

**City of Oroville  
2018 Budget**

**2018  
BUDGET AMOUNT**

**FUND**

001	Current Expense Fund	1,760,000.00
101	Street Fund	2,118,700.00
103	Park Fund	400,000.00
104	Tourist Promo Fund	200,150.00
130	Park Development Reserve	19,950.00
301	Street Equipment Reserve	75,750.00
308	Building Fund Reserve	48,850.00
309	Library Improvement Reserve	14,500.00
310	Airport Improvement Reserve	111,550.00
312	Capital Improvement Reserve	195,150.00
321	Police Vehicle Reserve	14,800.00
322	Fire Equipment Reserve	101,550.00
323	Mutual Fire Equipment Acquisition	350.00
326	Emergency Aid Reserve	111,750.00
327	Emergency Aid Building Reserve	15,000.00
350	Industrial Park Fund	159,100.00
401	Water - Sewer Fund	2,800,000.00
402	Garbage Fund	440,000.00
403	Sewer Construction Reserve	201,950.00
410	Water Improvement Reserve	412,500.00
411	North End Capital Reserve	216,100.00
412	Eastlake Water Improvement Reserve	327,300.00
413	Eastlake Sewer Improvement Reserve	249,250.00
420	Garbage Truck Reserve	190,600.00

**Total Budget**

**10,184,850.00**

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Current Expense Fund</b>				
001-000-000-308-80-00-00	Year Beginning Cash on Hand	\$427,675.00	\$468,019.91	\$416,300.00
<b>Taxes</b>				
001-000-000-311-10-00-00	General Property Tax	\$202,290.00	\$184,030.81	\$205,800.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$1,500.00	\$1,566.41	\$1,800.00
001-000-000-311-11-00-00	E.M.S. Levy Tax	\$27,665.00	\$24,148.64	\$26,700.00
001-000-000-313-11-00-00	General Sales And Use Tax	\$155,250.00	\$151,575.53	\$155,250.00
001-000-000-313-71-00-00	Local Crim. Justice /Sales Tax	\$20,000.00	\$22,422.20	\$23,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$120,000.00	\$120,179.89	\$125,000.00
001-000-000-316-45-00-00	Electric	\$165,000.00	\$174,896.76	\$175,000.00
001-000-000-316-46-00-00	Television Cable	\$2,000.00	\$242.12	\$2,000.00
001-000-000-316-47-00-00	Telephone	\$30,000.00	\$33,755.69	\$35,000.00
001-000-000-316-81-00-00	Punchboards/pulltabs	\$3,000.00	\$5,078.09	\$4,000.00
001-000-000-317-20-00-00	Leasehold Taxes	\$1,500.00	\$1,265.36	\$1,500.00
<b>Total Taxes</b>		<b>\$728,205.00</b>	<b>\$719,161.50</b>	<b>\$755,050.00</b>
<b>Licenses and Permits</b>				
001-000-000-321-91-00-00	Franchise Fees- Cable TV	\$4,500.00	\$6,508.84	\$4,500.00
001-000-000-321-99-00-00	Professional and Occupation	\$5,000.00	\$4,875.00	\$5,000.00
001-000-000-322-10-00-00	Building Permits	\$8,000.00	\$4,505.56	\$5,000.00
001-000-000-322-30-00-00	Dog License	\$500.00	\$520.00	\$500.00
001-000-000-322-91-00-00	Gun Permits	\$500.00	\$640.00	\$500.00
<b>Total Licenses and Permits</b>		<b>\$18,500.00</b>	<b>\$17,049.40</b>	<b>\$15,500.00</b>
<b>Intergovernmental Revenues</b>				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$162,000.00	\$34,187.07	\$300,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$10,000.00	\$0.00	\$11,000.00
001-000-000-334-01-10-00	Criminal Justice Training	\$0.00	\$262.11	\$0.00
001-000-000-334-02-30-00	WSDNR ~ Arbor Day Cost Share	\$0.00	\$500.00	\$0.00
001-000-000-334-03-60-00	WA. ST. DOT/ Aeronautics	\$9,000.00	\$2,354.00	\$17,000.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$20,000.00	\$21,694.32	\$20,000.00
001-000-000-336-00-98-00	City Assistance	\$5,000.00	\$15,773.03	\$5,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$250.00	\$769.65	\$250.00
001-000-000-336-02-51-00	Fish And Wildlife Pilt	\$1,000.00	\$989.76	\$1,000.00
001-000-000-336-06-20-00	Criminal Justice - Hicrime	\$4,000.00	\$2,286.43	\$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	\$1,700.00	\$1,754.76	\$1,800.00
001-000-000-336-06-51-00	DUI - Cities Account	\$250.00	\$259.15	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$8,000.00	\$9,204.10	\$8,000.00
001-000-000-336-06-95-00	Liquor Profits	\$14,500.00	\$10,831.20	\$14,000.00
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>\$240,200.00</b>	<b>\$104,562.52</b>	<b>\$386,800.00</b>
<b>Charges for Goods and Services</b>				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$60.67	\$50.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$400.00	\$521.00	\$450.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$150.00	\$155.50	\$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	\$40,000.00	\$41,684.61	\$40,000.00
001-000-000-342-21-00-01	Fire Inspection Fees	\$0.00	\$22.50	\$0.00
001-000-000-342-30-00-00	Fingerprint Fees	\$300.00	\$270.00	\$300.00
001-000-000-342-41-00-00	Building Inspection Services	\$47,000.00	\$44,355.58	\$47,000.00
001-000-000-342-60-00-00	E.M.S. District Services	\$0.00	\$532.60	\$500.00
001-000-000-342-60-01-00	Emergency Response Fee - County	\$100.00	\$128.72	\$100.00
001-000-000-342-60-02-00	Emergency Aid Fees - City	\$400.00	\$228.02	\$100.00
001-000-000-342-60-03-00	Emergency Aid Fees - Rural	\$750.00	\$50.00	\$100.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$30,000.00	\$24,639.03	\$40,000.00
001-000-000-345-23-00-00	Animal Holds	\$250.00	\$230.00	\$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
<b>Total Charges for Goods and Services</b>		<b>\$120,100.00</b>	<b>\$113,028.23</b>	<b>\$129,700.00</b>

		<b>Budget 2017</b>	<b>Actual 11/30/2017</b>	<b>Budget 2018</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 Infraction Fines	\$2,000.00	\$2,852.71	\$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	\$16,290.70	\$17,000.00
001-000-000-359-92-00-00	License Penalties	\$50.00	\$22.50	\$50.00
<b>Total Fines and Penalties</b>		<b>\$19,350.00</b>	<b>\$19,165.91</b>	<b>\$19,350.00</b>
<b>Miscellaneous Revenues</b>				
001-000-000-361-11-00-00	Interest on Investments	\$500.00	\$508.87	\$500.00
001-000-000-361-40-00-00	Other Interest Earnings	\$300.00	\$188.18	\$300.00
001-000-000-362-10-00-00	Reimbursements	\$750.00	\$15.00	\$500.00
001-000-000-362-50-00-00	Airport Rental Fees	\$11,000.00	\$9,793.89	\$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	\$7,020.00	\$8,014.50	\$8,600.00
001-000-000-367-11-01-00	Shop With A Cop Program	\$4,600.00	\$4,600.00	\$5,000.00
001-000-000-369-91-00-00	Other Misc Revenue-Immaterial	\$0.00	\$325.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$32,670.00</b>	<b>\$23,445.44</b>	<b>\$34,400.00</b>
<b>Transfers-In</b>				
001-000-000-397-40-00-00	Transfer In - EA Reserve	\$15,000.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Nonrevenues</b>				
001-001-000-389-40-00-01	Dist. Court - Crime Victims	\$50.00	\$51.12	\$50.00
001-001-000-389-40-00-02	Trauma Care / Agency Deposit	\$100.00	\$90.23	\$100.00
001-001-000-389-40-00-03	Agency Dep.- Auto Theft Prev.	\$200.00	\$175.61	\$200.00
001-001-000-389-40-00-04	Trauma Brain Injury	\$50.00	\$34.86	\$50.00
001-001-000-389-40-00-05	Agency Deposit - Fines	\$1,000.00	\$1,550.77	\$1,000.00
001-001-000-389-40-00-06	Agency Deposit - Psea	\$1,000.00	\$940.16	\$1,000.00
001-001-000-389-40-00-07	Judicial Information System	\$500.00	\$474.24	\$500.00
001-001-000-389-90-10-00	Non-Revenue Receipts-Miscellan	\$0.00	\$331.96	\$0.00
<b>Total Nonrevenues</b>		<b>\$2,900.00</b>	<b>\$3,648.95</b>	<b>\$2,900.00</b>
<b>Total Current Expense Fund</b>		<b>\$1,604,600.00</b>	<b>\$1,468,081.86</b>	<b>\$1,760,000.00</b>
<b>Street Fund</b>				
101-000-000-308-80-00-00	Year Beginning Cash on Hand	\$135,392.00	\$118,911.17	\$146,389.00
<b>Taxes</b>				
101-000-000-311-10-00-00	General Property Tax	\$88,408.00	\$80,428.28	\$89,950.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$500.00	\$684.58	\$800.00
101-000-000-313-11-00-00	Sales Tax	\$67,850.00	\$66,244.12	\$67,850.00
<b>Total Taxes</b>		<b>\$156,758.00</b>	<b>\$147,356.98</b>	<b>\$158,600.00</b>
<b>Intergovernmental Revenues</b>				
101-000-000-331-11-00-00	EDA Grant ~ Federal Share	\$840,000.00	\$0.00	\$840,000.00
101-000-000-334-03-80-01	TIB LED Street Light Conversion	\$87,000.00	\$86,963.00	\$0.00
101-000-000-334-03-80-04	TIB	\$0.00	\$0.00	\$748,761.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$1,800.00	\$1,185.38	\$2,400.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$35,500.00	\$32,458.52	\$37,000.00
101-000-000-336-00-87-01	MVA Transportation City	\$0.00	\$1,037.23	\$0.00
101-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$0.00	\$295.81	\$0.00
101-000-000-336-02-51-00	Fish And Wildlife Pilt	\$500.00	\$382.50	\$500.00
<b>Total Intergovernmental Revenues</b>		<b>\$964,800.00</b>	<b>\$122,322.44</b>	<b>\$1,628,661.00</b>
<b>Miscellaneous Revenues</b>				
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	\$55.48	\$0.00
101-000-000-367-10-00-00	EDA Grant ~ Reman Match Funds	\$210,000.00	\$25,000.00	\$185,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$210,050.00</b>	<b>\$25,111.12</b>	<b>\$185,050.00</b>
<b>Total Street Fund</b>		<b>\$1,467,000.00</b>	<b>\$413,701.71</b>	<b>\$2,118,700.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Park Facilities</b>				
103-000-000-308-80-00-00	Year Beginning Cash on Hand	\$183,559.00	\$175,223.36	\$163,570.00
<b>Taxes</b>				
103-000-000-311-10-00-00	General Property Tax	\$8,991.00	\$8,179.13	\$9,100.00
103-000-000-311-10-01-00	In Lieu Property Taxes	\$100.00	\$69.60	\$80.00
103-000-000-313-11-00-00	Sales Taxes	\$6,900.00	\$6,736.69	\$6,900.00
103-000-000-317-20-00-00	Leasehold Taxes	\$1,200.00	\$870.48	\$1,100.00
<b>Total Taxes</b>		<b>\$17,191.00</b>	<b>\$15,855.90</b>	<b>\$17,180.00</b>
<b>Intergovernmental Revenues</b>				
103-000-000-336-02-31-00	DNR-Nap Nrca Pilt	\$0.00	\$30.08	\$0.00
103-000-000-336-02-51-00	Fish And Wildlife Pilt	\$50.00	\$38.90	\$50.00
<b>Total Intergovernmental Revenues</b>		<b>\$50.00</b>	<b>\$68.98</b>	<b>\$50.00</b>
<b>Charges for Goods and Services</b>				
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$400.00	\$100.00
<b>Total Charges for Goods and Services</b>		<b>\$100.00</b>	<b>\$400.00</b>	<b>\$100.00</b>
<b>Miscellaneous Revenues</b>				
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	\$5.61	\$0.00
103-000-000-362-40-00-00	Camping Fees	\$170,000.00	\$200,257.55	\$190,000.00
103-000-000-362-40-20-00	Park House Rental	\$7,000.00	\$8,169.79	\$7,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$8,000.00	\$8,418.00	\$8,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$4,000.00	\$4,739.00	\$4,000.00
103-000-000-362-60-30-00	Ranger House Rental	\$9,100.00	\$6,779.52	\$9,000.00
103-000-000-362-80-00-00	Concession Proceeds	\$700.00	\$251.80	\$500.00
103-000-000-367-11-00-00	Contributions	\$100.00	\$102.00	\$100.00
103-000-000-389-00-00-00	Ranger House Rental Deposit	\$0.00	\$300.00	\$300.00
<b>Total Miscellaneous Revenues</b>		<b>\$199,100.00</b>	<b>\$229,251.91</b>	<b>\$219,100.00</b>
<b>Total Park Facilities</b>		<b>\$400,000.00</b>	<b>\$420,800.15</b>	<b>\$400,000.00</b>
<b>Tourist Promotion Fund</b>				
104-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$167,350.00	\$177,126.09	\$180,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$20,000.00	\$26,719.10	\$20,000.00
104-000-000-361-11-00-00	Interest on Investments	\$150.00	\$157.77	\$150.00
<b>Total Tourist Promotion Fund</b>		<b>\$187,500.00</b>	<b>\$204,002.96</b>	<b>\$200,150.00</b>
<b>Park Development Reserve</b>				
130-000-000-308-80-00-00	Year Beginning Cash on Hand	\$16,500.00	\$16,569.22	\$19,950.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12.34	\$0.00
130-000-000-367-10-00-00	Can Am Contribution	\$0.00	\$3,385.71	\$0.00
<b>Total Park Development Reserve</b>		<b>\$16,500.00</b>	<b>\$19,967.27</b>	<b>\$19,950.00</b>
<b>Street Equipment Reserve</b>				
301-000-000-308-80-00-00	Year Beginning Cash on Hand	\$65,550.00	\$65,678.16	\$70,700.00
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
<b>Total Street Equipment Reserve</b>		<b>\$70,600.00</b>	<b>\$70,740.50</b>	<b>\$75,750.00</b>
<b>Building Fund Reserve</b>				
308-000-000-308-80-00-00	Year Beginning Cash on Hand	\$48,700.00	\$48,765.87	\$48,800.00
308-000-000-361-11-00-00	Interest on Investments	\$50.00	\$62.59	\$50.00
<b>Total Building Fund Reserve</b>		<b>\$48,750.00</b>	<b>\$48,828.46</b>	<b>\$48,850.00</b>

		<b>Budget 2017</b>	<b>Actual 11/30/2017</b>	<b>Budget 2018</b>
<b>Library Improvement Reserve</b>				
309-000-000-308-80-00-00	Year Beginning Cash on Hand	\$7,500.00	\$13,030.92	\$14,500.00
309-000-000-345-29-00-01	LED Lighting Retrofit Incentive	\$0.00	\$2,810.00	\$0.00
309-000-000-361-11-00-00	Interest on Investments	\$0.00	\$67.48	\$0.00
309-000-000-367-10-10-00	Oroville Library Board Contribution	\$0.00	\$107.50	\$0.00
309-000-000-369-91-00-01	Weatherization Incentive Rebate	\$0.00	\$3,483.15	\$0.00
309-000-000-397-00-02-00	Transfer In - Current Expense	\$1,000.00	\$0.00	\$0.00
<b>Total Library Improvement Reserve</b>		<b>\$8,500.00</b>	<b>\$19,499.05</b>	<b>\$14,500.00</b>
<b>Airport Improvement Reserve</b>				
310-000-000-308-80-00-00	Year Beginning Cash on Hand	\$51,550.00	\$51,574.02	\$81,550.00
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
<b>Total Airport Improvement Reserve</b>		<b>\$81,550.00</b>	<b>\$81,586.36</b>	<b>\$111,550.00</b>
<b>Capital Improvement Fund</b>				
312-000-000-308-10-00-00	Year Beginning Cash on Hand	\$155,500.00	\$160,495.24	\$185,000.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$10,000.00	\$25,508.16	\$10,000.00
312-000-000-361-11-00-00	Interest on Investments	\$150.00	\$169.11	\$150.00
<b>Total Capital Improvement Fund</b>		<b>\$165,650.00</b>	<b>\$186,172.51</b>	<b>\$195,150.00</b>
<b>Police Vehicle Reserve</b>				
321-000-000-308-80-00-00	Year Beginning Cash on Hand	\$9,800.00	\$9,863.77	\$12,300.00
321-000-000-361-11-00-00	Interest on Investments	\$0.00	\$15.44	\$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>\$12,300.00</b>	<b>\$12,379.21</b>	<b>\$14,800.00</b>
<b>Fire Equipment Reserve</b>				
322-000-000-308-80-00-00	Year Beginning Cash on Hand	\$91,300.00	\$91,451.40	\$96,500.00
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
<b>Total Fire Equipment Reserve</b>		<b>\$96,350.00</b>	<b>\$96,536.14</b>	<b>\$101,550.00</b>
<b>Mutual Fire Equip. Acquisition</b>				
323-000-000-308-80-00-00	Year Beginning Cash on Hand	\$6,300.00	\$6,363.46	\$350.00
323-000-000-337-22-00-00	DNR/Mobe Fire Services	\$0.00	\$0.00	\$0.00
<b>Total Mutual Fire Equip. Acquisition</b>		<b>\$6,300.00</b>	<b>\$6,363.46</b>	<b>\$350.00</b>
<b>Emergency Aid Reserve</b>				
326-000-000-308-80-00-00	Year Beginning Cash on Hand	\$111,300.00	\$111,499.28	\$111,600.00
326-000-000-361-11-00-00	Interest on Investments	\$150.00	\$145.08	\$150.00
<b>Total Emergency Aid Reserve</b>		<b>\$111,450.00</b>	<b>\$111,644.36</b>	<b>\$111,750.00</b>
<b>Emergency Aid Building Reserve</b>				
327-000-000-308-80-00-00	Year Beginning Cash on Hand	\$14,950.00	\$14,988.96	\$15,000.00
327-000-000-361-10-00-00	Interest on Investments	\$0.00	\$17.51	\$0.00
<b>Total Emergency Aid Building Reserve</b>		<b>\$14,950.00</b>	<b>\$15,006.47</b>	<b>\$15,000.00</b>
<b>Industrial Park Development</b>				
350-000-000-308-80-00-00	Year Beginning Cash on Hand	\$112,000.00	\$120,862.42	\$135,000.00
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	\$77.85	\$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>\$136,100.00</b>	<b>\$143,050.27</b>	<b>\$159,100.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Water-Sewer Fund</b>				
401-000-000-308-80-00-00	Year Beginning Cash on Hand	\$1,586,458.00	\$1,701,739.33	\$1,653,958.00
<b>Charges for Goods and Services</b>				
401-000-000-334-04-90-00	DOH Grant - ELWA Study	\$27,500.00	\$6,500.00	\$21,000.00
401-000-000-341-43-00-01	VB Latecomer Agree-Admin Water	\$0.00	\$0.00	\$0.00
401-000-000-341-43-00-02	VB Latecomer Agree-Admin Sewer	\$1,000.00	\$92.40	\$1,000.00
401-000-000-343-40-00-00	Water	\$280,000.00	\$271,987.90	\$285,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$0.00	\$982.80	\$0.00
401-000-000-343-41-00-00	Eastlake Water	\$110,000.00	\$111,691.20	\$115,000.00
401-000-000-343-42-00-00	Westlake Water	\$115,000.00	\$108,581.72	\$115,000.00
401-000-000-343-50-00-00	Sewer	\$300,000.00	\$298,551.78	\$320,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$96,000.00	\$96,682.46	\$105,000.00
<b>Total Charges for Goods and Services</b>		<b>\$929,500.00</b>	<b>\$895,070.26</b>	<b>\$962,000.00</b>
<b>Interest and Other Earnings</b>				
401-000-000-361-11-00-00	Interest on Investments	\$2,000.00	\$2,041.73	\$2,000.00
<b>Total Interest and Other Earnings</b>		<b>\$2,000.00</b>	<b>\$2,041.73</b>	<b>\$2,000.00</b>
<b>Rents, Leases and Concessions</b>				
401-000-000-362-10-00-00	Reimbursements	\$0.00	\$77.00	\$0.00
401-000-000-362-90-00-01	Hydrant Rental	\$3,000.00	\$0.00	\$3,000.00
401-000-000-362-90-00-02	Street Cleaning	\$500.00	\$0.00	\$500.00
<b>Total Rents, Leases and Concessions</b>		<b>\$3,500.00</b>	<b>\$77.00</b>	<b>\$3,500.00</b>
<b>Proprietary Funds Revenues</b>				
401-000-000-367-00-34-01	City Water System Dev. Fee	\$1,483.00	\$0.00	\$1,483.00
401-000-000-367-00-34-02	North End System Dev. Fees	\$1,483.00	\$0.00	\$1,483.00
401-000-000-367-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$0.00	\$1,483.00
401-000-000-367-00-35-01	City Sewer System Dev. Fees	\$2,593.00	\$0.00	\$2,593.00
401-000-000-367-00-35-02	Eastlake Sewer Sys. Dev. Fee	\$62,000.00	\$12,965.00	\$62,000.00
<b>Total Proprietary Funds Revenues</b>		<b>\$69,042.00</b>	<b>\$12,965.00</b>	<b>\$69,042.00</b>
<b>Special Assessments</b>				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$0.00	\$6,000.00
<b>Total Special Assessments</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Other Nonrevenues</b>				
401-000-000-389-00-35-00	County Eastlake Sewer Sys.Dev. Fee	\$94,000.00	\$17,650.00	\$94,000.00
401-000-000-389-35-00-02	VB Latecomer Agreement Sewer	\$9,500.00	\$831.60	\$9,500.00
<b>Total Other Nonrevenues</b>		<b>\$103,500.00</b>	<b>\$18,481.60</b>	<b>\$103,500.00</b>
<b>Total Water-Sewer Fund</b>		<b>\$2,700,000.00</b>	<b>\$2,630,374.92</b>	<b>\$2,800,000.00</b>
<b>Garbage Department</b>				
402-000-000-308-80-00-00	Year Beginning Cash on Hand	\$189,900.00	\$227,291.45	\$189,900.00
402-000-000-343-70-00-00	Garbage Collection Service	\$250,000.00	\$234,344.45	\$250,000.00
402-000-000-361-11-00-00	Interest on Investments	\$100.00	\$148.28	\$100.00
402-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$6,627.60	\$0.00
<b>Total Garbage Department</b>		<b>\$440,000.00</b>	<b>\$468,411.78</b>	<b>\$440,000.00</b>
<b>Sewer Construction Reserve</b>				
403-000-000-308-80-00-00	Year Beginning Cash on Hand	\$158,200.00	\$158,728.77	\$159,750.00
403-000-000-361-11-00-00	Interest on Investments	\$200.00	\$228.80	\$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>\$200,400.00</b>	<b>\$200,957.57</b>	<b>\$201,950.00</b>
<b>Water Deposits</b>				
404-000-000-308-10-00-00	Cash on Hand	\$0.00	\$88,354.98	\$0.00
404-000-000-389-00-00-00	Deposits - Water	\$0.00	\$15,725.00	\$0.00
<b>Total Water Deposits</b>		<b>\$0.00</b>	<b>\$104,079.98</b>	<b>\$0.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Water Equip/Improve. Reserve</b>				
410-000-000-308-80-00-00	Year Beginning Cash on Hand	\$381,500.00	\$381,523.32	\$397,000.00
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
<b>Total Water Equip/Improve. Reserve</b>		<b>\$397,000.00</b>	<b>\$396,981.29</b>	<b>\$412,500.00</b>
<b>North End Capital Reserve</b>				
411-000-000-308-80-00-00	Year Beginning Cash on Hand	\$183,400.00	\$185,987.90	\$201,000.00
411-000-000-361-11-00-00	Interest on Investments	\$100.00	\$109.44	\$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>\$198,500.00</b>	<b>\$201,097.34</b>	<b>\$216,100.00</b>
<b>Eastlake Water Capital Reserve</b>				
412-000-000-308-80-00-00	Year Beginning Cash on Hand	\$297,100.00	\$296,890.11	\$312,000.00
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
<b>Total Eastlake Water Capital Reserve</b>		<b>\$312,400.00</b>	<b>\$312,170.31</b>	<b>\$327,300.00</b>
<b>Eastlake Sewer Cap. Impr. Reserve</b>				
413-000-000-308-80-00-00	Year Beginning Cash	\$206,000.00	\$206,119.98	\$207,000.00
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
<b>Total Eastlake Sewer Cap. Impr. Reserve</b>		<b>\$248,250.00</b>	<b>\$248,352.84</b>	<b>\$249,250.00</b>
<b>Garbage Truck Reserve</b>				
420-000-000-308-80-00-00	Year Beginning Cash on Hand	\$170,200.00	\$170,419.78	\$170,500.00
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	\$0.00	\$20,000.00
<b>Total Garbage Truck Reserve</b>		<b>\$190,300.00</b>	<b>\$170,543.08</b>	<b>\$190,600.00</b>
<b>Grand Totals</b>		<b>\$9,114,950.00</b>	<b>\$8,051,329.85</b>	<b>\$10,184,850.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<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	\$19,009.45	\$21,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$1,900.00	\$1,616.82	\$2,000.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$500.00	\$486.15	\$750.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$2,032.61	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$8,000.00	\$8,259.57	\$8,000.00
001-000-010-511-60-49-00	AWC Fees	\$900.00	\$869.00	\$900.00
<b>Total Legislative</b>		<b>\$35,300.00</b>	<b>\$32,273.60</b>	<b>\$35,650.00</b>
<b>Judicial</b>				
001-000-010-512-50-49-00	Court Service Fees	\$3,000.00	\$1,295.00	\$3,000.00
001-000-010-512-50-51-00	Criminal Justice Service Fees	\$30,000.00	\$55,786.14	\$30,000.00
<b>Total Judicial</b>		<b>\$33,000.00</b>	<b>\$57,081.14</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	\$50,000.00	\$46,010.34	\$53,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$28,000.00	\$26,928.27	\$32,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$11,000.00	\$7,132.10	\$11,000.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$2,791.98	\$7,500.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$3,800.00	\$3,569.94	\$4,200.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$472.18	\$1,500.00
001-000-010-514-20-42-00	Communications	\$4,000.00	\$2,618.64	\$4,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$2,237.70	\$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	\$8,259.57	\$8,000.00
001-000-010-514-20-47-00	Public Utility Services	\$3,500.00	\$2,386.98	\$4,000.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$3,116.24	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$3,106.76	\$10,500.00
001-000-010-514-20-49-01	Professional Services - Maps	\$2,000.00	\$0.00	\$2,000.00
001-000-010-514-20-49-02	State Auditing Fees	\$2,500.00	\$0.00	\$2,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$55.52	\$200.00
<b>Total Administration</b>		<b>\$140,100.00</b>	<b>\$108,686.22</b>	<b>\$148,000.00</b>
<b>Legal</b>				
001-000-010-515-30-41-00	Attorney Fees	\$10,000.00	\$6,000.00	\$10,000.00
<b>Total Legal</b>		<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>
<b>Facilities</b>				
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
<b>Total Facilities</b>		<b>\$3,000.00</b>	<b>\$0.00</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	\$3,066.16	\$26,000.00
<b>Total Capital Expenditures</b>		<b>\$36,000.00</b>	<b>\$3,066.16</b>	<b>\$36,000.00</b>
<b>Total General Government</b>		<b>\$257,400.00</b>	<b>\$207,107.12</b>	<b>\$265,650.00</b>
<b>Law Enforcement</b>				
<b>Administration</b>				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries/Wages	\$245,000.00	\$233,806.64	\$260,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$2,000.00	\$1,972.96	\$2,000.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$7,000.00	\$6,155.93	\$7,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$40,000.00	\$36,597.34	\$41,000.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$2,000.00	\$1,079.05	\$2,000.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$7,500.00	\$0.00	\$8,000.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$154,000.00	\$136,535.11	\$160,000.00
001-000-040-521-10-20-02	Stonegarden Grant Benefits	\$1,500.00	\$0.00	\$3,000.00
001-000-040-521-10-21-00	Uniforms	\$2,500.00	\$1,619.29	\$2,500.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$10,000.00	\$10,644.05	\$10,000.00
001-000-040-521-10-31-01	Animal Control Supplies	\$250.00	\$100.00	\$250.00



		<b>Budget 2017</b>	<b>Actual 11/30/2017</b>	<b>Budget 2018</b>
001-000-040-521-10-32-00	Fuel For Vehicles	\$12,500.00	\$9,464.74	\$12,500.00
001-000-040-521-10-41-00	Professional Services	\$800.00	\$742.50	\$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	\$21,000.00	\$18,636.21	\$22,000.00
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	\$11,583.66	\$9,000.00
001-000-040-521-10-43-00	Travel	\$1,500.00	\$98.68	\$1,500.00
001-000-040-521-10-46-00	Insurance	\$17,500.00	\$15,986.26	\$17,500.00
001-000-040-521-10-47-00	Utilities	\$5,000.00	\$3,375.17	\$5,000.00
001-000-040-521-10-48-00	Repairs & Maintenance	\$7,000.00	\$8,143.67	\$7,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$1,000.00	\$655.00	\$2,000.00
001-000-040-521-10-51-00	N.C.W.N.T.F.	\$2,000.00	\$2,000.00	\$2,000.00
001-000-040-521-10-52-00	Shop With A Cop Program	\$4,600.00	\$0.00	\$5,000.00
001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$1,500.00	\$1,074.39	\$1,500.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,000.00	\$1,272.12	\$1,500.00
001-000-040-521-11-31-00	Civil Service Operating Sply	\$400.00	\$0.00	\$400.00
001-000-040-521-11-41-00	Civil Service Profess. Service	\$500.00	\$367.50	\$500.00
001-000-040-521-11-41-05	Civil Service Advertising	\$1,000.00	\$0.00	\$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
<b>Total Administration</b>		<b>\$559,300.00</b>	<b>\$501,910.27</b>	<b>\$585,700.00</b>
<b>Care &amp; Custody of Prisoners</b>				
001-000-040-523-60-51-00	Jail / Prisoner Fees	\$28,000.00	\$8,914.17	\$28,000.00
<b>Total Care &amp; Custody of Prisoners</b>		<b>\$28,000.00</b>	<b>\$8,914.17</b>	<b>\$28,000.00</b>
<b>Capital Expenditures</b>				
001-000-040-594-21-62-00	Building Improvement - Police	\$2,500.00	\$1,499.95	\$2,500.00
001-000-040-594-21-64-05	Stone Garden Grant - Vehicle	\$1,000.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$3,500.00</b>	<b>\$1,499.95</b>	<b>\$2,500.00</b>
<b>Total Law Enforcement</b>		<b>\$590,800.00</b>	<b>\$512,324.39</b>	<b>\$616,200.00</b>
<b>Fire Control</b>				
<b>Fire Suppression</b>				
001-000-050-522-20-10-00	Fire Dept. Wages	\$22,000.00	\$14,051.60	\$25,000.00
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	\$3,059.28	\$4,700.00
001-000-050-522-20-21-00	Uniforms	\$1,500.00	\$386.67	\$1,500.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$4,000.00	\$2,785.66	\$4,000.00
001-000-050-522-20-41-02	Dispatching Services	\$11,000.00	\$9,318.09	\$11,000.00
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	\$816.77	\$1,000.00
001-000-050-522-20-43-00	Travel	\$1,500.00	\$132.23	\$1,500.00
001-000-050-522-20-46-00	Insurance	\$15,000.00	\$12,700.59	\$15,000.00
001-000-050-522-20-47-00	Public Utility Services	\$6,500.00	\$1,818.19	\$6,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$4,500.00	\$1,414.82	\$4,500.00
001-000-050-522-20-49-00	Misc./Dues	\$1,500.00	\$300.00	\$1,500.00
<b>Total Fire Suppression</b>		<b>\$77,200.00</b>	<b>\$46,783.90</b>	<b>\$80,200.00</b>
<b>Facilities</b>				
001-000-050-522-50-47-01	Hydrant Rentals	\$3,000.00	\$0.00	\$3,000.00
<b>Total Facilities</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Capital Expenditures</b>				
001-000-050-594-22-62-00	Building Improvement	\$2,500.00	\$0.00	\$3,500.00
001-000-050-594-22-64-00	Machinery & Equipment	\$10,000.00	\$854.25	\$6,000.00
<b>Total Capital Expenditures</b>		<b>\$12,500.00</b>	<b>\$854.25</b>	<b>\$9,500.00</b>
<b>Total Fire Control</b>		<b>\$92,700.00</b>	<b>\$47,638.15</b>	<b>\$92,700.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Emergency Services</b>				
<b>Emergency Preparedness</b>				
001-000-055-525-60-51-00	Emergency / Disaster Services	\$5,000.00	\$4,922.78	\$5,000.00
<b>Total Emergency Services</b>		<b>\$5,000.00</b>	<b>\$4,922.78</b>	<b>\$5,000.00</b>
<b>Emergency Aid</b>				
<b>Ambulance Services</b>				
001-000-060-522-70-31-00	Office/Operating Supplies	\$0.00	\$52.91	\$0.00
001-000-060-522-70-41-03	Contracted Services	\$30,000.00	\$24,200.00	\$30,000.00
001-000-060-522-70-44-00	Miscellaneous (Excise Tax)	\$0.00	\$4.17	\$0.00
001-000-060-522-70-46-00	Insurance	\$2,000.00	\$754.27	\$2,000.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$5,000.00	\$0.00	\$5,000.00
<b>Total Emergency Aid</b>		<b>\$37,000.00</b>	<b>\$25,011.35</b>	<b>\$37,000.00</b>
<b>Flood Control</b>				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$5,000.00	\$1,002.55	\$5,000.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$1,500.00	\$966.77	\$1,500.00
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
<b>Total Flood Control</b>		<b>\$10,000.00</b>	<b>\$1,969.32</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	\$1,448.23	\$2,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$1,000.00	\$1,604.14	\$2,000.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$520.18	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$30,000.00	\$15,516.25	\$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	\$180,000.00	\$13,992.67	\$334,000.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$1,408.95	\$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	\$1,095.30	\$1,800.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$2,097.79	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$3,000.00	\$2,561.20	\$3,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,406.83	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$221.25	\$2,000.00
001-000-080-546-80-49-01	Misc.Bank / Credit Card Fees	\$200.00	\$68.04	\$200.00
<b>Total Operations - General</b>		<b>\$239,200.00</b>	<b>\$47,990.83</b>	<b>\$403,200.00</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>\$241,200.00</b>	<b>\$47,990.83</b>	<b>\$405,200.00</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	\$82,000.00	\$52,993.76	\$60,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$3,390.80	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$32,000.00	\$20,621.40	\$25,000.00
001-000-087-558-60-31-00	Office & Operating Supplies	\$1,000.00	\$361.61	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,500.00	\$967.50	\$1,500.00
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$1,000.00	\$250.00	\$750.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$750.00	\$0.00	\$30,000.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$13.13	\$500.00
001-000-087-558-60-42-00	Communications	\$2,500.00	\$2,166.46	\$2,500.00
001-000-087-558-60-43-00	Travel	\$5,000.00	\$1,526.42	\$5,000.00

		Budget 2017	Actual 11/30/2017	Budget 2018
001-000-087-558-60-46-00	Insurance	\$5,500.00	\$4,685.06	\$5,500.00
001-000-087-558-60-47-00	Utilities	\$1,000.00	\$1,218.29	\$1,000.00
001-000-087-558-60-48-00	Repairs & Maintenance	\$500.00	\$420.47	\$500.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$2,200.00	\$507.50	\$2,200.00
001-000-087-558-60-49-01	Enforcement Fund	\$5,000.00	\$0.00	\$5,000.00
<b>Total Administration</b>		<b>\$145,450.00</b>	<b>\$89,122.40</b>	<b>\$145,450.00</b>
<b>Capital Expenditures</b>				
001-000-087-594-58-62-00	Building Improvement	\$2,500.00	\$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>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>
<b>Total Planning &amp; Community Development</b>		<b>\$149,750.00</b>	<b>\$89,122.40</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	\$508.33	\$1,000.00
001-000-090-572-50-20-00	Library Personnel Benefits	\$400.00	\$436.64	\$400.00
001-000-090-572-50-31-00	Office/Operating Supplies	\$1,000.00	\$1,423.87	\$1,500.00
001-000-090-572-50-41-00	Professional-Janitorial	\$2,900.00	\$3,661.87	\$4,000.00
001-000-090-572-50-46-00	Insurance	\$4,000.00	\$3,463.69	\$4,000.00
001-000-090-572-50-47-00	Public Utility Services	\$3,500.00	\$2,373.89	\$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>\$11,868.29</b>	<b>\$14,900.00</b>
<b>Capital Expenditures</b>				
001-000-090-594-72-62-00	Building Improvement - Library	\$21,500.00	\$14,967.74	\$0.00
<b>Total Capital Expenditures</b>		<b>\$21,500.00</b>	<b>\$14,967.74</b>	<b>\$0.00</b>
<b>Total Library</b>		<b>\$34,800.00</b>	<b>\$26,836.03</b>	<b>\$14,900.00</b>
<b>Other Nonexpenditures</b>				
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	\$100.00
001-000-099-589-26-02-00	Emergency Aid Refunds - Rural	\$100.00	\$0.00	\$100.00
<b>Total Other Nonexpenditures</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
<b>Nonexpenditures</b>				
<b>Agency Type Disbursements</b>				
001-000-099-589-40-00-01	County Portion Crime Victims	\$100.00	\$48.18	\$100.00
001-000-099-589-40-00-02	Agency Deposit - Building Code	\$150.00	\$90.00	\$150.00
001-000-099-589-40-00-03	Agency Deposits - Court Remit.	\$5,000.00	\$3,144.65	\$5,000.00
001-000-099-589-40-00-04	Agency Deposits - Cwp's	\$500.00	\$339.00	\$500.00
<b>Total Agency Type Disbursements</b>		<b>\$5,750.00</b>	<b>\$3,621.83</b>	<b>\$5,750.00</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	\$1,000.00	\$0.00	\$0.00
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>\$38,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>
<b>Total Nonexpenditures</b>		<b>\$44,950.00</b>	<b>\$41,121.83</b>	<b>\$43,950.00</b>
001-002-000-508-80-00-00	Ending Cash Balance	\$140,000.00	\$0.00	\$118,650.00
<b>Total Current Expense Fund</b>		<b>\$1,604,600.00</b>	<b>\$1,004,044.20</b>	<b>\$1,760,000.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Street Fund</b>				
<b>Road and Street Maintenance</b>				
<b>Roadway</b>				
101-000-000-542-30-10-00	Roadway-Salaries & Wages	\$65,000.00	\$54,364.08	\$70,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$55,000.00	\$39,110.18	\$50,000.00
101-000-000-542-30-31-01	Streetscape Operating Supply	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Roadway</b>		<b>\$123,000.00</b>	<b>\$96,474.26</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	\$23,525.59	\$27,000.00
101-000-000-542-63-48-00	LED Street Light Conversion	\$87,000.00	\$86,963.29	\$0.00
101-000-000-542-66-10-00	Snow & Ice Removal-Wages	\$6,500.00	\$6,103.75	\$6,500.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$0.00	\$2,500.00
<b>Total Traffic And Pedestrian Services</b>		<b>\$128,000.00</b>	<b>\$116,592.63</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>\$261,000.00</b>	<b>\$213,066.89</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	\$17,512.52	\$22,000.00
<b>Total Management</b>		<b>\$22,000.00</b>	<b>\$17,512.52</b>	<b>\$22,000.00</b>
<b>Road and Street Operations</b>				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$45,000.00	\$44,150.32	\$45,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$7,411.52	\$10,000.00
<b>Total Road and Street Operations</b>		<b>\$55,000.00</b>	<b>\$51,561.84</b>	<b>\$55,000.00</b>
<b>Improvements &amp; Reconstructions</b>				
101-000-000-595-10-41-01	EDA Grant ~ Advertising	\$1,000.00	\$973.00	\$500.00
101-000-000-595-10-41-02	EDA Grant ~ Prof Services ~ EDD	\$7,500.00	\$5,000.00	\$7,500.00
101-000-000-595-10-41-03	EDA Grant ~ Prof Services ~ Legal	\$500.00	\$0.00	\$0.00
101-000-000-595-10-63-01	Engineering-16th Avenue	\$0.00	\$0.00	\$182,000.00
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	\$1,041,000.00	\$0.00	\$1,041,000.00
101-000-000-595-61-63-01	Construction-16th Avenue	\$0.00	\$0.00	\$606,700.00
<b>Total Improvements &amp; Reconstructions</b>		<b>\$1,054,000.00</b>	<b>\$5,973.00</b>	<b>\$1,841,700.00</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	\$70,000.00	\$0.00	\$21,000.00
<b>Total Street Fund</b>		<b>\$1,467,000.00</b>	<b>\$293,114.25</b>	<b>\$2,118,700.00</b>
<b>Park Facilities</b>				
<b>Osoyoos Park Campgrounds</b>				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$35,000.00	\$41,326.75	\$42,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$37,000.00	\$29,137.53	\$35,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefit	\$25,000.00	\$20,812.95	\$25,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$20,000.00	\$12,032.55	\$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	\$8,154.00	\$13,500.00
103-000-000-576-30-41-03	State Auditing Fees	\$3,000.00	\$0.00	\$3,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,500.00	\$3,214.01	\$3,500.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$20,000.00	\$19,996.42	\$20,000.00
103-000-000-576-30-44-01	Osoyoos Park Leasehold Exise	\$1,200.00	\$677.04	\$1,200.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$10,000.00	\$11,309.17	\$10,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$25,000.00	\$11,005.89	\$25,000.00
103-000-000-576-30-48-00	Osoyoos Park Repair & Maint.	\$5,000.00	\$608.31	\$5,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$10,000.00	\$9,496.69	\$10,000.00

		Budget 2017	Actual 11/30/2017	Budget 2018
103-000-000-576-30-49-01	Park Reservation Refunds	\$1,000.00	\$206.00	\$1,000.00
<b>Total Osoyoos Park Campgrounds</b>		<b>\$214,200.00</b>	<b>\$167,977.31</b>	<b>\$219,200.00</b>
<b>General Parks</b>				
103-000-000-576-80-10-00	Park Salaries & Wages	\$23,000.00	\$18,458.50	\$22,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$6,500.00	\$5,119.15	\$6,500.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$15,000.00	\$10,990.19	\$15,000.00
103-000-000-576-80-46-00	Insurance	\$9,000.00	\$7,993.13	\$9,000.00
103-000-000-576-80-47-00	Public Utility Services	\$4,000.00	\$4,137.46	\$4,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$226.45	\$3,000.00
103-000-000-576-81-10-00	Prince Heritage Park Salaries & Wages	\$5,000.00	\$326.30	\$4,000.00
103-000-000-576-81-20-00	Prince Heritage Park Personnel Benefit	\$2,500.00	\$126.38	\$1,500.00
103-000-000-576-81-31-00	Prince Heritage Park Office/Operating	\$10,000.00	\$683.73	\$10,000.00
<b>Total General Parks</b>		<b>\$78,000.00</b>	<b>\$48,061.29</b>	<b>\$75,000.00</b>
<b>Nonexpenditures</b>				
103-000-000-589-10-00-00	Ranger House Deposit Refund	\$0.00	\$300.00	\$300.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Capital Expenditures</b>				
103-000-000-594-76-62-00	Park Bldg. Improvement	\$1,500.00	\$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
<b>Total Capital Expenditures</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</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	\$40,000.00	\$28,267.61	\$30,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equip	\$13,000.00	\$2,966.13	\$15,000.00
<b>Total Osoyoos Park Capital Expenditures</b>		<b>\$63,000.00</b>	<b>\$31,233.74</b>	<b>\$55,000.00</b>
103-002-000-508-80-00-00	Ending Cash Balance	\$37,800.00	\$0.00	\$41,500.00
<b>Total Park Facilities</b>		<b>\$400,000.00</b>	<b>\$247,572.34</b>	<b>\$400,000.00</b>
<b>Tourist Promotion Fund</b>				
<b>Tourism</b>				
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$3,400.00	\$3,330.25	\$3,400.00
104-000-000-557-30-41-05	Visitor Information Services	\$5,500.00	\$5,500.00	\$5,500.00
104-000-000-557-30-41-07	Blues Fest	\$1,500.00	\$1,500.00	\$1,500.00
104-000-000-557-30-41-10	Washington Pilots Assoc.	\$700.00	\$695.28	\$700.00
104-000-000-557-30-41-12	Molson Museum Advertising	\$1,100.00	\$0.00	\$1,100.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$7,500.00	\$1,471.41	\$7,500.00
104-000-000-557-30-41-18	Pacific NW Trail Days	\$900.00	\$0.00	\$900.00
104-000-000-557-30-41-19	Oroville Library Board	\$275.00	\$0.00	\$275.00
104-000-000-557-30-41-20	Route 97 Road Trip Guide	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Tourism</b>		<b>\$23,875.00</b>	<b>\$15,496.94</b>	<b>\$23,875.00</b>
104-002-000-508-10-00-00	Ending Cash Balance	\$163,625.00	\$0.00	\$176,275.00
<b>Total Tourist Promotion Fund</b>		<b>\$187,500.00</b>	<b>\$15,496.94</b>	<b>\$200,150.00</b>
<b>Park Development Reserve</b>				
130-002-000-508-80-00-00	Ending Cash Balance	\$16,500.00	\$0.00	\$19,950.00
<b>Total Park Development Reserve</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$19,950.00</b>
<b>Street Equipment Reserve</b>				
301-002-000-508-80-00-00	Ending Cash Balance	\$70,600.00	\$0.00	\$75,750.00
<b>Total Street Equipment Reserve</b>		<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$75,750.00</b>
<b>Building Fund Reserve</b>				
308-002-000-508-80-00-00	Ending Cash Balance	\$48,750.00	\$0.00	\$48,850.00
<b>Total Building Fund Reserve</b>		<b>\$48,750.00</b>	<b>\$0.00</b>	<b>\$48,850.00</b>

		Budget 2017	Actual 11/30/2017	Budget 2018
<b>Library Improvement Reserve</b>				
309-000-000-572-50-48-01	LED Lighting Retrofit	\$0.00	\$4,759.00	\$0.00
309-002-000-508-80-00-00	Ending Cash Balance	\$8,500.00	\$0.00	\$14,500.00
<b>Total Library Improvement Reserve</b>		<b>\$8,500.00</b>	<b>\$4,759.00</b>	<b>\$14,500.00</b>
<b>Airport Improvement Reserve</b>				
310-002-000-508-80-00-00	Year Ending Cash Balance	\$81,550.00	\$0.00	\$111,550.00
<b>Total Airport Improvement Reserve</b>		<b>\$81,550.00</b>	<b>\$0.00</b>	<b>\$111,550.00</b>
<b>Capital Improvement Fund</b>				
312-002-000-508-10-00-00	Ending Cash Balance	\$165,650.00	\$0.00	\$195,150.00
<b>Total Capital Improvement Fund</b>		<b>\$165,650.00</b>	<b>\$0.00</b>	<b>\$195,150.00</b>
<b>Police Vehicle Reserve</b>				
321-002-000-508-80-00-00	Year End Cash And Investments	\$12,300.00	\$0.00	\$14,800.00
<b>Total Police Vehicle Reserve</b>		<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>
<b>Fire Equipment Reserve</b>				
322-002-000-508-80-00-00	Ending Cash Balance	\$96,350.00	\$0.00	\$101,550.00
<b>Total Fire Equipment Reserve</b>		<b>\$96,350.00</b>	<b>\$0.00</b>	<b>\$101,550.00</b>
<b>Mutual Fire Equip. Acquisition</b>				
323-000-000-594-22-64-00	Capital Outlay-Mach. & Equip.	\$6,000.00	\$6,000.00	\$0.00
323-002-000-508-80-00-00	Year Ending Cash Balance	\$300.00	\$0.00	\$350.00
<b>Total Mutual Fire Equip. Acquisition</b>		<b>\$6,300.00</b>	<b>\$6,000.00</b>	<b>\$350.00</b>
<b>Emergency Aid Reserve</b>				
326-000-000-597-00-00-01	Transfer to CE	\$15,000.00	\$0.00	\$0.00
326-002-000-508-80-00-00	Ending Cash Balance	\$96,450.00	\$0.00	\$111,750.00
<b>Total Emergency Aid Reserve</b>		<b>\$111,450.00</b>	<b>\$0.00</b>	<b>\$111,750.00</b>
<b>Emergency Aid Building Reserve</b>				
327-002-000-508-80-00-00	Ending Cash Balance	\$14,950.00	\$0.00	\$15,000.00
<b>Total Emergency Aid Building Reserve</b>		<b>\$14,950.00</b>	<b>\$0.00</b>	<b>\$15,000.00</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	\$1,829.74	\$2,750.00
350-000-000-558-70-46-00	Building Insurance	\$2,700.00	\$2,420.34	\$2,700.00
350-000-000-558-70-47-00	Public Utility Service	\$2,500.00	\$1,721.19	\$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>\$5,971.27</b>	<b>\$11,300.00</b>
350-002-000-508-80-00-00	Ending Fund Cash Balance	\$124,800.00	\$0.00	\$147,800.00
<b>Total Industrial Park Development</b>		<b>\$136,100.00</b>	<b>\$5,971.27</b>	<b>\$159,100.00</b>
<b>Water-Sewer Fund Water Utilities</b>				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$90,000.00	\$88,745.42	\$95,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$36,000.00	\$32,384.85	\$36,000.00
401-000-000-534-80-12-00	Water - Planner Salaries & Wages	\$19,000.00	\$0.00	\$0.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$70,000.00	\$64,587.35	\$70,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$38,000.00	\$27,568.44	\$38,000.00
401-000-000-534-80-41-00	Professional Services	\$40,000.00	\$35,699.36	\$40,000.00
401-000-000-534-80-41-01	Prof. Serv. / Development	\$10,000.00	\$0.00	\$10,000.00
401-000-000-534-80-41-02	State Auditing Fees	\$3,000.00	\$0.00	\$3,000.00
401-000-000-534-80-41-03	Prof. Serv. / Water Rights	\$30,000.00	\$0.00	\$30,000.00

		<b>Budget 2017</b>	<b>Actual 11/30/2017</b>	<b>Budget 2018</b>
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	\$21.88	\$750.00
401-000-000-534-80-41-06	Prof. Serv. / DOH - ELWA Study	\$27,500.00	\$6,500.00	\$21,000.00
401-000-000-534-80-41-07	Prof. Serv. / Water Comp Plan	\$63,000.00	\$42,837.87	\$20,000.00
401-000-000-534-80-42-00	Communications	\$4,500.00	\$3,583.82	\$4,500.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$581.58	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous And Excise Tax	\$30,000.00	\$25,885.46	\$30,000.00
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	\$17,474.07	\$19,000.00
401-000-000-534-80-47-00	Public Utility Services	\$35,000.00	\$29,062.22	\$35,000.00
401-000-000-534-80-48-00	Repair And Maintenance	\$13,000.00	\$2,796.18	\$13,000.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,410.40	\$3,500.00
<b>Total Water Utilities</b>		<b>\$550,750.00</b>	<b>\$380,138.90</b>	<b>\$487,250.00</b>
<b>Sewer Utilities</b>				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$90,000.00	\$80,702.36	\$95,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$35,000.00	\$30,717.11	\$36,000.00
401-000-000-535-80-12-00	Sewer - Planner Salaries & Wages	\$19,000.00	\$0.00	\$0.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$70,000.00	\$58,673.10	\$70,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$30,000.00	\$16,276.26	\$30,000.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$1,773.90	\$20,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$3,000.00	\$0.00	\$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	\$1,602.78	\$2,500.00
401-000-000-535-80-43-00	Travel	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-80-44-00	Miscellaneous/excise	\$20,000.00	\$15,429.35	\$20,000.00
401-000-000-535-80-46-00	Insurance	\$19,000.00	\$15,787.03	\$19,000.00
401-000-000-535-80-47-00	Public Utility Services	\$35,000.00	\$31,540.26	\$35,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$10,000.00	\$2,424.93	\$10,000.00
401-000-000-535-80-49-01	Permits	\$6,000.00	\$3,042.82	\$6,000.00
401-000-000-535-81-10-00	Eastlake Sewer Crew Salaries/Wages	\$15,000.00	\$11,694.66	\$15,000.00
401-000-000-535-81-11-00	Eastlake- Sewer Fin/Admin Salaries	\$4,000.00	\$2,937.41	\$4,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$10,000.00	\$6,857.98	\$10,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$15,000.00	\$2,698.39	\$15,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$1,500.00	\$1,072.26	\$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	\$6,128.07	\$6,000.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$4,935.02	\$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>\$415,750.00</b>	<b>\$294,293.69</b>	<b>\$412,750.00</b>
<b>Other Nonexpenditures</b>				
401-000-000-589-34-00-00	Water Payment Refunds	\$500.00	\$455.11	\$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
<b>Total Other Nonexpenditures</b>		<b>\$10,500.00</b>	<b>\$455.11</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
401-000-000-594-34-63-12	Water Meter Register Replacements	\$0.00	\$0.00	\$110,000.00
401-000-000-594-34-63-13	Waterline/System Improvements	\$10,000.00	\$464.98	\$10,000.00
401-000-000-594-34-64-00	Machinery & Equipment	\$5,000.00	\$3,892.93	\$5,000.00
401-000-000-594-34-64-01	Large Meter/Hydrants	\$8,000.00	\$6,890.13	\$8,000.00
401-000-000-594-34-64-02	Miscellaneous Tools/Vehicles	\$35,000.00	\$0.00	\$35,000.00
401-000-000-594-34-64-03	Computer System Upgrade	\$5,000.00	\$0.00	\$5,000.00
401-000-000-594-35-62-00	Building/facility Improvements	\$5,000.00	\$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	\$63,000.00	\$11,011.45	\$53,000.00

		<b>Budget 2017</b>	<b>Actual 11/30/2017</b>	<b>Budget 2018</b>
401-000-000-594-35-64-01	Computer System Upgrade	\$5,000.00	\$0.00	\$5,000.00
<b>Total Capital Expenditures</b>		<b>\$179,000.00</b>	<b>\$22,259.49</b>	<b>\$279,000.00</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
<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	\$9,750.00	\$94,000.00
<b>Total Agency Deposits</b>		<b>\$94,000.00</b>	<b>\$9,750.00</b>	<b>\$94,000.00</b>
401-002-000-508-80-00-00	Ending Cash Balance	\$1,266,000.00	\$0.00	\$1,332,500.00
<b>Total Water-Sewer Fund</b>		<b>\$2,700,000.00</b>	<b>\$890,901.50</b>	<b>\$2,800,000.00</b>
<b>Garbage Department</b>				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$60,000.00	\$52,145.75	\$61,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wages	\$25,000.00	\$21,536.16	\$24,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$45,000.00	\$47,247.57	\$53,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$25,000.00	\$14,077.94	\$25,000.00
402-000-000-537-80-41-02	State Auditing Fees	\$2,000.00	\$0.00	\$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	\$12,395.31	\$17,000.00
402-000-000-537-80-46-00	Insurance	\$4,000.00	\$3,064.03	\$4,000.00
402-000-000-537-80-47-00	Public Utility Services	\$85,000.00	\$69,599.15	\$85,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$3,251.80	\$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	\$20,564.55	\$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	\$0.00	\$20,000.00
402-002-000-508-80-00-00	Ending Cash Balance	\$143,650.00	\$0.00	\$135,650.00
<b>Total Garbage Department</b>		<b>\$440,000.00</b>	<b>\$243,882.26</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	\$34,591.89	\$35,000.00
403-000-000-592-35-83-00	County PWTF Loan-Interest	\$7,000.00	\$6,633.72	\$6,500.00
403-002-000-508-80-00-00	Ending Cash Balance	\$158,400.00	\$0.00	\$160,450.00
<b>Total Sewer Construction Reserve</b>		<b>\$200,400.00</b>	<b>\$41,225.61</b>	<b>\$201,950.00</b>
<b>Water Deposits</b>				
404-000-000-589-00-00-00	Water Deposit Refunds	\$0.00	\$13,183.07	\$0.00
<b>Total Water Deposits</b>		<b>\$0.00</b>	<b>\$13,183.07</b>	<b>\$0.00</b>
<b>Water Equip/Improve. Reserve</b>				
410-002-000-508-80-00-00	Ending Cash Balance	\$397,000.00	\$0.00	\$412,500.00
<b>Total Water Equip/Improve. Reserve</b>		<b>\$397,000.00</b>	<b>\$0.00</b>	<b>\$412,500.00</b>
<b>North End Capital Reserve</b>				
411-002-000-508-80-00-00	Ending Cash Balance	\$198,500.00	\$0.00	\$216,100.00
<b>Total North End Capital Reserve</b>		<b>\$198,500.00</b>	<b>\$0.00</b>	<b>\$216,100.00</b>
<b>Eastlake Water Capital Reserve</b>				
412-002-000-508-80-00-00	Year Ending Cash Balance	\$312,400.00	\$0.00	\$327,300.00
<b>Total Eastlake Water Capital Reserve</b>		<b>\$312,400.00</b>	<b>\$0.00</b>	<b>\$327,300.00</b>



		<b>Budget 2017</b>	<b>Actual 11/30/2017</b>	<b>Budget 2018</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	\$6,633.72	\$6,500.00
413-002-000-508-80-00-00	Year End Cash Balance	\$206,250.00	\$0.00	\$207,750.00
<b>Total Eastlake Sewer Cap. Impr. Reserve</b>		<b>\$248,250.00</b>	<b>\$41,225.62</b>	<b>\$249,250.00</b>
<b>Garbage Truck Reserve</b>				
420-002-000-508-80-00-00	Ending Cash Balance	\$190,300.00	\$0.00	\$190,600.00
<b>Total Garbage Truck Reserve</b>		<b>\$190,300.00</b>	<b>\$0.00</b>	<b>\$190,600.00</b>
<b>Grand Totals</b>		<b>\$9,114,950.00</b>	<b>\$2,807,376.06</b>	<b>\$10,184,850.00</b>