

City of Oroville

2021 Budget

2021

FUND

BUDGET AMOUNT

001	Current Expense Fund	1,686,500.00
101	Street Fund	855,000.00
103	Park Fund	260,000.00
104	Tourist Promo Fund	222,000.00
130	Park Development Reserve	20,050.00
301	Street Equipment Reserve	86,250.00
308	Building Fund Reserve	49,250.00
309	Library Improvement Reserve	3,100.00
310	Airport Improvement Reserve	211,650.00
312	Capital Improvement Reserve	236,050.00
321	Police Vehicle Reserve	4,000.00
322	Fire Equipment Reserve	94,900.00
323	Mutual Fire Equipment Acquisition	5,600.00
326	Emergency Aid Reserve	112,850.00
327	Emergency Aid Building Reserve	15,150.00
350	Industrial Park Fund	184,050.00
401	Water - Sewer Fund	3,350,000.00
402	Garbage Fund	470,000.00
403	Sewer Construction Reserve	167,050.00
410	Water Improvement Reserve	465,650.00
411	North End Capital Reserve	266,850.00
412	Eastlake Water Improvement Reserve	379,500.00
413	Eastlake Sewer Improvement Reserve	255,050.00
420	Garbage Truck Reserve	271,500.00

Total Budget

9,672,000.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Current Expense Fund				
001-000-000-308-80-00-00	Year Beginning Cash on Hand	\$452,675.00	\$470,772.85	\$493,575.00
Taxes				
001-000-000-311-10-00-00	General Property Tax	\$211,000.00	\$197,968.37	\$213,000.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$1,800.00	\$1,856.06	\$1,800.00
001-000-000-311-11-00-00	E.M.S. Levy Tax	\$58,000.00	\$51,466.57	\$58,000.00
001-000-000-313-11-00-00	General Sales And Use Tax	\$168,750.00	\$161,886.38	\$168,750.00
001-000-000-313-71-00-00	Local Crim. Justice /Sales Tax	\$23,000.00	\$25,191.10	\$23,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$130,000.00	\$122,672.67	\$130,000.00
001-000-000-316-45-00-00	Electric	\$195,000.00	\$165,119.06	\$190,000.00
001-000-000-316-46-00-00	Television Cable	\$2,000.00	\$2,884.11	\$2,000.00
001-000-000-316-47-00-00	Telephone	\$32,000.00	\$15,412.40	\$25,000.00
001-000-000-316-81-00-00	Punchboards/pulltabs	\$3,000.00	\$1,030.10	\$3,000.00
001-000-000-317-20-00-00	Leasehold Taxes	\$1,300.00	\$1,157.14	\$1,300.00
Total Taxes		\$825,850.00	\$746,643.96	\$815,850.00
Licenses and Permits				
001-000-000-321-91-00-00	Franchise Fees- Cable TV	\$6,000.00	\$7,642.70	\$6,000.00
001-000-000-322-10-00-00	Building Permits	\$10,000.00	\$8,284.26	\$10,000.00
001-000-000-322-30-00-00	Dog License	\$500.00	\$230.00	\$500.00
001-000-000-322-91-00-00	Gun Permits	\$500.00	\$206.00	\$500.00
Total Licenses and Permits		\$17,000.00	\$16,362.96	\$17,000.00
Intergovernmental Revenues				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$225,000.00	\$32,826.92	\$72,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$0.00	\$0.00	\$48,000.00
001-000-000-334-02-30-00	WSDNR ~ Arbor Day Cost Share	\$500.00	\$500.00	\$500.00
001-000-000-334-03-60-00	WA. ST. DOT/ Aeronautics	\$12,500.00	\$940.82	\$4,000.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$20,000.00	\$23,085.14	\$20,000.00
001-000-000-336-00-98-00	City Assistance	\$20,000.00	\$31,509.95	\$20,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$500.00	\$707.89	\$700.00
001-000-000-336-02-51-00	Fish And Wildlife Pilt	\$1,500.00	\$4,300.79	\$1,500.00
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	\$1,900.00	\$1,906.02	\$1,900.00
001-000-000-336-06-51-00	DUI - Cities Account	\$250.00	\$247.08	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$9,400.00	\$11,801.63	\$9,600.00
001-000-000-336-06-95-00	Liquor Profits	\$13,500.00	\$10,234.54	\$13,500.00
001-000-000-336-06-95-01	Liquor Profits/Bordertown Portion	\$3,500.00	\$2,696.94	\$3,500.00
Total Intergovernmental Revenues		\$309,550.00	\$121,757.72	\$196,450.00
Charges for Goods and Services				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$45.52	\$50.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$450.00	\$0.00	\$100.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$150.00	\$138.00	\$150.00
001-000-000-342-10-00-00	Weapons Hold/warrant Serv/mile	\$200.00	\$75.00	\$200.00
001-000-000-342-21-00-00	Rural Fire District	\$65,000.00	\$63,424.40	\$65,000.00
001-000-000-342-21-00-01	Fire Inspection Fees	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-00	Fingerprint Fees	\$350.00	\$150.00	\$350.00
001-000-000-342-41-00-00	Building Inspection Services	\$50,000.00	\$0.00	\$0.00
001-000-000-342-60-00-00	E.M.S. District Services	\$500.00	\$0.00	\$0.00
001-000-000-342-60-01-00	Emergency Response Fee - County	\$100.00	\$156.01	\$100.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$40,000.00	\$600.17	\$40,000.00
001-000-000-345-23-00-00	Animal Holds	\$250.00	\$0.00	\$250.00
001-000-000-345-81-00-00	Planning And Development Fees	\$250.00	\$650.00	\$250.00
Total Charges for Goods and Services		\$157,300.00	\$65,239.10	\$106,450.00
Fines and Penalties				
001-000-000-353-10-00-00	Traffic Infraction Fines	\$2,500.00	\$2,358.14	\$2,500.00
001-000-000-359-90-00-00	Finance/Penalties	\$18,000.00	\$6,587.78	\$18,000.00
Total Fines and Penalties		\$20,500.00	\$8,945.92	\$20,500.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Miscellaneous Revenues				
001-000-000-361-11-00-00	Interest on Investments	\$2,200.00	\$870.43	\$200.00
001-000-000-361-40-00-00	Other Interest Earnings	\$300.00	\$220.05	\$250.00
001-000-000-362-10-00-00	Reimbursements	\$500.00	\$203.28	\$500.00
001-000-000-362-10-00-01	Reimbursements ~ Hirst	\$1,200.00	\$139.78	\$1,200.00
001-000-000-362-50-00-00	Airport Rental Fees	\$10,000.00	\$8,817.41	\$9,000.00
001-000-000-362-51-03-00	Water / Sewer Office Rentals	\$8,500.00	\$0.00	\$8,500.00
001-000-000-362-90-00-00	Other Charges - NCRL	\$8,600.00	\$10,310.54	\$8,600.00
001-000-000-362-90-10-00	Civic Room Use Fee	\$25.00	\$25.00	\$25.00
001-000-000-367-11-01-00	Shop With A Cop Program	\$5,000.00	\$0.00	\$5,000.00
001-000-000-369-40-00-01	Restitution - Property Damage	\$0.00	\$64.43	\$0.00
001-000-000-369-91-00-00	Other Misc Revenue-Immaterial	\$0.00	\$84.00	\$0.00
Total Other Miscellaneous Revenues		\$36,325.00	\$20,734.92	\$33,275.00
Nonrevenues				
001-001-000-389-40-00-01	Dist. Court - Crime Victims	\$50.00	\$42.41	\$50.00
001-001-000-389-40-00-02	Trauma Care / Agency Deposit	\$100.00	\$56.45	\$100.00
001-001-000-389-40-00-03	Agency Dep.- Auto Theft Prev.	\$200.00	\$114.17	\$200.00
001-001-000-389-40-00-04	Trauma Brain Injury	\$50.00	\$33.00	\$50.00
001-001-000-389-40-00-05	Agency Deposit - Fines	\$1,500.00	\$1,194.36	\$1,500.00
001-001-000-389-40-00-06	Agency Deposit - Psea	\$1,000.00	\$743.31	\$1,000.00
001-001-000-389-40-00-07	Judicial Information System	\$500.00	\$256.17	\$500.00
001-001-000-389-90-10-00	Non-Revenue Receipts-Miscellan	\$0.00	\$179.09	\$0.00
Total Nonrevenues		\$3,400.00	\$2,618.96	\$3,400.00
Total Current Expense Fund		\$1,822,600.00	\$1,453,076.39	\$1,686,500.00
Street Fund				
101-000-000-308-80-00-00	Year Beginning Cash on Hand	\$67,550.00	\$62,488.26	\$136,650.00
Taxes				
101-000-000-311-10-00-00	General Property Tax	\$101,700.00	\$95,318.09	\$102,500.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$900.00	\$893.65	\$900.00
101-000-000-313-11-00-00	Sales Tax	\$81,250.00	\$77,945.27	\$81,250.00
Total Taxes		\$183,850.00	\$174,157.01	\$184,650.00
Intergovernmental Revenues				
101-000-000-331-11-00-00	EDA Grant ~ Federal Share	\$0.00	\$0.00	\$0.00
101-000-000-333-20-50-01	STBG - Central Avenue	\$473,000.00	\$55,697.96	\$430,000.00
101-000-000-334-03-80-04	TIB - 16th Avenue	\$87,000.00	\$86,724.13	\$0.00
101-000-000-334-03-80-05	TIB - Central Avenue	\$74,000.00	\$8,692.75	\$65,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$2,300.00	\$3,994.18	\$2,200.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$37,000.00	\$24,444.99	\$36,000.00
101-000-000-336-00-87-01	MVA Transportation City	\$0.00	\$1,520.84	\$0.00
101-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$0.00	\$340.83	\$0.00
101-000-000-336-02-51-00	Fish And Wildlife Pilt	\$500.00	\$1,628.64	\$500.00
Total Intergovernmental Revenues		\$673,800.00	\$183,044.32	\$533,700.00
Miscellaneous Revenues				
101-000-000-361-11-00-00	Interest on Investments	\$250.00	\$94.64	\$0.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$105.96	\$0.00
101-000-000-367-10-00-00	EDA Grant ~ Reman Match Funds	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$250.00	\$200.60	\$0.00
Total Street Fund		\$925,450.00	\$419,890.19	\$855,000.00
Park Facilities				
103-000-000-308-80-00-00	Year Beginning Cash on Hand	\$180,250.00	\$161,297.01	\$32,900.00
Taxes				
103-000-000-317-20-00-00	Leasehold Taxes - House	\$1,100.00	\$1,941.21	\$2,500.00
103-000-000-317-20-00-01	Leasehold Taxes - Concession Stand	\$300.00	\$134.62	\$300.00
Total Taxes		\$1,400.00	\$2,075.83	\$2,800.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Intergovernmental Revenues				
103-000-000-336-02-51-00	Fish And Wildlife Pitt	\$100.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$100.00	\$0.00	\$0.00
Charges for Goods and Services				
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$0.00	\$100.00
Total Charges for Goods and Services		\$100.00	\$0.00	\$100.00
Miscellaneous Revenues				
103-000-000-361-11-00-00	Interest on Investments	\$900.00	\$389.02	\$100.00
103-000-000-362-40-00-00	Camping Fees	\$190,000.00	\$49,084.49	\$190,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$7,500.00	\$5,658.00	\$7,500.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$4,000.00	\$1,457.00	\$4,000.00
103-000-000-362-60-30-00	Ranger House Rental	\$9,000.00	\$5,370.16	\$9,000.00
103-000-000-362-60-30-01	Riverside Retreat House Rental	\$9,000.00	\$9,748.31	\$10,500.00
103-000-000-362-80-00-00	Concession Stand Lease	\$2,400.00	\$1,050.00	\$2,400.00
103-000-000-367-11-00-00	Contributions	\$100.00	\$31.00	\$100.00
103-000-000-389-00-00-00	Ranger House Rental Deposit	\$300.00	\$800.00	\$300.00
103-000-000-389-00-00-01	Riverside Retreat Rental Deposit	\$300.00	\$100.00	\$300.00
Total Miscellaneous Revenues		\$223,500.00	\$73,687.98	\$224,200.00
Total Park Facilities		\$405,350.00	\$237,060.82	\$260,000.00
Tourist Promotion Fund				
104-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$184,000.00	\$204,486.63	\$197,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$25,000.00	\$22,013.58	\$25,000.00
104-000-000-361-11-00-00	Interest on Investments	\$650.00	\$268.42	\$0.00
Total Tourist Promotion Fund		\$209,650.00	\$226,768.63	\$222,000.00
Park Development Reserve				
130-000-000-308-80-00-00	Year Beginning Cash on Hand	\$20,000.00	\$20,048.46	\$20,050.00
130-000-000-361-11-00-00	Interest on Investments	\$50.00	\$21.03	\$0.00
Total Park Development Reserve		\$20,050.00	\$20,069.49	\$20,050.00
Street Equipment Reserve				
301-000-000-308-80-00-00	Year Beginning Cash on Hand	\$76,000.00	\$76,149.78	\$81,250.00
301-000-000-361-11-00-00	Interest on Investments	\$250.00	\$105.95	\$0.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Street Equipment Reserve		\$81,250.00	\$81,255.73	\$86,250.00
Building Fund Reserve				
308-000-000-308-80-00-00	Year Beginning Cash on Hand	\$49,000.00	\$49,240.07	\$49,250.00
308-000-000-361-11-00-00	Interest on Investments	\$250.00	\$106.60	\$0.00
Total Building Fund Reserve		\$49,250.00	\$49,346.67	\$49,250.00
Library Improvement Reserve				
309-000-000-308-80-00-00	Year Beginning Cash on Hand	\$2,800.00	\$3,041.01	\$3,100.00
309-000-000-361-11-00-00	Interest on Investments	\$200.00	\$110.40	\$0.00
Total Library Improvement Reserve		\$3,000.00	\$3,151.41	\$3,100.00
Airport Improvement Reserve				
310-000-000-308-80-00-00	Year Beginning Cash on Hand	\$141,600.00	\$141,667.57	\$176,650.00
310-000-000-361-11-00-00	Interest on Investments	\$50.00	\$21.03	\$0.00
310-000-000-397-00-00-00	Transfer In - Current Expense	\$35,000.00	\$35,000.00	\$35,000.00
Total Airport Improvement Reserve		\$176,650.00	\$176,688.60	\$211,650.00
Capital Improvement Fund				
312-000-000-308-10-00-00	Year Beginning Cash on Hand	\$211,650.00	\$217,582.83	\$226,000.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$10,000.00	\$12,671.99	\$10,000.00
312-000-000-361-11-00-00	Interest on Investments	\$700.00	\$287.67	\$50.00
Total Capital Improvement Fund		\$222,350.00	\$230,542.49	\$236,050.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Police Vehicle Reserve				
321-000-000-308-80-00-00	Year Beginning Cash on Hand	\$12,800.00	\$12,880.68	\$1,500.00
321-000-000-361-11-00-00	Interest on Investments	\$50.00	\$26.30	\$0.00
321-000-000-397-00-00-00	Transfer In - Current Expense	\$2,500.00	\$2,500.00	\$2,500.00
Total Police Vehicle Reserve		\$15,350.00	\$15,406.98	\$4,000.00
Fire Equipment Reserve				
322-000-000-308-80-00-00	Year Beginning Cash on Hand	\$84,500.00	\$84,833.82	\$89,900.00
322-000-000-361-11-00-00	Interest on Investments	\$350.00	\$144.25	\$0.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Fire Equipment Reserve		\$89,850.00	\$89,978.07	\$94,900.00
Mutual Fire Equip. Acquisition				
323-000-000-308-80-00-00	Year Beginning Cash on Hand	\$3,900.00	\$3,986.59	\$5,600.00
323-000-000-337-22-00-00	DNR/Mobe Fire Service	\$0.00	\$1,848.00	\$0.00
323-000-000-337-22-00-01	WA ST Military Dept	\$0.00	\$222.96	\$0.00
Total Mutual Fire Equip. Acquisition		\$3,900.00	\$6,057.55	\$5,600.00
Emergency Aid Reserve				
326-000-000-308-80-00-00	Year Beginning Cash on Hand	\$112,000.00	\$112,597.58	\$112,800.00
326-000-000-361-11-00-00	Interest on Investments	\$600.00	\$246.82	\$50.00
Total Emergency Aid Reserve		\$112,600.00	\$112,844.40	\$112,850.00
Emergency Aid Building Reserve				
327-000-000-308-80-00-00	Year Beginning Cash on Hand	\$15,100.00	\$15,121.45	\$15,150.00
327-000-000-361-10-00-00	Interest on Investments	\$50.00	\$29.75	\$0.00
Total Emergency Aid Building Reserve		\$15,150.00	\$15,151.20	\$15,150.00
Industrial Park Development				
350-000-000-308-80-00-00	Year Beginning Cash on Hand	\$145,000.00	\$155,791.17	\$160,000.00
350-000-000-317-20-00-00	Leasehold Excise Taxes	\$2,750.00	\$1,372.32	\$2,750.00
350-000-000-361-11-00-00	Interest on Investments	\$300.00	\$132.48	\$0.00
350-000-000-362-50-00-00	Facility Rental Fees	\$21,300.00	\$10,687.68	\$21,300.00
Total Industrial Park Development		\$169,350.00	\$167,983.65	\$184,050.00
Water-Sewer Fund				
401-000-000-308-80-00-00	Year Beginning Cash on Hand	\$1,604,958.00	\$1,638,640.26	\$1,651,458.00
Charges for Goods and Services				
401-000-000-334-04-90-01	DOH Grant - ELWA Consolidation	\$919,000.00	\$503,186.03	\$416,000.00
401-000-000-341-43-00-02	VB Latecomer Agree-Admin Sewer	\$1,000.00	\$369.60	\$1,000.00
401-000-000-343-40-00-00	Water	\$304,000.00	\$273,633.18	\$300,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$0.00	\$6,489.53	\$0.00
401-000-000-343-41-00-00	Eastlake Water	\$129,000.00	\$117,020.20	\$125,000.00
401-000-000-343-42-00-00	Westlake Water	\$124,000.00	\$117,270.21	\$124,000.00
401-000-000-343-50-00-00	Sewer	\$347,000.00	\$309,022.33	\$340,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$110,000.00	\$97,540.36	\$105,000.00
Total Charges for Goods and Services		\$1,934,000.00	\$1,424,531.44	\$1,411,000.00
Interest and Other Earnings				
401-000-000-361-11-00-00	Interest on Investments	\$7,500.00	\$3,474.11	\$500.00
Total Interest and Other Earnings		\$7,500.00	\$3,474.11	\$500.00
Rents, Leases and Concessions				
401-000-000-362-10-00-00	Reimbursements	\$0.00	\$1,679.25	\$0.00
401-000-000-362-90-00-01	Hydrant Rental	\$3,000.00	\$0.00	\$3,000.00
401-000-000-362-90-00-02	Street Cleaning	\$500.00	\$0.00	\$500.00
Total Rents, Leases and Concessions		\$3,500.00	\$1,679.25	\$3,500.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Proprietary Funds Revenues				
401-000-000-367-00-34-01	City Water System Dev. Fee	\$1,483.00	\$4,449.00	\$1,483.00
401-000-000-367-00-34-02	North End System Dev. Fees	\$1,483.00	\$2,966.00	\$1,483.00
401-000-000-367-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	(\$2,135.52)	\$1,483.00
401-000-000-367-00-35-01	City Sewer System Dev. Fees	\$2,593.00	\$10,372.00	\$2,593.00
401-000-000-367-00-35-02	Eastlake Sewer Sys. Dev. Fee	\$62,000.00	\$24,789.08	\$62,000.00
Total Proprietary Funds Revenues		\$69,042.00	\$40,440.56	\$69,042.00
Special Assessments				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$15,360.00	\$6,000.00
Total Special Assessments		\$6,000.00	\$15,360.00	\$6,000.00
Other Nonrevenues				
401-000-000-381-10-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$5,000.00
401-000-000-381-20-00-00	Interfund Loan Receipts	\$0.00	\$0.00	\$100,000.00
401-000-000-389-00-35-00	County Eastlake Sewer Sys.Dev. Fee	\$94,000.00	\$35,550.00	\$94,000.00
401-000-000-389-35-00-02	VB Latecomer Agreement Sewer	\$9,500.00	\$3,326.40	\$9,500.00
Total Other Nonrevenues		\$103,500.00	\$38,876.40	\$208,500.00
Total Water-Sewer Fund		\$3,728,500.00	\$3,163,002.02	\$3,350,000.00
Garbage Department				
402-000-000-308-80-00-00	Year Beginning Cash on Hand	\$174,900.00	\$229,606.50	\$199,950.00
402-000-000-343-70-00-00	Garbage Collection Service	\$270,000.00	\$235,960.17	\$270,000.00
402-000-000-361-11-00-00	Interest on Investments	\$600.00	\$252.33	\$50.00
402-000-000-362-10-00-00	Reimbursements	\$0.00	\$241.00	\$0.00
402-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$33.25	\$0.00
Total Garbage Department		\$445,500.00	\$466,093.25	\$470,000.00
Sewer Construction Reserve				
403-000-000-308-80-00-00	Year Beginning Cash on Hand	\$123,000.00	\$125,924.73	\$125,000.00
403-000-000-361-11-00-00	Interest on Investments	\$900.00	\$389.36	\$50.00
403-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
Total Sewer Construction Reserve		\$165,900.00	\$168,314.09	\$167,050.00
Water Deposits				
404-000-000-308-10-00-00	Cash on Hand	\$0.00	\$95,481.98	\$0.00
404-000-000-389-00-00-00	Deposits - Water	\$0.00	\$18,400.00	\$0.00
Total Water Deposits		\$0.00	\$113,881.98	\$0.00
Water Equip/Improve. Reserve				
410-000-000-308-80-00-00	Year Beginning Cash on Hand	\$428,500.00	\$429,990.47	\$445,500.00
410-000-000-361-11-00-00	Interest on Investments	\$1,900.00	\$779.19	\$150.00
410-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$20,000.00
Total Water Equip/Improve. Reserve		\$445,400.00	\$445,769.66	\$465,650.00
North End Capital Reserve				
411-000-000-308-80-00-00	Year Beginning Cash on Hand	\$231,500.00	\$231,705.58	\$246,850.00
411-000-000-361-11-00-00	Interest on Investments	\$350.00	\$169.19	\$0.00
411-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$20,000.00
Total North End Capital Reserve		\$246,850.00	\$246,874.77	\$266,850.00
Eastlake Water Capital Reserve				
412-000-000-308-80-00-00	Year Beginning Cash on Hand	\$343,300.00	\$344,011.58	\$359,400.00
412-000-000-361-11-00-00	Interest on Investments	\$1,200.00	\$476.75	\$100.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$15,000.00	\$15,000.00	\$20,000.00
Total Eastlake Water Capital Reserve		\$359,500.00	\$359,488.33	\$379,500.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-308-80-00-00	Year Beginning Cash	\$210,600.00	\$211,217.24	\$213,000.00
413-000-000-361-11-00-00	Interest on Investments	\$1,000.00	\$396.21	\$50.00
413-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
Total Eastlake Sewer Cap. Impr. Reserve		\$253,600.00	\$253,613.45	\$255,050.00
Garbage Truck Reserve				
420-000-000-308-80-00-00	Year Beginning Cash on Hand	\$211,000.00	\$211,353.30	\$241,500.00
420-000-000-361-11-00-00	Interest on Investments	\$500.00	\$209.78	\$0.00
420-000-000-397-00-00-00	Transfers In	\$30,000.00	\$30,000.00	\$30,000.00
Total Garbage Truck Reserve		\$241,500.00	\$241,563.08	\$271,500.00
Grand Totals		\$10,208,550.00	\$8,763,872.90	\$9,672,000.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Current Expense Fund				
General Government				
Legislative				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$23,000.00	\$19,217.99	\$23,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$2,000.00	\$1,668.01	\$2,000.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$750.00	\$276.60	\$750.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$203.28	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$9,000.00	\$0.00	\$10,000.00
001-000-010-511-60-49-00	AWC Fees	\$950.00	\$942.00	\$950.00
Total Legislative		\$38,700.00	\$22,307.88	\$39,700.00
Judicial				
001-000-010-512-50-40-00	Criminal Justice Service Fees	\$50,000.00	\$55,853.82	\$50,000.00
001-000-010-512-50-49-00	Court Service Fees	\$3,000.00	\$175.00	\$3,000.00
Total Judicial		\$53,000.00	\$56,028.82	\$53,000.00
Financial & Records Services				
Administration				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$60,000.00	\$46,542.15	\$62,000.00
001-000-010-514-20-11-00	Fin/Admin. Crew-Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$35,000.00	\$22,051.57	\$35,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$11,000.00	\$7,365.20	\$11,000.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$753.95	\$7,500.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$5,000.00	\$4,141.80	\$5,500.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$719.80	\$1,500.00
001-000-010-514-20-42-00	Communications	\$4,000.00	\$1,535.18	\$3,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$51.18	\$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	\$9,000.00	\$0.00	\$10,000.00
001-000-010-514-20-47-00	Public Utility Services	\$4,000.00	\$2,262.15	\$4,000.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$3,442.56	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$1,489.35	\$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	\$4,000.00	\$0.00	\$4,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$104.46	\$200.00
Total Administration		\$166,300.00	\$90,459.35	\$169,300.00
Legal				
001-000-010-515-30-41-00	Attorney Fees	\$10,000.00	\$7,815.00	\$10,000.00
Total Legal		\$10,000.00	\$7,815.00	\$10,000.00
Facilities				
001-000-010-518-30-47-01	Water-Sewer Services-City Bldg	\$1,500.00	\$0.00	\$1,500.00
001-000-010-518-30-47-02	Garbage Services-City Bldg	\$1,500.00	\$0.00	\$1,500.00
001-000-010-518-61-00-00	Settlement ~ public record request	\$12,500.00	\$12,500.00	\$0.00
Total Facilities		\$15,500.00	\$12,500.00	\$3,000.00
Capital Expenditures				
001-000-010-594-18-62-00	Building Improvement	\$10,000.00	\$0.00	\$10,000.00
001-000-010-594-18-64-00	Machinery & Equipment	\$26,000.00	\$2,242.11	\$26,000.00
Total Capital Expenditures		\$36,000.00	\$2,242.11	\$36,000.00
Total General Government		\$319,500.00	\$191,353.16	\$311,000.00
Law Enforcement				
Administration				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries/Wages	\$265,000.00	\$165,198.97	\$323,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$6,500.00	\$15,492.45	\$7,000.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$7,000.00	\$4,785.01	\$7,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$48,000.00	\$44,853.58	\$49,000.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$20,000.00	\$3,604.08	\$17,000.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$0.00	\$0.00	\$42,000.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$165,000.00	\$101,079.51	\$177,500.00

		Budget 2020	Actual 11/30/2020	Budget 2021
001-000-040-521-10-21-00	Uniforms	\$2,500.00	\$12,167.62	\$5,000.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$12,000.00	\$18,515.67	\$15,000.00
001-000-040-521-10-31-01	Animal Control Supplies	\$100.00	\$0.00	\$0.00
001-000-040-521-10-32-00	Fuel For Vehicles	\$12,500.00	\$4,143.86	\$15,000.00
001-000-040-521-10-40-00	N.C.W.N.T.F.	\$2,000.00	\$0.00	\$2,300.00
001-000-040-521-10-40-01	Shop With A Cop Program	\$5,000.00	\$0.00	\$5,000.00
001-000-040-521-10-41-00	Professional Services	\$800.00	\$9,189.00	\$2,000.00
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	\$25,500.00	\$18,567.68	\$13,000.00
001-000-040-521-10-41-05	Advertising	\$100.00	\$44.84	\$150.00
001-000-040-521-10-42-00	Communications	\$12,000.00	\$4,274.63	\$12,000.00
001-000-040-521-10-43-00	Travel	\$2,000.00	\$102.36	\$3,000.00
001-000-040-521-10-46-00	Insurance	\$17,500.00	\$338.48	\$18,500.00
001-000-040-521-10-47-00	Utilities	\$12,000.00	\$3,247.96	\$6,000.00
001-000-040-521-10-48-00	Repairs & Maintenance - Vehicles	\$8,500.00	\$8,839.87	\$7,500.00
001-000-040-521-10-48-01	Repairs & Maintenance - Building	\$5,000.00	\$1,195.22	\$5,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$3,000.00	\$6,874.00	\$5,000.00
001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$2,000.00	\$991.72	\$2,000.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,500.00	\$635.13	\$1,500.00
001-000-040-521-11-31-00	Civil Service Operating Sply	\$400.00	\$212.00	\$400.00
001-000-040-521-11-41-00	Civil Service Profess. Service	\$500.00	\$700.00	\$500.00
001-000-040-521-11-41-05	Civil Service Advertising	\$500.00	\$212.84	\$500.00
001-000-040-521-11-43-00	Civil Service Travel	\$250.00	\$20.13	\$250.00
001-000-040-521-11-49-00	Civil Service Tuition/regist.	\$400.00	\$0.00	\$400.00
Total Administration		\$638,050.00	\$425,286.61	\$743,000.00
Care & Custody of Prisoners				
001-000-040-523-60-51-00	Jail / Prisoner Fees	\$28,000.00	\$1,728.21	\$25,000.00
Total Care & Custody of Prisoners		\$28,000.00	\$1,728.21	\$25,000.00
Capital Expenditures				
001-000-040-594-21-62-00	Building Improvement - Police	\$2,500.00	\$0.00	\$0.00
	Police Vehicle Lease	\$0.00	\$0.00	\$26,000.00
Total Capital Expenditures		\$2,500.00	\$0.00	\$26,000.00
Total Law Enforcement		\$668,550.00	\$427,014.82	\$794,000.00
Fire Control				
Fire Suppression				
001-000-050-522-20-10-00	Fire Dept. Wages	\$40,000.00	\$39,131.14	\$45,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$1,000.00	\$93.86	\$1,000.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$5,000.00	\$5,006.86	\$5,500.00
001-000-050-522-20-21-00	Uniforms	\$1,500.00	\$2,596.17	\$2,000.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$5,000.00	\$3,552.13	\$6,000.00
001-000-050-522-20-41-02	Dispatching Services	\$12,500.00	\$9,283.83	\$0.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$402.75	\$3,500.00
001-000-050-522-20-42-00	Communications	\$2,000.00	\$1,462.17	\$2,000.00
001-000-050-522-20-43-00	Travel	\$1,500.00	\$0.00	\$1,500.00
001-000-050-522-20-46-00	Insurance	\$15,000.00	\$0.00	\$15,000.00
001-000-050-522-20-47-00	Public Utility Services	\$5,500.00	\$1,320.92	\$5,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$8,000.00	\$4,064.20	\$15,000.00
001-000-050-522-20-49-00	Misc./Dues	\$1,500.00	\$500.00	\$1,500.00
Total Fire Suppression		\$102,000.00	\$67,414.03	\$103,500.00
Facilities				
001-000-050-522-50-47-01	Hydrant Rentals	\$3,000.00	\$0.00	\$3,000.00
Total Facilities		\$3,000.00	\$0.00	\$3,000.00
Capital Expenditures				
001-000-050-594-22-62-00	Building Improvement	\$10,000.00	\$8,112.92	\$8,000.00
001-000-050-594-22-64-00	Machinery & Equipment	\$8,000.00	\$7,976.35	\$15,000.00
Total Capital Expenditures		\$18,000.00	\$16,089.27	\$23,000.00
Total Fire Control		\$123,000.00	\$83,503.30	\$129,500.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Emergency Services				
Emergency Preparedness				
001-000-055-525-60-51-00	Emergency / Disaster Services	\$5,500.00	\$5,703.93	\$6,000.00
Total Emergency Services		\$5,500.00	\$5,703.93	\$6,000.00
Emergency Aid				
Ambulance Services				
001-000-060-522-70-41-03	Contracted Services	\$56,000.00	\$24,200.00	\$56,000.00
001-000-060-522-70-46-00	Insurance	\$2,000.00	\$0.00	\$2,000.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$5,000.00	\$0.00	\$5,000.00
Total Emergency Aid		\$63,000.00	\$24,200.00	\$63,000.00
Flood Control				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$8,500.00	\$379.25	\$8,500.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$2,000.00	\$99.79	\$2,000.00
001-000-070-553-30-31-00	Office/Operating Supplies	\$1,500.00	\$378.69	\$1,500.00
001-000-070-553-30-48-00	Repair & Maintenance	\$2,000.00	\$0.00	\$2,000.00
Total Flood Control		\$14,000.00	\$857.73	\$14,000.00
Airport Facilities				
Operations - General				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$5,000.00	\$3,526.56	\$5,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$2,500.00	\$2,207.43	\$2,500.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$1,268.48	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$40,000.00	\$16,973.49	\$40,000.00
001-000-080-546-80-41-01	Prof. Serv. / Airport Improve	\$250,000.00	\$17,395.24	\$80,000.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$1,503.10	\$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	\$865.16	\$1,800.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$0.00	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$3,000.00	\$2,916.00	\$3,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,550.98	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$269.50	\$2,000.00
001-000-080-546-80-48-01	Fuel Pump Replacement	\$35,000.00	\$0.00	\$0.00
001-000-080-546-80-49-01	Misc.Bank / Credit Card Fees	\$200.00	\$36.80	\$200.00
Total Operations - General		\$350,200.00	\$48,512.74	\$145,200.00
Capital Expenditures				
001-000-080-594-46-62-00	Capital Outlay - Bldg. Improve	\$2,000.00	\$0.00	\$2,000.00
Total Capital Expenditures		\$2,000.00	\$0.00	\$2,000.00
Total Airport Facilities		\$352,200.00	\$48,512.74	\$147,200.00
Mental Health Services				
001-000-086-566-00-51-00	Alcohol Council	\$1,000.00	\$0.00	\$1,000.00
Total Mental Health Services		\$1,000.00	\$0.00	\$1,000.00
Planning & Community Development				
Administration				
001-000-087-524-20-41-00	Prof Services ~ Building Inspector	\$63,000.00	\$2,843.72	\$48,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$3,961.25	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$26,000.00	\$1,693.11	\$3,000.00
001-000-087-558-60-31-00	Office & Operating Supplies	\$1,000.00	\$627.21	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,500.00	\$540.00	\$1,500.00
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$750.00	\$0.00	\$750.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$30,000.00	\$7,825.28	\$30,000.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$192.87	\$500.00
001-000-087-558-60-42-00	Communications	\$2,500.00	\$126.15	\$1,000.00
001-000-087-558-60-43-00	Travel	\$5,000.00	\$102.35	\$1,000.00

		Budget 2020	Actual 11/30/2020	Budget 2021
001-000-087-558-60-46-00	Insurance	\$5,500.00	\$0.00	\$5,500.00
001-000-087-558-60-47-00	Utilities	\$2,000.00	\$1,320.91	\$2,500.00
001-000-087-558-60-48-00	Repairs & Maintenance	\$500.00	\$806.94	\$500.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$2,000.00	\$95.00	\$1,000.00
001-000-087-558-60-49-01	Enforcement Fund	\$5,000.00	\$0.00	\$5,000.00
Total Administration		\$150,250.00	\$20,134.79	\$106,250.00
Capital Expenditures				
001-000-087-594-58-62-00	Building Improvement	\$1,500.00	\$0.00	\$1,500.00
001-000-087-594-58-64-00	Cap. Out / Mach. & Equipment	\$3,000.00	\$346.87	\$3,000.00
Total Capital Expenditures		\$4,500.00	\$346.87	\$4,500.00
Total Planning & Community Development		\$154,750.00	\$20,481.66	\$110,750.00
Library				
Facilities				
001-000-090-572-50-10-00	Library Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
001-000-090-572-50-20-00	Library Personnel Benefits	\$400.00	\$0.00	\$500.00
001-000-090-572-50-31-00	Office/Operating Supplies	\$1,500.00	\$150.70	\$1,500.00
001-000-090-572-50-41-00	Professional-Janitorial	\$4,600.00	\$3,768.10	\$5,000.00
001-000-090-572-50-46-00	Insurance	\$4,000.00	\$0.00	\$4,500.00
001-000-090-572-50-47-00	Public Utility Services	\$3,500.00	\$1,306.98	\$3,000.00
001-000-090-572-50-48-00	Repairs And Maintenance	\$500.00	\$0.00	\$500.00
001-000-090-594-72-62-00	Building Improvements - Library	\$2,000.00	\$1,638.18	\$0.00
Total Facilities		\$17,500.00	\$6,863.96	\$16,000.00
Total Library		\$17,500.00	\$6,863.96	\$16,000.00
Other Nonexpenditures				
001-000-099-589-19-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	\$0.00	\$500.00
Total Other Nonexpenditures		\$500.00	\$0.00	\$500.00
Nonexpenditures				
Agency Type Disbursements				
001-000-099-589-40-00-01	County Portion Crime Victims	\$100.00	\$50.30	\$100.00
001-000-099-589-40-00-02	Agency Deposit - Building Code	\$150.00	\$0.00	\$150.00
001-000-099-589-40-00-03	Agency Deposits - Court Remit.	\$5,000.00	\$3,008.61	\$5,000.00
001-000-099-589-40-00-04	Agency Deposits - Cwp's	\$500.00	\$111.00	\$500.00
Total Agency Type Disbursements		\$5,750.00	\$3,169.91	\$5,750.00
Transfer Out				
001-000-099-597-00-00-01	Fire Equipment Reserve Fund	\$5,000.00	\$5,000.00	\$5,000.00
001-000-099-597-00-00-03	Transfer to Airport Reserve	\$35,000.00	\$35,000.00	\$35,000.00
001-000-099-597-00-00-07	Police Vehicle Reserve	\$2,500.00	\$2,500.00	\$2,500.00
Total Transfer Out		\$42,500.00	\$42,500.00	\$42,500.00
Total Nonexpenditures		\$48,750.00	\$45,669.91	\$48,750.00
001-002-000-508-80-00-00	Ending Cash Balance	\$54,850.00	\$0.00	\$45,300.00
Total Current Expense Fund		\$1,822,600.00	\$854,161.21	\$1,686,500.00
Street Fund				
Road and Street Maintenance				
Roadway				
101-000-000-542-30-10-00	Roadway-Salaries & Wages	\$70,000.00	\$32,359.96	\$70,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$50,000.00	\$13,428.57	\$50,000.00
Total Roadway		\$120,000.00	\$45,788.53	\$120,000.00
Traffic And Pedestrian Services				
101-000-000-542-61-40-00	Sidewalks	\$5,000.00	\$1,161.68	\$5,000.00
101-000-000-542-63-47-00	Street Lighting	\$27,000.00	\$21,166.10	\$27,000.00
101-000-000-542-66-10-00	Snow & Ice Removal-Wages	\$6,500.00	\$5,565.51	\$6,500.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$1,922.69	\$2,500.00
Total Traffic And Pedestrian Services		\$41,000.00	\$29,815.98	\$41,000.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Maintenance Administration				
101-000-000-542-90-31-00	Street Maintenance Administration	\$10,000.00	\$0.00	\$10,000.00
Total Maintenance Administration		\$10,000.00	\$0.00	\$10,000.00
Total Road and Street Maintenance		\$171,000.00	\$75,604.51	\$171,000.00
Road & Street Gen. Admin.				
Management				
101-000-000-543-10-10-00	Street Management	\$24,000.00	\$16,072.53	\$24,000.00
Total Management		\$24,000.00	\$16,072.53	\$24,000.00
Road and Street Operations				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$47,000.00	\$30,014.64	\$47,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$6,024.50	\$10,000.00
101-000-000-581-20-00-00	Interfund Loan Disbursements	\$0.00	\$0.00	\$100,000.00
101-000-000-581-20-00-01	Interest And Other Deb Service Costs	\$0.00	\$0.00	\$5,000.00
Total Road and Street Operations		\$57,000.00	\$36,039.14	\$162,000.00
Improvements & Reconstructions				
101-000-000-595-10-41-02	EDA Grant ~ Prof Services ~ EDD	\$0.00	\$3,000.00	\$0.00
101-000-000-595-10-41-03	EDA Grant ~ Prof Services ~ Legal	\$0.00	\$787.50	\$0.00
101-000-000-595-10-63-01	Engineering - 16th Avenue	\$0.00	\$1,776.00	\$0.00
101-000-000-595-10-63-02	Engineering - School Improvements	\$0.00	\$1,057.50	\$0.00
101-000-000-595-10-63-03	Engineering - Central Avenue	\$65,600.00	\$59,793.21	\$7,000.00
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	\$0.00	\$3,735.75	\$0.00
101-000-000-595-61-63-01	Construction - 16th Avenue	\$37,000.00	\$36,059.32	\$0.00
101-000-000-595-61-63-02	Construction - Central Avenue	\$481,400.00	\$0.00	\$481,400.00
Total Improvements & Reconstructions		\$588,000.00	\$106,209.28	\$492,400.00
Transfers				
101-000-000-597-00-00-02	Street Equipment Reserve	\$5,000.00	\$5,000.00	\$5,000.00
Total Transfers		\$5,000.00	\$5,000.00	\$5,000.00
101-002-000-508-80-00-00	Ending Cash Balance	\$80,450.00	\$0.00	\$600.00
Total Street Fund		\$925,450.00	\$238,925.46	\$855,000.00
Park Facilities				
Osoyoos Park Campgrounds				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$45,000.00	\$27,590.18	\$35,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$37,000.00	\$25,447.90	\$30,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefit	\$25,000.00	\$16,839.89	\$20,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$20,000.00	\$13,390.46	\$15,000.00
103-000-000-576-30-41-00	Osoyoos Park Prof. Services	\$5,000.00	\$2,008.00	\$2,500.00
103-000-000-576-30-41-01	Osoyoos Park Reservation Services	\$13,500.00	\$6,399.00	\$13,500.00
103-000-000-576-30-41-03	State Auditing Fees	\$3,000.00	\$0.00	\$4,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,500.00	\$2,079.15	\$3,000.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$20,000.00	\$4,090.06	\$25,000.00
103-000-000-576-30-44-01	Osoyoos Park Leasehold Exise ~ Hous	\$1,200.00	\$1,604.43	\$2,600.00
103-000-000-576-30-44-02	Osoyoos Park Leasehold Exise ~ Conc	\$500.00	\$134.82	\$500.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$12,000.00	\$0.00	\$13,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$27,000.00	\$9,314.82	\$30,000.00
103-000-000-576-30-48-00	Osoyoos Park Repair & Maint.	\$5,000.00	\$1,232.52	\$2,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$12,000.00	\$6,955.02	\$12,000.00
103-000-000-576-30-49-01	Osoyoos Park Reservation Refunds	\$1,000.00	\$0.00	\$1,000.00
Total Osoyoos Park Campgrounds		\$230,700.00	\$117,086.25	\$209,100.00
General Parks				
103-000-000-576-80-10-00	Park Salaries & Wages	\$22,000.00	\$18,862.16	\$10,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$7,500.00	\$6,748.33	\$5,000.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$15,000.00	\$11,320.19	\$5,000.00
103-000-000-576-80-46-00	Insurance	\$9,000.00	\$0.00	\$10,000.00

		Budget 2020	Actual 11/30/2020	Budget 2021
103-000-000-576-80-47-00	Public Utility Services	\$5,000.00	\$2,772.94	\$5,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$253.24	\$3,000.00
103-000-000-576-81-10-00	Prince Heritage Park Salaries & Wage:	\$4,000.00	\$0.00	\$0.00
103-000-000-576-81-20-00	Prince Heritage Park Personnel Benefi	\$1,500.00	\$0.00	\$0.00
103-000-000-576-81-31-00	Prince Heritage Park Office/Operating	\$5,000.00	\$0.00	\$0.00
Total General Parks		\$72,000.00	\$39,956.86	\$38,000.00
Nonexpenditures				
103-000-000-582-10-00-00	Ranger House Deposit Refund	\$300.00	\$600.00	\$300.00
103-000-000-582-10-00-01	Riverside Retreat Deposit Refund	\$0.00	\$0.00	\$300.00
Total Nonexpenditures		\$300.00	\$600.00	\$600.00
Capital Expenditures				
103-000-000-594-76-62-00	Park Bldg. Improvement	\$2,500.00	\$0.00	\$1,000.00
103-000-000-594-76-63-01	Sprinkler System Improvements	\$2,000.00	\$0.00	\$1,000.00
103-000-000-594-76-64-00	Park Machinery & Equip	\$3,500.00	\$0.00	\$1,500.00
Total Capital Expenditures		\$8,000.00	\$0.00	\$3,500.00
Osoyoos Park Capital Expenditures				
103-000-010-594-76-62-01	Osoyoos Park Building Improvement	\$20,000.00	\$701.51	\$1,000.00
103-000-010-594-76-63-00	Osoyoos Park Improve other than Bldg	\$15,000.00	\$0.00	\$2,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equip	\$25,000.00	\$9,134.78	\$5,000.00
Total Osoyoos Park Capital Expenditures		\$60,000.00	\$9,836.29	\$8,000.00
103-002-000-508-80-00-00	Ending Cash Balance	\$34,350.00	\$0.00	\$800.00
Total Park Facilities		\$405,350.00	\$167,479.40	\$260,000.00
Tourist Promotion Fund				
Tourism				
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$3,500.00	\$2,821.00	\$2,900.00
104-000-000-557-30-41-05	Visitor Information Services	\$8,000.00	\$0.00	\$8,200.00
104-000-000-557-30-41-10	Washington Pilots Assoc.	\$700.00	\$324.16	\$0.00
104-000-000-557-30-41-12	Molson Museum Advertising	\$1,800.00	\$0.00	\$1,700.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$7,500.00	\$7,500.00	\$0.00
104-000-000-557-30-41-19	Oroville Market Association	\$800.00	\$800.00	\$1,500.00
104-000-000-557-30-41-20	Route 97 Road Trip Guide	\$3,000.00	\$0.00	\$3,000.00
Total Tourism		\$25,300.00	\$11,445.16	\$17,300.00
104-002-000-508-10-00-00	Ending Cash Balance	\$184,350.00	\$0.00	\$204,700.00
Total Tourist Promotion Fund		\$209,650.00	\$11,445.16	\$222,000.00
Park Development Reserve				
130-002-000-508-80-00-00	Ending Cash Balance	\$20,050.00	\$0.00	\$20,050.00
Total Park Development Reserve		\$20,050.00	\$0.00	\$20,050.00
Street Equipment Reserve				
301-002-000-508-80-00-00	Ending Cash Balance	\$81,250.00	\$0.00	\$86,250.00
Total Street Equipment Reserve		\$81,250.00	\$0.00	\$86,250.00
Building Fund Reserve				
308-002-000-508-80-00-00	Ending Cash Balance	\$49,250.00	\$0.00	\$49,250.00
Total Building Fund Reserve		\$49,250.00	\$0.00	\$49,250.00
Library Improvement Reserve				
309-002-000-508-80-00-00	Ending Cash Balance	\$3,000.00	\$0.00	\$3,100.00
Total Library Improvement Reserve		\$3,000.00	\$0.00	\$3,100.00
Airport Improvement Reserve				
310-002-000-508-80-00-00	Year Ending Cash Balance	\$176,650.00	\$0.00	\$211,650.00
Total Airport Improvement Reserve		\$176,650.00	\$0.00	\$211,650.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Capital Improvement Fund				
312-002-000-508-10-00-00	Ending Cash Balance	\$222,350.00	\$0.00	\$236,050.00
Total Capital Improvement Fund		\$222,350.00	\$0.00	\$236,050.00
Police Vehicle Reserve				
321-000-040-594-21-64-00	Vehicle Purchase	\$13,850.00	\$14,253.88	\$0.00
321-002-000-508-80-00-00	Year End Cash And Investments	\$1,500.00	\$0.00	\$4,000.00
Total Police Vehicle Reserve		\$15,350.00	\$14,253.88	\$4,000.00
Fire Equipment Reserve				
322-002-000-508-80-00-00	Ending Cash Balance	\$89,850.00	\$0.00	\$94,900.00
Total Fire Equipment Reserve		\$89,850.00	\$0.00	\$94,900.00
Mutual Fire Equip. Acquisition				
323-000-050-522-20-21-00	Uniforms	\$1,200.00	\$409.70	\$0.00
323-002-000-508-80-00-00	Year Ending Cash Balance	\$2,700.00	\$0.00	\$5,600.00
Total Mutual Fire Equip. Acquisition		\$3,900.00	\$409.70	\$5,600.00
Emergency Aid Reserve				
326-002-000-508-80-00-00	Ending Cash Balance	\$112,600.00	\$0.00	\$112,850.00
Total Emergency Aid Reserve		\$112,600.00	\$0.00	\$112,850.00
Emergency Aid Building Reserve				
327-002-000-508-80-00-00	Ending Cash Balance	\$15,150.00	\$0.00	\$15,150.00
Total Emergency Aid Building Reserve		\$15,150.00	\$0.00	\$15,150.00
Industrial Park Development Facilities				
350-000-000-558-70-10-00	Industrial Park Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
350-000-000-558-70-20-00	Industrial Park Benefits	\$350.00	\$0.00	\$350.00
350-000-000-558-70-44-00	Leasehold Excise Taxes	\$2,750.00	\$800.51	\$2,750.00
350-000-000-558-70-46-00	Building Insurance	\$2,700.00	\$0.00	\$3,000.00
350-000-000-558-70-47-00	Public Utility Service	\$2,500.00	\$1,323.79	\$2,500.00
350-000-000-558-70-48-00	Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00
350-002-000-508-80-00-00	Ending Fund Cash Balance	\$158,050.00	\$0.00	\$172,450.00
Total Industrial Park Development		\$169,350.00	\$2,124.30	\$184,050.00
Water-Sewer Fund Water Utilities				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$125,000.00	\$101,703.97	\$125,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$40,000.00	\$31,533.51	\$42,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$90,000.00	\$64,474.12	\$90,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$45,000.00	\$39,950.52	\$45,000.00
401-000-000-534-80-41-00	Professional Services	\$40,000.00	\$2,114.51	\$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	\$4,000.00	\$0.00	\$5,000.00
401-000-000-534-80-41-03	Prof. Serv. / Water Rights	\$15,000.00	\$0.00	\$15,000.00
401-000-000-534-80-41-04	Prof. Serv. / Leak Detector	\$10,000.00	\$0.00	\$10,000.00
401-000-000-534-80-41-05	Advertising	\$750.00	\$31.59	\$750.00
401-000-000-534-80-41-08	Prof. Serv. / DOH - ELWA	\$137,000.00	\$90,323.96	\$47,000.00
401-000-000-534-80-41-09	Engineering - Central Ave. Water	\$36,000.00	\$19,112.64	\$20,000.00
401-000-000-534-80-42-00	Communications	\$4,500.00	\$2,542.38	\$4,500.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$353.87	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous And Excise Tax	\$35,000.00	\$27,197.05	\$35,000.00
401-000-000-534-80-45-00	Office Rental	\$5,500.00	\$0.00	\$5,500.00

		Budget 2020	Actual 11/30/2020	Budget 2021
401-000-000-534-80-46-00	Insurance	\$19,000.00	\$0.00	\$21,000.00
401-000-000-534-80-47-00	Public Utility Services	\$40,000.00	\$29,283.77	\$40,000.00
401-000-000-534-80-48-00	Repair And Maintenance	\$15,000.00	\$4,076.09	\$15,000.00
401-000-000-534-80-48-01	Construction - DOH/ELWA Consolidati	\$782,000.00	\$402,489.49	\$369,000.00
401-000-000-534-80-48-02	Construction - Central Ave. Water	\$171,500.00	\$0.00	\$171,500.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,335.60	\$3,500.00
Total Water Utilities		\$1,631,750.00	\$817,523.07	\$1,117,750.00
Sewer Utilities				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$100,000.00	\$70,584.26	\$100,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$42,000.00	\$30,704.68	\$42,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$75,000.00	\$48,631.54	\$75,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$35,000.00	\$25,769.44	\$35,000.00
401-000-000-535-80-41-00	Professional Services	\$20,000.00	\$3,361.60	\$20,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$4,000.00	\$0.00	\$5,000.00
401-000-000-535-80-41-05	Advertising	\$750.00	\$31.58	\$750.00
401-000-000-535-80-42-00	Communications	\$2,500.00	\$1,683.58	\$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	\$22,000.00	\$15,869.48	\$22,000.00
401-000-000-535-80-46-00	Insurance	\$19,000.00	\$0.00	\$21,000.00
401-000-000-535-80-47-00	Public Utility Services	\$40,000.00	\$28,493.21	\$40,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$10,000.00	\$2,240.62	\$10,000.00
401-000-000-535-80-49-01	Permits	\$6,000.00	\$2,988.00	\$5,000.00
401-000-000-535-81-10-00	Eastlake Sewer Crew Salaries/Wages	\$15,000.00	\$9,892.93	\$15,000.00
401-000-000-535-81-11-00	Eastlake- Sewer Fin/Admin Salaries	\$4,000.00	\$3,050.47	\$4,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$12,000.00	\$5,809.85	\$12,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$15,000.00	\$1,724.32	\$15,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$1,500.00	\$1,203.08	\$2,000.00
401-000-000-535-81-44-00	Eastlake Miscellaneous / Excise	\$2,000.00	\$0.00	\$0.00
401-000-000-535-81-46-00	Eastlake Insurance	\$6,500.00	\$0.00	\$7,500.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$4,068.42	\$7,500.00
401-000-000-535-81-48-00	Eastlake Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00
Total Sewer Utilities		\$444,250.00	\$256,107.06	\$445,750.00
Other Nonexpenditures				
401-000-000-589-34-00-00	Water Payment Refunds	\$500.00	\$1,349.85	\$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
401-000-000-589-35-00-01	Sewer Employee Insurance Refund	\$0.00	\$159.96	\$0.00
Total Other Nonexpenditures		\$10,500.00	\$1,509.81	\$10,500.00
Capital Expenditures				
401-000-000-594-34-63-10	Northend Water Improvements	\$35,000.00	\$0.00	\$30,000.00
401-000-000-594-34-63-12	Water Meter Register Replacements	\$110,000.00	\$17,903.00	\$100,000.00
401-000-000-594-34-63-13	Waterline/System Improvements	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-00	Machinery & Equipment	\$5,000.00	\$0.00	\$5,000.00
401-000-000-594-34-64-01	Large Meter/Hydrants	\$8,000.00	\$0.00	\$23,000.00
401-000-000-594-34-64-02	Miscellaneous Tools/Vehicles	\$35,000.00	\$35,494.50	\$35,000.00
401-000-000-594-34-64-03	Computer System Upgrade	\$5,000.00	\$3,951.37	\$3,000.00
401-000-000-594-35-62-00	Building/facility Improvements	\$5,000.00	\$0.00	\$5,000.00
401-000-000-594-35-63-10	Other Improvements	\$8,000.00	\$0.00	\$8,000.00
401-000-000-594-35-64-00	Machinery & Equipment	\$53,000.00	\$23,665.50	\$120,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$5,000.00	\$3,951.37	\$3,000.00
Total Capital Expenditures		\$279,000.00	\$84,965.74	\$342,000.00
Transfers				
401-000-000-597-34-00-01	Eastlake Capital Improve. Res.	\$15,000.00	\$15,000.00	\$20,000.00
401-000-000-597-34-00-02	Northend Capital Improve. Res.	\$15,000.00	\$15,000.00	\$20,000.00
401-000-000-597-34-00-03	Water Improve.reserve Transfer	\$15,000.00	\$15,000.00	\$20,000.00
401-000-000-597-35-00-01	Sewer Construct. Reserve Trans	\$42,000.00	\$42,000.00	\$42,000.00

		Budget 2020	Actual 11/30/2020	Budget 2021
401-000-000-597-35-00-02	Eastlake Sewer Reserve	\$42,000.00	\$42,000.00	\$42,000.00
Total Transfers		\$129,000.00	\$129,000.00	\$144,000.00
Agency Deposits				
401-001-000-586-00-00-00	Agency Dep / County Sdf's	\$94,000.00	\$0.00	\$94,000.00
Total Agency Deposits		\$94,000.00	\$0.00	\$94,000.00
401-002-000-508-80-00-00	Ending Cash Balance	\$1,140,000.00	\$0.00	\$1,196,000.00
Total Water-Sewer Fund		\$3,728,500.00	\$1,289,105.68	\$3,350,000.00
Garbage Department				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$75,000.00	\$40,149.29	\$70,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wage	\$28,000.00	\$21,189.77	\$30,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$70,000.00	\$39,115.57	\$60,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$25,000.00	\$12,231.78	\$25,000.00
402-000-000-537-80-41-02	State Auditing Fees	\$3,000.00	\$0.00	\$3,000.00
402-000-000-537-80-42-00	Communications	\$750.00	\$0.00	\$750.00
402-000-000-537-80-44-00	Miscellaneous (Excise Tax)	\$20,000.00	\$12,410.36	\$20,000.00
402-000-000-537-80-46-00	Insurance	\$4,000.00	\$0.00	\$5,000.00
402-000-000-537-80-47-00	Public Utility Services	\$87,000.00	\$72,706.96	\$90,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$2,686.71	\$5,000.00
402-000-000-589-00-00-00	Garbage Service Refunds	\$100.00	\$0.00	\$100.00
402-000-000-589-00-00-01	Garbage Employee Insurance Refund	\$0.00	\$6.65	\$0.00
402-000-000-594-37-64-00	Machinery & Equipment	\$5,000.00	\$9,498.88	\$10,000.00
402-000-000-594-37-64-01	Computer System Upgrade	\$2,500.00	\$3,669.53	\$2,000.00
402-000-000-597-00-00-01	Garbage Truck Reserve Transfer	\$30,000.00	\$30,000.00	\$30,000.00
402-002-000-508-80-00-00	Ending Cash Balance	\$90,150.00	\$0.00	\$119,150.00
Total Garbage Department		\$445,500.00	\$243,665.50	\$470,000.00
Sewer Construction Reserve				
403-000-000-535-80-41-00	Engineering ~ 16th Avenue Sewer	\$0.00	\$280.00	\$0.00
403-000-000-535-80-48-00	Improvements ~ 16th Avenue	\$0.00	\$2,387.83	\$0.00
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	\$5,700.00	\$5,622.64	\$5,500.00
403-002-000-508-80-00-00	Ending Cash Balance	\$125,200.00	\$0.00	\$126,550.00
Total Sewer Construction Reserve		\$165,900.00	\$42,882.36	\$167,050.00
Water Deposits				
404-000-000-589-00-00-00	Water Deposit Refunds	\$0.00	\$11,228.00	\$0.00
Total Water Deposits		\$0.00	\$11,228.00	\$0.00
Water Equip/Improve. Reserve				
410-002-000-508-80-00-00	Ending Cash Balance	\$445,400.00	\$0.00	\$465,650.00
Total Water Equip/Improve. Reserve		\$445,400.00	\$0.00	\$465,650.00
North End Capital Reserve				
411-002-000-508-80-00-00	Ending Cash Balance	\$246,850.00	\$0.00	\$266,850.00
Total North End Capital Reserve		\$246,850.00	\$0.00	\$266,850.00
Eastlake Water Capital Reserve				
412-002-000-508-80-00-00	Year Ending Cash Balance	\$359,500.00	\$0.00	\$379,500.00
Total Eastlake Water Capital Reserve		\$359,500.00	\$0.00	\$379,500.00
Eastlake Sewer Cap. Impr. Reserve				
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	\$5,700.00	\$5,622.65	\$5,500.00
413-002-000-508-80-00-00	Year End Cash Balance	\$212,900.00	\$0.00	\$214,550.00
Total Eastlake Sewer Cap. Impr. Reserve		\$253,600.00	\$40,214.55	\$255,050.00

		Budget 2020	Actual 11/30/2020	Budget 2021
Garbage Truck Reserve				
420-002-000-508-80-00-00	Ending Cash Balance	\$241,500.00	\$0.00	\$271,500.00
Total Garbage Truck Reserve		\$241,500.00	\$0.00	\$271,500.00
Grand Totals		\$10,208,550.00	\$2,915,895.20	\$9,672,000.00