

City of Oroville

2024 BUDGET

FUND

**2024
BUDGET AMOUNT**

001	Current Expense Fund	2,020,000.00
101	Street Fund	550,000.00
103	Park Facilities	325,000.00
104	Tourist Promotion Fund	265,000.00
130	Park Development Reserve	20,050.00
301	Street Equipment Reserve	101,250.00
308	Building Fund Reserve	49,350.00
309	Library Improvement Reserve	3,150.00
310	Airport Improvement Reserve	316,650.00
312	Capital Improvement Fund	305,000.00
321	Police Vehicle Reserve	2,900.00
322	Fire Equipment Reserve	90,250.00
323	Mutual Fire Equipment Acquisition	9,350.00
326	Emergency Aid Reserve	187,000.00
327	Emergency Aid Building Reserve	15,150.00
350	Industrial Park Development	220,000.00
401	Water - Sewer Fund	3,250,000.00
402	Garbage Department	460,000.00
403	Sewer Construction Reserve	212,850.00
410	Water Equip/Improve. Reserve	565,950.00
411	North End Capital Reserve	366,900.00
412	Eastlake Water Capital Reserve	479,600.00
413	Eastlake Sewer Cap. Impr. Reserve	270,850.00
420	Garbage Truck Reserve	126,200.00

Total Budget

10,212,450.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Current Expense Fund				
001-000-000-308-51-00-00	Year Beginning Cash On Hand	\$556,800.00	\$523,418.32	\$543,500.00
Taxes				
001-000-000-311-10-00-00	General Property Tax	\$219,500.00	\$200,351.67	\$222,000.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$1,850.00	\$1,856.06	\$1,850.00
001-000-000-313-11-00-00	General Sales and Use Tax	\$185,000.00	\$228,971.95	\$202,500.00
001-000-000-313-71-00-00	Local Criminal Justice Sales Tax	\$35,000.00	\$36,550.47	\$35,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$135,000.00	\$140,368.54	\$140,000.00
001-000-000-316-45-00-00	Electric	\$190,000.00	\$190,813.85	\$195,000.00
001-000-000-316-46-00-00	Television Cable	\$2,500.00	\$2,246.88	\$2,500.00
001-000-000-316-47-00-00	Telephone	\$20,000.00	\$15,006.01	\$18,000.00
001-000-000-316-81-00-00	Punchboards / Pulltabs	\$2,000.00	\$2,072.54	\$2,000.00
Total Taxes		\$790,850.00	\$818,237.97	\$818,850.00
Licenses and Permits				
001-000-000-321-91-00-00	Franchise Fees - Cable TV	\$7,000.00	\$9,490.32	\$8,000.00
001-000-000-322-10-00-00	Building Permits	\$10,000.00	\$41,166.02	\$10,000.00
001-000-000-322-30-00-00	Dog License	\$200.00	\$290.00	\$200.00
001-000-000-322-91-00-00	Gun Permits	\$250.00	\$295.00	\$250.00
Total Licenses and Permits		\$17,450.00	\$51,241.34	\$18,450.00
Intergovernmental Revenues				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$300,000.00	\$15,842.43	\$300,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$7,000.00	\$0.00	\$10,000.00
001-000-000-334-01-10-00	Criminal Justice Training	\$0.00	\$2,960.16	\$0.00
001-000-000-334-02-30-00	WSDNR ~ Arbor Day Cost Share	\$500.00	\$500.00	\$500.00
001-000-000-334-03-10-00	DOE ~ SMP Update	\$0.00	\$5,093.30	\$0.00
001-000-000-334-03-50-01	WASPC UOF/DTI Training Grant	\$0.00	\$10,000.00	\$0.00
001-000-000-334-03-60-00	WA. ST. DOT / Aeronautics	\$16,500.00	\$880.14	\$16,500.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$20,000.00	\$24,950.22	\$22,000.00
001-000-000-336-00-98-00	City Assistance	\$75,000.00	\$52,377.69	\$75,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$500.00	\$540.90	\$500.00
001-000-000-336-02-51-00	Fish and Wildlife Pilt	\$4,000.00	\$3,667.90	\$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	\$2,000.00	\$2,304.08	\$2,400.00
001-000-000-336-06-51-00	DUI - Cities Account	\$250.00	\$124.89	\$100.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$12,000.00	\$13,343.75	\$13,000.00
001-000-000-336-06-95-00	Liquor Profits	\$13,500.00	\$10,350.52	\$13,600.00
001-000-000-336-06-95-01	Liquor Profits/Bordertown Portion	\$3,500.00	\$2,696.94	\$3,500.00
Total Intergovernmental Revenues		\$455,750.00	\$146,632.92	\$462,100.00
Charges for Goods and Services				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$24.33	\$50.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$100.00	\$0.00	\$100.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$150.00	\$428.00	\$150.00
001-000-000-342-10-00-00	Weapons Hold/Warrant Serv/Mileage	\$100.00	\$100.00	\$100.00
001-000-000-342-21-00-00	Rural Fire District	\$77,000.00	\$73,320.62	\$85,500.00
001-000-000-342-30-00-00	Fingerprint Fees	\$250.00	\$300.00	\$250.00
001-000-000-342-60-00-00	E.M.S. District Services	\$700.00	\$1,199.95	\$1,000.00
001-000-000-342-60-01-00	Emergency Response Fee - County	\$100.00	\$5.41	\$100.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$40,000.00	\$22,946.64	\$40,000.00
001-000-000-345-23-00-00	Animal Holds	\$100.00	\$40.00	\$100.00
001-000-000-345-81-00-00	Planning And Development Fees	\$1,000.00	\$0.00	\$1,000.00
Total Charges for Goods and Services		\$119,550.00	\$98,364.95	\$128,350.00
Fines and Penalties				
001-000-000-353-10-00-00	Traffic Infraction Fines	\$1,500.00	\$1,642.82	\$1,500.00
001-000-000-359-90-00-00	Finance/Penalties	\$15,000.00	\$24,381.79	\$15,000.00
Total Fines and Penalties		\$16,500.00	\$26,024.61	\$16,500.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Miscellaneous Revenues				
001-000-000-361-11-00-00	Interest on Investments	\$0.00	\$683.83	\$0.00
001-000-000-361-40-00-00	Other Interest Earnings	\$100.00	\$1,262.56	\$250.00
001-000-000-362-10-00-00	Reimbursements	\$500.00	\$0.00	\$500.00
001-000-000-362-50-00-00	Airport Rental Fees	\$9,000.00	\$9,963.37	\$10,000.00
001-000-000-362-51-03-00	Water / Sewer Office Rentals	\$8,500.00	\$0.00	\$8,500.00
001-000-000-362-90-00-00	Other Charges - NCRL	\$9,000.00	\$5,523.75	\$10,500.00
001-000-000-367-11-02-00	National Night Out Contributions	\$2,500.00	\$2,285.00	\$2,500.00
001-000-000-369-91-00-00	Other Misc Revenue-Immaterial	\$0.00	\$80.00	\$0.00
Total Other Miscellaneous Revenues		\$29,600.00	\$19,798.51	\$32,250.00
Nonrevenues				
001-001-000-389-90-10-00	Non-Revenue Receipts-Miscellaneous	\$0.00	\$19.09	\$0.00
Total Nonrevenues		\$0.00	\$19.09	\$0.00
Total Current Expense Fund		\$1,986,500.00	\$1,683,737.71	\$2,020,000.00
Street Fund				
101-000-000-308-51-00-00	Year Beginning Cash On Hand	\$75,600.00	\$102,347.91	\$128,300.00
Taxes				
101-000-000-311-10-00-00	General Property Tax	\$105,500.00	\$96,465.63	\$107,000.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$900.00	\$893.65	\$900.00
101-000-000-313-11-00-00	General Sales and Use Tax	\$89,000.00	\$110,245.76	\$97,500.00
Total Taxes		\$195,400.00	\$207,605.04	\$205,400.00
Intergovernmental Revenues				
101-000-000-331-11-00-00	EDA Grant ~ Federal Share	\$0.00	\$44,878.20	\$0.00
101-000-000-333-20-50-01	STBG - Central Avenue	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-05	TIB - Central Avenue	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-06	TIB - Seal Coat	\$251,500.00	\$77,202.68	\$23,000.00
101-000-000-334-03-80-08	TIB - Ironwood 12th to 17th	\$156,300.00	\$0.00	\$156,300.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$2,300.00	\$1,757.78	\$2,300.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$34,000.00	\$28,792.08	\$33,000.00
101-000-000-336-00-87-01	MVA Transpo City	\$0.00	\$1,538.07	\$0.00
101-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$200.00	\$205.38	\$200.00
101-000-000-336-02-51-00	Fish and Wildlife Pilt	\$1,500.00	\$1,392.74	\$1,500.00
Total Intergovernmental Revenues		\$445,800.00	\$155,766.93	\$216,300.00
Miscellaneous Revenues				
101-000-000-361-11-00-00	Interest on Investments	\$0.00	\$74.34	\$0.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$321.11	\$0.00
101-000-000-367-10-00-00	EDA Grant ~ Reman Match Funds	\$0.00	\$26,488.37	\$0.00
Total Miscellaneous Revenues		\$0.00	\$26,883.82	\$0.00
Total Street Fund		\$716,800.00	\$492,603.70	\$550,000.00
Park Facilities				
103-000-000-308-51-00-00	Year Beginning Cash On Hand	\$118,800.00	\$77,952.15	\$120,800.00
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$0.00	\$100.00
103-000-000-359-90-00-00	Finance/Penalties	\$0.00	\$140.00	\$0.00
103-000-000-361-11-00-00	Interest on Investments	\$0.00	\$305.68	\$0.00
103-000-000-362-10-00-00	Reimbursements	\$0.00	\$100.00	\$0.00
103-000-000-362-40-00-00	Camping Fees	\$150,000.00	\$211,876.88	\$175,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$7,000.00	\$6,115.00	\$5,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$1,500.00	\$1,220.00	\$1,500.00
103-000-000-362-60-30-00	Ranger House Rental	\$9,000.00	\$8,286.08	\$9,000.00
103-000-000-362-60-30-01	Riverside Retreat House Rental	\$10,500.00	\$7,913.86	\$10,500.00
103-000-000-362-80-00-00	Concession Stand Lease	\$2,400.00	\$2,400.00	\$2,400.00
103-000-000-367-11-00-00	Contributions	\$100.00	\$2.00	\$100.00
103-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$100.00	\$0.00
103-000-000-382-10-00-00	Ranger House Rental Deposit	\$300.00	\$300.00	\$300.00
103-000-000-382-10-00-01	Riverside Retreat House Rental Deposi	\$300.00	\$0.00	\$300.00
Total Park Facilities		\$300,000.00	\$316,711.65	\$325,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Tourist Promotion Fund				
104-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$230,000.00	\$258,477.29	\$240,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$25,000.00	\$30,859.49	\$25,000.00
104-000-000-361-11-00-00	Interest on Investments	\$0.00	\$210.90	\$0.00
Total Tourist Promotion Fund		\$255,000.00	\$289,547.68	\$265,000.00
Park Development Reserve				
130-000-000-308-51-00-00	Year Beginning Cash On Hand	\$20,050.00	\$20,073.75	\$20,050.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$16.54	\$0.00
Total Park Development Reserve		\$20,050.00	\$20,090.29	\$20,050.00
Street Equipment Reserve				
301-000-000-308-51-00-00	Year Beginning Cash On Hand	\$91,250.00	\$91,277.09	\$96,250.00
301-000-000-361-11-00-00	Interest on Investments	\$0.00	\$83.23	\$0.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Street Equipment Reserve		\$96,250.00	\$96,360.32	\$101,250.00
Building Fund Reserve				
308-000-000-308-51-00-00	Year Beginning Cash On Hand	\$49,350.00	\$49,368.21	\$49,350.00
308-000-000-361-11-00-00	Interest on Investments	\$0.00	\$83.78	\$0.00
Total Building Fund Reserve		\$49,350.00	\$49,451.99	\$49,350.00
Library Improvement Reserve				
309-000-000-308-51-00-00	Year Beginning Cash On Hand	\$3,150.00	\$3,173.74	\$3,150.00
309-000-000-361-11-00-00	Interest on Investments	\$0.00	\$86.76	\$0.00
Total Library Improvement Reserve		\$3,150.00	\$3,260.50	\$3,150.00
Airport Improvement Reserve				
310-000-000-308-51-00-00	Year Beginning Cash On Hand	\$246,650.00	\$246,692.86	\$281,650.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$16.54	\$0.00
310-000-000-397-00-00-00	Transfer In	\$35,000.00	\$35,000.00	\$35,000.00
Total Airport Improvement Reserve		\$281,650.00	\$281,709.40	\$316,650.00
Capital Improvement Fund				
312-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$280,000.00	\$277,491.90	\$290,000.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$15,000.00	\$21,130.25	\$15,000.00
312-000-000-361-11-00-00	Interest on Investments	\$0.00	\$226.10	\$0.00
Total Capital Improvement Fund		\$295,000.00	\$298,848.25	\$305,000.00
Police Vehicle Reserve				
321-000-000-308-51-00-00	Year Beginning Cash On Hand	\$2,900.00	\$2,902.48	\$2,900.00
321-000-000-361-11-00-00	Interest on Investments	\$0.00	\$20.68	\$0.00
Total Police Vehicle Reserve		\$2,900.00	\$2,923.16	\$2,900.00
Fire Equipment Reserve				
322-000-000-308-51-00-00	Year Beginning Cash On Hand	\$80,000.00	\$80,266.90	\$85,250.00
322-000-000-361-11-00-00	Interest on Investments	\$0.00	\$113.43	\$0.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Fire Equipment Reserve		\$85,000.00	\$85,380.33	\$90,250.00
Mutual Fire Equip. Acquisition				
323-000-000-308-51-00-00	Year Beginning Cash On Hand	\$9,350.00	\$9,384.87	\$9,350.00
323-000-000-337-22-00-00	DNR/Mobe Fire Service	\$0.00	\$11,392.00	\$0.00
Total Mutual Fire Equip. Acquisition		\$9,350.00	\$20,776.87	\$9,350.00
Emergency Aid Reserve				
326-000-000-308-51-00-00	Year Beginning Cash On Hand	\$112,850.00	\$112,894.19	\$127,500.00
326-000-000-311-11-00-00	E.M.S. Levy Tax	\$58,500.00	\$53,689.56	\$59,500.00
326-000-000-361-11-00-00	Interest on Investments	\$0.00	\$193.93	\$0.00
Total Emergency Aid Reserve		\$171,350.00	\$166,777.68	\$187,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Emergency Aid Building Reserve				
327-000-000-308-51-00-00	Year Beginning Cash On Hand	\$15,150.00	\$15,157.21	\$15,150.00
327-000-000-361-10-00-00	Interest on Investments	\$0.00	\$23.39	\$0.00
Total Emergency Aid Building Reserve		\$15,150.00	\$15,180.60	\$15,150.00
Industrial Park Development				
350-000-000-308-51-00-00	Year Beginning Cash On Hand	\$170,000.00	\$173,213.80	\$190,000.00
350-000-000-361-11-00-00	Interest on Investments	\$0.00	\$104.17	\$0.00
350-000-000-362-50-00-00	Facility Rental Fees	\$0.00	\$24,750.00	\$30,000.00
350-000-000-382-10-00-00	Industrial Park Security Deposit	\$0.00	\$2,500.00	\$0.00
Total Industrial Park Development		\$170,000.00	\$200,567.97	\$220,000.00
Water-Sewer Fund				
401-000-000-308-51-00-00	Year Beginning Cash On Hand	\$2,096,965.00	\$2,215,200.10	\$2,146,965.00
Charges for Goods and Services				
401-000-000-331-11-00-00	DOC - GIS Mapping	\$0.00	\$25,207.25	\$0.00
401-000-000-343-40-00-00	Water	\$310,000.00	\$311,691.32	\$320,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$2,500.00	\$12,349.45	\$2,500.00
401-000-000-343-41-00-00	Eastlake Water	\$130,000.00	\$153,552.67	\$140,000.00
401-000-000-343-41-10-01	VB Latecomer Agree-Admin Water	\$500.00	\$212.80	\$500.00
401-000-000-343-42-00-00	Westlake Water	\$125,000.00	\$132,534.62	\$135,000.00
401-000-000-343-50-00-00	Sewer	\$350,000.00	\$348,637.56	\$360,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$110,000.00	\$137,471.05	\$120,000.00
401-000-000-343-51-20-01	VB Latecomer Agree-Admin Sewer	\$500.00	\$46.20	\$500.00
Total Charges for Goods and Services		\$1,028,500.00	\$1,121,702.92	\$1,078,500.00
Interest and Other Earnings				
401-000-000-361-11-00-00	Interest on Investments	\$100.00	\$2,730.02	\$100.00
Total Interest and Other Earnings		\$100.00	\$2,730.02	\$100.00
Rents, Leases and Concessions				
401-000-000-362-10-00-00	Reimbursements	\$0.00	\$118.12	\$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	\$118.12	\$3,500.00
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 Water System Dev. Fee	\$1,483.00	\$0.00	\$1,483.00
401-000-000-367-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$11,864.00	\$1,483.00
401-000-000-367-00-35-01	City Sewer System Dev. Fee	\$2,593.00	\$2,593.00	\$2,593.00
401-000-000-367-00-35-02	Eastlake Sewer System Dev. Fee	\$2,593.00	\$18,151.00	\$2,593.00
Total Proprietary Funds Revenues		\$9,635.00	\$37,057.00	\$9,635.00
Special Assessments				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$18,000.00	\$6,000.00
Total Special Assessments		\$6,000.00	\$18,000.00	\$6,000.00
Other Nonrevenues				
401-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$209.00	\$0.00
401-000-000-389-90-34-01	VB Latecomer Agreement Water	\$950.00	\$1,915.20	\$950.00
401-000-000-389-90-35-00	County Eastlake Sewer System Dev. Fe	\$3,950.00	\$17,350.00	\$3,950.00
401-000-000-389-90-35-01	VB Latecomer Agreement Sewer	\$400.00	\$415.80	\$400.00
Total Other Nonrevenues		\$5,300.00	\$19,890.00	\$5,300.00
Total Water-Sewer Fund		\$3,150,000.00	\$3,414,698.16	\$3,250,000.00
Garbage Department				
402-000-000-308-51-00-00	Year Beginning Cash On Hand	\$190,000.00	\$162,411.32	\$180,000.00
402-000-000-343-70-00-00	Garbage Collection Service	\$270,000.00	\$264,845.19	\$280,000.00
402-000-000-361-11-00-00	Interest on Investments	\$0.00	\$198.32	\$0.00
Total Garbage Department		\$460,000.00	\$427,454.83	\$460,000.00
Sewer Construction Reserve				
403-000-000-308-51-00-00	Year Beginning Cash On Hand	\$130,000.00	\$130,092.45	\$162,850.00
403-000-000-361-11-00-00	Interest on Investments	\$0.00	\$306.00	\$0.00
403-000-000-397-00-00-00	Transfers In	\$72,000.00	\$72,000.00	\$50,000.00
Total Sewer Construction Reserve		\$202,000.00	\$202,398.45	\$212,850.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Water Deposits				
404-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$0.00	\$110,318.98	\$0.00
404-000-000-382-10-00-00	Deposits - Water	\$0.00	\$13,100.00	\$0.00
Total Water Deposits		\$0.00	\$123,418.98	\$0.00
Water Equip/Improve. Reserve				
410-000-000-308-51-00-00	Year Beginning Cash On Hand	\$495,500.00	\$495,927.08	\$525,950.00
410-000-000-361-11-00-00	Interest on Investments	\$0.00	\$612.25	\$0.00
410-000-000-397-00-00-00	Transfers In	\$30,000.00	\$30,000.00	\$40,000.00
Total Water Equip/Improve. Reserve		\$525,500.00	\$526,539.33	\$565,950.00
North End Capital Reserve				
411-000-000-308-51-00-00	Year Beginning Cash On Hand	\$296,500.00	\$296,911.38	\$326,900.00
411-000-000-361-11-00-00	Interest on Investments	\$0.00	\$118.78	\$0.00
411-000-000-397-00-00-00	Transfers In	\$30,000.00	\$30,000.00	\$40,000.00
Total North End Capital Reserve		\$326,500.00	\$327,030.16	\$366,900.00
Eastlake Water Capital Reserve				
412-000-000-308-51-00-00	Year Beginning Cash On Hand	\$409,500.00	\$409,584.58	\$439,600.00
412-000-000-361-11-00-00	Interest on Investments	\$0.00	\$374.61	\$0.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$30,000.00	\$30,000.00	\$40,000.00
Total Eastlake Water Capital Reserve		\$439,500.00	\$439,959.19	\$479,600.00
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-308-51-00-00	Year Beginning Cash On Hand	\$218,000.00	\$218,060.99	\$220,850.00
413-000-000-361-11-00-00	Interest on Investments	\$0.00	\$311.38	\$0.00
413-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$50,000.00
Total Eastlake Sewer Cap. Impr. Reserve		\$260,000.00	\$260,372.37	\$270,850.00
Garbage Truck Reserve				
420-000-000-308-51-00-00	Year Beginning Cash On Hand	\$46,000.00	\$46,199.92	\$86,200.00
420-000-000-361-11-00-00	Interest on Investments	\$0.00	\$164.85	\$0.00
420-000-000-397-00-00-00	Transfers In	\$40,000.00	\$40,000.00	\$40,000.00
Total Garbage Truck Reserve		\$86,000.00	\$86,364.77	\$126,200.00
Court Remittance Fund				
630-000-000-386-00-00-01	District Court - Crime Victims	\$0.00	\$29.47	\$0.00
630-000-000-386-00-00-02	Agency Deposits - Trauma Care	\$0.00	\$44.50	\$0.00
630-000-000-386-00-00-03	Agency Deposits - Auto Theft Prev.	\$0.00	\$89.18	\$0.00
630-000-000-386-00-00-04	Trauma Brain Injury	\$0.00	\$30.15	\$0.00
630-000-000-386-00-00-05	Agency Deposits - Fines	\$0.00	\$1,137.28	\$0.00
630-000-000-386-00-00-06	Agency Deposits - Psea	\$0.00	\$561.65	\$0.00
630-000-000-386-00-00-07	Judicial Information System	\$0.00	\$655.14	\$0.00
630-000-000-386-00-00-08	DOL Tech Support	\$0.00	\$24.18	\$0.00
Total Court Remittance Fund		\$0.00	\$2,571.55	\$0.00
Custodial Funds				
631-000-000-389-30-00-01	State Building Code	\$0.00	\$395.50	\$0.00
631-000-000-389-30-00-02	State Gun Permits	\$0.00	\$351.00	\$0.00
631-000-000-389-30-00-03	Leasehold Excise Tax - Airport	\$0.00	\$1,279.30	\$0.00
631-000-000-389-30-00-04	Leasehold Excise Tax - House	\$0.00	\$2,080.06	\$0.00
631-000-000-389-30-00-05	Leasehold Excise Tax - Concession	\$0.00	\$308.16	\$0.00
631-000-000-389-30-00-06	Leasehold Excise Tax - Ind Park	\$0.00	\$3,177.90	\$0.00
Total Custodial Funds		\$0.00	\$7,591.92	\$0.00
Grand Totals		\$9,907,000.00	\$9,842,327.81	\$10,212,450.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Current Expense Fund				
General Government				
Legislative				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$24,000.00	\$19,888.61	\$24,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$2,000.00	\$1,779.73	\$2,000.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$750.00	\$566.75	\$750.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$2,438.97	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$13,000.00	\$0.00	\$15,000.00
001-000-010-511-60-49-00	AWC Fees	\$1,200.00	\$1,074.00	\$1,200.00
Total Legislative		\$43,950.00	\$25,748.06	\$45,950.00
Judicial				
001-000-010-512-50-40-00	Criminal Justice Service Fees	\$50,000.00	\$32,903.72	\$50,000.00
001-000-010-512-50-49-00	Court Service Fees	\$3,000.00	\$525.00	\$3,000.00
Total Judicial		\$53,000.00	\$33,428.72	\$53,000.00
Financial & Records Services				
Administration				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$67,000.00	\$60,416.70	\$68,000.00
001-000-010-514-20-11-00	Fin/Admin. Crew-Salaries & Wages	\$5,000.00	\$135.84	\$5,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$35,000.00	\$23,155.39	\$35,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$9,300.00	\$6,484.66	\$9,300.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$1,416.00	\$7,500.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$6,000.00	\$4,738.25	\$6,000.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$608.38	\$1,500.00
001-000-010-514-20-42-00	Communications	\$3,000.00	\$1,492.40	\$3,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$3,732.33	\$3,000.00
001-000-010-514-20-46-00	Insurance	\$13,000.00	\$0.00	\$15,000.00
001-000-010-514-20-47-00	Public Utility Services	\$4,000.00	\$2,630.60	\$4,000.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$4,571.65	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$3,235.84	\$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	\$4,500.00	\$7,019.88	\$4,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$84.45	\$200.00
Total Administration		\$176,000.00	\$119,722.37	\$179,000.00
Legal				
001-000-010-515-41-41-00	Attorney Fees	\$10,000.00	\$10,455.00	\$10,000.00
Total Legal		\$10,000.00	\$10,455.00	\$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
Total Facilities		\$3,000.00	\$0.00	\$3,000.00
Capital Expenditures				
001-000-010-591-18-70-00	City Hall Xerox Lease	\$1,700.00	\$1,516.13	\$1,700.00
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	\$6,735.84	\$26,000.00
Total Capital Expenditures		\$37,700.00	\$8,251.97	\$37,700.00
Total General Government		\$323,650.00	\$197,606.12	\$328,650.00
Law Enforcement				
Administration				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries & Wages	\$370,000.00	\$329,062.95	\$420,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$15,125.00	\$14,122.23	\$0.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$11,000.00	\$11,309.38	\$0.00
001-000-040-521-10-11-00	Police Clerk Wages	\$53,000.00	\$48,615.74	\$55,000.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$18,000.00	\$16,543.28	\$19,200.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$7,000.00	\$0.00	\$10,000.00
001-000-040-521-10-18-00	L.E. / City Crew Salaries & Wages	\$1,000.00	\$1,395.35	\$2,000.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$225,000.00	\$164,608.43	\$225,000.00
001-000-040-521-10-21-00	Uniforms	\$7,500.00	\$5,912.78	\$7,500.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$14,675.00	\$14,029.01	\$20,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
001-000-040-521-10-31-01	Animal Control Supplies	\$0.00	\$0.00	\$500.00
001-000-040-521-10-32-00	Fuel For Vehicles	\$20,000.00	\$17,609.96	\$25,000.00
001-000-040-521-10-40-00	N.C.W.N.T.F.	\$2,300.00	\$2,300.00	\$5,000.00
001-000-040-521-10-40-02	National Night Out	\$2,500.00	\$2,652.70	\$2,500.00
001-000-040-521-10-41-00	Professional Services	\$5,000.00	\$2,578.14	\$5,000.00
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	\$16,500.00	\$11,321.40	\$18,000.00
001-000-040-521-10-41-05	Advertising	\$500.00	\$46.56	\$500.00
001-000-040-521-10-41-06	Lexipol	\$4,500.00	\$6,562.86	\$6,500.00
001-000-040-521-10-42-00	Communications	\$10,000.00	\$8,001.60	\$10,000.00
001-000-040-521-10-43-00	Travel	\$3,000.00	\$1,085.79	\$3,000.00
001-000-040-521-10-46-00	Insurance	\$25,000.00	\$368.01	\$25,000.00
001-000-040-521-10-47-00	Utilities	\$7,000.00	\$3,899.30	\$7,000.00
001-000-040-521-10-48-00	Repairs And Maintenance - Vehicle	\$7,500.00	\$10,750.55	\$7,500.00
001-000-040-521-10-48-01	Repairs And Maintenance - Building	\$5,000.00	\$3,020.83	\$5,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$5,000.00	\$935.00	\$5,000.00
001-000-040-521-40-49-01	UOF/DTI Training	\$0.00	\$1,125.00	\$0.00
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001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$2,500.00	\$1,953.48	\$2,500.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,000.00	\$741.69	\$1,000.00
001-000-040-521-11-31-00	Civil Service Operating Supplies	\$400.00	\$32.07	\$400.00
001-000-040-521-11-41-00	Civil Service Professional Services	\$500.00	\$327.00	\$500.00
001-000-040-521-11-41-05	Civil Service Advertising	\$500.00	\$180.59	\$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/Registration	\$400.00	\$0.00	\$400.00
Total Administration		\$842,150.00	\$681,091.68	\$890,250.00
Care & Custody of Prisoners				
001-000-040-523-60-40-00	Jail / Prisoner Fees	\$15,000.00	\$11,267.72	\$15,000.00
Total Care & Custody of Prisoners		\$15,000.00	\$11,267.72	\$15,000.00
Capital Expenditures				
001-000-040-591-18-70-00	L.E. Xerox Lease	\$325.00	\$254.20	\$325.00
001-000-040-594-21-70-00	Police Vehicle Lease - Principal	\$26,000.00	\$14,875.48	\$36,000.00
001-000-040-594-21-80-00	Police Vehicle Lease - Interest/Tax	\$10,000.00	\$5,560.12	\$12,000.00
Total Capital Expenditures		\$36,325.00	\$20,689.80	\$48,325.00
Total Law Enforcement		\$893,475.00	\$713,049.20	\$953,575.00
Fire Control				
Fire Suppression				
001-000-050-522-20-10-00	Fire Dept. Wages	\$45,000.00	\$39,209.30	\$60,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$1,000.00	\$1,052.24	\$1,000.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$5,500.00	\$5,349.72	\$6,000.00
001-000-050-522-20-21-00	Uniforms	\$10,000.00	\$10,305.11	\$10,000.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$7,000.00	\$4,997.87	\$7,000.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$2,132.58	\$3,500.00
001-000-050-522-20-42-00	Communications	\$2,000.00	\$2,083.52	\$2,000.00
001-000-050-522-20-43-00	Travel	\$3,000.00	\$2,597.89	\$3,500.00
001-000-050-522-20-46-00	Insurance	\$20,000.00	\$309.80	\$20,000.00
001-000-050-522-20-47-00	Public Utility Services	\$5,500.00	\$1,726.94	\$5,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$20,000.00	\$4,093.16	\$20,000.00
001-000-050-522-20-49-00	Misc./Dues	\$1,500.00	\$300.00	\$1,500.00
Total Fire Suppression		\$124,000.00	\$74,158.13	\$140,000.00
Facilities				
001-000-050-522-50-47-01	Hydrant Rentals	\$3,000.00	\$0.00	\$3,000.00
Total Facilities		\$3,000.00	\$0.00	\$3,000.00
Capital Expenditures				
001-000-050-594-22-62-00	Building Improvement	\$8,000.00	\$2,144.47	\$8,000.00
001-000-050-594-22-64-00	Machinery & Equipment	\$20,000.00	\$22,085.39	\$20,000.00
Total Capital Expenditures		\$28,000.00	\$24,229.86	\$28,000.00
Total Fire Control		\$155,000.00	\$98,387.99	\$171,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Emergency Services				
Emergency Preparedness				
001-000-055-525-60-40-00	Emergency / Disaster Services	\$6,500.00	\$6,442.96	\$7,000.00
Total Emergency Services		\$6,500.00	\$6,442.96	\$7,000.00
Emergency Aid				
Ambulance Services				
001-000-060-522-70-46-00	Insurance	\$2,000.00	\$29.90	\$2,000.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$2,500.00	\$222.93	\$2,500.00
Total Emergency Aid		\$4,500.00	\$252.83	\$4,500.00
Flood Control				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$8,500.00	\$0.00	\$8,500.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$2,000.00	\$0.00	\$2,000.00
001-000-070-553-30-31-00	Office/Operating Supplies	\$1,500.00	\$0.00	\$1,500.00
001-000-070-553-30-48-00	Repairs And Maintenance	\$2,000.00	\$0.00	\$2,000.00
Total Flood Control		\$14,000.00	\$0.00	\$14,000.00
Airport Facilities				
Operations - General				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$5,000.00	\$3,268.18	\$5,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$2,500.00	\$1,605.87	\$2,500.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$3,978.99	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$40,000.00	\$27,310.06	\$40,000.00
001-000-080-546-80-41-01	Prof. Serv. / Airport Improve	\$333,500.00	\$17,602.70	\$333,500.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$1,691.55	\$1,700.00
001-000-080-546-80-43-00	Travel	\$500.00	\$0.00	\$500.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$1,980.00	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$4,000.00	\$3,449.00	\$4,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,573.04	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$214.13	\$2,000.00
001-000-080-546-80-49-01	Misc. Bank / Credit Card Fees	\$200.00	\$0.00	\$200.00
Total Operations - General		\$397,900.00	\$62,673.52	\$397,900.00
Capital Expenditures				
001-000-080-594-46-62-00	Capital Outlay - Bldg. Improve	\$2,000.00	\$863.25	\$2,000.00
Total Capital Expenditures		\$2,000.00	\$863.25	\$2,000.00
Total Airport Facilities		\$399,900.00	\$63,536.77	\$399,900.00
Mental Health Services				
001-000-086-566-00-40-00	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	\$55,000.00	\$45,483.27	\$55,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$4,192.96	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$3,000.00	\$1,728.53	\$3,000.00
001-000-087-558-60-31-00	Office/Operating Supplies	\$1,000.00	\$374.92	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,500.00	\$0.00	\$1,500.00
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$750.00	\$0.00	\$750.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$25,000.00	\$11,600.99	\$25,000.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$488.26	\$500.00
001-000-087-558-60-42-00	Communications	\$500.00	\$47.65	\$500.00
001-000-087-558-60-43-00	Travel	\$500.00	\$0.00	\$500.00
001-000-087-558-60-46-00	Insurance	\$6,000.00	\$0.00	\$9,000.00
001-000-087-558-60-47-00	Utilities	\$2,500.00	\$1,726.97	\$3,000.00
001-000-087-558-60-48-00	Repairs And Maintenance	\$500.00	\$524.46	\$1,000.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$500.00	\$345.00	\$500.00
001-000-087-558-60-49-01	Enforcement Fund	\$5,000.00	\$0.00	\$5,000.00
Total Administration		\$107,250.00	\$66,513.01	\$111,250.00

		Budget 2023	Actual 11/30/2023	Budget 2024
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	\$2,000.00	\$0.00	\$2,000.00
Total Capital Expenditures		\$3,500.00	\$0.00	\$3,500.00
Total Planning & Community Development		\$110,750.00	\$66,513.01	\$114,750.00
Library				
Facilities				
001-000-090-572-50-10-00	Library Salaries & Wages	\$1,000.00	\$55.76	\$1,000.00
001-000-090-572-50-20-00	Library Personnel Benefits	\$500.00	\$34.77	\$500.00
001-000-090-572-50-31-00	Office/Operating Supplies	\$1,000.00	\$608.00	\$1,000.00
001-000-090-572-50-41-00	Professional - Janitorial	\$5,500.00	\$4,310.79	\$5,500.00
001-000-090-572-50-46-00	Insurance	\$5,000.00	\$0.00	\$5,000.00
001-000-090-572-50-47-00	Public Utility Services	\$2,500.00	\$1,842.02	\$2,500.00
001-000-090-572-50-48-00	Repairs And Maintenance	\$1,000.00	\$4,314.78	\$1,000.00
Total Facilities		\$16,500.00	\$11,166.12	\$16,500.00
Total Library		\$16,500.00	\$11,166.12	\$16,500.00
Other Nonexpenditures				
001-000-099-582-30-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	\$1,003.98	\$500.00
Total Other Nonexpenditures		\$500.00	\$1,003.98	\$500.00
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	\$0.00
Total Transfer Out		\$40,000.00	\$40,000.00	\$5,000.00
Total Nonexpenditures		\$40,500.00	\$41,003.98	\$5,500.00
001-002-000-508-51-00-00	Ending Cash Balance	\$20,725.00	\$0.00	\$3,625.00
Total Current Expense Fund		\$1,986,500.00	\$1,197,958.98	\$2,020,000.00
Street Fund				
Road and Street Maintenance				
Roadway				
101-000-000-542-30-10-00	Roadway - Salaries & Wages	\$70,000.00	\$21,811.15	\$70,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$50,000.00	\$20,865.69	\$50,000.00
Total Roadway		\$120,000.00	\$42,676.84	\$120,000.00
Traffic And Pedestrian Services				
101-000-000-542-61-40-00	Sidewalks	\$5,000.00	\$0.00	\$5,000.00
101-000-000-542-63-47-00	Street Lighting	\$30,000.00	\$22,701.68	\$30,000.00
101-000-000-542-66-10-00	Snow & Ice Removal - Wages	\$6,500.00	\$322.63	\$6,500.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$0.00	\$2,500.00
Total Traffic And Pedestrian Services		\$44,000.00	\$23,024.31	\$44,000.00
Maintenance Administration				
101-000-000-542-90-31-00	Street Maintenance Administration	\$10,000.00	\$0.00	\$10,000.00
Total Maintenance Administration		\$10,000.00	\$0.00	\$10,000.00
Total Road and Street Maintenance		\$174,000.00	\$65,701.15	\$174,000.00
Management				
101-000-000-543-10-10-00	Street Management	\$26,000.00	\$23,157.50	\$27,000.00
Total Management		\$26,000.00	\$23,157.50	\$27,000.00
Road and Street Operations				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$47,000.00	\$21,806.30	\$47,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$1,935.40	\$10,000.00
Total Road and Street Operations		\$57,000.00	\$23,741.70	\$57,000.00
Improvements & Reconstructions				
101-000-000-595-10-63-04	Engineering - Ironwood 12th to 17th	\$156,300.00	\$81,306.09	\$75,000.00
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
101-000-000-595-61-63-02	Construction - Central Avenue	\$0.00	\$0.00	\$0.00
101-000-000-595-61-63-03	TIB - Seal Coat Project	\$251,500.00	\$228,805.43	\$22,700.00
Total Improvements & Reconstructions		\$411,800.00	\$310,111.52	\$101,700.00

		Budget 2023	Actual 11/30/2023	Budget 2024
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
101-002-000-508-51-00-00	Ending Cash Balance	\$43,000.00	\$0.00	\$185,300.00
Total Street Fund		\$716,800.00	\$427,711.87	\$550,000.00
Park Facilities				
Osoyoos Park Campgrounds				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$40,000.00	\$62,285.06	\$70,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$30,000.00	\$8,120.57	\$15,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefits	\$20,000.00	\$14,965.96	\$18,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$15,000.00	\$12,798.10	\$15,000.00
103-000-000-576-30-41-00	Osoyoos Park Prof. Services	\$2,500.00	\$0.00	\$2,500.00
103-000-000-576-30-41-01	Osoyoos Park Reservation Services	\$5,000.00	\$1,500.00	\$5,000.00
103-000-000-576-30-41-03	Osoyoos Park State Auditing Fees	\$4,000.00	\$0.00	\$4,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,000.00	\$2,363.95	\$3,000.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$25,000.00	\$23,683.84	\$25,000.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$15,000.00	\$29.90	\$15,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$30,000.00	\$15,003.62	\$30,000.00
103-000-000-576-30-48-00	Osoyoos Park Repairs And Maintenance	\$2,000.00	\$803.91	\$2,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$12,000.00	\$6,604.08	\$12,000.00
103-000-000-576-30-49-01	Osoyoos Park Reservation Refunds	\$5,000.00	\$481.00	\$5,000.00
Total Osoyoos Park Campgrounds		\$208,500.00	\$148,639.99	\$221,500.00
General Parks				
103-000-000-576-80-10-00	Park Salaries & Wages	\$20,000.00	\$13,739.27	\$20,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$10,000.00	\$4,812.69	\$10,000.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$5,000.00	\$13,863.10	\$5,000.00
103-000-000-576-80-41-01	Park Prof. Services / PROS Plan	\$0.00	\$11,251.14	\$0.00
103-000-000-576-80-46-00	Insurance	\$12,000.00	\$0.00	\$12,000.00
103-000-000-576-80-47-00	Public Utility Services	\$5,000.00	\$3,123.02	\$5,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$260.99	\$3,000.00
Total General Parks		\$55,000.00	\$47,050.21	\$55,000.00
Nonexpenditures				
103-000-000-582-10-00-00	Ranger House Deposit Refund	\$300.00	\$300.00	\$300.00
103-000-000-582-10-00-01	Riverside Retreat Deposit Refund	\$300.00	\$0.00	\$300.00
Total Nonexpenditures		\$600.00	\$300.00	\$600.00
Capital Expenditures				
103-000-000-594-76-62-00	Park Building Improvements	\$1,000.00	\$0.00	\$1,000.00
103-000-000-594-76-63-01	Sprinkler System Improvements	\$1,000.00	\$558.30	\$1,000.00
103-000-000-594-76-64-00	Park Machinery & Equipment	\$1,500.00	\$329.37	\$1,500.00
Total Capital Expenditures		\$3,500.00	\$887.67	\$3,500.00
Osoyoos Park Capital Expenditures				
103-000-010-594-76-62-01	Osoyoos Park Building Improvement	\$1,000.00	\$0.00	\$1,000.00
103-000-010-594-76-63-00	Osoyoos Park Improve other than Bldg	\$2,000.00	\$14,209.02	\$2,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equipment	\$5,000.00	\$1,100.30	\$5,000.00
Total Osoyoos Park Capital Expenditures		\$8,000.00	\$15,309.32	\$8,000.00
103-002-000-508-51-00-00	Ending Cash Balance	\$24,400.00	\$0.00	\$36,400.00
Total Park Facilities		\$300,000.00	\$212,187.19	\$325,000.00
Tourist Promotion Fund				
Tourism				
104-000-000-557-30-41-03	May Festival Promotion	\$3,500.00	\$3,500.00	\$3,500.00
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$3,000.00	\$2,990.00	\$8,000.00
104-000-000-557-30-41-05	Visitor Information Services	\$7,200.00	\$0.00	\$3,000.00
104-000-000-557-30-41-12	Molson Museum Advertising	\$1,550.00	\$1,227.65	\$2,000.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$12,000.00	\$5,603.00	\$5,000.00
104-000-000-557-30-41-19	Oroville Library Board/Farmer's Market	\$3,125.00	\$2,094.37	\$3,225.00
104-000-000-557-30-41-20	Route 97 Road Trip Guide	\$3,000.00	\$0.00	\$0.00
104-000-000-557-30-41-21	The Oroville Initiative	\$5,000.00	\$0.00	\$5,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
104-000-000-557-30-41-22	Molson Grange - NW Fishing Fest	\$600.00	\$0.00	\$0.00
104-000-000-557-30-41-23	Oroville Senior Citizens Center	\$0.00	\$0.00	\$5,000.00
Total Tourism		\$38,975.00	\$15,415.02	\$34,725.00
104-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$216,025.00	\$0.00	\$230,275.00
Total Tourist Promotion Fund		\$255,000.00	\$15,415.02	\$265,000.00
Park Development Reserve				
130-002-000-508-51-00-00	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				
301-002-000-508-51-00-00	Ending Cash Balance	\$96,250.00	\$0.00	\$101,250.00
Total Street Equipment Reserve		\$96,250.00	\$0.00	\$101,250.00
Building Fund Reserve				
308-002-000-508-51-00-00	Ending Cash Balance	\$49,350.00	\$0.00	\$49,350.00
Total Building Fund Reserve		\$49,350.00	\$0.00	\$49,350.00
Library Improvement Reserve				
309-002-000-508-51-00-00	Ending Cash Balance	\$3,150.00	\$0.00	\$3,150.00
Total Library Improvement Reserve		\$3,150.00	\$0.00	\$3,150.00
Airport Improvement Reserve				
310-002-000-508-51-00-00	Ending Cash Balance	\$281,650.00	\$0.00	\$316,650.00
Total Airport Improvement Reserve		\$281,650.00	\$0.00	\$316,650.00
Capital Improvement Fund				
312-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$295,000.00	\$0.00	\$305,000.00
Total Capital Improvement Fund		\$295,000.00	\$0.00	\$305,000.00
Police Vehicle Reserve				
321-002-000-508-51-00-00	Ending Cash Balance	\$2,900.00	\$0.00	\$2,900.00
Total Police Vehicle Reserve		\$2,900.00	\$0.00	\$2,900.00
Fire Equipment Reserve				
322-002-000-508-51-00-00	Ending Cash Balance	\$85,000.00	\$0.00	\$90,250.00
Total Fire Equipment Reserve		\$85,000.00	\$0.00	\$90,250.00
Mutual Fire Equip. Acquisition				
323-002-000-508-51-00-00	Ending Cash Balance	\$9,350.00	\$0.00	\$9,350.00
Total Mutual Fire Equip. Acquisition		\$9,350.00	\$0.00	\$9,350.00
Emergency Aid Reserve				
326-000-060-522-70-41-03	Contracted Services	\$58,500.00	\$32,352.00	\$60,000.00
326-002-000-508-51-00-00	Ending Cash Balance	\$112,850.00	\$0.00	\$127,000.00
Total Emergency Aid Reserve		\$171,350.00	\$32,352.00	\$187,000.00
Emergency Aid Building Reserve				
327-002-000-508-51-00-00	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	\$210.21	\$1,000.00
350-000-000-558-70-20-00	Industrial Park Benefits	\$350.00	\$49.44	\$350.00
350-000-000-558-70-46-00	Building Insurance	\$4,000.00	\$29.90	\$5,000.00
350-000-000-558-70-47-00	Public Utility Service	\$5,000.00	\$560.54	\$5,000.00
350-000-000-558-70-48-00	Repairs And Maintenance	\$2,000.00	\$694.10	\$2,000.00
350-000-099-597-00-00-00	Transfer to Airport Reserve	\$0.00	\$0.00	\$35,000.00
350-002-000-508-51-00-00	Ending Cash Balance	\$157,650.00	\$0.00	\$171,650.00
Total Industrial Park Development		\$170,000.00	\$1,544.19	\$220,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Water-Sewer Fund				
Water Utilities				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$125,000.00	\$125,161.68	\$150,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$45,000.00	\$39,768.77	\$50,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$90,000.00	\$67,682.71	\$90,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$50,000.00	\$41,392.66	\$50,000.00
401-000-000-534-80-40-01	Water Payment Refunds	\$1,000.00	\$698.69	\$1,000.00
401-000-000-534-80-40-02	Veranda Beach Latecomers Fees	\$4,000.00	\$0.00	\$4,000.00
401-000-000-534-80-41-00	Professional Services	\$40,000.00	\$33,727.73	\$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	\$5,000.00	\$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	\$25.65	\$750.00
401-000-000-534-80-42-00	Communications	\$4,500.00	\$2,697.70	\$4,500.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$0.00	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous / Excise Tax	\$35,000.00	\$30,776.63	\$40,000.00
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	\$25,000.00	\$0.00	\$30,000.00
401-000-000-534-80-47-00	Public Utility Services	\$50,000.00	\$38,608.66	\$55,000.00
401-000-000-534-80-48-00	Repairs And Maintenance	\$15,000.00	\$6,183.32	\$15,000.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,580.40	\$3,500.00
Total Water Utilities		\$537,250.00	\$389,304.60	\$582,250.00
Sewer Utilities				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$125,000.00	\$123,306.81	\$150,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$45,000.00	\$39,319.27	\$50,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$90,000.00	\$63,331.31	\$90,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$35,000.00	\$24,965.95	\$50,000.00
401-000-000-535-80-40-01	Sewer Payment Refunds	\$1,000.00	\$399.26	\$1,000.00
401-000-000-535-80-40-02	Veranda Beach Latecomers Fees	\$5,500.00	\$0.00	\$5,500.00
401-000-000-535-80-40-04	County SDF's	\$94,000.00	\$0.00	\$94,000.00
401-000-000-535-80-41-00	Professional Services	\$20,000.00	\$8,061.18	\$20,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-80-41-05	Advertising	\$750.00	\$25.65	\$750.00
401-000-000-535-80-42-00	Communications	\$2,500.00	\$1,795.60	\$4,500.00
401-000-000-535-80-43-00	Travel	\$2,000.00	\$0.00	\$3,000.00
401-000-000-535-80-44-00	Miscellaneous / Excise Tax	\$22,000.00	\$18,981.93	\$40,000.00
401-000-000-535-80-46-00	Insurance	\$25,000.00	\$1,239.32	\$30,000.00
401-000-000-535-80-47-00	Public Utility Services	\$50,000.00	\$31,177.36	\$55,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$10,000.00	\$4,805.69	\$15,000.00
401-000-000-535-80-49-01	Permits	\$5,000.00	\$4,840.65	\$5,000.00
401-000-000-535-81-10-00	Eastlake Sewer - Crew Salaries & Wages	\$20,000.00	\$12,667.49	\$20,000.00
401-000-000-535-81-11-00	Eastlake Sewer - Fin/Admin Salaries	\$5,500.00	\$3,551.01	\$6,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$11,000.00	\$6,406.90	\$15,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$15,000.00	\$1,156.21	\$20,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$2,500.00	\$1,440.80	\$2,500.00
401-000-000-535-81-46-00	Eastlake Insurance	\$10,000.00	\$0.00	\$15,000.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$5,138.74	\$10,000.00
401-000-000-535-81-48-00	Eastlake Repairs And Maintenance	\$2,500.00	\$0.00	\$5,000.00
Total Sewer Utilities		\$611,750.00	\$352,611.13	\$712,250.00
Capital Expenditures				
401-000-000-594-34-60-01	Property Purchase	\$0.00	\$28,006.73	\$0.00
401-000-000-594-34-63-10	Northend Water Improvements	\$30,000.00	\$0.00	\$30,000.00
401-000-000-594-34-63-12	Water Meters / Register Replacements	\$100,000.00	\$8,868.57	\$100,000.00
401-000-000-594-34-63-13	Waterline/System Improvements	\$20,000.00	\$0.00	\$20,000.00
401-000-000-594-34-64-00	Machinery & Equipment	\$10,000.00	\$179.51	\$10,000.00
401-000-000-594-34-64-01	Large Meter/Hydrants	\$25,000.00	\$0.00	\$25,000.00
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	\$3,000.00	\$0.00	\$3,000.00

		Budget 2023	Actual 11/30/2023	Budget 2024
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	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-35-64-00	Machinery & Equipment	\$120,000.00	\$19,568.75	\$120,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$3,000.00	\$0.00	\$3,000.00
Total Capital Expenditures		\$361,000.00	\$56,623.56	\$361,000.00
Transfers				
401-000-000-597-34-00-01	Eastlake Capital Improve. Res.	\$30,000.00	\$30,000.00	\$40,000.00
401-000-000-597-34-00-02	Northend Capital Improve. Res.	\$30,000.00	\$30,000.00	\$40,000.00
401-000-000-597-34-00-03	Water Improve. Reserve Transfer	\$30,000.00	\$30,000.00	\$40,000.00
401-000-000-597-35-00-01	Sewer Construct. Reserve Trans	\$72,000.00	\$72,000.00	\$50,000.00
401-000-000-597-35-00-02	Eastlake Sewer Reserve	\$42,000.00	\$42,000.00	\$50,000.00
Total Transfers		\$204,000.00	\$204,000.00	\$220,000.00
401-002-000-508-51-00-00	Ending Cash Balance	\$1,436,000.00	\$0.00	\$1,374,500.00
Total Water-Sewer Fund		\$3,150,000.00	\$1,002,539.29	\$3,250,000.00
Garbage Department				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$75,000.00	\$75,958.53	\$80,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wages	\$32,000.00	\$28,508.24	\$35,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$60,000.00	\$57,450.15	\$65,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$25,000.00	\$15,553.21	\$25,000.00
402-000-000-537-80-40-01	Garbage Service Refunds	\$100.00	\$122.18	\$100.00
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	\$13,842.64	\$20,000.00
402-000-000-537-80-46-00	Insurance	\$7,500.00	\$0.00	\$10,000.00
402-000-000-537-80-47-00	Public Utility Services	\$110,000.00	\$81,471.67	\$110,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$6,263.86	\$5,000.00
402-000-000-594-37-64-00	Machinery & Equipment	\$15,000.00	\$0.00	\$15,000.00
402-000-000-594-37-64-01	Computer System Upgrade	\$2,000.00	\$0.00	\$2,000.00
402-000-000-597-00-00-01	Garbage Truck Reserve Transfer	\$40,000.00	\$40,000.00	\$40,000.00
402-002-000-508-51-00-00	Ending Cash Balance	\$64,650.00	\$0.00	\$49,150.00
Total Garbage Department		\$460,000.00	\$319,170.48	\$460,000.00
Sewer Construction Reserve				
403-000-000-591-35-78-00	County PWTF Loan - Principal	\$35,000.00	\$34,591.90	\$35,000.00
403-000-000-592-35-83-00	County PWTF Loan - Interest	\$5,000.00	\$4,611.58	\$5,000.00
403-002-000-508-51-00-00	Ending Cash Balance	\$162,000.00	\$0.00	\$172,850.00
Total Sewer Construction Reserve		\$202,000.00	\$39,203.48	\$212,850.00
Water Deposits				
404-000-000-582-10-00-00	Water Deposit Refunds	\$0.00	\$11,163.00	\$0.00
404-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$0.00	\$0.00	\$0.00
Total Water Deposits		\$0.00	\$11,163.00	\$0.00
Water Equip/Improve. Reserve				
410-002-000-508-51-00-00	Ending Cash Balance	\$525,500.00	\$0.00	\$565,950.00
Total Water Equip/Improve. Reserve		\$525,500.00	\$0.00	\$565,950.00
North End Capital Reserve				
411-002-000-508-51-00-00	Ending Cash Balance	\$326,500.00	\$0.00	\$366,900.00
Total North End Capital Reserve		\$326,500.00	\$0.00	\$366,900.00
Eastlake Water Capital Reserve				
412-002-000-508-51-00-00	Ending Cash Balance	\$439,500.00	\$0.00	\$479,600.00
Total Eastlake Water Capital Reserve		\$439,500.00	\$0.00	\$479,600.00
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-591-35-78-00	County PWTF Loan - Principal	\$35,000.00	\$34,591.89	\$35,000.00
413-000-000-592-35-83-00	County PWTF Loan - Interest	\$5,000.00	\$4,611.58	\$5,000.00
413-002-000-508-51-00-00	Ending Cash Balance	\$220,000.00	\$0.00	\$230,850.00
Total Eastlake Sewer Cap. Impr. Reserve		\$260,000.00	\$39,203.47	\$270,850.00

		Budget 2023	Actual 11/30/2023	Budget 2024
Garbage Truck Reserve				
420-002-000-508-51-00-00	Ending Cash Balance	\$86,000.00	\$0.00	\$126,200.00
Total Garbage Truck Reserve		\$86,000.00	\$0.00	\$126,200.00
Court Remittance Fund				
630-000-000-586-00-00-00	Agency Deposits - Court Remit.	\$0.00	\$2,568.51	\$0.00
630-000-000-586-00-00-01	County Portion Crime Victims	\$0.00	\$29.93	\$0.00
630-000-000-588-10-00-00	Fiduciary Funds Prior Period	\$0.00	\$117.07	\$0.00
Total Court Remittance Fund		\$0.00	\$2,715.51	\$0.00
Custodial Fund				
631-000-000-588-10-00-00	Fiduciary Funds Prior Period	\$0.00	94.69	\$0.00
631-000-000-589-30-00-03	Leasehold Excise Tax - Airport	\$0.00	\$1,080.37	\$0.00
631-000-000-589-30-00-04	Leasehold Excise Tax - House	\$0.00	\$1,772.84	\$0.00
631-000-000-589-30-00-05	Leasehold Excise Tax - Concession	\$0.00	\$308.16	\$0.00
631-000-000-589-30-00-06	Leasehold Excise Tax - Ind Park	\$0.00	\$2,600.10	\$0.00
631-000-000-589-30-00-09	Agency Deposits - CWP's	\$0.00	\$351.00	\$0.00
Total Custodial Fund		\$0.00	\$6,207.16	\$0.00
Grand Totals		\$9,907,000.00	\$3,307,371.64	\$10,212,450.00