

**City of Oroville  
2017 BUDGET**

<b>FUND</b>	<b>2017 BUDGET AMOUNT</b>
001 Current Expense Fund	1,600,000.00
101 Street Fund	1,380,000.00
103 Park Fund	400,000.00
104 Tourist Promo Fund	187,500.00
130 Park Development Reserve	16,500.00
301 Street Equipment Reserve	70,600.00
308 Building Fund Reserve	48,750.00
309 Library Improvement Reserve	8,500.00
310 Airport Improvement Reserve	81,550.00
312 Capital Improvement Reserve	165,650.00
321 Police Vehicle Reserve	12,300.00
322 Fire Equipment Reserve	96,350.00
323 Mutual Fire Equipment Acquisition	6,300.00
326 Emergency Aid Reserve	111,450.00
327 Emergency Aid Building Reserve	14,950.00
350 Industrial Park Fund	136,100.00
401 Water - Sewer Fund	2,700,000.00
402 Garbage Fund	440,000.00
403 Sewer Construction Reserve	200,400.00
410 Water Improvement Reserve	397,000.00
411 North End Capital Reserve	198,500.00
412 Eastlake Water Improvement Reserve	312,400.00
413 Eastlake Sewer Improvement Reserve	248,250.00
420 Garbage Truck Reserve	190,300.00
<b>Total Budget</b>	<b>9,023,350.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Current Expense Fund</b>				
001-000-000-308-80-00-00	Year Beginning Cash on Hand	\$433,468.00	\$467,842.77	\$427,675.00
<b>Taxes</b>				
001-000-000-311-10-00-00	General Property Tax	\$199,105.00	\$177,869.01	\$202,290.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$1,500.00	\$2,830.28	\$1,500.00
001-000-000-311-11-00-00	E.M.S. Levy Tax	\$27,599.00	\$24,384.95	\$27,665.00
001-000-000-313-11-00-00	General Sales And Use Tax	\$185,625.00	\$151,842.93	\$155,250.00
001-000-000-313-71-00-00	Local Crim. Justice /Sales Tax	\$20,000.00	\$21,563.98	\$20,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$115,000.00	\$116,317.92	\$120,000.00
001-000-000-316-45-00-00	Electric	\$165,000.00	\$160,664.25	\$165,000.00
001-000-000-316-46-00-00	Television Cable	\$2,000.00	\$2,617.15	\$2,000.00
001-000-000-316-47-00-00	Telephone	\$35,000.00	\$30,657.19	\$30,000.00
001-000-000-316-81-00-00	Punchboards/pulltabs	\$2,500.00	\$5,621.74	\$3,000.00
001-000-000-317-20-00-00	Leasehold Taxes	\$1,500.00	\$1,121.93	\$1,500.00
<b>Total Taxes</b>		<b>\$754,829.00</b>	<b>\$695,491.33</b>	<b>\$728,205.00</b>
<b>Licenses and Permits</b>				
001-000-000-321-91-00-00	Franchise Fees- Cable TV	\$4,000.00	\$6,151.90	\$4,500.00
001-000-000-321-99-00-00	Professional and Occupation	\$5,000.00	\$5,007.50	\$5,000.00
001-000-000-322-10-00-00	Building Permits	\$7,500.00	\$11,405.52	\$8,000.00
001-000-000-322-30-00-00	Dog License	\$300.00	\$700.00	\$500.00
001-000-000-322-91-00-00	Gun Permits	\$300.00	\$708.00	\$500.00
<b>Total Licenses and Permits</b>		<b>\$17,100.00</b>	<b>\$23,972.92</b>	<b>\$18,500.00</b>
<b>Intergovernmental Revenues</b>				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$150,000.00	\$118,893.48	\$162,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$4,500.00	\$2,482.05	\$10,000.00
001-000-000-334-03-60-00	WA. ST. DOT/ Aeronautics	\$8,333.00	\$6,888.89	\$9,000.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$18,000.00	\$20,774.25	\$20,000.00
001-000-000-336-00-98-00	City Assistance	\$5,000.00	\$8,555.22	\$5,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$250.00	\$221.97	\$250.00
001-000-000-336-02-51-00	Fish And Wildlife Pilt	\$1,000.00	\$1,611.47	\$1,000.00
001-000-000-336-06-20-00	Criminal Justice - Hicrime	\$4,000.00	\$4,991.57	\$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	\$1,500.00	\$1,702.17	\$1,700.00
001-000-000-336-06-51-00	DUI - Cities Account	\$300.00	\$264.27	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$3,000.00	\$8,856.05	\$8,000.00
001-000-000-336-06-95-00	Liquor Profits	\$14,500.00	\$10,954.16	\$14,500.00
001-000-000-336-06-95-01	Liquor Profits/Bordertown Portion	\$3,500.00	\$2,696.94	\$3,500.00
<b>Total Intergovernmental Revenues</b>		<b>\$214,883.00</b>	<b>\$189,892.49</b>	<b>\$240,200.00</b>
<b>Charges for Goods and Services</b>				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$31.55	\$50.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$400.00	\$500.00	\$400.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$300.00	\$179.65	\$150.00
001-000-000-342-10-00-00	Weapons Hold/warrant Serv/mile	\$200.00	\$150.00	\$200.00
001-000-000-342-21-00-00	Rural Fire District	\$45,000.00	\$41,621.99	\$40,000.00
001-000-000-342-21-00-01	Fire Inspection Fees	\$0.00	\$15.00	\$0.00
001-000-000-342-30-00-00	Fingerprint Fees	\$300.00	\$390.00	\$300.00
001-000-000-342-41-00-00	Building Inspection Services	\$47,000.00	\$44,962.62	\$47,000.00
001-000-000-342-60-00-00	E.M.S. District Services	\$302,500.00	\$254,443.50	\$0.00
001-000-000-342-60-01-00	Emergency Response Fee - County	\$100.00	\$143.98	\$100.00
001-000-000-342-60-02-00	Emergency Aid Fees - City	\$10,000.00	\$526.14	\$400.00
001-000-000-342-60-03-00	Emergency Aid Fees - Rural	\$10,000.00	\$967.61	\$750.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$35,000.00	\$20,368.90	\$30,000.00
001-000-000-345-23-00-00	Animal Holds	\$200.00	\$280.00	\$250.00
001-000-000-345-81-00-00	Planning And Development Fees	\$500.00	\$235.00	\$250.00
001-000-000-345-89-00-00	Shoreline/Misc. Permits	\$500.00	\$0.00	\$250.00
<b>Total Charges for Goods and Services</b>		<b>\$452,050.00</b>	<b>\$364,815.94</b>	<b>\$120,100.00</b>
<b>Fines and Penalties</b>				
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 Infracation Fines	\$2,000.00	\$1,679.03	\$2,000.00

		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
001-000-000-353-70-00-00	Other Infractions	\$250.00	\$0.00	\$250.00
001-000-000-353-70-01-00	Litter Control	\$0.00	\$36.51	\$0.00
001-000-000-359-90-00-00	Finance/Penalties	\$17,000.00	\$15,940.05	\$17,000.00
001-000-000-359-92-00-00	License Penalties	\$50.00	\$30.00	\$50.00
<b>Total Fines and Penalties</b>		<b>\$19,350.00</b>	<b>\$17,685.59</b>	<b>\$19,350.00</b>
<b>Miscellaneous Revenues</b>				
001-000-000-361-11-00-00	Interest on Investments	\$500.00	\$484.51	\$500.00
001-000-000-361-40-00-00	Other Interest Earnings	\$300.00	\$381.75	\$300.00
001-000-000-362-10-00-00	Reimbursements	\$750.00	\$548.07	\$750.00
001-000-000-362-50-00-00	Airport Rental Fees	\$12,000.00	\$8,814.87	\$11,000.00
001-000-000-362-51-03-00	Water / Sewer Office Rentals	\$8,500.00	\$8,500.00	\$8,500.00
001-000-000-362-90-00-00	Other Charges - NCRL	\$7,020.00	\$7,020.00	\$7,020.00
001-000-000-367-10-10-00	Contributions-Private Sources	\$0.00	\$35.00	\$0.00
001-000-000-367-11-00-00	Buy a Light Challenge	\$0.00	\$531.00	\$0.00
001-000-000-369-40-00-00	Restitution - Drug Fund	\$0.00	\$1,607.94	\$0.00
001-000-000-369-91-00-00	Other Misc Revenue-Immaterial	\$0.00	\$697.42	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$29,070.00</b>	<b>\$28,620.56</b>	<b>\$28,070.00</b>
<b>Transfers-In</b>				
001-000-000-397-40-00-00	Transfer In - EA Reserve	\$0.00	\$0.00	\$15,000.00
001-000-000-397-80-00-00	Transfer In - Library Reserve	\$138,350.00	\$125,500.00	\$0.00
<b>Total Transfers-In</b>		<b>\$138,350.00</b>	<b>\$125,500.00</b>	<b>\$15,000.00</b>
<b>Nonrevenues</b>				
001-001-000-386-12-00-00	Dist. Court - Crime Victims	\$50.00	\$28.48	\$50.00
001-001-000-386-83-00-00	Trauma Care / Agency Deposit	\$100.00	\$80.62	\$100.00
001-001-000-386-83-31-00	Agency Dep.- Auto Theft Prev.	\$200.00	\$157.52	\$200.00
001-001-000-386-83-32-00	Trauma Brain Injury	\$50.00	\$31.29	\$50.00
001-001-000-386-91-00-00	Agency Deposit - Fines	\$1,000.00	\$1,056.80	\$1,000.00
001-001-000-386-92-00-00	Agency Deposit - Psea	\$1,000.00	\$544.07	\$1,000.00
001-001-000-386-97-00-00	Judicial Information System	\$500.00	\$629.45	\$500.00
001-001-000-389-00-10-00	Non-Revenue Receipts-Miscellan	\$500.00	\$210.29	\$0.00
<b>Total Nonrevenues</b>		<b>\$3,400.00</b>	<b>\$2,738.52</b>	<b>\$2,900.00</b>
<b>Total Current Expense Fund</b>		<b>\$2,062,500.00</b>	<b>\$1,916,560.12</b>	<b>\$1,600,000.00</b>
<b>Street Fund</b>				
101-000-000-308-80-00-00	Year Beginning Cash on Hand	\$125,809.00	\$136,102.10	\$135,392.00
<b>Taxes</b>				
101-000-000-311-10-00-00	General Property Tax	\$87,016.00	\$77,735.35	\$88,408.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$500.00	\$1,236.94	\$500.00
101-000-000-313-11-00-00	Sales Tax	\$81,125.00	\$66,360.98	\$67,850.00
<b>Total Taxes</b>		<b>\$168,641.00</b>	<b>\$145,333.27</b>	<b>\$156,758.00</b>
<b>Intergovernmental Revenues</b>				
101-000-000-331-11-00-00	EDA Grant ~ Federal Share	\$0.00	\$0.00	\$840,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$1,699.10	\$1,800.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$35,000.00	\$32,635.12	\$35,500.00
101-000-000-336-00-87-01	MVA Transportation City	\$0.00	\$505.90	\$0.00
101-000-000-336-02-51-00	Fish And Wildlife Pilt	\$500.00	\$704.27	\$500.00
<b>Total Intergovernmental Revenues</b>		<b>\$35,500.00</b>	<b>\$35,544.39</b>	<b>\$877,800.00</b>
<b>Miscellaneous Revenues</b>				
101-000-000-361-11-00-00	Interest on Investments	\$50.00	\$55.80	\$50.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$48.41	\$0.00
101-000-000-367-10-00-00	EDA Grant ~ Reman Match Funds	\$0.00	\$0.00	\$210,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$50.00</b>	<b>\$104.21</b>	<b>\$210,050.00</b>
<b>Total Street Fund</b>		<b>\$330,000.00</b>	<b>\$317,083.97</b>	<b>\$1,380,000.00</b>

		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
<b>Park Facilities</b>				
103-000-000-308-80-00-00	Year Beginning Cash on Hand	\$192,500.00	\$183,521.98	\$183,559.00
<b>Taxes</b>				
103-000-000-311-10-00-00	General Property Tax	\$8,850.00	\$7,905.28	\$8,991.00
103-000-000-311-10-01-00	In Lieu Property Taxes	\$100.00	\$125.78	\$100.00
103-000-000-313-11-00-00	Sales Taxes	\$8,250.00	\$6,748.54	\$6,900.00
103-000-000-317-20-00-00	Leasehold Taxes	\$0.00	\$435.24	\$1,200.00
<b>Total Taxes</b>		<b>\$17,200.00</b>	<b>\$15,214.84</b>	<b>\$17,191.00</b>
<b>Intergovernmental Revenues</b>				
103-000-000-336-02-51-00	Fish And Wildlife Pilt	\$50.00	\$71.61	\$50.00
<b>Total Intergovernmental Revenues</b>		<b>\$50.00</b>	<b>\$71.61</b>	<b>\$50.00</b>
<b>Charges for Goods and Services</b>				
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$150.00	\$100.00
<b>Total Charges for Goods and Services</b>		<b>\$100.00</b>	<b>\$150.00</b>	<b>\$100.00</b>
<b>Miscellaneous Revenues</b>				
103-000-000-361-11-00-00	Interest on Investments	\$200.00	\$229.32	\$200.00
103-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$4.92	\$0.00
103-000-000-362-40-00-00	Camping Fees	\$170,000.00	\$196,266.29	\$170,000.00
103-000-000-362-40-20-00	Park House Rental	\$7,000.00	\$8,133.74	\$7,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$8,000.00	\$7,945.00	\$8,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$4,000.00	\$4,761.00	\$4,000.00
103-000-000-362-60-30-00	Ranger House Rental	\$0.00	\$3,389.76	\$9,100.00
103-000-000-362-80-00-00	Concession Proceeds	\$750.00	\$569.22	\$700.00
103-000-000-367-11-00-00	Contributions	\$200.00	\$205.00	\$100.00
103-000-000-389-00-00-00	Ranger House Rental Deposit	\$0.00	\$300.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$190,150.00</b>	<b>\$221,804.25</b>	<b>\$199,100.00</b>
<b>Total Park Facilities</b>		<b>\$400,000.00</b>	<b>\$420,762.68</b>	<b>\$400,000.00</b>
<b>Tourist Promotion Fund</b>				
104-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$160,000.00	\$166,862.05	\$167,350.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$25,000.00	\$24,799.98	\$20,000.00
104-000-000-361-11-00-00	Interest on Investments	\$150.00	\$158.25	\$150.00
<b>Total Tourist Promotion Fund</b>		<b>\$185,150.00</b>	<b>\$191,820.28</b>	<b>\$187,500.00</b>
<b>Park Development Reserve</b>				
130-000-000-308-80-00-00	Year Beginning Cash on Hand	\$16,500.00	\$16,555.73	\$16,500.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12.38	\$0.00
130-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00
<b>Total Park Development Reserve</b>		<b>\$16,500.00</b>	<b>\$16,568.11</b>	<b>\$16,500.00</b>
<b>Street Equipment Reserve</b>				
301-000-000-308-80-00-00	Year Beginning Cash on Hand	\$60,500.00	\$60,610.06	\$65,550.00
301-000-000-361-11-00-00	Interest on Investments	\$50.00	\$62.52	\$50.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Street Equipment Reserve</b>		<b>\$65,550.00</b>	<b>\$65,672.58</b>	<b>\$70,600.00</b>
<b>Building Fund Reserve</b>				
308-000-000-308-80-00-00	Year Beginning Cash on Hand	\$48,650.00	\$48,697.48	\$48,700.00
308-000-000-361-11-00-00	Interest on Investments	\$50.00	\$62.78	\$50.00
<b>Total Building Fund Reserve</b>		<b>\$48,700.00</b>	<b>\$48,760.26</b>	<b>\$48,750.00</b>
<b>Library Improvement Reserve</b>				
309-000-000-308-80-00-00	Year Beginning Cash on Hand	\$73,350.00	\$73,428.99	\$7,500.00
309-000-000-361-11-00-00	Interest on Investments	\$0.00	\$93.57	\$0.00
309-000-000-367-10-10-00	Oroville Library Board Contribution	\$8,000.00	\$8,000.00	\$0.00
309-000-000-367-10-11-00	Friends of the Library Contribution	\$57,000.00	\$57,000.00	\$0.00
309-000-000-397-00-02-00	Transfer In - Current Expense	\$0.00	\$0.00	\$1,000.00
<b>Total Library Improvement Reserve</b>		<b>\$138,350.00</b>	<b>\$138,522.56</b>	<b>\$8,500.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Airport Improvement Reserve</b>				
310-000-000-308-80-00-00	Year Beginning Cash on Hand	\$21,550.00	\$21,560.53	\$51,550.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12.38	\$0.00
310-000-000-397-00-00-00	Transfer In - Current Expense	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total Airport Improvement Reserve</b>		<b>\$51,550.00</b>	<b>\$51,572.91</b>	<b>\$81,550.00</b>
<b>Capital Improvement Fund</b>				
312-000-000-308-10-00-00	Year Beginning Cash on Hand	\$150,000.00	\$150,669.15	\$155,500.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$10,000.00	\$7,191.20	\$10,000.00
312-000-000-361-11-00-00	Interest on Investments	\$150.00	\$169.61	\$150.00
<b>Total Capital Improvement Fund</b>		<b>\$160,150.00</b>	<b>\$158,029.96</b>	<b>\$165,650.00</b>
<b>Police Vehicle Reserve</b>				
321-000-000-308-80-00-00	Year Beginning Cash on Hand	\$7,300.00	\$7,346.90	\$9,800.00
321-000-000-361-11-00-00	Interest on Investments	\$0.00	\$15.49	\$0.00
321-000-000-397-00-00-00	Transfer In - Current Expense	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Police Vehicle Reserve</b>		<b>\$9,800.00</b>	<b>\$9,862.39</b>	<b>\$12,300.00</b>
<b>Fire Equipment Reserve</b>				
322-000-000-308-80-00-00	Year Beginning Cash on Hand	\$86,300.00	\$86,358.82	\$91,300.00
322-000-000-361-11-00-00	Interest on Investments	\$50.00	\$84.99	\$50.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Fire Equipment Reserve</b>		<b>\$91,350.00</b>	<b>\$91,443.81</b>	<b>\$96,350.00</b>
<b>Mutual Fire Equip. Acquisition</b>				
323-000-000-308-80-00-00	Year Beginning Cash on Hand	\$3,362.00	\$3,361.96	\$6,300.00
323-000-000-337-22-00-00	DNR/Mobe Fire Services	\$0.00	\$3,001.50	\$0.00
<b>Total Mutual Fire Equip. Acquisition</b>		<b>\$3,362.00</b>	<b>\$6,363.46</b>	<b>\$6,300.00</b>
<b>Emergency Aid Reserve</b>				
326-000-000-308-80-00-00	Year Beginning Cash on Hand	\$111,150.00	\$111,340.79	\$111,300.00
326-000-000-361-11-00-00	Interest on Investments	\$150.00	\$145.51	\$150.00
<b>Total Emergency Aid Reserve</b>		<b>\$111,300.00</b>	<b>\$111,486.30</b>	<b>\$111,450.00</b>
<b>Emergency Aid Building Reserve</b>				
327-000-000-308-80-00-00	Year Beginning Cash on Hand	\$14,950.00	\$14,969.83	\$14,950.00
327-000-000-361-10-00-00	Interest on Investments	\$0.00	\$17.56	\$0.00
<b>Total Emergency Aid Building Reserve</b>		<b>\$14,950.00</b>	<b>\$14,987.39</b>	<b>\$14,950.00</b>
<b>Industrial Park Development</b>				
350-000-000-308-80-00-00	Year Beginning Cash on Hand	\$106,000.00	\$103,360.48	\$112,000.00
350-000-000-317-20-00-00	Leasehold Excise Taxes	\$2,750.00	\$2,515.92	\$2,750.00
350-000-000-361-11-00-00	Interest on Investments	\$50.00	\$78.08	\$50.00
350-000-000-362-50-00-00	Facility Rental Fees	\$21,300.00	\$19,594.08	\$21,300.00
<b>Total Industrial Park Development</b>		<b>\$130,100.00</b>	<b>\$125,548.56</b>	<b>\$136,100.00</b>
<b>Water-Sewer Fund</b>				
401-000-000-308-80-00-00	Year Beginning Cash on Hand	\$1,499,358.00	\$1,771,691.25	\$1,586,458.00
<b>Charges for Goods and Services</b>				
401-000-000-334-04-90-00	DOH Grant - ELWA Study	\$0.00	\$0.00	\$27,500.00
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	\$270,000.00	\$260,931.43	\$280,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$0.00	\$1,632.77	\$0.00
401-000-000-343-41-00-00	Eastlake Water	\$105,000.00	\$103,770.65	\$110,000.00
401-000-000-343-42-00-00	Westlake Water	\$110,000.00	\$107,744.19	\$115,000.00
401-000-000-343-50-00-00	Sewer	\$280,000.00	\$282,993.62	\$300,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$90,000.00	\$91,277.19	\$96,000.00
<b>Total Charges for Goods and Services</b>		<b>\$856,000.00</b>	<b>\$848,456.25</b>	<b>\$929,500.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Interest and Other Earnings</b>				
401-000-000-361-11-00-00	Interest on Investments	\$2,000.00	\$2,047.84	\$2,000.00
<b>Total Interest and Other Earnings</b>		<b>\$2,000.00</b>	<b>\$2,047.84</b>	<b>\$2,000.00</b>
<b>Rents, Leases and Concessions</b>				
401-000-000-362-50-00-00	Space Rentals	\$600.00	\$0.00	\$0.00
401-000-000-362-90-00-01	Hydrant Rental	\$3,000.00	\$3,000.00	\$3,000.00
401-000-000-362-90-00-02	Street Cleaning	\$500.00	\$500.00	\$500.00
<b>Total Rents, Leases and Concessions</b>		<b>\$4,100.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Special Assessments</b>				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total Special Assessments</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Proprietary Funds Revenues</b>				
401-000-000-379-00-34-01	City Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-379-00-34-02	North End System Dev. Fees	\$1,483.00	\$0.00	\$1,483.00
401-000-000-379-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-379-00-35-01	City Sewer System Dev. Fees	\$2,593.00	\$5,186.00	\$2,593.00
401-000-000-379-00-35-02	Eastlake Sewer Sys. Dev. Fee	\$62,000.00	\$5,186.00	\$62,000.00
<b>Total Proprietary Funds Revenues</b>		<b>\$69,042.00</b>	<b>\$13,338.00</b>	<b>\$69,042.00</b>
<b>Other Nonrevenues</b>				
401-000-000-389-00-35-00	County Eastlake Sewer Sys.Dev. Fee	\$94,000.00	\$7,200.00	\$94,000.00
401-000-000-389-34-00-01	VB Latecomer Agreement Water	\$0.00	\$957.60	\$0.00
401-000-000-389-35-00-02	VB Latecomer Agreement Sewer	\$9,500.00	\$0.00	\$9,500.00
<b>Total Other Nonrevenues</b>		<b>\$103,500.00</b>	<b>\$8,157.60</b>	<b>\$103,500.00</b>
<b>Total Water-Sewer Fund</b>		<b>\$2,540,000.00</b>	<b>\$2,653,190.94</b>	<b>\$2,700,000.00</b>
<b>Garbage Department</b>				
402-000-000-308-80-00-00	Year Beginning Cash on Hand	\$180,000.00	\$213,291.23	\$189,900.00
402-000-000-343-70-00-00	Garbage Collection Service	\$250,000.00	\$240,350.49	\$250,000.00
402-000-000-361-11-00-00	Interest on Investments	\$100.00	\$148.72	\$100.00
402-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$359.88	\$0.00
<b>Total Garbage Department</b>		<b>\$430,100.00</b>	<b>\$454,150.32</b>	<b>\$440,000.00</b>
<b>Sewer Construction Reserve</b>				
403-000-000-308-80-00-00	Year Beginning Cash on Hand	\$158,000.00	\$158,041.44	\$158,200.00
403-000-000-361-11-00-00	Interest on Investments	\$200.00	\$229.48	\$200.00
403-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
<b>Total Sewer Construction Reserve</b>		<b>\$200,200.00</b>	<b>\$200,270.92</b>	<b>\$200,400.00</b>
<b>Water Deposits</b>				
404-000-000-308-10-00-00	Cash on Hand	\$0.00	\$87,099.98	\$0.00
404-000-000-389-00-00-00	Deposits - Water	\$0.00	\$14,000.00	\$0.00
<b>Total Water Deposits</b>		<b>\$0.00</b>	<b>\$101,099.98</b>	<b>\$0.00</b>
<b>Water Equip/Improve. Reserve</b>				
410-000-000-308-80-00-00	Year Beginning Cash on Hand	\$366,000.00	\$366,022.98	\$381,500.00
410-000-000-361-11-00-00	Interest on Investments	\$500.00	\$459.33	\$500.00
410-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Water Equip/Improve. Reserve</b>		<b>\$381,500.00</b>	<b>\$381,482.31</b>	<b>\$397,000.00</b>
<b>North End Capital Reserve</b>				
411-000-000-308-80-00-00	Year Beginning Cash on Hand	\$168,300.00	\$170,870.60	\$183,400.00
411-000-000-361-11-00-00	Interest on Investments	\$100.00	\$109.68	\$100.00
411-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total North End Capital Reserve</b>		<b>\$183,400.00</b>	<b>\$185,980.28</b>	<b>\$198,500.00</b>

		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
<b>Eastlake Water Capital Reserve</b>				
412-000-000-308-80-00-00	Year Beginning Cash on Hand	\$281,600.00	\$281,583.98	\$297,100.00
412-000-000-361-11-00-00	Interest on Investments	\$300.00	\$281.04	\$300.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Eastlake Water Capital Reserve</b>		<b>\$296,900.00</b>	<b>\$296,865.02</b>	<b>\$312,400.00</b>
<b>Eastlake Sewer Cap. Impr. Reserve</b>				
413-000-000-308-80-00-00	Year Beginning Cash	\$205,000.00	\$205,428.21	\$206,000.00
413-000-000-361-11-00-00	Interest on Investments	\$250.00	\$233.56	\$250.00
413-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
<b>Total Eastlake Sewer Cap. Impr. Reserve</b>		<b>\$247,250.00</b>	<b>\$247,661.77</b>	<b>\$248,250.00</b>
<b>Garbage Truck Reserve</b>				
420-000-000-308-80-00-00	Year Beginning Cash on Hand	\$150,100.00	\$150,285.08	\$170,200.00
420-000-000-361-11-00-00	Interest on Investments	\$100.00	\$123.66	\$100.00
420-000-000-397-00-00-00	Transfers In	\$20,000.00	\$20,000.00	\$20,000.00
<b>Total Garbage Truck Reserve</b>		<b>\$170,200.00</b>	<b>\$170,408.74</b>	<b>\$190,300.00</b>
<b>Grand Totals</b>		<b>\$8,268,862.00</b>	<b>\$8,376,155.62</b>	<b>\$9,023,350.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Current Expense Fund</b>				
<b>General Government</b>				
<b>Legislative</b>				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$21,000.00	\$17,659.96	\$21,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$1,900.00	\$1,463.21	\$1,900.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$500.00	\$566.55	\$500.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$2,698.00	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$8,000.00	\$7,895.05	\$8,000.00
001-000-010-511-60-49-00	AWC Fees	\$900.00	\$856.00	\$900.00
<b>Total Legislative</b>		<b>\$35,300.00</b>	<b>\$31,138.77</b>	<b>\$35,300.00</b>
<b>Judicial</b>				
001-000-010-512-50-49-00	Court Service Fees	\$3,500.00	\$665.00	\$3,000.00
001-000-010-512-50-51-00	Criminal Justice Service Fees	\$40,000.00	\$38,102.57	\$30,000.00
<b>Total Judicial</b>		<b>\$43,500.00</b>	<b>\$38,767.57</b>	<b>\$33,000.00</b>
<b>Financial &amp; Records Services</b>				
<b>Administration</b>				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$49,000.00	\$44,215.07	\$50,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$25,000.00	\$23,687.01	\$28,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$11,000.00	\$6,973.72	\$11,000.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$1,870.00	\$7,500.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$3,800.00	\$2,855.15	\$3,800.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$599.41	\$1,500.00
001-000-010-514-20-42-00	Communications	\$4,000.00	\$3,179.11	\$4,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$2,181.70	\$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	\$7,895.05	\$8,000.00
001-000-010-514-20-47-00	Public Utility Services	\$3,500.00	\$1,827.38	\$3,500.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$3,343.47	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$6,087.60	\$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	\$2,500.00	\$2,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$54.93	\$200.00
<b>Total Administration</b>		<b>\$136,100.00</b>	<b>\$107,269.60</b>	<b>\$140,100.00</b>
<b>Legal</b>				
001-000-010-515-30-41-00	Attorney Fees	\$10,000.00	\$7,968.21	\$10,000.00
<b>Total Legal</b>		<b>\$10,000.00</b>	<b>\$7,968.21</b>	<b>\$10,000.00</b>
<b>Facilities</b>				
001-000-010-518-30-47-01	Water-Sewer Services-City Bldg	\$1,500.00	\$1,500.00	\$1,500.00
001-000-010-518-30-47-02	Garbage Services-City Bldg	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Facilities</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Capital Expenditures</b>				
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	\$4,766.52	\$26,000.00
<b>Total Capital Expenditures</b>		<b>\$36,000.00</b>	<b>\$4,766.52</b>	<b>\$36,000.00</b>
<b>Total General Government</b>		<b>\$263,900.00</b>	<b>\$192,910.67</b>	<b>\$257,400.00</b>
<b>Law Enforcement</b>				
<b>Administration</b>				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries/Wages	\$240,000.00	\$188,663.88	\$245,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$2,300.00	\$2,496.62	\$2,000.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$7,000.00	\$5,840.58	\$7,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$39,000.00	\$35,562.28	\$40,000.00
001-000-040-521-10-14-00	Relief Patrol Wages	\$1,500.00	\$0.00	\$0.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$1,100.00	\$813.15	\$2,000.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$3,000.00	\$899.90	\$7,500.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$154,000.00	\$119,579.29	\$154,000.00
001-000-040-521-10-20-02	Stonegarden Grant Benefits	\$1,500.00	\$230.75	\$1,500.00
001-000-040-521-10-21-00	Uniforms	\$2,000.00	\$2,621.20	\$2,500.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$9,000.00	\$6,512.79	\$10,000.00



		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
001-000-040-521-10-31-01	Animal Control Supplies	\$500.00	\$5.68	\$250.00
001-000-040-521-10-32-00	Fuel For Vehicles	\$12,500.00	\$5,901.47	\$12,500.00
001-000-040-521-10-41-00	Professional Services	\$800.00	\$1,120.50	\$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	\$10,000.00	\$9,626.07	\$21,000.00
001-000-040-521-10-41-05	Advertising	\$100.00	\$43.76	\$100.00
001-000-040-521-10-42-00	Communications	\$8,500.00	\$11,243.29	\$9,000.00
001-000-040-521-10-43-00	Travel	\$1,500.00	\$622.08	\$1,500.00
001-000-040-521-10-46-00	Insurance	\$17,500.00	\$15,856.67	\$17,500.00
001-000-040-521-10-47-00	Utilities	\$4,800.00	\$4,030.89	\$5,000.00
001-000-040-521-10-48-00	Repairs & Maintenance	\$6,650.00	\$6,703.14	\$7,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$1,000.00	\$3,897.00	\$1,000.00
001-000-040-521-10-51-00	N.C.W.N.T.F.	\$2,000.00	\$2,000.00	\$2,000.00
001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$1,500.00	\$886.64	\$1,500.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,000.00	\$801.82	\$1,000.00
001-000-040-521-11-31-00	Civil Service Operating Sply	\$400.00	\$10.40	\$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	\$1,000.00	\$273.83	\$1,000.00
001-000-040-521-11-43-00	Civil Service Travel	\$250.00	\$125.50	\$250.00
001-000-040-521-11-49-00	Civil Service Tuition/regist.	\$400.00	\$220.00	\$400.00
<b>Total Administration</b>		<b>\$531,800.00</b>	<b>\$426,889.18</b>	<b>\$554,700.00</b>
<b>Care &amp; Custody of Prisoners</b>				
001-000-040-523-60-51-00	Jail / Prisoner Fees	\$28,000.00	\$1,077.69	\$28,000.00
<b>Total Care &amp; Custody of Prisoners</b>		<b>\$28,000.00</b>	<b>\$1,077.69</b>	<b>\$28,000.00</b>
<b>Capital Expenditures</b>				
001-000-040-594-21-62-00	Building Improvement - Police	\$1,000.00	\$645.08	\$2,500.00
001-000-040-594-21-64-05	Stone Garden Grant - Vehicle	\$0.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$1,000.00</b>	<b>\$645.08</b>	<b>\$3,500.00</b>
<b>Total Law Enforcement</b>		<b>\$560,800.00</b>	<b>\$428,611.95</b>	<b>\$586,200.00</b>
<b>Fire Control</b>				
<b>Fire Suppression</b>				
001-000-050-522-20-10-00	Fire Dept. Wages	\$22,000.00	\$14,594.79	\$22,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$500.00	\$0.00	\$500.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$4,700.00	\$3,136.10	\$4,700.00
001-000-050-522-20-21-00	Uniforms	\$1,500.00	\$14.69	\$1,500.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$4,000.00	\$1,727.49	\$4,000.00
001-000-050-522-20-41-02	Dispatching Services	\$10,000.00	\$9,626.07	\$11,000.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$150.00	\$3,500.00
001-000-050-522-20-42-00	Communications	\$1,000.00	\$572.11	\$1,000.00
001-000-050-522-20-43-00	Travel	\$1,500.00	\$71.10	\$1,500.00
001-000-050-522-20-46-00	Insurance	\$15,000.00	\$12,097.26	\$15,000.00
001-000-050-522-20-47-00	Public Utility Services	\$6,400.00	\$3,812.69	\$6,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$4,500.00	\$1,598.38	\$4,500.00
001-000-050-522-20-49-00	Misc./Dues	\$1,000.00	\$425.00	\$1,500.00
<b>Total Fire Suppression</b>		<b>\$75,600.00</b>	<b>\$47,825.68</b>	<b>\$77,200.00</b>
<b>Facilities</b>				
001-000-050-522-50-47-01	Hydrant Rentals	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Facilities</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Capital Expenditures</b>				
001-000-050-594-22-62-00	Building Improvement	\$2,500.00	\$0.00	\$2,500.00
001-000-050-594-22-64-00	Machinery & Equipment	\$4,500.00	\$0.00	\$10,000.00
<b>Total Capital Expenditures</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>Total Fire Control</b>		<b>\$85,600.00</b>	<b>\$50,825.68</b>	<b>\$92,700.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Emergency Services</b>				
<b>Emergency Preparedness</b>				
001-000-055-525-60-51-00	Emergency / Disaster Services	\$5,200.00	\$5,112.01	\$5,000.00
<b>Total Emergency Services</b>		<b>\$5,200.00</b>	<b>\$5,112.01</b>	<b>\$5,000.00</b>
<b>Emergency Aid</b>				
<b>Ambulance Services</b>				
001-000-060-522-70-10-00	Emergency Aid Billing Clerk	\$6,000.00	\$1,634.78	\$0.00
001-000-060-522-70-20-00	E.A. Personnel Benefits	\$1,500.00	\$1,467.28	\$0.00
001-000-060-522-70-31-00	Office/Operating Supplies	\$2,500.00	\$678.68	\$0.00
001-000-060-522-70-41-01	State Auditing Fees	\$500.00	\$0.00	\$0.00
001-000-060-522-70-41-02	Dispatching Services	\$10,000.00	\$9,626.07	\$0.00
001-000-060-522-70-41-03	Contracted Services	\$275,000.00	\$283,977.88	\$30,000.00
001-000-060-522-70-44-00	Miscellaneous (Excise Tax)	\$1,500.00	\$21.89	\$0.00
001-000-060-522-70-46-00	Insurance	\$15,000.00	\$731.87	\$2,000.00
001-000-060-522-70-47-00	Public Utility Services	\$2,500.00	\$1,502.00	\$0.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$5,000.00	\$1,169.66	\$5,000.00
<b>Total Emergency Aid</b>		<b>\$319,500.00</b>	<b>\$300,810.11</b>	<b>\$37,000.00</b>
<b>Flood Control</b>				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$3,000.00	\$0.00	\$5,000.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$1,500.00	\$0.00	\$1,500.00
001-000-070-553-30-31-00	Office/Operating Supplies	\$3,000.00	\$0.00	\$1,500.00
001-000-070-553-30-48-00	Repair & Maintenance	\$2,500.00	\$0.00	\$2,000.00
<b>Total Flood Control</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Airport Facilities</b>				
<b>Operations - General</b>				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$3,000.00	\$1,082.20	\$3,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$1,000.00	\$845.06	\$1,000.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$1,510.93	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$50,000.00	\$18,057.32	\$30,000.00
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	\$166,700.00	\$106,442.41	\$180,000.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$991.99	\$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	\$932.09	\$1,800.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$1,668.37	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$3,000.00	\$2,584.20	\$3,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,511.26	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$1,155.69	\$2,000.00
001-000-080-546-80-49-01	Misc.Bank / Credit Card Fees	\$200.00	\$65.00	\$200.00
<b>Total Operations - General</b>		<b>\$245,900.00</b>	<b>\$142,896.52</b>	<b>\$239,200.00</b>
<b>Capital Expenditures</b>				
001-000-080-594-46-62-00	Capital Outlay - Bldg. Improve	\$2,000.00	\$0.00	\$2,000.00
<b>Total Capital Expenditures</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Total Airport Facilities</b>		<b>\$247,900.00</b>	<b>\$142,896.52</b>	<b>\$241,200.00</b>
<b>Mental Health Services</b>				
001-000-086-566-00-51-00	Alcohol Council	\$1,000.00	\$0.00	\$1,000.00
<b>Total Mental Health Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Planning &amp; Community Development</b>				
<b>Administration</b>				
001-000-087-558-60-10-00	Planning/Comm. Dev. Salaries	\$80,000.00	\$73,955.65	\$82,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$3,368.72	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$32,000.00	\$29,626.99	\$32,000.00
001-000-087-558-60-31-00	Office & Operating Supplies	\$1,000.00	\$1,388.23	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,000.00	\$0.00	\$1,500.00

		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$1,000.00	\$250.00	\$1,000.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$700.00	\$0.00	\$750.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$799.38	\$500.00
001-000-087-558-60-42-00	Communications	\$2,500.00	\$3,658.33	\$2,500.00
001-000-087-558-60-43-00	Travel	\$5,000.00	\$3,283.39	\$5,000.00
001-000-087-558-60-46-00	Insurance	\$5,500.00	\$4,456.89	\$5,500.00
001-000-087-558-60-47-00	Utilities	\$1,200.00	\$852.74	\$1,000.00
001-000-087-558-60-48-00	Repairs & Maintenance	\$1,100.00	\$514.39	\$500.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$2,200.00	\$1,233.62	\$2,200.00
001-000-087-558-60-49-01	Enforcement Fund	\$4,000.00	\$0.00	\$5,000.00
<b>Total Administration</b>		<b>\$142,700.00</b>	<b>\$123,388.33</b>	<b>\$145,450.00</b>
<b>Capital Expenditures</b>				
001-000-087-594-58-62-00	Building Improvement	\$500.00	\$0.00	\$2,500.00
001-000-087-594-58-64-00	Cap. Out / Mach. & Equipment	\$1,800.00	\$0.00	\$1,800.00
<b>Total Capital Expenditures</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>
<b>Total Planning &amp; Community Development</b>		<b>\$145,000.00</b>	<b>\$123,388.33</b>	<b>\$149,750.00</b>
<b>Library</b>				
<b>Facilities</b>				
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	\$1,000.00	\$1,121.56	\$1,000.00
001-000-090-572-50-41-00	Professional-Janitorial	\$2,900.00	\$2,504.05	\$2,900.00
001-000-090-572-50-46-00	Insurance	\$4,000.00	\$3,310.83	\$4,000.00
001-000-090-572-50-47-00	Public Utility Services	\$3,500.00	\$2,377.40	\$3,500.00
001-000-090-572-50-48-00	Repairs And Maintenance	\$500.00	\$0.00	\$500.00
<b>Total Facilities</b>		<b>\$13,300.00</b>	<b>\$9,313.84</b>	<b>\$13,300.00</b>
<b>Capital Expenditures</b>				
001-000-090-594-72-62-00	Building Improvement - Library	\$138,350.00	\$30,941.83	\$0.00
<b>Total Capital Expenditures</b>		<b>\$138,350.00</b>	<b>\$30,941.83</b>	<b>\$0.00</b>
<b>Total Library</b>		<b>\$151,650.00</b>	<b>\$40,255.67</b>	<b>\$13,300.00</b>
<b>Nonexpenditures</b>				
<b>Agency Type Disbursements</b>				
001-000-099-586-00-00-01	County Portion Crime Victims	\$150.00	\$40.98	\$100.00
001-000-099-586-00-00-02	Agency Deposit - Building Code	\$150.00	\$0.00	\$150.00
001-000-099-586-00-00-03	Agency Deposits - Court Remit.	\$5,000.00	\$3,605.92	\$5,000.00
001-000-099-586-00-00-04	Agency Deposits - Cwp's	\$500.00	\$378.00	\$500.00
<b>Total Agency Type Disbursements</b>		<b>\$5,800.00</b>	<b>\$4,024.90</b>	<b>\$5,750.00</b>
<b>Other Nonexpenditures</b>				
001-000-099-589-19-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	\$571.20	\$500.00
001-000-099-589-26-01-00	Emergency Aid Refunds- City	\$500.00	\$0.00	\$100.00
001-000-099-589-26-02-00	Emergency Aid Refunds - Rural	\$500.00	\$0.00	\$100.00
<b>Total Other Nonexpenditures</b>		<b>\$1,500.00</b>	<b>\$571.20</b>	<b>\$700.00</b>
<b>Transfer Out</b>				
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
001-000-099-597-00-00-06	Library Improvement Reserve	\$0.00	\$0.00	\$1,000.00
001-000-099-597-00-00-07	Police Vehicle Reserve	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Transfer Out</b>		<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$38,500.00</b>
<b>Total Nonexpenditures</b>		<b>\$44,800.00</b>	<b>\$42,096.10</b>	<b>\$44,950.00</b>
001-002-000-508-80-00-00	Ending Cash Balance	\$227,150.00	\$0.00	\$161,500.00
<b>Total Current Expense Fund</b>		<b>\$2,062,500.00</b>	<b>\$1,326,907.04</b>	<b>\$1,600,000.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Street Fund</b>				
<b>Road and Street Maintenance</b>				
<b>Roadway</b>				
101-000-000-542-30-10-00	Roadway-Salaries & Wages	\$62,000.00	\$60,100.76	\$65,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$55,000.00	\$33,465.13	\$55,000.00
101-000-000-542-30-31-01	Streetscape Operating Supply	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Roadway</b>		<b>\$120,000.00</b>	<b>\$96,565.89</b>	<b>\$123,000.00</b>
<b>Traffic And Pedestrian Services</b>				
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	\$21,290.50	\$27,000.00
101-000-000-542-66-10-00	Snow & Ice Removal-Wages	\$6,500.00	\$3,046.02	\$6,500.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$181.57	\$2,500.00
<b>Total Traffic And Pedestrian Services</b>		<b>\$41,000.00</b>	<b>\$24,518.09</b>	<b>\$41,000.00</b>
<b>Maintenance Administration</b>				
101-000-000-542-90-31-00	Street Maintenance Administration	\$10,000.00	\$0.00	\$10,000.00
<b>Total Maintenance Administration</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Road and Street Maintenance</b>		<b>\$171,000.00</b>	<b>\$121,083.98</b>	<b>\$174,000.00</b>
<b>Road &amp; Street Gen. Admin. Management</b>				
101-000-000-543-10-10-00	Street Management	\$22,000.00	\$17,242.97	\$22,000.00
<b>Total Management</b>		<b>\$22,000.00</b>	<b>\$17,242.97</b>	<b>\$22,000.00</b>
<b>Road and Street Operations</b>				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$38,000.00	\$44,365.91	\$45,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$4,096.40	\$10,000.00
<b>Total Road and Street Operations</b>		<b>\$48,000.00</b>	<b>\$48,462.31</b>	<b>\$55,000.00</b>
<b>Improvements &amp; Reconstructions</b>				
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	\$0.00	\$0.00	\$1,050,000.00
<b>Total Improvements &amp; Reconstructions</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,054,000.00</b>
<b>Transfers</b>				
101-000-000-597-00-00-02	Street Equipment Reserve	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Transfers</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
101-002-000-508-80-00-00	Ending Cash Balance	\$80,000.00	\$0.00	\$70,000.00
<b>Total Street Fund</b>		<b>\$330,000.00</b>	<b>\$191,789.26</b>	<b>\$1,380,000.00</b>
<b>Park Facilities</b>				
<b>Osoyoos Park Campgrounds</b>				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$35,000.00	\$30,174.70	\$35,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$31,000.00	\$31,104.14	\$37,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefit	\$23,000.00	\$18,763.42	\$25,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$20,000.00	\$14,600.33	\$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	\$7,848.00	\$13,500.00
103-000-000-576-30-41-03	State Auditing Fees	\$3,000.00	\$2,180.00	\$3,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,000.00	\$2,710.08	\$3,500.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$20,000.00	\$20,857.23	\$20,000.00
103-000-000-576-30-44-01	Osoyoos Park Leasehold Exise	\$500.00	\$241.80	\$1,200.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$10,000.00	\$10,187.17	\$10,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$20,000.00	\$22,185.88	\$25,000.00
103-000-000-576-30-48-00	Osoyoos Park Repair & Maint.	\$5,000.00	\$655.27	\$5,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$9,000.00	\$9,131.14	\$10,000.00
103-000-000-576-30-49-01	Park Reservation Refunds	\$1,000.00	\$50.00	\$1,000.00
<b>Total Osoyoos Park Campgrounds</b>		<b>\$199,000.00</b>	<b>\$170,689.16</b>	<b>\$214,200.00</b>
<b>General Parks</b>				
103-000-000-576-80-10-00	Park Salaries & Wages	\$21,000.00	\$19,224.26	\$23,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$6,000.00	\$5,855.98	\$6,500.00

		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
103-000-000-576-80-31-00	Office/Operating Supplies	\$15,000.00	\$10,067.12	\$15,000.00
103-000-000-576-80-46-00	Insurance	\$9,000.00	\$7,640.37	\$9,000.00
103-000-000-576-80-47-00	Public Utility Services	\$4,000.00	\$2,824.66	\$4,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$294.31	\$3,000.00
103-000-000-576-81-10-00	Prince Heritage Park Salaries & Wages	\$5,000.00	\$3,494.47	\$5,000.00
103-000-000-576-81-20-00	Prince Heritage Park Personnel Benefit	\$2,500.00	\$2,592.66	\$2,500.00
103-000-000-576-81-31-00	Prince Heritage Park Office/Operating :	\$10,000.00	\$4,095.60	\$10,000.00
<b>Total General Parks</b>		<b>\$75,500.00</b>	<b>\$56,089.43</b>	<b>\$78,000.00</b>
<b>Capital Expenditures</b>				
103-000-000-594-76-62-00	Park Bldg. Improvement	\$1,500.00	\$0.00	\$1,500.00
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
<b>Total Capital Expenditures</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>Osoyoos Park Capital Expenditures</b>				
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	\$15,000.00	\$0.00	\$40,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equip	\$13,000.00	\$0.00	\$13,000.00
<b>Total Osoyoos Park Capital Expenditures</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>
103-002-000-508-80-00-00	Ending Cash Balance	\$80,500.00	\$0.00	\$37,800.00
<b>Total Park Facilities</b>		<b>\$400,000.00</b>	<b>\$226,778.59</b>	<b>\$400,000.00</b>
<b>Tourist Promotion Fund</b>				
<b>Tourism</b>				
104-000-000-557-30-31-02	Promotional Street Banners	\$5,000.00	\$0.00	\$0.00
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$2,700.00	\$2,707.12	\$3,400.00
104-000-000-557-30-41-05	Visitor Information Services	\$4,300.00	\$4,300.00	\$5,500.00
104-000-000-557-30-41-07	Blues Fest	\$1,750.00	\$1,750.00	\$1,500.00
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	\$1,200.00	\$0.00	\$1,100.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$8,000.00	\$6,442.09	\$7,500.00
104-000-000-557-30-41-18	Pacific NW Trail Days	\$0.00	\$0.00	\$900.00
104-000-000-557-30-41-19	Oroville Library Board	\$0.00	\$0.00	\$275.00
<b>Total Tourism</b>		<b>\$23,650.00</b>	<b>\$15,899.21</b>	<b>\$20,875.00</b>
104-002-000-508-10-00-00	Ending Cash Balance	\$161,500.00	\$0.00	\$166,625.00
<b>Total Tourist Promotion Fund</b>		<b>\$185,150.00</b>	<b>\$15,899.21</b>	<b>\$187,500.00</b>
<b>Park Development Reserve</b>				
130-002-000-508-80-00-00	Ending Cash Balance	\$16,500.00	\$0.00	\$16,500.00
<b>Total Park Development Reserve</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>
<b>Street Equipment Reserve</b>				
301-002-000-508-80-00-00	Ending Cash Balance	\$65,550.00	\$0.00	\$70,600.00
<b>Total Street Equipment Reserve</b>		<b>\$65,550.00</b>	<b>\$0.00</b>	<b>\$70,600.00</b>
<b>Building Fund Reserve</b>				
308-002-000-508-80-00-00	Ending Cash Balance	\$48,700.00	\$0.00	\$48,750.00
<b>Total Building Fund Reserve</b>		<b>\$48,700.00</b>	<b>\$0.00</b>	<b>\$48,750.00</b>
<b>Library Improvement Reserve</b>				
309-000-000-597-00-00-00	Transfer Out	\$138,350.00	\$125,500.00	\$0.00
309-002-000-508-80-00-00	Ending Cash Balance	\$0.00	\$0.00	\$8,500.00
<b>Total Library Improvement Reserve</b>		<b>\$138,350.00</b>	<b>\$125,500.00</b>	<b>\$8,500.00</b>
<b>Airport Improvement Reserve</b>				
310-002-000-508-80-00-00	Year Ending Cash Balance	\$51,550.00	\$0.00	\$81,550.00
<b>Total Airport Improvement Reserve</b>		<b>\$51,550.00</b>	<b>\$0.00</b>	<b>\$81,550.00</b>

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Capital Improvement Fund</b>				
312-002-000-508-10-00-00	Ending Cash Balance	\$160,150.00	\$0.00	\$165,650.00
<b>Total Capital Improvement Fund</b>		<b>\$160,150.00</b>	<b>\$0.00</b>	<b>\$165,650.00</b>
<b>Police Vehicle Reserve</b>				
321-002-000-508-80-00-00	Year End Cash And Investments	\$9,800.00	\$0.00	\$12,300.00
<b>Total Police Vehicle Reserve</b>		<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$12,300.00</b>
<b>Fire Equipment Reserve</b>				
322-002-000-508-80-00-00	Ending Cash Balance	\$91,350.00	\$0.00	\$96,350.00
<b>Total Fire Equipment Reserve</b>		<b>\$91,350.00</b>	<b>\$0.00</b>	<b>\$96,350.00</b>
<b>Mutual Fire Equip. Acquisition</b>				
323-000-000-594-22-64-00	Capital Outlay-Mach. & Equip.	\$0.00	\$0.00	\$6,000.00
323-002-000-508-80-00-00	Year Ending Cash Balance	\$3,362.00	\$0.00	\$300.00
<b>Total Mutual Fire Equip. Acquisition</b>		<b>\$3,362.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>
<b>Emergency Aid Reserve</b>				
326-000-000-597-00-00-01	Transfer to CE	\$0.00	\$0.00	\$15,000.00
326-002-000-508-80-00-00	Ending Cash Balance	\$111,300.00	\$0.00	\$96,450.00
<b>Total Emergency Aid Reserve</b>		<b>\$111,300.00</b>	<b>\$0.00</b>	<b>\$111,450.00</b>
<b>Emergency Aid Building Reserve</b>				
327-002-000-508-80-00-00	Ending Cash Balance	\$14,950.00	\$0.00	\$14,950.00
<b>Total Emergency Aid Building Reserve</b>		<b>\$14,950.00</b>	<b>\$0.00</b>	<b>\$14,950.00</b>
<b>Industrial Park Development Facilities</b>				
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	\$2,287.17	\$2,750.00
350-000-000-558-70-46-00	Building Insurance	\$2,700.00	\$2,292.11	\$2,700.00
350-000-000-558-70-47-00	Public Utility Service	\$2,500.00	\$1,344.43	\$2,500.00
350-000-000-558-70-48-00	Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00
<b>Total Facilities</b>		<b>\$11,300.00</b>	<b>\$5,923.71</b>	<b>\$11,300.00</b>
350-002-000-508-80-00-00	Ending Fund Cash Balance	\$118,800.00	\$0.00	\$124,800.00
<b>Total Industrial Park Development</b>		<b>\$130,100.00</b>	<b>\$5,923.71</b>	<b>\$136,100.00</b>
<b>Water-Sewer Fund</b>				
<b>Water Utilities</b>				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$86,000.00	\$83,066.87	\$90,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$36,000.00	\$31,377.26	\$36,000.00
401-000-000-534-80-12-00	Water - Planner Salaries & Wages	\$19,000.00	\$16,434.84	\$19,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$65,000.00	\$67,471.35	\$70,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$38,000.00	\$29,000.51	\$38,000.00
401-000-000-534-80-41-00	Professional Services	\$40,000.00	\$14,022.34	\$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	\$2,180.00	\$3,000.00
401-000-000-534-80-41-03	Prof. Serv. / Water Rights	\$30,000.00	\$1,964.56	\$30,000.00
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	\$15.31	\$750.00
401-000-000-534-80-41-06	Prof. Serv. / DOH - ELWA Study	\$0.00	\$0.00	\$27,500.00
401-000-000-534-80-41-07	Prof. Serv. / Water Comp Plan	\$0.00	\$0.00	\$63,000.00
401-000-000-534-80-42-00	Communications	\$4,000.00	\$3,512.28	\$4,500.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$1,075.33	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous And Excise Tax	\$30,000.00	\$26,443.11	\$30,000.00
401-000-000-534-80-45-00	Office Rental	\$5,500.00	\$5,500.00	\$5,500.00
401-000-000-534-80-46-00	Insurance	\$19,000.00	\$17,099.69	\$19,000.00

		<b>Budget 2016</b>	<b>Actual 11/30/2016</b>	<b>Budget 2017</b>
401-000-000-534-80-47-00	Public Utility Services	\$34,000.00	\$28,787.65	\$35,000.00
401-000-000-534-80-48-00	Repair And Maintenance	\$13,000.00	\$4,801.38	\$13,000.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,331.60	\$3,500.00
<b>Total Water Utilities</b>		<b>\$449,750.00</b>	<b>\$335,084.08</b>	<b>\$550,750.00</b>
<b>Sewer Utilities</b>				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$87,000.00	\$75,125.84	\$90,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$35,000.00	\$29,745.08	\$35,000.00
401-000-000-535-80-12-00	Sewer - Planner Salaries & Wages	\$19,000.00	\$16,434.30	\$19,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$65,000.00	\$61,956.56	\$70,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$30,000.00	\$23,806.68	\$30,000.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$976.70	\$10,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$3,000.00	\$2,180.00	\$3,000.00
401-000-000-535-80-41-05	Advertising	\$750.00	\$0.00	\$750.00
401-000-000-535-80-42-00	Communications	\$2,500.00	\$1,204.69	\$2,500.00
401-000-000-535-80-43-00	Travel	\$2,000.00	\$324.76	\$2,000.00
401-000-000-535-80-44-00	Miscellaneous/excise	\$20,000.00	\$14,347.09	\$20,000.00
401-000-000-535-80-46-00	Insurance	\$19,000.00	\$15,026.07	\$19,000.00
401-000-000-535-80-47-00	Public Utility Services	\$32,000.00	\$29,253.05	\$35,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$10,000.00	\$2,045.23	\$10,000.00
401-000-000-535-80-49-01	Permits	\$6,000.00	\$4,553.48	\$6,000.00
401-000-000-535-81-10-00	Eastlake Sewer Crew Salaries/Wages	\$12,000.00	\$10,420.36	\$15,000.00
401-000-000-535-81-11-00	Eastlake- Sewer Fin/Admin Salaries	\$4,000.00	\$2,878.28	\$4,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$6,000.00	\$6,134.32	\$10,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$14,000.00	\$15,038.91	\$15,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$1,500.00	\$1,034.64	\$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	\$5,857.62	\$6,000.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$3,982.72	\$7,500.00
401-000-000-535-81-48-00	Eastlake Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00
<b>Total Sewer Utilities</b>		<b>\$396,750.00</b>	<b>\$322,326.38</b>	<b>\$415,750.00</b>
<b>Other Nonexpenditures</b>				
401-000-000-589-34-00-00	Water Payment Refunds	\$500.00	\$310.54	\$500.00
401-000-000-589-34-01-00	Veranda Beach Late Comer's Fees	\$0.00	\$0.00	\$9,500.00
401-000-000-589-35-00-00	Sewer Payment Refunds	\$500.00	\$0.00	\$500.00
<b>Total Other Nonexpenditures</b>		<b>\$1,000.00</b>	<b>\$310.54</b>	<b>\$10,500.00</b>
<b>Redemption of Long Term Debt - Proprietary Funds</b>				
401-000-000-591-34-78-00	Cap.Outly / Water Rights./Resale	\$55,000.00	\$55,004.31	\$55,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$55,000.00</b>	<b>\$55,004.31</b>	<b>\$55,000.00</b>
<b>Capital Expenditures</b>				
401-000-000-594-34-63-10	Northend Water Improvements	\$35,000.00	\$0.00	\$35,000.00
401-000-000-594-34-63-11	Well House #1 / Pump House	\$72,000.00	\$73,415.12	\$0.00
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	\$4,593.11	\$8,000.00
401-000-000-594-34-64-02	Miscellaneous Tools/Vehicles	\$35,000.00	\$10,883.50	\$35,000.00
401-000-000-594-34-64-03	Computer System Upgrade	\$15,000.00	\$11,794.70	\$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	\$35,000.00	\$0.00	\$63,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$3,000.00	\$0.00	\$5,000.00
<b>Total Capital Expenditures</b>		<b>\$231,000.00</b>	<b>\$100,686.43</b>	<b>\$179,000.00</b>
<b>Transfers</b>				
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

		Budget 2016	Actual 11/30/2016	Budget 2017
<b>Total Transfers</b>		<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>
<b>Agency Deposits</b>				
401-001-000-586-00-00-00	Agency Dep / County Sdf's	\$94,000.00	\$0.00	\$94,000.00
<b>Total Agency Deposits</b>		<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>
401-002-000-508-80-00-00	Ending Cash Balance	\$1,183,500.00	\$0.00	\$1,266,000.00
<b>Total Water-Sewer Fund</b>		<b>\$2,540,000.00</b>	<b>\$942,411.74</b>	<b>\$2,700,000.00</b>
<b>Garbage Department</b>				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$60,000.00	\$44,018.76	\$60,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wages	\$25,000.00	\$20,735.38	\$25,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$45,000.00	\$37,422.22	\$45,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$24,000.00	\$10,552.02	\$25,000.00
402-000-000-537-80-41-02	State Auditing Fees	\$2,000.00	\$1,998.01	\$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)	\$16,500.00	\$12,086.36	\$17,000.00
402-000-000-537-80-46-00	Insurance	\$4,000.00	\$2,928.81	\$4,000.00
402-000-000-537-80-47-00	Public Utility Services	\$85,000.00	\$64,432.21	\$85,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$1,649.16	\$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	\$20,000.00
402-002-000-508-80-00-00	Ending Cash Balance	\$135,250.00	\$0.00	\$143,650.00
<b>Total Garbage Department</b>		<b>\$430,100.00</b>	<b>\$215,822.93</b>	<b>\$440,000.00</b>
<b>Sewer Construction Reserve</b>				
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	\$7,000.00	\$6,970.74	\$7,000.00
403-002-000-508-80-00-00	Ending Cash Balance	\$158,200.00	\$0.00	\$158,400.00
<b>Total Sewer Construction Reserve</b>		<b>\$200,200.00</b>	<b>\$41,562.64</b>	<b>\$200,400.00</b>
<b>Water Deposits</b>				
404-000-000-589-00-00-00	Water Deposit Refunds	\$0.00	\$12,395.00	\$0.00
404-002-000-508-10-00-00	Ending Cash Balance	\$0.00	\$0.00	\$0.00
<b>Total Water Deposits</b>		<b>\$0.00</b>	<b>\$12,395.00</b>	<b>\$0.00</b>
<b>Water Equip/Improve. Reserve</b>				
410-002-000-508-80-00-00	Ending Cash Balance	\$381,500.00	\$0.00	\$397,000.00
<b>Total Water Equip/Improve. Reserve</b>		<b>\$381,500.00</b>	<b>\$0.00</b>	<b>\$397,000.00</b>
<b>North End Capital Reserve</b>				
411-002-000-508-80-00-00	Ending Cash Balance	\$183,400.00	\$0.00	\$198,500.00
<b>Total North End Capital Reserve</b>		<b>\$183,400.00</b>	<b>\$0.00</b>	<b>\$198,500.00</b>
<b>Eastlake Water Capital Reserve</b>				
412-002-000-508-80-00-00	Year Ending Cash Balance	\$296,900.00	\$0.00	\$312,400.00
<b>Total Eastlake Water Capital Reserve</b>		<b>\$296,900.00</b>	<b>\$0.00</b>	<b>\$312,400.00</b>
<b>Eastlake Sewer Cap. Impr. Reserve</b>				
413-000-000-591-35-78-00	County PWTF Loan-Principle	\$35,000.00	\$34,591.90	\$35,000.00
413-000-000-592-35-83-00	County PWTF Loan-Interest	\$7,000.00	\$6,970.74	\$7,000.00
413-002-000-508-80-00-00	Year End Cash Balance	\$205,250.00	\$0.00	\$206,250.00
<b>Total Eastlake Sewer Cap. Impr. Reserve</b>		<b>\$247,250.00</b>	<b>\$41,562.64</b>	<b>\$248,250.00</b>
<b>Garbage Truck Reserve</b>				
420-002-000-508-80-00-00	Ending Cash Balance	\$170,200.00	\$0.00	\$190,300.00
<b>Total Garbage Truck Reserve</b>		<b>\$170,200.00</b>	<b>\$0.00</b>	<b>\$190,300.00</b>
<b>Grand Totals</b>		<b>\$8,268,862.00</b>	<b>\$3,146,552.76</b>	<b>\$9,023,350.00</b>