

RESOURCES

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Budget		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				Materials & Services				
1	441,856	450,000	485,000	1 Available cash on hand* (cash basis)	509,250			1
2				2				2
3	1,000	1,000	1,000	3 Previously levied taxes estimated to be received	1,000			3
4	12,000	12,000	20,000	4 Interest	20,000			4
5				5				5
6				6 OTHER RESOURCES				6
7	95,700	112,000	110,000	7 State Subventions	115,500			7
8	310,000	290,000	300,000	8 Franchise Fees	315,000			8
9	25,000	30,000	15,000	9 City Fees (Business License & OLCC License)	15,750			9
10	50,000	62,000	75,000	10 City Fees (Transient Occupancy & Raft Tax)	78,750			10
11	12,000	20,000	18,000	11 City Fees (Planning & Building)	18,900			11
12	135,785	125,000	125,000	12 Administrative Allocations (Street Fund)	131,250			12
13	6,000	6,000	2,000	13 Municipal Court	2,100			13
14	500	500	1,000	14 Miscellaneous Income	1,050			14
15	360,000	360,000	300,000	15 Public Safety Fees	315,000			15
16	1,000	2,500	2,500	16 Floodplain Permit Fees	2,625			16
17	5,000	2,500	2,000	17 Radio Underwriting	2,100			17
18	1,500	1,500	1,500	18 Library District Expense Reimbursement	1,575			18
19	1,500	1,000		19 Flag Program				19
20	50,000	50,000	50,000	20 RVSS Reimbursement to City for Billing Services	50,000			20
21				21				21
22		150,000		22 Transfer From Other Funds				22
23		15,000	15,000	23 DLCD Grant	15,000			23
24	2,500	2,500		24 CJ's Hope				24
25	1,050,000	1,075,000	850,000	25 Special Payment RVSS	850,000			25
26	125,744	125,000	125,000	26 Payment from RVSS for US Bank Loan	125,000			26
27	697,000	697,000	684,000	27 American Rescue Program	612,639			27
28			1,482,600	28 State Legislature Funding	1,500,000			28
29	3,384,085	3,438,500	4,664,600	29 Total resources, except taxes to be levied	4,682,489			29
30	155,731	160,400	170,000	30 Taxes estimated to be received	178,500			30
31				31 Taxes collected in year levied				31
32	3,539,816	3,598,900	4,834,600	32 TOTAL GENERAL FUND RESOURCES	4,860,989	-	-	32

Proposed Budget Document Supporting Doc for Budget 2024-2025

FORM LB-20				DETAILED REQUIREMENTS						
Historical Data				10 - GENERAL FUND		CITY OF SHADY COVE				
1	Budget		Adopted Budget This Year Year 2023-2024	REQUIREMENTS DESCRIPTION ADMINISTRATION		Budget for Next Year 2024-2025			1	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				1	Object Classification	Detail				1
2	96,910	106,601	110,000	2	PERSONNEL SERVICES	City Administrator	119,900			2
3	65,670	72,237	77,000	3		Planning Technician	83,930			3
4	60,940	67,034	72,000	4		Accounting Technician	78,480			4
5	49,500	54,450	67,000	5		Administrative Assistant	73,030			5
6	48,510	53,361	62,000	6		Maintenance 2	67,580			6
7	5,500	5,000	5,000	7		Seasonal Worker	5,450			7
8	2,750	2,000	2,000	8		Overtime	2,180			8
9	154,000	169,400	175,000	9		Benefits	190,750			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	483,780	530,083	570,000	33	TOTAL GENERAL FUND PERSONNEL REQUIREMENTS		621,300	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget for Next Year 2024-2025			
	Budget		Adopted Budget This Year 2023-2024			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	70,000	90,000	90,000	1	Professional Services (Auditor, Legal, Etc.)	100,000			1
2	100,000	100,000	100,000	2	Operations & Maintenance	10,000			2
3	500	500	500	3	Discretionary	700			3
4	5,000	18,000	18,000	4	Promotion & Tourism	22,500			4
5	3,000	4,000	4,000	5	Recognition & Awards	5,000			5
6	4,000	2,500	2,500	6	Floodplain Management	3,500			6
7	18,000	30,000	60,000	7	Planning & Building	65,000			7
8				8	Pass Through Planning Costs	-			8
9	2,000	2,500	10,000	9	Training/Conferences	15,000			9
10	3,000	1,500	1,500	10	Disaster Preparedness	2,000			10
11	6,000	6,000	6,000	11	Radio Station	6,300			11
12	2,000			12	Library Maintenance - Parking Lot	-			12
13		1,500	1,500	13	Water Supply - Parking Lot	2,000			13
14	1500	1,500		14	Flag Program (Historical)	-			14
15	2,000	1,000	3,000	15	Records Retention	3,000			15
16		15,000	15,000	16	DLCD Grant Expenditures	15,000			16
17				17		-			17
18	1,050,000	1,075,000	850,000	18	Special Payment RVSS	892,500			18
19	60,000	65,000	70,000	19	US Bank Principal (January)	75,000			19
20	64,044	65,000	60,000	20	US Bank Interest (July/January)	60,000			20
21	1,700	700	700	21	US Bank Agent Fees	750			21
22	697,000	697,000	684,000	22	American Rescue Program	612,639			22
23	2,500	2,500		23	CJ Hope				23
24			1,482,600	24	State Legislature Funding	1,500,000			24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32	2,092,244	2,179,200	3,459,300	32	TOTAL GENERAL FUND MATERIALS & SERVICES	3,390,889	-	-	32

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

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data				REQUIREMENTS DESCRIPTION PUBLIC SAFETY	Budget for Next Year 2024-2025				
	Budget		Adopted Budget This Year 2023-2024			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1				1	Object Classification	Detail				1
2	496,315	505,000	558,000	2	PUBLIC SAFETY	Law Enforcement Contract (JCSO)	578,315			2
3	42,500	46,000	56,000	3		Law Enforcement - Community Resource Officer	58,284			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						31
32				32						32
33	538,815	551,000	614,000	33	TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS		636,599	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

1	Historical Data			REQUIREMENTS DESCRIPTION PARKS	Budget for Next Year 2024-2025			1		
	Budget		Adopted Budget This Year 2023-2024		Object Classification	Detail	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
2	2,000	2,000	2,000	2	MATERIALS & SERVICES	Utilities	2,000			2
3	2,500	2,500	2,500	3		Park Maintenance	500			3
4	1,500	1,500	1,500	4		Materials & Services	1,000			4
5	2,000	2,000	2,000	5		Dog Park	0			5
6	10,000	4,000	4,000	6		Tree Removal	1,000			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						31
32				32						32
33	18,000	12,000	12,000	33	TOTAL GENERAL FUND PARKS REQUIREMENTS		4,500	-	-	33

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS DESCRIPTION CAPITAL OUTLAY	Budget for Next Year 2024-2025				
	Budget		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
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	50,000	50,000	50000	10		Contingency	50000		10
11				11					11
12				12					12
13				13					13
14				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	TOTAL CAPITAL OUTLAY		50,000		29
30				30					30
31				31	TOTAL APPROPRIATED FUNDS		4,703,288		31
32				32	UNAPPROPRIATED ENDING FUND BALANCE		157,701		32
33				33	TOTAL GENERAL FUND REQUIREMENTS		4,860,989		33

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

FORM LB-10

CITY OF SHADY COVE

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			1	
	Budget		Adopted Budget Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
2	130,243	100,000	100,000	2	Cash on hand * (cash basis)	100,000		2	
3				3				3	
4				4				4	
5				5				5	
6	243,432	220,000	220,000	6	State Highway Revenue	220,000		6	
7				7				7	
8				8				8	
9				9				9	
10	373,675	320,000	320,000	10	Total Resources, except taxes to be levied	320,000		- 10	
11				11				11	
12				12				12	
13	373,675	320,000	320,000	13	TOTAL STREET FUND RESOURCES	320,000	-	- 13	
14				14	REQUIREMENTS **			14	
15				15	STREETS	Detail		15	
16	29,000	30,000	30,000	16	MATERIALS & SERVICES	Operations & Maintenance	30,000	16	
17	4,000	4,000	7,000	17		Utilities	7,000	17	
18	7,500	7,500	7,500	18		Vehicle Maintenance	7,500	18	
19	70,000	70,000	70,000	19		Professional Services	70,000	19	
20	124,493	125,000	125,000	20		Administrative Allocations	125,000	20	
21	2,000	2,000	2,000	21		Training	2,000	21	
22		4,000	4,000	22		Street Sweeping	4,000	22	
23		2200	2200	23	CAPITAL OUTLAY	Bike Path	2200	23	
24	2,000	2,000	2,000	24		Sidewalks	2,000	24	
25				25				25	
26				26				26	
27	5,000	25,000	25,000	27	CONTINGENCY	Contingency	25,000	27	
28				28				28	
29			274,700	29	TOTAL STREET APPROPRIATED FUNDS		274,700	29	
30	24,799	50500	45,300	30	UNAPPROPRIATED ENDING FUND BALANCE		45,300	30	
31	268,792	322,200	320,000	31	TOTAL STREET FUND REQUIREMENTS		320,000	- 31	

*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.

RESOURCES

FORM LB-20

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025				
	Budget		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2021	First Preceding Year 2022-2023							
1	125,200		1	Available cash on hand* (cash basis)				1	
2			2					2	
3			3					3	
4			4	Interest				4	
5			5					5	
6			6	OTHER RESOURCES				6	
7	930,000		7	Sewer Fees				7	
8			8	Service Connection Fees				8	
9			9	Bond Refinancing				9	
10			10	Transfer IN from 05				10	
11	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			39					29	
30			30					30	
31			31					31	
32	1,179,400	-	-	32	TOTAL SEWER FUND RESOURCES	-	-	-	32

DETAILED REQUIREMENTS

FORM LB-31

02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025			1	
	Budget		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
2				Object Classification	Detail				2
3				MATERIALS & SERVICES	Operations & Maintenance				3
4					RVSS Contract				4
5	926,356	928,056			Administrative Allocations				5
6					RVSS Sewer Fees				6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31				31	Ending balance (prior years)				31
32				32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	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 2024-2025					
Budget		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024							
1			1	Object Classification	Detail				1
			2		SRF Principal				2
			3		SRF Interest				3
			4		SRF Loan Fees				4
			5		USDA Principal				5
			6		USDA Interest				6
			7		US Bank Bond Refinancing				7
	60,000		8		US Bank Principal (January)				8
	64,044		9		US Bank Interest (July/January)				9
	1,700		10		US Bank Agent Fees				10
			11						11
			12						12
			13						13
			14						14
			15						15
			16						16
			17						17
			18						18
			19						19
			20						20
			21						21
			22						22
			23						23
			24						24
			25						25
			26						26
			27						27
			28						28
			29						29
			30						30
			31		Ending balance (prior years)				31
			32		UNAPPROPRIATED ENDING FUND BALANCE				32
33	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 2024-2025			
	Budget		Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	Object Classification				1
				Detail				
2			2	TRANSFERS	-			2
				Transfer to Fund 05				
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			31	Ending balance (prior years)				31
32			32	UNAPPROPRIATED ENDING FUND BALANCE				32
33			33	TOTAL SEWER FUND REQUIREMENTS	-	-	-	33

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

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

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 2024-2025			
	Budget		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
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			5	Transfer IN from 05				5
6			6					6
7			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		-	-	TOTAL SEWER DEBT FUND RESOURCES	-	-	-	11
				Requirements				
				Bond Principal Payments				
12			12	Bond Issue				12
				Budgeted Payment Date				
13			13	2012				13
				07/01/2019				
14			14					14
15			15					15
16			-	Total Principal	-	-	-	16
				Bond Interest Payments				
17			17	Bond Issue				17
				Budgeted Payment Date				
18			18	2012				18
				07/01/2019				
19			19	2012				19
20			20					20
21			-	Total Interest	-	-	-	21
				Unappropriated Balance for Following Year By				
22			22	Bond Issue				22
				Projected Payment Date				
23			23					23
24			24					24
25			25					25
26			26	Ending balance (prior years)				26
27			27	Total Unappropriated Ending Fund Balance				27
28			28					28
29			29					29
30		-	-	TOTAL SEWER DEBT FUND REQUIREMENTS	-	-	-	30

This Fund is established by Resolution 09-13 on 05.21.2009. One year's payment of the SRF Loan and one year's payment of the USDA Loan is required (at 1% per year until one year's payment is funded).

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This Fund must remain in existence until the balance of the Loans are paid off. The SRF Loan is schedule to be paid off in 2025, and the USDA is schedule to be paid off in 2048.

FORM LB-11

04 - SEWER OPERATIONS RESERVE (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Budget		Adopted Budget Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1	RESOURCES			1
2		-	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		-	-	Total Resources, except taxes to be levied	-	-	-
11							11
12							12
13	-	-	-	TOTAL SEWER OPERATIONS RESERVE RESOURCES	-	-	-
14			14	REQUIREMENTS **			14
15			15	Sewer	Object	Detail	15
16			16	DEBT SERVICE	Debt Service	USDA Refinance Loan Payment	-
17			17			(Principal)	
18			18				
19			19				
20			20	OTHER	Special Payment	RVSS per Contract	-
21			21				
22			22				
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29			29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE			-
31	-	-	-	TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS	-	-	-

*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.

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 2024-2025				
	Budget		Adopted Budget Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1			1	RESOURCES				1	
2		-	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			8	Interfund Loan Payment Received from General Fund 10				8	
9			9					9	
10			- 10	Total Resources, except taxes to be levied			-	-	- 10
11			11					11	
12			12					12	
13	-	-	- 13	TOTAL SEWER OPERATIONS REPLACEMENT RESOURCES			-	-	- 13
14			14	REQUIREMENTS **				14	
15			15	Non-Allocated	Object Classification	Detail		15	
16			16	TRANSFERS	Transfers	Transfer to 03		16	
17			17			Transfer to 02		17	
18			18					18	
19			19					19	
20			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	-	-	- 31	TOTAL SEWER OPERATIONS REPLACEMENT REQUIREMENTS			-	-	- 31

*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.

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Budget		Adopted Budget Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	RESOURCES				1
2	150,000	150000	150000	2	Cash on hand * (cash basis)	100,000			2
3				3					3
4				4					4
5				5					5
6				6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	150,000	150000	100000	10	Total Resources, except taxes to be levied	100,000		-	10
11				11					11
12				12					12
14				14	REQUIREMENTS **				14
16	300,000			16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22	Contingency				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28	TOTAL CAPITAL PURCHASE RESERVE ALLOCATIONS	-			28
29	150,000	150,000	100,000	29	UNAPPROPRIATED ENDING FUND BALANCE	100,000			29
30	450,000	150,000	150000	30	TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS	100,000			30

**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.

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS Capital Improvement Fund 07			Budget for Next Year 2024-2025			
Budget		Adopted Budget Year 2023-2024				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2021	First Preceding Year 2022-2023								
1			1	RESOURCES					1
2		-	123,000	2	Cash on hand * (cash basis)	123,000	-	-	2
3	20,000			3	Oregon Health Authority Grant - Feasability Study				3
4	2,500,000	2,500,000		4	CDBG Grant				4
5	25,000	25,000	25,000	5	AARP Grant	25,000			5
6	11,000			6	Business Oregon Fuel Reduction Study				6
7		72,000	72,000	7	State Fire Marshal Grant	72,000			7
8	85,000	20,000	20,000	8	OEM/FEMA Fuel Reduction/Work	20,000			8
9	10,000			9	Reader Board Grant				9
10			50,000	10	Second Round State Fire Grant	50,000			10
11	2,651,000			11	Total Resources, except taxes to be levied				- 11
12			100,000	12	Transportation Growth Management	100,000			12
13	2,651,000	2,617,000	390,000	13	TOTAL CAPITAL IMPROVEMENT FUND RESOURCES	390,000	-	-	13
14				14	System				14
15				15	CAPITAL OUTLAY				15
16	20,000			16		OR Health Auth. Feasibility Study			16
17	2,500,000	2,500,000		17		CDBG Grant Expenditures			17
18		25,000	25,000	18		AARP Grant	25,000		18
19	11,000	19	19	19		Bus. OR Fuel Reduction Study	19		19
20		72,000	72,000	20		State Fire Marshal Grant	72,000		20
21	85,000	20,000	20,000	21		OEM/FEMA Fuel Reduction/Work	20,000		21
22	10,000			22	Historical	Reader Board Grant			22
23			50,000	23		Second Round State Fire Grant	50,000		23
24			100,000	24		Transportation Growth Managemen	100,000		24
25				25	TRANSFERS	Transfer from 07 to 10			25
26				26					26
27				27					27
28			267,019	28		TOTAL CAPITAL IMPR APPROPRIAT	267,019		28
29			122,981	29		UNAPPROPRIATED FUND BALANCE	122,981		29
30	2,626,000	2,617,019	390,000	30	TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS	390,000	-	-	30

*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

TRANSPORTATION FUND

Historical Data			Adopted Budget Year 2023-2024	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
Budget		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	RESOURCES			1
2	121,651	100,000	113,000	2 Cash on hand * (cash basis)	113,000		2
3				3			3
4	2,000	2,000	2,000	4 Interest	2,000		4
5				5			5
6	37,500	45,000	45,000	6 New Development	45,000		6
7				7 Schoolhouse Lane Grant			7
8	100,000	100,000		8 SCA Grant - Cleveland St (S)			8
9	100,000		100,000	9 SCA Grant - Cleveland St (N)	100,000		9
10				10			10
11	383,651	247,000		11 Total Resources, except taxes to be levied			- 11
12				12			12
13	383,651	247,000	260,000	13 TOTAL SDC TRANSPORTATION RESOURCES	260,000	-	- 13
14				14 REQUIREMENTS **			14
15				15 System Development - Transportation	Object Classification	Detail	15
16				16 CAPITAL OUTLAY	Capital Outlay	TE Project (historical)	16
17	15,000	15,000	25,000	17		Street Improvements 25,000	17
18				18		Hudspeth Lane (historical)	18
19				19		Schoolhouse Lane	19
20	100,000	100,000		20		SCA Grant - Cleveland St (S)	20
21	100,000	100,000	100,000	21		SCA Grant - Cleveland St (N) 100,000	21
22	20,000	50,000	100,000	22 CONTINGENCY		Contingency 100,000	22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29			225,000	29 TOTAL SDC APPROPRIATED	225,000		29
30	112,725	148,651	35,000	30 UNAPPROPRIATED ENDING FUND BALANCE	35,000		30
31	347,725	413,651	260,000	31 TOTAL SDC TRANSPORTATION REQUIREMENTS	260,000	-	- 31

*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-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 2024-2025				
	Budget		Adopted Budget Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2022								
1				1	RESOURCES				1	
2	7,500	7500	7,500	2	Cash on hand * (cash basis)	7,500			2	
3				3					3	
4				4					4	
5	1,000	2000	1,000	5	Interest	1,000			5	
6				6					6	
7	12,000	12000	12,000	7	New Development	12,000			7	
8				8	ODOT TE Refund				8	
9				9					9	
10	20,500	20500	20,500	10	Total Resources, except taxes to be levied	20,500			-	
11				11					11	
12				12					12	
13	20,500	20,500	20,500	13	TOTAL SDC STORMWATER FUND RESOURCES	20,500	-	-	13	
14				14	REQUIREMENTS **				14	
15				15	System Development - Stormwater	Object Classification	Detail			15
16			2,000	16	CAPITAL OUTLAY	Capital Outlay	Stormwater Improvements	2,000		16
17			2,500	17			Cleveland Street/Pond	2,500		17
18	12,000	12000	12,000	18			Stormwater Drains-TMDL	12,000		18
19				19						19
20				20						20
21			3000	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			19,500	29	TOTAL STORMWATER APPROPRIATED			19,500		29
30	8,500	5,500	1,000	30	UNAPPROPRIATED ENDING FUND BALANCE			1,000		30
31	20,500	20,500	20,500	31	TOTAL SDC STORMWATER FUND REQUIREMENTS			20,500	-	-

*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-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
08 -SYSTEM DEVELOPMENT CHARGES (FOR HISTORICAL PURPOSES ONLY)
WASTEWATER FUND**

CITY OF SHADY COVE

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-2025			
	Budget		Adopted Budget Year 2023-2024					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1				1	RESOURCES						1
2				2	Cash on hand * (cash basis), or			-	-	-	2
3				3							3
4				4							4
5				5	Interest						5
6				6							6
7				7	New Development						7
8				8							8
9				9							9
10		-		10	Total Resources, except taxes to be levied			-	-	-	10
11				11							11
12				12							12
13		-		13	TOTAL SDC WASTEWATER FUND RESOURCES			-	-	-	13
14				14	REQUIREMENTS **						14
15				15	System Development - Stormwater	Object Classification	Detail				15
16				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	-	-		31	TOTAL SDC WASTEWATER FUND REQUIREMENTS			-	-	-	31

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

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

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

FORM LB-10

CITY OF SHADY COVE

PARKS FUND

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			1	
	Budget		Adopted Budget Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
2	114,800	6,125	6000	2	Cash on hand * (cash basis)	6,000			2	
3				3					3	
4				4					4	
5	300	700		5	Interest	-			5	
6				6					6	
7	7,500	12,000	9000	7	New Development	10,000			7	
8				8					8	
9				9					9	
10	122,600	18,235	15000	10	Total Resources, except taxes to be levied	16,160		-	10	
11				11					11	
12				12					12	
13	122,600	18,235	15,000	13	TOTAL SDC PARK FUND RESOURCES	16,160		-	13	
14				14	REQUIREMENTS **				14	
15				15	System Development - Stormwater				15	
16				16	CAPITAL OUTLAY	Capital Outlay	Park Improvements	6,000		16
17	96,000			17			ADA Walkway/Path			17
18				18			Watershed Council Match	4,000		18
19	70,000			19			Dog Walk	2,000		19
20				20						20
21				21						21
22	3,000	15,000	15000	22	CONTINGENCY	Contingency	Contingency	4,160		22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29	TOTAL SDC PARKS APPROPRIATED			16,160		29
30	99,600	15,325	15,000	30	UNAPPROPRIATED ENDING FUND BALANCE			-		30
31	122,600	18,235	15,000	31	TOTAL SDC PARK FUND REQUIREMENTS			16,160		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.

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FORM LB-10

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

CITY OF SHADY COVE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Budget		Adopted Budget Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	RESOURCES			1	
2				2	Cash on hand * (cash basis), or	-	-	-	2
3				3					3
4				4					4
5				5	Interest				5
6				6	State Marine Board Operating Grant				6
7				7	Grant State Marine Board				7
8				8	Riverhouse Facility Use & Fees				8
9				9	Residential Rental				9
10				10	Transfer IN from Fund 10	-	-	-	10
11				11					11
12				12					12
13		-	-	13	TOTAL URR PARK FUND RESOURCES	-	-	-	13
14				14	REQUIREMENTS**			14	
15				15	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			21
22				22					22
23				23	CAPITAL OUTLAY	Capital Outlay			23
24				24					24
25				25	CONTINGENCY	Contingency			25
26				26					26
27				27					27
28				28					28
29				29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31		-	-	31	TOTAL URR PARK FUND REQUIREMENTS	-	-	-	31

*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.