Adopted Budget

Fiscal Year 2013-2014

Adopted by the City Council June 6, 2013

FORM LB-20

RESOURCES

GENERAL FUND 10

City of Shady Cove

Historical Data				Budget for Next Year 2013/2014		
Actual		Adopted Budget This Year 2012/2013	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 20010/2011	First Preceding Year 2011/2012					
			1			
195,685	220,946	185,000	2. Beginning Balance	85,000	85,000	85,000
4,561	5,173	5,000	3. Previously levied taxes estimated to be recv'd.	5,000	5,000	5,000
1,181	938	1,500	4. Interest	1,000	1,000	1,000
			5			
			6. **OTHER RESOURCES**			
59,854	66,775	62,000	7. State Subventions (Lic., Cig., Rev Sharing)	70,000	70,000	70,000
214,841	223,237	205,000	8. Franchise Fees (Power, Phone, Refuse)	215,000	215,000	215,000
82,882	67,696	75,000	9. City Fees (Raft, TOT, Bus. Lic, Liq. Lic)	75,000	75,000	75,000
8,856	11,667	12,000	10. City Fees (Building & Planning)	12,000	12,000	12,000
129,000	103,500	79,255	11. Administrative Allocation	85,050	85,050	85,050
20,000	6,050	22,500	12. Grants	42,000	42,000	42,000
46,481	41,818	40,000	13. Municipal Court	25,000	25,000	25,000
17,476	12,577	10,000	14. Miscellaneous Income	10,000	10,000	10,000
245,717	247,810	250,000	15. Public Safety Fee	250,000	250,000	250,000
8,775	8,200	10,500	16. Floodplain Permit Fee	11,000	11,000	11,000
14,120	14,305	14,000	17. 911	0	0	0
	0	157,500	18. SDC Transfer IN - Parks	68,360	68,360	68,360
	0	1,000	19. Radio Underwriting	1,500	1,500	1,500
	0	102,950	20. Interfund Loan From Sewer 02	100,000	0	0
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
1,049,430	1,030,692	1,233,205	29. Total resources, except taxes to be levied	1,055,910	955,910	955,910
		113,000	30. Taxes estimated to be received	113,090	113,090	113,090
109,617	108,472		31. Taxes collected in year levied			
1,159,047	**1,139,164**	**1,346,205**	32. **TOTAL RESOURCES**	**1,169,000**	**1,069,000**	**1,069,000**

DETAILED REQUIRE NTS

FORM LB-31

GENERAL FUND 10

Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	Budget for Next Year 2013/2014		
Actual		Adopted Budget					
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONAL SERVICES				
			SALARIES & BENEFITS				
57,119	64,700	36,120	1. City Administrator	0.5	36,500	36,500	36,500
0	0	22,537	2. Assistant to the City Administrator	0.7	24,500	24,115	24,115
87,709	90,720	67,044	3. Administrative Assistants	1.5	52,750	37,750	37,750
0	0	9,325	4. Maintenance I	0.3	9,948	9,948	9,948
0	765	1,500	5. Overtime		1,500	1,500	1,500
60,938	54,601	69,587	6. Benefits		53,275	48,005	48,005
205,766	**210,786**	**206,113**	**Total Personal Services**	3	178,473	157,818	157,818
			MATERIALS & SERVICES				
77,679	67,868	83,000	7. Professional Services (Auditor, Legal, Engineering, etc.)		80,000	80,000	80,000
97,849	121,254	120,000	8. Operations & Maintenance		100,000	100,000	100,000
0	151	300	9. Discretionary		260	260	260
12,064	7,802	5,000	10. Promotion/Tourism		4,000	4,000	4,000
0	2,000	4,000	11. Miscellaneous Tourism Grants		4,000	4,000	4,000
1,500	3,026	3,000	12. Recognition & Awards		3,500	3,500	3,500
8,401	0	10,000	13. Water System Planning		0	0	0
0	0	15,000	14. Grants - Water System Planning		0	0	0
15,335	13,428	16,000	15. Municipal Court		9,000	5,000	5,000
57,600	53,416	60,000	16. Floodplain Management		50,000	30,000	30,000
19,042	39,023	35,000	17. Planning & Building		45,000	25,000	25,000
10,039	7,093	7,000	18. Training/Conferences		7,000	7,000	7,000
14,120	14,305	14,000	19. 911		0	0	0
0	3,183	5,000	20. Disaster Preparedness		5,000	2,000	2,000
0	0	100	21. Miscellaneous Grants		100	100	100
3,078	4,974	7,000	22 Park Maintenance		6,000	6,000	6,000
0	434,108	425,000	23. Sheriff's Contract		425,000	425,000	425,000
0	1,878	7,000	24. Radio Station		7,000	5,000	5,000
			25				
316,708	**750,278**	**816,400**	**Total Materials & Services**		745,860	696,860	696,860

DETAILED REQUIRE NTS

FORM LB-31

GENERAL - POLICE 30

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

Historical Data			REQUIREMENTS DESCRIPTION			Budget for Next Year 2012/2013		
Actual		Adopted Budget						
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			1. **PERSONAL SERVICES**					
			2. **SALARIES & BENEFITS**					
0	0	0	3. Chief of Police			0	0	0
0	0	0	4. Police Officers			0	0	0
14,272	0	0	5. Administrative Assistant			0	0	0
456	0	0	6. Overtime			0	0	0
8,084	0	0	7. Benefits (PERS)			0	0	0
425	0	0	8. Seasonal Officers			0	0	0
			9					
23,237	**0**	**0**	10. **Total Personal Services**			0	0	0
			11. **MATERIALS & SERVICES**					
0	0	0	12. Operations & Maintenance			0	0	0
	0	0	13. Vehicle Maintenance			0	0	0
	0	0	14. Communications (SORC)			0	0	0
392,390	0	0	15. Sheriff's Contract			0	0	0
392,390	**0**	**0**	16. **Total Materials & Services**			**0**	**0**	**0**
			17. **CAPITAL OUTLAY**					
			18			0	0	0
			19			0	0	0
			20			0	0	0
0	**0**	**0**	21. **Total Capital Outlay**			**0**	**0**	**0**
			22. **DEBT SERVICE**					
0	0	0	23. Vehicle Lease (interest)			0	0	0
0	0	0	24. Vehicle Lease (principal)			0	0	0
			25			0	0	0
			26			0	0	0
			27			0	0	0
			28			0	0	0
			29			0	0	0
0	**0**	**0**	30. **Total Debt Service**			0	0	0
			31					
415,627	**0**	**0**	32. **TOTAL EXPENDITURES - POLICE**			**0**	**0**	**0**

DETAILED REQUIR ENTS

FORM LB-31

GENERAL FUND 10

Historical Data				Budget for Next Year 2013/2014		
Actual		Adopted Budget	REQUIREMENTS DESCRIPTION			
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			1. **CAPITAL OUTLAY**			
0	6,050	17,500	2. Building Improvements/Equipment Purchase	5,000	5,000	5,000
		7,500	3 Facilities Plan and SDC Study -Parks	32,500	32,500	32,500
		150,000	4. Park Improvements/acquisition (restrooms & baby swings)	81,500	81,500	81,500
		102,950	5. Building Acquisition/Remodel/Construction	100,000	0	0
0	12457	0	6. Water System Planning	0	0	0
0	18,507	277,950	7. **TOTAL CAPITAL OUTLAY**	219,000	119,000	119,000
			8 **TRANSFERS & CONTINGENCIES**			
			9. Interfund Loan Payment to Sewer 02	10,200	0	0
		45,742	10 Operating Contingency	15,467	95,322	95,322
			11			
0	0	45,742	12. **TOTAL TRANSFERS & CONTINGENCIES**	**25,667**	**95,322**	**95,322**
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
		0	28 **UNAPPROPRIATED ENDING FUND BALANCE**		0	1
			29			
220,946	**159,593**		30 **Ending Balance (Prior Years)**			
			31			
			32			
1,159,047	**1,139,164**	**1,346,205**	**TOTAL REQUIREMENTS**	**1,169,000**	**1,069,000**	**1,069,000**

SPECIAL REVENUE FUND

FORM RESOURCES AND REQUIREMENTS

LB-10 **STREETS 01** **City of Shady Cove**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Number of FTE's	Budget for Next Year 2013/2014		
Actual							
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	Adopted Budget This Year 2012/2013			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES				
67,570	79,880	75,000	2. Working Capital* (accrual basis)		5,000	5,000	5,000
481	422	300	3. Interest		100	100	100
0	3,170	100	4. Miscellaneous Income		100	100	100
141,066	158,367	150,000	5. State Highway Revenue		165,000	165,000	165,000
0	0	50,000	6. SCA Grant		50,000	50,000	50,000
	0	147,050	7. SDC Transfer IN - Stormwater		187,787	187,787	187,787
	0	226,150	8. SDC Transfer IN - Transportation		245,862	245,862	245,862
	0	62,050	9. Interfund Loan from Sewer 02		65,000	0	0
209,117	**241,839**	**710,650**	**TOTAL RESOURCES**		**718,849**	**653,849**	**653,849**
			REQUIREMENTS				
			PERSONAL SERVICES - Salaries & Benefits				
0	0	21,672	11. City Administrator	0.3	21,900	21,900	21,900
0	0	6,439	12. Assistant to the City Administrator	0.2	7,000	6,890	6,890
0	0	8,214	13. Administrative Assistants	0.2	9,785	6,785	6,785
3,588	27,162	18,649	14. Maintenance I	0.6	19,895	19,895	19,895
282	0	150	15. Overtime		300	300	300
5,414	16,036	27,469	16. Benefits		24,941	24,836	24,836
9,284	**43,198**	**82,593**	**Total Salaries & Benefits**	**1.3**	**83,821**	**80,606**	**80,606**
			MATERIALS & SERVICES				
45,089	14,966	12,421	19. Operations & Maintenance		12,300	19,140	19,140
13,331	13,815	14,000	20. Utilities		14,000	14,000	14,000
1,816	4,095	7,000	21. Vehicle Maintenance		6,500	6,500	6,500
12,458	77,465	78,000	22. Professional Services (JC Roads, etc.)		65,000	65,000	65,000
31,000	31,000	24,572	23. Administrative Allocation		28,400	28,400	28,400
1,336	0	0	24. Travel & Training		1,000	1,000	1,000
105,029	**141,341**	**135,993**	**Total Materials & Services**		**127,200**	**134,040**	**134,040**

SPECI. JND

FORM LB-10

RESOURCES AND REQUIREMENTS

STREETS 01

City of Shady Cove

Historical Data				Budget for Next Year 2013/2014		
Actual		Adopted Budget This Year 2012/2013	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2010/2011	First Preceding Year 2011/2012					
			REQUIREMENTS			
			CAPITAL OUTLAY			
0		6,814	1. Bike Path	1,650	1,650	1,650
8,888	0	0	2. Vehicle Purchase	0	0	0
	11,811	158,200	3. TE Project Match	151,149	151,149	151,149
		250,000	4. Erickson Project	200,000	200,000	200,000
		15,000	5. SDC Updates	7,500	7,500	7,500
		62,050	6. Building Purchase	65,000	0	0
			7. Storm Drain Master Plan Update	75,000	75,000	75,000
			8			
8,888	**11,811**	**492,064**	**TOTAL CAPITAL OUTLAY**	**500,299**	**435,299**	**435,299**
			TRANSFERS TO OTHER FUNDS			
			11			
			12. Interfund Loan Payment to Sewer 02	6,840	0	0
			13			
			14			
			15			
			16			
0	0	0	17. Total Debt Service	6,840	0	0
			18			
			19			
		0	**20. OPERATING CONTINGENCY**	**689**	**3,904**	**3,904**
			21			
			22			
			23. **UNAPPROPRIATED ENDING FUND BALANCE**			
79,880	45,489		24			
79,880	45,489		25. Ending Balance (prior years)			
			26			
203,081	**241,839**	**710,650**	27. **TOTAL REQUIREMENTS**	**718,849**	**653,849**	**653,849**

FORM LB-20

RESOURCES

SEWER 02

City of Shady Cove

Historical Data				Budget for Next Year 2013/2014		
Actual		Adopted Budget This Year 2012/2013	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2010/2011	First Preceding Year 2011/2012					
			1. Available cash on hand* (cash basis) or			
75,356	115,708	320,000	2. Net working capital (accrual basis)	270,000	320,000	320,000
532	892	900	3. Interest	2,000	2,000	2,000
800,459	840,337	815,000	4. Sewer Usage Fees	840,000	858,000	858,000
350	700	500	5. Service Connection Fees	500	500	500
1,500	0	1,500	6. Miscellaneous Income	0	0	0
0	0	12,500	7. SDC Transfer IN - Wastewater	7,500	7,500	7,500
	175,728	0	8. Proceeds from sale of assets	0	0	0
			9			
			10			
			11			
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
878,197	1,133,365	1,150,400	29. Total resources, except taxes to be levied	1,120,000	1,188,000	1,188,000
			30. Taxes estimated to be received			
			31. Taxes collected in year levied			
878,197	**1,133,365**	**1,150,400**	**32. TOTAL RESOURCES**	**1,120,000**	**1,188,000**	**1,188,000**

DETAILED REQUIRE NTS

FORM LB-31

SEWER 02

Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE's	Range*	Budget for Next Year 2013/2014		
Actual		Adopted Budget						
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			PERSONAL SERVICES					
			SALARIES & BENEFITS					
54,300	0	0	1. Public Works Director	0.0		0	0	0
0	0	14,448	2. City Administrator	0.2		14,600	14,600	14,600
0	0	3,220	3. Assistant to the City Administrator	0.1		3,500	3,424	3,424
0	23,706	41,103	4. Administrative Assistants	0.8		38,297	26,297	26,297
26,315	2,417	3,108	5. Maintenance I	0.1		3,315	3,315	3,315
69,539	11,929	0	6. Maintenance II	0.0		0	0	0
6,248	1,195	150	7. Overtime			100	100	100
85,089	30,841	31,176	8. Benefits			28,229	24,013	24,013
241,491	**70,088**	**93,205**	**Total Personal Services**	1.2		**88,041**	**71,749**	**71,749**
			MATERIALS & SERVICES					
128,802	19,947	11,000	9. Operations and Maintenance			11,000	11,000	11,000
0	4,974	0	10. Utilities			0	0	0
15,902	538	0	11. Vehicle Maintenance			0	0	0
21,144	1,311	0	12. Chemicals			0	0	0
2,035	0	0	13. Professional Services			13,557	13,557	13,557
0	270,000	300,000	14. RVSS Contract			286,443	286,443	286,443
98,000	75,000	54,683	15. Administrative Allocation			56,323	56,323	56,323
2,205	0	0	16. Travel & Training			0	0	0
268,087	**371,771**	**365,683**	**Total Materials & Services**			**367,323**	**367,323**	**367,323**

DETAILED REQ' EMENTS

FORM LB-31

SEWER 02

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2013/2014		
Actual		Adopted Budget				
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			1. **CAPITAL OUTLAY**			
	0	0	2			
17,500	0	0	3. Vehicle Purchase	0	0	0
0	0	7,500	4 SDC Study - Wastewater	7,500	7,500	7,500
0	0	5,000	5. Biosolids Upgrade	0	0	0
			6			
17,500	**0**	**12,500**	7. **Total Capital Outlay**	**7,500**	**7,500**	**7,500**
			DEBT SERVICE			
14,326	56,894	12,591	9. Water/Wastewater Loan (OECDD) - Principal (Dec 2013)	17,734	17,734	17,734
19,287	17,375	15,143	10. Water/Wastewater Loan (OECDD) - Interest (Dec 2013)	14,500	14,500	14,500
45,757	47,103	48,489	11. SRF Loan (DEQ) - Principal (Sept 2013 and March 2014)	49,915	49,915	49,915
24,413	23,067	21,681	12. SRF Loan (DEQ) - Interest (Sept 2013 and March 2014)	20,255	20,255	20,255
4,123	3,891	3,652	13. SRF Loan Fee (March 2014)	1,703	1,703	1,703
26,159	27,336	28,566	14. USDA Revenue Bond #1 - Principal	30,000	30,000	30,000
101,347	100,170	98,940	15. USDA Revenue Bond #1 - Interest	98,000	98,000	98,000
			16			
235,411	**275,836**	**229,062**	17. **Total Debt Service**	**232,107**	**232,107**	**232,107**
			18			
			19. **TRANSFERS & CONTINGENCIES**			
0	0	51,450	20. General Operating Contingency	34,823	37,887	37,887
0	80,000	122,500	21. Transfers Out to Sewer Operations Replacement 05	122,500	122,500	122,500
0	0	36,000	22. Transfer Out to Sewer Operations Replacement 05 - Res. 13-14	36,000	54,000	54,000
		15,850	23. Transfer to Reserve 04	11,606	11,606	11,606
0	**80,000**	**225,800**	**24. Total Transfers & Contingencies**	**204,929**	**225,993**	**225,993**
			25			
			26. **LOANS**			
		62,050	27. Interfund Loan to Street Fund	65,000	0	0
		102,950	28. Interfund Loan to General Fund	100,000	0	0
0	**0**	**165,000**	28. **Total Interfund Loans**	**165,000**	**0**	**0**
			29			
115,708	335,670		30. Ending Balance (prior years)			
			31			
		59,150	32. **RESERVED FOR FUTURE**	**55,100**	**283,328**	**283,328**
			33			
878,198	**1,133,365**	**1,150,400**	34. **TOTAL EXPENDITURES - SEWER**	**1,120,000**	**1,188,000**	**1,188,000**

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 .

☐ Revenue Bonds or

☑ General Obligation Bonds

City of Shady Cove

Historical Data				Budget for Next Year 2013/2014		
Actual						
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	Adopted Budget This Year 2012/2013	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Resources			
			1			
7,418	8,843	2,000	2. Working Capital (Accrual Basis)	36,000	36,000	36,000
3,339		3,200	3. Previously Levied Taxes to be Received	3,200	3,200	3,200
198	196	100	4. Interest	150	150	150
			5. Transferred from Other Funds			
			6			
			7			
		82,414	8. Taxes Estimated to be Received *	80,000	80,000	80,000
80,302	82,783		9. Taxes Collected in Year Levied			
91,257	**91,822**	**87,714**	10. **TOTAL RESOURCES**	**119,350**	**119,350**	**119,350**
			Requirements			
			Bond Principal Payments			
			Issue Date / Budgeted Payment Date			
48,155	51,153	55,644	1. 2012 — 12/26/13	61,000	61,000	61,000
			2			
			3			
48,155	**51,153**	**55,644**	4. **Total Principal**	**61,000**	**61,000**	**61,000**
			Bond Interest Payments			
			Issue Date / Budgeted Payment Date			
17,129	15,631	13,385	5. 2012 — 6/26/13	7,100	7,100	7,100
17,129	15,631	13,385	6. 2012 — 12/26/13	6,300	6,300	6,300
			7			
34,258	**31,261**	**26,770**	8. **Total Interest**	**13,400**	**13,400**	**13,400**
			Unappropriated Balance for Following Year By			
			Issue Date / Payment Date			
			9			
8,843	9,408		10 Ending balance (prior years)			
		5,300	11 **Total Unappropriated Ending Fund Balance**	**44,950**	**44,950**	**44,951**
			12			
			13			
91,257	**91,822**	**87,714**	14. **TOTAL REQUIREMENTS**	**119,350**	**119,350**	**119,350**

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

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

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

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.

SEWER OPERATIONS RESERVE 04

City of Shady Cove

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013/2014		
Actual		Adopted Budget		Proposed By	Approved By	Adopted By
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013		Budget Officer	Budget Committee	Governing Body
			RESOURCES			
			1. Cash on hand* (cash basis) or			
132,161	132,946	133,500	2. Working Capital (accrual basis)	150,000	150,000	150,000
785	667	650	3. Interest	800	800	800
		15,850	4. Transfer IN from Sewer Operations 02	11,606	11,606	11,606
			5			
			6			
			7			
			8			
			9			
			10			
			11			
132,946	**133,613**	**150,000**	12. **TOTAL RESOURCES**	**162,406**	**162,406**	**162,406**
			REQUIREMENTS			
			1			
			2			
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15			
132,946	133,613	150,000	16. **RESERVED FOR FUTURE EXPENDITURE**	**162,406**	**162,406**	**162,407**
132,946	**133,613**	**150,000**	**17. TOTAL REQUIREMENTS**	**162,406**	**162,406**	**162,406**

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			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013/2014		
Actual		Adopted Budget		Proposed By	Approved By	Adopted By
Second Preceding Year 2010/2011	First Preceding Year 2011/2012	This Year 2012/2013		Budget Officer	Budget Committee	Governing Body
			RESOURCES			
			1. Cash on hand* (cash basis) or			
115,939	116,616	80,000	2. Working Capital (accrual basis)	115,000	115,000	115,000
			3. Previously levied taxes estimated to be received			
677	596		4. Interest			
	62,000	122,500	5. Transferred IN, from other funds	122,500	122,500	122,500
	18,000	36,000	6. Transferred IN as per Res. No.13-14	36,000	54,000	54,000
			7			
			8			
116,616	**197,212**	**238,500**	**9. Total Resources, except taxes to be levied**	**273,500**	**291,500**	**291,500**
116,616	**197,212**	**238,500**	**TOTAL RESOURCES**	**273,500**	**291,500**	**291,500**
			REQUIREMENTS			
			1			
			2			
			3			
			4. **CAPITAL OUTLAY**			
			5			
	68,934	142,691	6 Capital Improvements - RVSS	125,191	125,191	125,191
	47,284	95,809	7 Capital Improvements - Misc	148,309	166,309	166,309
			8			
			9			
			10			
			11			
			12			
			13			
			14			
			15			
116,616	128,278		16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0
116,616	**244,496**	**238,500**	**TOTAL REQUIREMENTS**	**273,500**	**291,500**	**291,500**

FORM
LB-10

RESERVE FUND
RESOURCES AND REQUIREMENTS

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

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

SYSTEM DEVELOPMENT CHARGE FUND — **City of Shady Cove**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013/2014		
Actual		Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Year 2010/2011	Year 2011/2012	2012/2013				
			RESOURCES			
			Working Capital (accrual basis):			
195,061	218,136	226,200	1. Transportation	235,000	235,000	235,000
182,585	192,579	196,200	2. Stormwater	200,000	200,000	200,000
155,505	177,694	178,492	3. Wastewater	185,000	185,000	185,000
177,095	185,195	188,200	4. Parks	195,000	195,000	195,000
4,196	3,820	4,000	5. Interest	4,000	4,000	4,000
			6. Development			
21,947	12,405	11,577	7. Transportation	11,577	11,577	11,577
8,904	5,936	4,698	8. Stormwater	4,698	4,698	4,698
21,270	14,180	11,220	9. Wastewater	11,220	11,220	11,220
7,042	5,292	3,717	10. Parks	3,717	3,717	3,717
773,605	**815,237**	**824,304**	**TOTAL RESOURCES**	**850,212**	**850,212**	**850,212**
			Capital Projects			
			*See Attached Capital Projects List			
			TOTAL CHARGES PAID BY FUND			
	8,858	226,150	12. Transfer to Streets - Transportation	245,862	245,862	245,862
	2,953	147,050	13. Transfer to Streets - Stormwater	187,787	187,787	187,787
		12,500	14. Transfer to Sewer 02- Wastewater	7,500	7,500	7,500
		157,500	15. Transfer to General Fund - Parks	68,360	68,360	68,360
	11,811	**543,200**	16. **TOTAL TRANSFERS PAID BY FUND**	**509,509**	**509,509**	**509,509**
Ending Balance Previous Years						
218,136	222,753	12,627	18. RESERVED FOR FUTURE - Transportation	1,715	1,715	1,715
192,579	196,517	54,848	19. RESERVED FOR FUTURE - Stormwater	17,911	17,911	17,911
177,695	192,752	178,212	20. RESERVED FOR FUTURE - Wastewater	189,720	189,720	189,720
185,195	191,404	35,417	21. RESERVED FOR FUTURE - Parks	131,357	131,357	131,357
	803,426	**281,104**	**TOTAL RESERVED FOR FUTURE EXPENDITURES**	**340,703**	**340,703**	**340,703**
773,605	**815,237**	**824,304**	**TOTAL REQUIREMENTS**	**850,212**	**850,212**	**850,212**

2013-2014 Capital Projects List:

New SDC Study - $22,500		Trans	Storm	Waste	Parks	Other	**General**	**Streets**	**Sewer**
25%	Transportation SDC	7,500						7,500	
25%	Stormwater SDC								
25%	Wastewater SDC			7,500					7,500
25%	Parks SDC				7,500		7,500		
Storm Water Master Plan Update - $75,000									
100%	Stormwater SDC		75,000					75,000	
Park Facilities Plan - $10,000									
100%	Parks SDC				25,000		25,000		
Erickson Ave. Improvement - $250,000									
44%	Transportation SDC	75,000						75,000	
44%	Stormwater SDC		75,000					75,000	
12%	SCA Grant	50,000						50,000	
	Deferred Improvement Agreements					15,655			
Restrooms at Aunt Caroline's Park - $75,000									
44%	Parks SDC				33,000		33,000		
56%	Oregon Parks & Recreation Grant						42,000		
TE Project Match - $151,149									
75%	Transportation SDC	113,362						113,362	
25%	Stormwater SDC		37,787					37,787	
Baby Swings at Aunt Caroline's Park - $6,500									
44%	Parks SDC				2,860		2,860		
56%	General Fund						3,640		
Total Projects by Fund		245,862	187,787	7,500	68,360	61,295	114,000	433,649	7,500

FUND SUMMARY
EXPENDITURES

Fund Description	Expenditures: Personal Services	Materials & Services	Capital Outlay	Debt Svs.	Transfers Charges	Conting.	Loan Payments	Reserved For Future	Total Amount	%
General Fund:	$157,818	$696,860	$119,000	$0	$0	$95,322	$0	$0	$1,069,000	24.7%
Administration	$157,818	$265,860	$5,000			$95,322		$0	$524,000	12.1%
Police		$425,000							$425,000	9.8%
Parks & Recreation		$6,000	$114,000						$120,000	2.8%
Street Fund	$80,606	$134,040	$435,299			$3,904			$653,849	15.1%
Sewer Ops. Fund (02)	$71,749	$367,323	$7,500	$232,107	$188,106	$37,887		$283,328	$1,188,000	27.4%
Bonded Debt Fund (03)				$74,400				$44,950	$119,350	2.8%
Debt Reserve Fund (04)								$162,406	$162,406	3.7%
Ops. Reserve Fund (05)			$291,500						$291,500	6.7%
SDC Funds:					$509,509			$340,703	$850,212	19.6%
Transportation					$245,862			$1,715	$247,577	5.7%
Storm Drains					$187,787			$17,911	$205,698	4.7%
Wastewater					$7,500			$189,720	$197,220	4.6%
Parks & Recreation					$68,360			$131,357	$199,717	4.6%
TOTAL:	**$310,173**	**$1,198,223**	**$853,299**	**$306,507**	**$697,615**	**$137,113**	**$0**	**$831,387**	**$4,334,317**	**100.0%**