



Adopted Budget

Fiscal Year
2012-2013

As adopted by the Shady Cove City Council on June 21, 2012

	Historical Data		Adopted Budget This Year 2011/2012	RESOURCE DESCRIPTION	Budget for Next Year 2012/2013				
	Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				1					
	168,311	195,685	175,000	2. Beginning Balance	185,000	185,000	185,000		
	2,237	4,561	4,000	3. Previously levied taxes estimated to be recvd.	5,000	5,000	5,000		
	2,923	1,181	3,000	4. Interest	1,500	1,500	1,500		
				5					
				OTHER RESOURCES					
	57,536	59,854	60,000	7. State Subventions (Lic., Cig., Rev Sharing)	62,000	62,000	62,000		
	195,177	214,841	200,000	8. Franchise Fees (Power, Phone, Refuse)	205,000	205,000	205,000		
	75,276	82,882	72,000	9. City Fees (Raft, TOT, Bus, Lic, Lq, Lic)	75,000	75,000	75,000		
	17,948	8,856	9,000	10. City Fees (Building & Planning)	12,000	12,000	12,000		
	115,667	129,000	103,500	11. Administrative Allocation	79,255	79,255	79,255		
	0	20,000	33,672	12. Grants	15,000	15,000	15,000		
	90,830	46,481	40,000	13. Municipal Court	40,000	40,000	40,000		
	8,005	17,476	8,000	14. Miscellaneous Income	10,000	10,000	10,000		
	268,477	245,717	269,000	15. Public Safety Fee	250,000	250,000	250,000		
	0	8,775	17,000	16. Floodplain Permit Fee	10,500	10,500	10,500		
	14,659	14,120	14,000	17. 911	14,000	14,000	14,000		
				18. SDC Transfer IN - Parks	157,500	157,500	157,500		
				19. Radio Underwriting	1,000	1,000	1,000		
				20. Interfund Loan From Sewer 02	0	0	0		
				21					
				22					
				23					
				24					
				25					
				26					
				27					
				28					
	1,017,045	1,049,430	1,008,172	29. Total resources, except taxes to be levied	1,122,755	1,122,755	1,225,705		
	110,676	109,617	110,000	30. Taxes estimated to be received	113,000	113,000	113,000		
				31. Taxes collected in year levied					
	1,127,722	1,159,047	1,118,172	32. TOTAL RESOURCES	1,235,755	1,235,755	1,338,705		

DETAILED REQUIREMENTS
GENERAL FUND 10

Historical Data			Adopted Budget This Year 2011/2012	REQUIREMENTS DESCRIPTION	Number of FTE's	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body	
				1. PERSONAL SERVICES				
				2. SALARIES & BENEFITS				
33,262	57,119	66,000	36,120	3. City Administrator	0.5	83,000	83,000	83,000
73,546	87,709	99,200	89,581	4. Administrative Assistants	2.5	120,000	120,000	120,000
			9,325	5. Maintenance I	0.3	300	300	300
23,830	0	0	0	6. Office Clerk		5,000	5,000	5,000
0		2,300	1,500	7. Overtime		4,000	4,000	4,000
67,506	61,308	78,050	69,587	8. Benefits		3,000	3,000	3,000
45,096	0	0	0	9. Interim Administrator		0	0	0
				10.				
243,239	206,135	245,550	206,113	Total Personal Services	3.3	206,113	206,113	206,113
				MATERIALS & SERVICES				
				11.				
53,388	77,679	83,500	83,000	12. Professional Services (Auditor, Legal, Engineering, etc.)		83,000	83,000	83,000
139,523	97,849	135,000	120,000	13. Operations & Maintenance		120,000	120,000	120,000
559	0	450	300	14. Discretionary		300	300	300
22,748	12,064	9,000	5,000	15. Promotion/Tourism		5,000	5,000	5,000
0	0	3,000	4,000	16. Miscellaneous Tourism Grants		4,000	4,000	4,000
0	1,500	3,000	3,000	17. Recognition & Awards		3,000	3,000	3,000
9,368	8,401	10,000	0	18. Water System Planning		0	10,000	10,000
		15,000	15,000	19. Grants - Water System Planning		15,000	15,000	15,000
31,979	15,335	24,000	16,000	20. Municipal Court		16,000	16,000	16,000
66,280	57,600	60,000	60,000	21. Floodplain Management		60,000	60,000	60,000
0	19,042	35,000	35,000	22. Planning & Building		35,000	35,000	35,000
0	10,039	14,000	7,000	23. Training/Conferences		7,000	7,000	7,000
0	14,120	14,000	14,000	24. 911		14,000	14,000	14,000
0	0	5,000	5,000	25. Disaster Preparedness		5,000	5,000	5,000
2,231	0	0	100	26. Miscellaneous Grants		100	100	100
9,359	3,078	5,000	7,000	27. Park Maintenance		7,000	7,000	7,000
0	0	411,000	425,000	28. Sheriff's Contract		425,000	425,000	425,000
0	0	0	7,000	29. Radio Station		7,000	7,000	7,000
			0	30. Grants - Dept. of Energy		0	0	0
335,436	316,708	845,622	806,400	Total Materials & Services		806,400	816,400	816,400

DETAILED REQUIREMENTS
GENERAL - POLICE 30

This page has been eliminated but will remain until
the historical data becomes outdated

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			1. PERSONAL SERVICES			
			2. SALARIES & BENEFITS			
12,271	0	0	3. Chief of Police	0		
57,722	0	0	4. Police Officers	0		
13,747	14,272	0	5. Administrative Assistant	0		
30,034	456	0	6. Overtime	0		
61,598	8,084	0	7. Benefits (PERS)	0		
4,457	425	0	8. Seasonal Officers	0		
			9.			
179,829	23,237	0	10. Total Personal Services	0		
			11. MATERIALS & SERVICES			
0	0	0	12. Operations & Maintenance	0		
11,660	0	0	13. Vehicle Maintenance	0		
34,422	0	0	14. Communications (SORC)	0		
118,623	392,945	0	15. Sheriff's Contract	0		
164,705	392,945	0	16. Total Materials & Services	0		
			17. CAPITAL OUTLAY			
			18.	0		
			19.	0		
			20.	0		
0	0	0	21. Total Capital Outlay	0		
			22. DEBT SERVICE			
1,270	0	0	23. Vehicle Lease (interest)	0		
27,065	0	0	24. Vehicle Lease (principal)	0		
			25.	0		
			26.	0		
			27.	0		
			28.	0		
			29.	0		
28,335	0	0	30. Total Debt Service	0		
			31.			
372,868	416,182	0	32. TOTAL EXPENDITURES - POLICE	0		

DETAILED REQUIREMENTS
GENERAL FUND 10

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			CAPITAL OUTLAY			
			1.			
6,706	0	5,000	2. Building Improvements/Equipment Purchase	5,000	5,000	10,000
			3 SDC Study -Parks	7,500	7,500	7,500
			4. Park Improvements/acquisition	150,000	150,000	150,000
			5. Building Acquisition/Remodel/Construction	0	0	102,950
6,706	0	5,000	6. TOTAL CAPITAL OUTLAY	162,500	162,500	270,450
			7			
			TRANSFERS & CONTINGENCIES			
			8			
			9			
		22,100	10 Operating Contingency	10,742	50,742	45,742
			11			
0	0	22,100	12. TOTAL TRANSFERS & CONTINGENCIES	10,742	50,742	45,742
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
		0	28 UNAPPROPRIATED ENDING FUND BALANCE	50,000	0	0
			29			
958,249	939,026		30 Ending Balance (Prior Years)			
			31			
			32			
			TOTAL REQUIREMENTS	1,235,755	1,235,755	1,338,705

SPECIAL REVENUE FUND
RESOURCES AND REQUIREMENTS
STREETS 01

City of Shady Cove

Historical Data			Adopted Budget This Year 2011/2012	DESCRIPTION RESOURCES AND REQUIREMENTS	Number of FTE's	Budget for Next Year 2012/2013		
Actual	First Preceding Year 2010/2011	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
				1. Cash on hand *(cash basis), or				
42,770	67,570	65,000	67,000	2. Working Capital* (accrual basis)		75,000	75,000	
0	481	100	300	3. Interest		300	300	
0	0	3,640	100	4. Miscellaneous Income		100	100	
118,733	141,066	152,000	150,000	5. State Highway Revenue		150,000	150,000	
0	0	25,000	50,000	6. SCA Grant		50,000	50,000	
			143,500	7. SDC Transfer IN - Stormwater		147,050	147,050	
			217,500	8. SDC Transfer IN - Transportation		226,150	226,150	
			90,000	9. Interfund Loan from Sewer 02		150,000	62,050	
161,503	209,117	245,740	718,400	TOTAL RESOURCES		798,600	710,650	
				REQUIREMENTS				
				PERSONAL SERVICES - Salaries & Benefits				
491	6,036	100	0	11. Public Works Director	0.3	21,672	21,672	21,672
				12. City Administrator	0.4	14,653	14,653	14,653
0	3,588	26,500	18,649	13. Administrative Assistants	0.6	18,649	18,649	18,649
3,638	0	0	0	14. Maintenance I		0	0	0
88	282	150	150	15. Overtime		150	150	150
3,873	5,414	14,541	27,469	16. Benefits		27,469	27,469	27,469
8,089	15,320	41,291	82,593	Total Salaries & Benefits	1.3	82,593	82,593	82,593
				MATERIALS & SERVICES				
43,364	45,089	7,500	11,000	17. Operations & Maintenance		11,000	11,000	11,000
11,156	13,331	15,000	14,000	18. Utilities		14,000	14,000	14,000
4,228	1,816	3,629	7,000	19. Vehicle Maintenance		7,000	7,000	7,000
1,262	12,458	100,000	70,000	20. Professional Services (JC Roads, etc.)		70,000	78,000	78,000
25,833	31,000	31,000	24,572	21. Administrative Allocation		24,572	24,572	24,572
0	0	25,000	0	22. Miscellaneous Grants		0	0	0
0	1,336	1,000	0	23. Travel & Training		0	0	0
				24				
85,844	105,029	183,129	126,572	Total Materials & Services		134,572	134,572	134,572

SPECIAL FUND
RESOURCES AND REQUIREMENTS
STREETS 01

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			REQUIREMENTS			
			CAPITAL OUTLAY			
0	0	21,320	1. Bike Path	6,814	6,814	6,814
0	8,888	0	2. Vehicle Purchase (GMC)	0	0	0
			3. TE Project Match - Transportation SDC	110,000	118,650	118,650
			4. TE Project Match - Stormwater SDC	36,000	39,550	39,550
			5. Erickson Project - Transportation SDC	100,000	100,000	100,000
			6. Erickson Project - Stormwater SDC	100,000	100,000	100,000
			7. SDC Update - Transportation SDC	7,500	7,500	7,500
			8. SDC Update - Stormwater SDC	7,500	7,500	7,500
			6. SCA Grant	50,000	50,000	50,000
			7. Building Purchase	90,000	150,000	62,050
			8			
			9			
0	8,888	21,320	TOTAL CAPITAL OUTLAY	507,814	580,014	492,064
			TRANSFERS TO OTHER FUNDS			
			11			
			12			
			13			
			14			
			15			
			16			
0	0	0	17. Total Debt Service	0	0	0
			18			
			20			
			21. OPERATING CONTINGENCY	1,421	1,421	1,421
			22			
			23			
			24. UNAPPROPRIATED ENDING FUND BALANCE			
0	0	0	25			
67,570	79,880		26. Ending Balance (prior years)			
			27			
93,933	129,237	245,740	28. TOTAL REQUIREMENTS	718,400	798,600	710,650

Historical Data			Adopted Budget This Year 2011/2012	RESOURCE DESCRIPTION	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
50,398	75,356	80,000		1. Available cash on hand* (cash basis) or	320,000	320,000	320,000
807	532	800		2. Net working capital (accrual basis)	900	900	900
803,878	800,459	798,000		3. Interest	815,000	815,000	815,000
525	350	500		4. Sewer Usage Fees	500	500	500
14,472	1,500	1,500		5. Service Connection Fees	1,500	1,500	1,500
				6. Miscellaneous Income			
				7. SDC Transfer IN - Wastewater	12,500	12,500	12,500
				8			
				9			
				10			
				11			
				12			
				13			
				14			
				15			
				16			
				17			
				18			
				19			
				20			
				21			
				22			
				23			
				24			
				25			
				26			
				27			
				28			
870,080	878,197	880,800		29. Total resources, except taxes to be levied	1,150,400	1,150,400	1,150,400
				30. Taxes estimated to be received			
				31. Taxes collected in year levied			
870,080	878,197	880,800		32. TOTAL RESOURCES	1,150,400	1,150,400	1,150,400

DETAILED REQUIREMENTS
SEWER 02

Historical Data			Adopted Budget This Year 2011/2012	REQUIREMENTS DESCRIPTION	Number of FTE's	Range*	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body	
				1. PERSONAL SERVICES					
				2. SALARIES & BENEFITS					
				3. Public Works Director			0	0	0
58,409	54,300	100		4. City Administrator	0.2		14,448	14,448	14,448
0	0	0		5. Maintenance II			0	0	0
69,711	69,539	5,912		6. Maintenance I	0.1		3,108	3,108	3,108
16,688	26,315	2,368		7. Administrative Assistants	1.1		44,323	44,323	44,323
0	0	22,590		8. Overtime			150	150	150
1,914	6,248	125		9. Benefits			31,176	31,176	31,176
80,838	85,088	45,200		10.					
				11.					
				12. Total Personal Services	1.4		93,205	93,205	93,205
227,560	241,490	76,295		13. MATERIALS & SERVICES					
				14. Operations and Maintenance			11,000	11,000	11,000
198,895	128,801	10,000		15. Utilities			0	0	0
0	0	5,000		16. Vehicle Maintenance			0	0	0
15,038	15,902	0		17. Chemicals			0	0	0
23,552	21,144	2,000		18. Professional Services (RVSS Contract, etc.)			300,000	300,000	300,000
3,695	2,035	300,000		19. Administrative Allocation			54,683	54,683	54,683
89,833	98,000	72,500		20. Travel & Training			0	0	0
0	2,205	0		21.					
0	0	0		22.					
				23.					
				24.					
				25.					
				26.					
				27.					
				28.					
				29.					
				30.					
				31.					
331,013	268,086	389,500		32. Total Materials & Services			365,683	365,683	365,683

DETAILED REQUIREMENTS
SEWER 02

Historical Data			Adopted Budget This Year 2011/2012	REQUIREMENTS DESCRIPTION	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011		Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body	
0	17,500	0		1. CAPITAL OUTLAY			
0	0	5,000		2. Vehicle Purchase	0	0	0
0	0	0		3. Building Purchase	0	0	0
0	0	0		4. SDC Study - Wastewater	7,500	7,500	7,500
0	0	0		5. Biosolids Upgrade	5,000	5,000	5,000
0	0	0		6			
0	17,500	5,000		7. Total Capital Outlay	12,500	12,500	12,500
				DEBT SERVICE			
14,096	14,326	56,930		9. Water/Wastewater Loan (OECD) - Principal	12,591	12,591	12,591
20,031	19,287	17,380		10. Water/Wastewater Loan (OECD) - Interest	15,143	15,143	15,143
44,450	45,757	47,100		11. SRF Loan (DEQ) - Principal	48,489	48,489	48,489
25,720	24,413	23,070		12. SRF Loan (DEQ) - Interest	21,681	21,681	21,681
4,349	4,123	3,890		13. SRF Loan Fee	3,652	3,652	3,652
25,032	26,159	27,340		14. USDA Revenue Bond #1 - Principal	28,566	28,566	28,566
102,474	101,347	100,170		15. USDA Revenue Bond #1 - Interest	98,940	98,940	98,940
				16			
236,152	235,411	275,880		17. Total Debt Service	229,062	229,062	229,062
				18			
				19. TRANSFERS & CONTINGENCIES			
0	0	54,125		20. General Operating Contingency	51,450	51,450	51,450
0	0	62,000		21. Transfers Out to Sewer Operations Replacement 05	122,500	122,500	122,500
0	0	18,000		22. Transfer Out to Sewer Operations Replacement 05 - Res. 11-11	36,000	36,000	36,000
0	0			23. Transfer to Reserve 04	0	15,850	15,850
0	0	134,125		24. Total Transfers & Contingencies	209,950	225,800	225,800
				25			
				26. LOANS			
				27. Interfund Loan to Street Fund	90,000	150,000	62,050
				28. Interfund Loan to General Fund	0	0	102,950
0	0	0		28. Total Interfund Loans	90,000	150,000	165,000
				29			
75,356	115,708			30. Ending Balance (prior years)			
				31			
				32. RESERVED FOR FUTURE	150,000	74,150	59,150
				34			
794,724	762,488	880,800		35. TOTAL EXPENDITURES - SEWER	1,150,400	1,150,400	1,150,400

FORM LB-35

This Fund is required under the terms of our

General Obligation Bond. The Bonds expire in 2021.

BONDED DEBT RESOURCES AND REQUIREMENTS

SEWER DEBT 03

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

City of Shady Cove

Historical Data		Adopted Budget This Year 2011/2012	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2012/2013			
Actual	First Preceding Year 2010/2011			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			Resources				
			1. Beginning Cash on Hand (Cash Basis), or				
			2. Working Capital (Accrual Basis)	2,000	2,000	2,000	2,000
6,598	7,418	0	3. Previously Levied Taxes to be Received	3,200	3,200	3,200	3,200
3,136	3,339	3,000	4. Interest	100	100	100	100
1,720	198	0	5. Transferred from Other Funds				
			6				
			7. Total Resources, Except Taxes to be Levied	5,300	5,300	5,300	5,300
11,454	10,955	3,000	8. Taxes Estimated to be Received *	87,771	82,414	82,414	82,414
			9. Taxes Collected in Year Levied				
78,378	80,302	79,414					
			TOTAL RESOURCES	93,071	87,714	87,714	87,714
89,832	91,257	82,414	Requirements				
			Bond Principal Payments				
			Issue Date	Budgeted Payment Date			
			1. 1980	6/26/13	55,644	55,644	55,644
38,226	48,155	52,994	2				
			3				
			4. Total Principal	55,644	55,644	55,644	55,644
38,226	48,155	52,994	Bond Interest Payments				
			Issue Date	Budgeted Payment Date			
			5. 1980	12/26/12	13,385	13,385	13,385
22,094	17,129	14,710	6. 1980	6/26/12	13,385	13,385	13,385
22,094	17,129	14,710	7				
			8. Total Interest	26,770	26,770	26,770	26,770
44,188	34,258	29,420	Unappropriated Balance for Following Year By				
			Issue Date	Payment Date			
			9				
			10. Ending balance (prior years)				
7,418	8,843		11. Total Unappropriated Ending Fund Balance	10,657	5,300	5,300	5,300
			12				
			13				
			TOTAL REQUIREMENTS	93,071	87,714	87,714	87,714
89,832	91,257	82,414	14.				

*If this form is used for revenue bonds, property tax resources may not be included.

This Fund is established by resolution number 09-13 on 5/21/09

One year's payment on the SRF loan and one year's payment on the

U.S.D.A. loan is required (at 1% per year until one year's payment is funded).

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

SEWER OPERATIONS RESERVE 04

This Fund must remain in existence until the balance of the loans are paid off.
The SRF loan is scheduled to be paid off in 2025, and the U.S.D.A. loan is scheduled to be paid off in 2046.

City of Shady Cove

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012/2013		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1. Cash on hand* (cash basis) or			
131,276	132,161	132,500	2. Working Capital (accrual basis)	133,500	133,500	133,500
885	785	800	3. Interest	650	650	650
			4. Transfer IN from Sewer Operations 02	0	15,850	15,850
			5			
			6			
			7			
			8			
			9			
			10			
			11			
			12. TOTAL RESOURCES	134,150	150,000	150,000
132,161	132,946	133,300	REQUIREMENTS			
			1			
			2			
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15			
132,161	132,946	133,300	16. RESERVED FOR FUTURE EXPENDITURE	134,150	150,000	150,000
132,161	132,946	133,300	17. TOTAL REQUIREMENTS	134,150	150,000	150,000

This fund is authorized and established by resolution number
09-14 on 5/19/09 for the following specified purpose:
to provide a reserve for capital purchases.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
SEWER OPERATIONS REPLACEMENT 05**

Year this reserve fund will be reviewed to be continued or abolished: 2019
City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012/2013				
	Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
115,164	115,939	116,600		1. Cash on hand* (cash basis) or 2. Working Capital (accrual basis) 3. Previously levied taxes estimated to be received		80,000	80,000	80,000	
775	677	700		4. Interest					
		62,000		5. Transferred IN, from other funds		122,500	122,500	122,500	
		18,000		6. Transferred IN as per Res. No. 11-11		36,000	36,000	36,000	
				7					
				8					
115,939	116,616			9. Total Resources, except taxes to be levied		238,500	238,500	238,500	
				10. Taxes estimated to be received					
				11. Taxes collected in year levied					
115,939	116,616	197,300		TOTAL RESOURCES		238,500	238,500	238,500	
				REQUIREMENTS					
				1					
				2					
				3					
				4. CAPITAL OUTLAY					
				5					
		122,500		6 Capital Improvements		238,500	238,500	238,500	
				7					
				8					
				9					
				10					
				11					
				12					
				13					
				14					
				15					
115,939	116,616	74,800		16. RESERVED FOR FUTURE EXPENDITURE					
115,939	116,616	197,300		TOTAL REQUIREMENTS		238,500	238,500	238,500	

This fund is authorized and established by Ordinance No. 209 on 5/1/2003 as amended by Ord. 230

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished: 2013

SYSTEM DEVELOPMENT CHARGE FUND

City of Shady Cove

Historical Data			Adopted Budget This Year 2011/2012	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012/2013			
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
				Working Capital (accrual basis):				
				1. Transportation	226,200	226,200	226,200	226,200
				2. Stormwater	196,200	196,200	196,200	196,200
				3. Wastewater	178,492	178,492	178,492	178,492
				4. Parks	188,200	188,200	188,200	188,200
				5. Interest	4,000	4,000	4,000	4,000
				6. Development				
				7. Transportation	11,577	11,577	11,577	11,577
				8. Stormwater	4,698	4,698	4,698	4,698
				9. Wastewater	11,220	11,220	11,220	11,220
				10. Parks	3,717	3,717	3,717	3,717
				TOTAL RESOURCES	824,304	824,304	824,304	824,304
				Capital Projects				
				*See Attached Capital Projects List				
				TOTAL CHARGES PAID BY FUND				
				12. Transfer to Streets - Transportation	217,500	226,150	226,150	226,150
				13. Transfer to Streets - Stormwater	143,500	147,050	147,050	147,050
				14. Transfer to Sewer 02- Wastewater	12,500	12,500	12,500	12,500
				15. Transfer to General Fund - Parks	157,500	157,500	157,500	157,500
				16. TOTAL TRANSFERS PAID BY FUND	531,000	543,200	543,200	543,200
				18. RESERVED FOR FUTURE - Transportation	21,277	12,627	12,627	12,627
				19. RESERVED FOR FUTURE - Stormwater	58,398	54,848	54,848	54,848
				20. RESERVED FOR FUTURE - Wastewater	178,212	178,212	178,212	178,212
				21. RESERVED FOR FUTURE - Parks	35,417	35,417	35,417	35,417
				TOTAL RESERVED FOR FUTURE EXPENDITURES	293,304	281,104	281,104	281,104
				TOTAL REQUIREMENTS	824,304	824,304	824,304	824,304

2012-2013 Capital Projects List:

New SDC Study - \$30,000

25%	Transportation SDC	7,500
25%	Stormwater SDC	7,500
25%	Wastewater SDC	7,500
25%	Parks SDC	7,500

Biosolids Process Upgrade - \$5,000

100%	Wastewater SDC	5,000
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Erickson Ave. Improvement - \$250,000

44%	Transportation SDC	100,000	(up to)
44%	Stormwater SDC	100,000	(up to)
	SCA Grant	50,000	
	Deferred Improvement Agreements	15,655	

Park Improvements/Acquisition - Unknown

44%	Parks SDC	
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TE Project Match - \$158,200

75%	Transportation SDC	118,650
25%	Stormwater SDC	39,550

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TRANSPORTATION SDC 08

City of Shady Cove

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES	Budget for Next Year		
Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
			1. Cash on hand * (cash basis)**			
169,302	195,061	197,000	2. Working capital* (accrual basis)	0	0	
			3. Previously levied taxes estimated to be received	0	0	
1,311	1,128	1,000	4. Earning from temporary investments	0	0	
24,448	21,947	6,500	5. SDC Fees	0	0	
			6.			
			7.			
			8.			
			9. Total Resources, except taxes to be levied	0	0	
			10. Taxes estimated to be received	0	0	
			11. Taxes collected in year levied			
195,061	218,136	204,500	12. TOTAL RESOURCES			
			REQUIREMENTS			
0	0	71,530	1. Cleveland Street Improvement Project (50%)	0	0	
0	0	7,000	2. Survey all Streets for Facility Planning	0	0	
0	0	65,000	3. Transportation Enhancement Project Match	0	0	
			4.			
			5.			
			6.			
			7.			
			8.			
			9.			
			10.			
			11.			
			12.			
			13.			
			14.			
			15.			
		60,970	16. RESERVED FOR FUTURE EXPENDITURE	0	0	
195,061	218,136	204,500	TOTAL REQUIREMENTS	0	0	

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**RESERVE FUND
RESOURCES AND REQUIREMENTS**

PARKS & RECREATION SDC 08

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES	Budget for Next Year			
	Actual Second Preceding Year 2009/2010	First Preceding Year 2010/2011	Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council	
	208,523	177,095	180,400	1. Cash on hand (cash basis)	0	0		
				2. Working capital* (accrual basis)	0	0		
	1,228	1,058	1,000	3. Previously levied taxes estimated to be received	0	0		
	0	7,042	1,500	4. Earning from temporary investments	0	0		
				5. SDC Fees				
				6.				
				7.				
				8.				
				9. Total Resources, except taxes to be levied	0	0		
				10. Taxes estimated to be received	0	0		
				11. Taxes collected in year levied	0	0		
	209,751	185,195	182,900	12. TOTAL RESOURCES	0	0		
				REQUIREMENTS				
	0	0	0	1. Miscellaneous Projects	0	0		
	0	0	24,000	2. Land Purchase	0	0		
	26,193	0	0	3. Civic Center Development	0	0		
	6,463	0	7,000	4. Park Land Development	0	0		
				5.				
				6.				
				7.				
				8.				
				9.				
				10.				
				11.				
				12.				
				13.				
				14.				
				15.				
			151,900	16. RESERVED FOR FUTURE EXPENDITURE	0	0		
	177,095	185,195	182,900	17. TOTAL REQUIREMENTS	0	0		

**FUND SUMMARY
RESOURCES AND EXPENDITURES**

RESOURCES:	Expenditures:											Total Amount	%
	Category Description												
Fund Description	Personal Services	Materials & Services	Capital Outlay	Debt Svs.	Transfers Charges	Conting.	Loan Payments	Inter-Fund Loan	Reserved For Future				
General Fund:	\$206,113	\$816,400	\$270,450	\$0	\$0	\$45,742	\$0		\$0	\$1,338,705	27.5%		
Administration	\$206,113	\$384,400	\$5,000			\$50,742			\$0	\$646,255	14.4%		
Police		\$425,000								\$425,000	9.4%		
Parks & Recreation		\$7,000	\$157,500							\$164,500	3.7%		
Street Fund	\$82,593	\$134,572	\$492,064			\$1,421				\$710,650	15.8%		
Sewer Ops. Fund (02)	\$93,205	\$365,683	\$12,500	\$229,062	\$174,350	\$51,450		\$165,000	\$59,150	\$1,150,400	25.6%		
Bonded Debt Fund (03)							\$82,414		\$5,300	\$87,714	1.9%		
Debt Reserve Fund (04)									\$150,000	\$150,000	3.3%		
Ops. Reserve Fund (05)			\$238,500							\$238,500	5.3%		
SDC Funds:					\$543,200				\$281,104	\$824,304	18.3%		
Transportation					\$226,150				\$12,627	\$238,777	5.3%		
Storm Drains					\$147,050				\$54,848	\$201,898	4.5%		
Wastewater					\$12,500				\$178,212	\$190,712	4.2%		
Parks & Recreation					\$157,500				\$35,417	\$192,917	4.3%		
TOTAL:	\$381,911	\$1,316,655	\$1,013,514	\$229,062	\$717,550	\$98,613	\$82,414	\$165,000	\$495,554	\$4,500,273	97.7%		

FY 2012-2013
Budget Fund Summary

**PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE**

2012/2013 Fiscal Year

POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary		Detailed Salary		Detailed Salary	
			General Fund	Amount	Streets	Amount	Sewer	Amount
City Administrator	1	72,240	2	36,120	5	21,672	8	14,448
Administrative Assistants								
Meloth	1	40,910	2	20,455	5	4,091	8	16,364
Stroop	1	41,231	2	12,369	5	4,123	8	24,739
Jermain	1	34,220	2	34,220		0		0
New Hire	1	32,196	2	22,537	5	6,439	8	3,220
Total Admin. Assistants	4	148,557		89,581		14,653		44,323
Public Works:								
Case	1	31,082	2	9,325	5	18,649	8	3,108
Other:								
TOTALS	6	251,879		135,026		54,974		61,879