## RESOURCES 10 - GENERAL FUND

#### FORM LB-20

CITY OF SHADY COVE

		Historical Data				Budge	t for Next Year 2022	:-2023	T
	Actu Second Preceding Year 2019-2020	al First Preceding Year 2020-2021	Adopted Budget This Year Year 2021-2022		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	183,985	221,112	441,856	1	Available cash on hand* (cash basis)	450,000			1
2				2					2
3	3,765	1,000	1,000	3	Previously levied taxes estimated to be received	1,000			3
4	18,148	10,000	12,000	4	Interest	12,000			4
5				5					5
6				6	OTHER RESOURCES				6
7	76,444	85,000	95,700	_	State Subventions	112,000			7
8	282,122	290,000	310,000		Franchise Fees	290,000			8
9	27,057	25,000	25,000		City Fees (Business License & OLCC License)	30,000			9
10	55,364	40,000	50,000	10	City Fees (Transient Occupancy & Raft Tax)	62,000			10
11	8,585	10,000	12,000	11	City Fees (Planning & Building)	20,000			11
12	122,208	124,493	135,785	12	Administrative Allocations	125,000			12
13	9,314	6,000	6,000	13	Municipal Court	6,000			13
14	14,168	500	500	14	Miscellaneous Income	500			14
15	305,641	336,000	360,000	15	Public Safety Fees	360,000			15
16	2,525	1,000	1,000	16	Floodplain Permit Fees	2,500			16
17	100	5,000	5,000	17	Radio Underwriting	2,500			17
18		1,500	1,500	18	Library District Expense Reimbursement	1,500			18
19	1,660	1,500	1,500	19	Flag Program	1,500			19
20	50,000	50,000	50,000	20	RVSS Reimbursement to City for Billing Services	50,000			20
21				21	Proceeds From Sale of Property				21
22	4,498			22	Transfer From Other Funds				22
23		14,100		23	DLCD Grant	15,000			23
24			2,500	24	CJ's Hope				24
25			1,050,000	25	Special Payment RVSS	1,075,000			25
26			125,744	26	Payment from RVSS for US Bank Loan	125,000			26
27			697,000	27	American Rescue Program	697,000			27
28				28					26
29	1,465,584	1,222,205	3,384,085	29	Total resources, except taxes to be levied	3,438,500			29
30		147,000	155,731	30	Taxes estimated to be received	160,400			30
31	151,474			31	Taxes collected in year levied				31
32	1,617,058	1,369,205	3,539,816	32	TOTAL GENERAL FUND RESOURCES	3,598,900	*		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

	I	listorical Data		Γ			Rudget	for Next Year 202	2-2023	
	Actu	al	Adopted Budget	1		REMENTS DESCRIPTION	Duuget	TOT NEXT TEAT 202.	2-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022		A	IDMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bady	
1				1	Object Classification	Detail				1
2	81,109	99,100	96,910	2	PERSONNEL SERVICES	City Administrator	106,601			2
3	55,718	59,700	65,670	3		Planning Technician	72,237			3
4	51,105	55,400	60,940	4		Accounting Technician	67,034		j	4
5	14,092	45,000	49,500	5		Administrative Assistant	54,450			5
6	40,254	44,100	48,510	. 6		Maintenance 2	53,361			6
7	-	5,000	5,500	7		Seasonal Worker	5,000			7
8		2,500	2,750	8		Overtime	2,000			8
9	100,302	140,000	154,000	9		Benefits	169,400			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 F	ull Time Equivalent (FTE)*	5	5	5	29
30				30						30
31				31	Ending balance (prior y	rears)	EAST RESIDENCE	RIFUS DIES II		31
32	S - TODAY			32		RIATED ENDING FUND BALANCE				32
33	342,580	439,800	483,780	33	TOTAL GENERAL FU	JND PERSONNEL REQUIREMENTS	530,083	•		- 33

150-504-020 (rev 10-16)

<sup>\*</sup> Include a schedule of pay ranges.

FORM LB-20

#### 10 - GENERAL FUND

		Historical Data					Budget f	or Next Year 20	22-2023	Т
		tual	Adopted Budget		I	REMENTS DESCRIPTION				4
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year. 2021-2022		A	DMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail				Т
2	53,410	60,000	70,000	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal, Etc.)	90,000			Т
3	155,265	110,000	100,000	3		Operations & Maintenance	101,000			
4		500	500	4		Discretionary	500			
5	7,956	5,000	5,000	5		Promotion & Tourism	18,000			T
6	3,951	3,000	3,000	6		Recognition & Awards	4,000			
7	2,713	4,000	4,000	7		Floodplain Management	2,500			
8	31,108	18,000	18,000	8		Planning & Building	30,000			7
9	6,400	4,000	2,000	9		Training/Conferences	10,000			
10	872	1,000	3,000	10		Disaster Preparedness	1,500			1
11	5,274	6,000	6,000	11		Radio Station	6,000			1:
12		2,000	2,000	12		Library Maintenance - Parking Lot				1
13	2,749			13		Water Supply - Parking Lot	1500			13
14	491	1,500	1,500	14		Flag Program (Historical)				14
15		5,000	2,000	15		Records Retention	1,000			1.
16		14,100		16		DLCD Grant Expenditures	15,000			10
17				17		**				1
18			1,050,000	18		Special Payment RVSS	1,075,000			18
19			60,000	19		US Bank Principal (January)	65,000			19
20			64,044	20		US Bank Interest (July/January)	65,000			20
21			1,700	21		US Bank Agent Fees	700			2:
22			300,000	22		American Rescue Program	697,000			22
23			2,500	23		C] Hope	2,500			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	ars)			172.00	3:
32				_	UNAPPROPRIATED ENDING					32
33	270,189	234,100	1,695,244	33	TOTAL GENERAL FUND M	ATERIALS & SERVICES REQUIREMENTS	2,186,200		12	33

#### FORM LB-20

#### 10 - GENERAL FUND

#### CITY OF SHADY COVE

П		Historical Data		Г			Budget (	or Next Year 20	22-2023	T
	Act	ual	Adopted Budget		REQU	IREMENTS DESCRIPTION	Budgett			
Н	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022			PUBLIC SAFETY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	7cu: 2017 2020	1201 2020 2021	2021 2022	-	011-101-16-1	D.A.II				+,
2	433,920	480,000	406 245	1		Detail Law Enforcement Contract (JCSO)	505,000			2
-	7,896		496,315	+	PUBLIC SAFETY					3
3	7,890	42,500	42,500	3		Law Enforcement - Community Resource Officer	46,000			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
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27				27						27
28				28						28
29				29						29
30				30		<del>,</del>				30
31					Ending balance (prior year				CONTRACTOR OF STREET	31
32	MINIS ELEM	153 N S V 50		32	UNAPPRO	PRIATED ENDING FUND BALANCE				32
33	441,816	522,500	538,815	33	TOTAL GENERAL F	UND PUBLIC SAFETY REQUIREMENTS	551,000		17.	33

150-504-020 (rev 10-16)

<sup>\*</sup>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					Rudget	or Next Year 20	22-2023	
	Act	ual	Adopted Budget	]	REQUIR	REMENTS DESCRIPTION	Daugeti	Of Next Teal 20	22-2023	_
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022			PARKS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	100 2017 2020	COM EDED EDEX	1021 2022	1	Object Classification	Detail	2 daget officer	Dauger committee		1
2	2,027	2,000	2,000	2		Utilities	1,500			2
3	1,546	2,200	2,200	3			2,200			3
4	3,947	1,500	1,500	4		Park Maintenance Materials & Services	1,500			4
5	3,747	1,300	1,300	5	-		2,000			5
6				6		Dog Park Tree Removal	10,000			6
7	-			7		Tree Removal	10,000			7
8				8			_			8
9				9						9
10				10						10
11				11						11
12				12						
13				13			_			12 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			+			21 22 23
23				23				-		23
24				24						24
25				25						25
26				26		13-1				26
27				27						27
28				28						28
29				29						28 29
30				30						30
31			ACRES IN	$\overline{}$	Ending balance (prior yea	ars)		Dassili zalidik		31
32				32		IATED ENDING FUND BALANCE				32
33	7,520	5,700	5,700	33	TOTAL GENERA	L FUND PARKS REQUIREMENTS	17,200	183		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.

#### FORM LB-20

#### 10 - GENERAL FUND

#### CITY OF SHADY COVE

		Historical Data	1	I			Budget	for Next Year 20	22-2023	$\Box$
	Act	tual	Adopted Budget	1	-	MENTS DESCRIPTION	Dudget	TOT NEXT TEXT 20	22-2025	_
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022		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					j	4
5				5						5
6				6						6
7				7						7
8				8		20				8
9				9	TRANSFERS & CONTINGENCIES	Transfer to Fund 06				9
10	20,000	50,000	50,000	10		Contingency	100,000			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	111,112			31	Ending balance (prior years)			E C C C C C C C C C C C C C C C C C C C	2 2 49.00	31
32		117,105		32		ATED ENDING FUND BALANCE	91,800			32
33	1,211,725	1,252,100	2,723,539	33	TOTAL GENER	AL FUND REQUIREMENTS	100,000			33

150-504-020 (rev 10-16)

<sup>\*</sup>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		П			Budget	for Next Year 20	)22-2023	Т
	Acti Second Preceding Year 2019-2020	rirst Preceding Year 2020-2021	Adopted Budget Year 2021-2022		DESCRI RESOURCES AND		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESC	OURCES	***************************************			1
2	251,565	64,292	130,243	2	Cash on hand * (cash basis)		100,000			2
3				3						3
4				4						4
5				5						5
6	200,510	200,000	243,432	6	State Highway Revenue		220,000			6
7				7						7
8				8						8
9				9						9
10	452,075	264,292	373,675	10	Total Resources, except taxe	s to be levied	320,000		59	10
11				11						11
12				12						12
13	452,075	264,292	373,675	13	TOTAL STREET	FUND RESOURCES	320,000	8.5	::	13
14				14	REQUIR	EMENTS **				14
15				15	STREETS	Detail				15
16	11,604	7,189	29,000	16	MATERIALS & SERVICES	Operations & Maintenance	30,000			16
17	2,376	2,744	4,000	17		Utilities	4,000			17
18	9,076	3,399	7,500	18		Vehicle Maintenance	7,500			18
19	58,085	35,352	70,000	19		Professional Services	70,000			19
20	97,400	122,208	124,493	20		Administrative Allocations	125,000			20
21		-	2,000	21		Training	2,000			21
22				22		Street Sweeping	4,000	i		22
23		Tel		23	CAPITAL OUTLAY	Bike Path	2200			23
24			2,000	24		Sidewalks	2,000			24
25				25						25
26				26						26
27		16	5,000	27	CONTINGENCY	Contingency	25,000			27
28				28						<b>28</b>
29	221,937			29	Ending balan	ce (prior years)				29
30			24,799	30		NDING FUND BALANCE	48,300			30
31	400,478	170,892	268,792	31	TOTAL STREET FU	IND REQUIREMENTS	320,000	3.00		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.

<sup>\*\*</sup>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

		Historical Data				Budge	t for Next Year 202:	1-2022	Г
	Actu	al	Adopted Budget	1	RESOURCE DESCRIPTION				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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
В	2,275			8	Service Connection Fees				В
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					13 14 15
15				15					15
16				16					16
17				17					17
18				18					18
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20				20					20
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22				22					20 21 22 23 24 25 26 27
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				39					29
30				30					30
31				31					31
32	1,350,953	1,735,236	1,179,400	32	TOTAL SEWER FUND RESOURCES			·	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		Π			Budget	for Next Year 20	22-2023	
	Act	ual	Adopted Budget		REQUIRE	MENTS DESCRIPTION	Budget	TOT IVENE TOUT DO		4
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022		, and the second	and the badding rion	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail	1			1
2				2		Operations & Maintenance				2
3				3		RVSS Contract				3
4				4		Administrative Allocations				4
5	781,376	926,356	928,056	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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25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31			10 N . V / F. S		Ending balance (prior years)					31
32	S35   S 100	# # T & & # T A		32		ATED ENDING FUND BALANCE				32
33	781,376	926,356	928,056	33	TOTAL SEWER FUND MAT	ERIALS & SERVICES REQUIREMENTS		P.		33

150-504-031 (Rev 02-14)

<sup>\*</sup> Include a schedule of pay ranges.

FORM LB-31

#### 02 - SEWER (FOR HISTORICAL PURPSOSES ONLY)

		Historical Data		Т		Rudget	for Next Year 20	22-2022	Т
	Act	ual	Adopted Budget	1	REQUIREMENTS DESCRIPTION	huuget	101 Next Teal 20	ZZ-ZUZ3	╛
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				
2	383,632			2	SRF Principal				
3	3,499			3	SRF Interest				
4				4	SRF Loan Fees		i i		1
5				5	USDA Principal				_ !
6				6			ji marani in		1
7				7	US Bank Bond Refinancing				1 7
8	60,000	60,000		8	US Bank Principal (January)				1
9	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	100			32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	512,753	125,744	3*3	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS				33

FORM LB-31

## 02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

## CITY OF SHADY COVE

		Historical Data				Rudget	for Next Year 20	22-2023	Т
	Act	ual	Adopted Budget	1	REQUIREMENTS DESCRIPTION	Buuget	IOI NEXL TEAT 20	44-4043	_
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022		ALQUIALIMENTS DESCAR TION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				
2				2	TRANSFERS Transfer to Fund 05				1
3				3	,				3
4				4					4
5				5					
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
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17				17					17
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26				26					26 27
27				27					_
28				28 29					28
30				30	•	-		-	30
31	492,160	The second second	1000 000 000	_	Ending balance (prior years)		2-1 0 - 2 0 0 0	SALES TREST	31
32	492,100	125,200	127,300	32	UNAPPROPRIATED ENDING FUND BALANCE				32
7-		123,200	127,300	32	CIAN I NOI MATED ENDING I OND BALANCE				+
33	1,786,289	1,177,300	1,055,356	33	TOTAL SEWER FUND REQUIREMENTS		:•		33

150-504-031 (Rev 02-14)

# BONDED DEBT RESOURCES AND REQUIREMENTS

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

FORM LB-35

03 - SEWER DEBT (FOR HISTORICAL PURPOSES ONLY)

**Bond Debt Payments are for:** 

Revenue Bonds or

General Obligation Bonds

		Historical Data		Г			Budg	et for Next Year 202	2-2023	Т
F	Acti	aal First Preceding	Adopted Budget			CRIPTION OF AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Year 2019-2020	Year 2020-2021	This Year 2021-2022	L			Budget Officer	Budget Committee	Governing Body	
1				1		Resources				1
2				2	Beginning Cash on Hand (	Cash Basis), or				2
3				3						3
4					Previously Levied Taxes to	be Received				4
5	123,192			5	Transfer IN from 05					5
6				6						6
7	123,192			7	Total Resources, Except Ta	axes to be Levied				7
8				8					3 <u>=</u>	В
9				9	Taxes Estimated to be Rec					9
10				10	Taxes Collected in Year Le	vied		V - 00 / 1		10
11	123,192	0.00	3.6	11	TOTAL SEWER	DEBT FUND RESOURCES				11
					R	equirements	10-11-50-50	A		V 8 1
	Year IV Ax			J.	Bond I	Principal Payments		A 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
12			Land the second	12	Bond Issue	Budgeted Payment Date				12
13	144,000			13	2012	07/01/2019				13
14				14		117 - 127				14
15				15						15
16	144,000		75	16	т	otal Principal		(#V)	3.0	16
	V= V30			2.0	Bond	Interest Payments	E 10 27 12 1 X			
17	A No. 10 TO 10 1			17	Bond Issue	Budgeted Payment Date	and the second	1 . A		17
18	1,186			18	2012	07/01/2019				18
19				19	2012	7 7 7				19
20				20						20
21	1,186		300	21		Total Interest		(40)	3*	21
		STOKE STOKE			Unappropriated I	Balance for Following Year By				-
22				22		Projected Payment Date				22
23				23						23
24				24						24
25		MONTH OF THE OWNER,		25						25
26	22,695		C TOOLAND TO THE	_	Ending balance (prior year	rs)	17 July 1972	- N. T		26
27		COLUMN TOTAL	*	27	Total Unappropriated En					27
28				28						28
29				29						29
30	167,881	F#:	3.00	30		EBT 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

Г		Historical Data						Budget fo	or Next Year 202	22-2023	T
	Act			1		DESCI	RIPTION		Approved By	Adopted By	1
	Second Preceding	First Preceding	Adopted Budget	1		RESOURCES AND	D REQUIREMENTS	Proposed By	Budget	Governing	
	Year 2019-2020	Year 2020-2021	Year 2021-2022					Budget Officer	Committee	Body	
1	001-1			1			SOURCES				1
2		3-6		_	Cash on hand * (c	ash basis)					2
3				3							3
4				4							4
5				_	Interest						5
6				6							6
7				7							7
8				8							8
9	20.000			9	m . 1 b						9
10				_	Total Resources,	except taxes to be l	levied	- 40	-		10
11 12				11 12							11 12
_				_		A CRIMED OPEN A	TIONS DESERVE DESCRIBERS				_
13				13			TIONS RESERVE RESOURCES			:	13 14
14				14			REMENTS **				14
15				15	Sewer	Object Classification	Detail				15
16				16	DEBT SERVICE	Debt Service	USDA Refinance Loan Payment	(4)			16
17				17			(Principal)				17
18				18							18
19				19							19
20	82,000			_	OTHER	Special Payment	RVSS per Contract	(9)			20
21				21							21
22				22							22 23 24
23				23							23
24				24							24
25				25							25
26				26				_			26 27
27				27							27
28				28		1, , , , ,					28 29
29 30				30	Ending balance (p	orior years)	ENDING FUND BALANCE				30
_											
31	82,000			31	TOTAL	SEWEK OPEKATI(	ONS RESERVE REQUIREMENTS			-	31

150-504-011 (Rev 10-16)

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

<sup>\*\*</sup>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

FORM LB-11

#### 05 - SEWER OPERATIONS REPLACEMENT (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data						Budget	for Next Year 202	2-2023	T
ΗI	Actı	ıal		l		DES	SCRIPTION		Approved By		7
	Second Preceding Year 2019-2020	First Preceding Year 2021-2022	Adopted Budget Year 2021-2022			RESOURCES A	AND REQUIREMENTS	Proposed By Budget Officer	Budget Committee	Adopted By Governing Body	v
1			100. 5022 5022	1			RESOURCES	Budget officer	dominie	Governing Body	1
2	813,000	(9)			Cash on hand * (ca	sh basis), or		· ·			2
3				3	Interest						3
4				4							4
5				5							5
6				6	Transferred IN, fr	om Fund 02					6
7				7	Transfer IN from I	Fund 02					7
8	28,500			8	Interfund Loan Pa	yment Received fro	om General Fund 10				В
9				9							9
10	841,500			10	Total Resources, e	xcept taxes to be le	vied			-	10
11				11							11
12				12							12
13	841,500	72		13	TOTA	AL SEWER OPERA	FIONS REPLACEMENT RESOURCES		16		13
14		WWW.		14		REC	QUIREMENTS **				14
15				15	Non-Allocated	Object Classification	Detail				15
16	128,400			16	TRANSFERS	Transfers	Transfer to 03				16
17	328,632			17			Transfer to 02				17
18				18							18
19				19							19
20	384,468			20	OTHER	Special Payment	RVSS per Contract				20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	ľ	VIII - 1	- Washington	29	Ending balance (p	rior years)					28 29
30				30		UNAPPROPRIAT	ED ENDING FUND BALANCE				30
31	841,500			31	тот	AL SEWER OPERATI	ONS REPLACMEENT REQUIREMENTS				31

150-504-011 (Rev 10-16)

<sup>&</sup>quot;The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

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<sup>\*\*</sup>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

П		Historical Data		Т				Budget fo	r Next Year 2022	2-2023	Т
ı	Act	ual		1		DESCRIPTION	DN		Approved By	Adopted By	1
	Second Preceding	First Preceding	Adopted Budget	1	RESOI	URCES AND REQ	UIREMENTS	Proposed By	Budget	Governing	
	Year 2019-2020	Year 2020-2021	Year 2021-2022					Budget Officer	Committee	Body	
1				1		RESOUR	CES		Market Villa	7 77	1
2	130,000	150,000	150,000	2	Cash on hand * (cas	h basis)		150,000			2
3				3							3
4				4							4
5				5							5
6	20,000			6	Transferred IN, from	m other funds		150,000			6
7				7							7
8				8							8
9				9							9
10	150,000	150,000	150,000		Total Resources, ex	cept taxes to be l	evied	150,000		-	10
11				11							11
12				12							12
13	150,000	150,000	150,000	13			SERVE FUND RESOURCES	300,000			13
14				14		REQUIREME	NTS **	3 7			14
					Org. Unit or Prog.	Object	Detail				
15				15		Classification					15
16		25,000		16	CAPITAL OUTLAY	Capital Outlay	Future Development	300,000			16 17
17				17							17
18				18							18
19				19							19 20
20				20							20
21				21							21
22				22							22 23
23				23							23
24				24							24
25				25							25
26				26							26 27
27				27							27
28				28							28
29	15,000			29	Ending balance (pri	nding balance (prior years)					29
30		125,000		30		UNAPPROPRIATED ENDING FUND BALANCE					30
31	15,000	150,000	150,000	31	TOTAL CAPITA	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			-	¥	31

<sup>150-504-011 (</sup>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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<sup>\*\*</sup>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	2022-2023	T
	Actu Second Preceding Year 2019-2020	First Preceding	Adopted Budget Year 2021-2022		RES	DESCRIE SOURCES AND I	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,]	
1				1		RESO	URCES	10000			1
2			1/2/	2	Cash on hand * (cas	h basis)					2
3	20,000	20,000	20,000	3	Oregon Health Auth	n Health Authority Grant - Feasability Study					3
4	1,000,000	1,000,000	2,500,000	4	CDBG Grant			2,500,000			4
5			25,000	5	AARP Grant						5
6			11,000	6	Business Oregon Fu	el Reduction Stu	ıdy				6
7			85,000	7	OEM/FEMA Fuel Re	ess Oregon Fuel Reduction Study FEMA Fuel Reduction/Work					7
8			10,000	8	Reader Board Grant						8
9				9							9
10	1,020,000	1,020,000	2,651,000	10	Total Resources, exc	cept taxes to be	levied	2,615,000			10
11				11							11
12				12							12
13	1,020,000	1,020,000	2,651,000	13	TOTAL CA	PITAL IMPROV	EMENT FUND RESOURCES	2,615,000	(2)		13
14				14		REQUIREMENTS **					14
15				15	System Development	Object Classification	Detail				15
16				16	CAPITAL OUTLAY						16
17		20,000	20,000	17			OR Health Auth. Feasibility Study	20,000			17
18		1,000,000	2,500,000	18			CDBG Grant Expenditures	2,500,000			18
19			25,000	19			AARP Grant				19
20			11,000	20			Bus. OR Fuel Reduction Study				20
21			85,000	21			OEM/FEMA Fuel Reduction/Work	85,000			21
22				22			Reader Board Grant	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	UNAPP	UNAPPROPRIATED ENDING FUND BALANCE					30
31		1,020,000	2,641,000	31	TOTAL CAPI	TAL IMPROVEN	IENT FUND REQUIREMENTS	2,615,000	<u></u>	0.5	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,

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

FORM LB-10

CITY OF SHADY COVE

					TR	ANSPORTATION	FUND				
		Historical Data		Г			3 - 11 - 30 - 2	Budget	for Next Year 20	22-2023	
	Act	tual		1		DESCRIPTION	N		Approved By	Adopted By	7
	Second Preceding	First Preceding	Adopted Budget	1	RESOU	RCES AND REQU	IREMENTS	Proposed By	Budget	Governing	1
	Year 2019-2020	Year 2020-2021	Year 2021-2022		40			Budget Officer	Committee	Body	
1				1		RESOURCE	ES	- N		- N N N	1
2	170,000	75,525	121,651	2	Cash on hand * (cash ba	sis)		100,000			2
3				3							3
4	2,000	2,000	2,000	4	Interest			2,000			4
5				5							5
6	52,500	37,500	37,500		New Development			45,000			6
7	400.000	100000		_		oolhouse Lane Grant					7
8	100,000	100,000	100,000			A Grant - Cleveland Street (South)					8
9		78,700	100,000	10		A Grant - Cleveland Street (North)					9
10 11	324,500	293,725	383,651			al Resources, except taxes to be levied					10 11
12	324,300	293,725	383,051	12		taxes to be levied	1	347,000			12
13	324,500	293,725	383,651	13		CTDANCDODTA	TION RESOURCES	347,000			13
14	324,300	293,725	383,851	14		REQUIREMEN		347,000			14
14				14		REQUIREMEN	I S				14
ı					System Development	Object	Detail				
15				15	Transportation	Classification	Detail				15
16				16	CAPITAL OUTLAY	Capital Outlay	TE Project				15 16
17	15,000	40,000	15,000	17			Street Improvements	15,000			17
18	49,500			18			Hudspeth Lane				18
19	152,000	126,000		19			Schoolhouse Lane				19
20			100,000	20			SCA Grant - Cleveland Street (S				20
21			100,000	21			SCA Grant - Cleveland Street (				21
22	32,475	15,000	20,000	-	CONTINGENCY	Contingency	Contingency	50,000			122
23				23		-					23
24				24							124
25				25							25
26 27				26 27							20
28				28							120
29				29	U.	l iding balance (pr	ior voars)				17 18 19 20 21 22 23 24 25 26 27 28 29
30	75,252	112,725	148,651	30			G FUND BALANCE	82,000			30
31	324,500	293,725	383,651	31			ON REQUIREMENTS	347,000	120	ş	31
UL	32 TJ300	4/3/43	700007	27	101112000	THE PARTITION		347,000			1 UI

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

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

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<sup>\*\*</sup>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

-	FURWILD-10					STORMWATER			CITT OF SHADY	COVE	_
Г		Historical Data		T		STORMATER	TOND	Budget	for Next Year 20	022-2023	Т
	Act Second Preceding Year 2019-2020	ual First Preceding Year 2020-2021	Adopted Budget Year 2021-2022		RESOL	DESCRIPTION DESCRI		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1	100.0017.000			1		RESOUR	CES	Budget om ou	dominicoc	doverning body	1
2	170,000	21,420	7,500	2	Cash on hand * (cas	h basis)		7,500			2
3				3							3
4				4							4
5	700	2,000	1,000	-	Interest			2,000			5
6	10 500	F 500	40.000	6				10.000			6
7	10,500	7,500	12,000		New Development ODOT TE Refund			12,000			7
9		-		8	ODOT TE KETUNG						9
10	181,200	30,920	20,500		Total Resources, exc	cent tayes to be l	evied	20,500			10
11	101,200	50,720	20,500	11	Total Resources, ext	cept taxes to be a	evica	20,500			111
12				12				-			11 12
13	181,200	30,920	20,500	13	TOTAL SD	C STORMWATE	R FUND RESOURCES	21,500			13
14			C 2 2	14		REQUIREME	NTS **	C-VX		ce - In Cook	14
15				15	System Development - Stormwater	Object Classification	Detail				15
16					CAPITAL OUTLAY	Capital Outlay	Stormwater Improvements				16
17	148,800			17			Cleveland Street/Pond				17
18		20,000	12,000	18			Stormwater Drains-TMDL	12,000			18
19				19						4	19
20 21	10,980	3,000		20 21	CONTINGENCY	C ti	Continue	3,000			20
22	10,980	3,000		22	CONTINGENCY	Contingency	Contingency	3,000			22
23				23		-		r			23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	04 105	7.000	0.000	29		nding balance (p		7 5 5 5	100000000000000000000000000000000000000	MADE SUPPRE	16 17 18 19 20 21 22 23 24 25 26 27 28 29
30	21,420	7,920		30			NG FUND BALANCE	6,500			
31	181,200	30,920	20,500	31	TOTAL SDC S	TURMWATER	FUND REQUIREMENTS	21,500			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.

<sup>\*\*</sup> 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

-	FURM LB-10				00-3131EM DEV		EWATER FUND		CITY OF SHADY	LUVE	_	
		Historical Data		1		WASTI	EWATER FUND	Pudget	for Nort Von 2	2022	_	
				1		D.E.	CONTRACT	Budget	Budget for Next Year 2022-2023			
1	Act			l			SCRIPTION		Approved By			
	Second Preceding	First Preceding	Adopted Budget	l		RESOURCES A	AND REQUIREMENTS	Proposed By	Budget	Adopted By		
	Year 2019-2020	Year 2020-2021	Year 2021-2022					Budget Officer	Committee	Governing Body		
1				1			RESOURCES	1 11111			1	
2	205,000			2	Cash on hand * (	cash basis), or			199		2	
3				3							3	
4				4							4	
5				5	Interest						5	
6				6							6	
7					New Developmen	nt					7	
8				8							8	
9	005 000			9	m . 1 n						9	
10	205,000				Total Resources,	except taxes to be	levied	: E	::		10	
11 12				11							11 12	
_				12		momat en e 1111 en						
13	205,000			13			TEWATER FUND RESOURCES				13	
14	200)222			14		REC	UIREMENTS **				14	
					System	Object						
1					Development -	Classification	Detail				1	
15	005 000			15	Stormwater						15	
16	205,000				OTHER	Special Payment	RVSS per Contract				16	
17				17							17	
18				18							18	
19				19							19	
20 21				20							20 21	
22				21 22							22	
23				23							23	
24				24							24	
25											25	
26				25 26							26	
27				27					-		27	
28				28							28	
29				29		Ending b	alance (prior years)	AV NV	Control of the Contro		29	
30				30		Ending balance (prior years) UNAPPROPRIATED ENDING FUND BALANCE					30	
31	205,000			31			WATER FUND REQUIREMENTS				31	
2.1	203,000			21		TAL SUC WASTE	TATEN TOND REVOITED TO				21	

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

FORM LB-10

"The balance of cash, cash coulvalents and investments in the fund at the beginning of the budget year

<sup>\*\*</sup>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			_	00.2131	EM DEVELOPM	·		CITT OF SHADE	LUVE	
				-		PARKS FUN	D				_
1		Historical Data						Budget	for Next Year 20	022-2023	
	Act	ual		1		DESCRIPTIO			Approved By		1
1	Second Preceding	First Preceding	Adopted Budget	1	RESOU	IRCES AND REQ	Proposed By	Budget	Adopted By		
	Year 2019-2020	Year 2020-2021	Year 2021-2022					Budget Officer	Committee	Governing Body	/
1		- 10		1		RESOURC	ES				1
2	265,000	114,800	6,125	2	Cash on hand * (cash	n basis)		6,000			2
3				3	·						3
4				4							4
5	300	300	200	5	Interest						5
6				6							6
7	10,500	7,500	12,000	7	New Development			9,000			7
8				8							8
9				9							9
10	275,800	122,600	18,325	10	Total Resources, exc	cept taxes to be le	evied	15,000			9 10 11
11				11							11
12				12							12
13	3 <b>275,800 122</b>		18,325	13	TOTA	L SDC PARK FUI	ND RESOURCES	15,000	7.0	3	13 14
14				14		REQUIREMEN	NTS **			200-11 (T-102-1)	14
					System	Object					
П		l l			Development -	Classification	Detail				
15				15							15 16
16	96,000				CAPITAL OUTLAY	Capital Outlay	Park Improvements				16
17				17			ADA Walkway/Path				17
18	40,000			18			Watershed Council Match				18
19	4,000			19			Dog Walk				19
20		20,000		20							20
21				21							21
22	21,000	3,000	3,000	_	CONTINGENCY	Contingency	Contingency	15,000			22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							17 18 19 20 21 22 23 24 25 26 27 28
28				28							28
29	444,000	00.400	15.005	29		nding balance (p					29 30
30	114,800	99,600	15,325	30			NG FUND BALANCE				30
31	275,800	122,600	18,325	31	TOTALS	DC PARK FUND	REQUIREMENTS	15,000		·	31

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

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

<sup>\*\*</sup>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

Historical Data Budget for Next Year 2022-2023 DESCRIPTION Actual Approved By RESOURCES AND REQUIREMENTS Second Preceding First Preceding Adopted Budget Budget Adopted By Proposed By Year 2021-2022 Year 2019-2020 Year 2020-2021 **Budget Officer** Committee Governing Body RESOURCES 2 2 Cash on hand \* (cash basis), or 2 3 3 3 4 5 5 100 5 Interest 67,000 6 6 6 State Marine Board Operating Grant 7 80.000 7 Grant State Marine Board 7 8 Riverhouse Facility Use & Fees 8 47,200 8 9 7,200 9 Residential Rental 9 10 201,500 10 Transfer IN from Fund 10 10 11 11 11 12 12 12 13 201,500 13 TOTAL URR PARK FUND RESOURCES 13 14 REQUIREMENTS \*\* 14 14 15 **Parks** Detail 15 16 5,000 16 MATERIALS & SERVICES Utilities 16 17 5,000 17 17 Insurance 18 10,000 18 Equipment Maintenance 18 19 10,000 19 19 Professional Services 20 33,874 20 Administrative Allocations 20 21 800 21 21 Training 22 23 24 22 23 100,000 23 CAPITAL OUTLAY Capital Outlay 24 21,000 24 25 26 25 25 CONTINGENCY Contingency 26 26 27 27 27 28 28 28 29 29 29 Ending balance (prior years) 30 UNAPPROPRIATED ENDING FUND BALANCE 30 15,826 30 201,500 TOTAL URR PARK FUND REQUIREMENTS 31 31

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

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

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<sup>\*\*</sup>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.