

**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		00.00100-1010-300101	Beginning Balance	\$0.00		
\$0.00	\$36,762.24	\$60,000.00		00.00100-1010-301500	Interest Earned	\$0.00		
\$40,982.86	\$42,094.50	\$45,000.00		00.00100-1010-304110	Property Tax - Current	\$0.00		
\$1,079.29	\$1,704.24	\$1,000.00		00.00100-1010-304120	Property Tax - Past Due	\$0.00		
\$11,078.91	\$10,516.00	\$11,000.00		00.00100-1010-304210	License Business	\$0.00		
\$31,640.00	\$32,888.78	\$30,000.00		00.00100-1010-304211	License Vacation Rental	\$0.00		
\$21,594.51	\$22,620.57	\$20,000.00		00.00100-1010-304221	Franchise Cable	\$0.00		
\$3,851.00	\$3,633.69	\$4,000.00		00.00100-1010-304222	Franchise Telephone	\$0.00		
\$13,069.62	\$16,960.24	\$13,000.00		00.00100-1010-304223	Franchise Disposal Services	\$0.00		
\$47,874.34	\$50,275.71	\$44,000.00		00.00100-1010-304224	Franchise Electricity	\$0.00		
\$1,275.00	\$3,100.00	\$1,000.00		00.00100-1010-304230	Permits/Filing Fee	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-304235	Fines or Liens	\$0.00		
\$1,059,913.28	\$633,776.00	\$300,725.00		00.00100-1010-304240	Tax - Transient Lodging	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-304347	Storm Drain Improvements	\$0.00		
\$99,174.27	\$0.00	\$0.00		00.00100-1010-304348	Earnings from Temp Investments	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-304435	Local Improvement District Assessment	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-304460	Inventory Sale	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-304461	Rental Income	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-304480	Gifts/Donations	\$0.00		
\$0.00	\$11,036.64	\$0.00		00.00100-1010-304481	Grants	\$0.00		
\$0.00	\$1,011.52	\$1,000.00		00.00100-1010-304484	Misc Revenue	\$0.00		
\$16,488.00	\$10,387.59	\$3,000.00		00.00100-1010-304491	Other Local Resources	\$0.00		
\$790.70	\$957.21	\$600.00		00.00100-1010-304610	Tax - State Tobacco	\$0.00		
\$12,015.75	\$15,624.14	\$11,000.00		00.00100-1010-304620	Tax - State OLCC	\$0.00		
\$4,628.31	\$19,804.37	\$11,000.00		00.00100-1010-304622	Tax - Marijuana	\$0.00		
\$12,481.90	\$22,421.51	\$5,000.00		00.00100-1010-304630	State Revenue Share	\$0.00		
\$0.00	\$6,925.03	\$1,000.00		00.00100-1010-304690	Other State Sources	\$0.00		
\$13,000.00	\$13,000.00	\$14,000.00		00.00100-1010-304810	Transfer in URD Admin Reimb	\$0.00		
<b>2,023,985.61</b>	<b>1,784,567.98</b>	<b>1,507,818.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$35,147.35	\$0.00		00.00100-1010-105101	City Manager	\$0.00		
\$0.00	\$4,050.37	\$0.00		00.00100-1010-105102	Deputy Recorder	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-105103	City Clerk 3	\$0.00		
\$0.00	\$16,316.47	\$0.00		00.00100-1010-105104	City Clerk 2	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-105105	Community Services Coordinator	\$0.00		
\$0.00	\$7,495.04	\$0.00		00.00100-1010-105110	Water Lead	\$0.00		
\$0.00	\$637.73	\$0.00		00.00100-1010-105111	Wastewater Lead	\$0.00		
\$0.00	\$976.42	\$0.00		00.00100-1010-105112	Field Utility 2	\$0.00		
\$0.00	\$1,029.69	\$0.00		00.00100-1010-105113	Field Utility 1	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-105114	Field Utility	\$0.00		
\$0.00	\$7,310.13	\$0.00		00.00100-1010-105140	Fringe Benefits	\$0.00		
\$0.00	\$12,698.38	\$0.00		00.00100-1010-105141	Insurance Benefits	\$0.00		
\$0.00	\$8,423.31	\$0.00		00.00100-1010-105142	Regular PERS System	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-105143	PERS Reserve	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-105150	Capitalized Labor	\$0.00		
\$104,303.35	\$0.00	\$132,250.00		00.00100-1010-105160	Allocated Labor	\$0.00		
<b>104,303.35</b>	<b>94,084.89</b>	<b>132,250.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$1,692.14	\$1,643.05	\$6,000.00		00.00100-1010-205209	Emergency Prep & Public Safety	\$0.00		
\$5,361.51	\$6,004.77	\$9,000.00		00.00100-1010-205210	Dues & Memberships	\$0.00		
\$1,455.24	\$3,731.43	\$9,000.00		00.00100-1010-205213	Board/Comm/Meeting Education, Travel, & Expense	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-205215	Grant Expense	\$0.00		
\$4,429.43	\$6,620.03	\$17,550.00		00.00100-1010-205222	Insurance	\$0.00		
\$10,771.99	\$9,582.99	\$11,500.00		00.00100-1010-205240	Office Materials & Supplies	\$0.00		
\$0.00	\$2,607.43	\$6,300.00		00.00100-1010-205241	Computer Equipment and Maintenance	\$0.00		
\$2,891.86	\$4,523.73	\$4,500.00		00.00100-1010-205251	Telephones/Cell Phones/DSL	\$0.00		
\$1,887.52	\$4,965.40	\$3,600.00		00.00100-1010-205252	Utilities	\$0.00		
\$123.53	\$1,526.05	\$200.00		00.00100-1010-205253	Postage	\$0.00		
\$1,876.83	\$3,957.02	\$8,000.00		00.00100-1010-205255	Education and Training	\$0.00		
\$101,503.88	\$197,254.33	\$190,000.00		00.00100-1010-205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$0.00		
\$4,000.00	\$4,424.13	\$4,500.00		00.00100-1010-205261	Auditor	\$0.00		
\$0.00	\$26,398.34	\$15,000.00		00.00100-1010-205262	Legal Expense	\$0.00		
\$0.00	\$2,049.74	\$2,200.00		00.00100-1010-205263	Bank Charges/Credit Card Fees	\$0.00		
\$7,573.03	\$4,547.88	\$1,500.00		00.00100-1010-205270	Travel	\$0.00		
\$0.00	\$14,146.74	\$10,000.00		00.00100-1010-205282	Software	\$0.00		
\$2,036.78	\$2,046.73	\$2,000.00		00.00100-1010-205311	Equipment Lease and Rental	\$0.00		
\$5,255.80	\$5,836.48	\$6,000.00		00.00100-1010-205325	Yard Debris Dumpster	\$0.00		
\$1,789.33	\$7,146.48	\$18,000.00		00.00100-1010-205330	Building and Land Maintenance	\$0.00		
\$1,838.66	\$507.60	\$9,000.00		00.00100-1010-205335	Custodial Support/Supplies	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-205411	Street Lighting	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-205421	Parks/grounds Maintenance	\$0.00		
\$1,125.88	\$2,111.55	\$8,000.00		00.00100-1010-205422	Advertising/Legal Notice	\$0.00		
\$38,250.00	\$151,544.59	\$50,000.00		00.00100-1010-205439	Comm Support/Beautification	\$0.00		
\$0.00	\$457.65	\$1,000.00		00.00100-1010-205440	Equipment & Furniture	\$0.00		
\$17,800.00	\$17,800.00	\$17,800.00		00.00100-1010-205445	Rent	\$0.00		
\$917.49	\$0.00	\$0.00		00.00100-1010-205470	Equipment Repair Maint	\$0.00		
\$2,275.19	\$1,431.47	\$1,500.00		00.00100-1010-205490	Material and Services	\$0.00		
\$5,420.72	\$0.00	\$16,000.00		00.00100-1010-208000	Operating Contingency	\$0.00		
<b>220,276.81</b>	<b>482,865.61</b>	<b>428,150.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$35,000.00	\$2,000.00	\$1,300.00		00.00100-1010-217121	Transfer out Streets OP	\$0.00		
\$63,080.00	\$88,134.00	\$34,547.00		00.00100-1010-217122	Transfer out Library Op/Proj	\$0.00		
\$3,225.00	\$5,279.00	\$3,377.00		00.00100-1010-217123	Transfer out LLCM	\$0.00		
\$93,000.00	\$120,380.00	\$57,608.00		00.00100-1010-217124	Transfer out Commons	\$0.00		
\$40,000.00	\$20,000.00	\$95,000.00		00.00100-1010-217127	Transfer out City Hall Res	\$0.00		
\$9,125.00	\$5,888.00	\$717.00		00.00100-1010-217128	Transfer to Parks & Trails	\$0.00		
\$369,000.00	\$0.00	\$59,853.00		00.00100-1010-217129	Transfer to Visitor Amenities	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-217130	Transfer to Wastewater	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-217131	Interfund Transfer Street Proj	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-217132	Transfer to 501 Building	\$0.00		
\$39,000.00	\$44,663.00	\$0.00		00.00100-1010-217133	Transfer out Storm Drains	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-217134	Transfer to Water	\$0.00		
\$0.00	\$0.00	\$0.00		00.00100-1010-217219	Transfer to Debt Services	\$0.00		
<b>651,430.00</b>	<b>286,344.00</b>	<b>252,402.00</b>	<b>0.00</b>		<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\$0.00	\$0.00	\$695,016.00	\$0.00100-1010-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>695,016.00</b>	<b>0.00</b>	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
976,010.16	863,294.50	1,507,818.00	0.00	<b>TOTAL EXPENSES</b>	0.00	0.00	0.00
1,047,975.45	921,273.48	0.00	0.00	<b>NET GAIN/(LOSS)</b>	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		<b>REVENUE</b>			
\$5,673.12	\$0.00	\$0.00	\$0.00	\$0.00100-1015-105165	Allocated Labor	\$0.00		
5,673.12	0.00	0.00	0.00		<b>PERSONNEL</b>			
\$2,363.00	\$0.00	\$0.00	\$0.00	\$0.00100-1015-205222	Insurance	\$0.00		
\$2,248.30	\$0.00	\$0.00	\$0.00	\$0.00100-1015-205252	Utilities	\$0.00		
\$4,333.56	\$0.00	\$0.00	\$0.00	\$0.00100-1015-205330	Building and Land Maintenance	\$0.00		
\$20.88	\$0.00	\$0.00	\$0.00	\$0.00100-1015-205335	Custodial Support/Supplies	\$0.00		
8,965.74	0.00	0.00	0.00		<b>MATERIALS AND SERVICES</b>			
14,638.86	0.00	0.00	0.00		<b>TOTAL EXPENSES</b>			
-14,638.86	0.00	0.00	0.00		<b>NET GAIN(LOSS)</b>			

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	\$0.00100-1020-300101	Beginning Balance	\$0.00		
\$26,036.60	\$22,083.83	\$13,000.00	\$0.00	\$0.00100-1020-304335	Rents or Fees	\$0.00		
\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00100-1020-304461	Rental Income	\$0.00		
\$0.00	\$6,012.00	\$0.00	\$0.00	\$0.00100-1020-304480	Gifts/Donations	\$0.00		
\$0.00	\$2,759.76	\$0.00	\$0.00	\$0.00100-1020-304481	Grants	\$0.00		
\$93,000.00	\$120,380.00	\$57,608.00	\$0.00	\$0.00100-1020-314861	Transfer in General Fund	\$0.00		
\$30,000.00	\$40,127.00	\$19,203.00	\$0.00	\$0.00100-1020-314863	Transfer in Visitor Amenity	\$0.00		
<b>166,836.60</b>	<b>224,454.27</b>	<b>180,614.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>		
\$0.00	\$13,054.72	\$0.00	\$0.00	\$0.00100-1020-105101	City Manager	\$0.00		
\$0.00	\$1,504.42	\$0.00	\$0.00	\$0.00100-1020-105102	Deputy Recorder	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-105103	City Clerk 3	\$0.00		
\$0.00	\$6,060.40	\$0.00	\$0.00	\$0.00100-1020-105104	City Clerk 2	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-105105	Community Services Coordinator	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-105110	Water Lead	\$0.00		
\$0.00	\$184.82	\$0.00	\$0.00	\$0.00100-1020-105111	Wastewater Lead	\$0.00		
\$0.00	\$325.47	\$0.00	\$0.00	\$0.00100-1020-105112	Field Utility 2	\$0.00		
\$0.00	\$257.43	\$0.00	\$0.00	\$0.00100-1020-105113	Field Utility 1	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-105114	Field Utility	\$0.00		
\$0.00	\$2,386.51	\$0.00	\$0.00	\$0.00100-1020-105140	Fringe Benefits	\$0.00		
\$0.00	\$3,737.10	\$0.00	\$0.00	\$0.00100-1020-105141	Insurance Benefits	\$0.00		
\$0.00	\$2,276.95	\$0.00	\$0.00	\$0.00100-1020-105142	Regular PERS System	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-105143	PERS Reserve	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-105150	Capitalized Labor	\$0.00		
\$34,630.67	\$0.00	\$34,574.00	\$0.00	\$0.00100-1020-105160	Allocated Labor	\$0.00		
<b>34,630.67</b>	<b>29,787.82</b>	<b>34,574.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>		
\$4,830.00	\$3,772.61	\$4,225.00	\$0.00	\$0.00100-1020-205222	Insurance	\$0.00		
\$656.98	\$455.64	\$500.00	\$0.00	\$0.00100-1020-205240	Office Materials & Supplies	\$0.00		
\$334.03	\$523.86	\$2,000.00	\$0.00	\$0.00100-1020-205251	Telephones/Cell Phones/DSL	\$0.00		
\$5,638.82	\$5,105.80	\$6,000.00	\$0.00	\$0.00100-1020-205252	Utilities	\$0.00		
\$36,125.00	\$42,458.00	\$38,000.00	\$0.00	\$0.00100-1020-205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$0.00		
\$0.00	\$467.84	\$500.00	\$0.00	\$0.00100-1020-205317	Tools and Small Equipment	\$0.00		
\$11,260.59	\$26,354.50	\$50,806.00	\$0.00	\$0.00100-1020-205330	Building and Land Maintenance	\$0.00		
\$17,812.70	\$8,673.09	\$20,000.00	\$0.00	\$0.00100-1020-205335	Custodial Support/Supplies	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1020-205421	Parks/Grounds Maintenance	\$0.00		
\$0.00	\$1,100.00	\$1,500.00	\$0.00	\$0.00100-1020-205474	Mowing/Trimming/Removal	\$0.00		
\$150.00	\$844.97	\$1,000.00	\$0.00	\$0.00100-1020-205490	Material and Services	\$0.00		
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00100-1020-208000	Operating Contingency	\$0.00		
<b>76,808.12</b>	<b>89,756.31</b>	<b>134,531.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00100-1020-217126	Transfer out Cap Res	\$0.00		
<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$11,509.00	\$0.00	\$0.00100-1020-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>11,509.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>138,438.79</b>	<b>146,544.13</b>	<b>180,614.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28,397.81</b>	<b>77,910.14</b>	<b>0.00</b>	<b>0.00</b>		<b>NET GAIN/(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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	\$0.00100-1025-300101	Beginning Balance	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-304240	Tax - Transient Lodging	\$0.00		
\$1,895.00	\$1,459.00	\$2,000.00	\$0.00	\$0.00100-1025-304335	Rents or Fees	\$0.00		
\$337.00	\$303.00	\$500.00	\$0.00	\$0.00100-1025-304460	Inventory Sale	\$0.00		
\$1,403.00	\$1,176.00	\$1,500.00	\$0.00	\$0.00100-1025-304480	Gifts/Donations	\$0.00		
\$0.00	\$93.78	\$0.00	\$0.00	\$0.00100-1025-304481	Grants	\$0.00		
\$3,225.00	\$5,279.00	\$3,377.00	\$0.00	\$0.00100-1025-314861	Transfer in General Fund	\$0.00		
\$9,675.00	\$15,836.00	\$10,131.00	\$0.00	\$0.00100-1025-314863	Transfer in Visitor Amenity	\$0.00		
<b>16,535.00</b>	<b>24,730.12</b>	<b>24,212.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$1,004.19	\$0.00	\$0.00	\$0.00100-1025-105101	City Manager	\$0.00		
\$0.00	\$115.70	\$0.00	\$0.00	\$0.00100-1025-105102	Deputy Recorder	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-105103	City Clerk 3	\$0.00		
\$0.00	\$466.17	\$0.00	\$0.00	\$0.00100-1025-105104	City Clerk 2	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-105105	Community Services Coordinator	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-105110	Water Lead	\$0.00		
\$0.00	\$184.72	\$0.00	\$0.00	\$0.00100-1025-105111	Wastewater Lead	\$0.00		
\$0.00	\$325.50	\$0.00	\$0.00	\$0.00100-1025-105112	Field Utility 2	\$0.00		
\$0.00	\$386.87	\$0.00	\$0.00	\$0.00100-1025-105113	Field Utility 1	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-105114	Field Utility	\$0.00		
\$0.00	\$276.34	\$0.00	\$0.00	\$0.00100-1025-105140	Fringe Benefits	\$0.00		
\$0.00	\$646.90	\$0.00	\$0.00	\$0.00100-1025-105141	Insurance Benefits	\$0.00		
\$0.00	\$299.13	\$0.00	\$0.00	\$0.00100-1025-105142	Regular PERS System	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-105143	PERS Reserve	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-105150	Capitalized Labor	\$0.00		
\$3,830.39	\$0.00	\$4,427.00	\$0.00	\$0.00100-1025-105160	Allocated Labor	\$0.00		
<b>3,830.39</b>	<b>3,705.52</b>	<b>4,427.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$184.00	\$188.00	\$200.00	\$0.00	\$0.00100-1025-205220	Marketing/Road Sign	\$0.00		
\$708.72	\$2,084.18	\$2,334.00	\$0.00	\$0.00100-1025-205222	Insurance	\$0.00		
\$643.19	\$719.41	\$650.00	\$0.00	\$0.00100-1025-205251	Telephones/Cell Phones/DSL	\$0.00		
\$1,569.78	\$1,723.41	\$1,700.00	\$0.00	\$0.00100-1025-205252	Utilities	\$0.00		
\$232.16	\$4,344.00	\$9,114.00	\$0.00	\$0.00100-1025-205330	Building and Land Maintenance	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1025-205345	Inventory Purchase	\$0.00		
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00100-1025-205346	Inventory and Vehicles Purchases	\$0.00		
\$3,430.03	\$0.00	\$3,000.00	\$0.00	\$0.00100-1025-205421	Parks/Grounds Maintenance	\$0.00		
\$0.00	\$0.00	\$100.00	\$0.00	\$0.00100-1025-205440	Equipment & Furniture	\$0.00		
\$0.00	\$574.00	\$1,400.00	\$0.00	\$0.00100-1025-205474	Mowing/Trimming/Removal	\$0.00		
\$793.39	\$69.81	\$200.00	\$0.00	\$0.00100-1025-205490	Material and Services	\$0.00		
<b>7,561.27</b>	<b>9,702.81</b>	<b>19,698.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00100-1025-217126	Transfer out Cap Res	\$0.00		
<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>		<b>TRANSFERS</b>			
\$0.00	\$0.00	\$87.00	\$0.00	\$0.00100-1025-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15,991.66</b>	<b>18,008.33</b>	<b>24,212.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>543.34</b>	<b>6,721.79</b>	<b>0.00</b>	<b>0.00</b>		<b>NET GAIN/(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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	\$0.00100-1030-300101	Beginning Balance	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-304240	Tax - Transient Lodging	\$0.00		
\$2,100.00	\$1,587.00	\$1,500.00	\$0.00	\$0.00100-1030-304480	Gifts/Donations	\$0.00		
\$0.00	\$155.75	\$0.00	\$0.00	\$0.00100-1030-304481	Grants	\$0.00		
\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00100-1030-304690	Other State Sources	\$0.00		
\$20,580.00	\$27,549.00	\$34,547.00	\$0.00	\$0.00100-1030-314861	Transfer in General Fund	\$0.00		
\$8,820.00	\$11,807.00	\$12,020.00	\$0.00	\$0.00100-1030-314863	Transfer in Visitor Amenity	\$0.00		
<b>32,500.00</b>	<b>42,098.75</b>	<b>55,236.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$1,004.19	\$0.00	\$0.00	\$0.00100-1030-105101	City Manager	\$0.00		
\$0.00	\$115.72	\$0.00	\$0.00	\$0.00100-1030-105102	Deputy Recorder	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-105103	City Clerk 3	\$0.00		
\$0.00	\$466.18	\$0.00	\$0.00	\$0.00100-1030-105104	City Clerk 2	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-105105	Community Services Coordinator	\$0.00		
\$0.00	\$372.24	\$0.00	\$0.00	\$0.00100-1030-105110	Water Lead	\$0.00		
\$0.00	\$184.82	\$0.00	\$0.00	\$0.00100-1030-105111	Wastewater Lead	\$0.00		
\$0.00	\$976.42	\$0.00	\$0.00	\$0.00100-1030-105112	Field Utility 2	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-105113	Field Utility 1	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-105114	Field Utility	\$0.00		
\$0.00	\$347.27	\$0.00	\$0.00	\$0.00100-1030-105140	Fringe Benefits	\$0.00		
\$0.00	\$833.59	\$0.00	\$0.00	\$0.00100-1030-105141	Insurance Benefits	\$0.00		
\$0.00	\$474.79	\$0.00	\$0.00	\$0.00100-1030-105142	Regular PERS System	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-105143	PERS Reserve	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00100-1030-105150	Capitalized Labor	\$0.00		
\$2,271.13	\$0.00	\$5,761.00	\$0.00	\$0.00100-1030-105160	Allocated Labor	\$0.00		
<b>2,271.13</b>	<b>4,775.22</b>	<b>5,761.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$1,063.00	\$2,405.62	\$2,694.00	\$0.00	\$0.00100-1030-205222	Insurance	\$0.00		
\$0.00	\$797.07	\$1,500.00	\$0.00	\$0.00100-1030-205240	Office Materials & Supplies	\$0.00		
\$1,609.53	\$1,593.00	\$1,500.00	\$0.00	\$0.00100-1030-205251	Telephones/Cell Phones/DSL	\$0.00		
\$1,741.60	\$1,741.45	\$1,700.00	\$0.00	\$0.00100-1030-205252	Utilities	\$0.00		
\$0.00	\$6,667.06	\$8,000.00	\$0.00	\$0.00100-1030-205260	Contract Expense (Prof Svc)	\$0.00		
\$0.00	\$133.00	\$200.00	\$0.00	\$0.00100-1030-205262	Legal	\$0.00		
\$862.51	\$50.00	\$3,500.00	\$0.00	\$0.00100-1030-205282	Software	\$0.00		
\$447.60	\$0.00	\$5,000.00	\$0.00	\$0.00100-1030-205313	Equipment Repair	\$0.00		
\$11,132.64	\$1,915.79	\$7,056.00	\$0.00	\$0.00100-1030-205330	Building and Land Maintenance	\$0.00		
\$0.00	\$131.99	\$500.00	\$0.00	\$0.00100-1030-205335	Custodial Support/Supplies	\$0.00		
\$1,232.70	\$519.71	\$0.00	\$0.00	\$0.00100-1030-205340	Operating Materials & Supplies	\$0.00		
\$12,298.35	\$8,973.76	\$13,500.00	\$0.00	\$0.00100-1030-205345	Books and Periodicals\Children's Books/Programs	\$0.00		
\$0.00	\$482.00	\$1,000.00	\$0.00	\$0.00100-1030-205474	Mowing/Trimming/Removal	\$0.00		
\$297.68	\$191.00	\$3,300.00	\$0.00	\$0.00100-1030-205490	Material and Services	\$0.00		
<b>30,685.61</b>	<b>25,601.45</b>	<b>49,450.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00100-1030-217126	Transfer out Cap Res	\$0.00		
<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>		<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$25.00	\$0.00	\$0.00100-1030-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36,556.74</b>	<b>33,976.67</b>	<b>55,236.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-4,056.74</b>	<b>8,122.08</b>	<b>0.00</b>	<b>0.00</b>		<b>NET GAIN/(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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		
<b>36,500.00</b>	<b>37,652.00</b>	<b>25,386.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$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		
<b>4,805.62</b>	<b>7,818.31</b>	<b>3,450.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$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		
<b>17,641.40</b>	<b>12,954.69</b>	<b>21,527.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$409.00	\$0.00	100-1035-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>409.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22,447.02</b>	<b>20,773.00</b>	<b>25,386.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14,052.98</b>	<b>16,879.00</b>	<b>0.00</b>	<b>0.00</b>		<b>NET GAIN/(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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	0.00100-1045-300101	Beginning Balance	\$0.00		
\$0.00	\$4,483.20	\$0.00	\$0.00	0.00100-1045-301500	Interest Earned	\$0.00		
\$369,000.00	\$405,291.06	\$192,267.00	\$0.00	0.00100-1045-304240	Tax - Transient Lodging	\$0.00		
\$0.00	\$25.85	\$0.00	\$0.00	0.00100-1045-304481	Grants	\$0.00		
\$0.00	\$0.00	\$59,853.00	\$0.00	0.00100-1045-314861	Transfer in General Fund	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-314863	Transfer in Visitor Amenity	\$0.00		
<b>488,446.42</b>	<b>508,464.11</b>	<b>476,006.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105101	City Manager	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105102	Deputy Recorder	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105103	City Clerk 3	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105104	City Clerk 2	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105110	Water Lead	\$0.00		
\$0.00	\$739.32	\$0.00	\$0.00	0.00100-1045-105111	Wastewater Lead	\$0.00		
\$0.00	\$650.95	\$0.00	\$0.00	0.00100-1045-105112	Field Utility 2	\$0.00		
\$0.00	\$641.37	\$0.00	\$0.00	0.00100-1045-105113	Field Utility 1	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105114	Field Utility	\$0.00		
\$0.00	\$256.79	\$0.00	\$0.00	0.00100-1045-105140	Fringe Benefits	\$0.00		
\$0.00	\$895.84	\$0.00	\$0.00	0.00100-1045-105141	Insurance Benefits	\$0.00		
\$0.00	\$333.68	\$0.00	\$0.00	0.00100-1045-105142	Regular PERS System	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-105143	PERS Reserve	\$0.00		
\$0.00	\$0.00	\$50,000.00	\$0.00	0.00100-1045-105160	Allocated Labor	\$0.00		
<b>0.00</b>	<b>3,517.95</b>	<b>50,000.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$64,765.00	\$64,765.00	\$65,000.00	\$0.00	0.00100-1045-205202	Visitor Center Operations	\$0.00		
\$12,156.59	\$18,921.09	\$30,000.00	\$0.00	0.00100-1045-205214	Marketing (Grants/Prgm/Events)	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-205224	Trails Maintenance/Supplies/Services	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-205260	Contract Expense (all Professional, IGA & Pr	\$0.00		
\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	0.00100-1045-205320	Fireworks	\$0.00		
\$6,949.23	\$5,845.33	\$17,850.00	\$0.00	0.00100-1045-205439	Comm Support/Beautification	\$0.00		
\$7,407.32	\$3,433.99	\$3,500.00	\$0.00	0.00100-1045-205490	Material and Services	\$0.00		
<b>93,278.14</b>	<b>94,965.41</b>	<b>118,850.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-217121	Transfer out Streets Cap Res	\$0.00		
\$8,820.00	\$11,807.00	\$12,020.00	\$0.00	0.00100-1045-217122	Transfer out Library Op/Proj	\$0.00		
\$9,675.00	\$15,836.00	\$10,131.00	\$0.00	0.00100-1045-217123	Transfer out LLCM	\$0.00		
\$30,000.00	\$40,127.00	\$19,203.00	\$0.00	0.00100-1045-217124	Transfer out Commons	\$0.00		
\$0.00	\$17,663.00	\$0.00	\$0.00	0.00100-1045-217127	OP Transfer - Parks & Trails Operations	\$0.00		
\$87,375.00	\$50,000.00	\$2,151.00	\$0.00	0.00100-1045-217128	Transfer to Parks & Trails	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	0.00100-1045-217135	Interfund Transfer - LLCM Capital Reserve	\$0.00		
\$162,000.00	\$25,000.00	\$0.00	\$0.00	0.00100-1045-217142	OP Transfer - Capital Project	\$0.00		
<b>297,870.00</b>	<b>160,433.00</b>	<b>43,505.00</b>	<b>0.00</b>		<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$263,651.00	\$0.00	0.00100-1045-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>263,651.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>391,148.14</b>	<b>258,916.36</b>	<b>476,006.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>97,298.28</b>	<b>249,547.75</b>	<b>0.00</b>	<b>0.00</b>		<b>NET GAIN/(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>