BALANCE		1.02		29
30	100					NAPPROPRIATED	ENDING FUND BALANCE				30
31	183,659	80,659	- E	31	TOTAL	SEWER OPERATION	ONS RESERVE REQUIREMENTS			Dage #	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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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	1-2022	T
-[Actı	ıal		1		DE	SCRIPTION		Approved By	T	-
	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		in descripti		1			RESOURCES	- Janger Sinou.	GOMMINECC	doverning body	y
2	547,817			2	Cash on hand * (ca	ish basis), or					+
3	33,797			3	Interest						+:
4				4							1
5				5		_				†	+;
6	100,000			6	Transferred IN, fr	om Fund 02					1
7				7	Transfer IN from I	Fund 02					+
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, e	xcept taxes to be le	vied				1
11				11							1
12				12							1
13	803,414	38,508		13	TOTA	L SEWER OPERA	TIONS REPLACEMENT RESOURCES	-		T .	13
14			7	14		REC	UIREMENTS **				1
15		The control of the co		15	Non-Allocated	Object Classification	Detail				15
16		127,690		16	TRANSFERS	Transfers	Transfer to 03				10
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
2.3				23							23
24				24							24
25				25					-		25
26				26							26
27				27							27
28				28							28
29	803,414			29	Ending balance (pr	ior years)	•				29
30		650 650 650 650		30			ED ENDING FUND BALANCE				30
31	803,414	841,923	(a)	31	TOT.	AL SEWER OPERATI	ONS 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						Budget fo	r Next Year 202	1-2022	T
	Act Second Preceding Year 2018-2019				RESOU	DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DE COMPANDIO DE COMPAN		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	1001 =010 =017			1		RESOUR	CES				1
2	20,000	130,000	150,000	2	Cash on hand * (cas	h basis)		150,000	150,000		2
3		,		3							3
4				4							4
5				5							5
6	110,000	20,000		6	Transferred IN, from	n other funds					6
7				7							7
8				8							8
9				9							9
10	130,000	150,000	150,000	10	Total Resources, ex	cept taxes to be	evied	150,000	150,000	-	1
11				11							1
12				12							12
13	130,000	150,000	150,000	13	TOTAL CAPI	TAL PURCHASE RE	SERVE FUND RESOURCES	150,000	150,000	-	1
14				14		REQUIREMENTS **					14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15 16 17
16			25,000	16	CAPITAL OUTLAY	Capital Outlay	Future Development	150,000	150,000		10
17				17		(For histor	ical purposes only)				13
18				18							18
19				19							19
20				20							19 20 21
21				21							2:
22				22							22
23				23							123
24				24							24
25				25							125
26				26							22 23 24 25 26 27
27				27							27
28				28						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28
29	130,000			29	Ending balance (pri	or years)					29 30
30			125,000	30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	130,000		150,000	31	1 TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			150,000	150,000	Dage #	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.

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	Т
	Actor Second Preceding Year 2018-2019	First Preceding			RE:	DESCRII SOURCES AND I	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1			OURCES		200	, , , , , , , , , , , , , , , , , , , ,	1
2	101,000		-	2	Cash on hand * (cas				-		2
3			20,000	3	Oregon Health Auth	nority Grant - Fe	asability 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 Fu	Business Oregon Fuel Reduction Study			11,000		6
7				7	OEM/FEMA Fuel Re			85,000	85,000		7
8				8	Reader Board Grant		10,000	10,000		8	
9				9							9
10	101,000	.47	1,020,000	10	Total Resources, ex-	cept taxes to be	levied	2,651,000	2,651,000		10
11				11							11
12				12							12
13	101,000	-	1,020,000	13			EMENT FUND RESOURCES	2,651,000	2,651,000	-	13
14				14		REQUIRE	EMENTS **		#		14
15				15	System Development	Object Classification	Detail				15
16				16	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	ce (prior years)	₩.			29
30				30	UNAPP		NDING FUND BALANCE				30
31	101,000		1,020,000	31	TOTAL CAPI	TAL IMPROVEN	MENT FUND REQUIREMENTS	2,651,000	2,651,000	160	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

	FORM LD-10					ANSPORTATION					
		Historical Data						Budget	for Next Year 20	21-2022	
	Act Second Preceding	tual First Preceding	Adopted Budget		RESOU	DESCRIPTION RCES AND REQU		Proposed By	Approved By Budget	Adopted By Governing	
	Year 2018-2019	Year 2019-2020	Year 2020-2021					Budget Officer	Committee	Body	
1				1		RESOURCE	ES				1
2	360,337		75,525	2	Cash on hand * (cash ba	sis)		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		New Development			60,000	60,000		6
7					Schoolhouse Lane Grant		100.000		7		
8			100,000		SCA Grant - Cleveland St	100,000	100,000		8		
9			78,700	-	SCA Grant - New	100,000	100,000				
10				10				200 (14	202 454		10
11	402,649	51,342	293,725	_	Total Resources, except	taxes to be levied	1	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		REQUIREMEN	TS **				14
15				1.5	System Development - Transportation	Object Classification	Detail				15
15 16	164,291			15	CAPITAL OUTLAY	Capital Outlay	TE Project				16
17	104,291		40,000	17		Capital Outlay	Street Improvements	15,000	15,000		17
18		49,500	40,000	18			Hudspeth Lane	15,000	15,000		18
19		10,542	126,000	19			Schoolhouse Lane				19
20		10,542	120,000	20			SCA Grant - Cleveland Street	100,000	100,000		20
21				21			SCA Grant - New	100,000	100,000		21
22			15,000	_	CONTINGENCY	Contingency	Contingency	20,000			22
23			15,000	23	CONTINUENCE	commigency	- Contingency				23
24				24							24
25				25					[4]		25
26				26							26
27				27							16 17 18 19 20 21 22 23 24 25 26 27 28
28				28							28
29	238,358			29	Er	ding balance (pr	ior years)	olipija.		191900	29
30	1111111		112,725	30			G FUND BALANCE	148,651	148,651		30
31	402,649	60,042	293,725	31	TOTAL SDC	TRANSPORTATI	ON REQUIREMENTS	383,651	363,651	•	31

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

[&]quot;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

	T					STORMWATER	FUND				
		Historical Data						Budget	for Next Year 20	021-2022	
	Act Second Preceding Year 2018-2019	ual First Preceding Year 2019-2020	Adopted Budget Year 2020-2021		RESOU	DESCRIPTION URCES AND REQ		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	7
1				1		RESOUR	CES			M	1
2	194,264		21,420	2	Cash on hand * (cas	h 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					2,000		6
7	10,938	7,500	7,500	7	New Development			12,000	12,000		7
8				8	ODOT TE Refund				-2,000		8
9				9							9
10	207,494	12,252	30,920	10	Total Resources, ex	cept taxes to be l	evied	20,500	20,500	32	10
11				11							11
12				12							12
13	207,494	12,252	30,920	13	TOTAL SD	C STORMWATE	R FUND RESOURCES	20,500	20,500		12 13
14				14		REQUIREME	NTS **			7	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		18 19
20				20							20
21			3,000	21	CONTINGENCY	Contingency	Contingency				21
22				22							22
23				23			Street Sweeping	4,000	4,000		22 23
24				24			A	, , , ,	-,		24
25				25							24 25 26 27
26				26							26
27				27							27
28				28							28
29	155,549			29	E	inding balance (p	rior years)				29
30			7,920	30			NG FUND BALANCE	4,500	4,500		30
31	207,494	162,197	30,920	31	TOTAL SDC S	TORMWATER I	UND 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

08 -SYSTEM DEVELOPMENT CHARGES (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

FORM LB-10

						WASTI	EWATER FUND				-
		Historical Data						Budget	for Next Year 2	021-2022	
	Act	ual		1			SCRIPTION		Approved By		
	Second Preceding	First Preceding	Adopted Budget			RESOURCES A	AND REQUIREMENTS	Proposed By	Budget	Adopted By	1
	Year 2018-2019	Year 2019-2020	Year 2020-2021					Budget Officer	Committee	Governing Body	1
1	52 (41, 54), (18	22.2		1			RESOURCES				1
2	213,052			2	Cash on hand * (d	cash basis), or					2
3				3							3
4				4							4
5	2,292			_	Interest						5
6				6							6
7	26,143			_	New Developmen	nt					7
8				8						8	
9				9							9
10	241,487			+-	Total Resources,	except taxes to be	levied				10 11
11				11							12
12				12							
13		•	-	13			TEWATER FUND RESOURCES	•	•	-	13 14
14				14		REC	QUIREMENTS **				14
					System Development	Object	Detail				
15				15	Stormwater	Classification					15
16		241,207		-	OTHER	Special Payment	RVSS per Contract				16 17
17				17							1/
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		4		26							27
27				27							28
28				28		L					29
29	241,487			29		Ending b	palance (prior years) ED ENDING FUND BALANCE			Specification Assessment	30
30				30							31
31	241,487	241,207		31	T	DTAL SDC WASTE	WATER FUND REQUIREMENTS			Page #	

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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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SPECIAL FUND RESOURCES AND REQUIREMENTS 08 - SYSTEM DEVELOPMENT CHARGES

FORM LB-10

CITY OF SHADY COVE

Actu Second Preceding Year 2018-2019 193,328 2,293	Historical Data Juli First Preceding Year 2019-2020 2,066 7,500	Adopted Budget Year 2020-2021 114,800	1 2 3 4	RESOU	PARKS FUN DESCRIPTIO RESOURCES AND REQUESTED TO THE PROPERTY OF THE PROPERTY	ON UIREMENTS	Proposed By Budget Officer	for Next Year 20 Approved By Budget Committee	21-2022 Adopted By Governing Body	
Second Preceding Year 2018-2019 193,328 2,293	First Preceding Year 2019-2020 2,066	Year 2020-2021 114,800	3		RESOURCE	UIREMENTS	Proposed By Budget Officer	Approved By Budget	Adopted By	
2,293			3	Cash on hand * (cas		ES				41
2,293			3	Cash on hand * (cas	h basis)					
		300	-				6,125	6,125		7
		300	4							1
		300	_							1
13,296	7 500		-	Interest			200	200		1
13,296	7 500		6							1
	7,800	7,500	7	New Development			12,000	12,000		
			8							1
209 017	0 566	122 (00		Takal Danasasas			 			19
200,717	000,5	122,600		Total Resources, exc	ept taxes to be le	evied	18,325	18,325	3	1
										1
208 917	0 566	122 600		тота	CDC DADIZEU	ID DECOUDER	40.000	40.00=		1
200,717	7,000	122,000	-	101A			18,325	18,325	•	1
			15	System Development - Stormwater	Object	Dotail				1
	2,806		16		Capital Outlay	Park Improvements				1
			17			Baby Swings				1
						ADA Walkway/Path				1
	5,859					Watershed Council Match				1
		20,000				Dog Walk				2
										2
		3,000		CONTINGENCY	Contingency	Contingency	3,000	3,000		2
										2
										2
										2.
										2
										2
208 017				12:	ading balance (tion manual				2
200,717	2000 200 200 200 200 200 200 200 200 20	99 600	30	JINAPPDO	PRIATED ENDIN	IG FUND RALANCE	15 275	15 225		3
208 917	80 30 5		_						··	3
	208,917 208,917 208,917 208,917	208,917 9,566 2,806 80,730 5,859	208,917 9,566 122,600 2,806 80,730 5,859 20,000 3,000	11	208,917 9,566 122,600 10 Total Resources, exc 11 12	208,917 9,566 122,600 10 Total Resources, except taxes to be lead	208,917 9,566 122,600 10 Total Resources, except taxes to be levied 11 12 12 12 12 14	12,600 10 12,600 10 12,600 10 12,600 11 12 12 12 12 14 15 15 15 15 15 16 16 16	208,917	208,917 9,566 122,600 10 Total Resources, except taxes to be levied 18,325 18,3

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.

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	
	Act			1	RESOURC	DESCRIPTION CES AND REQUIREMENTS	Duran and Day	Approved By Budget	Adopted By	1
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget Year 2020-2021				Proposed By Budget Officer	Committee	Governing Body	
ï				1		RESOURCES				1
2				2	Cash on hand * (cash basis), o	or		9		- 2
3				3						3
4				4						4
5				5	Interest					5
6					State Marine Board Operating	g Grant				6
7					Grant State Marine Board					7
8				8	Riverhouse Facility Use & Fee	es				8
9					Residential Rental					9
10					Transfer IN from Fund 10			(B)		- 10
11				11						1:
12				12						12
13		Ţ.	1.00	13	TOTAL U	RR PARK FUND RESOURCES		•		- 13
14				14		REQUIREMENTS **				14
15				15	Parks	Detail				15
16				16	MATERIALS & SERVICES	Utilities				16
17				17		Insurance				17
18				18		Equipment Maintenance				18
19				19		Professional Services				19
20				20		Administrative Allocations				20
21				21		Training				2:
22				22						22
23			1		CAPITAL OUTLAY	Capital Outlay				21 22 23 24
24				24						24
25					CONTINGENCY	Contingency				25
26				26		***				26
27				27						27
28				28						28
29				29		·				29
30				30		NATED ENDING FUND BALANCE				30
31				31		R PARK FUND REQUIREMENTS	1-1	39.5		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.