FORM LB-20

RESOURCES

GENERAL FUND 10

City of Shady Cove

Historical Data				Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2011/2012	First Preceding Year 2012/2013					
			1			
220,900	185,000	85,000	2. Beginning Balance	125,100	125,100	125,100
5,100	5,000	5,000	3. Previously levied taxes estimated to be recv'd.	0	0	0
900	1,500	1,500	4. Interest	800	800	800
			5			
			6. **OTHER RESOURCES**			
66,700	62,000	70,000	7. State Subventions	70,000	70,000	70,000
223,200	205,000	215,000	8. Franchise Fees	209,000	209,000	209,000
67,600	75,000	75,000	9. City Fees (Business License)	19,700	19,700	19,700
			10. City Fees (TOT, Raft)	54,300	54,300	54,300
11,600	12,000	12,000	11. City Fees (Planning)	10,000	10,000	10,000
103,500	79,300	85,000	12. Administrative Allocation	173,600	173,600	173,600
6,000	22,500	42,000	13. Grants	39,700	39,700	39,700
41,800	40,000	25,000	14. Municipal Court	0	0	0
12,500	10,000	10,000	15. Miscellaneous Income	1,000	1,000	1,000
247,800	250,000	250,000	16. Public Safety Fee	250,000	250,000	250,000
8,200	10,500	11,000	17. Floodplain Permit Fee	2,800	2,800	2,800
0	157,500	68,300	18. SDC Transfer IN - Parks	0	0	0
0	1,000	1,500	19. Radio Underwriting	1,000	1,000	1,000
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
1,015,800	1,116,300	956,300	29. Total resources, except taxes to be levied			
		113,000	30. Taxes estimated to be received	123,000	123,000	123,000
108,400	113,000		31. Taxes collected in year levied			
1,124,200	**1,229,300**	**1,069,300**	32. **TOTAL RESOURCES**	**1,080,000**	**1,080,000**	**1,080,000**

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND 10

Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014					
Second Preceding Year 2011/2012	First Preceding Year 2012/2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONAL SERVICES				
			SALARIES & BENEFITS				
64,700	36,100	36,500	1. City Administrator	1	61,200	61,200	61,200
0	22,500	24,100	2. Assistant to the City Administrator	0	0	0	0
114,400	67,000	37,800	3. Administrative Assistants	3	100,600	100,600	100,600
29,600	9,300	9,900	4. Maintenance I	1	27,900	27,900	27,900
800	1,500	1,500	5. Overtime		2,000	2,000	2,000
101,500	69,600	48,000	6. Benefits		101,400	101,400	101,400
311,000	**206,000**	**157,800**	**Total Personal Services**	5	293,100	293,100	293,100
			MATERIALS & SERVICES				
67,900	83,000	80,000	7. Professional Services (Auditor, Legal, Engineering, etc.)		68,200	68,200	68,200
121,300	120,000	100,000	8. Operations & Maintenance		90,000	102,000	102,000
200	300	200	9. Discretionary		300	300	300
7,800	5,000	4,000	10. Promotion/Tourism		16,300	18,000	18,000
2,000	4,000	4,000	11. Miscellaneous Tourism Grants		0	0	0
3,000	3,000	3,500	12. Recognition & Awards		4,200	4,200	4,200
0	15,000	0	13. Grants - Water System Planning		0	0	0
13,400	16,000	5,000	14. Municipal Court		0	0	0
53,400	60,000	30,000	15. Floodplain Management		10,000	10,000	10,000
36,000	35,000	25,000	16. Planning & Building		28,000	28,000	28,000
7,100	7,000	7,000	17. Training/Conferences		16,000	16,000	16,000
3,200	5,000	2,000	18. Disaster Preparedness		2,000	2,000	2,000
0	100	100	19. Miscellaneous Grants		100	100	100
5,000	7,000	6,000	20. Park Maintenance		3,000	3,000	3,000
434,000	425,000	425,000	21. Sheriff's Contract		446,300	446,300	446,300
1,900	7,000	5,000	22. Radio Station		5,000	5,000	5,000
			23. Grants - Miscellaneous				
			24				
			25				
756,200	**792,400**	**696,800**	**Total Materials & Services**		**689,400**	**703,100**	**703,100**

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND 10

Historical Data				Budget for Next Year 2014/2015		
Actual		Adopted Budget	REQUIREMENTS DESCRIPTION			
Second Preceding Year 2011/2012	First Preceding Year 2012/2013	This Year 2012/2013		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			1. **CAPITAL OUTLAY**			
6,100	17,500	5,000	2. Building Improvements/Equipment Purchase	39,700	39,700	39,700
0	7,500	32,500	3. SDC Study -Parks	0	0	0
0	150,000	81,500	4. Park Improvements/acquisition (restrooms & baby swings)	5,000	5,000	5,000
			5			
			6			
6,100	175,000	119,000	7. **TOTAL CAPITAL OUTLAY**	44,700	44,700	44,700
			8 **TRANSFERS & CONTINGENCIES**			
			9. Transfers	0	0	0
			10. Contingency	52,800	39,100	39,100
			11			
50,900	55,900	95,700	12. **TOTAL TRANSFERS & CONTINGENCIES**	**52,800**	**39,100**	**39,100**
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28 **UNAPPROPRIATED ENDING FUND BALANCE**			
			29			
			30 **Ending Balance (Prior Years)**			
			31			
			32			
1,124,200	**1,229,300**	**1,069,300**	**TOTAL REQUIREMENTS**	**1,080,000**	**1,080,000**	**1,080,000**

FORM
LB-10

SPECIAL REVENUE FUND
RESOURCES AND REQUIREMENTS
STREETS 01

City of Shady Cove

Historical Data					Budget for Next Year 2014/2015		
Actual							
Second Preceding Year 2011/2012	First Preceding Year 2012/2013	Adopted Budget This Year 2013/2014	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Number of FTE's	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES				
79,900	75,000	5,000	2. Beginning Balance		3,000	3,000	3,000
400	300	100	3. Interest		0	0	0
3,200	100	100	4. Miscellaneous Income		0	0	0
158,400	150,000	165,000	5. State Highway Revenue		162,000	162,000	162,000
	5,000	50,000	6. SCA Grant		50,000	50,000	50,000
	147,050	187,800	7. SDC Transfer IN - Stormwater		0	0	0
	226,150	245,900	8. SDC Transfer IN - Transportation		0	0	0
			9				
241,900	**603,600**	**653,900**	**TOTAL RESOURCES**		**215,000**	**215,000**	**215,000**
			REQUIREMENTS				
			PERSONAL SERVICES - Salaries & Benefits				
0	21,672	21,900	11. City Administrator		0	0	0
0	6,439	6,890	12. Assistant to the City Administrator		0	0	0
0	8,214	6,785	13. Administrative Assistants		0	0	0
27,200	18,649	19,895	14. Maintenance I		0	0	0
0	150	300	15. Overtime		0	0	0
16,000	27,469	24,836	16. Benefits		0	0	0
43,200	**82,593**	**80,606**	**Total Salaries & Benefits**		**0**	**0**	
			MATERIALS & SERVICES				
15,000	12,400	19,140	19. Operations & Maintenance		7,000	7,000	7,000
13,800	14,000	14,000	20. Utilities		12,000	12,000	12,000
4,100	7,000	6,500	21. Vehicle Maintenance		2,500	2,500	2,500
77,500	78,000	65,000	22. Professional Services (JC Roads, etc.)		51,000	51,000	51,000
31,000	24,600	28,400	23. Administrative Allocation		80,400	80,400	80,400
		1,000	24. Travel & Training		500	500	500
141,400	**136,000**	**134,040**	**Total Materials & Services**		**153,400**	**153,400**	**153,400**

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
STREETS 01

City of Shady Cove

Historical Data				Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2011/2012	First Preceding Year 2012/2013					
			REQUIREMENTS			
			CAPITAL OUTLAY			
	6,800	1,650	1. Bike Path	1,600	1,600	1,600
11,900	158,200	151,200	2. TE Project Match	0	0	0
	250,000	200,000	3. SCA Grant - Street Improvement	50,000	50,000	50,000
	15,000	7,500	4. SDC Updates	0	0	0
	0	75,000	5. Storm Drain Master Plan	0	0	0
			6			
			7			
			8			
11,900	**430,000**	**435,350**	**TOTAL CAPITAL OUTLAY**	**51,600**	**51,600**	**51,600**
			TRANSFERS TO OTHER FUNDS			
			11			
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
		3,904	**20. OPERATING CONTINGENCY**	10,000	**10,000**	**10,000**
			21			
			22			
			23. **UNAPPROPRIATED ENDING FUND BALANCE**			
			24			
45,400			25. Ending Balance (prior years)			
			26			
241,900	**648,600**	**653,900**	27. **TOTAL REQUIREMENTS**	**215,000**	**215,000**	**215,000**

FORM
LB-20

RESOURCES
SEWER 02

City of Shady Cove

Historical Data				Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	**RESOURCE DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2011/2012	First Preceding Year 2012/2013					
115,600	155,100	320,000	1. Beginning Balance	349,500	349,500	349,500
900	900	2,000	2. Interest	1,300	1,300	1,300
840,000	815,000	858,000	3. Sewer Usage Fees	855,600	855,600	855,600
700	500	500	4. Service Connection Fees	700	700	700
0	1,500	0	5. Miscellaneous Income	0	0	0
0	12,500	7,500	6. SDC Transfer IN - Wastewater	0	0	0
175800	0	0	7			
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
1,133,000	985,500	1,188,000	29. Total resources, except taxes to be levied	1,207,100	1,207,100	1,207,100
			30. Taxes estimated to be received			
			31. Taxes collected in year levied			
			32. TOTAL RESOURCES	**1,207,100**	**1,207,100**	**1,207,100**

DETAILED REQUIREMENTS

FORM LB-31

SEWER 02

Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	Range*	Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014						
Second Preceding Year 2011/2012	First Preceding Year 2012/2013					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONAL SERVICES					
			SALARIES & BENEFITS					
0	14,400	14,600	1. City Administrator			0	0	0
0	3,220	3,400	2. Assistant to the City Administrator			0	0	0
23,700	41,100	26,300	3. Administrative Assistants			0	0	0
2,400	3,100	3,300	4. Maintenance I			0	0	0
11,900	0	0	5. Maintenance II			0	0	0
1,200	200	100	6. Overtime			0	0	0
30,800	31,200	24,000	7. Benefits			0	0	0
						0	0	0
70,000	**93,220**	**71,700**	**Total Personal Services**					
			MATERIALS & SERVICES					
19,900	11,000	11,000	8. Operations and Maintenance			10,000	10,000	10,000
5,000	0	0	9. Utilities			0	0	0
500	0	0	10. Vehicle Maintenance			0	0	0
1,300	0	0	11. Chemicals			0	0	0
0	0	13,500	12. Professional Services			0	0	0
270,000	300,000	286,400	13. RVSS Contract			295,100	295,100	295,100
75,000	54,700	56,300	14. Administrative Allocation			93,200	93,200	93,200
371,700	**365,700**	**367,200**	**Total Materials & Services**			**398,300**	**398,300**	**398,300**

DETAILED REQUIREMENTS

FORM LB-31

SEWER 02

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014				
Second Preceding Year 2011/2012	First Preceding Year 2012/2013			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			1. **CAPITAL OUTLAY**			
0	0	0	2. RVSS Miscellaneous Improvements	36200	36200	36200
0	7,500	7,500	3. SDC Study - Wastewater	0	0	0
0	5,000	0	4. Biosolids Upgrade	0	0	0
			5			
			6			
0	**12,500**	**7,500**	7. **Total Capital Outlay**	**36,200**	**36,200**	**36,200**
			DEBT SERVICE			
56,894	12,591	17,734	9. Water/Wastewater Loan (OECDD) - Principal (Dec 2013)	17,883	17,883	17,883
17,375	15,143	14,500	10. Water/Wastewater Loan (OECDD) - Interest (Dec 2013)	13,475	13,475	13,475
47,103	48,489	49,915	11. SRF Loan (DEQ) - Principal (Sept 2013 and March 2014)	51,383	51,383	51,383
23,067	21,681	20,255	12. SRF Loan (DEQ) - Interest (Sept 2013 and March 2014)	18,787	18,787	18,787
3,891	3,652	1,703	13. SRF Loan Fee (March 2014)	0	0	0
27,336	28,566	30,000	14. USDA Revenue Bond #1 - Principal	31,195	31,195	31,195
100,170	98,940	98,000	15. USDA Revenue Bond #1 - Interest	96,311	96,311	96,311
			16			
275,836	**229,062**	**232,107**	17. **Total Debt Service**	**229,034**	**229,034**	**229,034**
			18			
			19. **TRANSFERS & CONTINGENCIES**			
0	51,500	37,900	20. General Operating Contingency	74,066	74,066	74,066
0	36,000	54,000	21. Transfer to Sewer Operations Replacement 05	54,000	54,000	54,000
0	15,800	11,600	22. Transfer to Reserve 04	0	0	0
80,000	122,500	122,500	23. Transfer to Sewer Operations Replacement 05	365,500	365,500	365,500
80,000	**225,800**	**226,000**	**24. Total Transfers & Contingencies**	**493,566**	**493,566**	**493,566**
			25			
			26. **LOANS**			
			27			
			28			
			29. **Total Interfund Loans**			
			30			
335,670			31. Ending Balance (prior years)			
			32			
	59,200	**283,000**	33. **RESERVED FOR FUTURE**	**50,000**	**50,000**	**50,000**
			34			
1,133,200	**985,500**	**1,188,000**	35. **TOTAL EXPENDITURES - SEWER**	**1,207,100**	**1,207,100**	**1,207,100**

FORM
LB-35

This Fund is required under the terms of our General Obligation Bond. The Bonds expire in 2020.

BONDED DEBT RESOURCES AND REQUIREMENTS

SEWER DEBT 03

Bond Debt Payments are for:

- [ ] Revenue Bonds or
- [x] General Obligation Bonds

City of Shady Cove

Historical Data				Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2011/2012	First Preceding Year 2012/2013					
			Resources			
8,843	2,000	36,000	1. Beginning Balance	12,900	12,900	12,900
			2. Working Capital (Accrual Basis)			
0	3,200	3,200	3. Previously Levied Taxes to be Received	0	0	0
200	100	100	4. Interest	0	0	0
			5. Transferred from Other Funds			
			6			
			7			
		80,000	8. Taxes Estimated to be Received *	74,000	74,000	74,000
91,822	82,414		9. Taxes Collected in Year Levied			
100,865	**87,714**	**119,300**	10. **TOTAL RESOURCES**	**86,900**	**86,900**	**86,900**
			Requirements			
			Bond Principal Payments			
			Issue Date / Budgeted Payment Date			
51,153	55,644	61,000	1. 2012 / 12/26/14	63,000	63,000	63,000
			2			
			3			
51,153	**55,644**	**61,000**	4. **Total Principal**	**63,000**	**63,000**	**63,000**
			Bond Interest Payments			
			Issue Date / Budgeted Payment Date			
15,631	13,385	7,100	5. 2012 / 6/26/14	6,300	6,300	6,300
15,631	13,385	6,300	6. 2012 / 12/26/14	5,400	5,400	5,400
			7			
31,262	**26,770**	**13,400**	8. **Total Interest**	**11,700**	**11,700**	**11,700**
			Unappropriated Balance for Following Year By			
			Issue Date / Payment Date			
			TRANSFERS			
			9. Tranfer to Sewer Fund 06			
9,408			10 Ending balance (prior years)	12,900	12,200	12,200
	5,300	44,951	11 **Total Unappropriated Ending Fund Balance**			
91,257	**87,714**	**119,351**	14. **TOTAL REQUIREMENTS**	**86,900**	**86,900**	**86,900**

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

FORM
LB-11

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).

This fund is fully funded as of FY 2013/14

RESERVE FUND
RESOURCES AND REQUIREMENTS

SEWER OPERATIONS RESERVE 04

This Fund must remain in existance 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 2014/2015		
Actual		Adopted Budget		Proposed By	Approved By	Adopted By
Second Preceding Year 2011/2012	First Preceding Year 2012/2013	This Year 2013/2014		Budget Officer	Budget Committee	Governing Body
			RESOURCES			
132,900	133,500	150,000	1. Beginning Balance	162,000	162,000	162,000
700	650	800	2. Interest	600	600	600
0	15,850	11,600	3. Transfer from Sewer Operations 02	0	0	0
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			11			
133,600	**150,000**	**162,400**	12. **TOTAL RESOURCES**	**162,600**	**162,600**	**162,600**
			REQUIREMENTS			
			1			
			2			
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15			
133,600	150,000	162,400	16. **RESERVED FOR FUTURE EXPENDITURE**	**162,600**	**162,600**	**162,600**
			17. TOTAL REQUIREMENTS	**162,600**	**162,600**	**162,600**

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

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.

Year this reserve fund will be reviewed to be continued or abolished: 2019

SEWER OPERATIONS REPLACEMENT 05

City of Shady Cove

Historical Data				Budget for Next Year 2014/2015		
Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By	Adopted By
Second Preceding Year 2011/2012	First Preceding Year 2012/2013	This Year 2013/2014	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee	Governing Body
			RESOURCES			
116,600	80,000	115,000	1. Beginning Balance	99,700	99,700	99,700
600	0	0	2. Interest	400	400	400
62,000	122,500	122,500	3. Transferred from Fund 02 per Res No. 13-14	54,000	54,000	54,000
18,000	36,000	54,000	4. Transferred from Fund 02	365,500	365,500	365,500
			5			
			6			
			7			
			8			
197,200	**238,500**	**291,500**	**9. Total Resources, except taxes to be levied**	**519,600**	**519,600**	**519,600**
			TOTAL RESOURCES			
			REQUIREMENTS			
			1			
			2			
			3			
			4. **CAPITAL OUTLAY**			
			5			
68,800	142,700	125,200	6. Capital Improvements RVSS	0	0	0
47,300	95,800	166,300	7. Capital Improvements Misc	0	0	0
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15. **Unappropriated Ending Fund Balance**	519,600	519,600	519,600
128,300	0	0	16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0
244,400	**238,500**	**291,500**	**TOTAL REQUIREMENTS**	**519,600**	**519,600**	**519,600**

FORM

LB-10

This Fund is established by Ordinance number 148-297 on 2/4/97 for the following specified purposes; Wastewater System CIP

RESERVE FUND
RESOURCES AND REQUIREMENTS
SYSTEM DEVELOPMENT CHARGE - 08
TRANSPORTATION ACCOUNT

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment. Review year: 2007

City of Shady Cove

Historical Data					Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	**DESCRIPTION RESOURCES AND REQUIREMENTS**		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2011/2012	First Preceding Year 2012/2013						
			RESOURCES				
		235,000	1. Beginning Balance		212,900	212,900	212,900
		0	2. Interest		800	800	800
		11,500	3. New Development		4,600	4,600	4,600
			4				
			5				
			6				
			7				
			8				
		246,500	**9. TOTAL RESOURCES**		**218,300**	**218,300**	**218,300**
			REQUIREMENTS				
			Capital Outlay				
		113,400	1. TE Project		120,000	120,000	120,000
		7,500	2. SDC Study		9000	9000	9000
		0	3. Alder Improvement		50,000	50,000	50,000
		75,000	4. Erickson		0	0	0
			5				
			6				
		195,900	7. Total Requirements		**179,000**	**179,000**	**179,000**
			8				
			9				
			10				
			11				
			12				
			13				
		50,600	**14. RESERVED FOR FUTURE EXPENDITURE**		39,300	39,300	39,300
		246,500	**TOTAL REQUIREMENTS**		**218,300**	**218,300**	**218,300**

FORM

LB-10

This Fund is established by Ordinance number 148-297 on 2/4/97 for the following specified purposes; Wastewater System CIP

RESERVE FUND
RESOURCES AND REQUIREMENTS
SYSTEM DEVELOPMENT CHARGE - 08
STORM WATER ACCOUNT

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment. Review year: 2007

City of Shady Cove

Historical Data					Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	**DESCRIPTION RESOURCES AND REQUIREMENTS**		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year	First Preceding Year 2012/2013						
			RESOURCES				
		200,000	1. Beginning Balance		161,800	161,800	161,800
		0	2. Interest		600	600	600
		4,700	3. New Development		6,200	6,200	6,200
			4				
			5				
			6				
			7				
			8				
		204,700	**9. TOTAL RESOURCES**		**168,600**	**168,600**	**168,600**
			REQUIREMENTS				
			Capital Outlay				
		37,800	1. TE Grant		30,000	30,000	30,000
		7,500	2. SDC Study		9,000	9,000	9,000
		0	3. Alder Improvement		11,700	11,700	11,700
		75,000	4. Erickson		0	0	0
			5				
			6				
		120,300	**7. Total Requirements**		**50,700**	**50,700**	**50,700**
			8				
			9				
			10				
			11				
			12				
			13				
		84,400	**14. RESERVED FOR FUTURE EXPENDITURE**		117,900	117,900	117,900
		204,700	**15. TOTAL REQUIREMENTS**		**168,600**	**168,600**	**168,600**

FORM

LB-10

This Fund is established by Ordinance number 148-297 on 2/4/97 for the following specified purposes; Wastewater System CIP

RESERVE FUND
RESOURCES AND REQUIREMENTS

SYSTEM DEVELOPMENT CHARGE - 08

WASTEWATER ACCOUNT

Year this reserve fund will be reviewed to be continued or abolished. Date car more than 10 years after establishment. Review year: 2007

City of Shady Cove

Historical Data					Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year	First Preceding Year 2012/2013						
			RESOURCES				
		185,000	1. Beginning Balance		206,900	206,900	206,900
		0	2. Interest		800	800	800
		11,200	3. New Development		14,900	14,900	14,900
			4				
			5				
			6				
			7				
			8				
		196,200	**9. TOTAL RESOURCES**		**222,600**	**222,600**	**222,600**
			REQUIREMENTS				
			Capital Outlay				
		0	1. Replace Blowers		120,000	120,000	120,000
		7,500	2. SDC Study		9,000	9,000	9,000
		0	3. Extend line to Aunt Caroline's Park		35,300	35,300	35,300
			4				
			5. Storm Drainage				20,000
			6				
		7,500	7. Total Requirements		**164,300**	**164,300**	**184,300**
			8				
			9				
			10				
			11				
			12				
			13				
		188,700	**14. RESERVED FOR FUTURE EXPENDITURES**		58,300	58,300	38,300
		196,200	**15. TOTAL REQUIREMENTS**		**222,600**	**222,600**	**222,600**

FORM

LB-10

This Fund is established by Ordinance number 148-297 on 2/4/97 for the following specified purposes; Wastewater System CIP

RESERVE FUND
RESOURCES AND REQUIREMENTS

SYSTEM DEVELOPMENT CHARGE - 08

PARKS ACCOUNT

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment. Review year: 2007

City of Shady Cove

Historical Data					Budget for Next Year 2014/2015		
Actual		Adopted Budget This Year 2013/2014	**DESCRIPTION RESOURCES AND REQUIREMENTS**		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year	First Preceding Year 2012/2013						
			RESOURCES				
		195,000	1. Beginning Balance		207,100	207,100	207,100
		0	2. Interest		800	800	800
		3,700	3. New Development		4,900	4,900	4,900
			4				
			5				
			6				
			7				
			8				
		198,700	**9. TOTAL RESOURCES**		**212,800**	**212,800**	**212,800**
			REQUIREMENTS				
			Capital Outlay				
		2,900	1. Baby Swings		6,500	6,500	6,500
		33,000	2. Bathroom and Sewer Connection		0	0	0
		7,500	3. SDC Study		9,000	9,000	9,000
			4				
			5				
			6				
		43,400	7. Total Requirements		**15,500**	**15,500**	**15,500**
			8				
			9				
			10				
			11				
			12				
			13				
		155,300	**14. RESERVED FOR FUTURE EXPENDITURES**		197,300	197,300	197,300
		198,700	**15. TOTAL REQUIREMENTS**		**212,800**	**212,800**	**212,800**