

**City of Oroville
2020 Budget**

FUND

**2020
BUDGET AMOUNT**

| | | |
|-----|------------------------------------|--------------|
| 001 | Current Expense Fund | 1,822,600.00 |
| 101 | Street Fund | 838,450.00 |
| 103 | Park Fund | 405,350.00 |
| 104 | Tourist Promo Fund | 209,650.00 |
| 130 | Park Development Reserve | 20,050.00 |
| 301 | Street Equipment Reserve | 81,250.00 |
| 308 | Building Fund Reserve | 49,250.00 |
| 309 | Library Improvement Reserve | 3,000.00 |
| 310 | Airport Improvement Reserve | 176,650.00 |
| 312 | Capital Improvement Reserve | 222,350.00 |
| 321 | Police Vehicle Reserve | 15,350.00 |
| 322 | Fire Equipment Reserve | 89,850.00 |
| 323 | Mutual Fire Equipment Acquisition | 3,900.00 |
| 326 | Emergency Aid Reserve | 112,600.00 |
| 327 | Emergency Aid Building Reserve | 15,150.00 |
| 350 | Industrial Park Fund | 169,350.00 |
| 401 | Water - Sewer Fund | 3,728,500.00 |
| 402 | Garbage Fund | 445,500.00 |
| 403 | Sewer Construction Reserve | 165,900.00 |
| 410 | Water Improvement Reserve | 445,400.00 |
| 411 | North End Capital Reserve | 246,850.00 |
| 412 | Eastlake Water Improvement Reserve | 359,500.00 |
| 413 | Eastlake Sewer Improvement Reserve | 253,600.00 |
| 420 | Garbage Truck Reserve | 241,500.00 |

Total Budget

10,121,550.00

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|-------------------------------------|---------------------|----------------------|---------------------|
| Current Expense Fund | | | | |
| 001-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$452,675.00 | \$441,890.64 | \$452,675.00 |
| Taxes | | | | |
| 001-000-000-311-10-00-00 | General Property Tax | \$207,850.00 | \$187,672.91 | \$211,000.00 |
| 001-000-000-311-10-01-00 | In Lieu Property Taxes | \$1,800.00 | \$1,856.06 | \$1,800.00 |
| 001-000-000-311-11-00-00 | E.M.S. Levy Tax | \$0.00 | \$1,213.50 | \$58,000.00 |
| 001-000-000-313-11-00-00 | General Sales And Use Tax | \$168,750.00 | \$174,267.50 | \$168,750.00 |
| 001-000-000-313-71-00-00 | Local Crim. Justice /Sales Tax | \$23,000.00 | \$24,608.11 | \$23,000.00 |
| 001-000-000-316-44-00-00 | Water/Sewer/Garbage Taxes | \$130,000.00 | \$119,440.07 | \$130,000.00 |
| 001-000-000-316-45-00-00 | Electric | \$200,000.00 | \$169,828.19 | \$195,000.00 |
| 001-000-000-316-46-00-00 | Television Cable | \$2,000.00 | \$1,902.33 | \$2,000.00 |
| 001-000-000-316-47-00-00 | Telephone | \$35,000.00 | \$20,819.23 | \$32,000.00 |
| 001-000-000-316-81-00-00 | Punchboards/pulltabs | \$4,000.00 | \$2,512.48 | \$3,000.00 |
| 001-000-000-317-20-00-00 | Leasehold Taxes | \$1,500.00 | \$1,287.68 | \$1,300.00 |
| Total Taxes | | \$773,900.00 | \$705,408.06 | \$825,850.00 |
| Licenses and Permits | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees- Cable TV | \$6,000.00 | \$7,451.29 | \$6,000.00 |
| 001-000-000-322-10-00-00 | Building Permits | \$10,000.00 | \$8,329.08 | \$10,000.00 |
| 001-000-000-322-30-00-00 | Dog License | \$500.00 | \$455.00 | \$500.00 |
| 001-000-000-322-91-00-00 | Gun Permits | \$500.00 | \$650.00 | \$500.00 |
| Total Licenses and Permits | | \$17,000.00 | \$16,885.37 | \$17,000.00 |
| Intergovernmental Revenues | | | | |
| 001-000-000-331-20-10-00 | FAA Airport Improvement Grant | \$90,000.00 | \$5,354.47 | \$225,000.00 |
| 001-000-000-334-02-30-00 | WSDNR ~ Arbor Day Cost Share | \$500.00 | \$301.72 | \$500.00 |
| 001-000-000-334-03-60-00 | WA. ST. DOT/ Aeronautics | \$5,000.00 | \$429.89 | \$12,500.00 |
| 001-000-000-335-00-91-00 | P.U.D. Priviledge | \$20,000.00 | \$23,858.78 | \$20,000.00 |
| 001-000-000-336-00-98-00 | City Assistance | \$5,000.00 | \$32,763.37 | \$20,000.00 |
| 001-000-000-336-02-31-00 | DNR - Nap Nrca Pilt | \$250.00 | \$767.99 | \$500.00 |
| 001-000-000-336-02-51-00 | Fish And Wildlife Pilt | \$1,000.00 | \$1,681.69 | \$1,500.00 |
| 001-000-000-336-06-20-00 | Criminal Justice - Hicrime | \$4,000.00 | \$0.00 | \$0.00 |
| 001-000-000-336-06-21-00 | Criminal Justice - Population | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001-000-000-336-06-26-00 | Criminal Justice - Special Programs | \$1,800.00 | \$1,838.82 | \$1,900.00 |
| 001-000-000-336-06-51-00 | DUI - Cities Account | \$250.00 | \$237.57 | \$250.00 |
| 001-000-000-336-06-94-00 | Liquor Excise Tax | \$8,500.00 | \$10,359.42 | \$9,400.00 |
| 001-000-000-336-06-95-00 | Liquor Profits | \$13,500.00 | \$10,424.31 | \$13,500.00 |
| 001-000-000-336-06-95-01 | Liquor Profits/Bordertown Portion | \$3,500.00 | \$2,696.94 | \$3,500.00 |
| Total Intergovernmental Revenues | | \$154,300.00 | \$91,714.97 | \$309,550.00 |
| Charges for Goods and Services | | | | |
| 001-000-000-341-33-00-00 | District Court Admin. Service | \$50.00 | \$105.41 | \$50.00 |
| 001-000-000-341-43-00-00 | Miscellaneous Admin. Fees | \$450.00 | \$440.00 | \$450.00 |
| 001-000-000-341-62-00-00 | Photocopying & Fax Fees | \$150.00 | \$218.75 | \$150.00 |
| 001-000-000-342-10-00-00 | Weapons Hold/warrant Serv/mile | \$200.00 | \$75.00 | \$200.00 |
| 001-000-000-342-21-00-00 | Rural Fire District | \$55,000.00 | \$59,540.06 | \$65,000.00 |
| 001-000-000-342-21-00-01 | Fire Inspection Fees | \$0.00 | \$22.50 | \$0.00 |
| 001-000-000-342-30-00-00 | Fingerprint Fees | \$300.00 | \$340.00 | \$350.00 |
| 001-000-000-342-41-00-00 | Building Inspection Services | \$50,000.00 | \$48,312.52 | \$50,000.00 |
| 001-000-000-342-60-00-00 | E.M.S. District Services | \$500.00 | \$0.00 | \$500.00 |
| 001-000-000-342-60-01-00 | Emergency Response Fee - County | \$100.00 | \$122.78 | \$100.00 |
| 001-000-000-344-50-00-00 | Airport Fuel Sales | \$40,000.00 | (\$458.60) | \$40,000.00 |
| 001-000-000-345-23-00-00 | Animal Holds | \$250.00 | \$130.00 | \$250.00 |
| 001-000-000-345-81-00-00 | Planning And Development Fees | \$250.00 | \$95.00 | \$250.00 |
| 001-000-000-345-89-00-00 | Shoreline/Misc. Permits | \$250.00 | \$0.00 | \$0.00 |
| Total Charges for Goods and Services | | \$147,500.00 | \$108,943.42 | \$157,300.00 |
| Fines and Penalties | | | | |
| 001-000-000-352-30-00-00 | Proof of MV Insurance | \$50.00 | \$0.00 | \$0.00 |
| 001-000-000-353-10-00-00 | Traffic Infraction Fines | \$2,000.00 | \$4,018.93 | \$2,500.00 |
| 001-000-000-353-70-00-00 | Other Infractions | \$250.00 | \$0.00 | \$0.00 |
| 001-000-000-359-90-00-00 | Finance/Penalties | \$18,000.00 | \$15,637.38 | \$18,000.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|---------------------------------------|-----------------------|-----------------------|-----------------------|
| Total Fines and Penalties | | \$20,300.00 | \$19,656.31 | \$20,500.00 |
| Miscellaneous Revenues | | | | |
| 001-000-000-361-11-00-00 | Interest on Investments | \$500.00 | \$2,528.96 | \$2,200.00 |
| 001-000-000-361-40-00-00 | Other Interest Earnings | \$300.00 | \$541.22 | \$300.00 |
| 001-000-000-362-10-00-00 | Reimbursements | \$500.00 | \$5,376.30 | \$500.00 |
| 001-000-000-362-10-00-01 | Reimbursements ~ Hirst | \$0.00 | \$427.98 | \$1,200.00 |
| 001-000-000-362-50-00-00 | Airport Rental Fees | \$11,000.00 | \$9,159.43 | \$10,000.00 |
| 001-000-000-362-51-03-00 | Water / Sewer Office Rentals | \$8,500.00 | \$0.00 | \$8,500.00 |
| 001-000-000-362-90-00-00 | Other Charges - NCRL | \$8,600.00 | \$9,470.77 | \$8,600.00 |
| 001-000-000-362-90-10-00 | Civic Room Use Fee | \$25.00 | \$50.00 | \$25.00 |
| 001-000-000-367-11-01-00 | Shop With A Cop Program | \$5,000.00 | \$4,075.00 | \$5,000.00 |
| 001-000-000-369-10-10-00 | Sale of Surplus Property | \$0.00 | \$2,882.11 | \$0.00 |
| 001-000-000-369-40-00-01 | Restitution - Property Damage | \$0.00 | \$500.00 | \$0.00 |
| 001-000-000-369-40-00-02 | Restitution - Misc | \$0.00 | \$5.89 | \$0.00 |
| 001-000-000-369-91-00-00 | Other Misc Revenue-Immaterial | \$0.00 | \$615.00 | \$0.00 |
| 001-000-000-397-80-00-00 | Transfer In - Library Reserve | \$13,600.00 | \$13,600.00 | \$0.00 |
| Total Other Miscellaneous Revenues | | \$48,025.00 | \$49,232.66 | \$36,325.00 |
| Nonrevenues | | | | |
| 001-001-000-389-40-00-01 | Dist. Court - Crime Victims | \$50.00 | \$64.66 | \$50.00 |
| 001-001-000-389-40-00-02 | Trauma Care / Agency Deposit | \$100.00 | \$121.03 | \$100.00 |
| 001-001-000-389-40-00-03 | Agency Dep.- Auto Theft Prev. | \$200.00 | \$244.65 | \$200.00 |
| 001-001-000-389-40-00-04 | Trauma Brain Injury | \$50.00 | \$49.41 | \$50.00 |
| 001-001-000-389-40-00-05 | Agency Deposit - Fines | \$1,000.00 | \$2,017.69 | \$1,500.00 |
| 001-001-000-389-40-00-06 | Agency Deposit - Psea | \$1,000.00 | \$1,186.08 | \$1,000.00 |
| 001-001-000-389-40-00-07 | Judicial Information System | \$500.00 | \$741.00 | \$500.00 |
| 001-001-000-389-90-10-00 | Non-Revenue Receipts-Miscellan | \$0.00 | \$199.42 | \$0.00 |
| Total Nonrevenues | | \$2,900.00 | \$4,623.94 | \$3,400.00 |
| Total Current Expense Fund | | \$1,616,600.00 | \$1,438,355.37 | \$1,822,600.00 |
| Street Fund | | | | |
| 101-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$84,650.00 | \$50,010.43 | \$67,550.00 |
| Taxes | | | | |
| 101-000-000-311-10-00-00 | General Property Tax | \$90,850.00 | \$82,019.98 | \$101,700.00 |
| 101-000-000-311-10-02-00 | In Lieu Property Taxes | \$800.00 | \$811.16 | \$900.00 |
| 101-000-000-313-11-00-00 | Sales Tax | \$73,750.00 | \$76,161.35 | \$81,250.00 |
| Total Taxes | | \$165,400.00 | \$158,992.49 | \$183,850.00 |
| Intergovernmental Revenues | | | | |
| 101-000-000-331-11-00-00 | EDA Grant ~ Federal Share | \$840,000.00 | \$0.00 | \$0.00 |
| 101-000-000-333-20-50-01 | STBG - Central Avenue | \$56,800.00 | \$0.00 | \$473,000.00 |
| 101-000-000-334-03-80-04 | TIB - 16th Avenue | \$734,500.00 | \$528,615.57 | \$0.00 |
| 101-000-000-334-03-80-05 | TIB - Central Avenue | \$8,900.00 | \$0.00 | \$74,000.00 |
| 101-000-000-336-00-71-00 | Multimodal Transpo City | \$2,400.00 | \$1,770.30 | \$2,300.00 |
| 101-000-000-336-00-87-00 | Motor Vehicle Fuel Tax | \$37,000.00 | \$30,904.66 | \$37,000.00 |
| 101-000-000-336-00-87-01 | MVA Transportation City | \$0.00 | \$1,549.04 | \$0.00 |
| 101-000-000-336-02-31-00 | DNR - Nap Nrca Pilt | \$0.00 | \$297.24 | \$0.00 |
| 101-000-000-336-02-51-00 | Fish And Wildlife Pilt | \$500.00 | \$734.96 | \$500.00 |
| Total Intergovernmental Revenues | | \$1,680,100.00 | \$563,871.77 | \$586,800.00 |
| Miscellaneous Revenues | | | | |
| 101-000-000-361-11-00-00 | Interest on Investments | \$50.00 | \$274.96 | \$250.00 |
| 101-000-000-361-40-00-00 | Other Interest Earnings | \$0.00 | \$143.16 | \$0.00 |
| 101-000-000-362-10-00-01 | Reimbursements | \$0.00 | \$219.78 | \$0.00 |
| 101-000-000-367-10-00-00 | EDA Grant ~ Reman Match Funds | \$185,000.00 | \$130,000.00 | \$0.00 |
| 101-000-000-367-11-00-00 | School Improvements ~ School Contriit | \$0.00 | \$462.50 | \$0.00 |
| 101-000-000-369-10-10-00 | Sale of Surplus Items | \$0.00 | \$2,396.00 | \$0.00 |
| Total Miscellaneous Revenues | | \$185,050.00 | \$133,496.40 | \$250.00 |
| Total Street Fund | | \$2,115,200.00 | \$906,371.09 | \$838,450.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|-------------------------------------|---------------------|----------------------|---------------------|
| Park Facilities | | | | |
| 103-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$163,370.00 | \$153,706.73 | \$180,250.00 |
| Taxes | | | | |
| 103-000-000-311-10-00-00 | General Property Tax | \$9,200.00 | \$8,341.02 | \$0.00 |
| 103-000-000-311-10-01-00 | In Lieu Property Taxes | \$80.00 | \$82.49 | \$0.00 |
| 103-000-000-313-11-00-00 | Sales Taxes | \$7,500.00 | \$7,745.22 | \$0.00 |
| 103-000-000-317-20-00-00 | Leasehold Taxes - House | \$1,100.00 | \$1,063.92 | \$1,100.00 |
| 103-000-000-317-20-00-01 | Leasehold Taxes - Concession Stand | \$0.00 | \$308.16 | \$300.00 |
| Total Taxes | | \$17,880.00 | \$17,540.81 | \$1,400.00 |
| Intergovernmental Revenues | | | | |
| 103-000-000-336-02-31-00 | DNR-Nap Nrca Pilt | \$0.00 | \$30.22 | \$0.00 |
| 103-000-000-336-02-51-00 | Fish And Wildlife Pilt | \$50.00 | \$74.74 | \$100.00 |
| Total Intergovernmental Revenues | | \$50.00 | \$104.96 | \$100.00 |
| Charges for Goods and Services | | | | |
| 103-000-000-347-30-00-00 | Park Use Fees | \$100.00 | \$100.00 | \$100.00 |
| Total Charges for Goods and Services | | \$100.00 | \$100.00 | \$100.00 |
| Miscellaneous Revenues | | | | |
| 103-000-000-361-11-00-00 | Interest on Investments | \$200.00 | \$1,130.42 | \$900.00 |
| 103-000-000-361-40-00-00 | Other Interest Earnings | \$0.00 | \$14.56 | \$0.00 |
| 103-000-000-362-40-00-00 | Camping Fees | \$190,000.00 | \$224,091.33 | \$190,000.00 |
| 103-000-000-362-40-20-00 | Park House Rental | \$7,000.00 | \$8,054.56 | \$0.00 |
| 103-000-000-362-41-10-00 | Other Services & Charges | \$8,000.00 | \$8,323.61 | \$7,500.00 |
| 103-000-000-362-41-20-00 | Other Park Sales - Taxable | \$4,000.00 | \$4,953.00 | \$4,000.00 |
| 103-000-000-362-60-30-00 | Ranger House Rental | \$9,000.00 | \$8,286.08 | \$9,000.00 |
| 103-000-000-362-60-30-01 | Riverside Retreat House Rental | \$0.00 | \$0.00 | \$9,000.00 |
| 103-000-000-362-80-00-00 | Concession Stand Lease | \$0.00 | \$2,400.00 | \$2,400.00 |
| 103-000-000-367-11-00-00 | Contributions | \$100.00 | \$133.50 | \$100.00 |
| 103-000-000-369-10-10-00 | Sale of Surplus Items | \$0.00 | \$281.00 | \$0.00 |
| 103-000-000-389-00-00-00 | Ranger House Rental Deposit | \$300.00 | \$0.00 | \$300.00 |
| 103-000-000-389-00-00-01 | Riverside Retreat Rental Deposit | \$0.00 | \$0.00 | \$300.00 |
| Total Miscellaneous Revenues | | \$218,600.00 | \$257,668.06 | \$223,500.00 |
| Total Park Facilities | | \$400,000.00 | \$429,120.56 | \$405,350.00 |
| Tourist Promotion Fund | | | | |
| 104-000-000-308-10-00-00 | Begining Fund Balance - Reserved | \$184,000.00 | \$198,417.74 | \$184,000.00 |
| 104-000-000-313-31-00-00 | Hotel/Motel Taxes | \$20,000.00 | \$28,151.32 | \$25,000.00 |
| 104-000-000-361-11-00-00 | Interest on Investments | \$150.00 | \$780.03 | \$650.00 |
| Total Tourist Promotion Fund | | \$204,150.00 | \$227,349.09 | \$209,650.00 |
| Park Development Reserve | | | | |
| 130-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$19,950.00 | \$19,981.83 | \$20,000.00 |
| 130-000-000-361-11-00-00 | Interest on Investments | \$0.00 | \$61.10 | \$50.00 |
| Total Park Development Reserve | | \$19,950.00 | \$20,042.93 | \$20,050.00 |
| Street Equipment Reserve | | | | |
| 301-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$75,750.00 | \$75,814.00 | \$76,000.00 |
| 301-000-000-361-11-00-00 | Interest on Investments | \$50.00 | \$307.90 | \$250.00 |
| 301-000-000-397-00-00-00 | Transfers In | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total Street Equipment Reserve | | \$80,800.00 | \$76,121.90 | \$81,250.00 |
| Building Fund Reserve | | | | |
| 308-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$48,850.00 | \$48,902.27 | \$49,000.00 |
| 308-000-000-361-11-00-00 | Interest on Investments | \$50.00 | \$309.74 | \$250.00 |
| Total Building Fund Reserve | | \$48,900.00 | \$49,212.01 | \$49,250.00 |
| Library Improvement Reserve | | | | |
| 309-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$8,000.00 | \$8,091.18 | \$2,800.00 |
| 309-000-000-361-11-00-00 | Interest on Investments | \$0.00 | \$320.78 | \$200.00 |
| 309-000-000-367-10-10-00 | Oroville Library Board Contribution | \$1,500.00 | \$1,500.00 | \$0.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|-------------------------------------|---------------------|----------------------|---------------------|
| 309-000-000-367-10-11-00 | Friends of the Library Contribution | \$3,500.00 | \$3,500.00 | \$0.00 |
| 309-000-000-369-91-00-01 | Weatherization Incentive Rebate | \$3,200.00 | \$3,200.00 | \$0.00 |
| Total Library Improvement Reserve | | \$16,200.00 | \$16,611.96 | \$3,000.00 |
| Airport Improvement Reserve | | | | |
| 310-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$111,550.00 | \$111,600.92 | \$141,600.00 |
| 310-000-000-361-11-00-00 | Interest on Investments | \$0.00 | \$61.11 | \$50.00 |
| 310-000-000-397-00-00-00 | Transfer In - Current Expense | \$30,000.00 | \$30,000.00 | \$35,000.00 |
| Total Airport Improvement Reserve | | \$141,550.00 | \$141,662.03 | \$176,650.00 |
| Capital Improvement Fund | | | | |
| 312-000-000-308-10-00-00 | Year Beginning Cash on Hand | \$201,500.00 | \$201,616.30 | \$211,650.00 |
| 312-000-000-318-34-00-00 | Real Estate Excise Tax | \$10,000.00 | \$14,042.10 | \$10,000.00 |
| 312-000-000-361-11-00-00 | Interest on Investments | \$150.00 | \$835.95 | \$700.00 |
| Total Capital Improvement Fund | | \$211,650.00 | \$216,494.35 | \$222,350.00 |
| Police Vehicle Reserve | | | | |
| 321-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$10,200.00 | \$10,297.40 | \$12,800.00 |
| 321-000-000-361-11-00-00 | Interest on Investments | \$0.00 | \$76.36 | \$50.00 |
| 321-000-000-397-00-00-00 | Transfer In - Current Expense | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Police Vehicle Reserve | | \$12,700.00 | \$12,873.76 | \$15,350.00 |
| Fire Equipment Reserve | | | | |
| 322-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$101,600.00 | \$101,636.06 | \$84,500.00 |
| 322-000-000-361-11-00-00 | Interest on Investments | \$50.00 | \$419.24 | \$350.00 |
| 322-000-000-397-00-00-00 | Transfers In | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Total Fire Equipment Reserve | | \$106,650.00 | \$107,055.30 | \$89,850.00 |
| Mutual Fire Equip. Acquisition | | | | |
| 323-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$4,000.00 | \$4,112.88 | \$3,900.00 |
| 323-000-000-337-22-00-01 | WA ST Military Dept | \$0.00 | \$1,337.73 | \$0.00 |
| Total Mutual Fire Equip. Acquisition | | \$4,000.00 | \$5,450.61 | \$3,900.00 |
| Emergency Aid Reserve | | | | |
| 326-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$111,800.00 | \$111,815.39 | \$112,000.00 |
| 326-000-000-361-11-00-00 | Interest on Investments | \$150.00 | \$717.25 | \$600.00 |
| Total Emergency Aid Reserve | | \$111,950.00 | \$112,532.64 | \$112,600.00 |
| Emergency Aid Building Reserve | | | | |
| 327-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$15,000.00 | \$15,027.12 | \$15,100.00 |
| 327-000-000-361-10-00-00 | Interest on Investments | \$0.00 | \$86.50 | \$50.00 |
| Total Emergency Aid Building Reserve | | \$15,000.00 | \$15,113.62 | \$15,150.00 |
| Industrial Park Development | | | | |
| 350-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$144,000.00 | \$144,119.18 | \$145,000.00 |
| 350-000-000-317-20-00-00 | Leasehold Excise Taxes | \$2,750.00 | \$2,058.48 | \$2,750.00 |
| 350-000-000-361-11-00-00 | Interest on Investments | \$50.00 | \$384.95 | \$300.00 |
| 350-000-000-362-50-00-00 | Facility Rental Fees | \$21,300.00 | \$16,031.52 | \$21,300.00 |
| Total Industrial Park Development | | \$168,100.00 | \$162,594.13 | \$169,350.00 |
| Water-Sewer Fund | | | | |
| 401-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$1,659,958.00 | \$1,739,139.38 | \$1,604,958.00 |
| Charges for Goods and Services | | | | |
| 401-000-000-334-04-90-01 | DOH Grant - ELWA Consolidation | \$40,000.00 | \$0.00 | \$919,000.00 |
| 401-000-000-341-43-00-01 | VB Latecomer Agree-Admin Water | \$0.00 | \$106.40 | \$0.00 |
| 401-000-000-341-43-00-02 | VB Latecomer Agree-Admin Sewer | \$1,000.00 | \$0.00 | \$1,000.00 |
| 401-000-000-343-40-00-00 | Water | \$285,000.00 | \$260,446.55 | \$304,000.00 |
| 401-000-000-343-40-10-00 | Water Connection Fees | \$0.00 | \$3,010.10 | \$0.00 |
| 401-000-000-343-41-00-00 | Eastlake Water | \$120,000.00 | \$114,335.99 | \$129,000.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|------------------------------------|------------------------|------------------------------|------------------------|
| 401-000-000-343-42-00-00 | Westlake Water | \$115,000.00 | \$111,531.60 | \$124,000.00 |
| 401-000-000-343-50-00-00 | Sewer | \$330,000.00 | \$298,784.85 | \$347,000.00 |
| 401-000-000-343-51-00-00 | Eastlake Sewer | \$105,000.00 | \$96,693.15 | \$110,000.00 |
| 401-000-000-343-51-10-00 | Eastlake Sewer Reimbursement | \$0.00 | \$313.94 | \$0.00 |
| Total Charges for Goods and Services | | \$996,000.00 | \$885,222.58 | \$1,934,000.00 |
| Interest and Other Earnings | | | | |
| 401-000-000-361-11-00-00 | Interest on Investments | \$2,000.00 | \$10,095.09 | \$7,500.00 |
| Total Interest and Other Earnings | | \$2,000.00 | \$10,095.09 | \$7,500.00 |
| Rents, Leases and Concessions | | | | |
| 401-000-000-362-10-00-00 | Reimbursements | \$0.00 | \$499.56 | \$0.00 |
| 401-000-000-362-90-00-01 | Hydrant Rental | \$3,000.00 | \$0.00 | \$3,000.00 |
| 401-000-000-362-90-00-02 | Street Cleaning | \$500.00 | \$0.00 | \$500.00 |
| Total Rents, Leases and Concessions | | \$3,500.00 | \$499.56 | \$3,500.00 |
| Proprietary Funds Revenues | | | | |
| 401-000-000-367-00-34-01 | City Water System Dev. Fee | \$1,483.00 | \$0.00 | \$1,483.00 |
| 401-000-000-367-00-34-02 | North End System Dev. Fees | \$1,483.00 | \$0.00 | \$1,483.00 |
| 401-000-000-367-00-34-03 | Eastlake Water System Dev. Fee | \$1,483.00 | \$1,483.00 | \$1,483.00 |
| 401-000-000-367-00-35-01 | City Sewer System Dev. Fees | \$2,593.00 | \$0.00 | \$2,593.00 |
| 401-000-000-367-00-35-02 | Eastlake Sewer Sys. Dev. Fee | \$62,000.00 | \$2,593.00 | \$62,000.00 |
| Total Proprietary Funds Revenues | | \$69,042.00 | \$4,076.00 | \$69,042.00 |
| Special Assessments | | | | |
| 401-000-000-368-10-00-00 | Sp. Assessment - Water Rights | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Total Special Assessments | | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Other Nonrevenues | | | | |
| 401-000-000-369-10-10-00 | Sale of Surplus Items | \$0.00 | \$1,440.00 | \$0.00 |
| 401-000-000-389-90-34-01 | VB Latecomer Agreement Water | \$0.00 | \$957.60 | \$0.00 |
| 401-000-000-389-00-35-00 | County Eastlake Sewer Sys.Dev. Fee | \$94,000.00 | \$3,250.00 | \$94,000.00 |
| 401-000-000-389-35-00-02 | VB Latecomer Agreement Sewer | \$9,500.00 | \$0.00 | \$9,500.00 |
| Total Other Nonrevenues | | \$103,500.00 | \$5,647.60 | \$103,500.00 |
| Total Water-Sewer Fund | | \$2,840,000.00 | \$2,650,680.21 | \$3,728,500.00 |
| Garbage Department | | | | |
| 402-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$184,900.00 | \$225,860.33 | \$174,900.00 |
| 402-000-000-343-70-00-00 | Garbage Collection Service | \$255,000.00 | \$234,165.76 | \$270,000.00 |
| 402-000-000-361-11-00-00 | Interest on Investments | \$100.00 | \$733.23 | \$600.00 |
| 402-000-000-369-91-00-00 | Miscellaneous Revenues | \$0.00 | \$21,884.33 | \$0.00 |
| Total Garbage Department | | \$440,000.00 | \$482,643.65 | \$445,500.00 |
| Sewer Construction Reserve | | | | |
| 403-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$161,000.00 | \$161,113.14 | \$123,000.00 |
| 403-000-000-361-11-00-00 | Interest on Investments | \$200.00 | \$1,131.37 | \$900.00 |
| 403-000-000-397-00-00-00 | Transfers In | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| Total Sewer Construction Reserve | | \$203,200.00 | \$204,244.51 | \$165,900.00 |
| Water Deposits | | | | |
| 404-000-000-308-10-00-00 | Cash on Hand | \$0.00 | \$93,381.98 | \$0.00 |
| 404-000-000-389-00-00-00 | Deposits - Water | \$0.00 | \$15,000.00 | \$0.00 |
| Total Water Deposits | | \$0.00 | \$108,381.98 | \$0.00 |
| Water Equip/Improve. Reserve | | | | |
| 410-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$412,500.00 | \$412,521.28 | \$428,500.00 |
| 410-000-000-361-11-00-00 | Interest on Investments | \$500.00 | \$2,264.15 | \$1,900.00 |
| 410-000-000-397-00-00-00 | Transfers In | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Total Water Equip/Improve. Reserve | | \$428,000.00 | \$429,785.43 | \$445,400.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|--|-----------------------------|------------------------|-----------------------|------------------------|
| North End Capital Reserve | | | | |
| 411-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$216,200.00 | \$216,222.03 | \$231,500.00 |
| 411-000-000-361-11-00-00 | Interest on Investments | \$100.00 | \$445.41 | \$350.00 |
| 411-000-000-397-00-00-00 | Transfers In | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Total North End Capital Reserve | | \$231,300.00 | \$231,667.44 | \$246,850.00 |
| Eastlake Water Capital Reserve | | | | |
| 412-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$327,500.00 | \$327,500.69 | \$343,300.00 |
| 412-000-000-361-11-00-00 | Interest on Investments | \$300.00 | \$1,385.43 | \$1,200.00 |
| 412-000-000-397-00-00-00 | Transfer In - Waterworks | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Total Eastlake Water Capital Reserve | | \$342,800.00 | \$343,886.12 | \$359,500.00 |
| Eastlake Sewer Cap. Impr. Reserve | | | | |
| 413-000-000-308-80-00-00 | Year Beginning Cash | \$208,500.00 | \$208,513.20 | \$210,600.00 |
| 413-000-000-361-11-00-00 | Interest on Investments | \$250.00 | \$1,151.33 | \$1,000.00 |
| 413-000-000-397-00-00-00 | Transfers In | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| Total Eastlake Sewer Cap. Impr. Reserve | | \$250,750.00 | \$251,664.53 | \$253,600.00 |
| Garbage Truck Reserve | | | | |
| 420-000-000-308-80-00-00 | Year Beginning Cash on Hand | \$190,600.00 | \$190,688.46 | \$211,000.00 |
| 420-000-000-361-11-00-00 | Interest on Investments | \$100.00 | \$609.63 | \$500.00 |
| 420-000-000-397-00-00-00 | Transfers In | \$20,000.00 | \$20,000.00 | \$30,000.00 |
| Total Garbage Truck Reserve | | \$210,700.00 | \$211,298.09 | \$241,500.00 |
| Grand Totals | | \$10,220,150.00 | \$8,851,213.31 | \$10,121,550.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|----------------------------------|---------------------|----------------------|---------------------|
| Current Expense Fund | | | | |
| General Government | | | | |
| Legislative | | | | |
| 001-000-010-511-60-10-00 | Legislative Salaries & Wages | \$22,000.00 | \$18,291.65 | \$23,000.00 |
| 001-000-010-511-60-20-00 | Legislative Personnel Benefits | \$2,000.00 | \$1,628.21 | \$2,000.00 |
| 001-000-010-511-60-31-00 | Office/Operating Supplies | \$750.00 | \$239.62 | \$750.00 |
| 001-000-010-511-60-43-00 | Travel | \$3,000.00 | \$1,914.71 | \$3,000.00 |
| 001-000-010-511-60-46-00 | Insurance | \$8,000.00 | \$0.00 | \$9,000.00 |
| 001-000-010-511-60-49-00 | AWC Fees | \$950.00 | \$923.00 | \$950.00 |
| Total Legislative | | \$36,700.00 | \$22,997.19 | \$38,700.00 |
| Judicial | | | | |
| 001-000-010-512-50-49-00 | Court Service Fees | \$3,000.00 | \$735.00 | \$3,000.00 |
| 001-000-010-512-50-51-00 | Criminal Justice Service Fees | \$40,000.00 | \$33,740.08 | \$50,000.00 |
| Total Judicial | | \$43,000.00 | \$34,475.08 | \$53,000.00 |
| Financial & Records Services | | | | |
| Administration | | | | |
| 001-000-010-514-20-10-00 | Fin/Admin. Salaries & Wages | \$56,000.00 | \$47,890.04 | \$60,000.00 |
| 001-000-010-514-20-11-00 | Fin/Admin. Crew-Salaries & Wages | \$0.00 | \$0.00 | \$5,000.00 |
| 001-000-010-514-20-20-00 | Fin/Admin. Personnel Benefits | \$34,000.00 | \$21,433.63 | \$35,000.00 |
| 001-000-010-514-20-31-00 | Office/Operating Supplies | \$11,000.00 | \$7,941.86 | \$11,000.00 |
| 001-000-010-514-20-41-00 | Other Professional Services | \$7,500.00 | \$720.00 | \$7,500.00 |
| 001-000-010-514-20-41-03 | Other Services - Janitorial | \$4,400.00 | \$4,141.83 | \$5,000.00 |
| 001-000-010-514-20-41-05 | Advertising | \$1,500.00 | \$1,185.60 | \$1,500.00 |
| 001-000-010-514-20-42-00 | Communications | \$4,000.00 | \$1,563.70 | \$4,000.00 |
| 001-000-010-514-20-43-00 | Travel | \$3,000.00 | \$1,747.14 | \$3,000.00 |
| 001-000-010-514-20-44-00 | Leasehold Taxes | \$100.00 | \$0.00 | \$100.00 |
| 001-000-010-514-20-46-00 | Insurance | \$8,000.00 | \$0.00 | \$9,000.00 |
| 001-000-010-514-20-47-00 | Public Utility Services | \$4,000.00 | \$2,504.92 | \$4,000.00 |
| 001-000-010-514-20-48-00 | Repairs And Maintenance | \$4,500.00 | \$3,421.03 | \$4,500.00 |
| 001-000-010-514-20-49-00 | Miscellaneous | \$10,500.00 | \$3,862.31 | \$10,500.00 |
| 001-000-010-514-20-49-01 | Professional Services - Maps | \$2,000.00 | \$0.00 | \$2,000.00 |
| 001-000-010-514-20-49-02 | State Auditing Fees | \$2,500.00 | \$0.00 | \$4,000.00 |
| 001-000-010-514-20-49-03 | Other Miscellaneous - Bank Fees | \$200.00 | \$51.16 | \$200.00 |
| Total Administration | | \$153,200.00 | \$96,463.22 | \$166,300.00 |
| Legal | | | | |
| 001-000-010-515-30-41-00 | Attorney Fees | \$10,000.00 | \$8,046.44 | \$10,000.00 |
| Total Legal | | \$10,000.00 | \$8,046.44 | \$10,000.00 |
| Facilities | | | | |
| 001-000-010-518-30-47-01 | Water-Sewer Services-City Bldg | \$1,500.00 | \$0.00 | \$1,500.00 |
| 001-000-010-518-30-47-02 | Garbage Services-City Bldg | \$1,500.00 | \$0.00 | \$1,500.00 |
| Total Facilities | | \$3,000.00 | \$0.00 | \$3,000.00 |
| Capital Expenditures | | | | |
| 001-000-010-594-18-62-00 | Building Improvement | \$10,000.00 | \$0.00 | \$10,000.00 |
| 001-000-010-594-18-64-00 | Machinery & Equipment | \$26,000.00 | \$0.00 | \$26,000.00 |
| Total Capital Expenditures | | \$36,000.00 | \$0.00 | \$36,000.00 |
| Total General Government | | \$281,900.00 | \$161,981.93 | \$307,000.00 |
| Law Enforcement | | | | |
| Administration | | | | |
| 001-000-040-521-10-10-01 | L.E. Chief/Patrol Salaries/Wages | \$265,000.00 | \$195,039.80 | \$265,000.00 |
| 001-000-040-521-10-10-02 | L.E. Chief/Patrol Regular OT | \$4,600.00 | \$9,683.08 | \$6,500.00 |
| 001-000-040-521-10-10-03 | L.E. Chief/Patrol Holiday OT | \$7,000.00 | \$5,202.60 | \$7,000.00 |
| 001-000-040-521-10-11-00 | Police Clerk Wages | \$42,000.00 | \$38,416.73 | \$48,000.00 |
| 001-000-040-521-10-15-00 | Relief Police Clerk Wages | \$2,000.00 | \$1,970.20 | \$20,000.00 |
| 001-000-040-521-10-20-00 | L.E. Personnel Benefits | \$165,000.00 | \$129,050.84 | \$165,000.00 |
| 001-000-040-521-10-21-00 | Uniforms | \$2,500.00 | \$392.84 | \$2,500.00 |
| 001-000-040-521-10-31-00 | Office/Operating Supplies | \$12,000.00 | \$4,054.32 | \$12,000.00 |
| 001-000-040-521-10-31-01 | Animal Control Supplies | \$250.00 | \$0.00 | \$100.00 |
| 001-000-040-521-10-32-00 | Fuel For Vehicles | \$12,500.00 | \$10,011.68 | \$12,500.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|--|------------------------------------|------------------------|------------------------------|------------------------|
| 001-000-040-521-10-41-00 | Professional Services | \$800.00 | \$0.00 | \$800.00 |
| 001-000-040-521-10-41-01 | State Auditing Fees | \$500.00 | \$0.00 | \$500.00 |
| 001-000-040-521-10-41-02 | Dispatching Fees | \$24,400.00 | \$20,517.84 | \$25,500.00 |
| 001-000-040-521-10-41-05 | Advertising | \$100.00 | \$0.00 | \$100.00 |
| 001-000-040-521-10-42-00 | Communications | \$12,000.00 | \$6,564.22 | \$12,000.00 |
| 001-000-040-521-10-43-00 | Travel | \$1,500.00 | \$179.60 | \$2,000.00 |
| 001-000-040-521-10-46-00 | Insurance | \$17,500.00 | \$0.00 | \$17,500.00 |
| 001-000-040-521-10-47-00 | Utilities | \$5,000.00 | \$4,070.68 | \$12,000.00 |
| 001-000-040-521-10-48-00 | Repairs & Maintenance - (Vehicles) | \$8,000.00 | \$10,155.96 | \$8,500.00 |
| 001-000-040-521-10-48-01 | Repairs & Maintenance - Building | \$0.00 | \$0.00 | \$5,000.00 |
| 001-000-040-521-10-49-00 | Tuition/Registration Fees | \$2,000.00 | \$931.00 | \$3,000.00 |
| 001-000-040-521-10-51-00 | N.C.W.N.T.F. | \$2,000.00 | \$0.00 | \$2,000.00 |
| 001-000-040-521-10-52-00 | Shop With A Cop Program | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total Administration | | \$596,700.00 | \$438,761.14 | \$638,050.00 |
| Care & Custody of Prisoners | | | | |
| 001-000-040-523-60-51-00 | Jail / Prisoner Fees | \$28,000.00 | \$0.00 | \$28,000.00 |
| Total Care & Custody of Prisoners | | \$28,000.00 | \$0.00 | \$28,000.00 |
| Capital Expenditures | | | | |
| 001-000-040-594-21-62-00 | Building Improvement - Police | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Capital Expenditures | | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Law Enforcement | | \$627,200.00 | \$441,261.14 | \$668,550.00 |
| Fire Control | | | | |
| Fire Suppression | | | | |
| 001-000-050-522-20-10-00 | Fire Dept. Wages | \$40,000.00 | \$35,884.86 | \$40,000.00 |
| 001-000-050-522-20-11-00 | Fire Dept. Crew -Maintenance | \$1,000.00 | \$0.00 | \$1,000.00 |
| 001-000-050-522-20-20-00 | Fire Dept. Personnel Benefits | \$5,000.00 | \$4,696.48 | \$5,000.00 |
| 001-000-050-522-20-21-00 | Uniforms | \$1,500.00 | \$1,237.84 | \$1,500.00 |
| 001-000-050-522-20-31-00 | Office/Operating Supplies | \$4,000.00 | \$4,635.39 | \$5,000.00 |
| 001-000-050-522-20-41-02 | Dispatching Services | \$12,200.00 | \$10,258.91 | \$12,500.00 |
| 001-000-050-522-20-41-03 | Professional Services | \$3,500.00 | \$1,198.08 | \$3,500.00 |
| 001-000-050-522-20-42-00 | Communications | \$2,000.00 | \$1,323.04 | \$2,000.00 |
| 001-000-050-522-20-43-00 | Travel | \$1,500.00 | \$245.54 | \$1,500.00 |
| 001-000-050-522-20-46-00 | Insurance | \$15,000.00 | \$46.60 | \$15,000.00 |
| 001-000-050-522-20-47-00 | Public Utility Services | \$5,500.00 | \$1,404.04 | \$5,500.00 |
| 001-000-050-522-20-48-00 | Repairs And Maintenance | \$5,000.00 | \$8,799.83 | \$8,000.00 |
| 001-000-050-522-20-49-00 | Misc./Dues | \$1,500.00 | \$510.00 | \$1,500.00 |
| Total Fire Suppression | | \$97,700.00 | \$70,240.61 | \$102,000.00 |
| Facilities | | | | |
| 001-000-050-522-50-47-01 | Hydrant Rentals | \$3,000.00 | \$0.00 | \$3,000.00 |
| Total Facilities | | \$3,000.00 | \$0.00 | \$3,000.00 |
| Capital Expenditures | | | | |
| 001-000-050-594-22-62-00 | Building Improvement | \$4,000.00 | \$90.59 | \$10,000.00 |
| 001-000-050-594-22-64-00 | Machinery & Equipment | \$8,000.00 | \$0.00 | \$8,000.00 |
| Total Capital Expenditures | | \$12,000.00 | \$90.59 | \$18,000.00 |
| Total Fire Control | | \$112,700.00 | \$70,331.20 | \$123,000.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|------------------------------------|---------------------|----------------------|---------------------|
| Emergency Services | | | | |
| Emergency Preparedness | | | | |
| 001-000-055-525-60-51-00 | Emergency / Disaster Services | \$5,500.00 | \$5,466.99 | \$5,500.00 |
| Total Emergency Services | | \$5,500.00 | \$5,466.99 | \$5,500.00 |
| Emergency Aid | | | | |
| Ambulance Services | | | | |
| 001-000-060-522-70-41-03 | Contracted Services | \$37,000.00 | \$26,620.00 | \$56,000.00 |
| 001-000-060-522-70-46-00 | Insurance | \$2,000.00 | \$23.30 | \$2,000.00 |
| 001-000-060-522-70-48-00 | Repairs And Maintenance | \$5,000.00 | \$119.81 | \$5,000.00 |
| Total Emergency Aid | | \$44,000.00 | \$26,763.11 | \$63,000.00 |
| Flood Control | | | | |
| 001-000-070-553-30-10-00 | Flood Control Salaries & Wages | \$8,500.00 | \$2,446.94 | \$8,500.00 |
| 001-000-070-553-30-20-00 | Flood Control Personnel Benefits | \$2,000.00 | \$730.96 | \$2,000.00 |
| 001-000-070-553-30-31-00 | Office/Operating Supplies | \$1,500.00 | \$0.00 | \$1,500.00 |
| 001-000-070-553-30-48-00 | Repair & Maintenance | \$2,000.00 | \$0.00 | \$2,000.00 |
| Total Flood Control | | \$14,000.00 | \$3,177.90 | \$14,000.00 |
| Airport Facilities | | | | |
| Operations - General | | | | |
| 001-000-080-546-80-10-00 | Airport Salaries & Wages | \$3,000.00 | \$2,894.07 | \$5,000.00 |
| 001-000-080-546-80-20-00 | Airport Personnel Benefits | \$2,500.00 | \$2,201.77 | \$2,500.00 |
| 001-000-080-546-80-31-00 | Office/Operating Supplies | \$2,000.00 | \$1,811.61 | \$2,000.00 |
| 001-000-080-546-80-34-00 | Fuel For Resale | \$40,000.00 | \$0.00 | \$40,000.00 |
| 001-000-080-546-80-41-00 | Professional Services | \$7,500.00 | \$6,050.00 | \$0.00 |
| 001-000-080-546-80-41-01 | Prof. Serv. / Airport Improve | \$100,000.00 | \$3,759.58 | \$250,000.00 |
| 001-000-080-546-80-42-00 | Communications | \$1,700.00 | \$1,470.70 | \$1,700.00 |
| 001-000-080-546-80-43-00 | Travel | \$500.00 | \$0.00 | \$500.00 |
| 001-000-080-546-80-44-00 | Leasehold Taxes | \$1,800.00 | \$933.20 | \$1,800.00 |
| 001-000-080-546-80-44-01 | Misc. Excise/Sales/Business Taxes | \$4,000.00 | \$0.00 | \$4,000.00 |
| 001-000-080-546-80-46-00 | Insurance | \$3,000.00 | \$2,916.00 | \$3,000.00 |
| 001-000-080-546-80-47-00 | Public Utility Services | \$2,500.00 | \$1,437.44 | \$2,500.00 |
| 001-000-080-546-80-48-00 | Repairs And Maintenance | \$2,000.00 | \$851.91 | \$2,000.00 |
| 001-000-080-546-80-48-01 | Fuel Pump Replacement | \$0.00 | \$0.00 | \$35,000.00 |
| 001-000-080-546-80-49-01 | Misc.Bank / Credit Card Fees | \$200.00 | \$8.40 | \$200.00 |
| Total Operations - General | | \$170,700.00 | \$24,334.68 | \$350,200.00 |
| Capital Expenditures | | | | |
| 001-000-080-594-46-62-00 | Capital Outlay - Bldg. Improve | \$2,000.00 | \$0.00 | \$2,000.00 |
| Total Capital Expenditures | | \$2,000.00 | \$0.00 | \$2,000.00 |
| Total Airport Facilities | | \$172,700.00 | \$24,334.68 | \$352,200.00 |
| Mental Health Services | | | | |
| 001-000-086-566-00-51-00 | Alcohol Council | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Mental Health Services | | \$1,000.00 | \$0.00 | \$1,000.00 |
| Planning & Community Development | | | | |
| Administration | | | | |
| 001-000-087-558-60-10-00 | Planning/Comm. Dev. Salaries | \$63,000.00 | \$55,320.45 | \$63,000.00 |
| 001-000-087-558-60-11-00 | Planning/Comm. Dev. Staff Salaries | \$5,000.00 | \$3,581.53 | \$5,000.00 |
| 001-000-087-558-60-20-00 | Planning/Comm. Dev. Benefits | \$26,000.00 | \$19,181.38 | \$26,000.00 |
| 001-000-087-558-60-31-00 | Office & Operating Supplies | \$1,000.00 | \$352.13 | \$1,000.00 |
| 001-000-087-558-60-41-01 | Prof. Serv. / Legal | \$1,500.00 | \$0.00 | \$1,500.00 |
| 001-000-087-558-60-41-02 | Prof. Serv. / Plans Reviews | \$750.00 | \$0.00 | \$750.00 |
| 001-000-087-558-60-41-03 | Prof. Serv. / Other | \$30,000.00 | \$840.00 | \$30,000.00 |
| 001-000-087-558-60-41-04 | Advertising | \$500.00 | \$109.85 | \$500.00 |
| 001-000-087-558-60-42-00 | Communications | \$2,500.00 | \$969.85 | \$2,500.00 |
| 001-000-087-558-60-43-00 | Travel | \$5,000.00 | \$590.47 | \$5,000.00 |
| 001-000-087-558-60-46-00 | Insurance | \$5,500.00 | \$0.00 | \$5,500.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|---------------------------------|-----------------------|----------------------|-----------------------|
| 001-000-087-558-60-47-00 | Utilities | \$1,500.00 | \$1,404.04 | \$2,000.00 |
| 001-000-087-558-60-48-00 | Repairs & Maintenance | \$500.00 | \$428.05 | \$500.00 |
| 001-000-087-558-60-49-00 | Tuition / Contracted Services | \$2,000.00 | \$974.86 | \$2,000.00 |
| 001-000-087-558-60-49-01 | Enforcement Fund | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total Administration | | \$149,750.00 | \$83,752.61 | \$150,250.00 |
| Capital Expenditures | | | | |
| 001-000-087-594-58-62-00 | Building Improvement | \$1,500.00 | \$0.00 | \$1,500.00 |
| 001-000-087-594-58-64-00 | Cap. Out / Mach. & Equipment | \$3,000.00 | \$1,766.64 | \$3,000.00 |
| Total Capital Expenditures | | \$4,500.00 | \$1,766.64 | \$4,500.00 |
| Total Planning & Community Development | | \$154,250.00 | \$85,519.25 | \$154,750.00 |
| Library | | | | |
| Facilities | | | | |
| 001-000-090-572-50-10-00 | Library Salaries & Wages | \$1,000.00 | \$0.00 | \$1,000.00 |
| 001-000-090-572-50-20-00 | Library Personnel Benefits | \$400.00 | \$0.00 | \$400.00 |
| 001-000-090-572-50-31-00 | Office/Operating Supplies | \$1,500.00 | \$500.78 | \$1,500.00 |
| 001-000-090-572-50-41-00 | Professional-Janitorial | \$4,000.00 | \$3,768.05 | \$4,600.00 |
| 001-000-090-572-50-46-00 | Insurance | \$4,000.00 | \$0.00 | \$4,000.00 |
| 001-000-090-572-50-47-00 | Public Utility Services | \$3,500.00 | \$1,903.71 | \$3,500.00 |
| 001-000-090-572-50-48-00 | Repairs And Maintenance | \$500.00 | \$0.00 | \$500.00 |
| 001-000-090-594-72-62-00 | Building Improvements - Library | \$13,600.00 | \$13,583.14 | \$2,000.00 |
| Total Facilities | | \$28,500.00 | \$19,755.68 | \$17,500.00 |
| Total Library | | \$28,500.00 | \$19,755.68 | \$17,500.00 |
| Other Nonexpenditures | | | | |
| 001-000-099-589-19-00-00 | Non-Exp. Disb. -Misc. Refunds | \$500.00 | \$0.00 | \$500.00 |
| Total Other Nonexpenditures | | \$500.00 | \$0.00 | \$500.00 |
| Nonexpenditures | | | | |
| Agency Type Disbursements | | | | |
| 001-000-099-589-40-00-01 | County Portion Crime Victims | \$100.00 | \$79.30 | \$100.00 |
| 001-000-099-589-40-00-02 | Agency Deposit - Building Code | \$150.00 | \$0.00 | \$150.00 |
| 001-000-099-589-40-00-03 | Agency Deposits - Court Remit. | \$5,000.00 | \$5,400.92 | \$5,000.00 |
| 001-000-099-589-40-00-04 | Agency Deposits - Cwp's | \$500.00 | \$345.00 | \$500.00 |
| Total Agency Type Disbursements | | \$5,750.00 | \$5,825.22 | \$5,750.00 |
| Transfer Out | | | | |
| 001-000-099-597-00-00-01 | Fire Equipment Reserve Fund | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 001-000-099-597-00-00-03 | Transfer to Airport Reserve | \$30,000.00 | \$30,000.00 | \$35,000.00 |
| 001-000-099-597-00-00-07 | Police Vehicle Reserve | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Transfer Out | | \$37,500.00 | \$37,500.00 | \$42,500.00 |
| Total Nonexpenditures | | \$43,750.00 | \$43,325.22 | \$48,750.00 |
| 001-002-000-508-80-00-00 | Ending Cash Balance | \$131,100.00 | \$0.00 | \$67,350.00 |
| Total Current Expense Fund | | \$1,616,600.00 | \$881,917.10 | \$1,822,600.00 |
| Street Fund | | | | |
| Road and Street Maintenance | | | | |
| Roadway | | | | |
| 101-000-000-542-30-10-00 | Roadway-Salaries & Wages | \$70,000.00 | \$28,443.38 | \$70,000.00 |
| 101-000-000-542-30-31-00 | Roadway - Operating | \$50,000.00 | \$20,698.16 | \$50,000.00 |
| Total Roadway | | \$120,000.00 | \$49,141.54 | \$120,000.00 |
| Traffic And Pedestrian Services | | | | |
| 101-000-000-542-61-40-00 | Sidewalks | \$5,000.00 | \$0.00 | \$5,000.00 |
| 101-000-000-542-63-47-00 | Street Lighting | \$27,000.00 | \$21,166.10 | \$27,000.00 |
| 101-000-000-542-66-10-00 | Snow & Ice Removal-Wages | \$6,500.00 | \$4,930.78 | \$6,500.00 |
| 101-000-000-542-66-31-00 | Snow & Ice Removal - Operating | \$2,500.00 | \$232.75 | \$2,500.00 |
| Total Traffic And Pedestrian Services | | \$41,000.00 | \$26,329.63 | \$41,000.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|---------------------------------------|-----------------------|-----------------------|---------------------|
| Maintenance Administration | | | | |
| 101-000-000-542-90-31-00 | Street Maintenance Administration | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total Maintenance Administration | | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total Road and Street Maintenance | | \$171,000.00 | \$75,471.17 | \$171,000.00 |
| Road & Street Gen. Admin. Management | | | | |
| 101-000-000-543-10-10-00 | Street Management | \$24,000.00 | \$15,173.64 | \$24,000.00 |
| Total Management | | \$24,000.00 | \$15,173.64 | \$24,000.00 |
| Road and Street Operations | | | | |
| 101-000-000-544-90-20-00 | Street Undistributed Labor Costs | \$47,000.00 | \$30,666.11 | \$47,000.00 |
| 101-000-000-544-90-41-00 | Maintenance of Buildings | \$10,000.00 | \$8,353.18 | \$10,000.00 |
| Total Road and Street Operations | | \$57,000.00 | \$39,019.29 | \$57,000.00 |
| Improvements & Reconstructions | | | | |
| 101-000-000-595-10-41-01 | EDA Grant ~ Advertising | \$500.00 | \$1,221.30 | \$0.00 |
| 101-000-000-595-10-41-02 | EDA Grant ~ Prof Services ~ EDD | \$6,000.00 | \$3,000.00 | \$0.00 |
| 101-000-000-595-10-60-00 | EDA Grant ~ Engineering | \$75,500.00 | \$55,999.14 | \$0.00 |
| 101-000-000-595-10-63-01 | Engineering - 16th Avenue | \$89,400.00 | \$114,110.17 | \$0.00 |
| 101-000-000-595-10-63-03 | Engineering - Central Avenue | \$65,700.00 | \$4,104.57 | \$65,600.00 |
| 101-000-000-595-30-10-00 | Resurfacing - Salaries | \$3,000.00 | \$0.00 | \$3,000.00 |
| 101-000-000-595-30-20-00 | Resurfacing - Benefits | \$1,000.00 | \$0.00 | \$1,000.00 |
| 101-000-000-595-30-60-00 | EDA Grant ~ Construction | \$924,200.00 | \$743,509.03 | \$0.00 |
| 101-000-000-595-61-63-01 | Construction-16th Avenue | \$645,100.00 | \$458,735.67 | \$0.00 |
| 101-000-000-595-61-63-02 | Construction-Central Avenue | \$0.00 | \$0.00 | \$481,400.00 |
| Total Improvements & Reconstructions | | \$1,810,400.00 | \$1,380,679.88 | \$551,000.00 |
| Transfers | | | | |
| 101-000-000-597-00-00-02 | Street Equipment Reserve | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total Transfers | | \$5,000.00 | \$0.00 | \$5,000.00 |
| 101-002-000-508-80-00-00 | Ending Cash Balance | \$47,800.00 | \$0.00 | \$30,450.00 |
| Total Street Fund | | \$2,115,200.00 | \$1,510,343.98 | \$838,450.00 |
| Park Facilities | | | | |
| Osoyoos Park Campgrounds | | | | |
| 103-000-000-576-30-10-00 | Osoyoos Park Salaries & Wages | \$45,000.00 | \$42,698.07 | \$45,000.00 |
| 103-000-000-576-30-10-01 | Osoyoos Park Fin/Admin Wages | \$37,000.00 | \$29,958.01 | \$37,000.00 |
| 103-000-000-576-30-20-00 | Osoyoos Park Personnel Benefit | \$25,000.00 | \$20,034.73 | \$25,000.00 |
| 103-000-000-576-30-31-00 | Osoyoos Park Office/Operating Supply | \$20,000.00 | \$21,270.03 | \$20,000.00 |
| 103-000-000-576-30-41-00 | Osoyoos Park Prof. Services | \$5,000.00 | \$798.75 | \$5,000.00 |
| 103-000-000-576-30-41-01 | Osoyoos Park Reservation Services | \$13,500.00 | \$8,361.50 | \$13,500.00 |
| 103-000-000-576-30-41-03 | State Auditing Fees | \$3,000.00 | \$0.00 | \$3,000.00 |
| 103-000-000-576-30-42-00 | Osoyoos Park Communications | \$3,500.00 | \$2,266.52 | \$3,500.00 |
| 103-000-000-576-30-44-00 | Osoyoos Park Excise/Lodge Tax | \$20,000.00 | \$22,076.92 | \$20,000.00 |
| 103-000-000-576-30-44-01 | Osoyoos Park Leasehold Exise ~ Hous | \$1,200.00 | \$870.48 | \$1,200.00 |
| 103-000-000-576-30-44-02 | Osoyoos Park Leasehold Exise ~ Conce | \$0.00 | \$269.64 | \$500.00 |
| 103-000-000-576-30-46-00 | Osoyoos Park Insurance | \$12,000.00 | \$0.00 | \$12,000.00 |
| 103-000-000-576-30-47-00 | Osoyoos Park Public Utilities | \$27,000.00 | \$11,916.48 | \$27,000.00 |
| 103-000-000-576-30-48-00 | Osoyoos Park Repair & Maint. | \$5,000.00 | \$616.48 | \$5,000.00 |
| 103-000-000-576-30-48-01 | Osoyoos Park Bank / Credit Card Fees | \$12,000.00 | \$10,055.99 | \$12,000.00 |
| 103-000-000-576-30-49-01 | Osoyoos Park Reservation Refunds | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Osoyoos Park Campgrounds | | \$230,200.00 | \$171,193.60 | \$230,700.00 |
| General Parks | | | | |
| 103-000-000-576-80-10-00 | Park Salaries & Wages | \$22,000.00 | \$18,641.21 | \$22,000.00 |
| 103-000-000-576-80-20-00 | Park Personnel Benefits | \$7,500.00 | \$6,351.18 | \$7,500.00 |
| 103-000-000-576-80-31-00 | Office/Operating Supplies | \$15,000.00 | \$8,465.42 | \$15,000.00 |
| 103-000-000-576-80-46-00 | Insurance | \$9,000.00 | \$0.00 | \$9,000.00 |
| 103-000-000-576-80-47-00 | Public Utility Services | \$5,000.00 | \$2,752.37 | \$5,000.00 |
| 103-000-000-576-80-48-00 | Repairs And Maintenance | \$3,000.00 | \$184.63 | \$3,000.00 |
| 103-000-000-576-80-49-00 | Park Reservation Refunds | \$0.00 | \$50.00 | \$0.00 |
| 103-000-000-576-81-10-00 | Prince Heritage Park Salaries & Wages | \$4,000.00 | \$0.00 | \$4,000.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|--|---|------------------------|------------------------------|------------------------|
| 103-000-000-576-81-20-00 | Prince Heritage Park Personnel Benefit | \$1,500.00 | \$0.00 | \$1,500.00 |
| 103-000-000-576-81-31-00 | Prince Heritage Park Office/Operating : | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total General Parks | | \$72,000.00 | \$36,444.81 | \$72,000.00 |
| Nonexpenditures | | | | |
| 103-000-000-589-10-00-00 | Ranger House Deposit Refund | \$300.00 | \$0.00 | \$300.00 |
| Total Nonexpenditures | | \$300.00 | \$0.00 | \$300.00 |
| Capital Expenditures | | | | |
| 103-000-000-594-76-62-00 | Park Bldg. Improvement | \$3,500.00 | \$0.00 | \$2,500.00 |
| 103-000-000-594-76-63-01 | Sprinkler System Improvements | \$2,000.00 | \$0.00 | \$2,000.00 |
| 103-000-000-594-76-64-00 | Park Machinery & Equip | \$3,500.00 | \$583.20 | \$3,500.00 |
| Total Capital Expenditures | | \$9,000.00 | \$583.20 | \$8,000.00 |
| Osoyoos Park Capital Expenditures | | | | |
| 103-000-010-594-76-62-01 | Osoyoos Park Building Improvement | \$10,000.00 | \$0.00 | \$20,000.00 |
| 103-000-010-594-76-63-00 | Osoyoos Park Improve other than Bldg | \$25,000.00 | \$4,086.10 | \$15,000.00 |
| 103-000-010-594-76-64-00 | Osoyoos Park Machinery & Equip | \$15,000.00 | \$0.00 | \$25,000.00 |
| Total Osoyoos Park Capital Expenditures | | \$50,000.00 | \$4,086.10 | \$60,000.00 |
| 103-002-000-508-80-00-00 | Ending Cash Balance | \$38,500.00 | \$0.00 | \$34,350.00 |
| Total Park Facilities | | \$400,000.00 | \$212,307.71 | \$405,350.00 |
| Tourist Promotion Fund | | | | |
| Tourism | | | | |
| 104-000-000-557-30-41-04 | Recreation Land/Info Book/ATV Guide | \$3,500.00 | \$2,706.00 | \$3,500.00 |
| 104-000-000-557-30-41-05 | Visitor Information Services | \$8,200.00 | \$8,200.00 | \$8,000.00 |
| 104-000-000-557-30-41-10 | Washington Pilots Assoc. | \$700.00 | \$700.00 | \$700.00 |
| 104-000-000-557-30-41-12 | Molson Museum Advertising | \$1,900.00 | \$1,900.00 | \$1,800.00 |
| 104-000-000-557-30-41-13 | Chamber Events Advertising | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 104-000-000-557-30-41-19 | Oroville Library Board | \$300.00 | \$300.00 | \$800.00 |
| 104-000-000-557-30-41-20 | Route 97 Road Trip Guide | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Total Tourism | | \$25,100.00 | \$24,306.00 | \$25,300.00 |
| 104-002-000-508-10-00-00 | Ending Cash Balance | \$179,050.00 | \$0.00 | \$184,350.00 |
| Total Tourist Promotion Fund | | \$204,150.00 | \$24,306.00 | \$209,650.00 |
| Park Development Reserve | | | | |
| 130-002-000-508-80-00-00 | Ending Cash Balance | \$19,950.00 | \$0.00 | \$20,050.00 |
| Total Park Development Reserve | | \$19,950.00 | \$0.00 | \$20,050.00 |
| Street Equipment Reserve | | | | |
| 301-002-000-508-80-00-00 | Ending Cash Balance | \$80,800.00 | \$0.00 | \$81,250.00 |
| Total Street Equipment Reserve | | \$80,800.00 | \$0.00 | \$81,250.00 |
| Building Fund Reserve | | | | |
| 308-002-000-508-80-00-00 | Ending Cash Balance | \$48,900.00 | \$0.00 | \$49,250.00 |
| Total Building Fund Reserve | | \$48,900.00 | \$0.00 | \$49,250.00 |
| Library Improvement Reserve | | | | |
| 309-000-090-597-00-00-00 | Transfer Out | \$13,600.00 | \$13,600.00 | \$0.00 |
| 309-002-000-508-80-00-00 | Ending Cash Balance | \$2,600.00 | \$0.00 | \$3,000.00 |
| Total Library Improvement Reserve | | \$16,200.00 | \$13,600.00 | \$3,000.00 |
| Airport Improvement Reserve | | | | |
| 310-002-000-508-80-00-00 | Year Ending Cash Balance | \$141,550.00 | \$0.00 | \$176,650.00 |
| Total Airport Improvement Reserve | | \$141,550.00 | \$0.00 | \$176,650.00 |
| Capital Improvement Fund | | | | |
| 312-002-000-508-10-00-00 | Ending Cash Balance | \$211,650.00 | \$0.00 | \$222,350.00 |
| Total Capital Improvement Fund | | \$211,650.00 | \$0.00 | \$222,350.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|--------------------------------------|---------------------|----------------------|-----------------------|
| Police Vehicle Reserve | | | | |
| 321-002-000-508-80-00-00 | Year End Cash And Investments | \$12,700.00 | \$0.00 | \$15,350.00 |
| Total Police Vehicle Reserve | | \$12,700.00 | \$0.00 | \$15,350.00 |
| Fire Equipment Reserve | | | | |
| 322-000-050-522-20-21-00 | Uniforms | \$22,300.00 | \$22,259.45 | \$0.00 |
| 322-002-000-508-80-00-00 | Ending Cash Balance | \$84,350.00 | \$0.00 | \$89,850.00 |
| Total Fire Equipment Reserve | | \$106,650.00 | \$22,259.45 | \$89,850.00 |
| Mutual Fire Equip. Acquisition | | | | |
| 323-000-050-522-20-21-00 | Uniforms | \$1,500.00 | \$1,464.02 | \$0.00 |
| 323-002-000-508-80-00-00 | Year Ending Cash Balance | \$2,500.00 | \$0.00 | \$3,900.00 |
| Total Mutual Fire Equip. Acquisition | | \$4,000.00 | \$1,464.02 | \$3,900.00 |
| Emergency Aid Reserve | | | | |
| 326-002-000-508-80-00-00 | Ending Cash Balance | \$111,950.00 | \$0.00 | \$112,600.00 |
| Total Emergency Aid Reserve | | \$111,950.00 | \$0.00 | \$112,600.00 |
| Emergency Aid Building Reserve | | | | |
| 327-002-000-508-80-00-00 | Ending Cash Balance | \$15,000.00 | \$0.00 | \$15,150.00 |
| Total Emergency Aid Building Reserve | | \$15,000.00 | \$0.00 | \$15,150.00 |
| Industrial Park Development Facilities | | | | |
| 350-000-000-558-70-10-00 | Industrial Park Salaries & Wages | \$1,000.00 | \$890.99 | \$1,000.00 |
| 350-000-000-558-70-20-00 | Industrial Park Benefits | \$350.00 | \$880.96 | \$350.00 |
| 350-000-000-558-70-44-00 | Leasehold Excise Taxes | \$2,750.00 | \$686.15 | \$2,750.00 |
| 350-000-000-558-70-46-00 | Building Insurance | \$2,700.00 | \$23.30 | \$2,700.00 |
| 350-000-000-558-70-47-00 | Public Utility Service | \$2,500.00 | \$1,659.57 | \$2,500.00 |
| 350-000-000-558-70-48-00 | Repairs and Maintenance | \$2,000.00 | \$0.00 | \$2,000.00 |
| 350-002-000-508-80-00-00 | Ending Fund Cash Balance | \$156,800.00 | \$0.00 | \$158,050.00 |
| Total Industrial Park Development | | \$168,100.00 | \$4,140.97 | \$169,350.00 |
| Water-Sewer Fund | | | | |
| Water Utilities | | | | |
| 401-000-000-534-80-10-00 | Water - Crew Salaries & Wages | \$125,000.00 | \$100,449.73 | \$125,000.00 |
| 401-000-000-534-80-11-00 | Water - Fin/Admin Salaries & Wages | \$40,000.00 | \$32,638.84 | \$40,000.00 |
| 401-000-000-534-80-20-00 | Water Personnel Benefits | \$85,000.00 | \$66,081.80 | \$90,000.00 |
| 401-000-000-534-80-31-00 | Office/Operating Supplies | \$38,000.00 | \$34,886.14 | \$45,000.00 |
| 401-000-000-534-80-41-00 | Professional Services | \$40,000.00 | \$1,120.00 | \$40,000.00 |
| 401-000-000-534-80-41-01 | Prof. Serv. / Development | \$10,000.00 | \$0.00 | \$10,000.00 |
| 401-000-000-534-80-41-02 | State Auditing Fees | \$3,000.00 | \$0.00 | \$4,000.00 |
| 401-000-000-534-80-41-03 | Prof. Serv. / Water Rights | \$15,000.00 | \$0.00 | \$15,000.00 |
| 401-000-000-534-80-41-04 | Prof. Serv. / Leak Detector | \$10,000.00 | \$0.00 | \$10,000.00 |
| 401-000-000-534-80-41-05 | Advertising | \$750.00 | \$126.65 | \$750.00 |
| 401-000-000-534-80-41-07 | Prof. Serv. / Water Comp Plan | \$3,000.00 | \$0.00 | \$0.00 |
| 401-000-000-534-80-41-08 | Prof. Serv. / DOH - ELWA | \$40,000.00 | \$5,593.02 | \$137,000.00 |
| 401-000-000-534-80-42-00 | Communications | \$4,500.00 | \$2,846.88 | \$4,500.00 |
| 401-000-000-534-80-43-00 | Travel | \$3,000.00 | \$1,110.46 | \$3,000.00 |
| 401-000-000-534-80-44-00 | Miscellaneous And Excise Tax | \$32,000.00 | \$25,854.47 | \$35,000.00 |
| 401-000-000-534-80-45-00 | Office Rental | \$5,500.00 | \$0.00 | \$5,500.00 |
| 401-000-000-534-80-46-00 | Insurance | \$19,000.00 | \$0.00 | \$19,000.00 |
| 401-000-000-534-80-47-00 | Public Utility Services | \$35,000.00 | \$29,822.06 | \$40,000.00 |
| 401-000-000-534-80-48-00 | Repair And Maintenance | \$15,000.00 | \$8,050.65 | \$15,000.00 |
| 401-000-000-534-80-48-01 | Construction - DOH/ELWA Consolidatio | \$0.00 | \$0.00 | \$782,000.00 |
| 401-000-000-534-80-49-01 | Permits | \$3,500.00 | \$2,332.30 | \$3,500.00 |
| Total Water Utilities | | \$527,250.00 | \$310,913.00 | \$1,424,250.00 |
| Sewer Utilities | | | | |
| 401-000-000-535-80-10-00 | Sewer - Crew Salaries & Wages | \$165,000.00 | \$101,577.47 | \$100,000.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|---|-----------------------------------|------------------------|------------------------------|------------------------|
| 401-000-000-535-80-11-00 | Sewer - Fin/Admin Salaries | \$40,000.00 | \$31,358.12 | \$42,000.00 |
| 401-000-000-535-80-20-00 | Sewer Personnel Benefits | \$100,000.00 | \$63,754.70 | \$75,000.00 |
| 401-000-000-535-80-31-00 | Office/Operating Supplies | \$30,000.00 | \$30,006.96 | \$35,000.00 |
| 401-000-000-535-80-41-00 | Professional Services | \$20,000.00 | \$0.00 | \$20,000.00 |
| 401-000-000-535-80-41-02 | State Auditing Fees | \$3,000.00 | \$0.00 | \$4,000.00 |
| 401-000-000-535-80-41-05 | Advertising | \$750.00 | \$105.74 | \$750.00 |
| 401-000-000-535-80-42-00 | Communications | \$2,500.00 | \$1,607.19 | \$2,500.00 |
| 401-000-000-535-80-43-00 | Travel | \$2,000.00 | \$266.84 | \$2,000.00 |
| 401-000-000-535-80-44-00 | Miscellaneous/excise | \$20,000.00 | \$15,687.14 | \$22,000.00 |
| 401-000-000-535-80-46-00 | Insurance | \$19,000.00 | \$0.00 | \$19,000.00 |
| 401-000-000-535-80-47-00 | Public Utility Services | \$40,000.00 | \$31,096.05 | \$40,000.00 |
| 401-000-000-535-80-48-00 | Repairs And Maintenance | \$10,000.00 | \$10,647.08 | \$10,000.00 |
| 401-000-000-535-80-49-01 | Permits | \$6,000.00 | \$2,892.68 | \$6,000.00 |
| Total Sewer Utilities | | \$522,250.00 | \$318,344.82 | \$444,250.00 |
| Other Nonexpenditures | | | | |
| 401-000-000-589-34-00-00 | Water Payment Refunds | \$500.00 | \$370.26 | \$500.00 |
| 401-000-000-589-34-01-00 | Veranda Beach Late Comer's Fees | \$9,500.00 | \$0.00 | \$9,500.00 |
| 401-000-000-589-35-00-00 | Sewer Payment Refunds | \$500.00 | \$0.00 | \$500.00 |
| Total Other Nonexpenditures | | \$10,500.00 | \$370.26 | \$10,500.00 |
| Redemption of Long Term Debt - Proprietary Funds | | | | |
| 401-000-000-591-34-78-00 | Cap.Outly / Water Rights./Resale | \$55,000.00 | \$55,121.88 | \$0.00 |
| Total Redemption of Long Term Debt - Proprietary Funds | | \$55,000.00 | \$55,121.88 | \$0.00 |
| Capital Expenditures | | | | |
| 401-000-000-594-34-63-10 | Northend Water Improvements | \$35,000.00 | \$0.00 | \$35,000.00 |
| 401-000-000-594-34-63-12 | Water Meter Register Replacements | \$110,000.00 | \$36,274.09 | \$110,000.00 |
| 401-000-000-594-34-63-13 | Waterline/System Improvements | \$10,000.00 | \$0.00 | \$10,000.00 |
| 401-000-000-594-34-64-00 | Machinery & Equipment | \$5,000.00 | \$0.00 | \$5,000.00 |
| 401-000-000-594-34-64-01 | Large Meter/Hydrants | \$8,000.00 | \$0.00 | \$8,000.00 |
| 401-000-000-594-34-64-02 | Miscellaneous Tools/Vehicles | \$35,000.00 | \$0.00 | \$35,000.00 |
| 401-000-000-594-34-64-03 | Computer System Upgrade | \$5,000.00 | \$0.00 | \$5,000.00 |
| 401-000-000-594-35-62-00 | Building/facility Improvements | \$5,000.00 | \$2,816.45 | \$5,000.00 |
| 401-000-000-594-35-63-10 | Other Improvements | \$8,000.00 | \$0.00 | \$8,000.00 |
| 401-000-000-594-35-64-00 | Machinery & Equipment | \$53,000.00 | \$18,172.00 | \$53,000.00 |
| 401-000-000-594-35-64-01 | Computer System Upgrade | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total Capital Expenditures | | \$279,000.00 | \$57,262.54 | \$279,000.00 |
| Transfers | | | | |
| 401-000-000-597-34-00-01 | Eastlake Capital Improve. Res. | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 401-000-000-597-34-00-02 | Northend Capital Improve. Res. | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 401-000-000-597-34-00-03 | Water Improve.reserve Transfer | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 401-000-000-597-35-00-01 | Sewer Construct. Reserve Trans | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 401-000-000-597-35-00-02 | Eastlake Sewer Reserve | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| Total Transfers | | \$129,000.00 | \$129,000.00 | \$129,000.00 |
| Agency Deposits | | | | |
| 401-001-000-586-00-00-00 | Agency Dep / County Sdf's | \$94,000.00 | \$0.00 | \$94,000.00 |
| Total Agency Deposits | | \$94,000.00 | \$0.00 | \$94,000.00 |
| 401-002-000-508-80-00-00 | Ending Cash Balance | \$1,223,000.00 | \$0.00 | \$1,347,500.00 |
| Total Water-Sewer Fund | | \$2,840,000.00 | \$871,012.50 | \$3,728,500.00 |

| | | Budget 2019 | Actual 11/30/2019 | Budget 2020 |
|--|--------------------------------------|------------------------|------------------------------|------------------------|
| Garbage Department | | | | |
| 402-000-000-537-80-10-00 | Garbage - Crew Salaries & Wages | \$65,000.00 | \$58,616.63 | \$75,000.00 |
| 402-000-000-537-80-11-00 | Garbage - Fin/Admin Salaries & Wages | \$26,000.00 | \$22,271.08 | \$28,000.00 |
| 402-000-000-537-80-20-00 | Garbage Personnel Benefits | \$50,000.00 | \$50,304.32 | \$70,000.00 |
| 402-000-000-537-80-31-00 | Office/Operating Supplies | \$25,000.00 | \$13,087.73 | \$25,000.00 |
| 402-000-000-537-80-41-02 | State Auditing Fees | \$2,000.00 | \$0.00 | \$3,000.00 |
| 402-000-000-537-80-42-00 | Communications | \$750.00 | \$0.00 | \$750.00 |
| 402-000-000-537-80-44-00 | Miscellaneous (Excise Tax) | \$17,000.00 | \$12,426.76 | \$20,000.00 |
| 402-000-000-537-80-46-00 | Insurance | \$4,000.00 | \$0.00 | \$4,000.00 |
| 402-000-000-537-80-47-00 | Public Utility Services | \$85,000.00 | \$74,388.54 | \$87,000.00 |
| 402-000-000-537-80-48-00 | Repairs And Maintenance | \$5,000.00 | \$3,993.71 | \$5,000.00 |
| 402-000-000-589-00-00-00 | Garbage Service Refunds | \$100.00 | \$0.00 | \$100.00 |
| 402-000-000-594-37-64-00 | Machinery & Equipment | \$5,000.00 | \$0.00 | \$5,000.00 |
| 402-000-000-594-37-64-01 | Computer System Upgrade | \$2,500.00 | \$0.00 | \$2,500.00 |
| 402-000-000-597-00-00-01 | Garbage Truck Reserve Transfer | \$20,000.00 | \$20,000.00 | \$30,000.00 |
| 402-002-000-508-80-00-00 | Ending Cash Balance | \$132,650.00 | \$0.00 | \$90,150.00 |
| Total Garbage Department | | \$440,000.00 | \$255,088.77 | \$445,500.00 |
| Sewer Construction Reserve | | | | |
| 403-000-000-535-80-41-00 | Engineering ~ 16th Avenue Sewer | \$4,600.00 | \$4,257.96 | \$0.00 |
| 403-000-000-535-80-48-00 | Improvements ~ 16th Avenue | \$35,400.00 | \$27,341.12 | \$0.00 |
| 403-000-000-591-35-78-00 | County PWTF Loan-Principle | \$35,000.00 | \$34,591.90 | \$35,000.00 |
| 403-000-000-592-35-83-00 | County PWTF Loan-Interest | \$6,000.00 | \$5,959.68 | \$5,700.00 |
| 403-002-000-508-80-00-00 | Ending Cash Balance | \$122,200.00 | \$0.00 | \$125,200.00 |
| Total Sewer Construction Reserve | | \$203,200.00 | \$72,150.66 | \$165,900.00 |
| Water Deposits | | | | |
| 404-000-000-589-00-00-00 | Water Deposit Refunds | \$0.00 | \$12,100.00 | \$0.00 |
| Total Water Deposits | | \$0.00 | \$12,100.00 | \$0.00 |
| Water Equip/Improve. Reserve | | | | |
| 410-002-000-508-80-00-00 | Ending Cash Balance | \$428,000.00 | \$0.00 | \$445,400.00 |
| Total Water Equip/Improve. Reserve | | \$428,000.00 | \$0.00 | \$445,400.00 |
| North End Capital Reserve | | | | |
| 411-002-000-508-80-00-00 | Ending Cash Balance | \$231,300.00 | \$0.00 | \$246,850.00 |
| Total North End Capital Reserve | | \$231,300.00 | \$0.00 | \$246,850.00 |
| Eastlake Water Capital Reserve | | | | |
| 412-002-000-508-80-00-00 | Year Ending Cash Balance | \$342,800.00 | \$0.00 | \$359,500.00 |
| Total Eastlake Water Capital Reserve | | \$342,800.00 | \$0.00 | \$359,500.00 |
| Eastlake Sewer Cap. Impr. Reserve | | | | |
| 413-000-000-591-35-78-00 | County PWTF Loan-Principle | \$35,000.00 | \$34,591.89 | \$35,000.00 |
| 413-000-000-592-35-83-00 | County PWTF Loan-Interest | \$6,000.00 | \$5,959.67 | \$5,700.00 |
| 413-002-000-508-80-00-00 | Year End Cash Balance | \$209,750.00 | \$0.00 | \$212,900.00 |
| Total Eastlake Sewer Cap. Impr. Reserve | | \$250,750.00 | \$40,551.56 | \$253,600.00 |
| Garbage Truck Reserve | | | | |
| 420-002-000-508-80-00-00 | Ending Cash Balance | \$210,700.00 | \$0.00 | \$241,500.00 |
| Total Garbage Truck Reserve | | \$210,700.00 | \$0.00 | \$241,500.00 |
| Grand Totals | | \$10,220,150.00 | \$3,921,242.72 | \$10,121,550.00 |