RESOURCES 10 - GENERAL FUND

FORM LB-20 10 - GENERAL FUND CITY OF SHADY COVE

		Historical Data				Budge	t for Next Year 2024	-2025	
	Budgo Second Preceding Year 2021-2022		Adopted Budget This Year Year 2023-2024		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Materials & Services	_	_	-	
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	OTHER RESOURCES				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		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		State Legislature Funding	1,500,000	1,500,000		28
29	3,384,085	3,438,500	4,664,600		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	3,539,816	3,598,900	4,834,600	32	TOTAL GENERAL FUND RESOURCES	4,839,739	4,839,739	-	32

150-504-020 (rev 10-16)

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

Page # 1

	FORM LB-20				DETAII	LED REQUIREMENTS				
	ŀ	Historical Data			10) - GENERAL FUND	C	TY OF SHADY CO	OVE	
Н	Budg	get	Adopted Budget				D 1 .	C N . W 202	1 2025	
	Second Preceding	First Preceding	This Year			REMENTS DESCRIPTION	Budget	for Next Year 2024	ł-2025 ———————————————————————————————————	_
	Year 2021-2022	Year 2022-2023	Year 2023-2024		A	DMINISTRATION	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	119,900		2
3	65,670	72,237	77,000	3		Planning Technician	83,930	83,930		3
4	60,940	67,034	72,000	4		Accounting Technician	78,480	78,480		4
5	49,500	54,450	67,000	5		Administrative Assistant	73,030	73,030		5
6	48,510	53,361	62,000	6		Maintenance 2	67,580	67,580		6
7	5,500	5,000	5,000	7		Seasonal Worker	5,450	5,450		7
8	2,750	2,000	2,000	8		Overtime	2,180	2,180		8
9	154,000	169,400	175,000	9		Benefits	190,750	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 F	ull Time Equivalent (FTE)*	5	5	5	29
30				30						30
31				31	Ending balance (prior y					31
32				32	UNAPPROPI	RIATED ENDING FUND BALANCE		•		32
33	483,780	530,083	570,000	33	TOTAL GENERAL FU	JND PERSONNEL REQUIREMENTS	621,300	621,300		- 33

FORM LB-20 10 - GENERAL FUND CITY OF SHADY COVE

-		Historical Data				Budget f	or Next Year 20	24-2025	
	Second Preceding Year 2021-2022	get First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS DESCRIPTION ADMINISTRATION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	-
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 Plannning 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		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	_	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			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
32	2,092,244	2,179,200	3,459,300	32	TOTAL GENERAL FUND MATERIALS & SERVICES	3,507,464	3,507,464	-	32

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

FORM LB-20 10 - GENERAL FUND CITY OF SHADY COVE

		Historical Data Budget Adopted Budge					Rudget f	or Next Year 202	24-2025	
		_	Adopted Budget		REQUI	REMENTS DESCRIPTION	Buageti	or ivext rear 202	21 2023	_
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024			PUBLIC SAFETY	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification	Detail				1
2	496,315	505,000	558,000		PUBLIC SAFETY	Law Enforcement Contract (JCSO)	578,315	578315		2
3	42,500	46,000	56,000	3		Law Enforcement - Community Resource Officer	58,284	58284		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 30				29 30						29 30
31				31						31
32				32						32
34				32						32
33	538,815	551,000	614,000	33	TOTAL GENERAL F	UND PUBLIC SAFETY REQUIREMENTS	636,599	636,599	-	33

FORM LB-20 10 - GENERAL FUND CITY OF SHADY COVE

		Historical Data Budget Adopted Budget					Budget for Next Year 2024-2025				
	Bud	get	Adopted Budget		REQUIR	EMENTS DESCRIPTION		Duuget	ioi Next Teal 20		
	Second Preceding	First Preceding	This Year			PARKS		sed by	Approved by	Adopted by	
	Year 2021-2022	Year 2022-2023	2023-2024				Budge	Officer	Budget Committee	Governing Body	
1				1	Object Classification	Detail					1
2	2,000	2,000	2,000		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 10,000	2,000	2,000 4,000	5		Dog Walk					5
6 7	10,000	4,000	4,000	6 7		Tree Removal					6
8				8							7 8
9				9			<u> </u>				9
10				10			<u> </u>				10
11				11	ALL ITEM:	S HAVE BEEN MOVED TO 08 PARKS I	UND				11
12				12							12
13				13							13
14				14							14
15				15							15
16				16							16
17				17							17
18				18							18
19				19			I				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			32							32
33	18,000	12,000	12,000	33	TOTAL GENERA	L FUND PARKS REQUIREMENTS		-	_	-	33

FORM LB-20 10 - GENERAL FUND CITY OF SHADY COVE

П		Historical Data Budget Adopted Budget					Rudget f	or Next Year 20	24-2025	
	Bud	lget	Adopted Budget			MENTS DESCRIPTION	DuugetT	of Next Teal 20	24-2023	
	Second Preceding	First Preceding	This Year		CA	PITAL OUTLAY	Proposed by	Approved by	Adopted by	
	Year 2021-2022	Year 2022-2023	2023-2024				Budget Officer	Budget Committee	Governing Body	
1				1	Object Classification	Detail				1
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	THE RIGHT END OF CONTINUES OF COLUMN	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					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						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29		AL CAPITAL OUTLAY	50,000	50,000		29
30				30						30
31				31		PPROPRIATED FUNDS	4,815,363	4,815,363		31
32				32	UNAPPROPRIA	ATED ENDING FUND BALANCE	24,376	24,376		32
33				33	TOTAL GENER	AL FUND REQUIREMENTS	4,839,739	4,839,739	_	33

SPECIAL FUND RESOURCES AND REQUIREMENTS 01 - STREET FUND

FORM LB-10 01 - STREET FUND CITY OF SHADY COVE

		Historical Data					Budget	for Next Year 20)24-2025	
	Budg Second Preceding Year 2021-2022	get First Preceding Year 2022-2023	Adopted Budget Year 2023-2024		DESCRII RESOURCES AND I		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESC	OURCES				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	3 - 3		,,,,,			7
8				8						8
9				9						9
10	373,675	320,000	320,000	10	Total Resources, except taxe	s to be levied	320,000	320,000	_	10
11	0.0,0.0			11			5_0,000	0_0,000		11
12				12						12
13	373,675	320,000	320,000	13	TOTAL STREET	FUND RESOURCES	320,000	320,000	-	13
14				14	REQUIR	EMENTS **				14
15				15	STREETS	Detail				15
16	29,000	30,000	30,000	16	MATERIALS & SERVICES	Operations & Maintenance	30,000	30,000		16
17	4,000	4,000	7,000	17		Utilities	10,000	10,000		17
18	7,500	7,500	7,500	18		Vehicle Maintenance	7,500	7,500		18
19	70,000	70,000	70,000	19		Professional Services	70,000	70,000		19
20	124,493	125,000	125,000	20		Administrative Allocations	131,250	131,250		20
21	2,000	2,000	2,000	21		Training	2,000	2,000		21
22		4,000	4,000	22		Street Sweeping	4,000	4,000	_	22
23		2200	2200	23	CAPITAL OUTLAY	Bike Path	2200	2,200	_	23
24	2,000	2,000	2,000	24		Sidewalks	2,000	2,000		24
25				25						25
26		_		26				_	_	26
27	5,000	25,000	25,000	27	CONTINGENCY	Contingency	25,000	25,000		27
28		_		28				_	_	28
29			274,700	29	TOTAL STREET AP	PROPRIATED FUNDS	283,950	283,950		29
30	24,799	50500	45,300	30	UNAPPROPRIATED E	NDING FUND BALANCE	36,050	36,050		30
31	268,792	322,200	320,000	31	TOTAL STREET FU	IND REQUIREMENTS	320,000	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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RESOURCES FORM LB-20 02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

]	Historical Data				Budget	for Next Year 2024	1-2025	
	Budg Second Preceding	First Preceding	Adopted Budget This Year		RESOURCE DESCRIPTION	Proposed By	Approved By	Adopted By	
	Year 2021-2021	Year 2022-2023	Year 2023-2024			Budget Officer	Budget Committee	Governing Body	
1	125,200			1	Available cash on hand* (cash basis)				1
2	123,200			2	Available cash on hand (cash basis)				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	This fund to be retired				10
11	124,200			11					11
12				12	FY2024-2025.				12
13				13	-				13
14 15				14 15	-				14 15
16				16	The fund will not appear in				16
17				17	The fund will not appear in				17
18				18	the budget after FY2027-				18
19				19					19
20				20	2028.				20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26				1	26
27				27					27
28 29				28 39					28 29
30				39					30
31				31					31
32	1,179,400	-	-	32	TOTAL SEWER FUND RESOURCES	-		-	32

150-504-020 (rev 10-16)

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

FORM LB-31 02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

CITY OF SHADY COVE

		Historical Data					Budget	for Next Year 20	24-2025	
	Second Preceding	First Preceding	Adopted Budget This Year			REQUIREMENTS DESCRIPTION	Parameter land	A	A	-
	Year 2021-2022	Year 2022-2023	2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1		Object Classification Detail				1
2				2	MATE					2
3				3	}					3
4				4						4
5	926,356	928056		5	i					5
6				6	_					6
7				7	4					7
8				8						8
9				9		This fund to be retired —				9
10 11				10 11	-	EV2024 202E				10 11
12				12	_	FY2024-2025.				12
13				13						13
14				14	_					14
15				15	_	The fund will not appear in				15
16				16		the budget after FY2027-				16
17				17	,					17
18				18	3	2028.				18
19				19						19
20				20						20
21				21						21
22				22	_					22
23				23 24						23
24 25				25						24 25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31						g balance (prior years)				31
32				32		UNAPPROPRIATED ENDING FUND BALANCE				32
33	926,356	928,056	-	33	тот	AL SEWER FUND MATERIALS & SERVICES REQUIREMEN	TS -	-	-	33

150-504-031 (Rev 02-14)

^{*} Include a schedule of pay ranges.

FORM LB-31 02 - SEWER (FOR HISTORICAL PURPSOSES ONLY)

CITY OF SHADY COVE

		Historical Data				Rudget	for Next Year 20	24-2025	\Box
	Bud	lget	Adopted Budget		REQUIREMENTS DESCRIPTION	Duuget	ioi Next Teal 20	21 2025	_
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Object Classification Detail				1
2				2	- Dear				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	This fund to be retired				9
10	1,700			10					10
11				11	FY2024-2025.				11
12				12					12
13				13	_				13
14				14 15	The fund will not appear in				14
15				16					15 16
16 17				17	the budget after FY2027-				17
18				18	2028.				18
19				19	2020.				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	Ending halange (naion record)				30
31 32				32	Ending balance (prior years) UNAPPROPRIATED ENDING FUND BALANCE				31 32
32				32	UNAF FROFRIATED ENDING FUND BALANCE				32
33	125,744	-	_	33	TOTAL SEWER DEBT SERVICE REQUIREMENTS	-		-	33

150-504-031 (Rev 02-14)

FORM LB-31 02 - SEWER (FOR HISTORICAL PURPOSES ONLY)

	Bud	Historical Data	Adopted Budget				Budget	for Next Year 20	24-2025	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023		REQUI	REQUIREMENTS DESCRIPTION		Approved by Budget Committee	Adopted by Governing Body	
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	This fund	to be retired				11
12				12	Tills fullu	to be retired				12
13				13	FY2024-2	025.				13
14				14						14
15				15						15
16				16	The fund	will not appear in				16
17				17	The Tuna	will not appear in				17
18				18	the budge	et after FY2027-				18
19				19		et arter i izozi				19
20				20	2028.					20
21				21	_					21
22				22	_					22
23				23	_					23
24				24	_					24
25				25						25
26 27				26 27	_		 			26 27
28				28						28
29				29						29
30				30						30
31				_	Ending balance (prior	vears				31
32				32		PRIATED ENDING FUND BALANCE				32
-				32	O.M. I ROI	Division one billion				+ -
33				33	TOTAL SE	WER FUND REQUIREMENTS	-	-	Doge #	33

S

BONDED DEBT
RESOURCES AND REQUIREMENT

Bond	Debt Payments are for:
	Revenue Bonds or
✓	General Obligation Bonds

FORM LB-35

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

03 - SEWER DEBT (FOR HISTORICAL PURPOSES ONLY)

		Historical Data					Budge	et for Next Year 202	4-2025	
	Bud Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024			RIPTION OF AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		Resources	J			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 Ta	axes to be Levied	-			7
8				8				-	-	. 8
9					Taxes Estimated to be Rec					9
10				_	Taxes Collected in Year Le					10
11		-	-	11		DEBT FUND RESOURCES	-	-	-	11
						equirements				
						rincipal Payments				
12				12	Bond Issue	Budgeted Payment Date				12
13				13	2012	07/01/2019				13
14				14						14
15				15						15
16			-	16		otal Principal	-	-	-	16
						nterest Payments				
17				17	Bond Issue	Budgeted Payment Date				17
18				18	2012	07/01/2019				18
19				19	2012					19
20				20	-	1 . 1				20
21			-	21		otal Interest	-	-	-	21
0.0				00		Balance for Following Year By	-			00
22				22	Bond Issue	Projected Payment Date				22
23				23						23
24				24						24
25				25	Ending holongo (ppier	20)				25 26
26 27				26	Ending balance (prior year Total Unappropriated En					26
28				28	Total Oliappropriated El	iumg runu balance				28
29				29						28
-		_	_	30	TOTAL SEWIED D	EBT FUND REQUIREMENTS	_	_	_	30
30		-	-	30	I U I AL SEWER D	EDI FUND KEQUIKEMEN 13		-	•	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)

		Historical Data					D.F.GGD.	IDMION		Budget fo	or Next Year 202	4-2025	
	Bud						DESCR			Duama and Du	Approved By	Adopted By	
	Second Preceding	First Preceding	Adopted Budget Year 2023-2024				RESOURCES AND	REQUIREMENTS		Proposed By	Budget	Governing	
1	Year 2021-2022	Year 2022-2023	Year 2023-2024	1			DEC	OURCES		Budget Officer	Committee	Body	1
2				2	Cash on ha	nd * (cc		UURCES					2
3		-		3	Casii oli ila		30111130101			-			3
4				4									4
5					Interest								5
6				6	Interest								6
7				7									7
8				8									8
9				9									9
10		-	-	10	Total Reso	Thi	s fund to b	e retired		=	-	-	10
11				11				e retired					11
12				12		FY2	2024-2025.						12
13	-	-	-	13					S	-	-	-	13
14				14									14
					Sow	The	fund will	not appear in					
15				15			iuna wiii	not appear in					15
16					DEBT SER	the	budget af	ter FY2027-	ent	-			16
17				17			_						17
18				18		202	28.						18
19				19	OTHER								19 20
20 21				21	OTHER					-			21
22				22									22
23				23									22 23 24
24				24									24
25				25									25
26				26									26
27				27									26 27
28				28									28
29 30					Ending bal	ance (p	rior years)						29 30
				30				ENDING FUND BALANCE		-			
31	-				T	OTAL S	SEWER OPERATION	NS RESERVE REQUIREM	ENTS	-	-	-	31

^{150-504-011 (}Rev 10-16)

 $^{{}^*\}mathrm{The}$ balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

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This Fund is authorized and established by Resolution 09-14 on 05.19.2009 for the following purpose: To provide a reserve for Capital Purchases.

RESERVE FUND RESOURCES AND REQUIREMENTS

FORM LB-11

05 - SEWER OPERATIONS REPLACEMENT (FOR HISTORICAL PURPOSES ONLY)

		Historical Data								Budget f	for Next Year 202	4-2025	
	Budg							CRIPTION			Approved By		
	Second Preceding	First Preceding	Adopted Budget				RESOURCES AF	ND REQUIREMENTS		Proposed By	Budget	Adopted By	
1	Year 2021-2022	Year 2022-2023	Year 2023-2024	4			Г	ESOURCES		Budget Officer	Committee	Governing Body	4
1				1	Cook on	h a m d * (a c	ash basis), or	ESOURCES					2
3		-			Interes		asn basis), or			-			3
3				4	interes								4
5				5									5
6				_	Transfe								6
7				7	Transfe								7
8				8	Interfu								8
9				9									9
10			-	10	Total R					-	-	-	10
11				11		This	fund to be	e retired					11
12				12		EV/20	24 2025						12
13	-	-	-	13		FYZU)24-2025.		RCES	-	-	-	13
14				14									14
					Non-A								
15				15		Tha	fund will r	ot appear in					15
16					TRANS								16
17				17		the I	oudget aft	er FY2027-					17
18 19				18 19		2020	•						18 19
20					OTHER	2028	.						20
21				21	UTHER								21
22				22									22
23				23									23
24				24									24
25				25									25
26				26									26
27				27			1						27
28				28									28
29					Ending	balance (p	rior years)						29
30				30 UNAPPROPRIATED ENDING FUND BALANCE							30		
31	-	-	-	TOTAL SEWER OPERATIONS REPLACMEENT REQUIREMENTS					MENTS	-	-	-	31

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 $^{{}^*\!} The\ balance\ of\ cash, cash\ equivalents\ and\ investments\ in\ the\ fund\ at\ the\ beginning\ of\ the\ budget\ year.$

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FORM LB-11

06 - CAPITAL PURCHASE RESERVE FUND

		Historical Data				Budget fo	r Next Year 2024	4-2025	П
	Bud				DESCRIPTION		Approved By	Adopted By	
	Second Preceding	First Preceding	Adopted Budget		RESOURCES AND REQUIREMENTS	Proposed By	Budget	Governing	
	Year 2021-2022	Year 2022-2023	Year 2023-2024		•	Budget Officer	Committee	Body	
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		Total Resources, except taxes to be levied	100,000		-	10
11				11					11
12				12	N H O V V N H J F I V M O Alok				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	TOTAL CADITAL DUDCHACE DECEDUE ALLOCATIONS				27
28 29		150,000	100,000	28 29		100,000			28 29
		·	·						
30	450,000	150,000			TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS	100,000	ura datail	Page #1	30
	1	List requ	*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.						

	Budg							Budget	for Next Year 2	024-2025
	Duas	ret			DESCRIPTI	ON RESOURCES	S AND REQUIREMENTS		Approved By	
	Second Preceding	First Preceding	Adopted Budget		Ca	apital Improver	nent Fund 07	Proposed By	Budget	Adopted By
	Year 2021-2021	Year 2022-2023	Year 2023-2024					Budget Officer	Committee	Governing Body
1				1		RESO	URCES	Ŭ		1
2		-	123,000	2	Cash on hand * (cash	n basis)		123,000	123,000	- 2
3	20,000			3	Oregon Health Author	ority Grant - Fea	sability 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	25,000	5
6	11,000				Business Oregon Fu		dy			6
7		72,000	72,000		State Fire Marshal G			72,000	72,000	7
8	85,000	20,000	20,000		OEM/FEMA Fuel Red	duction/Work		20,000	20,000	8
9	10,000				Reader Board Grant					9
10			50,000		Second Round State			50,000	50,000	10
11	2,651,000				Total Resources, exc					- 11
12			100,000		Transportation Grov			100,000	100,000	12
13	2,651,000	2,617,000	390,000	13		PITAL IMPROV	EMENT FUND RESOURCES	390,000	390,000	- 13
14				14	System		Detail			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	25,000	18
19	11,000	19	19	19			Bus. OR Fuel Reduction Study	11,000	11000	19
20		72,000	72,000	20			State Fire Marshal Grant	72,000	72000	20
21	85,000	20,000	20,000	21			OEM/FEMA Fuel Reduction/Work	20,000	20,000	21
22	10,000				Historical		Reader Board Grant			22
23				23			Second Round State Fire Grant	50,000	50,000	23
24			100,000	24			Transportation Growth Managemen	100,000	100,000	24
25					TRANSFERS		Transfer from 07 to 10			25
26				26						26
27				27						27
28			267,019	28			TOTAL CAPITAL IMPR APPROPRIAT		278,000	28
29				29	UNAPPROPRIATED FUND BAL			·	112,000	29
30	2,626,000	2,617,019	390,000	30		TOTAL CAPITAL IN	MPROVEMENT FUND REQUIREMENTS	390,000	390,000	- 30

SPECIAL FUND RESOURCES AND REQUIREMENTS 8 - SYSTEM DEVELOPMENT CHARGE

TRANSPORTATION FUND

FORM LB-10 08 - SYSTEM DEVELOPMENT CHARGES

Historical Data Budget for Next Year 2024-2025 DESCRIPTION Budget Approved By Adopted By RESOURCES AND REQUIREMENTS Second Preceding First Preceding Proposed By Budget Governing Adopted Budget Year 2021-2022 Year 2022-2023 Year 2023-2024 **Budget Officer** Committee Body RESOURCES 121,651 100.000 113,000 2 Cash on hand * (cash basis) 113,000 113,000 3 3 2.000 2,000 2.000 4 Interest 2.000 2.000 6 6 37,500 45.000 45.000 6 New Development 45.000 45.000 7 Schoolhouse Lane Grant 8 100.000 100.000 8 SCA Grant - Cleveland St (S) 8 9 100.000 100.000 9 SCA Grant - Cleveland St (N) 9 100.000 100.000 10 11 Total Resources, except taxes to be levied 11 383.651 247.000 12 12 12 383,651 247,000 260,000 13 TOTAL SDC TRANSPORTATION RESOURCES 13 260,000 260,000 REQUIREMENTS ** 14 **System Development -**Object Detail **Transportation** Classification 15 16 CAPITAL OUTLAY 16 Capital Outlay TE Project (historical) 16 17 17 15,000 15,000 25,000 17 Street Improvements 25,000 25,000 18 18 18 Hudspeth Lane (historical) 19 19 19 Schoolhouse Lane 20 20 100.000 100,000 20 SCA Grant - Cleveland St (S) 21 100,000 100,000 SCA Grant - Cleveland St (N) 100,000 21 100.000 21 100,000 22 22 20.000 50.000 100.000 22 CONTINGENCY 100.000 100.000 Contingency 23 23 24 24 24 25 25 26 26 27 27 27 28

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112,725

347,725

30

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

225.000

260.000

35,000

148,651

413.651

29

30

31

30

CITY OF SHADY COVE

225.000

35,000

260.000

225.000

35,000

260.000

TOTAL SDC APPROPRIATED

UNAPPROPRIATED ENDING FUND BALANCE

TOTAL SDC TRANSPORTATION REQUIREMENTS

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SPECIAL FUND RESOURCES AND REQUIREMENTS 08 - SYSTEM DEVELOPMENT CHARGES

FORM LB-10

CITY OF SHADY COVE

	LOUM FD-10					EMI DEVELUT MI			CITT OF SHADT	- COVE	
		II ID .				STORMWATER	FUND	D 1 .	C N . W 2	224 2025	_
		Historical Data						Buaget	for Next Year 20	J24-2U25	- □
-	Budg Second Preceding Year 2021-2022	get First Preceding Year 2022-2022	Adopted Budget Year 2023-2024		RESOU	DESCRIPTIO RCES AND REQ		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESOURC	ES				1
2	7,500	7500	7,500	2	Cash on hand * (cash	ı 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		New Development			12,000	12,000		7
8					ODOT TE Refund						8
9			20 = 20	9	m . 15		. 1	10.000	10.000		9
10	20,500	20500	20,500		Total Resources, exc	19,800	19,800	-	10		
11				11							11
12	22 722	22.722	20 = 20	12	TOTAL CD	CTODAMAZATE	PENID DECOMPCES	10.000	40.000		12
13	20,500	20,500	20,500	13	TOTAL SDC		R FUND RESOURCES	19,800	19,800		13 14
14				14	Ct	REQUIREME	N 1 5 ***				14
15				15	System Development - Stormwater	Object Classification	Detail				15
16			2,000			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	3,000		CONTINGENCY	Contingency	Contingency	3,000	3,000		21
22				22							22 23
23				23							23
24				24							24 25
25				25 26							26
26 27				27							27
28				28							28
29			19,500	29	ፐ∩ፕለ፣	STORMWATED	APPROPRIATED	19,500	19,500		29
30	8,500	5,500	1,000	29 TOTAL STORMWATER APPROPRIATED 30 UNAPPROPRIATED ENDING FUND BALANCE				300	300		30
31	20,500	20,500	20,500				FUND REQUIREMENTS	19,800	19,800	-	31

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

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SPECIAL FUND RESOURCES AND REQUIREMENTS

FORM LB-10 08 -SYSTEM DEVELOPMENT CHARGES (FOR HISTORICAL PURPOSES ONLY) CITY OF SHADY COVE
WASTEWATER FUND

							WASTEWATER FUND				
		Historical Data						Bud	lget for Next Year 2	024-2025	
	Bud	lget					DESCRIPTION		Approved By		
	Second Preceding	First Preceding	Adopted Budget			F	RESOURCES AND REQUIREMENTS	Proposed I		Adopted By	i
	Year 2021-2022	Year 2022-2023	Year 2023-2024					Budget Offic		Governing Body	i
1				1			RESOURCES				1
2				2	Cash on hand * (c	ash b				-	2
3				3							3
4				4							4
5				_	Interest						5
6				6							6
7					New Developmer	nt					7
8				8							8
9				9	m . lp		This fund to be retired				9
10		-	-	_	Total Resources,	excep					10
11 12				11 12			FY2024-2025.				11 12
13				13		TOT					13
14		-	-			101			-		14
14				14	System	ī	The fund will not appear in				14
							The fulld will flot appear in				
15				15	Development - Stormwater	Cla	the budget after FY2027-				15
16					OTHER	Spec	_				15 16
17				17	OTHER	эрсс	2028.				17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22 23 24
23				23							23
24				24							24
25				25							25 26
26				26							26
27				27							27
28				28							28
29				29		7137 -	Ending balance (prior years)				29
30				30			APPROPRIATED ENDING FUND BALANCE				30
31	-	-	-	- 31 TOTAL SDC WASTEWATER FUND REQUIREMENTS						-	31

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

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

SPECIAL FUND RESOURCES AND REQUIREMENTS R - SYSTEM DEVEL OPMENT CHARGE

FORM LB-10 08 - SYSTEM DEVELOPMENT CHARGES CITY OF SHADY COVE

	LOKM FD-10				00 5151	PARKS FUNI			TIT OF SHADE	COTE
		Historical Data				FAKKS FUNI	,	Rudget	for Next Year 20	124-2025
	p. 1					DESCRIPTIO	N	Zuuget	Approved By	1
1 1	Budg Second Preceding	get First Preceding	Adopted Budget		RESOU	RCES AND REQU		Proposed By	Budget	Adopted By
	Year 2021-2022	Year 2022-2023	Year 2023-2024					Budget Officer	Committee	Governing Body
1	1001 2021 2022	1001 2022 2020	1001 2020 2021	1 RESOURCES			Buugeteineer	GOMMAN	1	
2	114,800	6,125	6000	2	Cash on hand * (cash			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		New Development			10,000	10,000	7
8				8						8
9	122 (00	10.225	15000	9	T-+-1 D		-2-1	16 160	16.160	9
10	122,600	18,235	15000	11	Total Resources, exc	ept taxes to be le	vied	16,160	16,160	- 10 11
11 12				12						11 12
13	122,600	18,235	15,000	13	TOTAL	L SDC PARK FUN	ID DECUIDCES	16,160	16,160	- 13
14	122,000	10,233	13,000	14	TOTAL	REQUIREMEN		10,100	10,100	14
				1.1	System					11
					Development -	Object	Detail			
15				15	Stormwater	Classification				15
16		Removed Ca			CAPITAL OUTLAY	Capital Outlay		-	-	16
17	96,000	items becau	se N/A	17						17
18				18	MATERIALS & SVCS	S	Utilities	3,500	3,500	18 19
19	70,000	Moved Park	s Materials &	19			Park Maintenance	2,500	2,500	19
20		Svcs from G	eneral Fund to	20			Materials & Svcs	1,000	1,000	20 21
21		Parks		21			Tree Removal	4,000	4,000	21
22	3,000			22						22
23			-	23						23
24				24	CONTINCENCY	Continuo	Continuos	4460	4160	22 23 24 25 26
25					CONTINGENCY	Contingency	Contingency	4,160	4,160	25
26 27				26 27		-				26
28				28						27
29				29	ТОТА	L L SDC PARKS AF	PPROPRIATED	15,160	15,160	29
30	99,600	15,325	15,000	30			IG FUND BALANCE	1,000	1,000	30
31	122,600	18,235	15,000	31				16,160	16,160	- 31

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 ${}^*\! The \ balance \ of \ cash, cash \ equivalents \ and \ investments \ in \ the \ fund \ at \ the \ beginning \ of \ the \ budget \ year.$

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

SPECIAL FUND RESOURCES AND REQUIREMENTS 09 - UPPER ROGUE REGIONAL PARK (FOR HISTORICAL PURPOSES ONLY)

FORM LB-10

CITY OF SHADY COVE

		Historical Data					Bud	get for Next Year 2024	-2025	T
	Budg Second Preceding Year 2021-2022	get First Preceding Year 2022-2023	Adopted Budget Year 2023-2024			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESOURCES				1
2				2 (Cash on han	d * (cash basis), or	-	-	-	. 2
3				3						3
4				4						4
5					Interest					5
6				6	State Marine					6
7				7	Grant State I					7
8				_	Riverhouse l					8
9					Residential I					9
10				_	Transfer IN		-	-	-	10
11				11		This fund to be retired				11
12				12		EV2024 202E				12
13		-	-	13		FY2024-2025.	-	-	-	13
14				14		_				14
15				15						15
16					MATERIALS	The fund will not appear in				16 17
17 18				17 18						18
19				19		the budget after FY2027-				19
20				20		_				20
21				21		2028.				21
22				22		_				22
23					CAPITAL OI					23
24				24	J. 11 11 11 0 0			†		24
25					CONTINGEN					25
26				26						26
27				27						27
28				28						28
29				29	Ending balar	nce (prior years)				29
30				30		UNAPPROPRIATED ENDING FUND BALANCE				30
31		-	-	31		TOTAL URR PARK FUND REQUIREMENTS	-	-		31

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 $^{{}^*\}mathrm{The}$ 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.