

	Historical Data			RESOURCE DESCRIPTION	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
1				<b>RESOURCES</b>				1
2	125,165	189,181	200,200	Beginning Balance	210,100	210,100	210,100	2
3	2,265	20,278	-	Previously levied taxes estimated to be recv'd.	3,000	3,000	3,000	3
4	576	768	800	Interest	800	800	800	4
5								5
6								6
7				<b>OTHER RESOURCES</b>				7
8	71,628	75,731	74,000	State Subventions	69,800	69,800	69,800	8
9	229,584	223,902	209,000	Franchise Fees	217,000	217,000	217,000	9
10	24,416	28,540	25,000	City Fees (Business License)	20,000	20,000	20,000	10
11	54,987	64,562	55,000	City Fees (TOT, Raft)	55,000	55,000	55,000	11
12	4,445	6,916	7,500	City Fees (Planning)	7,000	7,000	7,000	12
13	58,156	176,450	165,000	Administrative Allocation	228,500	228,500	228,500	13
14	20,557	11,170	5,000	Municipal Court	5,000	5,000	5,000	14
15	3,043	29,205	25,500	Miscellaneous Income	500	500	500	15
16	249,886	264,031	245,000	Public Safety Fee	252,000	252,000	252,000	16
17	1,025	2,250	1,500	Floodplain Permit Fee	1,700	1,700	1,700	17
18	1,695	2,540	1,500	Radio Underwriting	1,500	1,500	1,500	18
19	-	39,760	-	Grant - OPRD Park Bathroom	-	-	-	19
20	-	-	-	Interfund Loan IN - from Sewer 05	200,000	200,000	200,000	20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	847,428	1,135,284	1,015,000	Total resources, except taxes to be levied	1,271,900	1,271,900	1,271,900	30
31	119,472	127,610	120,000	Taxes estimated to be received	127,800	127,800	127,800	31
32				Taxes collected in year levied				32
33	<b>966,900</b>	<b>1,262,894</b>	<b>1,135,000</b>	<b>TOTAL RESOURCES</b>	<b>1,399,700</b>	<b>1,399,700</b>	<b>1,399,700</b>	<b>33</b>

**DETAILED REQUIREMENTS  
GENERAL FUND 10**

**Administration**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	2016/2017			
	Actual		Adopted Budget This Year 2015/2016			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; BENEFITS</b>					
1	48,144	62,100	62,900	City Administrator	1	65,500	65,500	65,500	1
2	-	-	42,000	Planning Technician	1	47,000	47,000	47,000	2
3	31,211	95,402	63,800	Administrative Assistants	2	72,000	72,000	72,000	3
4	5,953	27,865	28,700	Maintenance 2	1	33,100	33,100	33,100	4
5	-	-	-	Maintenance I	1	26,900	26,900	26,900	5
6	-	-	1,500	Overtime		1,500	1,500	1,500	6
7	63,155	77,384	94,400	Benefits		115,700	115,700	115,700	7
8	10,404	-	-	Assistant to the City Administrator	0	-	-		8
9									9
10	<b>158,867</b>	<b>262,751</b>	<b>293,300</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>6</b>	<b>361,700</b>	<b>361,700</b>	<b>361,700</b>	<b>10</b>
11				<b>MATERIALS &amp; SERVICES</b>					<b>11</b>
12	51,967	38,070	57,500	Professional Services (Auditor, Legal, Engineering, etc.)		52,500	52,500	52,500	12
13	95,282	87,835	97,500	Operations & Maintenance		104,000	104,000	104,000	13
14	-	-	500	Discretionary		500	500	500	14
15	3,641	7,974	18,000	Promotion/Tourism		15,000	15,000	15,000	15
16	1,087	1,507	4,000	Recognition & Awards		3,500	3,500	3,500	16
17	11,481	24,510	15,000	Floodplain Management		35,000	35,000	35,000	17
18	19,227	12,748	20,000	Planning & Building		18,000	18,000	18,000	18
19	5,368	10,644	12,000	Training/Conferences		13,000	13,000	13,000	19
20	1,062	1,057	2,000	Disaster Preparedness		500	5,000	5,000	20
21	6,306	5,438	3,500	Park Maintenance		5,000	5,000	5,000	21
22	414,117	408,058	-	Sheriff's Contract		-	-	-	22
23	6,102	6,250	6,000	Radio Station		6,200	6,200	6,200	23
24	-	-	5,000	Tuition Reimbursement		3,000	3,000	3,000	24
25	3,212	-	-	Miscellaneous Tourism Grants		-	-		25
26									26
27									27
28									28
29									29
30									30
31									31
33	<b>618,852</b>	<b>604,091</b>	<b>241,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>256,200</b>	<b>260,700</b>	<b>260,700</b>	<b>33</b>

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**GENERAL FUND 10**

City of Shady Cove

	Historical Data			<u><b>PUBLIC SAFETY</b></u>	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
<b>1</b>				<b>REQUIREMENTS</b>				<b>1</b>
2	-	-	450,000	Law Enforcement Contract (JCSO)	450,000	450,000	450,000	2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								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								29
30								30
31								31
32								32
<b>33</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>TOTAL PUBLIC SAFETY REQUIREMENTS</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>33</b>

**DETAILED REQUIREMENTS**

FORM LB-31

GENERAL FUND 10

City of Shady Cove

	Historical Data			REQUIREMENTS DESCRIPTION	2016/2017			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015	This Year 2015/2016					
				<b>CAPITAL OUTLAY</b>				
1	-	39,760	12,000	Building Improvements/Equipment Purchase (radio/generator)	-	-	-	1
2	-	-	18,500	Park Improvements (landscaping project)	-	-	-	2
3	-	-	38,000	Ford F350 XL 4x4	-	-	-	3
4	-	-	7,500	Big Tex 12LX Dump Trailer	-	-	-	4
5	-	25,175	25,000	Property Purchase	-	-	-	5
6								6
7	<b>0</b>	<b>64,935</b>	<b>101,000</b>	<b>TOTAL CAPITAL OUTLAY</b>				7
8				<b>TRANSFERS &amp; CONTINGENCIES</b>				8
9	-	-	-	Transfer OUT - to Capital Purchase Reserve Fund	10,000	10,000	10,000	9
10	-	-	-	Transfer OUT - to Capital Improvements Fund	200,000	200,000	200,000	10
11	-	39,100	49,700	Contingency	50,000	45,500	45,500	11
12	<b>0</b>	<b>0</b>	<b>49,700</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>260,000</b>	<b>255,500</b>	<b>255,500</b>	12
13	-	-	-	Interfund Loan Payment to Capital Replacement Fund 05	21,000	21,000	21,000	13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28	<b>189,181</b>	<b>331,117</b>	<b>-</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>50,800</b>	<b>50,800</b>	<b>50,800</b>	28
29								29
30								30
31								31
32								32
33	<b>966,900</b>	<b>1,262,894</b>	<b>1,135,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,399,700</b>	<b>1,399,700</b>	<b>1,399,700</b>	33

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	2016/2017			
	Actual		Adopted Budget This Year 2015/2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015							
1				<b>RESOURCES</b>					1
2	9,886	70,792	93,500	Beginning Balance		95,800	95,800	95,800	2
3	162	-	300	Interest		-	-	-	3
4	2,065	-	-	Miscellaneous Income		-	-	-	4
5	168,108	171,815	165,000	State Highway Revenue		168,000	168,000	168,000	5
6	-	-	-	SCA Grant		-	-	-	6
7	-	-	-	SDC Transfer IN - Stormwater		-	-	-	7
8	-	-	-	SDC Transfer IN - Transportation		-	-	-	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16	<b>180,221</b>	<b>242,607</b>	<b>258,800</b>	<b>TOTAL RESOURCES</b>		<b>263,800</b>	<b>263,800</b>	<b>263,800</b>	16
17				<b>REQUIREMENTS</b>					17
18				<b>PERSONNEL SERVICES - Salaries &amp; Benefits</b>					18
19	26,171	-	-	City Administrator		-	-	-	19
20	2,641	-	-	Assistant to the City Administrator		-	-	-	20
21	6,212	-	-	Administrative Assistants		-	-	-	21
22	11,906	-	-	Maintenance I		-	-	-	22
23	-	-	-	Overtime		-	-	-	23
24	20,865	-	-	Benefits		-	-	-	24
25	<b>67,795</b>	<b>-</b>	<b>-</b>	<b>TOTAL PERSONNEL</b>					25
26				<b>MATERIALS &amp; SERVICES</b>					26
27	6,089	4,205	7,500	Operations & Maintenance		7,500	7,500	7,500	27
28	210	11,484	10,000	Utilities		10,000	10,000	10,000	28
29	1,669	2,523	2,500	Vehicle Maintenance		3,000	3,000	3,000	29
30	33,581	31,000	100,000	Professional Services (JC Roads, etc.)		85,000	85,000	85,000	30
31	-	80,400	75,900	Administrative Allocation		123,200	123,200	123,200	31
32	85	-	2,000	Travel & Training		3,500	3,500	3,500	32
33	<b>41,634</b>	<b>129,612</b>	<b>197,900</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>232,200</b>	<b>232,200</b>	<b>232,200</b>	33

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

FORM LB-10

STREETS 01

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	2016/2017			
	Actual		Adopted Budget This Year <u>2015/2016</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2013/2014</u>	First Preceding Year <u>2014/2015</u>						
1				<b>REQUIREMENTS</b>				1
2				<b>CAPITAL OUTLAY</b>				2
3	-	-	1,600	Bike Path	1,700	1,700	1,700	3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	11
12				<b>TRANSFERS TO OTHER FUNDS</b>				12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26	-	-	59,300	<b>OPERATING CONTINGENCY</b>	29,900	29,900	29,900	26
27								27
28								28
29	<b>70,792</b>	<b>112,995</b>		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				29
30								30
31								31
32								32
33	<b>180,221</b>	<b>242,607</b>	<b>258,800</b>	<b>TOTAL REQUIREMENTS</b>	<b>263,800</b>	<b>263,800</b>	<b>263,800</b>	33

**RESOURCES  
SEWER 02**

	Historical Data			RESOURCE DESCRIPTION	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
1				<b>RESOURCES</b>				1
2	349,567	389,094	100,000	Beginning Balance	147,700	147,700	147,700	2
3	1,795	2,207	400	Interest	600	600	600	3
4	868,422	851,743	860,000	Sewer Usage Fees	847,500	847,500	847,500	4
5	875	1,575	700	Service Connection Fees	1,050	1,050	1,050	5
6	-	-	-	SDC Transfer IN - Wastewater	-	-	-	6
7	2,805	-	-	Miscellaneous	-	-	-	7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								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								29
30	<b>1,223,464</b>	<b>1,244,619</b>	<b>961,100</b>	<b>Total resources, except taxes to be levied</b>	<b>996,850</b>	<b>996,850</b>	<b>996,850</b>	30
31				Taxes estimated to be received				31
32				Taxes collected in year levied				32
33	<b>1,223,464</b>	<b>1,244,619</b>	<b>961,100</b>	<b>TOTAL RESOURCES</b>	<b>996,850</b>	<b>996,850</b>	<b>996,850</b>	33

**DETAILED REQUIREMENTS**

FORM LB-31

SEWER 02

City of Shady Cove

	Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	Range*	2016/2017		
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015	This Year 2015/2016						
1				<b>PERSONNEL SERVICES</b>					
2				<b>SALARIES &amp; BENEFITS</b>					
3	7,311	-	-	City Administrator			-	-	-
4	1,313	-	-	Assistant to the City Administrator			-	-	-
5	24,746	-	-	Administrative Assistants			-	-	-
6	1,984	-	-	Maintenance I			-	-	-
7	-	-	-	Maintenance II			-	-	-
8	-	-	-	Overtime			-	-	-
9	31,390	-	-	Benefits			-	-	-
10									
11									
12	<b>66,744</b>	<b>0</b>	<b>0</b>	<b>TOTAL PERSONNEL SERVICES</b>			-	-	-
13				<b>MATERIALS &amp; SERVICES</b>					
14	6,775	13,249	8,500	Operations and Maintenance			8,500	8,500	8,500
15	291,600	295,036	304,000	RVSS Contract			345,000	345,000	345,000
16	51,546	93,200	89,100	Administrative Allocation			105,300	105,300	105,300
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33	<b>349,921</b>	<b>401,485</b>	<b>401,600</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>458,800</b>	<b>458,800</b>	<b>458,800</b>



**DETAILED REQUIREMENTS**

FORM LB-31

SEWER 02

City of Shady Cove

	Historical Data			REQUIREMENTS DESCRIPTION	2016/2017		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year <u>2013/2014</u>	First Preceding Year <u>2014/2015</u>	This Year <u>2015/2016</u>				
				<b>CAPITAL OUTLAY</b>			
1	-	-	122,500	RVSS Miscellaneous Improvements	60,000	60,000	60,000
2							
3							
4							
5							
6	-	-	<b>122,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
7				<b>DEBT SERVICE</b>			
8	17,733	17,883	18,100	Water/Wastewater Loan (OECD) - Principal (Dec 2016)	18,300	-	-
9	13,882	12,344	12,500	Water/Wastewater Loan (OECD) - Interest (Dec 2016)	11,500	-	-
10	49,915	51,383	52,900	SRF Loan (DEQ) - Principal (Sept 2016 and March 2017)	54,500	54,500	54,500
11	19,769	17,731	17,300	SRF Loan (DEQ) - Interest (Sept 2016 and March 2017)	15,800	15,800	15,800
12	3,406	3,153	2,900	SRF Loan Fee (March 2017)	2,700	2,700	2,700
13	29,851	30,639	32,600	USDA Revenue Bond #1 - Principal (March 2017)	34,000	34,000	34,000
14	95,303	95,901	95,000	USDA Revenue Bond #1 - Interest (March 2017)	93,500	93,500	93,500
15							
16	<b>229,859</b>	<b>229,034</b>	<b>231,300</b>	<b>TOTAL DEBT SERVICE</b>	<b>230,300</b>	<b>200,500</b>	<b>200,500</b>
17				<b>TRANSFERS &amp; CONTINGENCIES</b>			
18	-	-	50,000	General Operating Contingency	113,750	143,550	143,550
19	54,000	54,000	54,000	Transfer to Sewer Operations Replacement 05 per Res 13-14	54,000	54,000	54,000
20	11,346	-	-	Transfer to Reserve 04	-	-	-
21	122,500	365,500	50,000	Transfer to Sewer Operations Replacement 05	50,000	50,000	50,000
22							
23	<b>187,846</b>	<b>419,500</b>	<b>154,000</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>217,750</b>	<b>247,550</b>	<b>247,550</b>
24							
25							
26							
27				<b>TOTAL INTERFUND LOANS</b>			
28							
29							
30							
31	<b>389,094</b>	<b>194,600</b>	<b>51,700</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
32							
33	<b>1,223,464</b>	<b>1,244,619</b>	<b>961,100</b>	<b>TOTAL REQUIREMENTS - SEWER</b>	<b>996,850</b>	<b>996,850</b>	<b>996,850</b>

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

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

FORM LB-35

SEWER DEBT 03

City of Shady Cove

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	2016/2017				
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015							
1				<b>RESOURCES</b>				1	
2	12,998	18,206	18,500	Beginning Balance	16,500	16,500	16,500	2	
3	6,470	12,428	0	Previously Levied Taxes to be Received	6,800	6,800	6,800	3	
4	42	-	0	Interest	-	-		4	
5								5	
6								6	
7								7	
8								8	
9								9	
10	72,940	71,099	72,000	Taxes Estimated to be Received *	62,000	62,000	62,000	10	
11								11	
12	<b>92,450</b>	<b>101,733</b>	<b>90,500</b>	<b>TOTAL RESOURCES</b>	<b>85,300</b>	<b>85,300</b>	<b>85,300</b>	12	
13				<b>REQUIREMENTS</b>				13	
14				Bond Principal Payments				14	
15				Issue Date	Budgeted Payment Date			15	
16	61,000	63,000	64,000	2012	12/26/16	66,000	66,000	66,000	16
17								17	
18								18	
19	<b>61,000</b>	<b>63,000</b>	<b>64,000</b>	<b>TOTAL PRINCIPAL</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	19	
20				Bond Interest Payments				20	
21				Issue Date	Budgeted Payment Date			21	
22	7,022	6,300	5,400	2012	12/26/16	4,600	4,600	4,600	22
23	6,223	5,400	4,600	2012	06/26/17	3,700	3,700	3,700	23
24								24	
25	<b>13,244</b>	<b>11,620</b>	<b>10,000</b>	<b>TOTAL INTEREST</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	25	
26				Unappropriated Balance for Following Year By				26	
27				Issue Date	Payment Date			27	
28				<b>TRANSFERS</b>				28	
29								29	
30								30	
31	18,206	27,113	16,500	Ending balance (prior years)				31	
32				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	32	
33	<b>92,450</b>	<b>101,733</b>	<b>90,500</b>	<b>TOTAL REQUIREMENTS</b>	<b>85,300</b>	<b>85,300</b>	<b>85,300</b>	33	

\*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	2016/2017			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015	This Year 2015/2016					
1				<b>RESOURCES</b>				1
2	149,984	162,069	163,600	Beginning Balance	164,200	164,200	164,200	2
3	739	1,055	600	Interest	1,000	1,000	1,000	3
4	11,346	-	-	- Transfer from Sewer Operations 02	-	-	-	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13	<b>162,069</b>	<b>163,124</b>	<b>164,200</b>	<b>TOTAL RESOURCES</b>	<b>165,200</b>	<b>165,200</b>	<b>165,200</b>	13
14				<b>REQUIREMENTS</b>				14
15								15
16								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								29
30								30
31								31
32	162,069	163,124	164,200	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>165,200</b>	<b>165,200</b>	<b>165,200</b>	32
33	<b>162,069</b>	<b>163,124</b>	<b>164,200</b>	<b>TOTAL REQUIREMENTS</b>	<b>165,200</b>	<b>165,200</b>	<b>165,200</b>	33

**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	2016/2017			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015	This Year 2015/2016					
<b>1</b>				<b>RESOURCES</b>				<b>1</b>
2	99,773	151,869	571,000	Beginning Balance	679,100	679,100	679,100	2
3	596	671	2,300	Interest	3,200	3,200	3,200	3
4	122,500	54,000	54,000	Transferred from Fund 02 per Res No. 13-14	54,000	54,000	54,000	4
5	54,000	365,500	50,000	Transferred from Fund 02	50,000	50,000	50,000	5
6	-	-	-	Loan Payment Received from General Fund 10	21,000	21,000	21,000	6
7								7
8								8
9								9
<b>10</b>	<b>276,869</b>	<b>572,040</b>	<b>677,300</b>	<b>TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED</b>	<b>807,300</b>	<b>807,300</b>	<b>807,300</b>	<b>10</b>
11								11
12								12
<b>13</b>				<b>REQUIREMENTS</b>				<b>13</b>
14								14
<b>15</b>				<b>TRANSFERS</b>				<b>15</b>
16				Interfund Loan to General Fund	200,000	200,000	200,000	16
17								17
<b>18</b>				<b>CAPITAL OUTLAY</b>				<b>18</b>
19	125,000	-	-	- Capital Improvements RVSS	-	-	-	19
20	-	-	-	- Debt Service - OECDD Early Loan Payoff	268,000	215,000	215,000	20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
<b>31</b>	<b>151,869</b>	<b>572,040</b>	<b>677,300</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				<b>31</b>
<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>339,300</b>	<b>392,300</b>	<b>392,300</b>	<b>32</b>
<b>33</b>	<b>276,869</b>	<b>572,040</b>	<b>677,300</b>	<b>TOTAL REQUIREMENTS</b>	<b>807,300</b>	<b>807,300</b>	<b>807,300</b>	<b>33</b>

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

RESERVE FUND

RESOURCES AND REQUIREMENTS  
SYSTEM DEVELOPMENT CHARGE - 08  
TRANSPORTATION ACCOUNT

City of Shady Cove

FORM LB=10

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
1				<b>RESOURCES</b>				1
2	249,549	259,485	228,800	Beginning Balance	258,000	258,000	258,000	2
3	1,057	1,223	900	Interest	750	750	750	3
4	20,558	10,522	10,000	New Development	13,300	13,300	13,300	4
5	13,865	-	-	Transfer In				5
6								6
7								7
8								8
9								9
10								10
11								11
12	<b>285,029</b>	<b>271,230</b>	<b>239,700</b>	<b>TOTAL RESOURCES</b>	<b>272,050</b>	<b>272,050</b>	<b>272,050</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>CAPITAL OUTLAY</b>				14
15	25,544	23,838	120,000	TE Project	96,000	45,000	45,000	15
16	-	5,766	-	SDC Study	-	-	-	16
17	-	-	-	Alder Improvement	-	-	-	17
18	-	-	-	Erickson	-	-	-	18
19	-	-	4,400	Street Improvements	8,842	8,900	8,900	19
20								20
21								21
22								22
23	<b>25,544</b>	<b>29,604</b>	<b>124,400</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>104,842</b>	<b>53,900</b>	<b>53,900</b>	23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32	<b>259,485</b>	<b>241,626</b>	<b>115,300</b>	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>167,208</b>	<b>218,150</b>	<b>218,150</b>	32
33	<b>285,029</b>	<b>271,230</b>	<b>239,700</b>	<b>TOTAL REQUIREMENTS</b>	<b>272,050</b>	<b>272,050</b>	<b>272,050</b>	33

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

02-

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

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

City of Shady Cove

**FORM LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
1				<b>RESOURCES</b>				1
2	223,867	226,815	211,700	Beginning Balance	228,500	228,500	228,500	2
3	1,057	1,223	800	Interest	400	400	400	3
4	21,755	11,880	3,600	New Development	2,700	2,700	2,700	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	<b>246,679</b>	<b>239,918</b>	<b>216,100</b>	<b>TOTAL RESOURCES</b>	<b>231,600</b>	<b>231,600</b>	<b>231,600</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>CAPITAL OUTLAY</b>				14
15	21,641	8,776	30,000	TE Grant	24,000	15,000	15,000	15
16	-	-	-	- SDC Study	-	-	-	16
17	-	-	-	- Alder Improvement	-	-	-	17
18	-	-	-	- Erickson	-	-	-	18
19	-	5,840	-	- Storm Water Improvements	75,000	75,000	75,000	19
20								20
21								21
22								22
23	<b>21,641</b>	<b>14,616</b>	<b>30,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>99,000</b>	<b>90,000</b>	<b>90,000</b>	23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32	<b>225,038</b>	<b>211,631</b>	<b>186,100</b>	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>132,600</b>	<b>141,600</b>	<b>141,600</b>	32
33	<b>246,679</b>	<b>226,247</b>	<b>216,100</b>	<b>TOTAL REQUIREMENTS</b>	<b>231,600</b>	<b>231,600</b>	<b>231,600</b>	33

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	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
1				<b>RESOURCES</b>				1
2	197,759	205,510	56,600	Beginning Balance	191,000	191,000	191,000	2
3	1,057	1,223	200	Interest	800	800	800	3
4	7,307	27,657	10,000	New Development	8,000	8,000	8,000	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	<b>206,123</b>	<b>234,390</b>	<b>66,800</b>	<b>TOTAL RESOURCES</b>	<b>199,800</b>	<b>199,800</b>	<b>199,800</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>CAPITAL OUTLAY</b>				14
15	-		-	Replace Blowers	-	-	-	15
16	-	5,766	-	SDC Study	-	-	-	16
17	-	35,300	-	Extend line to Aunt Caroline's Park	-	-	-	17
18	-	9,905	-	Storm Drainage	-	-	-	18
19	613	-		Miscellaneous				19
20								20
21								21
22								22
23	<b>613</b>	<b>50,971</b>	<b>-</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32	<b>205,510</b>	<b>183,419</b>	<b>66,800</b>	<b>RESERVED FOR FUTURE EXPENDITURES</b>	<b>199,800</b>	<b>199,800</b>	<b>199,800</b>	32
33	<b>206,123</b>	<b>234,390</b>	<b>66,800</b>	<b>TOTAL REQUIREMENTS</b>	<b>199,800</b>	<b>199,800</b>	<b>199,800</b>	33

This Fund is established by Ordinance 148-297 on 02-04-97 for the following specified purpose: Parks 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	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
1				<b>RESOURCES</b>				1
2	204,932	218,025	214,700	Beginning Balance	113,000	113,000	113,000	2
3	1,057	1,224	800	Interest	500	500	500	3
4	12,036	10,582	5,700	New Development	4,400	4,400	4,400	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	<b>218,025</b>	<b>229,831</b>	<b>221,200</b>	<b>TOTAL RESOURCES</b>	<b>117,900</b>	<b>117,900</b>	<b>117,900</b>	12
13				<b>REQUIREMENTS</b>				13
14				<b>CAPITAL OUTLAY</b>				14
15	-	128	6,500	Baby Swings	-	-	-	15
16	-	65,000	-	Purchase Park Property	-	-	-	16
17	-	5,766	-	SDC Study	-	-	-	17
18	-	47,485	15,000	Park Improvements	15,000	15,000	15,000	18
19								19
20								20
21								21
22								22
23								23
24	<b>0</b>	<b>118,379</b>	<b>21,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	24
25								25
26								26
27								27
28								28
29								29
30								30
31	<b>218,025</b>	<b>111,452</b>	<b>134,700</b>	<b>RESERVED FOR FUTURE EXPENDITURES</b>	<b>102,900</b>	<b>102,900</b>	<b>102,900</b>	31
32								32
33	<b>218,025</b>	<b>229,831</b>	<b>132,952</b>	<b>TOTAL REQUIREMENTS</b>	<b>117,900</b>	<b>117,900</b>	<b>117,900</b>	33



This fund is authorized and established by Resolution/Ordinance number \_\_\_\_\_ on (date) \_\_\_\_\_ for the following specified purpose \_\_\_\_\_

**FORM LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**CAPITAL PURCHASE 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: 2026

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
				<b>RESOURCES</b>				
1	-	-		- Cash on hand* (cash basis) or	-	-	-	1
2	-	-		- Working Capital (accrual basis)	-	-	-	2
3	-	-		- Interest	-	-	-	3
4	-	-		- Transferred IN, from General Fund	10,000	10,000	10,000	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	12
				<b>REQUIREMENTS**</b>				
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27				Ending balance (prior years)				27
28				<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	28
29	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	29

\*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  
CAPITAL IMPROVEMENTS FUND**

**FORM LB-10**

City of Shady Cove

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	2016/2017			
	Actual		Adopted Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013/2014	First Preceding Year 2014/2015						
				<b>RESOURCES</b>				
1	-	-	-	Cash on hand * (cash basis), or	-	-	-	1
2	-	-	-	Working Capital (accrual basis)	-	-	-	2
3	-	-	-	Interest	-	-	-	3
4	-	-	-	Transferred IN, from General Fund	200,000	200,000	200,000	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	12
				<b>CAPITAL OUTLAY</b>				
13				Fire Hydrants	15,000	15,000	15,000	13
14				Upsizing Pipe	75,000	75,000	75,000	14
15								15
16				<b>TOTAL CAPITAL OUTLAY</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27				Ending balance (prior years)				27
28				<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	28
29	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	29

\*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.