

FORM LB-20

RESOURCES
10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
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	7	State Subventions	112,000		7
8	282,122	290,000	310,000	8	Franchise Fees	290,000		8
9	27,057	25,000	25,000	9	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				28
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

DETAILED REQUIREMENTS**FORM LB-20****10 - GENERAL FUND****CITY OF SHADY COVE**

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2	81,109	88,100	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			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 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	342,580	439,800	483,780	33	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		530,083	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year: 2021-2022				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2	53,410	60,000	70,000	2	MATERIALS & SERVICES	Professional Services (Auditor, Legal, Etc.)	90,000			2
3	155,265	110,000	100,000	3		Operations & Maintenance	101,000			3
4	-	500	500	4		Discretionary	500			4
5	7,956	5,000	5,000	5		Promotion & Tourism	18,000			5
6	3,951	3,000	3,000	6		Recognition & Awards	4,000			6
7	2,713	4,000	4,000	7		Floodplain Management	2,500			7
8	31,108	18,000	18,000	8		Planning & Building	30,000			8
9	6,400	4,000	2,000	9		Training/Conferences	10,000			9
10	872	1,000	3,000	10		Disaster Preparedness	1,500			10
11	5,274	6,000	6,000	11		Radio Station	6,000			11
12	-	2,000	2,000	12		Library Maintenance - Parking Lot				12
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			15
16		14,100		16		DLCD Grant Expenditures	15,000			16
17				17						17
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			21
22			300,000	22		American Rescue Program	697,000			22
23			2,500	23		CJ 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 years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	270,189	234,100	1,695,244	33	TOTAL GENERAL FUND MATERIALS & SERVICES REQUIREMENTS		2,186,200	-	-	33

150-504-020 (rev 10-16) Balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

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DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION PUBLIC SAFETY		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2	433,920	480,000	496,315	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	505,000			2
3	7,896	42,500	42,500	3		Law Enforcement - Community Resource Officer	46,000			3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31	Ending balance (prior years)					31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	441,816	522,500	538,815	33	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		551,000	-	-	33

DETAILED REQUIREMENTS**FORM LB-20****10 - GENERAL FUND****CITY OF SHADY COVE**

	Historical Data				REQUIREMENTS DESCRIPTION PARKS		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2	2,027	2,000	2,000	2	MATERIALS & SERVICES	Utilities	1,500			2
3	1,546	2,200	2,200	3		Park Maintenance	2,200			3
4	3,947	1,500	1,500	4		Materials & Services	1,500			4
5				5		Dog Park	2,000			5
6				6		Tree Removal	10,000			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	7,520	5,700	5,700	33	TOTAL GENERAL FUND PARKS REQUIREMENTS		17,200	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION CAPITAL OUTLAY		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2				2	CAPITAL OUTLAY	Building Improvement/Equipment Purchase				2
3				3	(Historical Only)	Park Improvement (Landscaping Project)				3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				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)					31
32		117,105		32	UNAPPROPRIATED ENDING FUND BALANCE		91,800			32
33	1,211,725	1,252,100	2,723,539	33	TOTAL GENERAL FUND REQUIREMENTS		100,000		-	33

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

FORM LB-10

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2022-2023			
	Actual		Adopted Budget Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	RESOURCES				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 taxes to be levied		320,000		- 10
11				11					11
12				12					12
13	452,075	264,292	373,675	13	TOTAL STREET FUND RESOURCES		320,000	-	- 13
14				14	REQUIREMENTS **				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		22
23		-		23	CAPITAL OUTLAY	Bike Path	2200		23
24			2,000	24		Sidewalks	2,000		24
25				25					25
26				26					26
27		-	5,000	27	CONTINGENCY	Contingency	25,000		27
28				28					28
29	221,937			29	Ending balance (prior years)				29
30			24,799	30	UNAPPROPRIATED ENDING FUND BALANCE		48,300		30
31	400,478	170,892	268,792	31	TOTAL STREET FUND REQUIREMENTS		320,000	-	- 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.

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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2				2	MATERIALS & SERVICES	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
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	781,376	926,356	928,056	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 2022-2023				
	Actual		Adopted Budget This Year 2021-2022			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2	383,632			2		SRF Principal				2
3	3,499			3		SRF Interest				3
4				4		SRF Loan Fees				4
5				5		USDA Principal				5
6				6		USDA Interest				6
7				7		US Bank Bond Refinancing				7
8	60,000	60,000		8		US Bank Principal (January)				8
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				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	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 2022-2023				
	Actual		Adopted Budget This Year 2021-2022			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Object Classification	Detail				1
2				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	1,786,289	1,177,300	1,055,356	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 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	Resources				1
2		-	2	Beginning Cash on Hand (Cash Basis), or		-		2
3			3					3
4			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 Taxes to be Levied		-		7
8			8				-	- 8
9			9	Taxes Estimated to be Received *				9
10			10	Taxes Collected in Year Levied				10
11	123,192	-	- 11	TOTAL SEWER DEBT FUND RESOURCES		-	-	- 11
				Requirements				
				Bond Principal Payments				
12			12	Bond Issue	Budgeted Payment Date			12
13	144,000		13	2012	07/01/2019			13
14			14					14
15			15					15
16	144,000		- 16	Total Principal		-	-	- 16
				Bond Interest Payments				
				Bond Issue	Budgeted Payment Date			
17			17	2012	07/01/2019			17
18	1,186		18	2012				18
19			19	2012				19
20			20					20
21	1,186		- 21	Total Interest		-	-	- 21
				Unappropriated Balance for Following Year By				
				Bond Issue	Projected Payment Date			
22			22					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	167,881	-	- 30	TOTAL SEWER DEBT FUND REQUIREMENTS		-	-	- 30

Proposed Budget Document Supporting Doc for Budget 2022-2023

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 scheduled to be paid off in 2025, and the USDA is scheduled 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 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES						1
2	82,000	-		2	Cash on hand * (cash basis)			-			2
3				3							3
4				4							4
5				5	Interest						5
6				6							6
7				7							7
8				8							8
9				9							9
10	82,000	-	-	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	82,000	-	-	13	TOTAL SEWER OPERATIONS RESERVE RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	Sewer	Object Classification	Detail				15
16				16	DEBT SERVICE	Debt Service	USDA Refinance Loan Payment	-			16
17				17			(Principal)				17
18				18							18
19				19							19
20	82,000			20	OTHER	Special Payment	RVSS per Contract	-			20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			-			30
31	82,000	-	-	31	TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS			-	-	-	31

150-504-011 (Rev 10-16)

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

**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**

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 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2021-2022									
1				1	RESOURCES						1
2	813,000	-		2	Cash on hand * (cash basis), or			-			2
3				3	Interest						3
4				4							4
5				5							5
6				6	Transferred IN, from Fund 02						6
7				7	Transfer IN from Fund 02						7
8	28,500			8	Interfund Loan Payment Received from General Fund 10						8
9				9							9
10	841,500		-	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	841,500	-	-	13	TOTAL SEWER OPERATIONS REPLACEMENT RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	Non-Allocated	Object Classification	Detail				15
16	128,400			16	TRANSFERS	Transfers	Transfer to 03				16
17	328,632			17			Transfer to 02				17
18				18							18
19				19							19
20	384,468			20	OTHER	Special Payment	RVSS per Contract				20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	841,500	-	-	31	TOTAL SEWER OPERATIONS REPLACMEENT REQUIREMENTS			-	-	-	31

150-504-011 (Rev 10-16)

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

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**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

FORM LB-11

06 - CAPITAL PURCHASE RESERVE FUND

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023						
	Actual		Adopted Budget Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES				1		
2	130,000	150,000	150,000	2	Cash on hand * (cash basis)			150,000	2		
3				3					3		
4				4					4		
5				5					5		
6	20,000			6	Transferred IN, from other funds			150,000	6		
7				7					7		
8				8					8		
9				9					9		
10	150,000	150,000	150,000	10	Total Resources, except taxes to be levied			150,000	-	10	
11				11						11	
12				12						12	
13	150,000	150,000	150,000	13	TOTAL CAPITAL PURCHASE RESERVE FUND RESOURCES			300,000	-	-	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	300,000			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	15,000			29	Ending balance (prior years)						29
30		125,000	150,000	30	UNAPPROPRIATED ENDING FUND BALANCE			-	-		30
31	15,000	150,000	150,000	31	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS			300,000	-	-	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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Proposed Budget Document Supporting Doc for Budget 2022-2023

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 2022-2023			
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES					1
2			-	2	Cash on hand * (cash basis)			-	-	-
3	20,000	20,000	20,000	3	Oregon Health Authority Grant - Feasability Study			20,000		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 Fuel Reduction Study			-		6
7			85,000	7	OEM/FEMA Fuel Reduction/Work			85,000		7
8			10,000	8	Reader Board Grant			10,000		8
9				9						9
10	1,020,000	1,020,000	2,651,000	10	Total Resources, except taxes to be levied			2,615,000		-
11				11						11
12				12						12
13	1,020,000	1,020,000	2,651,000	13	TOTAL CAPITAL IMPROVEMENT FUND RESOURCES			2,615,000	-	-
14				14	REQUIREMENTS **					14
15				15	System Development	Object Classification	Detail			15
16				16	CAPITAL OUTLAY	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	UNAPPROPRIATED ENDING FUND BALANCE					30
31	-	1,020,000	2,641,000	31	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS			2,615,000	-	-

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
08 - SYSTEM DEVELOPMENT CHARGES
TRANSPORTATION FUND**

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES						1
2	170,000	75,525	121,651	2	Cash on hand * (cash basis)			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	6	New Development			45,000			6
7				7	Schoolhouse Lane Grant						7
8	100,000	100,000	100,000	8	SCA Grant - Cleveland Street (South)			100,000			8
9		78,700	100,000	9	SCA Grant - Cleveland Street (North)			100,000			9
10				10							10
11	324,500	293,725	383,651	11	Total Resources, except taxes to be levied			347,000			- 11
12				12							12
13	324,500	293,725	383,651	13	TOTAL SDC TRANSPORTATION RESOURCES			347,000	-	-	13
14				14	REQUIREMENTS **						14
15				15	System Development - Transportation	Object Classification	Detail				15
16				16	CAPITAL OUTLAY	Capital Outlay	TE Project				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	100,000			20
21			100,000	21			SCA Grant - Cleveland Street (N	100,000			21
22	32,475	15,000	20,000	22	CONTINGENCY	Contingency	Contingency	50,000			22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30	75,252	112,725	148,651	30	UNAPPROPRIATED ENDING FUND BALANCE			82,000			30
31	324,500	293,725	383,651	31	TOTAL SDC TRANSPORTATION REQUIREMENTS			347,000	-	-	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
STORMWATER FUND**

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023			
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES					1
2	170,000	21,420	7,500	2	Cash on hand * (cash basis)			7,500		2
3				3						3
4				4						4
5	700	2,000	1,000	5	Interest			2,000		5
6				6						6
7	10,500	7,500	12,000	7	New Development			12,000		7
8				8	ODOT TE Refund					8
9				9						9
10	181,200	30,920	20,500	10	Total Resources, except taxes to be levied			20,500		- 10
11				11						11
12				12						12
13	181,200	30,920	20,500	13	TOTAL SDC STORMWATER FUND RESOURCES			21,500	-	- 13
14				14	REQUIREMENTS **					14
15				15	System Development - Stormwater	Object Classification	Detail			15
16				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						19
20				20						20
21	10,980	3,000		21	CONTINGENCY	Contingency	Contingency	3,000		21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29	Ending balance (prior years)					29
30	21,420	7,920	8,500	30	UNAPPROPRIATED ENDING FUND BALANCE			6,500		30
31	181,200	30,920	20,500	31	TOTAL SDC STORMWATER 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.

**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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**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 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES						1
2	205,000			2	Cash on hand * (cash basis), or			-	-	-	2
3				3							3
4				4							4
5				5	Interest						5
6				6							6
7				7	New Development						7
8				8							8
9				9							9
10	205,000	-	-	10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13	205,000	-	-	13	TOTAL SDC WASTEWATER FUND RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	System Development - Stormwater	Object Classification	Detail				15
16	205,000			16	OTHER	Special Payment	RVSS per Contract				16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	205,000	-	-	31	TOTAL SDC WASTEWATER FUND REQUIREMENTS			-	-	-	31

FORM LB-10

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1	RESOURCES			1
2	265,000	114,800	6,125	2	Cash on hand * (cash basis)			2
3				3	6,000			3
4				4				4
5	300	300	200	5	Interest			5
6				6				6
7	10,500	7,500	12,000	7	New Development			7
8				8	9,000			8
9				9				9
10	275,800	122,600	18,325	10	Total Resources, except taxes to be levied			10
11				11	15,000			11
12				12				12
13	275,800	122,600	18,325	13	TOTAL SDC PARK FUND RESOURCES			13
14				14	15,000			14
					REQUIREMENTS **			
15				15	System Development - Stormwater	Object Classification	Detail	15
16	96,000			16	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	22	CONTINGENCY	Contingency	Contingency	22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29	Ending balance (prior years)			29
30	114,800	99,600	15,325	30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	275,800	122,600	18,325	31	TOTAL SDC PARK FUND REQUIREMENTS			31
					15,000		-	

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

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**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FORM LB-10

09 - UPPER ROGUE REGIONAL PARK (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES					1
2				2	Cash on hand * (cash basis), or		-	-	-	2
3				3						3
4				4						4
5	100			5	Interest					5
6	67,000			6	State Marine Board Operating Grant					6
7	80,000			7	Grant State Marine Board					7
8	47,200			8	Riverhouse Facility Use & Fees					8
9	7,200			9	Residential Rental					9
10	201,500			10	Transfer IN from Fund 10		-	-	-	10
11				11						11
12				12						12
13	201,500	-	-	13	TOTAL URR PARK FUND RESOURCES		-	-	-	13
14				14	REQUIREMENTS **					14
15				15	Parks	Detail				15
16	5,000			16	MATERIALS & SERVICES	Utilities				16
17	5,000			17		Insurance				17
18	10,000			18		Equipment Maintenance				18
19	10,000			19		Professional Services				19
20	33,874			20		Administrative Allocations				20
21	800			21		Training				21
22				22						22
23	100,000			23	CAPITAL OUTLAY	Capital Outlay				23
24	21,000			24						24
25				25	CONTINGENCY	Contingency				25
26				26						26
27				27						27
28				28						28
29				29	Ending balance (prior years)					29
30	15,826			30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	201,500	-	-	31	TOTAL URR PARK FUND REQUIREMENTS		-	-	-	31