

**City of Oroville**

**2025 BUDGET**

**FUND**

**2025  
BUDGET AMOUNT**

001	Current Expense Fund	2,000,000.00
101	Street Fund	444,000.00
103	Park Facilities	325,000.00
104	Tourist Promotion Fund	294,000.00
130	Park Development Reserve	20,700.00
301	Street Equipment Reserve	98,500.00
308	Building Fund Reserve	52,850.00
309	Library Improvement Reserve	4,600.00
310	Airport Improvement Reserve	352,300.00
312	Capital Improvement Fund	339,000.00
321	Police Vehicle Reserve	3,800.00
322	Fire Equipment Reserve	99,000.00
323	Mutual Fire Equipment Acquisition	14,000.00
326	Emergency Aid Reserve	207,500.00
327	Emergency Aid Building Reserve	16,000.00
350	Industrial Park Development	212,000.00
401	Water - Sewer Fund	3,225,000.00
402	Garbage Department	374,000.00
403	Sewer Construction Reserve	237,000.00
410	Water Equip/Improve. Reserve	642,000.00
411	North End Capital Reserve	421,000.00
412	Eastlake Water Capital Reserve	545,500.00
413	Eastlake Sewer Cap. Impr. Reserve	295,000.00
420	Garbage Truck Reserve	153,000.00

**Total Budget**

**10,375,750.00**

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Current Expense Fund</b>				
001-000-000-308-91-00-00	Year Beginning Cash On Hand	\$543,500.00	\$286,819.52	\$420,250.00
<b>Taxes</b>				
001-000-000-311-10-00-00	General Property Tax	\$222,000.00	\$206,366.18	\$225,000.00
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	\$202,500.00	\$256,023.85	\$253,125.00
001-000-000-313-71-00-00	Local Criminal Justice Sales Tax	\$35,000.00	\$36,903.06	\$35,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$140,000.00	\$147,760.94	\$150,000.00
001-000-000-316-45-00-00	Electric	\$195,000.00	\$173,506.09	\$210,000.00
001-000-000-316-46-00-00	Television Cable	\$2,500.00	\$3,252.27	\$2,500.00
001-000-000-316-47-00-00	Telephone	\$18,000.00	\$14,484.73	\$17,000.00
001-000-000-316-81-00-00	Punchboards / Pulltabs	\$2,000.00	\$2,200.55	\$2,000.00
<b>Total Taxes</b>		<b>\$818,850.00</b>	<b>\$842,353.73</b>	<b>\$896,475.00</b>
<b>Licenses and Permits</b>				
001-000-000-321-91-00-00	Franchise Fees - Cable TV	\$8,000.00	\$7,766.94	\$8,000.00
001-000-000-322-10-00-00	Building Permits	\$10,000.00	\$44,145.86	\$10,000.00
001-000-000-322-30-00-00	Dog License	\$200.00	\$200.00	\$200.00
001-000-000-322-91-00-00	Gun Permits	\$250.00	\$180.00	\$250.00
<b>Total Licenses and Permits</b>		<b>\$18,450.00</b>	<b>\$52,292.80</b>	<b>\$18,450.00</b>
<b>Intergovernmental Revenues</b>				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$300,000.00	\$17,307.06	\$300,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$10,000.00	\$0.00	\$10,000.00
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	\$16,500.00	\$1,212.16	\$16,500.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$22,000.00	\$25,621.20	\$25,000.00
001-000-000-336-00-98-00	City Assistance	\$75,000.00	\$70,628.31	\$75,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$500.00	\$478.06	\$500.00
001-000-000-336-02-51-00	Fish and Wildlife Pilt	\$4,000.00	\$3,330.98	\$3,500.00
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	\$2,400.00	\$2,430.55	\$2,200.00
001-000-000-336-06-51-00	DUI - Cities Account	\$100.00	\$176.20	\$150.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$13,112.06	\$13,000.00
001-000-000-336-06-95-00	Liquor Profits	\$13,600.00	\$10,247.85	\$13,600.00
001-000-000-336-06-95-01	Liquor Profits/Bordertown Portion	\$3,500.00	\$2,696.94	\$3,500.00
<b>Total Intergovernmental Revenues</b>		<b>\$462,100.00</b>	<b>\$148,741.37</b>	<b>\$464,450.00</b>
<b>Charges for Goods and Services</b>				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$13.02	\$25.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$100.00	\$0.00	\$0.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$150.00	\$329.15	\$200.00
001-000-000-342-10-00-00	Weapons Hold/Warrant Serv/Mileage	\$100.00	\$325.00	\$200.00
001-000-000-342-21-00-00	Rural Fire District	\$85,500.00	\$76,200.68	\$85,500.00
001-000-000-342-30-00-00	Fingerprint Fees	\$250.00	\$380.00	\$350.00
001-000-000-342-60-00-00	E.M.S. District Services	\$1,000.00	\$0.00	\$1,000.00
001-000-000-342-60-01-00	Emergency Response Fee - County	\$100.00	\$0.00	\$0.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$40,000.00	\$27,695.10	\$40,000.00
001-000-000-345-23-00-00	Animal Holds	\$100.00	\$120.00	\$100.00
001-000-000-345-81-00-00	Planning And Development Fees	\$1,000.00	\$550.00	\$500.00
<b>Total Charges for Goods and Services</b>		<b>\$128,350.00</b>	<b>\$105,612.95</b>	<b>\$127,875.00</b>
<b>Fines and Penalties</b>				
001-000-000-353-10-00-00	Traffic Infraction Fines	\$1,500.00	\$407.95	\$1,000.00
001-000-000-359-90-00-00	Finance/Penalties	\$15,000.00	\$27,407.89	\$25,000.00
<b>Total Fines and Penalties</b>		<b>\$16,500.00</b>	<b>\$27,815.84</b>	<b>\$26,000.00</b>
<b>Miscellaneous Revenues</b>				
001-000-000-361-11-00-00	Interest on Investments	\$0.00	\$14,156.47	\$14,000.00
001-000-000-361-40-00-00	Other Interest Earnings	\$250.00	\$934.73	\$750.00
001-000-000-362-10-00-00	Reimbursements	\$500.00	\$275.01	\$250.00
001-000-000-362-50-00-00	Airport Rental Fees	\$10,000.00	\$9,670.41	\$10,000.00
001-000-000-362-51-03-00	Water / Sewer Office Rentals	\$8,500.00	\$8,500.00	\$8,500.00

		<b>Budget 2024</b>	<b>Actual 11/30/2024</b>	<b>Budget 2025</b>
001-000-000-362-90-00-00	Other Charges - NCRL	\$10,500.00	\$5,298.00	\$10,500.00
001-000-000-362-90-10-00	Civic Room Use Fee	\$0.00	\$100.00	\$0.00
001-000-000-367-11-02-00	National Night Out Contributions	\$2,500.00	\$3,695.00	\$2,500.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$32,250.00</b>	<b>\$42,629.62</b>	<b>\$46,500.00</b>
<b>Nonrevenues</b>				
001-001-000-389-90-10-00	Non-Revenue Receipts-Miscellaneous	\$0.00	\$19.92	\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$19.92</b>	<b>\$0.00</b>
<b>Total Current Expense Fund</b>		<b>\$2,020,000.00</b>	<b>\$1,506,285.75</b>	<b>\$2,000,000.00</b>
<b>Street Fund</b>				
101-000-000-308-51-00-00	Year Beginning Cash On Hand	\$128,300.00	\$215,406.48	\$174,375.00
<b>Taxes</b>				
101-000-000-311-10-00-00	General Property Tax	\$107,000.00	\$99,361.50	\$108,000.00
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	\$97,500.00	\$123,270.75	\$121,875.00
<b>Total Taxes</b>		<b>\$205,400.00</b>	<b>\$223,525.90</b>	<b>\$230,775.00</b>
<b>Intergovernmental Revenues</b>				
101-000-000-333-20-50-01	STBG - Central Avenue	\$0.00	\$34,773.16	\$0.00
101-000-000-334-03-80-05	TIB - Central Avenue	\$0.00	\$7,009.35	\$0.00
101-000-000-334-03-80-06	TIB - Seal Coat	\$23,000.00	\$38,609.56	\$0.00
101-000-000-334-03-80-08	TIB - Ironwood 12th to 17th	\$1,114,300.00	\$981,297.66	\$0.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$2,300.00	\$1,740.35	\$2,300.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$33,000.00	\$27,569.34	\$33,000.00
101-000-000-336-00-87-01	MVA Transpo City	\$0.00	\$1,522.82	\$0.00
101-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$200.00	\$181.52	\$200.00
101-000-000-336-02-51-00	Fish and Wildlife Pilt	\$1,500.00	\$1,264.81	\$1,500.00
<b>Total Intergovernmental Revenues</b>		<b>\$1,174,300.00</b>	<b>\$1,093,968.57</b>	<b>\$37,000.00</b>
<b>Miscellaneous Revenues</b>				
101-000-000-361-11-00-00	Interest on Investments	\$0.00	\$1,487.51	\$1,500.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$427.57	\$350.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,915.08</b>	<b>\$1,850.00</b>
<b>Total Street Fund</b>		<b>\$1,508,000.00</b>	<b>\$1,534,816.03</b>	<b>\$444,000.00</b>
<b>Park Facilities</b>				
103-000-000-308-91-00-00	Year Beginning Cash On Hand	\$120,800.00	\$60,178.07	\$89,800.00
103-000-000-334-02-70-01	RCO ~ Oroville PROS Plan	\$0.00	\$33,005.16	\$0.00
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$152.80	\$100.00
103-000-000-359-90-00-00	Finance/Penalties	\$0.00	\$210.00	\$0.00
103-000-000-361-11-00-00	Interest on Investments	\$0.00	\$6,115.37	\$6,000.00
103-000-000-362-40-00-00	Camping Fees	\$175,000.00	\$214,864.09	\$200,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$5,000.00	\$4,740.00	\$5,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$1,500.00	\$1,263.00	\$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	\$9,455.86	\$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	\$30.00	\$100.00
103-000-000-382-10-00-00	Ranger House Rental Deposit	\$300.00	\$0.00	\$300.00
103-000-000-382-10-00-01	Riverside Retreat House Rental Deposit	\$300.00	\$0.00	\$300.00
103-000-000-395-20-00-00	OLVMP Water Fountain Insurance Recovery	\$0.00	\$5,561.31	\$0.00
<b>Total Park Facilities</b>		<b>\$325,000.00</b>	<b>\$346,261.74</b>	<b>\$325,000.00</b>
<b>Tourist Promotion Fund</b>				
104-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$240,000.00	\$267,248.79	\$265,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$25,000.00	\$32,018.92	\$25,000.00
104-000-000-361-11-00-00	Interest on Investments	\$0.00	\$4,219.76	\$4,000.00
<b>Total Tourist Promotion Fund</b>		<b>\$265,000.00</b>	<b>\$303,487.47</b>	<b>\$294,000.00</b>

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Park Development Reserve</b>				
130-000-000-308-91-00-00	Year Beginning Cash On Hand	\$20,050.00	\$20,119.80	\$20,400.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$330.59	\$300.00
<b>Total Park Development Reserve</b>		<b>\$20,050.00</b>	<b>\$20,450.39</b>	<b>\$20,700.00</b>
<b>Street Equipment Reserve</b>				
301-000-000-308-51-00-00	Year Beginning Cash On Hand	\$96,250.00	\$96,509.02	\$92,000.00
301-000-000-361-11-00-00	Interest on Investments	\$0.00	\$1,665.52	\$1,500.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Street Equipment Reserve</b>		<b>\$101,250.00</b>	<b>\$103,174.54</b>	<b>\$98,500.00</b>
<b>Building Fund Reserve</b>				
308-000-000-308-91-00-00	Year Beginning Cash On Hand	\$49,350.00	\$49,601.59	\$51,350.00
308-000-000-361-11-00-00	Interest on Investments	\$0.00	\$1,675.75	\$1,500.00
<b>Total Building Fund Reserve</b>		<b>\$49,350.00</b>	<b>\$51,277.34</b>	<b>\$52,850.00</b>
<b>Library Improvement Reserve</b>				
309-000-000-308-91-00-00	Year Beginning Cash On Hand	\$3,150.00	\$3,415.44	\$4,600.00
309-000-000-361-11-00-00	Interest on Investments	\$0.00	\$1,260.25	\$0.00
<b>Total Library Improvement Reserve</b>		<b>\$3,150.00</b>	<b>\$4,675.69</b>	<b>\$4,600.00</b>
<b>Airport Improvement Reserve</b>				
310-000-000-308-91-00-00	Year Beginning Cash On Hand	\$281,650.00	\$281,738.91	\$317,000.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$330.59	\$300.00
310-000-000-397-00-00-00	Transfer In	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Airport Improvement Reserve</b>		<b>\$316,650.00</b>	<b>\$317,069.50</b>	<b>\$352,300.00</b>
<b>Capital Improvement Fund</b>				
312-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$290,000.00	\$300,239.53	\$320,000.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$15,000.00	\$18,417.57	\$15,000.00
312-000-000-361-11-00-00	Interest on Investments	\$0.00	\$4,522.36	\$4,000.00
<b>Total Capital Improvement Fund</b>		<b>\$305,000.00</b>	<b>\$323,179.46</b>	<b>\$339,000.00</b>
<b>Police Vehicle Reserve</b>				
321-000-000-308-91-00-00	Year Beginning Cash On Hand	\$2,900.00	\$2,960.05	\$3,400.00
321-000-000-361-11-00-00	Interest on Investments	\$0.00	\$413.20	\$400.00
<b>Total Police Vehicle Reserve</b>		<b>\$2,900.00</b>	<b>\$3,373.25</b>	<b>\$3,800.00</b>
<b>Fire Equipment Reserve</b>				
322-000-000-308-91-00-00	Year Beginning Cash On Hand	\$85,250.00	\$85,582.83	\$92,000.00
322-000-000-333-21-00-00	Okanogan County ARPA Funds	\$0.00	\$55,000.00	\$0.00
322-000-000-361-11-00-00	Interest on Investments	\$0.00	\$2,268.18	\$2,000.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Fire Equipment Reserve</b>		<b>\$90,250.00</b>	<b>\$147,851.01</b>	<b>\$99,000.00</b>
<b>Mutual Fire Equip. Acquisition</b>				
323-000-000-308-91-00-00	Year Beginning Cash On Hand	\$9,350.00	\$20,776.87	\$14,000.00
<b>Total Mutual Fire Equip. Acquisition</b>		<b>\$9,350.00</b>	<b>\$20,776.87</b>	<b>\$14,000.00</b>
<b>Emergency Aid Reserve</b>				
326-000-000-308-91-00-00	Year Beginning Cash On Hand	\$127,500.00	\$131,566.23	\$144,000.00
326-000-000-311-11-00-00	E.M.S. Levy Tax	\$59,500.00	\$55,303.08	\$60,000.00
326-000-000-361-11-00-00	Interest on Investments	\$0.00	\$3,880.32	\$3,500.00
<b>Total Emergency Aid Reserve</b>		<b>\$187,000.00</b>	<b>\$190,749.63</b>	<b>\$207,500.00</b>
<b>Emergency Aid Building Reserve</b>				
327-000-000-308-91-00-00	Year Beginning Cash On Hand	\$15,150.00	\$15,222.37	\$15,600.00
327-000-000-361-10-00-00	Interest on Investments	\$0.00	\$467.86	\$400.00
<b>Total Emergency Aid Building Reserve</b>		<b>\$15,150.00</b>	<b>\$15,690.23</b>	<b>\$16,000.00</b>

		<b>Budget 2024</b>	<b>Actual 11/30/2024</b>	<b>Budget 2025</b>
<b>Industrial Park Development</b>				
350-000-000-308-91-00-00	Year Beginning Cash On Hand	\$190,000.00	\$195,406.44	\$180,000.00
350-000-000-361-11-00-00	Interest on Investments	\$0.00	\$2,082.53	\$2,000.00
350-000-000-362-50-00-00	Facility Rental Fees	\$30,000.00	\$27,500.00	\$30,000.00
<b>Total Industrial Park Development</b>		<b>\$220,000.00</b>	<b>\$224,988.97</b>	<b>\$212,000.00</b>
<b>Water-Sewer Fund</b>				
401-000-000-308-51-00-00	Year Beginning Cash On Hand	\$2,146,965.00	\$2,339,061.51	\$2,002,065.00
<b>Charges for Goods and Services</b>				
401-000-000-334-03-10-00	DOE ~ Water Quality Grant	\$0.00	\$90,935.65	\$0.00
401-000-000-343-40-00-00	Water	\$320,000.00	\$315,064.26	\$325,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$2,500.00	\$5,978.75	\$2,500.00
401-000-000-343-41-00-00	Eastlake Water	\$140,000.00	\$161,587.10	\$160,000.00
401-000-000-343-41-10-01	VB Latecomer Agree-Admin Water	\$500.00	\$106.40	\$500.00
401-000-000-343-42-00-00	Westlake Water	\$135,000.00	\$140,745.93	\$140,000.00
401-000-000-343-50-00-00	Sewer	\$360,000.00	\$364,020.60	\$380,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$120,000.00	\$146,425.26	\$140,000.00
401-000-000-343-51-20-01	VB Latecomer Agree-Admin Sewer	\$500.00	\$0.00	\$500.00
<b>Total Charges for Goods and Services</b>		<b>\$1,078,500.00</b>	<b>\$1,224,863.95</b>	<b>\$1,148,500.00</b>
<b>Interest and Other Earnings</b>				
401-000-000-361-11-00-00	Interest on Investments	\$100.00	\$54,612.67	\$50,000.00
<b>Total Interest and Other Earnings</b>		<b>\$100.00</b>	<b>\$54,612.67</b>	<b>\$50,000.00</b>
<b>Rents, Leases and Concessions</b>				
401-000-000-362-10-00-00	Reimbursements	\$0.00	\$3,809.80	\$0.00
401-000-000-362-90-00-01	Hydrant Rental	\$3,000.00	\$3,000.00	\$3,000.00
401-000-000-362-90-00-02	Street Cleaning	\$500.00	\$500.00	\$500.00
<b>Total Rents, Leases and Concessions</b>		<b>\$3,500.00</b>	<b>\$7,309.80</b>	<b>\$3,500.00</b>
<b>Proprietary Funds Revenues</b>				
401-000-000-367-00-34-01	City Water System Dev. Fee	\$1,483.00	\$13,524.96	\$1,483.00
401-000-000-367-00-34-02	North End Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-367-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-367-00-35-01	City Sewer System Dev. Fee	\$2,593.00	\$23,648.16	\$2,593.00
401-000-000-367-00-35-02	Eastlake Sewer System Dev. Fee	\$2,593.00	\$15,558.00	\$2,593.00
<b>Total Proprietary Funds Revenues</b>		<b>\$9,635.00</b>	<b>\$55,697.12</b>	<b>\$9,635.00</b>
<b>Special Assessments</b>				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$12,000.00	\$6,000.00
<b>Total Special Assessments</b>		<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>
<b>Other Nonrevenues</b>				
401-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$22.00	\$0.00
401-000-000-389-90-34-01	VB Latecomer Agreement Water	\$950.00	\$957.60	\$950.00
401-000-000-389-90-35-00	County Eastlake Sewer System Dev. Fe	\$3,950.00	\$17,650.00	\$3,950.00
401-000-000-389-90-35-01	VB Latecomer Agreement Sewer	\$400.00	\$0.00	\$400.00
401-000-000-395-20-00-01	Water Insurance Recovery	\$0.00	\$622.99	\$0.00
401-000-000-395-20-00-02	Sewer Insurance Recovery	\$0.00	\$622.98	\$0.00
<b>Total Other Nonrevenues</b>		<b>\$5,300.00</b>	<b>\$19,875.57</b>	<b>\$5,300.00</b>
<b>Total Water-Sewer Fund</b>		<b>\$3,250,000.00</b>	<b>\$3,713,420.62</b>	<b>\$3,225,000.00</b>
<b>Garbage Department</b>				
402-000-000-308-51-00-00	Year Beginning Cash On Hand	\$180,000.00	\$85,951.53	\$60,000.00
402-000-000-343-70-00-00	Garbage Collection Service	\$280,000.00	\$295,375.34	\$310,000.00
402-000-000-361-11-00-00	Interest on Investments	\$0.00	\$3,966.75	\$4,000.00
<b>Total Garbage Department</b>		<b>\$460,000.00</b>	<b>\$385,293.62</b>	<b>\$374,000.00</b>
<b>Sewer Construction Reserve</b>				
403-000-000-308-51-00-00	Year Beginning Cash On Hand	\$162,850.00	\$163,741.40	\$181,000.00
403-000-000-361-11-00-00	Interest on Investments	\$0.00	\$6,120.55	\$6,000.00
403-000-000-397-00-00-00	Transfers In	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Sewer Construction Reserve</b>		<b>\$212,850.00</b>	<b>\$219,861.95</b>	<b>\$237,000.00</b>

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Water Deposits</b>				
404-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$0.00	\$112,255.98	\$0.00
404-000-000-382-10-00-00	Deposits - Water	\$0.00	\$11,700.00	\$0.00
<b>Total Water Deposits</b>		<b>\$0.00</b>	<b>\$123,955.98</b>	<b>\$0.00</b>
<b>Water Equip/Improve. Reserve</b>				
410-000-000-308-51-00-00	Year Beginning Cash On Hand	\$525,950.00	\$527,632.87	\$580,000.00
410-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12,248.60	\$12,000.00
410-000-000-397-00-00-00	Transfers In	\$40,000.00	\$40,000.00	\$50,000.00
<b>Total Water Equip/Improve. Reserve</b>		<b>\$565,950.00</b>	<b>\$579,881.47</b>	<b>\$642,000.00</b>
<b>North End Capital Reserve</b>				
411-000-000-308-51-00-00	Year Beginning Cash On Hand	\$326,900.00	\$327,233.57	\$369,000.00
411-000-000-361-11-00-00	Interest on Investments	\$0.00	\$2,280.81	\$2,000.00
411-000-000-397-00-00-00	Transfers In	\$40,000.00	\$40,000.00	\$50,000.00
<b>Total North End Capital Reserve</b>		<b>\$366,900.00</b>	<b>\$369,514.38</b>	<b>\$421,000.00</b>
<b>Eastlake Water Capital Reserve</b>				
412-000-000-308-51-00-00	Year Beginning Cash On Hand	\$439,600.00	\$440,628.33	\$488,000.00
412-000-000-361-11-00-00	Interest on Investments	\$0.00	\$7,494.89	\$7,500.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$40,000.00	\$40,000.00	\$50,000.00
<b>Total Eastlake Water Capital Reserve</b>		<b>\$479,600.00</b>	<b>\$488,123.22</b>	<b>\$545,500.00</b>
<b>Eastlake Sewer Cap. Impr. Reserve</b>				
413-000-000-308-51-00-00	Year Beginning Cash On Hand	\$220,850.00	\$221,724.97	\$239,000.00
413-000-000-361-11-00-00	Interest on Investments	\$0.00	\$6,228.53	\$6,000.00
413-000-000-397-00-00-00	Transfers In	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Eastlake Sewer Cap. Impr. Reserve</b>		<b>\$270,850.00</b>	<b>\$277,953.50</b>	<b>\$295,000.00</b>
<b>Garbage Truck Reserve</b>				
420-000-000-308-51-00-00	Year Beginning Cash On Hand	\$86,200.00	\$86,659.21	\$130,000.00
420-000-000-361-11-00-00	Interest on Investments	\$0.00	\$3,298.01	\$3,000.00
420-000-000-397-00-00-00	Transfers In	\$40,000.00	\$40,000.00	\$20,000.00
<b>Total Garbage Truck Reserve</b>		<b>\$126,200.00</b>	<b>\$129,957.22</b>	<b>\$153,000.00</b>
<b>Court Remittance Fund</b>				
630-000-000-386-00-00-01	District Court - Crime Victims	\$0.00	\$7.34	\$0.00
630-000-000-386-00-00-02	Agency Deposits - Trauma Care	\$0.00	\$18.14	\$0.00
630-000-000-386-00-00-03	Agency Deposits - Auto Theft Prev.	\$0.00	\$36.50	\$0.00
630-000-000-386-00-00-04	Trauma Brain Injury	\$0.00	\$14.24	\$0.00
630-000-000-386-00-00-05	Agency Deposits - Fines	\$0.00	\$249.70	\$0.00
630-000-000-386-00-00-06	Agency Deposits - Psea	\$0.00	\$134.71	\$0.00
630-000-000-386-00-00-07	Judicial Information System	\$0.00	\$99.70	\$0.00
630-000-000-386-00-00-08	DOL Tech Support	\$0.00	\$14.13	\$0.00
<b>Total Court Remittance Fund</b>		<b>\$0.00</b>	<b>\$574.46</b>	<b>\$0.00</b>
<b>Custodial Funds</b>				
631-000-000-389-30-00-01	State Building Code	\$0.00	\$320.50	\$0.00
631-000-000-389-30-00-02	State Gun Permits	\$0.00	\$216.00	\$0.00
631-000-000-389-30-00-03	Leasehold Excise Tax - Airport	\$0.00	\$1,241.59	\$0.00
631-000-000-389-30-00-04	Leasehold Excise Tax - House	\$0.00	\$2,278.06	\$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	\$3,531.00	\$0.00
<b>Total Custodial Funds</b>		<b>\$0.00</b>	<b>\$7,895.31</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$11,170,450.00</b>	<b>\$11,410,539.60</b>	<b>\$10,375,750.00</b>

		<b>Budget 2024</b>	<b>Actual 11/30/2024</b>	<b>Budget 2025</b>
<b>Current Expense Fund</b>				
<b>General Government</b>				
<b>Legislative</b>				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$24,000.00	\$19,715.70	\$22,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$2,000.00	\$1,984.44	\$2,300.00
001-000-010-511-60-20-01	Legislative WA Cares/LTC Refund	\$0.00	\$67.03	\$0.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$750.00	\$557.52	\$500.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$2,604.51	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$15,000.00	\$0.00	\$18,000.00
001-000-010-511-60-49-00	AWC Fees	\$1,200.00	\$1,095.00	\$1,200.00
<b>Total Legislative</b>		<b>\$45,950.00</b>	<b>\$26,024.20</b>	<b>\$47,000.00</b>
<b>Judicial</b>				
001-000-010-512-52-40-00	Criminal Justice Service Fees	\$50,000.00	\$91,028.75	\$75,000.00
001-000-010-512-52-49-00	Court Service Fees	\$3,000.00	\$490.00	\$1,500.00
<b>Total Judicial</b>		<b>\$53,000.00</b>	<b>\$91,518.75</b>	<b>\$76,500.00</b>
<b>Financial &amp; Records Services</b>				
<b>Administration</b>				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$68,000.00	\$56,093.03	\$63,000.00
001-000-010-514-20-11-00	Fin/Admin. Crew-Salaries & Wages	\$5,000.00	\$0.00	\$2,500.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$35,000.00	\$24,800.55	\$30,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$9,300.00	\$4,970.58	\$7,500.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$4,033.27	\$5,000.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$6,000.00	\$4,927.78	\$5,700.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$735.05	\$1,500.00
001-000-010-514-20-42-00	Communications	\$3,000.00	\$3,565.81	\$3,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$1,266.82	\$3,000.00
001-000-010-514-20-46-00	Insurance	\$15,000.00	\$0.00	\$18,000.00
001-000-010-514-20-47-00	Public Utility Services	\$4,000.00	\$2,226.06	\$3,500.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$3,799.92	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$11,273.06	\$10,500.00
001-000-010-514-20-49-01	Professional Services - Maps	\$2,000.00	\$0.00	\$0.00
001-000-010-514-20-49-02	State Auditing Fees	\$4,500.00	\$5,202.45	\$4,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$97.63	\$200.00
<b>Total Administration</b>		<b>\$179,000.00</b>	<b>\$122,992.01</b>	<b>\$162,400.00</b>
<b>Legal</b>				
001-000-010-515-41-41-00	Attorney Fees	\$10,000.00	\$7,991.12	\$9,000.00
<b>Total Legal</b>		<b>\$10,000.00</b>	<b>\$7,991.12</b>	<b>\$9,000.00</b>
<b>Facilities</b>				
001-000-010-518-30-47-01	Water-Sewer Services-City Bldg	\$1,500.00	\$0.00	\$1,500.00
001-000-010-518-30-47-02	Garbage Services-City Bldg	\$1,500.00	\$0.00	\$1,500.00
<b>Total Facilities</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Capital Expenditures</b>				
001-000-010-591-18-70-00	City Hall Xerox Lease	\$1,700.00	\$1,378.30	\$1,700.00
001-000-010-591-18-70-01	Pitney Bowes Lease	\$0.00	\$539.73	\$750.00
001-000-010-594-18-62-00	Building Improvement	\$10,000.00	\$0.00	\$5,000.00
001-000-010-594-18-64-00	Machinery & Equipment	\$26,000.00	\$0.00	\$10,000.00
<b>Total Capital Expenditures</b>		<b>\$37,700.00</b>	<b>\$1,918.03</b>	<b>\$17,450.00</b>
<b>Total General Government</b>		<b>\$328,650.00</b>	<b>\$250,444.11</b>	<b>\$315,350.00</b>
<b>Law Enforcement</b>				
<b>Administration</b>				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries & Wages	\$420,000.00	\$359,241.24	\$445,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$55,000.00	\$50,495.05	\$60,000.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$19,200.00	\$19,422.45	\$25,000.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$10,000.00	\$0.00	\$10,000.00
001-000-040-521-10-18-00	L.E. / City Crew Salaries & Wages	\$2,000.00	\$432.11	\$1,000.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$225,000.00	\$187,854.97	\$225,000.00
001-000-040-521-10-21-00	Uniforms	\$7,500.00	\$3,366.51	\$5,000.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$20,000.00	\$8,286.55	\$15,000.00

		Budget 2024	Actual 11/30/2024	Budget 2025
001-000-040-521-10-31-01	Animal Control Supplies	\$500.00	\$910.00	\$1,000.00
001-000-040-521-10-32-00	Fuel For Vehicles	\$25,000.00	\$12,133.95	\$15,000.00
001-000-040-521-10-40-00	N.C.W.N.T.F.	\$5,000.00	\$5,000.00	\$5,000.00
001-000-040-521-10-40-02	National Night Out	\$2,500.00	\$3,905.00	\$2,500.00
001-000-040-521-10-41-00	Professional Services	\$5,000.00	\$3,458.46	\$3,000.00
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	\$18,000.00	\$13,333.68	\$25,500.00
001-000-040-521-10-41-05	Advertising	\$500.00	\$0.00	\$500.00
001-000-040-521-10-41-06	Lexipol	\$6,500.00	\$439.54	\$6,500.00
001-000-040-521-10-42-00	Communications	\$10,000.00	\$9,163.87	\$10,000.00
001-000-040-521-10-43-00	Travel	\$3,000.00	\$2,014.94	\$3,000.00
001-000-040-521-10-46-00	Insurance	\$25,000.00	\$0.00	\$35,000.00
001-000-040-521-10-47-00	Utilities	\$7,000.00	\$3,596.14	\$5,000.00
001-000-040-521-10-48-00	Repairs And Maintenance - Vehicle	\$7,500.00	\$3,315.92	\$5,000.00
001-000-040-521-10-48-01	Repairs And Maintenance - Building	\$5,000.00	\$792.18	\$2,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$5,000.00	\$2,296.60	\$5,000.00
<b>Total Administration</b>		<b>\$890,250.00</b>	<b>\$694,437.01</b>	<b>\$916,050.00</b>
<b>Care &amp; Custody of Prisoners</b>				
001-000-040-523-60-40-00	Jail / Prisoner Fees	\$15,000.00	\$2,885.77	\$15,000.00
<b>Total Care &amp; Custody of Prisoners</b>		<b>\$15,000.00</b>	<b>\$2,885.77</b>	<b>\$15,000.00</b>
<b>Capital Expenditures</b>				
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	\$36,000.00	\$22,118.17	\$36,000.00
001-000-040-594-21-80-00	Police Vehicle Lease - Interest/Tax	\$12,000.00	\$8,230.87	\$12,000.00
<b>Total Capital Expenditures</b>		<b>\$48,325.00</b>	<b>\$30,603.24</b>	<b>\$48,325.00</b>
<b>Total Law Enforcement</b>		<b>\$953,575.00</b>	<b>\$727,926.02</b>	<b>\$979,375.00</b>
<b>Fire Control</b>				
<b>Fire Suppression</b>				
001-000-050-522-20-10-00	Fire Dept. Wages	\$60,000.00	\$47,703.64	\$58,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$1,000.00	\$116.39	\$500.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$6,000.00	\$5,644.76	\$6,000.00
001-000-050-522-20-20-01	Fire Dept. WA Cares/LTC Refund	\$0.00	\$108.00	\$0.00
001-000-050-522-20-21-00	Uniforms	\$10,000.00	\$454.95	\$25,000.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$7,000.00	\$3,107.71	\$5,000.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$4,385.88	\$3,500.00
001-000-050-522-20-42-00	Communications	\$2,000.00	\$2,323.05	\$2,500.00
001-000-050-522-20-43-00	Travel	\$3,500.00	\$2,073.58	\$3,500.00
001-000-050-522-20-46-00	Insurance	\$20,000.00	\$428.20	\$32,000.00
001-000-050-522-20-47-00	Public Utility Services	\$5,500.00	\$1,379.96	\$2,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$20,000.00	\$6,109.52	\$15,000.00
001-000-050-522-20-49-00	Misc./Dues	\$1,500.00	\$150.00	\$1,000.00
<b>Total Fire Suppression</b>		<b>\$140,000.00</b>	<b>\$73,985.64</b>	<b>\$154,500.00</b>
<b>Facilities</b>				
001-000-050-522-50-47-01	Hydrant Rentals	\$3,000.00	\$0.00	\$3,000.00
<b>Total Facilities</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Capital Expenditures</b>				
001-000-050-594-22-62-00	Building Improvement	\$8,000.00	\$4,519.75	\$3,500.00
001-000-050-594-22-64-00	Machinery & Equipment	\$20,000.00	\$18,171.98	\$10,000.00
<b>Total Capital Expenditures</b>		<b>\$28,000.00</b>	<b>\$22,691.73</b>	<b>\$13,500.00</b>
<b>Total Fire Control</b>		<b>\$171,000.00</b>	<b>\$96,677.37</b>	<b>\$171,000.00</b>

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Emergency Services</b>				
<b>Emergency Preparedness</b>				
001-000-055-525-60-40-00	Emergency / Disaster Services	\$7,000.00	\$6,797.48	\$8,000.00
<b>Total Emergency Services</b>		<b>\$7,000.00</b>	<b>\$6,797.48</b>	<b>\$8,000.00</b>
<b>Emergency Aid</b>				
<b>Ambulance Services</b>				
001-000-060-522-70-46-00	Insurance	\$2,000.00	\$31.80	\$2,000.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$2,500.00	\$0.00	\$2,500.00
<b>Total Emergency Aid</b>		<b>\$4,500.00</b>	<b>\$31.80</b>	<b>\$4,500.00</b>
<b>Flood Control</b>				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$8,500.00	\$0.00	\$7,500.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$2,000.00	\$0.00	\$1,500.00
001-000-070-553-30-31-00	Office/Operating Supplies	\$1,500.00	\$0.00	\$1,500.00
001-000-070-553-30-48-00	Repairs And Maintenance	\$2,000.00	\$779.39	\$2,000.00
<b>Total Flood Control</b>		<b>\$14,000.00</b>	<b>\$779.39</b>	<b>\$12,500.00</b>
<b>Airport Facilities</b>				
<b>Operations - General</b>				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$5,000.00	\$2,323.93	\$4,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$2,500.00	\$1,236.21	\$1,500.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$3,839.16	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$40,000.00	\$53,496.21	\$30,000.00
001-000-080-546-80-41-01	Prof. Serv. / Airport Improve	\$333,500.00	\$21,390.51	\$333,500.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$1,848.47	\$1,700.00
001-000-080-546-80-43-00	Travel	\$500.00	\$0.00	\$0.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$2,377.94	\$2,500.00
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	\$1,644.66	\$2,200.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$6,090.47	\$1,500.00
001-000-080-546-80-49-01	Misc. Bank / Credit Card Fees	\$200.00	\$0.00	\$100.00
<b>Total Operations - General</b>		<b>\$397,900.00</b>	<b>\$97,696.56</b>	<b>\$383,000.00</b>
<b>Capital Expenditures</b>				
001-000-080-594-46-62-00	Capital Outlay - Bldg. Improve	\$2,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Airport Facilities</b>		<b>\$399,900.00</b>	<b>\$97,696.56</b>	<b>\$384,000.00</b>
<b>Mental Health Services</b>				
001-000-086-566-00-40-00	Alcohol Council	\$1,000.00	\$0.00	\$750.00
<b>Total Mental Health Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Planning &amp; Community Development</b>				
<b>Administration</b>				
001-000-087-524-20-41-00	Prof Services ~ Building Inspector	\$55,000.00	\$46,383.34	\$57,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$4,514.97	\$5,200.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$3,000.00	\$2,026.45	\$2,500.00
001-000-087-558-60-31-00	Office/Operating Supplies	\$1,000.00	\$482.29	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,500.00	\$0.00	\$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	\$8,478.81	\$18,000.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$151.59	\$500.00
001-000-087-558-60-42-00	Communications	\$500.00	\$283.26	\$500.00
001-000-087-558-60-43-00	Travel	\$500.00	\$0.00	\$0.00
001-000-087-558-60-46-00	Insurance	\$9,000.00	\$0.00	\$10,000.00
001-000-087-558-60-47-00	Utilities	\$3,000.00	\$1,379.97	\$2,500.00
001-000-087-558-60-48-00	Repairs And Maintenance	\$1,000.00	\$576.66	\$750.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$500.00	\$464.00	\$500.00
001-000-087-558-60-49-01	Enforcement Fund	\$5,000.00	\$0.00	\$0.00
<b>Total Administration</b>		<b>\$111,250.00</b>	<b>\$64,741.34</b>	<b>\$99,700.00</b>

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Capital Expenditures</b>				
001-000-087-594-58-62-00	Building Improvement	\$1,500.00	\$0.00	\$1,000.00
001-000-087-594-58-64-00	Cap. Out / Mach. & Equipment	\$2,000.00	\$0.00	\$1,500.00
<b>Total Capital Expenditures</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Total Planning &amp; Community Development</b>		<b>\$114,750.00</b>	<b>\$64,741.34</b>	<b>\$102,200.00</b>
<b>Library</b>				
<b>Facilities</b>				
001-000-090-572-50-10-00	Library Salaries & Wages	\$1,000.00	\$0.00	\$750.00
001-000-090-572-50-20-00	Library Personnel Benefits	\$500.00	\$0.00	\$250.00
001-000-090-572-50-31-00	Office/Operating Supplies	\$1,000.00	\$926.14	\$1,000.00
001-000-090-572-50-41-00	Professional - Janitorial	\$5,500.00	\$4,483.27	\$5,000.00
001-000-090-572-50-46-00	Insurance	\$5,000.00	\$0.00	\$5,500.00
001-000-090-572-50-47-00	Public Utility Services	\$2,500.00	\$1,801.99	\$2,500.00
001-000-090-572-50-48-00	Repairs And Maintenance	\$1,000.00	\$373.98	\$750.00
<b>Total Facilities</b>		<b>\$16,500.00</b>	<b>\$7,585.38</b>	<b>\$15,750.00</b>
<b>Total Library</b>		<b>\$16,500.00</b>	<b>\$7,585.38</b>	<b>\$15,750.00</b>
<b>Other Nonexpenditures</b>				
001-000-099-582-30-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	\$0.00	\$500.00
<b>Total Other Nonexpenditures</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Transfer Out</b>				
001-000-099-597-00-00-01	Fire Equipment Reserve Fund	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Transfer Out</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Nonexpenditures</b>		<b>\$5,500.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>
001-002-000-508-91-00-00	Ending Cash Balance	\$3,625.00	\$0.00	\$1,075.00
<b>Total Current Expense Fund</b>		<b>\$2,020,000.00</b>	<b>\$1,257,679.45</b>	<b>\$2,000,000.00</b>
<b>Street Fund</b>				
<b>Road and Street Maintenance</b>				
<b>Roadway</b>				
101-000-000-542-30-10-00	Roadway - Salaries & Wages	\$70,000.00	\$12,464.45	\$70,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$50,000.00	\$24,314.65	\$60,000.00
<b>Total Roadway</b>		<b>\$120,000.00</b>	<b>\$36,779.10</b>	<b>\$130,000.00</b>
<b>Traffic And Pedestrian Services</b>				
101-000-000-542-61-40-00	Sidewalks	\$5,000.00	\$0.00	\$5,000.00
101-000-000-542-63-47-00	Street Lighting	\$30,000.00	\$22,791.00	\$30,000.00
101-000-000-542-66-10-00	Snow & Ice Removal - Wages	\$6,500.00	\$1,047.58	\$10,000.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$1,158.80	\$5,000.00
<b>Total Traffic And Pedestrian Services</b>		<b>\$44,000.00</b>	<b>\$24,997.38</b>	<b>\$50,000.00</b>
<b>Maintenance Administration</b>				
101-000-000-542-90-31-00	Street Maintenance Administration	\$10,000.00	\$0.00	\$10,000.00
<b>Total Maintenance Administration</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Road and Street Maintenance</b>		<b>\$174,000.00</b>	<b>\$61,776.48</b>	<b>\$190,000.00</b>
<b>Management</b>				
101-000-000-543-10-10-00	Street Management	\$27,000.00	\$23,857.85	\$30,000.00
<b>Total Management</b>		<b>\$27,000.00</b>	<b>\$23,857.85</b>	<b>\$30,000.00</b>
<b>Road and Street Operations</b>				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$47,000.00	\$17,057.01	\$44,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$1,984.67	\$10,000.00
<b>Total Road and Street Operations</b>		<b>\$57,000.00</b>	<b>\$19,041.68</b>	<b>\$54,000.00</b>
<b>Improvements &amp; Reconstructions</b>				
101-000-000-595-10-63-03	Engineering - Central Avenue	\$0.00	\$4,280.51	\$0.00
101-000-000-595-10-63-04	Engineering - Ironwood 12th to 17th	\$150,000.00	\$109,410.29	\$0.00
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
101-000-000-595-61-63-03	TIB - Seal Coat Project	\$22,700.00	\$40,635.04	\$0.00
101-000-000-595-61-63-05	Construction - Ironwood 12th to 17th	\$885,000.00	\$893,009.28	\$0.00
<b>Total Improvements &amp; Reconstructions</b>		<b>\$1,061,700.00</b>	<b>\$1,047,335.12</b>	<b>\$4,000.00</b>

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Transfers</b>				
101-000-000-597-00-00-02	Street Equipment Reserve	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Transfers</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
101-002-000-508-51-00-00	Ending Cash Balance	\$183,300.00	\$0.00	\$161,000.00
<b>Total Street Fund</b>		<b>\$1,508,000.00</b>	<b>\$1,157,011.13</b>	<b>\$444,000.00</b>
<b>Park Facilities</b>				
<b>Osoyoos Park Campgrounds</b>				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$70,000.00	\$72,696.57	\$75,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$15,000.00	\$8,275.09	\$10,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefits	\$18,000.00	\$19,775.84	\$20,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$15,000.00	\$10,554.17	\$15,000.00
103-000-000-576-30-41-00	Osoyoos Park Prof. Services	\$2,500.00	\$921.40	\$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	\$5,202.41	\$4,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,000.00	\$2,935.88	\$3,000.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$25,000.00	\$23,883.41	\$25,000.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$15,000.00	\$31.80	\$20,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$30,000.00	\$14,943.04	\$30,000.00
103-000-000-576-30-48-00	Osoyoos Park Repairs And Maintenance	\$2,000.00	\$6,375.43	\$2,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$12,000.00	\$5,447.77	\$12,000.00
103-000-000-576-30-49-01	Osoyoos Park Reservation Refunds	\$5,000.00	\$599.50	\$5,000.00
<b>Total Osoyoos Park Campgrounds</b>		<b>\$221,500.00</b>	<b>\$173,142.31</b>	<b>\$228,500.00</b>
<b>General Parks</b>				
103-000-000-576-80-10-00	Park Salaries & Wages	\$20,000.00	\$20,435.34	\$20,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$10,000.00	\$8,165.77	\$10,000.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$5,000.00	\$15,917.00	\$15,000.00
103-000-000-576-80-41-01	Park Prof. Services / PROS Plan	\$0.00	\$19,003.20	\$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	\$3,237.00	\$5,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$8,438.72	\$3,000.00
103-000-000-576-80-49-00	Park Reservation Refunds	\$0.00	\$50.00	\$0.00
<b>Total General Parks</b>		<b>\$55,000.00</b>	<b>\$75,247.03</b>	<b>\$65,000.00</b>
<b>Nonexpenditures</b>				
103-000-000-582-10-00-00	Ranger House Deposit Refund	\$300.00	\$0.00	\$300.00
103-000-000-582-10-00-01	Riverside Retreat Deposit Refund	\$300.00	\$0.00	\$300.00
<b>Total Nonexpenditures</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Capital Expenditures</b>				
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	\$0.00	\$1,000.00
103-000-000-594-76-64-00	Park Machinery & Equipment	\$1,500.00	\$0.00	\$1,500.00
<b>Total Capital Expenditures</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>Osoyoos Park Capital Expenditures</b>				
103-000-010-594-76-62-01	Osoyoos Park Building Improvement	\$1,000.00	\$4,520.29	\$1,000.00
103-000-010-594-76-63-00	Osoyoos Park Improve other than Bldg	\$2,000.00	\$0.00	\$2,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equipment	\$5,000.00	\$541.99	\$5,000.00
<b>Total Osoyoos Park Capital Expenditures</b>		<b>\$8,000.00</b>	<b>\$5,062.28</b>	<b>\$8,000.00</b>
103-002-000-508-91-00-00	Ending Cash Balance	\$36,400.00	\$0.00	\$19,400.00
<b>Total Park Facilities</b>		<b>\$325,000.00</b>	<b>\$253,451.62</b>	<b>\$325,000.00</b>
<b>Tourist Promotion Fund</b>				
<b>Tourism</b>				
104-000-000-557-30-41-03	May Festival Promotion	\$3,500.00	\$2,709.44	\$5,000.00
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$8,000.00	\$3,160.25	\$8,000.00
104-000-000-557-30-41-05	Visitor Information Services	\$3,000.00	\$0.00	\$3,000.00
104-000-000-557-30-41-12	Molson Museum Advertising	\$2,000.00	\$913.49	\$2,025.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$15,000.00	\$5,000.00	\$15,000.00
104-000-000-557-30-41-19	Oroville Library Board/Farmer's Market	\$3,225.00	\$3,071.33	\$2,900.00
104-000-000-557-30-41-21	The Oroville Initiative	\$5,000.00	\$3,515.54	\$10,000.00

		<b>Budget 2024</b>	<b>Actual 11/30/2024</b>	<b>Budget 2025</b>
104-000-000-557-30-41-23	Oroville Senior Citizens Center	\$5,000.00	\$210.11	\$0.00
104-000-000-557-30-41-24	OCDPW - Whistler Canyon Trailhead	\$0.00	\$0.00	\$5,000.00
<b>Total Tourism</b>		<b>\$44,725.00</b>	<b>\$18,580.16</b>	<b>\$50,925.00</b>
104-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$220,275.00	\$0.00	\$243,075.00
<b>Total Tourist Promotion Fund</b>		<b>\$265,000.00</b>	<b>\$18,580.16</b>	<b>\$294,000.00</b>
<b>Park Development Reserve</b>				
130-002-000-508-91-00-00	Ending Cash Balance	\$20,050.00	\$0.00	\$20,700.00
<b>Total Park Development Reserve</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,700.00</b>
<b>Street Equipment Reserve</b>				
301-000-000-594-42-60-00	Machinery & Equipment	\$11,000.00	\$10,475.42	\$0.00
301-002-000-508-51-00-00	Ending Cash Balance	\$90,250.00	\$0.00	\$98,500.00
<b>Total Street Equipment Reserve</b>		<b>\$101,250.00</b>	<b>\$10,475.42</b>	<b>\$98,500.00</b>
<b>Building Fund Reserve</b>				
308-002-000-508-91-00-00	Ending Cash Balance	\$49,350.00	\$0.00	\$52,850.00
<b>Total Building Fund Reserve</b>		<b>\$49,350.00</b>	<b>\$0.00</b>	<b>\$52,850.00</b>
<b>Library Improvement Reserve</b>				
309-002-000-508-91-00-00	Ending Cash Balance	\$3,150.00	\$0.00	\$4,600.00
<b>Total Library Improvement Reserve</b>		<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>
<b>Airport Improvement Reserve</b>				
310-002-000-508-91-00-00	Ending Cash Balance	\$316,650.00	\$0.00	\$352,300.00
<b>Total Airport Improvement Reserve</b>		<b>\$316,650.00</b>	<b>\$0.00</b>	<b>\$352,300.00</b>
<b>Capital Improvement Fund</b>				
312-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$305,000.00	\$0.00	\$339,000.00
<b>Total Capital Improvement Fund</b>		<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$339,000.00</b>
<b>Police Vehicle Reserve</b>				
321-002-000-508-91-00-00	Ending Cash Balance	\$2,900.00	\$0.00	\$3,800.00
<b>Total Police Vehicle Reserve</b>		<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>
<b>Fire Equipment Reserve</b>				
322-000-050-594-22-64-01	Lifesaving Equipment Purchase	\$56,000.00	\$55,935.48	\$0.00
322-002-000-508-91-00-00	Ending Cash Balance	\$34,250.00	\$0.00	\$99,000.00
<b>Total Fire Equipment Reserve</b>		<b>\$90,250.00</b>	<b>\$55,935.48</b>	<b>\$99,000.00</b>
<b>Mutual Fire Equip. Acquisition</b>				
323-000-050-594-22-64-01	Fire Chief Command Vehicle	\$6,500.00	\$6,500.00	\$0.00
323-002-000-508-91-00-00	Ending Cash Balance	\$2,850.00	\$0.00	\$14,000.00
<b>Total Mutual Fire Equip. Acquisition</b>		<b>\$9,350.00</b>	<b>\$6,500.00</b>	<b>\$14,000.00</b>
<b>Emergency Aid Reserve</b>				
326-000-060-522-70-41-03	Contracted Services	\$60,000.00	\$50,721.00	\$60,000.00
326-002-000-508-91-00-00	Ending Cash Balance	\$127,000.00	\$0.00	\$147,500.00
<b>Total Emergency Aid Reserve</b>		<b>\$187,000.00</b>	<b>\$50,721.00</b>	<b>\$207,500.00</b>
<b>Emergency Aid Building Reserve</b>				
327-002-000-508-91-00-00	Ending Cash Balance	\$15,150.00	\$0.00	\$16,000.00
<b>Total Emergency Aid Building Reserve</b>		<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Industrial Park Development Facilities</b>				
350-000-000-558-70-10-00	Industrial Park Salaries & Wages	\$1,000.00	\$1,629.59	\$1,000.00
350-000-000-558-70-20-00	Industrial Park Benefits	\$350.00	\$336.20	\$350.00
350-000-000-558-70-46-00	Building Insurance	\$5,000.00	\$31.80	\$7,500.00
350-000-000-558-70-47-00	Public Utility Service	\$5,000.00	\$576.03	\$1,000.00
350-000-000-558-70-48-00	Repairs And Maintenance	\$2,000.00	\$430.48	\$6,000.00

		<b>Budget 2024</b>	<b>Actual 11/30/2024</b>	<b>Budget 2025</b>
350-000-099-597-00-00-00	Transfer to Airport Reserve	\$35,000.00	\$35,000.00	\$35,000.00
350-002-000-508-91-00-00	Ending Cash Balance	\$171,650.00	\$0.00	\$161,150.00
<b>Total Industrial Park Development</b>		<b>\$220,000.00</b>	<b>\$38,004.10</b>	<b>\$212,000.00</b>

**Water-Sewer Fund**

**Water Utilities**

401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$150,000.00	\$137,792.71	\$175,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$50,000.00	\$45,404.32	\$74,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$90,000.00	\$78,666.56	\$110,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$50,000.00	\$46,253.85	\$60,000.00
401-000-000-534-80-40-01	Water Payment Refunds	\$1,000.00	\$438.59	\$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	\$26,452.39	\$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	\$5,202.41	\$6,000.00
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	\$14.12	\$750.00
401-000-000-534-80-42-00	Communications	\$4,500.00	\$3,176.40	\$5,000.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$161.45	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous / Excise Tax	\$40,000.00	\$31,653.80	\$45,000.00
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	\$30,000.00	\$0.00	\$40,000.00
401-000-000-534-80-47-00	Public Utility Services	\$55,000.00	\$41,337.01	\$60,000.00
401-000-000-534-80-48-00	Repairs And Maintenance	\$15,000.00	\$53,858.38	\$35,000.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,783.20	\$4,000.00
<b>Total Water Utilities</b>		<b>\$582,250.00</b>	<b>\$473,195.19</b>	<b>\$703,250.00</b>

**Sewer Utilities**

401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$150,000.00	\$138,169.70	\$175,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$50,000.00	\$44,914.53	\$74,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$90,000.00	\$77,122.48	\$110,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$50,000.00	\$27,608.68	\$60,000.00
401-000-000-535-80-40-01	Sewer Payment Refunds	\$1,000.00	\$147.39	\$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	\$25,000.00
401-000-000-535-80-41-00	Professional Services	\$20,000.00	\$4,671.59	\$20,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$5,000.00	\$5,202.41	\$6,000.00
401-000-000-535-80-41-05	Advertising	\$750.00	\$36.08	\$750.00
401-000-000-535-80-42-00	Communications	\$4,500.00	\$2,108.53	\$5,000.00
401-000-000-535-80-43-00	Travel	\$3,000.00	\$161.45	\$3,000.00
401-000-000-535-80-44-00	Miscellaneous / Excise Tax	\$40,000.00	\$19,974.09	\$45,000.00
401-000-000-535-80-46-00	Insurance	\$30,000.00	\$63.60	\$40,000.00
401-000-000-535-80-47-00	Public Utility Services	\$55,000.00	\$31,142.67	\$60,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$15,000.00	\$4,669.13	\$15,000.00
401-000-000-535-80-49-01	Permits	\$5,000.00	\$5,948.45	\$6,000.00
401-000-000-535-81-10-00	Eastlake Sewer - Crew Salaries & Wages	\$20,000.00	\$13,065.40	\$25,000.00
401-000-000-535-81-11-00	Eastlake Sewer - Fin/Admin Salaries	\$6,000.00	\$4,993.78	\$10,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$15,000.00	\$7,659.16	\$15,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$20,000.00	\$2,133.01	\$30,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$2,500.00	\$1,600.56	\$2,500.00
401-000-000-535-81-46-00	Eastlake Insurance	\$15,000.00	\$0.00	\$20,000.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$10,000.00	\$4,391.76	\$10,000.00
401-000-000-535-81-48-00	Eastlake Repairs And Maintenance	\$5,000.00	\$0.00	\$5,000.00
<b>Total Sewer Utilities</b>		<b>\$712,250.00</b>	<b>\$395,784.45</b>	<b>\$768,750.00</b>

**Capital Expenditures**

401-000-000-591-34-70-01	Invoice Cloud	\$0.00	\$311.74	\$350.00
401-000-000-591-35-70-01	Invoice Cloud	\$0.00	\$311.63	\$350.00
401-000-000-594-34-63-10	Northend Water Improvements	\$30,000.00	\$0.00	\$30,000.00

		<b>Budget 2024</b>	<b>Actual 11/30/2024</b>	<b>Budget 2025</b>
401-000-000-594-34-63-12	Water Meters / Register Replacements	\$100,000.00	\$0.00	\$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	\$5,707.70	\$10,000.00
401-000-000-594-34-64-01	Large Meter/Hydrants	\$25,000.00	\$12,408.79	\$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
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	\$112,519.65	\$120,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$3,000.00	\$0.00	\$3,000.00
<b>Total Capital Expenditures</b>		<b>\$361,000.00</b>	<b>\$131,259.51</b>	<b>\$361,700.00</b>
<b>Transfers</b>				
401-000-000-597-34-00-01	Eastlake Capital Improve. Res.	\$40,000.00	\$40,000.00	\$50,000.00
401-000-000-597-34-00-02	Northend Capital Improve. Res.	\$40,000.00	\$40,000.00	\$50,000.00
401-000-000-597-34-00-03	Water Improve. Reserve Transfer	\$40,000.00	\$40,000.00	\$50,000.00
401-000-000-597-35-00-01	Sewer Construct. Reserve Trans	\$50,000.00	\$50,000.00	\$50,000.00
401-000-000-597-35-00-02	Eastlake Sewer Reserve	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Transfers</b>		<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$250,000.00</b>
401-002-000-508-51-00-00	Ending Cash Balance	\$1,374,500.00	\$0.00	\$1,141,300.00
<b>Total Water-Sewer Fund</b>		<b>\$3,250,000.00</b>	<b>\$1,220,239.15</b>	<b>\$3,225,000.00</b>
<b>Garbage Department</b>				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$80,000.00	\$64,327.67	\$78,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wages	\$35,000.00	\$30,905.38	\$33,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$65,000.00	\$55,550.36	\$65,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$25,000.00	\$17,433.82	\$20,000.00
402-000-000-537-80-40-01	Garbage Service Refunds	\$100.00	\$127.15	\$100.00
402-000-000-537-80-41-02	State Auditing Fees	\$3,000.00	\$5,202.39	\$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	\$15,388.06	\$20,000.00
402-000-000-537-80-46-00	Insurance	\$10,000.00	\$0.00	\$10,000.00
402-000-000-537-80-47-00	Public Utility Services	\$110,000.00	\$79,791.28	\$105,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$2,310.36	\$5,000.00
402-000-000-591-37-70-01	Invoice Cloud	\$0.00	\$311.63	\$350.00
402-000-000-594-37-64-00	Machinery & Equipment	\$15,000.00	\$5,035.22	\$10,000.00
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	\$20,000.00
402-002-000-508-51-00-00	Ending Cash Balance	\$49,150.00	\$0.00	\$1,800.00
<b>Total Garbage Department</b>		<b>\$460,000.00</b>	<b>\$316,383.32</b>	<b>\$374,000.00</b>
<b>Sewer Construction Reserve</b>				
403-000-000-591-35-78-00	County PWTF Loan - Principal	\$35,000.00	\$34,591.90	\$33,000.00
403-000-000-592-35-83-00	County PWTF Loan - Interest	\$5,000.00	\$4,274.55	\$4,000.00
403-002-000-508-51-00-00	Ending Cash Balance	\$172,850.00	\$0.00	\$200,000.00
<b>Total Sewer Construction Reserve</b>		<b>\$212,850.00</b>	<b>\$38,866.45</b>	<b>\$237,000.00</b>
<b>Water Deposits</b>				
404-000-000-582-10-00-00	Water Deposit Refunds	\$0.00	\$8,748.00	\$0.00
404-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$0.00	\$0.00	\$0.00
<b>Total Water Deposits</b>		<b>\$0.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>
<b>Water Equip/Improve. Reserve</b>				
410-002-000-508-51-00-00	Ending Cash Balance	\$565,950.00	\$0.00	\$642,000.00
<b>Total Water Equip/Improve. Reserve</b>		<b>\$565,950.00</b>	<b>\$0.00</b>	<b>\$642,000.00</b>
<b>North End Capital Reserve</b>				
411-002-000-508-51-00-00	Ending Cash Balance	\$366,900.00	\$0.00	\$421,000.00
<b>Total North End Capital Reserve</b>		<b>\$366,900.00</b>	<b>\$0.00</b>	<b>\$421,000.00</b>

		Budget 2024	Actual 11/30/2024	Budget 2025
<b>Eastlake Water Capital Reserve</b>				
412-002-000-508-51-00-00	Ending Cash Balance	\$479,600.00	\$0.00	\$545,500.00
<b>Total Eastlake Water Capital Reserve</b>		<b>\$479,600.00</b>	<b>\$0.00</b>	<b>\$545,500.00</b>
<b>Eastlake Sewer Cap. Impr. Reserve</b>				
413-000-000-591-35-78-00	County PWTF Loan - Principal	\$35,000.00	\$34,591.89	\$33,000.00
413-000-000-592-35-83-00	County PWTF Loan - Interest	\$5,000.00	\$4,274.55	\$4,000.00
413-002-000-508-51-00-00	Ending Cash Balance	\$230,850.00	\$0.00	\$258,000.00
<b>Total Eastlake Sewer Cap. Impr. Reserve</b>		<b>\$270,850.00</b>	<b>\$38,866.44</b>	<b>\$295,000.00</b>
<b>Garbage Truck Reserve</b>				
420-002-000-508-51-00-00	Ending Cash Balance	\$126,200.00	\$0.00	\$153,000.00
<b>Total Garbage Truck Reserve</b>		<b>\$126,200.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>
<b>Court Remittance Fund</b>				
630-000-000-586-00-00-00	Agency Deposits - Court Remit.	\$0.00	\$476.21	\$0.00
630-000-000-586-00-00-01	County Portion Crime Victims	\$0.00	\$5.92	\$0.00
630-000-000-588-10-00-00	Fiduciary Funds Prior Period	\$0.00	\$92.62	\$0.00
<b>Total Court Remittance Fund</b>		<b>\$0.00</b>	<b>\$574.75</b>	<b>\$0.00</b>
<b>Custodial Fund</b>				
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	\$1,040.14	\$0.00
631-000-000-589-30-00-04	Leasehold Excise Tax - House	\$0.00	\$1,970.83	\$0.00
631-000-000-589-30-00-05	Leasehold Excise Tax - Concession	\$0.00	\$269.64	\$0.00
631-000-000-589-30-00-06	Leasehold Excise Tax - Ind Park	\$0.00	\$2,889.00	\$0.00
631-000-000-589-30-00-08	Agency Deposits - Building Code	\$0.00	\$0.00	\$0.00
631-000-000-589-30-00-09	Agency Deposits - CWP's	\$0.00	\$216.00	\$0.00
<b>Total Custodial Fund</b>		<b>\$0.00</b>	<b>\$6,480.30</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$11,170,450.00</b>	<b>\$4,478,516.77</b>	<b>\$10,375,750.00</b>