

Streets Capital Reserve 150-1040

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
\$395,514.29	\$437,840.92	\$325,782.00	\$316,866.67	150-1040-300101	Beginning Balance	\$326,443.57		
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-304240	Tax - Transient Lodging	\$0.00		
\$0.00	\$99,253.11	\$100,000.00	\$0.00	150-1040-304481	Grants	\$100,000.00		
\$0.00	\$0.00	\$2,951.00	\$2,951.15	150-1040-304490	Transfer In-Hwy 101 Gen Constr	\$0.00		
\$4,000.00	\$3,000.00	\$0.00	\$0.00	150-1040-304864	Transfer from Streets Oper.	\$0.00		
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	150-1040-304865	Water - 50 Cent Per Meter	\$0.00		
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	150-1040-304866	Wastewater - 50 Cent Per Meter	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-314861	Transfer in General Fund	\$0.00		
\$50,000.00	\$25,000.00	\$0.00	\$0.00	150-1040-314863	Transfer in Visitor Amenity	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-314872	Transfer Street Reserves Generated	\$0.00		
\$5,000.00	\$0.00	\$0.00	\$0.00	150-1040-314877	Transfer from Sewer	\$0.00		
\$5,000.00	\$0.00	\$0.00	\$0.00	150-1040-314878	Transfer from Water	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-314882	Transfer from General Reserve	\$0.00		
\$10,000.00	\$0.00	\$0.00	\$0.00	150-1040-314883	Transfer from Urban Renewal	\$0.00		
469,514.29	575,094.03	438,733.00	329,817.82		REVENUE	426,443.57	0.00	0.00
\$0.00	\$9,176.30	\$27,750.00	\$0.00	150-1040-105150	Capitalized Labor	\$36,750.00		
\$787.68	\$0.00	\$0.00	\$0.00	150-1040-105160	Allocated Labor	\$0.00		
787.68	9,176.30	27,750.00	0.00		PERSONNEL	36,750.00	0.00	0.00
\$4,312.50	\$4,312.50	\$0.00	\$0.00	150-1040-407945	Capital Outlay - Gateway Sign	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-407946	Capital Outlay - Parking; Paving	\$0.00		
\$26,573.19	\$244,738.56	\$185,000.00	\$3,374.25	150-1040-407947	Capital Outlay - Street Projects	\$245,000.00		
30,885.69	249,051.06	185,000.00	3,374.25		CAPITAL OUTLAY	245,000.00	0.00	0.00
\$0.00	\$0.00	\$225,983.00	\$0.00	150-1040-208500	EFB Reserved For Future Years	\$0.00		
0.00	0.00	225,983.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00
31,673.37	258,227.36	438,733.00	3,374.25		TOTAL EXPENSES	281,750.00	0.00	0.00
437,840.92	316,866.67	0.00	326,443.57		NET GAIN/(LOSS)	144,693.57	0.00	0.00
309,687.50	\$330,375.00		\$330,375.00		Restricted Funds Balance	\$330,375.00		
314,000.00	25,000.00		339,000.00		-Visitor Amenities funding			
-4,312.50	-4,312.50		-8,625.00		-Expenditures Gateway Signs only			

Projects:

\$35,000.00	Horizon Hill Stabilization	
\$100,000.00	La De Daa (Driftwood) - Grant	
\$50,000.00	Oceanview Drive	
\$185,000.00	FY 2021 Budgeted Total	
	Phase 1. E. 2nd Street Renovation waterline (Prospect to Loma)	\$165,000.00
	Oceanview Drive	\$50,000.00
	Gimlet Gates	\$30,000.00
		\$245,000.00

Storm Drains Cap Reserve150-1050

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	\$40,000.00	\$40,000.00	150-1050-300101	Beginning Balance	\$40,000.00		
\$0.00	\$40,000.00	\$0.00	\$0.00	150-1050-314861	Transfer in General Fund	\$15,000.00		
0.00	40,000.00	40,000.00	40,000.00		REVENUE	55,000.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-105150	Capitalized Labor	\$8,250.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1040-105160	Allocated Labor	\$0.00		
0.00	0.00	0.00	0.00		PERSONNEL	8,250.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	150-1050-407922	Capital Outlay - Improvement	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1050-407942	Capital Outlay-Infrastructure	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	150-1050-407947	Capital Outlay-Street Projects	\$55,000.00		
0.00	0.00	0.00	0.00		CAPITAL OUTLAY	55,000.00	0.00	0.00
\$0.00	\$0.00	\$40,000.00	\$0.00	150-1050-208500	EFB Reserved For Future Years	\$0.00		
0.00	0.00	40,000.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		TOTAL EXPENSES	55,000.00	0.00	0.00
0.00	40,000.00	0.00	40,000.00		NET GAIN/(LOSS)	0.00	0.00	0.00

Projects:

Phase 1. E. 2nd Street Renovation	waterline (Prospect to Loma)	\$40,000.00
	Basin 15	\$15,000.00
		\$55,000.00

Water Cap Reserves 660-1705

2018-2019	2019-2020	2020-2021	2020-2021			2021-2022	2021-2022	2021-2022
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual	Account Number	Description	Proposed Budget by Officer	Approved Budget by Budget Cttee	Adopted Budget by City Council
\$0.00	\$167,522.47	\$298,067.00	\$252,357.74	660-1705-300101	Beginning Balance	\$545,353.86		
\$0.00	\$0.00	\$0.00	\$128.13	660-1705-301500	Interest Earned	\$0.00		
\$0.00	\$18,000.00	\$0.00	\$0.00	660-1705-304481	Grants	\$0.00		
\$0.00	\$0.00	\$210,354.00	\$210,353.77	660-1705-304501	Transfer In-Gen Const S. Tank	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	660-1705-314861	Transfer in General City Hall Ops	\$234,248.00		
\$0.00	\$0.00	\$220,000.00	\$220,000.00	660-1705-314866	Urban Renewal Contribution	\$50,000.00		
\$100,000.00	\$100,000.00	\$0.00	\$0.00	660-1705-314875	Transfer from Water Operations	\$200,000.00		
\$0.00	\$45,000.00	\$0.00	\$0.00	660-1705-314879	Transfer from SDC	\$0.00		
100,000.00	330,522.47	728,421.00	682,839.64		REVENUE	1,029,601.86	0.00	0.00
\$22,494.70	\$7,793.74	\$52,500.00	\$8,770.75	660-1705-105150	Capitalized Labor	\$37,500.00		
22,494.70	7,793.74	52,500.00	8,770.75		PERSONNEL	37,500.00	0.00	0.00
\$0.00	\$0.00	\$90,000.00	\$80,753.73	660-1705-407941	Capital Outlay - Equipment	\$35,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	660-1705-407921	Capital Outlay - Infrastructure Systems	\$30,000.00		
\$16,661.61	\$70,370.99	\$260,000.00	\$47,961.30	660-1705-407948	Capital Outlay - Water systems	\$185,000.00		
16,661.61	70,370.99	350,000.00	128,715.03		CAPITAL OUTLAY	250,000.00	0.00	0.00
\$0.00	\$0.00	\$325,921.00	\$0.00	660-1705-208500	EFB Reserved For Future Years	\$0.00		
0.00	0.00	325,921.00	0.00		ENDING FUND BALANCE	0.00		
39,156.31	78,164.73	728,421.00	137,485.78		TOTAL EXPENSES	287,500.00	0.00	0.00
60,843.69	252,357.74	0.00	545,353.86		NET GAIN/(LOSS)	742,101.86	0.00	0.00
		Funded			Interfund Loans Balance to be repaid to Water Reserve:			
\$	234,248.00	\$	234,248.00		City Hall Building Purchase (501)	\$0.00		
\$	200,000.00	\$	200,000.00	150,000.00	URD 314866-Highway 1010 Construction Loan	\$0.00		
					Projects:			
		65,000.00	\$ 6,313.28		Master Plan-Grant \$20k			
		30,000.00	\$ 7,410.00		Water Source Plan-Grant \$30k			
		20,000.00	\$ -		Water Rate Study			
		30,000.00			Water Management & Conservation Plan			
		70,000.00	\$ -		URD 314866-Earthquake Valve So. Tank (URD)			
			\$ 5,265.97		WTP Upgrades			
			\$ 10,114.67		Crestview			
			\$ 1,703.63		Asphalt Patch			
		45,000.00	\$ 17,153.75		Backwash Recycle Line (SDC)			
		260,000.00	47,961.30		FY 2021 Budgeted Total			
					Phase 1. E. 2nd Street Renovation waterline (Prospect to Loma)	\$155,000.00		
					WTP Upgrades	\$30,000.00		
				660-1705-407948	FY 2022Total Water System	\$185,000.00		
					Roll up door PW 50/50	\$22,500.00		
					Gate - Electric at PW 50/50	\$7,500.00		
				670-1805-407921	FY 2022Total Infrastructure	\$30,000.00		
					Service Truck	\$25,000.00		
					WTP Truck	\$10,000.00		
				660-1705-407941	FY 2022 Total Equipment	\$35,000.00		

Wastewater Cap Reserve 670-1805

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	\$443,799.74	\$546,294.00	\$518,929.85	670-1805-300101	Beginning Balance	\$481,797.93		
\$0.00	\$0.00	\$0.00	\$263,486.70	670-1805-301500	Interest Earned	\$0.00		
\$0.00	\$4,690.00	\$0.00	\$0.00	670-1805-304481	Grants	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	670-1805-314861	Transfer in General Fund	\$0.00		
\$80,000.00	\$80,000.00	\$94,780.00	\$94,780.00	670-1805-314874	Transfer In Wastewater Operations	\$100,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	670-1805-314876	Transfer Wastewater Service Generated	\$0.00		
\$170,000.00	\$0.00	\$0.00	\$0.00	670-1805-314879	Transfer from SDC	\$0.00		
\$0.00	\$25,000.00	\$0.00	\$0.00	670-1805-314883	Transfer from Urban Renewal Loan & I&I	\$130,000.00		
250,000.00	553,489.74	641,074.00	613,973.33		REVENUE	711,797.93	0.00	0.00
\$0.00	\$9,057.81	\$54,750.00	\$5,108.68	670-1805-105150	Capitalized Labor	\$32,250.00		
\$3,045.92	\$0.00	\$0.00	\$0.00	670-1805-105160	Allocated Labor	\$0.00		
3,045.92	9,057.81	54,750.00	5,108.68		PERSONNEL	32,250.00	0.00	0.00
\$63,395.00	\$25,502.08	\$275,000.00	\$46,109.63	670-1805-407921	Capital Outlay - Infrastructure Systems	\$110,000.00		
\$17,445.12	\$0.00	\$90,000.00	\$80,957.09	670-1805-407941	Capital Outlay - Equipment	\$105,000.00		
80,840.12	25,502.08	365,000.00	127,066.72		CAPITAL OUTLAY	215,000.00	0.00	0.00
\$0.00	\$0.00	\$221,324.00	\$0.00	670-1805-208500	EFB Reserved For Future Years	\$0.00		
0.00	0.00	221,324.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00
83,886.04	34,559.89	641,074.00	132,175.40		TOTAL EXPENSES	247,250.00	0.00	0.00
166,113.96	518,929.85	0.00	481,797.93		NET GAIN/(LOSS)	464,547.93	0.00	0.00
		Funded			Interfund Loans Balance to be repaid to Water Reserve:			
\$ 450,000.00	\$ 450,000.00		\$ 450,000.00		URD 314866-Highway 1010 Construction Loan	\$ 350,000.00		
					Projects:			
		90,000.00	\$8,389.25		Wastewater Master Plan - Grant \$20k			
		10,000.00			Wastewater Rate Study			
		80,000.00	\$16,308.00		Solid Pole Buildg			
		30,000.00			Submersible Pump Elec Plugs			
		10,000.00	\$6,110.58	review	Wastewater VarFreqDrive Plant			
		30,000.00			I&I Basin Rehab			
		20,000.00	\$14,581.80		Other/Sampler Testing equipment			
			\$720.00		SLIDING UV DOORS			
		5,000.00			Air Valve			
		275,000.00	46,109.63		FY 2021 Budgeted Total			
					Phase 1. E. 2nd Street Renovation waterline (Prospect to Loma)	\$50,000.00		
					I&I Basin Rehab	\$30,000.00		
			46,109.63		Roll up door PW 50/50	\$22,500.00		
					Gate - Electric at PW 50/50	\$7,500.00		
			0.00			\$110,000.00		
					125+ kw Portable Generator	\$45,000.00		
					Tractor for Bio's & Multi Purpose	\$60,000.00		
						\$105,000.00		