

	Historical Data			RESOURCE DESCRIPTION	2015/2016		
	Actual		Adopted Budget This Year 2014/2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014					
1							
2	185,000	85,000	125,100	Beginning Balance	200,200	200,200	200,200
3	5,000	0	0	Previously levied taxes estimated to be recv'd.			
4	1,500	576	800	Interest	800	800	800
5							
6							
7				OTHER RESOURCES			
8	62,000	71,628	70,000	State Subventions	74,000	74,000	74,000
9	205,000	229,585	209,000	Franchise Fees	209,000	209,000	209,000
10	75,000	24,416	19,700	City Fees (Business License)	25,000	25,000	25,000
11		54,987	54,300	City Fees (TOT, Raft)	55,000	55,000	55,000
12	12,000	9,776	10,000	City Fees (Planning)	7,500	7,500	7,500
13	79,300	51,546	173,600	Administrative Allocation	165,000	165,000	165,000
14	40,000	20,557	0	Municipal Court	5,000	5,000	5,000
15	10,000	4,413	1,000	Miscellaneous Income	25,500	25,500	25,500
16	250,000	246,886	250,000	Public Safety Fee	245,000	245,000	245,000
17	10,500	1,025	2,800	Floodplain Permit Fee	1,500	1,500	1,500
18	1,000	1,695	1,000	Radio Underwriting	1,500	1,500	1,500
19	22,500	0	39,700	Grant - OPRD Park Bathroom	0	0	0
20	157,500	0	0	SDC Transfer IN - Parks	0	0	0
21							
22							
23							
24							
25							
26							
27							
28							
29							
30	1,116,300	956,300		Total resources, except taxes to be levied			
31		119,472	123,000	Taxes estimated to be received	120,000	120,000	120,000
32		2,265		Taxes collected in year levied			
33	1,116,300	1,078,037	1,080,000	TOTAL RESOURCES	1,135,000	1,135,000	1,135,000

DETAILED REQUIREMENTS

GENERAL FUND 10

City of Shady Cove

FORM LB-31

	Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	2015/2016		
	Actual		Adopted Budget This Year 2014/2015			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014						
				PERSONAL SERVICES				
				SALARIES & BENEFITS				
1	36,100	48,144	61,200	City Administrator	1	62,900	62,900	62,900
2	0	0	0	Planning Technician	1	42,000	42,000	42,000
3	67,000	35,304	100,600	Administrative Assistants	2	63,800	63,800	63,800
4	9,300	5,953	27,900	Maintenance I	1	28,700	28,700	28,700
5	1,500	0	2,000	Overtime		1,500	1,500	1,500
6	69,600	59,839	101,400	Benefits		94,400	94,400	94,400
7	22,500	10,404	0	Assistant to the City Administrator	0	0	0	0
8								
9								
10	206,000	159,645	293,100	TOTAL SALARIES & BENEFITS	5	293,300	293,300	293,300
11				MATERIALS & SERVICES				
12	83,000	51,967	68,200	Professional Services (Auditor, Legal, Engineering, etc.)		57,500	57,500	57,500
13	120,000	101,790	102,000	Operations & Maintenance		97,500	97,500	97,500
14	300	0	300	Discretionary		500	500	500
15	5,000	3,641	18,000	Promotion/Tourism		18,000	18,000	18,000
16	3,000	1,087	4,200	Recognition & Awards		4,000	4,000	4,000
17	60,000	11,481	10,000	Floodplain Management		15,000	15,000	15,000
18	35,000	19,227	28,000	Planning & Building		20,000	20,000	20,000
19	7,000	5,368	16,000	Training/Conferences		12,000	12,000	12,000
20	5,000	1,062	2,000	Disaster Preparedness (Tabletop)		2,000	2,000	2,000
21	7,000	6,306	3,000	Park Maintenance		3,500	3,500	3,500
22	425,000	414,117	446,300	Sheriff's Contract		450,000	450,000	450,000
23	7,000	6,102	5,000	Radio Station		6,000	6,000	6,000
24				Tuition Reimbursement		5,000	5,000	5,000
25	4,000	3,212	0	Miscellaneous Tourism Grants		0	0	0
26	15,000	0	0	Grants - Water System Planning		0	0	0
27	16,000	0	0	Municipal Court		0	0	0
28								
29								
30								
31								
33	792,300	625,360	703,000	TOTAL MATERIALS & SERVICES		691,000	691,000	691,000

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND 10

City of Shady Cove

	Historical Data			REQUIREMENTS DESCRIPTION	2015/2016		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014	This Year 2014/2015				
				CAPITAL OUTLAY			
1	17,500	68	39,700	Building Improvements/Equipment Purchase (radio/generator)	12,000	12,000	12,000
2	150,000	0	5,000	Park Improvements (landscaping project)	18,500	18,500	18,500
3				Ford F350 XL 4x4	38,000	38,000	38,000
4				Big Tex 12LX Dump Trailer	7,500	7,500	7,500
5				Property Purchase	25,000	25,000	25,000
6	7,500	0	0	SDC Study -Parks	0	0	0
7	175,000	68	44,700	TOTAL CAPITAL OUTLAY	101,000	101,000	101,000
8				TRANSFERS & CONTINGENCIES			
9			0	Transfers	0	0	0
10			39,100	Contingency	49,700	49,700	49,700
11							
12	55,900	95,700	39,100	TOTAL TRANSFERS & CONTINGENCIES	49,700	49,700	49,700
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							
33	1,124,200	1,229,300	1,069,300	TOTAL REQUIREMENTS	1,135,000	1,135,000	1,135,000

SPECIAL REVENUE FUND
RESOURCES AND REQUIREMENTS

FORM LB-10

STREETS 01

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Number of FTE's	2015/2016		
	Actual		Adopted Budget This Year 2014/2015			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014						
1				RESOURCES				
2	75,000	5,000	3,000	Beginning Balance		93,500	93,500	93,500
3	300	162	0	Interest		300	300	300
4	100	2,065	0	Miscellaneous Income		0	0	0
5	150,000	168,108	162,000	State Highway Revenue		165,000	165,000	165,000
6	5,000	50,000	50,000	SCA Grant		0	0	0
7	147,050	187,800	0	SDC Transfer IN - Stormwater		0	0	0
8	226,150	245,900	0	SDC Transfer IN - Transportation		0	0	0
9								
10								
11								
12								
13								
14								
15								
16	603,600	659,035	215,000	TOTAL RESOURCES		258,800	258,800	258,800
17				REQUIREMENTS				
18				PERSONAL SERVICES - Salaries & Benefits				
19	21,672	26,171	0	City Administrator		0	0	0
20	6,439	2,641	0	Assistant to the City Administrator		0	0	0
21	8,214	10,792	0	Administrative Assistants		0	0	0
22	18,649	11,906	0	Maintenance I		0	0	0
23	150	0	0	Overtime		0	0	0
24	27,469	16,572	0	Benefits		0	0	0
25	82,593	68,082	0	TOTAL SALARIES & BENEFITS		0	0	0
26				MATERIALS & SERVICES				
27	12,400	6,333	7,000	Operations & Maintenance		7,500	7,500	7,500
28	14,000	210	12,000	Utilities		10,000	10,000	10,000
29	7,000	1,669	2,500	Vehicle Maintenance		2,500	2,500	2,500
30	78,000	33,581	51,000	Professional Services (JC Roads, etc.)		100,000	100,000	100,000
31	24,600	0	80,400	Administrative Allocation		75,900	75,900	75,900
32		85	500	Travel & Training		2,000	2,000	2,000
33	136,000	41,877	153,400	TOTAL MATERIALS & SERVICES		197,900	197,900	197,900

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FORM LB-10

STREETS 01

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	2015/2016		
	Actual		Adopted Budget This Year 2014/2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014					
1				REQUIREMENTS			
2				CAPITAL OUTLAY			
3	6,800	0	1,600	Bike Path	1,600	1,600	1,600
4	158,200	0	0	TE Project Match	0	0	0
5	250,000	0	50,000	SCA Grant - Street Improvement	0	0	0
6	15,000	0	0	SDC Updates	0	0	0
7							
8							
9							
10							
11	430,000	0	51,600	TOTAL CAPITAL OUTLAY	1,600	1,600	1,600
12				TRANSFERS TO OTHER FUNDS			
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26		3,904	10,000	OPERATING CONTINGENCY	59,300	59,300	59,300
27							
28							
29				UNAPPROPRIATED ENDING FUND BALANCE			
30							
31				Ending Balance (prior years)			
32							
33	648,600	653,900	215,000	TOTAL REQUIREMENTS	258,800	258,800	258,800

**RESOURCES
SEWER 02**

FORM LB-20

City of Shady Cove

	Historical Data			RESOURCE DESCRIPTION	2015/2016		
	Actual		Adopted Budget This Year 2014/2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014					
1							
2	155,100	320,000	349,500	Beginning Balance	100,000	100,000	100,000
3	900	1,795	1,300	Interest	400	400	400
4	815,000	868,422	855,600	Sewer Usage Fees	860,000	860,000	860,000
5	500	875	700	Service Connection Fees	700	700	700
6	1,500	0	0	Miscellaneous Income	0	0	0
7	12,500	7,500	0	SDC Transfer IN - Wastewater	0	0	0
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30	985,500	1,198,592	1,207,100	Total resources, except taxes to be levied	961,100	961,100	961,100
31				Taxes estimated to be received			
32				Taxes collected in year levied			
33	985,500	1,198,592	1,207,100	TOTAL RESOURCES	\$ 961,100	961,100	961,100

DETAILED REQUIREMENTS

FORM LB-31

SEWER 02

City of Shady Cove

	Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	Range*	2015/2016		
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014	This Year 2014/2015						
1				PERSONAL SERVICES					
2				SALARIES & BENEFITS					
3	14,400	7,311	0	City Administrator			0	0	0
4	3,220	1,313	0	Assistant to the City Administrator			0	0	0
5	41,100	28,708	0	Administrative Assistants			0	0	0
6	3,100	1,984	0	Maintenance I			0	0	0
7	0	0	0	Maintenance II			0	0	0
8	200	0	0	Overtime			0	0	0
9	31,200	16,213	0	Benefits			0	0	0
10									
11									
12	93,220	55,529	0	TOTAL PERSONAL SERVICES			0	0	0
13				MATERIALS & SERVICES					
14	11,000	6,127	10,000	Operations and Maintenance			8,500	8,500	8,500
15	300,000	291,600	295,100	RVSS Contract			304,000	304,000	304,000
16	54,700	51,546	93,200	Administrative Allocation			89,100	89,100	89,100
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33	365,700	349,273	398,300	TOTAL MATERIALS & SERVICES			401,600	401,600	401,600

DETAILED REQUIREMENTS

FORM LB-31

SEWER 02

City of Shady Cove

#	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2015/2016</u>		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014	This Year 2014/2015				
				CAPITAL OUTLAY			
1	0	36,200	36,200	RVSS Miscellaneous Improvements	122,500	122,500	122,500
2	7,500	0	0	SDC Study - Wastewater	0	0	0
3							
4							
5							
6	7,500	36,200	36,200	TOTAL CAPITAL OUTLAY	122,500	122,500	122,500
7				DEBT SERVICE			
8	17,734	17,883	17,883	Water/Wastewater Loan (OECD) - Principal (Dec 2015)	18,100	18,100	18,100
9	14,500	13,882	13,475	Water/Wastewater Loan (OECD) - Interest (Dec 2015)	12,500	12,500	12,500
10	49,915	51,383	51,383	SRF Loan (DEQ) - Principal (Sept 2015 and March 2016)	52,900	52,900	52,900
11	20,255	19,769	18,787	SRF Loan (DEQ) - Interest (Sept 2015 and March 2016)	17,300	17,300	17,300
12	1,703	3,406	0	SRF Loan Fee (March 2016)	2,900	2,900	2,900
13	30,000	31,195	31,195	USDA Revenue Bond #1 - Principal (March 2016)	32,600	32,600	32,600
14	98,000	97,263	96,311	USDA Revenue Bond #1 - Interest (March 2016)	95,000	95,000	95,000
15							
16	232,107	234,781	229,034	TOTAL DEBT SERVICE	231,300	231,300	231,300
17				TRANSFERS & CONTINGENCIES			
18	37,900	74,066	74,066	General Operating Contingency	50,000	50,000	50,000
19	54,000	54,000	54,000	Transfer to Sewer Operations Replacement 05	54,000	54,000	54,000
20	11,600	11,346	0	Transfer to Reserve 04	0	0	0
21	122,500	122,500	365,500	Transfer to Sewer Operations Replacement 05	50,000	50,000	50,000
22							
23	226,000	261,912	493,566	TOTAL TRANSFERS & CONTINGENCIES	154,000	154,000	154,000
24				LOANS			
25							
26							
27				TOTAL INTERFUND LOANS			
28							
29				Ending Balance (prior years)			
30							
31	59,200	283,000	50,000	RESERVED FOR FUTURE	51,700	51,700	51,700
32							
33	1,133,200	985,500	1,207,100	TOTAL EXPENDITURES - SEWER	961,100	961,100	961,100

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

FORM LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

 General

SEWER DEBT 03

City of Shady Cove

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2015/2016</u>		
	Actual		Adopted Budget This Year <u>2014/2015</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year <u>2012/2013</u>	First Preceding Year <u>2013/2014</u>					
1				RESOURCES			
2	2,000	36,000	12,900	Beginning Balance	18,500	18,500	18,500
3	3,200	6,470	0	Previously Levied Taxes to be Received	0	0	0
4	100	42	0	Interest	0	0	0
5							
6							
7							
8							
9							
10		78,586	74,000	Taxes Estimated to be Received *	72,000	72,000	72,000
11	82,414			Taxes Collected in Year Levied			
12	87,714	121,098	86,900	TOTAL RESOURCES			
13				REQUIREMENTS			
14				Bond Principal Payments			
15				Issue Date	Budgeted Payment Date		
16	55,644	61,000	63,000	2012	12/26/15	64,000	64,000
17							
18							
19	55,644	61,000	63,000	TOTAL PRINCIPAL			
20				Bond Interest Payments			
21				Issue Date	Budgeted Payment Date		
22	13,385	7,022	6,300	2012	12/26/15	5,400	5,400
23	13,385	6,223	5,400	2012	06/26/16	4,600	4,600
24							
25	26,770	13,244	11,700	TOTAL INTEREST			
26				Unappropriated Balance for Following Year By			
27				Issue Date	Payment Date		
28				TRANSFERS			
29				Transfer to Sewer Fund 06			
30							
31	0		12,200	Ending balance (prior years)			
32	5,300	44,951		TOTAL UNAPPROPRIATED ENDING FUND BALANCE			
33	87,714	119,351	86,900	TOTAL REQUIREMENTS			

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

This fund is established by Resolution 09-13 on 05-21-09. One year's payment of the SRF Loan and one year's payment on 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 scheduled to be paid off in 2025, and USDA is scheduled to be paid in 2046.

FORM LB-11

SEWER OPERATIONS RESERVE 04

City of Shady Cove

This fund is fully funded as of FY 2013/14

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2015/2016</u>		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year <u>2012/2013</u>	First Preceding Year <u>2013/2014</u>	This Year <u>2014/2015</u>				
1				RESOURCES			
2	133,500	150,000	162,000	Beginning Balance	163,600	163,600	163,600
3	650	739	600	Interest	600	600	600
4	15,850	11,346	0	Transfer from Sewer Operations 02	0	0	0
5							
6							
7							
8							
9							
10							
11							
12							
13	150,000	162,085	162,600	TOTAL RESOURCES	164,200	164,200	164,200
14				REQUIREMENTS			
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	133,600	162,400	162,600	RESERVED FOR FUTURE EXPENDITURE	164,200	164,200	164,200
33	150,000	162,400	162,600	TOTAL REQUIREMENTS	164,200	164,200	164,200

RESERVE FUND

This fund is authorized and established by: Resolution 09-14 on 05-19-09 for the following purpose: To provide a reserve for Capital purchases.

RESOURCES AND REQUIREMENTS

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

FORM LB-11

SEWER OPERATIONS REPLACEMENT 05

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2015/2016</u>		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014	This Year 2014/2015				
1				RESOURCES			
2	80,000	115,000	99,700	Beginning Balance	571,000	571,000	571,000
3	0	596	400	Interest	2,300	2,300	2,300
4	122,500	122,500	54,000	Transferred from Fund 02 per Res No. 13-14	54,000	54,000	54,000
5	36,000	54,000	365,500	Transferred from Fund 02	50,000	50,000	50,000
6							
7							
8							
9							
10	238,500	292,096	519,600	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	677,300	677,300	677,300
11							
12				TOTAL RESOURCES			
13				REQUIREMENTS			
14							
15							
16							
17				CAPITAL OUTLAY			
18	142,700	125,200	0	Capital Improvements RVSS	0	0	0
19	95,900	166,300	0	Capital Improvements Misc	0	0	0
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31			519,600	UNAPPROPRIATED ENDING FUND BALANCE	677,300	677,300	677,300
32	0	0	0	RESERVED FOR FUTURE EXPENDITURE	0	0	0
33	238,600	291,500	519,600	TOTAL REQUIREMENTS	677,300	677,300	677,300

This fund is established by Ordinance #148-297 on 2/04/97 for the following specified purpose: Wastewater System CIP

RESERVE FUND



**RESOURCES AND REQUIREMENTS
SYSTEM DEVELOPMENT CHARGE - 08
TRANSPORTATION ACCOUNT**

FORM LB=10

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015/2016		
	Actual		Adopted Budget This Year 2014/2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014					
1				RESOURCES			
2	0	235,000	212,900	Beginning Balance	228,800	228,800	228,800
3	0	1,057	800	Interest	900	900	900
4	0	11,500	4,600	New Development	10,000	10,000	10,000
5							
6							
7							
8							
9							
10							
11							
12		247,557	218,300	TOTAL RESOURCES	239,700	239,700	239,700
13				REQUIREMENTS			
14				CAPITAL OUTLAY			
15	0	113,400	120,000	TE Project	120,000	120,000	120,000
16	0	7,500	9,000	SDC Study	0	0	0
17	0	0	50,000	Alder Improvement	0	0	0
18	0	75,000	0	Erickson	0	0	0
19	0	0	0	Street Improvements	4,400	4,400	4,400
20							
21							
22							
23		195,900	179,000	TOTAL CAPITAL OUTLAY REQUIREMENTS	124,400	124,400	124,400
24							
25							
26							
27							
28							
29							
30							
31							
32		50,600	39,300	RESERVED FOR FUTURE EXPENDITURE	115,300	115,300	115,300
33		246,500	218,300	TOTAL REQUIREMENTS	239,700	239,700	239,700

This Fund is established by Ordinance #148-297 on 02-04-97 for the following purpose: Wastewater System CIP

RESERVE FUND

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

FORM LB-10

**RESOURCES AND REQUIREMENTS
SYSTEM DEVELOPMENT CHARGE - 08
STORM WATER ACCOUNT**

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2015/2016</u>		
	Actual		Adopted Budget This Year <u>2014/2015</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year <u>2012/2013</u>	First Preceding Year <u>2013/2014</u>					
1				RESOURCES			
2		200,000	161,800	Beginning Balance	211,700	211,700	211,700
3		1,057	600	Interest	800	800	800
4		4,700	6,200	New Development	3,600	3,600	3,600
5							
6							
7							
8							
9							
10							
11							
12		205,757	168,600	TOTAL RESOURCES	216,100	216,100	216,100
13				REQUIREMENTS			
14				CAPITAL OUTLAY			
15		37,800	30,000	TE Grant	30,000	30,000	30,000
16		7,500	9,000	SDC Study	0	0	0
17		0	11,700	Alder Improvement	0	0	0
18		75,000	0	Erickson	0	0	0
19							
20							
21							
22							
23		120,300	50,700	TOTAL REQUIREMENTS	30,000	30,000	30,000
24							
25							
26							
27							
28							
29							
30							
31							
32		84,400	117,900	RESERVED FOR FUTURE EXPENDITURE	186,100	186,100	186,100
33		204,700	168,600	TOTAL REQUIREMENTS	216,100	216,100	216,100

This Fund is established by Ordinance 148-297 on 02-04-97 for the following specified purpose: Wastewater System CIP

**RESERVE FUND
RESOURCES AND REQUIREMENTS
SYSTEM DEVELOPMENT CHARGE**

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

FORM LB-10

08

City of Shady Cove

WASTEWATER ACCOUNT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015/2016		
	Actual		Adopted Budget This Year 2014/2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014					
1				RESOURCES			
2		185,000	206,900	Beginning Balance	56,600	56,600	56,600
3		1,057	800	Interest	200	200	200
4		11,200	14,900	New Development	10,000	10,000	10,000
5							
6							
7							
8							
9							
10							
11							
12		197,257	222,600	TOTAL RESOURCES	66,800	66,800	66,800
13				REQUIREMENTS			
14				CAPITAL OUTLAY			
15			120,000	Replace Blowers	0	0	0
16		7,500	9,000	SDC Study	0	0	0
17			35,300	Extend line to Aunt Caroline's Park	0	0	0
18			20,000	Storm Drainage	0	0	0
19							
20							
21							
22							
23		7,500	184,300	TOTAL OUTLAY REQUIREMENTS	0	0	0
24							
25							
26							
27							
28							
29							
30							
31							
32		188,700	38,300	RESERVED FOR FUTURE EXPENDITURES	66,800	66,800	66,800
33		196,200	222,600	TOTAL REQUIREMENTS	66,800	66,800	66,800

This Fund is established by Ordinance 148-297 on 02-04-97 for the following specified purpose: 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 can not be more than 10 years after establishment. Review year: 2007

FORM LB-10

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2015/2016</u>		
	Actual		Adopted Budget This Year <u>2014/2015</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year <u>2012/2013</u>	First Preceding Year <u>2013/2014</u>					
1				RESOURCES			
2		195,000	207,100	Beginning Balance	214,700	214,700	214,700
3		1,057	800	Interest	800	800	800
4		3,700	4,900	New Development	5,700	5,700	5,700
5							
6							
7							
8							
9							
10							
11							
12		199,757	212,800	TOTAL RESOURCES	221,200	221,200	221,200
13				REQUIREMENTS			
14				CAPITAL OUTLAY			
15		2,900	6,500	Baby Swings	6,500	6,500	6,500
16				Purchase Park Property	65,000	65,000	65,000
17		0	0	Bathroom and Sewer Connection	0	0	0
18		7,500	9,000	SDC Study	0	0	0
19				Park Improvements	15,000	15,000	15,000
20							
21							
22							
23							
24		10,400	15,500	TOTAL CAPITAL OUTLAY REQUIREMENTS	86,500	86,500	86,500
25							
26							
27							
28							
29							
30							
31		155,300	197,300	RESERVED FOR FUTURE EXPENDITURES	134,700	134,700	134,700
32							
33		198,700	212,800	TOTAL REQUIREMENTS	221,200	221,200	221,200