

**City of Oroville
2019 Budget**

FUND

**2019
BUDGET AMOUNT**

001	Current Expense Fund	1,616,600.00
101	Street Fund	2,074,700.00
103	Park Fund	400,000.00
104	Tourist Promo Fund	204,150.00
130	Park Development Reserve	19,950.00
301	Street Equipment Reserve	80,800.00
308	Building Fund Reserve	48,900.00
309	Library Improvement Reserve	16,200.00
310	Airport Improvement Reserve	141,550.00
312	Capital Improvement Reserve	211,650.00
321	Police Vehicle Reserve	12,700.00
322	Fire Equipment Reserve	106,650.00
323	Mutual Fire Equipment Acquisition	4,000.00
326	Emergency Aid Reserve	111,950.00
327	Emergency Aid Building Reserve	15,000.00
350	Industrial Park Fund	168,100.00
401	Water - Sewer Fund	2,800,000.00
402	Garbage Fund	440,000.00
403	Sewer Construction Reserve	203,200.00
410	Water Improvement Reserve	428,000.00
411	North End Capital Reserve	231,300.00
412	Eastlake Water Improvement Reserve	342,800.00
413	Eastlake Sewer Improvement Reserve	250,750.00
420	Garbage Truck Reserve	210,700.00

Total Budget

10,139,650.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Current Expense Fund				
001-000-000-308-80-00-00	Year Beginning Cash on Hand	\$416,300.00	\$476,056.15	\$452,675.00
Taxes				
001-000-000-311-10-00-00	General Property Tax	\$205,800.00	\$187,957.86	\$207,850.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$1,800.00	\$1,856.07	\$1,800.00
001-000-000-311-11-00-00	E.M.S. Levy Tax	\$26,700.00	\$24,313.85	\$0.00
001-000-000-313-11-00-00	General Sales And Use Tax	\$155,250.00	\$165,158.80	\$168,750.00
001-000-000-313-71-00-00	Local Crim. Justice /Sales Tax	\$23,000.00	\$23,682.56	\$23,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$125,000.00	\$121,627.08	\$130,000.00
001-000-000-316-45-00-00	Electric	\$175,000.00	\$176,782.39	\$200,000.00
001-000-000-316-46-00-00	Television Cable	\$2,000.00	\$0.00	\$2,000.00
001-000-000-316-47-00-00	Telephone	\$35,000.00	\$30,364.99	\$35,000.00
001-000-000-316-81-00-00	Punchboards/pulltabs	\$4,000.00	(\$4,357.85)	\$4,000.00
001-000-000-317-20-00-00	Leasehold Taxes	\$1,500.00	\$1,180.87	\$1,500.00
Total Taxes		\$755,050.00	\$728,566.62	\$773,900.00
Licenses and Permits				
001-000-000-321-91-00-00	Franchise Fees- Cable TV	\$4,500.00	\$6,772.66	\$6,000.00
001-000-000-321-99-00-00	Professional and Occupation	\$5,000.00	\$4,875.00	\$0.00
001-000-000-322-10-00-00	Building Permits	\$5,000.00	\$13,947.37	\$10,000.00
001-000-000-322-30-00-00	Dog License	\$500.00	\$397.00	\$500.00
001-000-000-322-91-00-00	Gun Permits	\$500.00	\$938.00	\$500.00
Total Licenses and Permits		\$15,500.00	\$26,930.03	\$17,000.00
Intergovernmental Revenues				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$300,000.00	\$57,730.13	\$90,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$11,000.00	\$0.00	\$0.00
001-000-000-334-02-30-00	WSDNR ~ Arbor Day Cost Share	\$0.00	\$500.00	\$500.00
001-000-000-334-03-50-00	WASPC Traffic Safety Grant	\$0.00	\$1,000.00	\$0.00
001-000-000-334-03-60-00	WA. ST. DOT/ Aeronautics	\$17,000.00	\$3,146.44	\$5,000.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$20,000.00	\$24,040.81	\$20,000.00
001-000-000-336-00-98-00	City Assistance	\$5,000.00	\$26,859.25	\$5,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$250.00	\$806.98	\$250.00
001-000-000-336-02-51-00	Fish And Wildlife Pilt	\$1,000.00	\$1,512.36	\$1,000.00
001-000-000-336-06-20-00	Criminal Justice - Hicrime	\$4,000.00	\$0.00	\$4,000.00
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	\$1,786.96	\$1,800.00
001-000-000-336-06-51-00	DUI - Cities Account	\$250.00	\$252.05	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$8,000.00	\$9,594.81	\$8,500.00
001-000-000-336-06-95-00	Liquor Profits	\$14,000.00	\$10,596.12	\$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		\$386,800.00	\$141,522.85	\$154,300.00
Charges for Goods and Services				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$76.40	\$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	\$166.25	\$150.00
001-000-000-342-10-00-00	Weapons Hold/warrant Serv/mile	\$200.00	\$200.00	\$200.00
001-000-000-342-21-00-00	Rural Fire District	\$40,000.00	\$47,056.00	\$55,000.00
001-000-000-342-21-00-01	Fire Inspection Fees	\$0.00	\$37.50	\$0.00
001-000-000-342-30-00-00	Fingerprint Fees	\$300.00	\$330.00	\$300.00
001-000-000-342-41-00-00	Building Inspection Services	\$47,000.00	\$45,299.98	\$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	\$30.56	\$100.00
001-000-000-342-60-02-00	Emergency Aid Fees - City	\$100.00	\$109.00	\$0.00
001-000-000-342-60-03-00	Emergency Aid Fees - Rural	\$100.00	\$393.70	\$0.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$40,000.00	\$24,212.70	\$40,000.00
001-000-000-345-23-00-00	Animal Holds	\$250.00	\$860.00	\$250.00
001-000-000-345-81-00-00	Planning And Development Fees	\$250.00	\$0.00	\$250.00
001-000-000-345-89-00-00	Shoreline/Misc. Permits	\$250.00	\$0.00	\$250.00
Total Charges for Goods and Services		\$129,700.00	\$119,212.09	\$147,500.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Fines and Penalties				
001-000-000-352-30-00-00	Proof of MV Insurance	\$50.00	\$0.00	\$50.00
001-000-000-353-10-00-00	Traffic Infraction Fines	\$2,000.00	\$2,299.30	\$2,000.00
001-000-000-353-70-00-00	Other Infractions	\$250.00	\$0.00	\$250.00
001-000-000-359-90-00-00	Finance/Penalties	\$17,000.00	\$17,060.44	\$18,000.00
001-000-000-359-92-00-00	License Penalties	\$50.00	\$37.50	\$0.00
Total Fines and Penalties		\$19,350.00	\$19,397.24	\$20,300.00
Miscellaneous Revenues				
001-000-000-361-11-00-00	Interest on Investments	\$500.00	\$511.49	\$500.00
001-000-000-361-40-00-00	Other Interest Earnings	\$300.00	\$370.52	\$300.00
001-000-000-362-10-00-00	Reimbursements	\$500.00	\$483.23	\$500.00
001-000-000-362-50-00-00	Airport Rental Fees	\$11,000.00	\$9,257.89	\$11,000.00
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	\$8,631.00	\$8,600.00
001-000-000-362-90-10-00	Civic Room Use Fee	\$0.00	\$100.00	\$25.00
001-000-000-367-11-01-00	Shop With A Cop Program	\$5,000.00	\$5,565.50	\$5,000.00
001-000-000-369-40-00-01	Restitution - Property Damage	\$0.00	\$150.00	\$0.00
001-000-000-369-91-00-00	Other Misc Revenue-Immaterial	\$0.00	\$308.70	\$0.00
001-000-000-397-80-00-00	Transfer In - Library Reserve	\$0.00	\$0.00	\$13,600.00
Total Other Miscellaneous Revenues		\$34,400.00	\$25,378.33	\$48,025.00
Nonrevenues				
001-001-000-389-40-00-01	Dist. Court - Crime Victims	\$50.00	\$41.26	\$50.00
001-001-000-389-40-00-02	Trauma Care / Agency Deposit	\$100.00	\$77.17	\$100.00
001-001-000-389-40-00-03	Agency Dep.- Auto Theft Prev.	\$200.00	\$151.00	\$200.00
001-001-000-389-40-00-04	Trauma Brain Injury	\$50.00	\$30.01	\$50.00
001-001-000-389-40-00-05	Agency Deposit - Fines	\$1,000.00	\$1,293.20	\$1,000.00
001-001-000-389-40-00-06	Agency Deposit - Psea	\$1,000.00	\$779.31	\$1,000.00
001-001-000-389-40-00-07	Judicial Information System	\$500.00	\$624.66	\$500.00
001-001-000-389-90-10-00	Non-Revenue Receipts-Miscellan	\$0.00	\$329.27	\$0.00
Total Nonrevenues		\$2,900.00	\$3,325.88	\$2,900.00
Total Current Expense Fund		\$1,760,000.00	\$1,540,389.19	\$1,616,600.00
Street Fund				
101-000-000-308-80-00-00	Year Beginning Cash on Hand	\$146,389.00	\$114,970.86	\$84,650.00
Taxes				
101-000-000-311-10-00-00	General Property Tax	\$89,950.00	\$82,144.54	\$90,850.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$800.00	\$811.16	\$800.00
101-000-000-313-11-00-00	Sales Tax	\$67,850.00	\$72,180.51	\$73,750.00
Total Taxes		\$158,600.00	\$155,136.21	\$165,400.00
Intergovernmental Revenues				
101-000-000-331-11-00-00	EDA Grant ~ Federal Share	\$840,000.00	\$0.00	\$840,000.00
101-000-000-333-20-50-01	STBG - Central Avenue	\$0.00	\$0.00	\$56,800.00
101-000-000-334-03-80-04	TIB - 16th Avenue	\$748,761.00	\$54,839.22	\$694,000.00
101-000-000-334-03-80-05	TIB - Central Avenue	\$0.00	\$0.00	\$8,900.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$2,400.00	\$1,799.49	\$2,400.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$37,000.00	\$32,172.90	\$37,000.00
101-000-000-336-00-87-01	MVA Transportation City	\$0.00	\$1,574.57	\$0.00
101-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$0.00	\$311.86	\$0.00
101-000-000-336-02-51-00	Fish And Wildlife Pilt	\$500.00	\$660.96	\$500.00
Total Intergovernmental Revenues		\$1,628,661.00	\$91,359.00	\$1,639,600.00
Miscellaneous Revenues				
101-000-000-361-11-00-00	Interest on Investments	\$50.00	\$55.64	\$50.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$99.11	\$0.00
101-000-000-362-10-00-01	Reimbursements	\$0.00	\$465.26	\$0.00
101-000-000-367-10-00-00	EDA Grant ~ Reman Match Funds	\$185,000.00	\$0.00	\$185,000.00
101-000-000-367-11-00-00	School Improvements ~ School Contrit	\$8,200.00	\$7,697.50	\$0.00
Total Miscellaneous Revenues		\$193,250.00	\$8,317.51	\$185,050.00
Total Street Fund		\$2,126,900.00	\$369,783.58	\$2,074,700.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Park Facilities				
103-000-000-308-80-00-00	Year Beginning Cash on Hand	\$163,570.00	\$149,567.15	\$163,370.00
Taxes				
103-000-000-311-10-00-00	General Property Tax	\$9,100.00	\$8,353.66	\$9,200.00
103-000-000-311-10-01-00	In Lieu Property Taxes	\$80.00	\$82.51	\$80.00
103-000-000-313-11-00-00	Sales Taxes	\$6,900.00	\$7,340.35	\$7,500.00
103-000-000-317-20-00-00	Leasehold Taxes	\$1,100.00	\$1,063.92	\$1,100.00
Total Taxes		\$17,180.00	\$16,840.44	\$17,880.00
Intergovernmental Revenues				
103-000-000-336-02-31-00	DNR-Nap Nrca Pilt	\$0.00	\$31.71	\$0.00
103-000-000-336-02-51-00	Fish And Wildlife Pilt	\$50.00	\$67.22	\$50.00
Total Intergovernmental Revenues		\$50.00	\$98.93	\$50.00
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	\$228.64	\$200.00
103-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$10.08	\$0.00
103-000-000-362-10-00-00	Reimbursements	\$0.00	\$439.88	\$0.00
103-000-000-362-40-00-00	Camping Fees	\$190,000.00	\$196,387.21	\$190,000.00
103-000-000-362-40-20-00	Park House Rental	\$7,000.00	\$6,264.58	\$7,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$8,000.00	\$6,856.00	\$8,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$4,000.00	\$3,587.50	\$4,000.00
103-000-000-362-60-30-00	Ranger House Rental	\$9,000.00	\$8,286.08	\$9,000.00
103-000-000-362-80-00-00	Concession Proceeds	\$500.00	\$0.00	\$0.00
103-000-000-367-11-00-00	Contributions	\$100.00	\$72.00	\$100.00
103-000-000-389-00-00-00	Ranger House Rental Deposit	\$300.00	\$0.00	\$300.00
Total Miscellaneous Revenues		\$219,100.00	\$222,131.97	\$218,600.00
Total Park Facilities		\$400,000.00	\$388,738.49	\$400,000.00
Tourist Promotion Fund				
104-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$180,000.00	\$186,530.88	\$184,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$20,000.00	\$29,797.29	\$20,000.00
104-000-000-361-11-00-00	Interest on Investments	\$150.00	\$157.77	\$150.00
Total Tourist Promotion Fund		\$200,150.00	\$216,485.94	\$204,150.00
Park Development Reserve				
130-000-000-308-80-00-00	Year Beginning Cash on Hand	\$19,950.00	\$19,968.38	\$19,950.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12.34	\$0.00
Total Park Development Reserve		\$19,950.00	\$19,980.72	\$19,950.00
Street Equipment Reserve				
301-000-000-308-80-00-00	Year Beginning Cash on Hand	\$70,700.00	\$70,746.08	\$75,750.00
301-000-000-361-11-00-00	Interest on Investments	\$50.00	\$62.34	\$50.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Street Equipment Reserve		\$75,750.00	\$75,808.42	\$80,800.00
Building Fund Reserve				
308-000-000-308-80-00-00	Year Beginning Cash on Hand	\$48,800.00	\$48,834.07	\$48,850.00
308-000-000-361-11-00-00	Interest on Investments	\$50.00	\$62.59	\$50.00
Total Building Fund Reserve		\$48,850.00	\$48,896.66	\$48,900.00
Library Improvement Reserve				
309-000-000-308-80-00-00	Year Beginning Cash on Hand	\$14,500.00	\$14,745.86	\$8,000.00
309-000-000-361-11-00-00	Interest on Investments	\$0.00	\$64.85	\$0.00
309-000-000-367-10-10-00	Oroville Library Board Contribution	\$0.00	\$0.00	\$1,500.00
309-000-000-367-10-11-00	Friends of the Library Contribution	\$0.00	\$0.00	\$3,500.00
309-000-000-369-91-00-01	Weatherization Incentive Rebate	\$0.00	\$0.00	\$3,200.00
Total Library Improvement Reserve		\$14,500.00	\$14,810.71	\$16,200.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Airport Improvement Reserve				
310-000-000-308-80-00-00	Year Beginning Cash on Hand	\$81,550.00	\$81,587.47	\$111,550.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12.34	\$0.00
310-000-000-397-00-00-00	Transfer In - Current Expense	\$30,000.00	\$30,000.00	\$30,000.00
Total Airport Improvement Reserve		\$111,550.00	\$111,599.81	\$141,550.00
Capital Improvement Fund				
312-000-000-308-10-00-00	Year Beginning Cash on Hand	\$185,000.00	\$187,051.71	\$201,500.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$10,000.00	\$14,194.71	\$10,000.00
312-000-000-361-11-00-00	Interest on Investments	\$150.00	\$169.11	\$150.00
Total Capital Improvement Fund		\$195,150.00	\$201,415.53	\$211,650.00
Police Vehicle Reserve				
321-000-000-308-80-00-00	Year Beginning Cash on Hand	\$12,300.00	\$12,380.59	\$10,200.00
321-000-000-361-11-00-00	Interest on Investments	\$0.00	\$15.43	\$0.00
321-000-000-397-00-00-00	Transfer In - Current Expense	\$2,500.00	\$2,500.00	\$2,500.00
Total Police Vehicle Reserve		\$14,800.00	\$14,896.02	\$12,700.00
Fire Equipment Reserve				
322-000-000-308-80-00-00	Year Beginning Cash on Hand	\$96,500.00	\$96,543.73	\$101,600.00
322-000-000-361-11-00-00	Interest on Investments	\$50.00	\$84.74	\$50.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Fire Equipment Reserve		\$101,550.00	\$101,628.47	\$106,650.00
Mutual Fire Equip. Acquisition				
323-000-000-308-80-00-00	Year Beginning Cash on Hand	\$350.00	\$363.46	\$4,000.00
Total Mutual Fire Equip. Acquisition		\$350.00	\$363.46	\$4,000.00
Emergency Aid Reserve				
326-000-000-308-80-00-00	Year Beginning Cash on Hand	\$111,600.00	\$111,657.34	\$111,800.00
326-000-000-361-11-00-00	Interest on Investments	\$150.00	\$145.07	\$150.00
Total Emergency Aid Reserve		\$111,750.00	\$111,802.41	\$111,950.00
Emergency Aid Building Reserve				
327-000-000-308-80-00-00	Year Beginning Cash on Hand	\$15,000.00	\$15,008.04	\$15,000.00
327-000-000-361-10-00-00	Interest on Investments	\$0.00	\$17.51	\$0.00
Total Emergency Aid Building Reserve		\$15,000.00	\$15,025.55	\$15,000.00
Industrial Park Development				
350-000-000-308-80-00-00	Year Beginning Cash on Hand	\$135,000.00	\$137,811.09	\$144,000.00
350-000-000-317-20-00-00	Leasehold Excise Taxes	\$2,750.00	\$1,143.60	\$2,750.00
350-000-000-361-11-00-00	Interest on Investments	\$50.00	\$77.85	\$50.00
350-000-000-362-50-00-00	Facility Rental Fees	\$21,300.00	\$8,906.40	\$21,300.00
Total Industrial Park Development		\$159,100.00	\$147,938.94	\$168,100.00
Water-Sewer Fund				
401-000-000-308-80-00-00	Year Beginning Cash on Hand	\$1,653,958.00	\$1,741,585.33	\$1,659,958.00
Charges for Goods and Services				
401-000-000-334-04-90-00	DOH Grant - ELWA Study	\$21,000.00	\$21,000.00	\$0.00
401-000-000-341-43-00-01	VB Latecomer Agree-Admin Water	\$0.00	\$319.20	\$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	\$275,175.05	\$285,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$0.00	\$8,682.33	\$0.00
401-000-000-343-41-00-00	Eastlake Water	\$115,000.00	\$114,672.55	\$120,000.00
401-000-000-343-42-00-00	Westlake Water	\$115,000.00	\$110,104.39	\$115,000.00
401-000-000-343-50-00-00	Sewer	\$320,000.00	\$304,119.27	\$330,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$105,000.00	\$96,834.41	\$105,000.00
Total Charges for Goods and Services		\$962,000.00	\$930,907.20	\$956,000.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Interest and Other Earnings				
401-000-000-361-11-00-00	Interest on Investments	\$2,000.00	\$2,041.75	\$2,000.00
Total Interest and Other Earnings		\$2,000.00	\$2,041.75	\$2,000.00
Rents, Leases and Concessions				
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	\$0.00	\$3,500.00
Proprietary Funds Revenues				
401-000-000-367-00-34-01	City Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-367-00-34-02	North End System Dev. Fees	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-367-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$5,932.00	\$1,483.00
401-000-000-367-00-35-01	City Sewer System Dev. Fees	\$2,593.00	\$2,593.00	\$2,593.00
401-000-000-367-00-35-02	Eastlake Sewer Sys. Dev. Fee	\$62,000.00	\$5,186.00	\$62,000.00
Total Proprietary Funds Revenues		\$69,042.00	\$16,677.00	\$69,042.00
Special Assessments				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$30,000.00	\$6,000.00
Total Special Assessments		\$6,000.00	\$30,000.00	\$6,000.00
Other Nonrevenues				
401-000-000-389-90-34-01	VB Latecomer Agreement Water	\$0.00	\$2,872.80	\$0.00
401-000-000-389-00-35-00	County Eastlake Sewer Sys.Dev. Fee	\$94,000.00	\$7,900.00	\$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	\$10,772.80	\$103,500.00
Total Water-Sewer Fund		\$2,800,000.00	\$2,731,984.08	\$2,800,000.00
Garbage Department				
402-000-000-308-80-00-00	Year Beginning Cash on Hand	\$189,900.00	\$228,938.60	\$184,900.00
402-000-000-343-70-00-00	Garbage Collection Service	\$250,000.00	\$237,544.95	\$255,000.00
402-000-000-361-11-00-00	Interest on Investments	\$100.00	\$148.28	\$100.00
Total Garbage Department		\$440,000.00	\$466,631.83	\$440,000.00
Sewer Construction Reserve				
403-000-000-308-80-00-00	Year Beginning Cash on Hand	\$159,750.00	\$159,752.45	\$161,000.00
403-000-000-361-11-00-00	Interest on Investments	\$200.00	\$228.79	\$200.00
403-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
Total Sewer Construction Reserve		\$201,950.00	\$201,981.24	\$203,200.00
Water Deposits				
404-000-000-308-10-00-00	Cash on Hand	\$0.00	\$91,006.98	\$0.00
404-000-000-389-00-00-00	Deposits - Water	\$0.00	\$15,100.00	\$0.00
Total Water Deposits		\$0.00	\$106,106.98	\$0.00
Water Equip/Improve. Reserve				
410-000-000-308-80-00-00	Year Beginning Cash on Hand	\$397,000.00	\$397,022.30	\$412,500.00
410-000-000-361-11-00-00	Interest on Investments	\$500.00	\$457.97	\$500.00
410-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$15,000.00
Total Water Equip/Improve. Reserve		\$412,500.00	\$412,480.27	\$428,000.00
North End Capital Reserve				
411-000-000-308-80-00-00	Year Beginning Cash on Hand	\$201,000.00	\$201,104.97	\$216,200.00
411-000-000-361-11-00-00	Interest on Investments	\$100.00	\$109.43	\$100.00
411-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$15,000.00
Total North End Capital Reserve		\$216,100.00	\$216,214.40	\$231,300.00
Eastlake Water Capital Reserve				
412-000-000-308-80-00-00	Year Beginning Cash on Hand	\$312,000.00	\$312,195.40	\$327,500.00
412-000-000-361-11-00-00	Interest on Investments	\$300.00	\$280.20	\$300.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$15,000.00	\$15,000.00	\$15,000.00
Total Eastlake Water Capital Reserve		\$327,300.00	\$327,475.60	\$342,800.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-308-80-00-00	Year Beginning Cash	\$207,000.00	\$207,148.07	\$208,500.00
413-000-000-361-11-00-00	Interest on Investments	\$250.00	\$232.86	\$250.00
413-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
Total Eastlake Sewer Cap. Impr. Reserve		\$249,250.00	\$249,380.93	\$250,750.00
Garbage Truck Reserve				
420-000-000-308-80-00-00	Year Beginning Cash on Hand	\$170,500.00	\$170,554.12	\$190,600.00
420-000-000-361-11-00-00	Interest on Investments	\$100.00	\$123.30	\$100.00
420-000-000-397-00-00-00	Transfers In	\$20,000.00	\$20,000.00	\$20,000.00
Total Garbage Truck Reserve		\$190,600.00	\$190,677.42	\$210,700.00
Grand Totals		\$10,193,050.00	\$8,282,496.65	\$10,139,650.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Current Expense Fund				
General Government				
Legislative				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$21,000.00	\$18,671.97	\$22,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$2,000.00	\$1,590.52	\$2,000.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$750.00	\$525.81	\$750.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$3,065.29	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$8,000.00	\$0.00	\$8,000.00
001-000-010-511-60-49-00	AWC Fees	\$900.00	\$886.00	\$950.00
Total Legislative		\$35,650.00	\$24,739.59	\$36,700.00
Judicial				
001-000-010-512-50-49-00	Court Service Fees	\$3,000.00	\$1,190.00	\$3,000.00
001-000-010-512-50-51-00	Criminal Justice Service Fees	\$30,000.00	\$40,860.65	\$40,000.00
Total Judicial		\$33,000.00	\$42,050.65	\$43,000.00
Financial & Records Services				
Administration				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$53,000.00	\$47,440.06	\$56,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$32,000.00	\$26,589.19	\$34,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$11,000.00	\$8,622.34	\$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	\$4,200.00	\$3,773.44	\$4,400.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$1,573.86	\$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	\$1,165.69	\$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	\$8,000.00
001-000-010-514-20-47-00	Public Utility Services	\$4,000.00	\$2,574.92	\$4,000.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$3,119.75	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$1,034.38	\$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	\$3,076.88	\$2,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$159.32	\$200.00
Total Administration		\$148,000.00	\$101,413.53	\$153,200.00
Legal				
001-000-010-515-30-41-00	Attorney Fees	\$10,000.00	\$6,415.79	\$10,000.00
Total Legal		\$10,000.00	\$6,415.79	\$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	\$3,434.59	\$26,000.00
Total Capital Expenditures		\$36,000.00	\$3,434.59	\$36,000.00
Total General Government		\$265,650.00	\$178,054.15	\$281,900.00
Law Enforcement				
Administration				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries/Wages	\$260,000.00	\$219,138.10	\$265,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$2,000.00	\$2,188.31	\$4,600.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$7,000.00	\$6,120.86	\$7,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$41,000.00	\$37,523.66	\$42,000.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$2,000.00	\$1,768.32	\$2,000.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$8,000.00	\$0.00	\$0.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$160,000.00	\$137,166.45	\$165,000.00
001-000-040-521-10-20-02	Stonegarden Grant Benefits	\$3,000.00	\$0.00	\$0.00
001-000-040-521-10-21-00	Uniforms	\$2,500.00	\$2,153.34	\$2,500.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$10,000.00	\$7,417.84	\$12,000.00
001-000-040-521-10-31-01	Animal Control Supplies	\$250.00	\$0.00	\$250.00

		Budget 2018	Actual 11/30/2018	Budget 2019
001-000-040-521-10-32-00	Fuel For Vehicles	\$12,500.00	\$10,539.50	\$12,500.00
001-000-040-521-10-41-00	Professional Services	\$800.00	\$422.50	\$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	\$22,000.00	\$16,036.89	\$24,400.00
001-000-040-521-10-41-05	Advertising	\$100.00	\$0.00	\$100.00
001-000-040-521-10-42-00	Communications	\$9,000.00	\$10,338.73	\$12,000.00
001-000-040-521-10-43-00	Travel	\$1,500.00	\$49.05	\$1,500.00
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	\$3,183.72	\$5,000.00
001-000-040-521-10-48-00	Repairs & Maintenance	\$7,000.00	\$6,938.39	\$8,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$2,000.00	\$4,835.00	\$2,000.00
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
001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$1,500.00	\$994.69	\$1,500.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,500.00	\$1,071.25	\$1,500.00
001-000-040-521-11-31-00	Civil Service Operating Sply	\$400.00	\$13.30	\$400.00
001-000-040-521-11-41-00	Civil Service Profess. Service	\$500.00	\$300.00	\$500.00
001-000-040-521-11-41-05	Civil Service Advertising	\$500.00	\$65.26	\$500.00
001-000-040-521-11-43-00	Civil Service Travel	\$250.00	\$0.00	\$250.00
001-000-040-521-11-49-00	Civil Service Tuition/regist.	\$400.00	\$0.00	\$400.00
Total Administration		\$585,700.00	\$468,265.16	\$596,700.00
Care & Custody of Prisoners				
001-000-040-523-60-51-00	Jail / Prisoner Fees	\$28,000.00	\$2,564.58	\$28,000.00
Total Care & Custody of Prisoners		\$28,000.00	\$2,564.58	\$28,000.00
Capital Expenditures				
001-000-040-594-21-62-00	Building Improvement - Police	\$2,500.00	\$0.00	\$2,500.00
Total Capital Expenditures		\$2,500.00	\$0.00	\$2,500.00
Total Law Enforcement		\$616,200.00	\$470,829.74	\$627,200.00
Fire Control				
Fire Suppression				
001-000-050-522-20-10-00	Fire Dept. Wages	\$25,000.00	\$24,200.68	\$40,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$500.00	\$338.99	\$1,000.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$4,700.00	\$3,563.86	\$5,000.00
001-000-050-522-20-21-00	Uniforms	\$1,500.00	\$1,215.55	\$1,500.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$4,000.00	\$3,342.44	\$4,000.00
001-000-050-522-20-41-02	Dispatching Services	\$11,000.00	\$8,018.43	\$12,200.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$0.00	\$3,500.00
001-000-050-522-20-42-00	Communications	\$1,000.00	\$1,292.10	\$2,000.00
001-000-050-522-20-43-00	Travel	\$1,500.00	\$206.62	\$1,500.00
001-000-050-522-20-46-00	Insurance	\$15,000.00	\$552.07	\$15,000.00
001-000-050-522-20-47-00	Public Utility Services	\$6,500.00	\$1,436.70	\$5,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$4,500.00	\$4,313.96	\$5,000.00
001-000-050-522-20-49-00	Misc./Dues	\$1,500.00	\$315.00	\$1,500.00
Total Fire Suppression		\$80,200.00	\$48,796.40	\$97,700.00
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	\$3,500.00	\$0.00	\$4,000.00
001-000-050-594-22-64-00	Machinery & Equipment	\$6,000.00	\$6,150.79	\$8,000.00
Total Capital Expenditures		\$9,500.00	\$6,150.79	\$12,000.00
Total Fire Control		\$92,700.00	\$54,947.19	\$112,700.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Emergency Services				
Emergency Preparedness				
001-000-055-525-60-51-00	Emergency / Disaster Services	\$5,000.00	\$5,001.67	\$5,500.00
Total Emergency Services		\$5,000.00	\$5,001.67	\$5,500.00
Emergency Aid				
Ambulance Services				
001-000-060-522-70-41-03	Contracted Services	\$30,000.00	\$26,620.00	\$37,000.00
001-000-060-522-70-44-00	Miscellaneous (Excise Tax)	\$0.00	\$7.54	\$0.00
001-000-060-522-70-46-00	Insurance	\$2,000.00	\$0.00	\$2,000.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$5,000.00	\$190.16	\$5,000.00
Total Emergency Aid		\$37,000.00	\$26,817.70	\$44,000.00
Flood Control				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$5,000.00	\$2,441.12	\$8,500.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$1,500.00	\$2,226.82	\$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		\$10,000.00	\$4,667.94	\$14,000.00
Airport Facilities				
Operations - General				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$2,000.00	\$1,785.13	\$3,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$2,000.00	\$1,401.13	\$2,500.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$1,052.25	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$40,000.00	\$31,306.26	\$40,000.00
001-000-080-546-80-41-00	Professional Services	\$7,500.00	\$6,050.00	\$7,500.00
001-000-080-546-80-41-01	Prof. Serv. / Airport Improve	\$334,000.00	\$62,928.89	\$100,000.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$1,370.20	\$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	\$1,023.64	\$1,800.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$2,030.09	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$3,000.00	\$2,536.00	\$3,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,437.89	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$155.09	\$2,000.00
001-000-080-546-80-49-01	Misc.Bank / Credit Card Fees	\$200.00	\$66.78	\$200.00
Total Operations - General		\$403,200.00	\$113,143.35	\$170,700.00
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		\$405,200.00	\$113,143.35	\$172,700.00
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	\$60,000.00	\$54,063.80	\$63,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$3,579.16	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$25,000.00	\$22,232.47	\$26,000.00
001-000-087-558-60-31-00	Office & Operating Supplies	\$1,000.00	\$673.66	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,500.00	\$1,543.40	\$1,500.00
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$750.00	\$670.00	\$750.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$30,000.00	\$0.00	\$30,000.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$213.33	\$500.00
001-000-087-558-60-42-00	Communications	\$2,500.00	\$1,389.62	\$2,500.00
001-000-087-558-60-43-00	Travel	\$5,000.00	\$1,266.49	\$5,000.00
001-000-087-558-60-46-00	Insurance	\$5,500.00	\$0.00	\$5,500.00

		Budget 2018	Actual 11/30/2018	Budget 2019
001-000-087-558-60-47-00	Utilities	\$1,000.00	\$1,165.12	\$1,500.00
001-000-087-558-60-48-00	Repairs & Maintenance	\$500.00	\$420.90	\$500.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$2,200.00	\$695.00	\$2,000.00
001-000-087-558-60-49-01	Enforcement Fund	\$5,000.00	\$0.00	\$5,000.00
Total Administration		\$145,450.00	\$87,912.95	\$149,750.00
Capital Expenditures				
001-000-087-594-58-62-00	Building Improvement	\$2,500.00	\$0.00	\$1,500.00
001-000-087-594-58-64-00	Cap. Out / Mach. & Equipment	\$1,800.00	\$0.00	\$3,000.00
Total Capital Expenditures		\$4,300.00	\$0.00	\$4,500.00
Total Planning & Community Development		\$149,750.00	\$87,912.95	\$154,250.00
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	\$653.41	\$1,500.00
001-000-090-572-50-41-00	Professional-Janitorial	\$4,000.00	\$3,417.37	\$4,000.00
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	\$1,946.06	\$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	\$0.00	\$0.00	\$13,600.00
Total Facilities		\$14,900.00	\$6,016.84	\$28,500.00
Total Library		\$14,900.00	\$6,016.84	\$28,500.00
Other Nonexpenditures				
001-000-099-589-19-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	\$0.00	\$500.00
001-000-099-589-26-01-00	Emergency Aid Refunds- City	\$100.00	\$0.00	\$0.00
001-000-099-589-26-02-00	Emergency Aid Refunds - Rural	\$100.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$700.00	\$0.00	\$500.00
Nonexpenditures				
Agency Type Disbursements				
001-000-099-589-40-00-01	County Portion Crime Victims	\$100.00	\$37.64	\$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	\$2,694.67	\$5,000.00
001-000-099-589-40-00-04	Agency Deposits - Cwp's	\$500.00	\$495.00	\$500.00
Total Agency Type Disbursements		\$5,750.00	\$3,227.31	\$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	\$30,000.00
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	\$37,500.00
Total Nonexpenditures		\$43,950.00	\$40,727.31	\$43,750.00
001-002-000-508-80-00-00	Ending Cash Balance	\$118,650.00	\$0.00	\$131,100.00
Total Current Expense Fund		\$1,760,000.00	\$988,118.84	\$1,616,600.00
Street Fund				
Road and Street Maintenance				
Roadway				
101-000-000-542-30-10-00	Roadway-Salaries & Wages	\$70,000.00	\$47,662.83	\$70,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$50,000.00	\$22,910.14	\$50,000.00
101-000-000-542-30-31-01	Streetscape Operating Supply	\$3,000.00	\$3,000.00	\$0.00
Total Roadway		\$123,000.00	\$73,572.97	\$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	\$21,102.78	\$27,000.00
101-000-000-542-66-10-00	Snow & Ice Removal-Wages	\$6,500.00	\$3,481.64	\$6,500.00

		Budget 2018	Actual 11/30/2018	Budget 2019
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$4,589.55	\$2,500.00
Total Traffic And Pedestrian Services		\$41,000.00	\$29,173.97	\$41,000.00
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		\$174,000.00	\$102,746.94	\$171,000.00
Road & Street Gen. Admin. Management				
101-000-000-543-10-10-00	Street Management	\$22,000.00	\$19,754.63	\$24,000.00
Total Management		\$22,000.00	\$19,754.63	\$24,000.00
Road and Street Operations				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$45,000.00	\$36,599.81	\$47,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$6,520.63	\$10,000.00
Total Road and Street Operations		\$55,000.00	\$43,120.44	\$57,000.00
Improvements & Reconstructions				
101-000-000-595-10-41-01	EDA Grant ~ Advertising	\$500.00	\$0.00	\$500.00
101-000-000-595-10-41-02	EDA Grant ~ Prof Services ~ EDD	\$7,500.00	\$1,500.00	\$6,000.00
101-000-000-595-10-60-00	EDA Grant ~ Engineering	\$116,800.00	\$41,479.39	\$75,500.00
101-000-000-595-10-63-01	Engineering - 16th Avenue	\$182,000.00	\$57,765.08	\$48,900.00
101-000-000-595-10-63-02	Engineering - School Improvements	\$8,200.00	\$7,697.50	\$0.00
101-000-000-595-10-63-03	Engineering - Central Avenue	\$0.00	\$0.00	\$65,700.00
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	\$0.00	\$924,200.00
101-000-000-595-61-63-01	Construction-16th Avenue	\$606,700.00	\$0.00	\$645,100.00
Total Improvements & Reconstructions		\$1,849,900.00	\$108,441.97	\$1,769,900.00
Transfers				
101-000-000-597-00-00-02	Street Equipment Reserve	\$5,000.00	\$5,000.00	\$5,000.00
Total Transfers		\$5,000.00	\$5,000.00	\$5,000.00
101-002-000-508-80-00-00	Ending Cash Balance	\$21,000.00	\$0.00	\$47,800.00
Total Street Fund		\$2,126,900.00	\$279,063.98	\$2,074,700.00
Park Facilities				
Osoyoos Park Campgrounds				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$42,000.00	\$39,081.46	\$45,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$35,000.00	\$31,616.18	\$37,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefit	\$25,000.00	\$19,234.92	\$25,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$20,000.00	\$11,935.20	\$20,000.00
103-000-000-576-30-41-00	Osoyoos Park Prof. Services	\$5,000.00	\$0.00	\$5,000.00
103-000-000-576-30-41-01	Osoyoos Park Reservation Services	\$13,500.00	\$9,686.25	\$13,500.00
103-000-000-576-30-41-03	State Auditing Fees	\$3,000.00	\$3,000.00	\$3,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,500.00	\$2,120.63	\$3,500.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$20,000.00	\$19,045.30	\$20,000.00
103-000-000-576-30-44-01	Osoyoos Park Leasehold Exise	\$1,200.00	\$870.48	\$1,200.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$10,000.00	\$23.30	\$12,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$25,000.00	\$10,610.59	\$27,000.00
103-000-000-576-30-48-00	Osoyoos Park Repair & Maint.	\$5,000.00	\$952.81	\$5,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$10,000.00	\$10,378.22	\$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		\$219,200.00	\$158,555.34	\$230,200.00
General Parks				
103-000-000-576-80-10-00	Park Salaries & Wages	\$22,000.00	\$18,665.90	\$22,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$6,500.00	\$5,678.66	\$7,500.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$15,000.00	\$12,034.25	\$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	\$4,000.00	\$2,635.24	\$5,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$190.43	\$3,000.00
103-000-000-576-80-49-00	Park Reservation Refunds	\$0.00	\$50.00	\$0.00

		Budget 2018	Actual 11/30/2018	Budget 2019
103-000-000-576-81-10-00	Prince Heritage Park Salaries & Wages	\$4,000.00	\$214.47	\$4,000.00
103-000-000-576-81-20-00	Prince Heritage Park Personnel Benefit	\$1,500.00	\$57.27	\$1,500.00
103-000-000-576-81-31-00	Prince Heritage Park Office/Operating	\$10,000.00	\$62.45	\$5,000.00
Total General Parks		\$75,000.00	\$39,588.67	\$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	\$3,500.00
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	\$0.00	\$3,500.00
Total Capital Expenditures		\$9,000.00	\$0.00	\$9,000.00
Osoyoos Park Capital Expenditures				
103-000-010-594-76-62-01	Osoyoos Park Building Improvement	\$10,000.00	\$0.00	\$10,000.00
103-000-010-594-76-63-00	Osoyoos Park Improve other than Bldg	\$30,000.00	\$0.00	\$25,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equip	\$15,000.00	\$180.60	\$15,000.00
Total Osoyoos Park Capital Expenditures		\$55,000.00	\$180.60	\$50,000.00
103-002-000-508-80-00-00	Ending Cash Balance	\$41,500.00	\$0.00	\$38,500.00
Total Park Facilities		\$400,000.00	\$198,324.61	\$400,000.00
Tourist Promotion Fund				
Tourism				
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$3,400.00	\$2,706.00	\$3,500.00
104-000-000-557-30-41-05	Visitor Information Services	\$5,500.00	\$5,500.00	\$8,200.00
104-000-000-557-30-41-07	Blues Fest	\$1,500.00	\$0.00	\$0.00
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	\$1,100.00	\$1,100.00	\$1,900.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$7,500.00	\$6,905.40	\$7,500.00
104-000-000-557-30-41-18	Pacific NW Trail Days	\$900.00	\$0.00	\$0.00
104-000-000-557-30-41-19	Oroville Library Board	\$275.00	\$0.00	\$300.00
104-000-000-557-30-41-20	Route 97 Road Trip Guide	\$3,000.00	\$3,000.00	\$3,000.00
Total Tourism		\$23,875.00	\$19,911.40	\$25,100.00
104-002-000-508-10-00-00	Ending Cash Balance	\$176,275.00	\$0.00	\$179,050.00
Total Tourist Promotion Fund		\$200,150.00	\$19,911.40	\$204,150.00
Park Development Reserve				
130-002-000-508-80-00-00	Ending Cash Balance	\$19,950.00	\$0.00	\$19,950.00
Total Park Development Reserve		\$19,950.00	\$0.00	\$19,950.00
Street Equipment Reserve				
301-002-000-508-80-00-00	Ending Cash Balance	\$75,750.00	\$0.00	\$80,800.00
Total Street Equipment Reserve		\$75,750.00	\$0.00	\$80,800.00
Building Fund Reserve				
308-002-000-508-80-00-00	Ending Cash Balance	\$48,850.00	\$0.00	\$48,900.00
Total Building Fund Reserve		\$48,850.00	\$0.00	\$48,900.00
Library Improvement Reserve				
309-000-090-594-72-62-00	Building Improvement - Library	\$6,800.00	\$6,725.34	\$0.00
309-000-090-597-00-00-00	Transfer Out	\$0.00	\$0.00	\$13,600.00
309-002-000-508-80-00-00	Ending Cash Balance	\$7,700.00	\$0.00	\$2,600.00
Total Library Improvement Reserve		\$14,500.00	\$6,725.34	\$16,200.00
Airport Improvement Reserve				
310-002-000-508-80-00-00	Year Ending Cash Balance	\$111,550.00	\$0.00	\$141,550.00
Total Airport Improvement Reserve		\$111,550.00	\$0.00	\$141,550.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Capital Improvement Fund				
312-002-000-508-10-00-00	Ending Cash Balance	\$195,150.00	\$0.00	\$211,650.00
Total Capital Improvement Fund		\$195,150.00	\$0.00	\$211,650.00
Police Vehicle Reserve				
321-000-040-594-21-64-00	Vehicle Purchase	\$5,000.00	\$4,600.00	\$0.00
321-002-000-508-80-00-00	Year End Cash And Investments	\$9,800.00	\$0.00	\$12,700.00
Total Police Vehicle Reserve		\$14,800.00	\$4,600.00	\$12,700.00
Fire Equipment Reserve				
322-002-000-508-80-00-00	Ending Cash Balance	\$101,550.00	\$0.00	\$106,650.00
Total Fire Equipment Reserve		\$101,550.00	\$0.00	\$106,650.00
Mutual Fire Equip. Acquisition				
323-002-000-508-80-00-00	Year Ending Cash Balance	\$350.00	\$0.00	\$4,000.00
Total Mutual Fire Equip. Acquisition		\$350.00	\$0.00	\$4,000.00
Emergency Aid Reserve				
326-002-000-508-80-00-00	Ending Cash Balance	\$111,750.00	\$0.00	\$111,950.00
Total Emergency Aid Reserve		\$111,750.00	\$0.00	\$111,950.00
Emergency Aid Building Reserve				
327-002-000-508-80-00-00	Ending Cash Balance	\$15,000.00	\$0.00	\$15,000.00
Total Emergency Aid Building Reserve		\$15,000.00	\$0.00	\$15,000.00
Industrial Park Development				
Facilities				
350-000-000-558-70-10-00	Industrial Park Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
350-000-000-558-70-20-00	Industrial Park Benefits	\$350.00	\$0.00	\$350.00
350-000-000-558-70-44-00	Leasehold Excise Taxes	\$2,750.00	\$1,143.58	\$2,750.00
350-000-000-558-70-46-00	Building Insurance	\$2,700.00	\$0.00	\$2,700.00
350-000-000-558-70-47-00	Public Utility Service	\$2,500.00	\$1,469.75	\$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	\$147,800.00	\$0.00	\$156,800.00
Total Industrial Park Development		\$159,100.00	\$2,613.33	\$168,100.00
Water-Sewer Fund				
Water Utilities				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$95,000.00	\$104,116.55	\$125,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$36,000.00	\$32,663.50	\$40,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$70,000.00	\$71,796.31	\$85,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$38,000.00	\$35,465.05	\$38,000.00
401-000-000-534-80-41-00	Professional Services	\$40,000.00	\$7,474.55	\$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	\$3,000.00	\$3,000.00
401-000-000-534-80-41-03	Prof. Serv. / Water Rights	\$30,000.00	\$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	\$332.81	\$750.00
401-000-000-534-80-41-06	Prof. Serv. / DOH - ELWA Study	\$21,000.00	\$21,724.00	\$0.00
401-000-000-534-80-41-07	Prof. Serv. / Water Comp Plan	\$20,000.00	\$17,152.14	\$3,000.00
401-000-000-534-80-42-00	Communications	\$4,500.00	\$3,097.97	\$4,500.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$84.21	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous And Excise Tax	\$30,000.00	\$27,523.26	\$32,000.00
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	\$23.30	\$19,000.00
401-000-000-534-80-47-00	Public Utility Services	\$35,000.00	\$28,781.76	\$35,000.00
401-000-000-534-80-48-00	Repair And Maintenance	\$13,000.00	\$4,043.62	\$15,000.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,333.40	\$3,500.00
Total Water Utilities		\$487,250.00	\$359,612.43	\$487,250.00

		Budget 2018	Actual 11/30/2018	Budget 2019
Sewer Utilities				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$95,000.00	\$89,884.57	\$165,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$36,000.00	\$30,959.73	\$40,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$70,000.00	\$63,745.01	\$100,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$30,000.00	\$25,825.25	\$30,000.00
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	\$3,000.00	\$3,000.00
401-000-000-535-80-41-05	Advertising	\$750.00	\$105.87	\$750.00
401-000-000-535-80-42-00	Communications	\$2,500.00	\$1,586.86	\$2,500.00
401-000-000-535-80-43-00	Travel	\$2,000.00	\$84.20	\$2,000.00
401-000-000-535-80-44-00	Miscellaneous/excise	\$20,000.00	\$17,022.40	\$20,000.00
401-000-000-535-80-46-00	Insurance	\$19,000.00	\$92.30	\$19,000.00
401-000-000-535-80-47-00	Public Utility Services	\$35,000.00	\$28,418.51	\$40,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$10,000.00	\$3,926.83	\$10,000.00
401-000-000-535-80-49-01	Permits	\$6,000.00	\$2,898.12	\$6,000.00
401-000-000-535-81-10-00	Eastlake Sewer Crew Salaries/Wages	\$15,000.00	\$10,423.69	\$15,000.00
401-000-000-535-81-11-00	Eastlake- Sewer Fin/Admin Salaries	\$4,000.00	\$3,003.94	\$4,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$10,000.00	\$5,922.69	\$10,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$15,000.00	\$14,439.53	\$15,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$1,500.00	\$1,213.53	\$1,500.00
401-000-000-535-81-44-00	Eastlake Miscellaneous / Excise	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-81-46-00	Eastlake Insurance	\$6,000.00	\$0.00	\$6,500.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$4,077.37	\$7,500.00
401-000-000-535-81-48-00	Eastlake Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00
Total Sewer Utilities		\$412,750.00	\$306,630.40	\$522,250.00
Other Nonexpenditures				
401-000-000-589-34-00-00	Water Payment Refunds	\$500.00	\$1,089.78	\$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	\$1,089.78	\$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	\$55,004.31	\$55,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$55,000.00	\$55,004.31	\$55,000.00
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	\$41,569.34	\$110,000.00
401-000-000-594-34-63-13	Waterline/System Improvements	\$10,000.00	\$10,781.01	\$10,000.00
401-000-000-594-34-64-00	Machinery & Equipment	\$5,000.00	\$1,799.87	\$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	\$3,000.00	\$5,000.00
401-000-000-594-35-62-00	Building/facility Improvements	\$5,000.00	\$0.00	\$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	\$21,658.60	\$53,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$5,000.00	\$3,000.00	\$5,000.00
Total Capital Expenditures		\$279,000.00	\$81,808.82	\$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

		Budget 2018	Actual 11/30/2018	Budget 2019
401-002-000-508-80-00-00	Ending Cash Balance	\$1,332,500.00	\$0.00	\$1,223,000.00
Total Water-Sewer Fund		\$2,800,000.00	\$933,145.74	\$2,800,000.00
Garbage Department				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$61,000.00	\$51,662.20	\$65,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wages	\$24,000.00	\$21,589.56	\$26,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$53,000.00	\$40,440.36	\$50,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$25,000.00	\$15,828.26	\$25,000.00
402-000-000-537-80-41-02	State Auditing Fees	\$2,000.00	\$2,000.00	\$2,000.00
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	\$12,393.72	\$17,000.00
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	\$69,826.98	\$85,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$2,182.04	\$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	\$2,000.00	\$2,500.00
402-000-000-597-00-00-01	Garbage Truck Reserve Transfer	\$20,000.00	\$20,000.00	\$20,000.00
402-002-000-508-80-00-00	Ending Cash Balance	\$135,650.00	\$0.00	\$132,650.00
Total Garbage Department		\$440,000.00	\$237,923.12	\$440,000.00
Sewer Construction Reserve				
403-000-000-591-35-78-00	County PWTF Loan-Principle	\$35,000.00	\$34,591.89	\$35,000.00
403-000-000-592-35-83-00	County PWTF Loan-Interest	\$6,500.00	\$6,296.70	\$6,000.00
403-002-000-508-80-00-00	Ending Cash Balance	\$160,450.00	\$0.00	\$162,200.00
Total Sewer Construction Reserve		\$201,950.00	\$40,888.59	\$203,200.00
Water Deposits				
404-000-000-589-00-00-00	Water Deposit Refunds	\$0.00	\$12,150.00	\$0.00
Total Water Deposits		\$0.00	\$12,150.00	\$0.00
Water Equip/Improve. Reserve				
410-002-000-508-80-00-00	Ending Cash Balance	\$412,500.00	\$0.00	\$428,000.00
Total Water Equip/Improve. Reserve		\$412,500.00	\$0.00	\$428,000.00
North End Capital Reserve				
411-002-000-508-80-00-00	Ending Cash Balance	\$216,100.00	\$0.00	\$231,300.00
Total North End Capital Reserve		\$216,100.00	\$0.00	\$231,300.00
Eastlake Water Capital Reserve				
412-002-000-508-80-00-00	Year Ending Cash Balance	\$327,300.00	\$0.00	\$342,800.00
Total Eastlake Water Capital Reserve		\$327,300.00	\$0.00	\$342,800.00
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	\$6,500.00	\$6,296.69	\$6,000.00
413-002-000-508-80-00-00	Year End Cash Balance	\$207,750.00	\$0.00	\$209,750.00
Total Eastlake Sewer Cap. Impr. Reserve		\$249,250.00	\$40,888.58	\$250,750.00
Garbage Truck Reserve				
420-002-000-508-80-00-00	Ending Cash Balance	\$190,600.00	\$0.00	\$210,700.00
Total Garbage Truck Reserve		\$190,600.00	\$0.00	\$210,700.00
Grand Totals		\$10,193,050.00	\$2,764,353.53	\$10,139,650.00