

**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						
				<b>Materials &amp; Services</b>				
1	441,856	450,000	485,000	1 Available cash on hand* (cash basis)	509,250	509,250		1
2				2				2
3	1,000	1,000	1,000	3 Previously levied taxes estimated to be received	1,000	1,000		3
4	12,000	12,000	20,000	4 Interest	20,000	20,000		4
5				5				5
6				6 <b>OTHER RESOURCES</b>				6
7	95,700	112,000	110,000	7 State Subventions (OLCC, Tobacco Tax)	110,000	110,000		7
8	310,000	290,000	300,000	8 Franchise Fees	315,000	315,000		8
9	25,000	30,000	15,000	9 City Fees (Business License & OLCC License)	15,000	15,000		9
10	50,000	62,000	75,000	10 City Fees (Transient Occupancy & Raft Tax)	78,750	78,750		10
11	12,000	20,000	18,000	11 City Fees (Planning & Building)	18,900	18,900		11
12	135,785	125,000	125,000	12 Administrative Allocations (Street Fund)	131,250	131,250		12
13	6,000	6,000	2,000	13 Municipal Court	2,100	2,100		13
14	500	500	1,000	14 Miscellaneous Income	1,050	1,050		14
15	360,000	360,000	300,000	15 Public Safety Fees	300,000	300,000		15
16	1,000	2,500	2,500	16 Floodplain Permit Fees	2,625	2,625		16
17	5,000	2,500	2,000	17 Radio Underwriting	2,100	2,100		17
18	1,500	1,500	1,500	18 Library District Expense Reimbursement	1,575	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	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	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	850,000		25
26	125,744	125,000	125,000	26 Payment from RVSS for US Bank Loan	125,000	125,000		26
27	697,000	697,000	684,000	27 American Rescue Program	612,639	612,639		27
28			1,482,600	28 State Legislature Funding	1,500,000	1,500,000		28
29	3,384,085	3,438,500	4,664,600	29 Total resources, except taxes to be levied	4,661,239	4,661,239		29
30	155,731	160,400	170,000	30 Taxes estimated to be received	178,500	178,500		30
31				31 Taxes collected in year levied				31
32	<b>3,539,816</b>	<b>3,598,900</b>	<b>4,834,600</b>	32 <b>TOTAL GENERAL FUND RESOURCES</b>	<b>4,839,739</b>	<b>4,839,739</b>	-	32

Proposed Budget Document Supporting Doc for Budget 2024-2025

<b>FORM LB-20</b>				<b>DETAILED REQUIREMENTS</b>						
Historical Data				<b>10 - GENERAL FUND</b>						
				<b>CITY OF SHADY COVE</b>						
Budget			Adopted Budget This Year Year 2023-2024	REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget for Next Year 2024-2025					
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body				
1	2	3	4		5	6	7			
				1	<b>Object Classification</b>	<b>Detail</b>				
	96,910	106,601	110,000	2	<b>PERSONNEL SERVICES</b>	City Administrator	119,900	119,900		1
	65,670	72,237	77,000	3		Planning Technician	83,930	83,930		2
	60,940	67,034	72,000	4		Accounting Technician	78,480	78,480		3
	49,500	54,450	67,000	5		Administrative Assistant	73,030	73,030		4
	48,510	53,361	62,000	6		Maintenance 2	67,580	67,580		5
	5,500	5,000	5,000	7		Seasonal Worker	5,450	5,450		6
	2,750	2,000	2,000	8		Overtime	2,180	2,180		7
	154,000	169,400	175,000	9		Benefits	190,750	190,750		8
				10						9
				11						10
				12						11
				13						12
				14						13
				15						14
				16						15
				17						16
				18						17
				19						18
				20						19
				21						20
				22						21
				23						22
				24						23
				25						24
				26						25
				27						26
				28						27
				29						28
	5	5	5	29	<b>Total Full Time Equivalent (FTE)*</b>		5	5	5	29
				30						30
				31	Ending balance (prior years)					31
				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32
	<b>483,780</b>	<b>530,083</b>	<b>570,000</b>	<b>33</b>	<b>TOTAL GENERAL FUND PERSONNEL REQUIREMENTS</b>		<b>621,300</b>	<b>621,300</b>	-	<b>33</b>

## 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.)	150,000	150,000		1
2	100,000	100,000	100,000	2	Operations & Maintenance	120,000	120,000		2
3	500	500	500	3	Discretionary	700	700		3
4	5,000	18,000	18,000	4	Promotion & Tourism	20,000	20,000		4
5	3,000	4,000	4,000	5	Recognition & Awards	5,000	5,000		5
6	4,000	2,500	2,500	6	Floodplain Management	3,500	3,500		6
7	18,000	30,000	60,000	7	Planning & Building	65,000	65,000		7
8				8	Pass Through Planning Costs	-	-		8
9	2,000	2,500	10,000	9	Training/Conferences	15,000	15,000		9
10	3,000	1,500	1,500	10	Disaster Preparedness	2,000	2,000		10
11	6,000	6,000	6,000	11	Radio Station	6,300	6,300		11
12	2,000			12	Library Maintenance - Parking Lot	1,575	1,575		12
13		1,500	1,500	13	Water Supply - Parking Lot	2,000	2,000		13
14	1500	1,500		14	Flag Program (Historical)	-	-		14
15	2,000	1,000	3,000	15	Records Retention	3,000	3,000		15
16		15,000	15,000	16	DLCD Grant Expenditures	15,000	15,000		16
17				17		-	-		17
18	1,050,000	1,075,000	850,000	18	Special Payment RVSS	850,000	850,000		18
19	60,000	65,000	70,000	19	US Bank Principal (January)	75,000	75,000		19
20	64,044	65,000	60,000	20	US Bank Interest (July/January)	60,000	60,000		20
21	1,700	700	700	21	US Bank Agent Fees	750	750		21
22	697,000	697,000	684,000	22	American Rescue Program	612,639	612,639		22
23	2,500	2,500		23	CJ Hope				23
24			1,482,600	24	State Legislature Funding	1,500,000	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
<b>32</b>	<b>2,092,244</b>	<b>2,179,200</b>	<b>3,459,300</b>	<b>32</b>	<b>TOTAL GENERAL FUND MATERIALS &amp; SERVICES</b>	<b>3,507,464</b>	<b>3,507,464</b>	<b>-</b>	<b>32</b>

\*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

1	Historical Data			1	REQUIREMENTS DESCRIPTION PUBLIC SAFETY	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	496,315	505,000	558,000	2	PUBLIC SAFETY	578,315	578,315		2		
3	42,500	46,000	56,000	3		58,284	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	<b>TOTAL GENERAL FUND PUBLIC SAFETY REQUIREMENTS</b>	636,599	636,599	-	33		

**DETAILED REQUIREMENTS**

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			REQUIREMENTS DESCRIPTION <b>PARKS</b>	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	<b>Object Classification</b>	<b>Detail</b>				1	
2	2,000	2,000	2,000	2	MATERIALS & SERVICES	Utilities				2	
3	2,500	2,500	2,500	3		Park Maintenance				3	
4	1,500	1,500	1,500	4		Materials & Services				4	
5	2,000	2,000	2,000	5		Dog Walk				5	
6	10,000	4,000	4,000	6		Tree Removal				6	
7				7						7	
8				8						8	
9				9						9	
10				10	ALL ITEMS HAVE BEEN MOVED TO 08 PARKS FUND					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	<b>TOTAL GENERAL FUND PARKS REQUIREMENTS</b>			-	-	-	33

**DETAILED REQUIREMENTS**

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

Line Item	Historical Data			Object Classification	REQUIREMENTS DESCRIPTION CAPITAL OUTLAY	Budget for Next Year 2024-2025			Line Item	
	Budget		Adopted Budget This Year 2023-2024			Detail	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1				1					1	
2				2	<b>CAPITAL OUTLAY</b>	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	<b>TRANSFERS &amp; CONTINGENCIES</b>	Transfer to Fund 06				9
10	50,000	50,000	50000	10		Contingency	50000	50,000		10
11				11						11
12				12						12
13				13						13
14				14	<b>INTERFUND LOAN PAYMENTS</b>	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	<b>TOTAL CAPITAL OUTLAY</b>		50,000	50,000		29
30				30						30
31				31	<b>TOTAL APPROPRIATED FUNDS</b>		4,815,363	4,815,363		31
32				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		24,376	24,376		32
33				33	<b>TOTAL GENERAL FUND REQUIREMENTS</b>		4,839,739	4,839,739	-	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		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	RESOURCES			1	
2	130,243	100,000	100,000	2	Cash on hand * (cash basis)	100,000	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	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	320,000	-	
11				11				11	
12				12				12	
13	373,675	320,000	320,000	13	<b>TOTAL STREET FUND RESOURCES</b>	<b>320,000</b>	<b>320,000</b>	-	
14				14	REQUIREMENTS **			14	
15				15	<b>STREETS</b>	<b>Detail</b>		15	
16	29,000	30,000	30,000	16	<b>MATERIALS &amp; SERVICES</b>	Operations & Maintenance	30,000	30,000	
17	4,000	4,000	7,000	17		Utilities	10,000	10,000	
18	7,500	7,500	7,500	18		Vehicle Maintenance	7,500	7,500	
19	70,000	70,000	70,000	19		Professional Services	70,000	70,000	
20	124,493	125,000	125,000	20		Administrative Allocations	131,250	131,250	
21	2,000	2,000	2,000	21		Training	2,000	2,000	
22		4,000	4,000	22		Street Sweeping	4,000	4,000	
23		2200	2200	23	<b>CAPITAL OUTLAY</b>	Bike Path	2200	2,200	
24	2,000	2,000	2,000	24		Sidewalks	2,000	2,000	
25				25				25	
26				26				26	
27	5,000	25,000	25,000	27	<b>CONTINGENCY</b>	Contingency	25,000	25,000	
28				28				28	
29			274,700	29	<b>TOTAL STREET APPROPRIATED FUNDS</b>			283,950	283,950
30	24,799	50500	45,300	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			36,050	36,050
31	268,792	322,200	320,000	31	<b>TOTAL STREET FUND REQUIREMENTS</b>			<b>320,000</b>	<b>320,000</b>

\*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	<p><b>This fund to be retired FY2024-2025.</b></p> <p><b>The fund will not appear in the budget after FY2027- 2028.</b></p>				2	
3			3					3	
4			4					4	
5			5					5	
6			6					6	
7	930,000		7					7	
8			8					8	
9			9					9	
10			10					10	
11	124,200		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			39					29	
30			30					30	
31			31					31	
<b>32</b>	<b>1,179,400</b>	<b>-</b>	<b>-</b>		<b>32</b>	<b>TOTAL SEWER FUND RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>



**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 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	<b>Object Classification</b>	<b>Detail</b>				1
2			2	MATER					2
3			3						3
4			4						4
5	926,356	928,056	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	926,356	928,056	-	33	<b>TOTAL SEWER FUND MATERIALS &amp; SERVICES REQUIREMENTS</b>	-	-	-	33

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

**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			2			2
3			3			3
4			4			4
5			5			5
6			6			6
7			7			7
8	60,000		8			8
9	64,044		9			9
10	1,700		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	125,744	-	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS	-	33

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

**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 <b>Object Classification</b>				1
				2 <b>Detail</b>				2
2				2 <b>TRANSFERS</b>	-			2
3				3 Transfer to Fund 05				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 <b>TOTAL SEWER FUND REQUIREMENTS</b>	-	-	-	33

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

**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	<b>Resources</b>				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		-	-	<b>TOTAL SEWER DEBT FUND RESOURCES</b>	-	-	-	11
				<b>Requirements</b>				
				<b>Bond Principal Payments</b>				
12			12	Bond Issue				12
				Budgeted Payment Date				
13			13	2012				13
				07/01/2019				
14			14					14
15			15					15
16			-	<b>Total Principal</b>	-	-	-	16
				<b>Bond Interest Payments</b>				
17			17	Bond Issue				17
				Budgeted Payment Date				
18			18	2012				18
				07/01/2019				
19			19	2012				19
20			20					20
21			-	<b>Total Interest</b>	-	-	-	21
				<b>Unappropriated Balance for Following Year By</b>				
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	<b>Total Unappropriated Ending Fund Balance</b>				27
28			28					28
29			29					29
30		-	-	<b>TOTAL SEWER DEBT FUND REQUIREMENTS</b>	-	-	-	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 Reso	-	-	-	10
11			11					11
12			12					12
13	-	-	-		-	-	-	13
14			14					14
15			15	Sewer				15
16			16	DEBT SER	-			16
17			17					17
18			18					18
19			19					19
20			20	OTHER	-			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	-	-	-	TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS	-	-	-	31

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

\*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	Interes				3
4			4					4
5			5					5
6			6	Transfe				6
7			7	Transfe				7
8			8	Interfu				8
9			9					9
10			- 10	Total R	-	-	-	10
11			11					11
12			12					12
13	-	-	- 13		-	-	-	13
14			14					14
15			15	Non-A				15
16			16	TRANS				16
17			17					17
18			18					18
19			19					19
20			20	OTHER				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	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				30
31	-	-	- 31	<b>TOTAL SEWER OPERATIONS REPLACMEENT REQUIREMENTS</b>	-	-	-	31

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

\*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		-	2	Cash on hand * (cash basis)	123,000	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	5	AARP Grant	25,000	25,000			5
6	11,000		6	Business Oregon Fuel Reduction Study					6
7		72,000	7	State Fire Marshal Grant	72,000	72,000			7
8	85,000	20,000	8	OEM/FEMA Fuel Reduction/Work	20,000	20,000			8
9	10,000		9	Reader Board Grant					9
10		50,000	10	Second Round State Fire Grant	50,000	50,000			10
11	2,651,000		11	Total Resources, except taxes to be levied					-
12		100,000	12	Transportation Growth Management	100,000	100,000			12
13	<b>2,651,000</b>	<b>2,617,000</b>	<b>13</b>	<b>TOTAL CAPITAL IMPROVEMENT FUND RESOURCES</b>	<b>390,000</b>	<b>390,000</b>			<b>-</b>
14			14	<b>System</b>		<b>Detail</b>			14
15			15	<b>CAPITAL OUTLAY</b>					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	18			AARP Grant	25,000	25,000	18
19	11,000	19	19			Bus. OR Fuel Reduction Study	11,000	11000	19
20		72,000	20			State Fire Marshal Grant	72,000	72000	20
21	85,000	20,000	21			OEM/FEMA Fuel Reduction/Work	20,000	20,000	21
22	10,000		22	Historical		Reader Board Grant			22
23		50,000	23			Second Round State Fire Grant	50,000	50,000	23
24		100,000	24			Transportation Growth Managemen	100,000	100,000	24
25			25	<b>TRANSFERS</b>		Transfer from 07 to 10			25
26			26						26
27			27						27
28		267,019	28			TOTAL CAPITAL IMPR APPROPRIAT	278,000	278,000	28
29		122,981	29			UNAPPROPRIATED FUND BALANCE	112,000	112,000	29
30	<b>2,626,000</b>	<b>2,617,019</b>	<b>30</b>			<b>TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS</b>	<b>390,000</b>	<b>390,000</b>	<b>-</b>

\*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	113,000		2	
3				3						3	
4	2,000	2,000	2,000	4	Interest		2,000	2,000		4	
5				5						5	
6	37,500	45,000	45,000	6	New Development		45,000	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	100,000		9	
10				10						10	
11	383,651	247,000		11	Total Resources, except taxes to be levied					-	
12				12						12	
13	<b>383,651</b>	<b>247,000</b>	<b>260,000</b>	13	<b>TOTAL SDC TRANSPORTATION RESOURCES</b>		<b>260,000</b>	<b>260,000</b>		<b>-</b>	
14				14	REQUIREMENTS **					14	
15				15	<b>System Development - Transportation</b>	<b>Object Classification</b>	<b>Detail</b>				15
16				16	<b>CAPITAL OUTLAY</b>	Capital Outlay	TE Project (historical)				16
17	15,000	15,000	25,000	17			Street Improvements	25,000	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	100,000		21
22	20,000	50,000	100,000	22	<b>CONTINGENCY</b>		Contingency	100,000	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	225,000		29
30	112,725	148,651	35,000	30	UNAPPROPRIATED ENDING FUND BALANCE			35,000	35,000		30
31	<b>347,725</b>	<b>413,651</b>	<b>260,000</b>	31	TOTAL SDC TRANSPORTATION REQUIREMENTS			<b>260,000</b>	<b>260,000</b>		<b>-</b>

\*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	7,500		2	
3				3					3	
4				4					4	
5	1,000	2000	1,000	5	Interest	300	300		5	
6				6					6	
7	12,000	12000	12,000	7	New Development	12,000	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	19,800	19,800	-	10	
11				11					11	
12				12					12	
13	20,500	20,500	20,500	13	<b>TOTAL SDC STORMWATER FUND RESOURCES</b>	<b>19,800</b>	<b>19,800</b>	<b>-</b>	13	
14				14	REQUIREMENTS **				14	
15				15	<b>System Development - Stormwater</b>	<b>Object Classification</b>	<b>Detail</b>		15	
16			2,000	16	<b>CAPITAL OUTLAY</b>	Capital Outlay	Stormwater Improvements	2,000	2,000	16
17			2,500	17			Cleveland Street/Pond	2,500	2,500	17
18	12,000	12000	12,000	18			Stormwater Drains-TMDL	12,000	12,000	18
19				19						19
20				20						20
21			3000	21	<b>CONTINGENCY</b>	Contingency	Contingency	3,000	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	<b>TOTAL STORMWATER APPROPRIATED</b>			19,500	19,500	29
30	8,500	5,500	1,000	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			300	300	30
31	20,500	20,500	20,500	31	<b>TOTAL SDC STORMWATER FUND REQUIREMENTS</b>			<b>19,800</b>	<b>19,800</b>	<b>-</b>

\*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)**

CITY OF SHADY COVE

**WASTEWATER FUND**

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			2	Cash on hand * (cash b				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, excep				10	
11			11					11	
12			12					12	
13		-	-	13 <b>TOTAL</b>				13	
14			14					14	
15			15	System Development - Stormwater				15	
16			16	<b>OTHER</b>				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	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				30	
31	-	-	-	31 <b>TOTAL SDC WASTEWATER FUND REQUIREMENTS</b>				31	

**RESOURCES**

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

\*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**

	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	114,800	6,125	6000	2	Cash on hand * (cash basis)	6,000	6,000	2
3				3				3
4				4				4
5	300	700		5	Interest	160	160	5
6				6				6
7	7,500	12,000	9000	7	New Development	10,000	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	16,160	-
11				11				11
12				12				12
13	122,600	18,235	15,000	13	<b>TOTAL SDC PARK FUND RESOURCES</b>	<b>16,160</b>	<b>16,160</b>	<b>-</b>
14				14	<b>REQUIREMENTS **</b>			14
15				15	<b>System Development - Stormwater</b>	<b>Object Classification</b>	<b>Detail</b>	15
16				16	<b>CAPITAL OUTLAY</b>	Capital Outlay	-	-
17	96,000			17				17
18				18	<b>MATERIALS &amp; SVCS</b>		Utilities	3,500
19	70,000			19			Park Maintenance	2,500
20				20			Materials & Svcs	1,000
21				21			Tree Removal	4,000
22	3,000			22				
23				23				
24				24				
25				25	<b>CONTINGENCY</b>	Contingency	Contingency	4,160
26				26				
27				27				
28				28				
29				29	<b>TOTAL SDC PARKS APPROPRIATED</b>			15,160
30	99,600	15,325	15,000	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			1,000
31	122,600	18,235	15,000	31	<b>TOTAL SDC PARK FUND REQUIREMENTS</b>			<b>16,160</b>

Removed Capital Outlay items because N/A

Moved Parks Materials & Svcs from General Fund to Parks

\*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				6
7				7 Grant State I				7
8				8 Riverhouse				8
9				9 Residential I				9
10				10 Transfer IN	-	-	-	10
11				11				11
12				12				12
13		-	-	13				13
14				14				14
15				15				15
16				16 MATERIALS				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23 CAPITAL OT				23
24				24				24
25				25 CONTINGEN				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

**This fund to be retired  
FY2024-2025.**

**The fund will not appear in  
the budget after FY2027-  
2028.**

\*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.