

# 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	\$0.00150-1000-300101	Beginning Fund Balance	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-301500	Interest Earned	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-301540	Tax - Transient Lodging	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-304240	Tax - Transient Lodging	\$0.00		
\$416,296.61	\$0.00	\$0.00	\$0.00	\$0.00150-1000-304245	Tax - Food and Beverage Tax	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-304435	Local Improvement District Assessme	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-304437	LID Installment Pmt Invoices	\$0.00		
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-304481	Grants	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-314862	Transfer From Storm Drains	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-314865	Transfer from Commons	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-314867	Transfer from Library	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-314871	Transfer Water Reserves Generated	\$0.00		
<b>1,966,487.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>REVENUE</b>			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217120	Transfer to City Hall	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217128	Transfer to Parks & Trails	\$0.00		
\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217129	Transfer to Debt Services	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217130	Transfer to Wastewater	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217132	Transfer to 501 Building	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217134	Transfer to Water	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217138	Interfund Transfer - OPS Supplies	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217176	Interfund Transfer to Highway 101 Pr	\$0.00		
\$164,668.00	\$0.00	\$0.00	\$0.00	\$0.00150-1000-217177	LID Repayment Transfer to SDC	\$0.00		
<b>529,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>TRANSFERS</b>			
<b>529,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>EXPENSES</b>			
<b>1,966,487.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>529,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>1,436,819.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

# 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		\$0.00150-1010-300101	Beginning Balance	\$0.00		
\$0.00	\$26,899.20	\$0.00		\$0.00150-1010-301500	Interest Earned	\$0.00		
\$0.00	\$0.00	\$91,300.00		\$0.00150-1010-304481	Grants	\$0.00		
\$40,000.00	\$24,663.00	\$95,000.00		\$0.00150-1010-314861	Transfer in General Fund	\$0.00		
\$0.00	\$0.00	\$0.00		\$0.00150-1010-314882	Transfer from General Reserve	\$0.00		
<b>40,000.00</b>	<b>120,628.15</b>	<b>250,366.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$15,000.00		\$0.00150-1010-105150	Capitalized Labor	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$24,066.00		\$0.00150-1010-208500	EFB Reserved For Future Years	\$0.00		
\$0.00	\$0.00	\$0.00		\$0.00150-1010-217177	LID payments trans to SDC	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>24,066.00</b>	<b>0.00</b>		<b>MATERIALS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$42,407.42	\$56,931.00	\$45,000.00		\$0.00150-1010-407941	Capital Outlay - Equipment	\$0.00		
\$0.00	\$0.00	\$166,300.00		\$0.00150-1010-407942	Capital Outlay - Buildings	\$0.00		
<b>42,407.42</b>	<b>56,931.00</b>	<b>211,300.00</b>	<b>0.00</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42,407.42</b>	<b>56,931.00</b>	<b>250,366.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-2,407.42</b>	<b>63,697.15</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>

## 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	\$0.00150-1015-300101	Beginning Balance	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00150-1015-314885	Bank Purchase Loan Repay	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-\$9.99	\$0.00	\$0.00	\$0.00	\$0.00150-1015-407922	Capital Outlay - Improvemen	\$0.00		
<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9.99</b>	<b>0.00</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>

## 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	\$0.00150-1020-300101	Beginning Balance	\$0.00		
\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00150-1020-304481	Grants	\$0.00		
\$8,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00150-1020-314869	Commons Operations-Transfer In	\$0.00		
<b>48,500.00</b>	<b>145,449.02</b>	<b>95,449.00</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	\$0.00150-1020-105150	Capitalized Labor	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$115,167.79	\$0.00	\$0.00	\$0.00	\$0.00150-1020-407922	Capital Outlay - Improvement	\$0.00		
<b>115,167.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$95,449.00	\$0.00	\$0.00150-1020-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>95,449.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>115,167.79</b>	<b>0.00</b>	<b>95,449.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-66,667.79</b>	<b>145,449.02</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>

## 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		\$0.00150-1025-300101	Beginning Balance	\$0.00		
\$0.00	\$0.00	\$0.00		\$0.00150-1025-314861	Transfer in General Fund	\$0.00		
\$0.00	\$0.00	\$0.00		\$0.00150-1025-314863	Transfer in Visitor Amenity	\$0.00		
\$31,600.00	\$4,600.00	\$0.00		\$0.00150-1025-314864	LLCM Operations - Transfer In	\$0.00		
\$0.00	\$0.00	\$0.00		\$0.00150-1025-314869	Transfer Parks & Common Reserv	\$0.00		
\$112,000.00	\$0.00	\$0.00		\$0.00150-1025-314882	Transfer from Capital Reserve	\$0.00		
<b>143,600.00</b>	<b>217,677.50</b>	<b>208,078.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$22,500.00		\$0.00150-1025-105150	Capitalized Labor	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$4,847.50	\$9,600.00	\$150,000.00		\$0.00150-1025-407942	Capital Outlay - Buildings	\$0.00		
<b>4,847.50</b>	<b>9,600.00</b>	<b>150,000.00</b>	<b>0.00</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$35,578.00		\$0.00150-1025-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>35,578.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4,847.50</b>	<b>9,600.00</b>	<b>208,078.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>138,752.50</b>	<b>208,077.50</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 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	00150-1030-300101	Beginning Balance	\$0.00		
\$0.00	\$150,000.00	\$150,000.00	\$0.00	00150-1030-300105	Beginning Balance-Hall Bequest	\$0.00		
\$890.00	\$0.00	\$0.00	\$0.00	00150-1030-304481	Grants	\$0.00		
\$42,500.00	\$60,585.00	\$0.00	\$0.00	00150-1030-314861	Transfer in General Fund	\$0.00		
\$3,600.00	\$3,600.00	\$0.00	\$0.00	00150-1030-314870	Transfer from Library Oper.	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	00150-1030-314873	Transfer from Library Reserve	\$0.00		
<b>46,990.00</b>	<b>306,638.40</b>	<b>306,638.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$7,500.00	\$0.00	00150-1030-105150	Capitalized Labor	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$18,454.60	\$0.00	\$50,000.00	\$0.00	00150-1030-407942	Capital Outlay - Buildings	\$0.00		
<b>18,454.60</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
\$0.00	\$0.00	\$249,138.00	\$0.00	00150-1030-208500	EFB Reserved For Future Years	\$0.00		
<b>0.00</b>	<b>0.00</b>	<b>249,138.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>18,454.60</b>	<b>0.00</b>	<b>306,638.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28,535.40</b>	<b>306,638.40</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 Cap Reserve

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	\$103,485.55	\$153,486.00		\$0.00150-1035-300101	Beginning Balance	\$0.00							
\$0.00	\$0.00	\$0.00		\$0.00150-1035-304240	Tax - Transient Lodging	\$0.00							
\$60,000.00	\$50,000.00	\$0.00		\$0.00150-1035-314863	Transfer in Visitor Amenity	\$0.00							
\$8,000.00	\$0.00	\$0.00		\$0.00150-1035-314883	Transfer from Urban Renewal	\$0.00							
<b>68,000.00</b>	<b>153,485.55</b>	<b>153,486.00</b>	<b>0.00</b>		<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
\$0.00	\$0.00	\$7,500.00		\$0.00150-1035-105150	Capitalized Labor	\$0.00							
<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>		<b>PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
\$0.00	\$0.00	\$50,000.00		\$0.00150-1035-407942	Capital Outlay-Infrastructure	\$0.00							
<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
\$0.00	\$0.00	\$95,986.00		\$0.00150-1035-208500	EFB Reserved For Future Years	\$0.00							
<b>0.00</b>	<b>0.00</b>	<b>95,986.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>0.00</b>	<b>0.00</b>	<b>153,486.00</b>	<b>0.00</b>		<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>68,000.00</b>	<b>153,485.55</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>					