1. 2:00 P.M. Agenda

   Documents:

   2021-04-06 Parks And Commons Commission Agenda.pdf

2. Meeting Materials

   Documents:

   Parks And Commons Pseudo Minutes Mar 2 2021.Pdf
   2020-04-06 Trails Report.pdf
   2021-03-25 Facilites Report.pdf
   100 GF Budget Sheet FY2022 (1).Pdf
   150 GEN RES Budget Sheet FY2022.Pdf

3. No Agenda
   There is no agenda available for this meeting, please review the minutes.

CITY OF YACHATS
PARKS & COMMONS COMMISSION
WORK SESSION MEETING
Meeting to be held via ZOOM
Tuesday, April 6, 2021 at 2:00pm

Join Zoom Meeting
https://us02web.zoom.us/j/86541170920?pwd=Y0ozT2VTWDZ0RFR3WHpuakoyNjBXUT09

Meeting ID: 865 4117 0920
Passcode: 546943
One tap mobile
+16699006833,,86541170920#,,,,*546943# US (San Jose)
+12532158782,,86541170920#,,,,*546943# US (Tacoma)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
Meeting ID: 865 4117 0920
Passcode: 546943
Find your local number: https://us02web.zoom.us/u/ketjTX0WYV

REGULAR MEETING

I. Call meeting to order
II. Written Notes from Commission Chair
III. Reports
   1. Trails
   2. Community Services
   3. Actions/Items In Process
      a. PCC Commissioners from outside city limits – NO DECESION BY COUNCIL/DROPPED
      b. George Mazeika – appointed to PCC

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review at City Hall, or on the City website at www.yachatsoregon.org.

In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541-547-3565 or Oregon Relay 1-800-735-2900 (TDD) two days in advance.
Posted: 3/25/2021

c. Interpretive signs – Up and well received
d. “Facelift” ($25k budget request)
e. Prospect & Ocean View Parks – added to update Parks & Open Space Masterplan
f. Boardwalk engineering request for $50k

IV. Ongoing Business

1. Commons Open Space
2. Boardwalk Project
3. Gathering community data & input for Commons, Commons Open Space
4. Subject & author for May Newsletter Article
5. Trails Input for City Projects

V. New Business

1. Budget proposals
   - Operating
   - For Reopening Commons
   - Capital
2. Plans/thoughts about how to reopen safely
   - Collaboration
   - For restructuring
   - Community Volunteers
   - Safety Plans

VI. Commons Other Business

a. From Commissioners
b. From Staff
c. From Audience
d. For the next agenda

VII. From Floor: Topics not listed on the agenda: 5-minute limitation per person

Next regular meeting: Tuesday, May 4, 2021, at 2:00 pm via ZOOM
Commission meets the first Tuesday of each month

********NOTICE OF POSSIBLE CITY COUNCIL QUORUM********

Posted: 3/25/2021

City of Yachats
Parks and Commons Commission Meeting
March 2, 2021

Call to Order
Chair Dawn Keller called to order the March 2, 2021 meeting of the Parks and Commons Commission at 2:02 p.m. on Zoom. Members present were: Linda Johnson, Dean Shrock, Craig Berdie, George Maizeika (awaiting appointment), Dawn Keller, & Michael Hempen. Missing: Scott Gordan. From the Trails Committee: Bob Langley and Joanne Kittel. From the City Office: Kimmie Jackson & Heather Hoen.

Reports
Bob Langley from *the Trails Committee* gave a report on the hiker counter (Ya'Xaik Trail), interpretative signs being placed, an internationally-known architect to help with the boardwalk (he is to be in Yachats on 3/4/21 to meet with the group), and gravel being delivered for trails maintenance. Design options and a schedule pertaining to the boardwalk were presented by Bob Langley & Joanne Kittel. Questions related to trail maintenance (Aqua Vista Loop) were asked and responded to. Commissioner Johnson brought up a concern regarding the ivy-covered trees in the Koho area; discussion regarding the removal of this (and other!) ivy was held by the group. Trails will take this under consideration. Joanne Kittel also spoke of the brochures available in the various boxes found throughout the community. Volunteers will keep these boxes replenished. Discussion was held regarding the "Corten" barrier which is being considered for the guard rail along Ocean View Drive. Commissioner Berdie made *a recommendation to the Council to consider that the guard rail along this area be more aesthetically pleasing in creating a park-like atmosphere*. *The Commission passed this recommendation unanimously.* Finally, Commissioner Hempen gave an update on the "Big Tree Area" and that Trails will work on maintaining this area. Commissioners Hempen, Keller, and Berdie expressed their appreciation for the work of the Trails Committee.

Pending Business
Chair Keller gave an update on past recommendations made by the Commission to the Council and where these proposals are in process. Commissioner Berdie asked about the capital fund projects, designated funds, and the operating budget regarding planning for upcoming projects. He recommended that considerations pertaining to the budget be placed on upcoming agendas. Discussion regarding capital improvements (e.g., kitchen furnishings) was engaged in and enjoyed by the group.

Updates on Ongoing Projects
Commissioner Berdie presented an update on the Commons grounds project. Discussion by the group followed with ideas about what items (e.g., plants, buildings, amphitheater, fire pit, etc.) could be included in this project.

The Commission then looked at how best to proceed both with ideas relating to this area as well as how to offer various cost/benefit options. Included in this discussion was the utilization of outside resource people to help visualize options for the Commons grounds. Commissioner Berdie also offered to look at pricing for possible/individual projects in this area. The Commission also discussed ideas pertaining to the future maintenance of this area.

Members then spoke of how to elicit information regarding the use of the Commons and the open grounds. (Future) Commissioner Maizeika volunteered to write a (very brief!) newsletter article requesting community input regarding these areas.

New Business

Chair Keller brought to the Commission a 2017 report detailing what areas the commission/city is responsible for in regards to parks/open areas; should this master plan be updated with new areas to be included? Various areas in the city were examined and discussed as well as the process as to how to amend the Master Plan. Commissioner Hempen proposed that *the Commission recommend that the Ocean View Drive (Peace Pole Pocket) and Prospect Parks (as far as Radar) be added to the Parks and Open Space Master Plan of 2017 and that this proposal be forwarded for approval to the City Council. The motion passed unanimously.*

In other business, Commissioner Hempen asked Facilities Manager Hoen about the possibility of making the pavilion more water-resistant. Discussion followed along the lines of how to maintain the pavilion (specifically the floor). Facilities Manager Hoen said that she would be working on the floors but future discussion as to the pavilion's water-resistant status be addressed by the Commission.

At approximately 4:00 p.m., the meeting adjourned.

TRAILS COMMITTEE REPORT – Parks and Commons – April 6, 2021

Work sessions – We had good attendance at the last two covid-safe Trails and YIPS! sessions and are looking forward to being able to work in closer proximity in the future so that we can undertake some trail maintenance projects that have been postponed.

Signage project – All 4 signs are now in place: Dave, Jeremy, and Russ at Public Works were very efficient at organizing and performing the installation and we greatly appreciated their assistance.

Boardwalk project – The City Council unanimously approved Kevin Shanley's involvement in developing a concept plan for Ocean View Drive.

Aqua Vista Loop Trail – With the help of Trails Committee leadership, View the Future submitted a grant to Oregon Parks Foundation Fund for funding to pay for half of the materials to reconstruct this 360 foot section of trail that has been a safety hazard during the wet season. If granted, 55 cubic yard of aggregate will be laid and mechanically compacted onto of a trail cloth to achieve a long-term solution.

Amanda Trail Suspension Bridge Project -- Design and engineering plans are about finished with just some tweaking to do; archaeological site evaluation has been completed; and extension of the irrevocable easement has been filed with the County Clerk's Office. Transfer of funds from View the Future should occur in April and solicitations for a contractor should happen in May or early June. The Trails Crew continues to work on the expansion and beautification of the Amanda Gathering Area.

REHABILITATION OF THE 804 LINK –

PRESENTED BY THE YACHATS TRAIL LEADERS

DRAINAGE CLOTH	
1 Roll Non-woven 8 oz. Terra Tex N08	$572.32
Shipping for one roll	<u>$278.33</u>
	$850.65
EQUIPMENT RENTAL - Alsea Bay Power Products	
Mini excavator 3 days @ $330/day	$990.00
3 plate compactors - 3 days @ $66/day	<u>$588.00</u>
	$1,578.00
LUMBER	
2 - 2 X 8 X 10' pressure treated hemlock @ $26.25	$52.50
GRAVEL	
¾ minus crushed aggregate - 30 yd3 @ $29	$870.00
Delivery - 5 loads of 6 yd3 @ $40 each	$240.00
¼" x 10 minus crushed aggregate - 15 yd3 @ $16.66	$167.00
Delivery - 2 loads	<u>$320.00</u>
	$1,597.00
GEO GRID MATERIAL	
11 - rolls of 160 ft2 @ $137 + hardware	$1,600.00
Custom Plaque	$49
TOTAL OF MATERIAL AND RENTAL EQUIPMENT	**$5,727.15**

IN-KIND LABOR

(Based on the 2020 Independent Sector rates of $27.20 per hour)

8 VtF and Trail Committee members X 3 days X6 hours a day = I on the mini excavator; 3 using the compactors; 2 raking and watching for hikers / walkers and vehicles for safety.	$3,916.80
View the Future Administrative and Overseeing Costs 4 hours	$108.80
TOTAL IN-KIND LABOR	**$4,025.60**
TOAL PROJECT COST TO REHABILITATE 360 FEET OF TRAIL	**$9,752.75**

INCOME*

Yachats Trails Committee l budget	$2,500	Secured
View the Future	$727	Secured
Oregon Parks Foundation Fund	<u>$2,500</u>	Requested
PROJECTED TOTAL INCOME	$5,727	

*Any cost overruns will be paid by the Yachats Trails Committee

and VtF

Facilities Report

April 2021

Update on projects, reservations of the Commons, Pavilion, and LLC&M Buildings

Working on what reopening of the facilities would mean for each building. Cleaning, monitoring/contact tracing and other needs that are required because of COVID.

Met with landscapers to discuss leveling the area in front of the Commons.

I have been working on identifying Capital Improvement Projects on the Commons building to present to the budget committee.

- Paint inside and out
- Light fixture updates and dimmer switches
- Exhaust fan on stage
- Dishwasher for the kitchen
- Acoustic draping in the Multi-purpose room
- Pass through window from kitchen to Multi-purpose room

Facilities maintenance:

- An internet extender has been put into the Pavilion to allow for wider access around the buildings by users.
- Reviewing Asset Management software for tracking maintenance on the buildings.
- Winterizing buildings
- Weekly walk around through the Commons, Library, Little Log Church and Museum, and 501 buildings to inspect/check for safety and structural issues. **This task is ongoing.**

Reservations:

- Many of the reservations for the current year have been moved the 2021 because of COVID-19.
- The Pavilion is receiving small reservations on a regular basis. As we move into Spring and Sumer, I am assuming these reservations will pick-up. We had a small band on the 20th of March play out there.
- All Large events have been canceled or moved due to COVID-19

Many things are in an unknown status at this time because of the Corona Virus and how it will impact different reservations and projects.

City Hall 100-1010

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$633,047.87	$829,068.00	$931,493.00	$0.00	100-1010-300101	Beginning Balance	$0.00		
$0.00	$36,762.24	$60,000.00	$0.00	100-1010-301500	Interest Earned	$0.00		
$40,982.86	$42,094.50	$45,000.00	$0.00	100-1010-304110	Property Tax - Current	$0.00		
$1,079.29	$1,704.24	$1,000.00	$0.00	100-1010-304120	Property Tax - Past Due	$0.00		
$11,078.91	$10,516.00	$11,000.00	$0.00	100-1010-304210	License Business	$0.00		
$31,640.00	$32,888.78	$30,000.00	$0.00	100-1010-304211	License Vacation Rental	$0.00		
$21,594.51	$22,620.57	$20,000.00	$0.00	100-1010-304221	Franchise Cable	$0.00		
$3,851.00	$3,633.69	$4,000.00	$0.00	100-1010-304222	Franchise Telephone	$0.00		
$13,069.62	$16,960.24	$13,000.00	$0.00	100-1010-304223	Franchise Disposal Services	$0.00		
$47,874.34	$50,275.71	$44,000.00	$0.00	100-1010-304224	Franchise Electricity	$0.00		
$1,275.00	$3,100.00	$1,000.00	$0.00	100-1010-304230	Permits/Filing Fee	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-304235	Fines or Liens	$0.00		
$1,059,913.28	$633,776.00	$300,725.00	$0.00	100-1010-304240	Tax - Transient Lodging	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-304347	Storm Drain Improvements	$0.00		
$99,174.27	$0.00	$0.00	$0.00	100-1010-304348	Earnings from Temp Investments	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-304435	Local Improvement District Assessment	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-304460	Inventory Sale	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-304461	Rental Income	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-304480	Gifts/Donations	$0.00		
$0.00	$11,036.64	$0.00	$0.00	100-1010-304481	Grants	$0.00		
$0.00	$1,011.52	$1,000.00	$0.00	100-1010-304484	Misc Revenue	$0.00		
$16,488.00	$10,387.59	$3,000.00	$0.00	100-1010-304491	Other Local Resources	$0.00		
$790.70	$957.21	$600.00	$0.00	100-1010-304610	Tax - State Tobacco	$0.00		
$12,015.75	$15,624.14	$11,000.00	$0.00	100-1010-304620	Tax - State OLCC	$0.00		
$4,628.31	$19,804.37	$11,000.00	$0.00	100-1010-304622	Tax - Marijuana	$0.00		
$12,481.90	$22,421.51	$5,000.00	$0.00	100-1010-304630	State Revenue Share	$0.00		
$0.00	$6,925.03	$1,000.00	$0.00	100-1010-304690	Other State Sources	$0.00		
$13,000.00	$13,000.00	$14,000.00	$0.00	100-1010-304810	Transfer in URD Admin Reimb	$0.00		
2,023,985.61	**1,784,567.98**	**1,507,818.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$35,147.35	$0.00	$0.00	100-1010-105101	City Manager	$0.00		
$0.00	$4,050.37	$0.00	$0.00	100-1010-105102	Deputy Recorder	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-105103	City Clerk 3	$0.00		
$0.00	$16,316.47	$0.00	$0.00	100-1010-105104	City Clerk 2	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-105105	Community Services Coordinator	$0.00		
$0.00	$7,495.04	$0.00	$0.00	100-1010-105110	Water Lead	$0.00		
$0.00	$637.73	$0.00	$0.00	100-1010-105111	Wastewater Lead	$0.00		
$0.00	$976.42	$0.00	$0.00	100-1010-105112	Field Utility 2	$0.00		
$0.00	$1,029.69	$0.00	$0.00	100-1010-105113	Field Utility 1	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-105114	Field Utility	$0.00		
$0.00	$7,310.13	$0.00	$0.00	100-1010-105140	Fringe Benefits	$0.00		
$0.00	$12,698.38	$0.00	$0.00	100-1010-105141	Insurance Benefits	$0.00		
$0.00	$8,423.31	$0.00	$0.00	100-1010-105142	Regular PERS System	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-105143	PERS Reserve	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-105150	Capitalized Labor	$0.00		
$104,303.35	$0.00	$132,250.00	$0.00	100-1010-105160	Allocated Labor	$0.00		
104,303.35	**94,084.89**	**132,250.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$1,692.14	$1,643.05	$6,000.00	$0.00	100-1010-205209	Emergency Prep & Public Safety	$0.00		
$5,361.51	$6,004.77	$9,000.00	$0.00	100-1010-205210	Dues & Memberships	$0.00		
$1,455.24	$3,731.43	$9,000.00	$0.00	100-1010-205213	Board/Comm/Meeting Education, Travel, & Expense	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-205215	Grant Expense	$0.00		
$4,429.43	$6,620.03	$17,550.00	$0.00	100-1010-205222	Insurance	$0.00		
$10,771.99	$9,582.99	$11,500.00	$0.00	100-1010-205240	Office Materials & Supplies	$0.00		
$0.00	$2,607.43	$6,300.00	$0.00	100-1010-205241	Computer Equipment and Maintenance	$0.00		
$2,891.86	$4,523.73	$4,500.00	$0.00	100-1010-205251	Telephones/Cell Phones/DSL	$0.00		
$1,887.52	$4,965.40	$3,600.00	$0.00	100-1010-205252	Utilities	$0.00		
$123.53	$1,526.05	$200.00	$0.00	100-1010-205253	Postage	$0.00		
$1,876.83	$3,957.02	$8,000.00	$0.00	100-1010-205255	Education and Training	$0.00		
$101,503.88	$197,254.33	$190,000.00	$0.00	100-1010-205260	Contract Expense (all Professional, IGA & Personal Svcs)	$0.00		
$4,000.00	$4,424.13	$4,500.00	$0.00	100-1010-205261	Auditor	$0.00		
$0.00	$26,398.34	$15,000.00	$0.00	100-1010-205262	Legal Expense	$0.00		
$0.00	$2,049.74	$2,200.00	$0.00	100-1010-205263	Bank Charges/Credit Card Fees	$0.00		
$7,573.03	$4,547.88	$1,500.00	$0.00	100-1010-205270	Travel	$0.00		
$0.00	$14,146.74	$10,000.00	$0.00	100-1010-205282	Software	$0.00		
$2,036.78	$2,046.73	$2,000.00	$0.00	100-1010-205311	Equipment Lease and Rental	$0.00		
$5,255.80	$5,836.48	$6,000.00	$0.00	100-1010-205325	Yard Debris Dumpster	$0.00		
$1,789.33	$7,146.48	$18,000.00	$0.00	100-1010-205330	Building and Land Maintenance	$0.00		
$1,838.66	$507.60	$9,000.00	$0.00	100-1010-205335	Custodial Support/Supplies	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-205411	Street Lighting	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-205421	Parks/Grounds Maintenance	$0.00		
$1,125.88	$2,111.55	$8,000.00	$0.00	100-1010-205422	Advertising\Legal Notice	$0.00		
$38,250.00	$151,544.59	$50,000.00	$0.00	100-1010-205439	Comm Support/Beautification	$0.00		
$0.00	$457.65	$1,000.00	$0.00	100-1010-205440	Equipment & Furniture	$0.00		
$17,800.00	$17,800.00	$17,800.00	$0.00	100-1010-205445	Rent	$0.00		
$917.49	$0.00	$0.00	$0.00	100-1010-205470	Equipment Repair Maint	$0.00		
$2,275.19	$1,431.47	$1,500.00	$0.00	100-1010-205490	Material and Services	$0.00		
$5,420.72	$0.00	$16,000.00	$0.00	100-1010-208000	Operating Contingency	$0.00		
220,276.81	**482,865.61**	**428,150.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$35,000.00	$2,000.00	$1,300.00	$0.00	100-1010-217121	Transfer out Streets OP	$0.00		
$63,080.00	$88,134.00	$34,547.00	$0.00	100-1010-217122	Transfer out Library Op/Proj	$0.00		
$3,225.00	$5,279.00	$3,377.00	$0.00	100-1010-217123	Transfer out LLCM	$0.00		
$93,000.00	$120,380.00	$57,608.00	$0.00	100-1010-217124	Transfer out Commons	$0.00		
$40,000.00	$20,000.00	$95,000.00	$0.00	100-1010-217127	Transfer out City Hall Res	$0.00		
$9,125.00	$5,888.00	$717.00	$0.00	100-1010-217128	Transfer to Parks & Trails	$0.00		
$369,000.00	$0.00	$59,853.00	$0.00	100-1010-217129	Transfer to Visitor Amemities	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-217130	Transfer to Wastewater	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-217131	Interfund Transfer Street Proj	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-217132	Transfer to 501 Building	$0.00		
$39,000.00	$44,663.00	$0.00	$0.00	100-1010-217133	Transfer out Storm Drains	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-217134	Transfer to Water	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1010-217219	Transfer to Debt Services	$0.00		
651,430.00	**286,344.00**	**252,402.00**	**0.00**		**TRANSFERS**	**0.00**	**0.00**	**0.00**

$0.00	$0.00	$695,016.00	$0.00	100-1010-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**695,016.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
976,010.16	**863,294.50**	**1,507,818.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
1,047,975.45	**921,273.48**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

501 Building 100-1015

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
0.00	**0.00**	**0.00**	**0.00**		**REVENUE**			
$5,673.12	$0.00	$0.00	$0.00	100-1015-105165	Allocated Labor	$0.00		
5,673.12	**0.00**	**0.00**	**0.00**		**PERSONNEL**			
$2,363.00	$0.00	$0.00	$0.00	100-1015-205222	Insurance	$0.00		
$2,248.30	$0.00	$0.00	$0.00	100-1015-205252	Utilities	$0.00		
$4,333.56	$0.00	$0.00	$0.00	100-1015-205330	Building and Land Maintenance	$0.00		
$20.88	$0.00	$0.00	$0.00	100-1015-205335	Custodial Support/Supplies	$0.00		
8,965.74	**0.00**	**0.00**	**0.00**		**MATERIALS AND SERVICES**			
14,638.86	**0.00**	**0.00**	**0.00**		**TOTAL EXPENSES**			
-14,638.86	**0.00**	**0.00**	**0.00**		**NET GAIN/(LOSS)**			

Commons 100-1020

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$15,291.68	$73,003.00	$0.00	100-1020-300101	Beginning Balance	$0.00		
$26,036.60	$22,083.83	$13,000.00	$0.00	100-1020-304335	Rents or Fees	$0.00		
$17,800.00	$17,800.00	$17,800.00	$0.00	100-1020-304461	Rental Income	$0.00		
$0.00	$6,012.00	$0.00	$0.00	100-1020-304480	Gifts/Donations	$0.00		
$0.00	$2,759.76	$0.00	$0.00	100-1020-304481	Grants	$0.00		
$93,000.00	$120,380.00	$57,608.00	$0.00	100-1020-314861	Transfer in General Fund	$0.00		
$30,000.00	$40,127.00	$19,203.00	$0.00	100-1020-314863	Transfer in Visitor Amenity	$0.00		
166,836.60	**224,454.27**	**180,614.00**	**0.00**		**REVENUE**	**0.00**		
$0.00	$13,054.72	$0.00	$0.00	100-1020-105101	City Manager	$0.00		
$0.00	$1,504.42	$0.00	$0.00	100-1020-105102	Deputy Recorder	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-105103	City Clerk 3	$0.00		
$0.00	$6,060.40	$0.00	$0.00	100-1020-105104	City Clerk 2	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-105105	Community Services Coordinator	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-105110	Water Lead	$0.00		
$0.00	$184.82	$0.00	$0.00	100-1020-105111	Wastewater Lead	$0.00		
$0.00	$325.47	$0.00	$0.00	100-1020-105112	Field Utility 2	$0.00		
$0.00	$257.43	$0.00	$0.00	100-1020-105113	Field Utility 1	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-105114	Field Utility	$0.00		
$0.00	$2,386.51	$0.00	$0.00	100-1020-105140	Fringe Benefits	$0.00		
$0.00	$3,737.10	$0.00	$0.00	100-1020-105141	Insurance Benefits	$0.00		
$0.00	$2,276.95	$0.00	$0.00	100-1020-105142	Regular PERS System	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-105143	PERS Reserve	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-105150	Capitalized Labor	$0.00		
$34,630.67	$0.00	$34,574.00	$0.00	100-1020-105160	Allocated Labor	$0.00		
34,630.67	**29,787.82**	**34,574.00**	**0.00**		**PERSONNEL**	**0.00**		
$4,830.00	$3,772.61	$4,225.00	$0.00	100-1020-205222	Insurance	$0.00		
$656.98	$455.64	$500.00	$0.00	100-1020-205240	Office Materials & Supplies	$0.00		
$334.03	$523.86	$2,000.00	$0.00	100-1020-205251	Telephones/Cell Phones/DSL	$0.00		
$5,638.82	$5,105.80	$6,000.00	$0.00	100-1020-205252	Utilities	$0.00		
$36,125.00	$42,458.00	$38,000.00	$0.00	100-1020-205260	Contract Expense (all Professional, IGA & Personal Svcs)	$0.00		
$0.00	$467.84	$500.00	$0.00	100-1020-205317	Tools and Small Equipment	$0.00		
$11,260.59	$26,354.50	$50,806.00	$0.00	100-1020-205330	Building and Land Maintenance	$0.00		
$17,812.70	$8,673.09	$20,000.00	$0.00	100-1020-205335	Custodial Support/Supplies	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1020-205421	Parks/Grounds Maintenance	$0.00		
$0.00	$1,100.00	$1,500.00	$0.00	100-1020-205474	Mowing/Trimming'/Removal	$0.00		
$150.00	$844.97	$1,000.00	$0.00	100-1020-205490	Material and Services	$0.00		
$0.00	$0.00	$10,000.00	$0.00	100-1020-208000	Operating Contingency	$0.00		
76,808.12	**89,756.31**	**134,531.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$27,000.00	$27,000.00	$0.00	$0.00	100-1020-217126	Transfer out Cap Res	$0.00		
27,000.00	**27,000.00**	**0.00**	**0.00**		**TRANSFERS**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$11,509.00	$0.00	100-1020-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**11,509.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
138,438.79	**146,544.13**	**180,614.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
28,397.81	**77,910.14**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Little Log Ch & Mus 100-1025

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$583.34	$6,704.00	$0.00	100-1025-300101	Beginning Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-304240	Tax - Transient Lodging	$0.00		
$1,895.00	$1,459.00	$2,000.00	$0.00	100-1025-304335	Rents or Fees	$0.00		
$337.00	$303.00	$500.00	$0.00	100-1025-304460	Inventory Sale	$0.00		
$1,403.00	$1,176.00	$1,500.00	$0.00	100-1025-304480	Gifts/Donations	$0.00		
$0.00	$93.78	$0.00	$0.00	100-1025-304481	Grants	$0.00		
$3,225.00	$5,279.00	$3,377.00	$0.00	100-1025-314861	Transfer in General Fund	$0.00		
$9,675.00	$15,836.00	$10,131.00	$0.00	100-1025-314863	Transfer in Visitor Amenity	$0.00		
16,535.00	**24,730.12**	**24,212.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$1,004.19	$0.00	$0.00	100-1025-105101	City Manager	$0.00		
$0.00	$115.70	$0.00	$0.00	100-1025-105102	Deputy Recorder	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-105103	City Clerk 3	$0.00		
$0.00	$466.17	$0.00	$0.00	100-1025-105104	City Clerk 2	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-105105	Community Services Coordinator	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-105110	Water Lead	$0.00		
$0.00	$184.72	$0.00	$0.00	100-1025-105111	Wastewater Lead	$0.00		
$0.00	$325.50	$0.00	$0.00	100-1025-105112	Field Utility 2	$0.00		
$0.00	$386.87	$0.00	$0.00	100-1025-105113	Field Utility 1	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-105114	Field Utility	$0.00		
$0.00	$276.34	$0.00	$0.00	100-1025-105140	Fringe Benefits	$0.00		
$0.00	$646.90	$0.00	$0.00	100-1025-105141	Insurance Benefits	$0.00		
$0.00	$299.13	$0.00	$0.00	100-1025-105142	Regular PERS System	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-105143	PERS Reserve	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-105150	Capitalized Labor	$0.00		
$3,830.39	$0.00	$4,427.00	$0.00	100-1025-105160	Allocated Labor	$0.00		
3,830.39	**3,705.52**	**4,427.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$184.00	$188.00	$200.00	$0.00	100-1025-205220	Marketing/Road Sign	$0.00		
$708.72	$2,084.18	$2,334.00	$0.00	100-1025-205222	Insurance	$0.00		
$643.19	$719.41	$650.00	$0.00	100-1025-205251	Telephones/Cell Phones/DSL	$0.00		
$1,569.78	$1,723.41	$1,700.00	$0.00	100-1025-205252	Utilities	$0.00		
$232.16	$4,344.00	$9,114.00	$0.00	100-1025-205330	Building and Land Maintenance	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1025-205345	Inventory Purchase	$0.00		
$0.00	$0.00	$1,000.00	$0.00	100-1025-205346	Inventory and Vehicles Purchases	$0.00		
$3,430.03	$0.00	$3,000.00	$0.00	100-1025-205421	Parks/Grounds Maintenance	$0.00		
$0.00	$0.00	$100.00	$0.00	100-1025-205440	Equipment & Furniture	$0.00		
$0.00	$574.00	$1,400.00	$0.00	100-1025-205474	Mowing/Trimming/Removal	$0.00		
$793.39	$69.81	$200.00	$0.00	100-1025-205490	Material and Services	$0.00		
7,561.27	**9,702.81**	**19,698.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$4,600.00	$4,600.00	$0.00	$0.00	100-1025-217126	Transfer out Cap Res	$0.00		
4,600.00	**4,600.00**	**0.00**	**0.00**		**TRANSFERS**			
$0.00	$0.00	$87.00	$0.00	100-1025-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**87.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
15,991.66	**18,008.33**	**24,212.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
543.34	**6,721.79**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Library 100-1030

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$0.00	$6,169.00	$0.00	100-1030-300101	Beginning Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-304240	Tax - Transient Lodging	$0.00		
$2,100.00	$1,587.00	$1,500.00	$0.00	100-1030-304480	Gifts/Donations	$0.00		
$0.00	$155.75	$0.00	$0.00	100-1030-304481	Grants	$0.00		
$1,000.00	$1,000.00	$1,000.00	$0.00	100-1030-304690	Other State Sources	$0.00		
$20,580.00	$27,549.00	$34,547.00	$0.00	100-1030-314861	Transfer in General Fund	$0.00		
$8,820.00	$11,807.00	$12,020.00	$0.00	100-1030-314863	Transfer in Visitor Amenity	$0.00		
32,500.00	**42,098.75**	**55,236.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$1,004.19	$0.00	$0.00	100-1030-105101	City Manager	$0.00		
$0.00	$115.72	$0.00	$0.00	100-1030-105102	Deputy Recorder	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-105103	City Clerk 3	$0.00		
$0.00	$466.18	$0.00	$0.00	100-1030-105104	City Clerk 2	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-105105	Community Services Coordinator	$0.00		
$0.00	$372.24	$0.00	$0.00	100-1030-105110	Water Lead	$0.00		
$0.00	$184.82	$0.00	$0.00	100-1030-105111	Wastewater Lead	$0.00		
$0.00	$976.42	$0.00	$0.00	100-1030-105112	Field Utility 2	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-105113	Field Utility 1	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-105114	Field Utility	$0.00		
$0.00	$347.27	$0.00	$0.00	100-1030-105140	Fringe Benefits	$0.00		
$0.00	$833.59	$0.00	$0.00	100-1030-105141	Insurance Benefits	$0.00		
$0.00	$474.79	$0.00	$0.00	100-1030-105142	Regular PERS System	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-105143	PERS Reserve	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1030-105150	Capitalized Labor	$0.00		
$2,271.13	$0.00	$5,761.00	$0.00	100-1030-105160	Allocated Labor	$0.00		
2,271.13	**4,775.22**	**5,761.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$1,063.00	$2,405.62	$2,694.00	$0.00	100-1030-205222	Insurance	$0.00		
$0.00	$797.07	$1,500.00	$0.00	100-1030-205240	Office Materials & Supplies	$0.00		
$1,609.53	$1,593.00	$1,500.00	$0.00	100-1030-205251	Telephones/Cell Phones/DSL	$0.00		
$1,741.60	$1,741.45	$1,700.00	$0.00	100-1030-205252	Utilities	$0.00		
$0.00	$6,667.06	$8,000.00	$0.00	100-1030-205260	Contract Expense (Prof Svc)	$0.00		
$0.00	$133.00	$200.00	$0.00	100-1030-205262	Legal	$0.00		
$862.51	$50.00	$3,500.00	$0.00	100-1030-205282	Software	$0.00		
$447.60	$0.00	$5,000.00	$0.00	100-1030-205313	Equipment Repair	$0.00		
$11,132.64	$1,915.79	$7,056.00	$0.00	100-1030-205330	Building and Land Maintenance	$0.00		
$0.00	$131.99	$500.00	$0.00	100-1030-205335	Custodial Support/Supplies	$0.00		
$1,232.70	$519.71	$0.00	$0.00	100-1030-205340	Operating Materials & Supplies	$0.00		
$12,298.35	$8,973.76	$13,500.00	$0.00	100-1030-205345	Books and Periodicals\Children's Books/Programs	$0.00		
$0.00	$482.00	$1,000.00	$0.00	100-1030-205474	Mowing/Trimming/Removal	$0.00		
$297.68	$191.00	$3,300.00	$0.00	100-1030-205490	Material and Services	$0.00		
30,685.61	**25,601.45**	**49,450.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$3,600.00	$3,600.00	$0.00	$0.00	100-1030-217126	Transfer out Cap Res	$0.00		
3,600.00	**3,600.00**	**0.00**	**0.00**		**TRANSFERS**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$25.00	$0.00	100-1030-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**25.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
36,556.74	**33,976.67**	**55,236.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
-4,056.74	**8,122.08**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Parks & Trails 100-1035

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$14,052.98	$22,518.00	$0.00	100-1035-300101	Beginning Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1035-304240	Tax - Transient Lodging	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1035-304335	Rents or Fees	$0.00		
$0.00	$48.02	$0.00	$0.00	100-1035-304481	Grants	$0.00		
$9,125.00	$5,888.00	$717.00	$0.00	100-1035-314861	Transfer in General Fund	$0.00		
$27,375.00	$17,663.00	$2,151.00	$0.00	100-1035-314863	Transfer in Visitor Amenity	$0.00		
36,500.00	**37,652.00**	**25,386.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$369.65	$0.00	$0.00	100-1035-105111	Wastewater Lead	$0.00		
$0.00	$2,603.84	$0.00	$0.00	100-1035-105112	Field Utility 2	$0.00		
$0.00	$1,581.75	$0.00	$0.00	100-1035-105113	Field Utility 1	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1035-105114	Field Utility	$0.00		
$0.00	$504.96	$0.00	$0.00	100-1035-105140	Fringe Benefits	$0.00		
$0.00	$1,962.71	$0.00	$0.00	100-1035-105141	Insurance Benefits	$0.00		
$0.00	$795.40	$0.00	$0.00	100-1035-105142	Regular PERS System	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1035-105143	PERS Reserve	$0.00		
$4,805.62	$0.00	$3,450.00	$0.00	100-1035-105160	Allocated Labor	$0.00		
4,805.62	**7,818.31**	**3,450.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$600.00	$0.00	100-1035-205210	Dues & Memberships	$0.00		
$0.00	$728.00	$0.00	$0.00	100-1035-205214	Marketing	$0.00		
$0.00	$1,140.04	$1,277.00	$0.00	100-1035-205222	Insurance	$0.00		
$8,607.41	$3,080.93	$6,500.00	$0.00	100-1035-205224	Trails Maintenance/Supplies/Services	$0.00		
$0.00	$816.61	$800.00	$0.00	100-1035-205230	Printing (Maps & Signs)	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1035-205252	Utilities	$0.00		
$0.00	$0.00	$400.00	$0.00	100-1035-205260	Contract Expense (Prof Svc)	$0.00		
$0.00	$0.00	$1,000.00	$0.00	100-1035-205270	Travel	$0.00		
$0.00	$373.65	$750.00	$0.00	100-1035-205317	Tools and Small Equipment	$0.00		
$1,217.00	$900.00	$3,500.00	$0.00	100-1035-205330	Building and Land Maintenance	$0.00		
$7,816.99	$3,348.84	$1,200.00	$0.00	100-1035-205421	Parks/Grounds Maintenance	$0.00		
$0.00	$0.00	$500.00	$0.00	100-1035-205440	Equipment & Furniture	$0.00		
$0.00	$1,095.00	$3,500.00	$0.00	100-1035-205474	Mowing/Trimming/Removal	$0.00		
$0.00	$1,471.62	$1,500.00	$0.00	100-1035-205490	Material and Services	$0.00		
17,641.40	**12,954.69**	**21,527.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$409.00	$0.00	100-1035-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**409.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
22,447.02	**20,773.00**	**25,386.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
14,052.98	**16,879.00**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Visitor Amenity 100-1045

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$119,446.42	$98,664.00	$223,886.00	$0.00	100-1045-300101	Beginning Balance	$0.00		
$0.00	$4,483.20	$0.00	$0.00	100-1045-301500	Interest Earned	$0.00		
$369,000.00	$405,291.06	$192,267.00	$0.00	100-1045-304240	Tax - Transient Lodging	$0.00		
$0.00	$25.85	$0.00	$0.00	100-1045-304481	Grants	$0.00		
$0.00	$0.00	$59,853.00	$0.00	100-1045-314861	Transfer in General Fund	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-314863	Transfer in Visitor Amenity	$0.00		
488,446.42	**508,464.11**	**476,006.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$0.00	$0.00	100-1045-105101	City Manager	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-105102	Deputy Recorder	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-105103	City Clerk 3	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-105104	City Clerk 2	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-105110	Water Lead	$0.00		
$0.00	$739.32	$0.00	$0.00	100-1045-105111	Wastewater Lead	$0.00		
$0.00	$650.95	$0.00	$0.00	100-1045-105112	Field Utility 2	$0.00		
$0.00	$641.37	$0.00	$0.00	100-1045-105113	Field Utility 1	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-105114	Field Utility	$0.00		
$0.00	$256.79	$0.00	$0.00	100-1045-105140	Fringe Benefits	$0.00		
$0.00	$895.84	$0.00	$0.00	100-1045-105141	Insurance Benefits	$0.00		
$0.00	$333.68	$0.00	$0.00	100-1045-105142	Regular PERS System	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-105143	PERS Reserve	$0.00		
$0.00	$0.00	$50,000.00	$0.00	100-1045-105160	Allocated Labor	$0.00		
0.00	**3,517.95**	**50,000.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$64,765.00	$64,765.00	$65,000.00	$0.00	100-1045-205202	Visitor Center Operations	$0.00		
$12,156.59	$18,921.09	$30,000.00	$0.00	100-1045-205214	Marketing (Grants/Prgm/Events)	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-205224	Trails Maintenance/Supplies/Services	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-205260	Contract Expense (all Professional, IGA & Pe	$0.00		
$2,000.00	$2,000.00	$2,500.00	$0.00	100-1045-205320	Fireworks	$0.00		
$6,949.23	$5,845.33	$17,850.00	$0.00	100-1045-205439	Comm Support/Beautification	$0.00		
$7,407.32	$3,433.99	$3,500.00	$0.00	100-1045-205490	Material and Services	$0.00		
93,278.14	**94,965.41**	**118,850.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$0.00	$0.00	100-1045-217121	Transfer out Streets Cap Res	$0.00		
$8,820.00	$11,807.00	$12,020.00	$0.00	100-1045-217122	Transfer out Library Op/Proj	$0.00		
$9,675.00	$15,836.00	$10,131.00	$0.00	100-1045-217123	Transfer out LLCM	$0.00		
$30,000.00	$40,127.00	$19,203.00	$0.00	100-1045-217124	Transfer out Commons	$0.00		
$0.00	$17,663.00	$0.00	$0.00	100-1045-217127	OP Transfer - Parks & Trails Operations	$0.00		
$87,375.00	$50,000.00	$2,151.00	$0.00	100-1045-217128	Transfer to Parks & Trails	$0.00		
$0.00	$0.00	$0.00	$0.00	100-1045-217135	Interfund Transfer - LLCM Capital Reserve	$0.00		
$162,000.00	$25,000.00	$0.00	$0.00	100-1045-217142	OP Transfer - Capital Project	$0.00		
297,870.00	**160,433.00**	**43,505.00**	**0.00**		**TRANSFERS**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$263,651.00	$0.00	100-1045-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**263,651.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
391,148.14	**258,916.36**	**476,006.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
97,298.28	**249,547.75**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

General Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$1,535,190.97	$0.00	$0.00	$0.00	150-1000-300101	Beginning Fund Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-301500	Interest Earned	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-301540	Tax - Transient Lodging	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-304240	Tax - Transient Lodging	$0.00		
$416,296.61	$0.00	$0.00	$0.00	150-1000-304245	Tax - Food and Beverage Tax	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-304435	Local Improvement District Assessme	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-304437	LID Installment Pmt Invoices	$0.00		
$15,000.00	$0.00	$0.00	$0.00	150-1000-304481	Grants	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-314862	Transfer From Storm Drains	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-314865	Transfer from Commons	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-314867	Transfer from Library	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-314871	Transfer Water Reserves Generated	$0.00		
1,966,487.58	**0.00**	**0.00**	**0.00**		**REVENUE**			
$0.00	$0.00	$0.00	$0.00	150-1000-217120	Transfer to City Hall	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-217128	Transfer to Parks & Trails	$0.00		
$365,000.00	$0.00	$0.00	$0.00	150-1000-217129	Transfer to Debt Services	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-217130	Transfer to Wastewater	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-217132	Transfer to 501 Building	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-217134	Transfer to Water	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-217138	Interfund Transfer - OPS Supplies	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1000-217176	Interfund Transfer to Highway 101 Pı	$0.00		
$164,668.00	$0.00	$0.00	$0.00	150-1000-217177	LID Repayment Transfer to SDC	$0.00		
529,668.00	**0.00**	**0.00**	**0.00**		**TRANSFERS**			
529,668.00	**0.00**	**0.00**	**0.00**		**EXPENSES**			
1,966,487.58	**0.00**	**0.00**	**0.00**					
529,668.00	**0.00**	**0.00**	**0.00**					
1,436,819.58	**0.00**	**0.00**	**0.00**					

City Hall Capital Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$69,065.95	$64,066.00	$0.00	150-1010-300101	Beginning Balance	$0.00		
$0.00	$26,899.20	$0.00	$0.00	150-1010-301500	Interest Earned	$0.00		
$0.00	$0.00	$91,300.00	$0.00	150-1010-304481	Grants	$0.00		
$40,000.00	$24,663.00	$95,000.00	$0.00	150-1010-314861	Transfer in General Fund	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1010-314882	Transfer from General Reserve	$0.00		
40,000.00	**120,628.15**	**250,366.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$15,000.00	$0.00	150-1010-105150	Capitalized Labor	$0.00		
0.00	**0.00**	**15,000.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$24,066.00	$0.00	150-1010-208500	EFB Reserved For Future Years	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1010-217177	LID payments trans to SDC	$0.00		
0.00	**0.00**	**24,066.00**	**0.00**		**MATERIALS AND SERVICES**	**0.00**	**0.00**	**0.00**
$42,407.42	$56,931.00	$45,000.00	$0.00	150-1010-407941	Capital Outlay - Equipment	$0.00		
$0.00	$0.00	$166,300.00	$0.00	150-1010-407942	Capital Outlay - Buildings	$0.00		
42,407.42	**56,931.00**	**211,300.00**	**0.00**		**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**
42,407.42	**56,931.00**	**250,366.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
-2,407.42	**63,697.15**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

501 Bldg Capital Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$0.00	$0.00	$0.00	150-1015-300101	Beginning Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1015-314885	Bank Purchase Loan Repay	$0.00		
0.00	**0.00**	**0.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
-$9.99	$0.00	$0.00	$0.00	150-1015-407922	Capital Outlay - Improvemen	$0.00		
-9.99	**0.00**	**0.00**	**0.00**		**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**
-9.99	**0.00**	**0.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
9.99	**0.00**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Commons Capital Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$118,449.02	$95,449.00	$0.00	150-1020-300101	Beginning Balance	$0.00		
$40,000.00	$0.00	$0.00	$0.00	150-1020-304481	Grants	$0.00		
$8,500.00	$27,000.00	$0.00	$0.00	150-1020-314869	Commons Operations-Transfer In	$0.00		
48,500.00	**145,449.02**	**95,449.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$0.00	$0.00	150-1020-105150	Capitalized Labor	$0.00		
0.00	**0.00**	**0.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$115,167.79	$0.00	$0.00	$0.00	150-1020-407922	Capital Outlay - Improvement	$0.00		
115,167.79	**0.00**	**0.00**	**0.00**		**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$95,449.00	$0.00	150-1020-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**95,449.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
115,167.79	**0.00**	**95,449.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
-66,667.79	**145,449.02**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

LLCM Capital Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$213,077.50	$208,078.00	$0.00	150-1025-300101	Beginning Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1025-314861	Transfer in General Fund	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1025-314863	Transfer in Visitor Amenity	$0.00		
$31,600.00	$4,600.00	$0.00	$0.00	150-1025-314864	LLCM Operations - Transfer In	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1025-314869	Transfer Parks & Common Reserv	$0.00		
$112,000.00	$0.00	$0.00	$0.00	150-1025-314882	Transfer from Capital Reserve	$0.00		
143,600.00	**217,677.50**	**208,078.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$22,500.00	$0.00	150-1025-105150	Capitalized Labor	$0.00		
0.00	**0.00**	**22,500.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$4,847.50	$9,600.00	$150,000.00	$0.00	150-1025-407942	Capital Outlay - Buildings	$0.00		
4,847.50	**9,600.00**	**150,000.00**	**0.00**		**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$35,578.00	$0.00	150-1025-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**35,578.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
4,847.50	**9,600.00**	**208,078.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
138,752.50	**208,077.50**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Library Capital Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$92,453.40	$156,638.00	$0.00	150-1030-300101	Beginning Balance	$0.00		
$0.00	$150,000.00	$150,000.00	$0.00	150-1030-300105	Beginning Balance-Hall Bequest	$0.00		
$890.00	$0.00	$0.00	$0.00	150-1030-304481	Grants	$0.00		
$42,500.00	$60,585.00	$0.00	$0.00	150-1030-314861	Transfer in General Fund	$0.00		
$3,600.00	$3,600.00	$0.00	$0.00	150-1030-314870	Transfer from Library Oper.	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1030-314873	Transfer from Library Reserve	$0.00		
46,990.00	**306,638.40**	**306,638.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$7,500.00	$0.00	150-1030-105150	Capitalized Labor	$0.00		
0.00	**0.00**	**7,500.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$18,454.60	$0.00	$50,000.00	$0.00	150-1030-407942	Capital Outlay - Buildings	$0.00		
18,454.60	**0.00**	**50,000.00**	**0.00**		**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$249,138.00	$0.00	150-1030-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**249,138.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
18,454.60	**0.00**	**306,638.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
28,535.40	**306,638.40**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**

Parks & Trails Cap Reserve

2018-2019 2nd Preceding Year	2019-2020 1st Preceding Year	2020-2021 Adopted Budget	2020-2021 Estimated Actual	Account Number	Description	2021-2022 Proposed Budget by Officer	2021-2022 Approved Budget by Budget Cttee	2021-2022 Adopted Budget by City Council
$0.00	$103,485.55	$153,486.00	$0.00	150-1035-300101	Beginning Balance	$0.00		
$0.00	$0.00	$0.00	$0.00	150-1035-304240	Tax - Transient Lodging	$0.00		
$60,000.00	$50,000.00	$0.00	$0.00	150-1035-314863	Transfer in Visitor Amenity	$0.00		
$8,000.00	$0.00	$0.00	$0.00	150-1035-314883	Transfer from Urban Renewal	$0.00		
68,000.00	**153,485.55**	**153,486.00**	**0.00**		**REVENUE**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$7,500.00	$0.00	150-1035-105150	Capitalized Labor	$0.00		
0.00	**0.00**	**7,500.00**	**0.00**		**PERSONNEL**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$50,000.00	$0.00	150-1035-407942	Capital Outlay-Infrastructure	$0.00		
0.00	**0.00**	**50,000.00**	**0.00**		**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**
$0.00	$0.00	$95,986.00	$0.00	150-1035-208500	EFB Reserved For Future Years	$0.00		
0.00	**0.00**	**95,986.00**	**0.00**		**ENDING FUND BALANCE**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**153,486.00**	**0.00**		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**
68,000.00	**153,485.55**	**0.00**	**0.00**		**NET GAIN/(LOSS)**	**0.00**	**0.00**	**0.00**