

Proposed Budget Document Supporting Doc for Budget 2024-2025

| FUND | DESCRIPTION | APPROPRIATION | UNAPPROPRIATED | TOTAL |
|--|------------------------------------|----------------------|-----------------------|--------------------|
| General - 10 | Administration | \$4,128,764 | | \$4,128,764 |
| | Public Safety | \$636,599 | | \$636,599 |
| | Parks | \$0 | | \$0 |
| | Contingency | \$50,000 | | \$50,000 |
| | Unappropriated Ending Fund Balance | | \$24,376 | \$24,376 |
| | TOTAL | \$4,815,363 | \$24,376 | \$4,839,739 |
| Streets - 01 | Materials & Services | \$254,750 | | \$254,750 |
| | Capital Outlay | \$4,200 | | \$4,200 |
| | Contingency | \$25,000 | | \$25,000 |
| | Unappropriated Ending Fund Balance | | \$36,050 | \$36,050 |
| | TOTAL | \$283,950 | \$36,050 | \$320,000 |
| Sewer Operations - 02 (Retired) | Materials & Services | | | \$0 |
| | Debt Service | | | \$0 |
| | Unappropriated Ending Fund Balance | | | \$0 |
| | TOTAL | \$0 | \$0 | \$0 |
| Capital Purchase Reserve - 06 | Capital Outlay | | | \$0 |
| | Unappropriated Ending Fund Balance | | \$100,000 | \$100,000 |
| | TOTAL | \$0 | \$100,000 | \$100,000 |
| Capital Improvement Fund - 07 | Capital Outlay | \$278,000 | | \$278,000 |
| | Unappropriated Ending Fund Balance | | \$112,000 | \$112,000 |
| | TOTAL | \$278,000 | \$112,000 | \$390,000 |
| System Development - 08 (Parks, Stormwater, Transportation) | Materials & Services | \$11,000 | | \$11,000 |
| | Capital Outlay | \$141,500 | | \$141,500 |
| | Contingency | \$107,160 | | \$107,160 |
| | Unappropriated Ending Fund Balance | | \$36,300 | \$36,300 |
| | TOTAL | \$259,660 | \$36,300 | \$295,960 |
| | Total Budget | \$5,636,973 | \$308,726 | \$5,945,699 |

Proposed Budget Document Supporting Doc for Budget 2024-2025

APPROVED FUND SUMMARY EXPENDITURES 2024-2025

| Line | Fund Description | Personnel Services | Materials & Services | Public Safety | Parks | Capital Outlay | Interfund Loan | Debt Service | Special Payment | Transfers | Contingency | Unappropriated Ending Fund Balance | Total Fund Amount | % of Budget |
|--|------------------------------------|--------------------|----------------------|---------------|-------|----------------|----------------|--------------|-----------------|-----------|-------------|------------------------------------|-------------------|-------------|
| 1 | General Fund (10) | 621,300 | 2,521,714 | 636,599 | - | | | 135,750 | 850,000 | | 50,000 | 24,376 | 4,839,739 | 81.40% |
| 2 | Street Fund (01) | | 254,750 | | | 4,200 | | | | | 25,000 | 36,050 | 320,000 | 5.38% |
| 3 | Capital Purchase Reserve Fund (06) | | | | | | | | | | | 100,000 | 100,000 | 1.68% |
| 4 | Capital Improvement Fund (07) | | | | | 278,000 | | | | | | 112,000 | 390,000 | 6.56% |
| 5 | SDC Funds (08)* | | | | | | | | | | | | | |
| 6 | Transportation | | | | | 125,000 | | | | | 100,000 | 35,000 | 260,000 | 4.37% |
| 7 | Storm Water | | | | | 16,500 | | | | | 3,000 | 300 | 19,800 | 0.33% |
| 8 | Parks | | 11,000 | | | | | | | | 4,160 | 1,000 | 16,160 | 0.27% |
| 9 | Total: | 621,300 | 2,787,464 | 636,599 | - | 423,700 | - | 135,750 | 850,000 | - | 182,160 | 308,726 | 5,945,699 | 100.00% |
| * SDC Funds (8). Line item #5 is not included in the grand total or percentage of budget. Individual fund details are listed on lines 6-9. | | | | | | | | | | | | | | |

| Financial Summary Resources | Approved Budget 2024- |
|---|-----------------------|
| Beginning Fund Balance/Net Working Capital | 958,750 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 799,375 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 2,824,639 |
| Revenue from Bonds and Other Debts | - |
| Interfund Transfers/Internal Service Reimbursement | 1,106,250 |
| All Other Resources Except Current Year Property Taxes | 78,185 |
| Current Year Property Taxes Estimated to be Received | 178,500 |
| Total Resources | 5,945,699 |

Internal transfer from streets to general fund; sewer fees and debt reimbursement from RVSS

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 | 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 | 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 | 3,539,816 | 3,598,900 | 4,834,600 | 32 TOTAL GENERAL FUND RESOURCES | 4,839,739 | 4,839,739 | - | 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 | | |
| | 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 | 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 |
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| 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 | 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.) | 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 |
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| 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.

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 | 578,315 | | 2 |
| 3 | 42,500 | 46,000 | 56,000 | 3 | | Law Enforcement - Community Resource Officer | 58,284 | 58,284 | | 3 |
| 4 | | | | 4 | | | | | | 4 |
| 5 | | | | 5 | | | | | | 5 |
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| 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 | 636,599 | - | 33 |

DETAILED REQUIREMENTS

FORM LB-20

10 - GENERAL FUND

CITY OF SHADY COVE

| | Historical Data | | | REQUIREMENTS DESCRIPTION PARKS | 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 | 2,000 | 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 | | |
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| 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 | | | - | - | - | 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 | 50,000 | 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 Principal Payment to Fund 05 | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
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| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | | | | 29 | TOTAL CAPITAL OUTLAY | | 50,000 | 50,000 | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | TOTAL APPROPRIATED FUNDS | | 4,815,363 | 4,815,363 | 31 |
| 32 | | | | 32 | UNAPPROPRIATED ENDING FUND BALANCE | | 24,376 | 24,376 | 32 |
| 33 | | | | 33 | TOTAL GENERAL FUND REQUIREMENTS | | 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 | TOTAL STREET FUND RESOURCES | 320,000 | 320,000 | - |
| 14 | | | | 14 | REQUIREMENTS ** | | | 14 |
| 15 | | | | 15 | STREETS | Detail | | 15 |
| 16 | 29,000 | 30,000 | 30,000 | 16 | MATERIALS & SERVICES | 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 | CAPITAL OUTLAY | 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 | CONTINGENCY | Contingency | 25,000 | 25,000 |
| 28 | | | | 28 | | | | 28 |
| 29 | | | 274,700 | 29 | TOTAL STREET APPROPRIATED FUNDS | | 283,950 | 283,950 |
| 30 | 24,799 | 50500 | 45,300 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | 36,050 | 36,050 |
| 31 | 268,792 | 322,200 | 320,000 | 31 | TOTAL STREET FUND REQUIREMENTS | | 320,000 | 320,000 |
| | | | | | | | | - |

*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>This fund to be retired FY2024-2025.</p> <p>The fund will not appear in the budget after FY2027- 2028.</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 | |
| 32 | 1,179,400 | - | - | | 32 | TOTAL SEWER FUND RESOURCES | - | - | - |

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 | 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 | TOTAL SEWER FUND MATERIALS & SERVICES 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 | | 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 Object Classification | | | | 1 |
| | | | | 2 Detail | | | | 2 |
| 2 | | | | 2 TRANSFERS Transfer to Fund 05 | - | | | 2 |
| 3 | | | | 3 | | | | 3 |
| 4 | | | | 4 | | | | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | | | | 17 | | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | | | | 28 | | | | 28 |
| 29 | | | | 29 | | | | 29 |
| 30 | | | | 30 | | | | 30 |
| 31 | | | | 31 Ending balance (prior years) | | | | 31 |
| 32 | | | | 32 UNAPPROPRIATED ENDING FUND BALANCE | | | | 32 |
| 33 | | | | 33 TOTAL SEWER FUND REQUIREMENTS | - | - | - | 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 | 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 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 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 |
| 31 | - | - | - 31 | TOTAL SEWER OPERATIONS REPLACMEENT 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.

| | 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 | 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 | 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 | 100,000 | | 29 |
| 30 | 450,000 | 150,000 | 150000 | 30 | TOTAL CAPITAL PURCHASE RESERVE FUND REQUIREMENTS | 100,000 | 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 | 2,651,000 | 2,617,000 | 13 | TOTAL CAPITAL IMPROVEMENT FUND RESOURCES | 390,000 | 390,000 | | | - |
| 14 | | | 14 | System | | | | | 14 |
| 15 | | | 15 | CAPITAL OUTLAY | | | | | 15 |
| 16 | 20,000 | | 16 | | | | | | 16 |
| 17 | 2,500,000 | 2,500,000 | 17 | | | | | | 17 |
| 18 | | 25,000 | 18 | | | | | | 18 |
| 19 | 11,000 | 19 | 19 | | | | | | 19 |
| 20 | | 72,000 | 20 | | | | | | 20 |
| 21 | 85,000 | 20,000 | 21 | | | | | | 21 |
| 22 | 10,000 | | 22 | Historical | | | | | 22 |
| 23 | | 50,000 | 23 | | | | | | 23 |
| 24 | | 100,000 | 24 | | | | | | 24 |
| 25 | | | 25 | TRANSFERS | | | | | 25 |
| 26 | | | 26 | | | | | | 26 |
| 27 | | | 27 | | | | | | 27 |
| 28 | | 267,019 | 28 | | | | | | 28 |
| 29 | | 122,981 | 29 | | | | | | 29 |
| 30 | 2,626,000 | 2,617,019 | 30 | TOTAL CAPITAL IMPROVEMENT FUND REQUIREMENTS | 390,000 | 390,000 | | | - |

*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 | | | | - | 11 | | |
| 12 | | | | 12 | | | | | 12 | | | |
| 13 | 383,651 | 247,000 | 260,000 | 13 | TOTAL SDC TRANSPORTATION RESOURCES | 260,000 | 260,000 | | - | 13 | | |
| 14 | | | | 14 | REQUIREMENTS ** | | | | | 14 | | |
| 15 | | | | 15 | System Development - Transportation | Object Classification | Detail | | | | 15 | |
| 16 | | | | 16 | CAPITAL OUTLAY | Capital Outlay | FE 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 | CONTINGENCY | | 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 | 347,725 | 413,651 | 260,000 | 31 | TOTAL SDC TRANSPORTATION REQUIREMENTS | | | 260,000 | 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 | 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 | TOTAL SDC STORMWATER FUND RESOURCES | 19,800 | 19,800 | - | 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 | 2,000 |
| 17 | | | 2,500 | 17 | | | Cleveland Street/Pond | 2,500 | 2,500 |
| 18 | 12,000 | 12000 | 12,000 | 18 | | | Stormwater Drains-TMDL | 12,000 | 12,000 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | 3000 | 21 | CONTINGENCY | Contingency | Contingency | 3,000 | 3,000 |
| 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 | 19,500 |
| 30 | 8,500 | 5,500 | 1,000 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | 300 | 300 |
| 31 | 20,500 | 20,500 | 20,500 | 31 | TOTAL SDC STORMWATER FUND REQUIREMENTS | | | 19,800 | 19,800 |

*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 | | | | RESOURCES | | | | 2 | |
| 3 | | | | Cash on hand * (cash b | - | - | - | 3 | |
| 4 | | | | | | | | 4 | |
| 5 | | | | Interest | | | | 5 | |
| 6 | | | | | | | | 6 | |
| 7 | | | | New Development | | | | 7 | |
| 8 | | | | | | | | 8 | |
| 9 | | | | | | | | 9 | |
| 10 | | - | - | Total Resources, excep | - | - | - | 10 | |
| 11 | | | | | | | | 11 | |
| 12 | | | | | | | | 12 | |
| 13 | | - | - | TOTAL | - | - | - | 13 | |
| 14 | | | | | | | | 14 | |
| 15 | | | | System Development - Stormwater | | | | 15 | |
| 16 | | | | OTHER | | | | 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 | | | | Ending balance (prior years) | | | | 29 | |
| 30 | | | | UNAPPROPRIATED ENDING FUND BALANCE | | | | 30 | |
| 31 | - | - | - | TOTAL SDC WASTEWATER 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.

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

FORM LB-10

CITY OF SHADY COVE

PARKS FUND

| 1 | 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 | - | 10 | | |
| 11 | | | | 11 | | | | | 11 | | |
| 12 | | | | 12 | | | | | 12 | | |
| 13 | 122,600 | 18,235 | 15,000 | 13 | TOTAL SDC PARK FUND RESOURCES | 16,160 | 16,160 | - | 13 | | |
| 14 | | | | 14 | REQUIREMENTS ** | | | | 14 | | |
| 15 | | | | 15 | System Development - Stormwater | Object Classification | Detail | | 15 | | |
| 16 | | | | 16 | CAPITAL OUTLAY | Capital Outlay | | - | 16 | | |
| 17 | 96,000 | | | 17 | | | | | 17 | | |
| 18 | | | | 18 | MATERIALS & SVCS | | Utilities | 3,500 | 3,500 | 18 | |
| 19 | 70,000 | | | 19 | | | Park Maintenance | 2,500 | 2,500 | 19 | |
| 20 | | | | 20 | | | Materials & Svcs | 1,000 | 1,000 | 20 | |
| 21 | | | | 21 | | | Tree Removal | 4,000 | 4,000 | 21 | |
| 22 | 3,000 | | | 22 | | | | | | 22 | |
| 23 | | | | 23 | | | | | | 23 | |
| 24 | | | | 24 | | | | | | 24 | |
| 25 | | | | 25 | CONTINGENCY | Contingency | Contingency | 4,160 | 4,160 | 25 | |
| 26 | | | | 26 | | | | | | 26 | |
| 27 | | | | 27 | | | | | | 27 | |
| 28 | | | | 28 | | | | | | 28 | |
| 29 | | | | 29 | TOTAL SDC PARKS APPROPRIATED | | | 15,160 | 15,160 | 29 | |
| 30 | 99,600 | 15,325 | 15,000 | 30 | UNAPPROPRIATED ENDING FUND BALANCE | | | 1,000 | 1,000 | 30 | |
| 31 | 122,600 | 18,235 | 15,000 | 31 | TOTAL SDC PARK FUND REQUIREMENTS | | | 16,160 | 16,160 | - | 31 |

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

| 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 | | | | 1 | RESOURCES | | | | 1 |
| 3 | | | | 2 | Cash on hand *(cash basis), or | - | - | - | 2 |
| 4 | | | | 3 | | | | | 3 |
| 5 | | | | 4 | | | | | 4 |
| 6 | | | | 5 | Interest | | | | 5 |
| 7 | | | | 6 | State Marine | | | | 6 |
| 8 | | | | 7 | Grant State I | | | | 7 |
| 9 | | | | 8 | Riverhouse I | | | | 8 |
| 10 | | | | 9 | Residential I | | | | 9 |
| 11 | | | | 10 | Transfer IN | - | - | - | 10 |
| 12 | | | | 11 | | | | | 11 |
| 13 | | - | - | 12 | | | | | 12 |
| 14 | | | | 13 | | - | - | - | 13 |
| 15 | | | | 14 | | | | | 14 |
| 16 | | | | 15 | | | | | 15 |
| 17 | | | | 16 | MATERIALS | | | | 16 |
| 18 | | | | 17 | | | | | 17 |
| 19 | | | | 18 | | | | | 18 |
| 20 | | | | 19 | | | | | 19 |
| 21 | | | | 20 | | | | | 20 |
| 22 | | | | 21 | | | | | 21 |
| 23 | | | | 22 | | | | | 22 |
| 24 | | | | 23 | CAPITAL O | | | | 23 |
| 25 | | | | 24 | | | | | 24 |
| 26 | | | | 25 | CONTINGEN | | | | 25 |
| 27 | | | | 26 | | | | | 26 |
| 28 | | | | 27 | | | | | 27 |
| 29 | | | | 28 | | | | | 28 |
| 30 | | | | 29 | Ending balance (prior years) | | | | 29 |
| 31 | | | | 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.**

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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.

