

2016 Budget

City of Oroville



2016 Property Valuation \$294,971.00

Current Expense—\$1.795 per 1000 Assessed Valuation	\$199,105.00
City Street—\$.785 per \$1,000.00 Assessed Valuation	87,016.00
City Park—\$.079 per \$1,000.00 Assessed Valuation	8,850.00
Total—\$2.659 per \$1,000.00 Assessed Valuation	\$294,971.00

Sales Tax Distribution (\$275,000.00)

Current Expense (67.5%)	\$185,625.00
Street (29.5%)	81,125.00
Park (3.0%)	<u>8,250.00</u>
Total (100%)	\$275,000.00

**City of Oroville
2016 Budget**

	FUND	2016 BUDGET AMOUNT
001	Current Expense Fund	
	Legislative	35,300.00
	Judicial	28,500.00
	General Government / Fin/Admin	185,100.00
	Law Enforcement	560,800.00
	Fire Control	85,600.00
	Emergency / Disaster Service	5,200.00
	Ambulance Services	44,500.00
	Flood Control	10,000.00
	Airport	247,900.00
	Mental Health	1,000.00
	Planning & Community Development	145,000.00
	Library	86,650.00
	Non-Expenditure Disbursement	7,300.00
	Transfers Out	37,500.00
	Year End Cash	257,150.00
	Total Current Expense	1,737,500.00
101	Street Fund	330,000.00
103	Park Fund	400,000.00
104	Tourist Promo Fund	185,150.00
130	Park Development Reserve	16,500.00
301	Street Equipment Reserve	65,550.00
308	Building Fund Reserve	48,700.00
309	Library Improvement Reserve	73,350.00
310	Airport Improvement Reserve	51,550.00
312	Capital Improvement Reserve	160,150.00
321	Police Vehicle Reserve	9,800.00
322	Fire Equipment Reserve	91,350.00
323	Mutual Fire Equipment Acquisition	3,362.00
326	Emergency Aid Reserve	111,300.00
327	Emergency Aid Building Reserve	14,950.00
350	Industrial Park Fund	130,100.00
401	Water - Sewer Fund	2,540,000.00
402	Garbage Fund	430,100.00
403	Sewer Construction Reserve	200,200.00
410	Water Improvement Reserve	381,500.00
411	North End Capital Reserve	183,400.00
412	Eastlake Water Improvement Reserve	296,900.00
413	Eastlake Sewer Improvement Reserve	247,250.00
420	Garbage Truck Reserve	170,200.00
Total 2016 Budget		7,878,862.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Current Expense Fund				
001-000-000-308-80-00-00	Year Beginning Cash on Hand	\$394,821.00	\$346,806.82	\$433,468.00
Taxes				
001-000-000-311-10-00-00	General Property Tax	\$194,060.00	\$171,333.31	\$199,105.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$2,000.00	\$1,552.50	\$1,500.00
001-000-000-311-11-00-00	E.M.S. Levy Tax	\$26,899.00	\$23,692.58	\$27,599.00
001-000-000-313-11-00-00	General Sales And Use Tax	\$191,700.00	\$164,821.70	\$185,625.00
001-000-000-313-71-00-00	Local Crim. Justice /Sales Tax	\$21,000.00	\$21,643.29	\$20,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$115,000.00	\$112,787.45	\$115,000.00
001-000-000-316-45-00-00	Electric	\$155,000.00	\$153,755.59	\$165,000.00
001-000-000-316-46-00-00	Television Cable	\$1,800.00	\$2,357.61	\$2,000.00
001-000-000-316-47-00-00	Telephone	\$37,500.00	\$32,162.99	\$35,000.00
001-000-000-316-81-00-00	Punchboards/pulltabs	\$2,500.00	\$2,542.56	\$2,500.00
001-000-000-317-20-00-00	Leasehold Taxes	\$1,500.00	\$1,275.53	\$1,500.00
Total Taxes		\$748,959.00	\$687,925.11	\$754,829.00
Licenses and Permits				
001-000-000-321-91-00-00	Franchise Fees- Cable TV	\$2,000.00	\$6,029.96	\$4,000.00
001-000-000-321-99-00-00	Professional and Occupation	\$5,600.00	\$5,125.00	\$5,000.00
001-000-000-322-10-00-00	Building Permits	\$12,000.00	\$8,217.16	\$7,500.00
001-000-000-322-30-00-00	Dog License	\$250.00	\$470.00	\$300.00
001-000-000-322-91-00-00	Gun Permits	\$500.00	\$286.00	\$300.00
Total Licenses and Permits		\$20,350.00	\$20,128.12	\$17,100.00
Intergovernmental Revenues				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$300,000.00	\$11,900.00	\$150,000.00
001-000-000-333-97-06-00	Stonegarden Grant	\$10,500.00	\$7,639.11	\$4,500.00
001-000-000-334-01-10-00	Criminal Justice Training	\$0.00	\$671.37	\$0.00
001-000-000-334-03-50-00	WASPC Traffic Safety Grant	\$1,600.00	\$0.00	\$0.00
001-000-000-334-03-51-00	WA Traffic Safety Grant Child Passeng	\$1,000.00	\$639.55	\$0.00
001-000-000-334-03-60-00	WA. ST. DOT/ Aeronautics	\$16,700.00	\$660.66	\$8,333.00
001-000-000-334-04-90-00	Dept. of Health - Trauma Grant	\$1,500.00	\$1,341.00	\$0.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$17,500.00	\$20,845.45	\$18,000.00
001-000-000-336-00-98-00	City Assistance	\$12,000.00	\$3,342.17	\$5,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$500.00	\$212.74	\$250.00
001-000-000-336-02-51-00	Fish And Wildlife Pilt	\$1,000.00	\$1,534.80	\$1,000.00
001-000-000-336-06-20-00	Criminal Justice - Hicrime	\$2,200.00	\$4,929.69	\$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	C.J.Special Programs	\$1,500.00	\$1,664.38	\$1,500.00
001-000-000-336-06-51-00	DUI- Cities Account	\$200.00	\$257.54	\$300.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,600.00	\$5,570.81	\$3,000.00
001-000-000-336-06-95-00	Liquor Profits	\$14,800.00	\$11,173.15	\$14,500.00
001-000-000-336-06-95-01	Liquor Profits/Bordertown Portion	\$3,500.00	\$2,696.94	\$3,500.00
001-000-000-337-26-01-00	Ambulance - DNR/MOBE	\$0.00	\$1,302.00	\$0.00
Total Intergovernmental Revenues		\$390,100.00	\$77,381.36	\$214,883.00
Charges for Goods and Services				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$35.72	\$50.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$400.00	\$440.00	\$400.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$300.00	\$321.15	\$300.00
001-000-000-342-10-00-00	Weapons Hold/warrant Serv/mile	\$200.00	\$280.00	\$200.00
001-000-000-342-21-00-00	Rural Fire District	\$40,000.00	\$46,842.86	\$45,000.00
001-000-000-342-21-00-01	Fire Inspection Fees	\$0.00	\$22.50	\$0.00
001-000-000-342-30-00-00	Fingerprint Fees	\$200.00	\$380.00	\$300.00
001-000-000-342-41-00-00	Building Inspection Services	\$46,000.00	\$42,206.71	\$47,000.00
001-000-000-342-60-00-00	E.M.S. District Services	\$50,000.00	\$33,479.67	\$42,500.00
001-000-000-342-60-01-00	Emergency Response Fee-County	\$100.00	\$124.27	\$100.00
001-000-000-342-60-02-00	Emergency Aid Fees - City	\$66,000.00	\$47,721.77	\$10,000.00
001-000-000-342-60-03-00	Emergency Aid Fees - Rural	\$48,000.00	\$46,976.45	\$10,000.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$40,000.00	\$27,365.26	\$35,000.00
001-000-000-345-23-00-00	Animal Holds	\$100.00	\$360.00	\$200.00
001-000-000-345-81-00-00	Planning And Development Fees	\$150.00	\$595.00	\$500.00
001-000-000-345-89-00-00	Shoreline/Misc. Permits	\$500.00	\$0.00	\$500.00
Total Charges for Goods and Services		\$292,000.00	\$247,151.36	\$192,050.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Fines and Penalties				
001-000-000-352-30-00-00	Proof of MV Insurance	\$50.00	\$30.70	\$50.00
001-000-000-353-10-00-00	Traffic Infraction Fines	\$4,000.00	\$1,718.88	\$2,000.00
001-000-000-353-70-00-00	Other Infractions	\$250.00	\$0.00	\$250.00
001-000-000-359-90-00-00	Finance/Penalties	\$17,000.00	\$18,014.60	\$17,000.00
001-000-000-359-92-00-00	License Penalties	\$50.00	\$30.00	\$50.00
Total Fines and Penalties		\$21,350.00	\$19,794.18	\$19,350.00
Miscellaneous Revenues				
001-000-000-361-11-00-00	Interest on Investments	\$500.00	\$483.06	\$500.00
001-000-000-361-40-00-00	Other Interest Earnings	\$500.00	\$206.32	\$300.00
001-000-000-362-10-00-00	Reimbursements	\$500.00	\$1,333.58	\$750.00
001-000-000-362-50-00-00	Airport Rental Fees	\$12,000.00	\$9,804.68	\$12,000.00
001-000-000-362-51-03-00	Water / Sewer Office Rentals	\$5,500.00	\$0.00	\$8,500.00
001-000-000-362-90-00-00	Other Charges - NCRL	\$7,020.00	\$7,020.00	\$7,020.00
001-000-000-367-10-10-00	Contributions-Private Sources	\$0.00	\$1,100.00	\$0.00
001-000-000-367-11-00-00	Buy a Light Challenge	\$0.00	\$501.11	\$0.00
001-000-000-367-19-02-00	Car Seat Exchange Program	\$0.00	\$15.00	\$0.00
001-000-000-369-90-00-00	Other Misc Revenue-Immaterial	\$0.00	\$797.78	\$0.00
Total Other Miscellaneous Revenues		\$26,020.00	\$21,261.53	\$29,070.00
Transfers-In				
001-000-000-397-20-00-00	Transfer In - Bldg Reserve	\$10,000.00	\$0.00	\$0.00
001-000-000-397-80-00-00	Transfer In - Library Reserve	\$0.00	\$0.00	\$73,350.00
Total Transfers-In		\$10,000.00	\$0.00	\$73,350.00
Nonrevenues				
001-001-000-386-12-00-00	Dist. Court - Crime Victims	\$100.00	\$29.92	\$50.00
001-001-000-386-83-00-00	Trauma Care / Agency Deposit	\$200.00	\$96.79	\$100.00
001-001-000-386-83-31-00	Agency Dep.- Auto Theft Prev.	\$500.00	\$176.61	\$200.00
001-001-000-386-83-32-00	Trauma Brain Injury	\$100.00	\$35.21	\$50.00
001-001-000-386-91-00-00	Agency Deposit - Fines	\$2,500.00	\$1,051.71	\$1,000.00
001-001-000-386-92-00-00	Agency Deposit - Psea	\$1,500.00	\$540.41	\$1,000.00
001-001-000-386-97-00-00	Judicial Information System	\$1,000.00	\$476.90	\$500.00
001-001-000-389-00-10-00	Non-Revenue Receipts-Miscellan	\$500.00	\$978.37	\$500.00
Total Nonrevenues		\$6,400.00	\$3,385.92	\$3,400.00
Total Current Expense Fund		\$1,910,000.00	\$1,423,834.40	\$1,737,500.00
Street Fund				
101-000-000-308-80-00-00	Year Beginning Cash On Hand	\$124,008.00	\$121,112.85	\$125,809.00
Taxes				
101-000-000-311-10-00-00	General Property Tax	\$84,812.00	\$74,878.99	\$87,016.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$1,000.00	\$678.50	\$500.00
101-000-000-313-11-00-00	Sales Tax	\$83,780.00	\$72,033.17	\$81,125.00
Total Taxes		\$169,592.00	\$147,590.66	\$168,641.00
Intergovernmental Revenues				
101-000-000-333-20-50-00	STP Central & Cherry	\$14,000.00	\$14,274.31	\$0.00
101-000-000-334-03-80-04	T.I.B	\$2,000.00	\$5,302.35	\$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$35,000.00	\$32,207.13	\$35,000.00
101-000-000-336-00-87-01	MVA Transportation City	\$0.00	\$258.25	\$0.00
101-000-000-336-02-31-00	DNR -Nap Nrca Pilt	\$150.00	\$0.00	\$0.00
101-000-000-336-02-51-00	Fish And Wildlife Pilt	\$200.00	\$670.76	\$500.00
Total Intergovernmental Revenues		\$51,350.00	\$52,712.80	\$35,500.00
Miscellaneous Revenues				
Interest and Other Earnings				
101-000-000-361-11-00-00	Interest on Investments	\$50.00	\$55.64	\$50.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$33.34	\$0.00
Total Interest and Other Earnings		\$50.00	\$88.98	\$50.00
Total Street Fund		\$345,000.00	\$321,505.29	\$330,000.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Park Facilities				
103-000-000-308-80-00-00	Year Beginning Cash on Hand	\$195,305.00	\$204,213.76	\$192,500.00
Taxes				
103-000-000-311-10-00-00	General Property Tax	\$8,625.00	\$7,614.81	\$8,850.00
103-000-000-311-10-01-00	In Lieu Property Taxes	\$100.00	\$69.00	\$100.00
103-000-000-313-11-00-00	Sales Taxes	\$8,520.00	\$7,325.38	\$8,250.00
Total Taxes		\$17,245.00	\$15,009.19	\$17,200.00
Intergovernmental Revenues				
103-000-000-336-02-51-00	Fish And Wildlife Pilt	\$50.00	\$68.22	\$50.00
Total Intergovernmental Revenues		\$50.00	\$68.22	\$50.00
Charges for Goods and Services				
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$200.00	\$100.00
Total Charges for Goods and Services		\$100.00	\$200.00	\$100.00
Miscellaneous Revenues				
103-000-000-361-11-00-00	Interest on Investments	\$200.00	\$228.64	\$200.00
103-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$3.39	\$0.00
103-000-000-362-40-00-00	Camping Fees	\$174,000.00	\$175,608.98	\$170,000.00
103-000-000-362-40-20-00	Park House Rental	\$7,000.00	\$6,042.06	\$7,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$9,000.00	\$8,047.00	\$8,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$5,000.00	\$3,572.00	\$4,000.00
103-000-000-362-80-00-00	Concession Proceeds	\$1,000.00	\$743.26	\$750.00
103-000-000-367-11-00-00	Contributions	\$100.00	\$370.00	\$200.00
Total Miscellaneous Revenues		\$196,300.00	\$194,615.33	\$190,150.00
Total Park Facilities		\$409,000.00	\$414,106.50	\$400,000.00
Tourist Promotion Fund				
104-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$146,850.00	\$153,524.49	\$160,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$20,000.00	\$28,050.30	\$25,000.00
104-000-000-361-11-00-00	Interest on Investment	\$150.00	\$157.77	\$150.00
Total Tourist Promotion Fund		\$167,000.00	\$181,732.56	\$185,150.00
Forfeited Assets Fund				
120-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$12,950.00	\$12,952.13	\$0.00
Total Forfeited Assets Fund		\$12,950.00	\$12,952.13	\$0.00
Federal Equitable Sharing Fund				
121-000-000-308-10-00-00	Begining Fund Balance - Reserved	\$81.00	\$80.51	\$0.00
Total Federal Equitable Sharing Fund		\$81.00	\$80.51	\$0.00
Park Development Reserve				
130-000-000-308-80-00-00	Year Beginning Cash on Hand	\$11,500.00	\$16,542.28	\$16,500.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$12.34	\$0.00
130-000-000-397-00-00-00	Transfers In	\$5,000.00	\$0.00	\$0.00
Total Park Development Reserve		\$16,500.00	\$16,554.62	\$16,500.00
Street Equipment Reserve				
301-000-000-308-80-00-00	Year Beginning Cash on Hand	\$55,500.00	\$55,542.14	\$60,500.00
301-000-000-361-11-00-00	Interest on Investments	\$0.00	\$62.34	\$50.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Street Equipment Reserve		\$60,500.00	\$60,604.48	\$65,550.00
Building Fund Reserve				
308-000-000-308-80-00-00	Year Beginning Cash on Hand	\$48,600.00	\$48,629.28	\$48,650.00
308-000-000-361-11-00-00	Interest on Investments	\$50.00	\$62.59	\$50.00
Total Building Fund Reserve		\$48,650.00	\$48,691.87	\$48,700.00
Library Improvement Reserve				
309-000-000-308-80-00-00	Year Beginning Cash On Hand	\$73,300.00	\$73,327.34	\$73,350.00
309-000-000-361-11-00-00	Interest On Investment	\$50.00	\$93.29	\$0.00
Total Library Improvement Reserve		\$73,350.00	\$73,420.63	\$73,350.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Airport Improvement Reserve				
310-000-000-308-80-00-00	Year Beginning Cash On Hand	\$13,050.00	\$13,047.08	\$21,550.00
310-000-000-361-11-00-00	Interest On Investments	\$0.00	\$12.34	\$0.00
310-000-000-397-00-00-00	Transfer In - Current Expense	\$8,500.00	\$8,500.00	\$30,000.00
Total Airport Improvement Reserve		\$21,550.00	\$21,559.42	\$51,550.00
Capital Improvement Fund				
312-000-000-308-10-00-00	Year Beginning Cash On Hand	\$137,750.00	\$138,126.68	\$150,000.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$6,050.00	\$12,259.22	\$10,000.00
312-000-000-361-11-00-00	Interest On Investments	\$200.00	\$169.11	\$150.00
Total Capital Improvement Fund		\$144,000.00	\$150,555.01	\$160,150.00
Police Vehicle Reserve				
321-000-000-308-80-00-00	Year Beginning Cash On Hand	\$9,800.00	\$7,330.08	\$7,300.00
321-000-000-361-11-00-00	Interest On Investments	\$0.00	\$15.44	\$0.00
321-000-000-397-00-00-00	Transfer In - Current Expense	\$0.00	\$0.00	\$2,500.00
Total Police Vehicle Reserve		\$9,800.00	\$7,345.52	\$9,800.00
Fire Equipment Reserve				
322-000-000-308-80-00-00	Year Beginning Cash On Hand	\$81,200.00	\$81,266.49	\$86,300.00
322-000-000-361-11-00-00	Interest On Investments	\$100.00	\$84.74	\$50.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Fire Equipment Reserve		\$86,300.00	\$86,351.23	\$91,350.00
Mutual Fire Equip. Acquisition				
323-000-000-308-80-00-00	Year Beginning Cash On Hand	\$3,362.00	\$3,361.96	\$3,362.00
Total Mutual Fire Equip. Acquisition		\$3,362.00	\$3,361.96	\$3,362.00
Emergency Aid Reserve				
326-000-000-308-80-00-00	Year Beginning Cash On Hand	\$111,150.00	\$111,182.72	\$111,150.00
326-000-000-361-11-00-00	Interest On Investments	\$150.00	\$145.08	\$150.00
326-000-000-397-00-00-00	Transfers In	\$10,000.00	\$0.00	\$0.00
Total Emergency Aid Reserve		\$121,300.00	\$111,327.80	\$111,300.00
Emergency Aid Building Reserve				
327-000-000-308-80-00-00	Year Beginning Cash On Hand	\$14,950.00	\$14,950.75	\$14,950.00
327-000-000-361-10-00-00	Interest On Investments	\$0.00	\$17.51	\$0.00
Total Emergency Aid Building Reserve		\$14,950.00	\$14,968.26	\$14,950.00
Industrial Park Development				
350-000-000-308-80-00-00	Year Beginning Cash On Hand	\$86,500.00	\$85,897.13	\$106,000.00
350-000-000-317-20-00-00	Leasehold Excise Taxes	\$2,750.00	\$2,744.64	\$2,750.00
350-000-000-361-11-00-00	Interest On Investments	\$50.00	\$77.85	\$50.00
350-000-000-362-50-00-00	Facility Rental Fees	\$21,300.00	\$21,375.36	\$21,300.00
Total Industrial Park Development		\$110,600.00	\$110,094.98	\$130,100.00
Water-Sewer Fund				
401-000-000-308-80-00-00	Year Beginning Cash On Hand	\$1,550,265.00	\$1,589,964.95	\$1,499,358.00
Charges for Goods and Services				
401-000-000-341-43-00-01	VB Latecomer Agree-Admin Water	\$0.00	\$425.60	\$0.00
401-000-000-341-43-00-02	VB Latecomer Agree-Admin Sewer	\$0.00	\$0.00	\$1,000.00
401-000-000-343-40-00-00	Water	\$280,000.00	\$253,868.99	\$270,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$0.00	\$400.00	\$0.00
401-000-000-343-41-00-00	Eastlake Water	\$95,000.00	\$99,572.83	\$105,000.00
401-000-000-343-42-00-00	Westlake Water	\$90,000.00	\$101,887.35	\$110,000.00
401-000-000-343-50-00-00	Sewer	\$280,000.00	\$266,753.68	\$280,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$80,000.00	\$83,597.94	\$90,000.00
Total Charges for Goods and Services		\$825,000.00	\$806,506.39	\$856,000.00
Interest and Other Earnings				
401-000-000-361-11-00-00	Interest On Investments	\$2,000.00	\$2,041.74	\$2,000.00
Total Interest and Other Earnings		\$2,000.00	\$2,041.74	\$2,000.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Rents, Leases and Concessions				
401-000-000-362-50-00-00	Space Rentals	\$600.00	\$450.00	\$600.00
401-000-000-362-90-00-01	Hydrant Rental Transfer	\$3,000.00	\$0.00	\$3,000.00
401-000-000-362-90-00-02	Street Cleaning Transfer	\$500.00	\$0.00	\$500.00
Total Rents, Leases and Concessions		\$4,100.00	\$450.00	\$4,100.00
Special Assessments				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$24,000.00	\$6,000.00
Total Special Assessments		\$6,000.00	\$24,000.00	\$6,000.00
Proprietary Funds Revenues				
401-000-000-374-00-00-00	Federal Contributions	\$40,000.00	\$61,932.05	\$0.00
401-000-000-379-00-34-01	City Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-379-00-34-02	North End System Dev. Fees	\$1,483.00	\$0.00	\$1,483.00
401-000-000-379-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$5,932.00	\$1,483.00
401-000-000-379-00-35-01	City Sewer System Dev. Fees	\$2,593.00	\$2,593.00	\$2,593.00
401-000-000-379-00-35-02	Eastlake Sewer Sys. Dev. Fee	\$2,593.00	\$2,593.00	\$62,000.00
Total Proprietary Funds Revenues		\$49,635.00	\$74,533.05	\$69,042.00
Other Nonrevenues				
401-000-000-389-00-35-00	County Eastlake Sewer Sys.Dev. Fee	\$0.00	\$3,950.00	\$94,000.00
401-000-000-389-34-00-01	VB Latecomer Agreement Water	\$0.00	\$3,830.40	\$0.00
401-000-000-389-35-00-02	VB Latecomer Agreement Sewer	\$0.00	\$0.00	\$9,500.00
Total Other Nonrevenues		\$0.00	\$7,780.40	\$103,500.00
Total Water-Sewer Fund		\$2,437,000.00	\$2,505,276.53	\$2,540,000.00
Garbage Department				
402-000-000-308-80-00-00	Year Beginning Cash On Hand	\$183,400.00	\$189,565.71	\$180,000.00
402-000-000-343-70-00-00	Garbage Collection Service	\$252,000.00	\$235,189.02	\$250,000.00
402-000-000-361-11-00-00	Interest On Investments	\$100.00	\$148.28	\$100.00
402-000-000-397-00-00-00	Services - City Building	\$4,500.00	\$0.00	\$0.00
Total Garbage Department		\$440,000.00	\$424,903.01	\$430,100.00
Sewer Construction Reserve				
403-000-000-308-80-00-00	Year Beginning Cash On Hand	\$178,600.00	\$178,650.23	\$158,000.00
403-000-000-361-11-00-00	Interest On Investments	\$200.00	\$228.78	\$200.00
403-000-000-397-00-00-00	Transfers In	\$10,000.00	\$15,000.00	\$42,000.00
Total Sewer Construction Reserve		\$188,800.00	\$193,879.01	\$200,200.00
Water Deposits				
Cash On Hand				
404-000-000-308-10-00-00	Cash On Hand	\$0.00	\$81,309.98	\$0.00
404-000-000-389-00-00-00	Deposits - Water	\$0.00	\$16,500.00	\$0.00
Total Water Deposits		\$0.00	\$97,809.98	\$0.00
Water Equip/Improve. Reserve				
410-000-000-308-80-00-00	Year Beginning Cash On Hand	\$355,500.00	\$355,524.00	\$366,000.00
410-000-000-361-11-00-00	Interest On Investments	\$500.00	\$457.97	\$500.00
410-000-000-397-00-00-00	Transfers In	\$15,000.00	\$10,000.00	\$15,000.00
Total Water Equip/Improve. Reserve		\$371,000.00	\$365,981.97	\$381,500.00
North End Capital Reserve				
411-000-000-308-80-00-00	Year Beginning Cash On Hand	\$165,700.00	\$165,753.53	\$168,300.00
411-000-000-361-11-00-00	Interest On Investments	\$100.00	\$109.44	\$100.00
411-000-000-397-00-00-00	Transfers In	\$2,500.00	\$5,000.00	\$15,000.00
Total North End Capital Reserve		\$168,300.00	\$170,862.97	\$183,400.00
Eastlake Water Capital Reserve				
412-000-000-308-80-00-00	Year Beginning Cash On Hand	\$269,500.00	\$269,478.69	\$281,600.00
412-000-000-361-11-00-00	Interest On Investment	\$300.00	\$280.20	\$300.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$11,800.00	\$11,800.00	\$15,000.00
Total Eastlake Water Capital Reserve		\$281,600.00	\$281,558.89	\$296,900.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-308-80-00-00	Year Beginning Cash	\$222,750.00	\$222,832.56	\$205,000.00
413-000-000-361-11-00-00	Interest On Investments	\$250.00	\$232.86	\$250.00
413-000-000-397-00-00-00	Transfers In	\$18,200.00	\$18,200.00	\$42,000.00
Total Eastlake Sewer Cap. Impr. Reserve		\$241,200.00	\$241,265.42	\$247,250.00
Garbage Truck Reserve				
420-000-000-308-80-00-00	Year Beginning Cash On Hand	\$130,000.00	\$130,150.74	\$150,100.00
420-000-000-361-11-00-00	Interest On Investments	\$100.00	\$123.30	\$100.00
420-000-000-397-00-00-00	Transfers In	\$20,000.00	\$20,000.00	\$20,000.00
Total Garbage Truck Reserve		\$150,100.00	\$150,274.04	\$170,200.00
Grand Totals		\$7,832,893.00	\$7,490,858.99	\$7,878,862.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Current Expense Fund				
General Government				
Legislative				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$21,000.00	\$18,672.33	\$21,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$1,900.00	\$1,466.59	\$1,900.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$500.00	\$168.04	\$500.00
001-000-010-511-60-43-00	Travel	\$2,800.00	\$2,101.55	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$6,500.00	\$0.00	\$8,000.00
001-000-010-511-60-49-00	Awc Fees	\$900.00	\$850.00	\$900.00
Total Legislative		\$33,600.00	\$23,258.51	\$35,300.00
Judicial				
001-000-010-512-50-49-00	Court Service Fees	\$3,500.00	\$1,470.00	\$3,500.00
001-000-010-512-50-51-00	Criminal Justice Service Fees	\$22,500.00	\$12,742.02	\$25,000.00
Total Judicial		\$26,000.00	\$14,212.02	\$28,500.00
Financial & Records Services				
Administration				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$48,000.00	\$40,022.46	\$49,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$23,000.00	\$19,044.02	\$25,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$11,000.00	\$7,054.30	\$11,000.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$720.00	\$7,500.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$3,800.00	\$2,627.79	\$3,800.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$1,041.60	\$1,500.00
001-000-010-514-20-42-00	Communications	\$3,600.00	\$2,285.16	\$4,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$1,531.91	\$3,000.00
001-000-010-514-20-44-00	Leasehold Taxes	\$100.00	\$0.00	\$100.00
001-000-010-514-20-46-00	Insurance	\$6,800.00	\$0.00	\$8,000.00
001-000-010-514-20-47-00	Public Utility Services	\$3,200.00	\$1,766.41	\$3,500.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,000.00	\$1,666.60	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,000.00	\$9,135.55	\$10,500.00
001-000-010-514-20-49-01	Professional Services - Maps	\$2,000.00	\$0.00	\$2,000.00
001-000-010-514-20-49-02	State Auditing Fees	\$2,500.00	\$2,500.00	\$2,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$54.93	\$200.00
Total Administration		\$130,200.00	\$89,450.73	\$136,100.00
Legal				
001-000-010-515-30-41-00	Attorney Fees	\$10,000.00	\$8,346.03	\$10,000.00
Total Legal		\$10,000.00	\$8,346.03	\$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				
001-000-010-594-18-62-00	Building Improvement	\$9,000.00	\$0.00	\$10,000.00
001-000-010-594-18-64-00	Machinery & Equipment	\$26,000.00	\$288.62	\$26,000.00
Total Capital Expenditures		\$35,000.00	\$288.62	\$36,000.00
Total General Government		\$237,800.00	\$135,555.91	\$248,900.00
Law Enforcement				
Administration				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries/Wages	\$236,000.00	\$177,941.66	\$240,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$2,300.00	\$2,869.76	\$2,300.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$7,000.00	\$4,361.23	\$7,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$38,000.00	\$34,189.33	\$39,000.00
001-000-040-521-10-14-00	Relief Patrol Wages	\$3,000.00	\$553.50	\$1,500.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$1,100.00	\$1,117.44	\$1,100.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$6,500.00	\$2,331.32	\$3,000.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$154,000.00	\$111,549.01	\$154,000.00
001-000-040-521-10-20-02	Stonegarden Grant Benefits	\$1,500.00	\$603.50	\$1,500.00
001-000-040-521-10-21-00	Uniforms	\$2,000.00	\$1,975.71	\$2,000.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$10,000.00	\$7,277.85	\$9,000.00
001-000-040-521-10-31-01	Animal Control Supplies	\$800.00	\$250.00	\$500.00
001-000-040-521-10-32-00	Fuel For Vehicles	\$12,500.00	\$7,025.30	\$12,500.00

		Budget 2015	Actual 11/30/2015	Budget 2016
001-000-040-521-10-41-00	Professional Services	\$1,000.00	\$87.10	\$800.00
001-000-040-521-10-41-01	State Auditing Fees	\$500.00	\$0.00	\$500.00
001-000-040-521-10-41-02	Dispatching Fees	\$10,000.00	\$6,417.46	\$10,000.00
001-000-040-521-10-41-05	Advertising	\$100.00	\$0.00	\$100.00
001-000-040-521-10-42-00	Communications	\$8,500.00	\$7,990.37	\$8,500.00
001-000-040-521-10-43-00	Travel	\$1,500.00	\$1,506.58	\$1,500.00
001-000-040-521-10-46-00	Insurance	\$14,500.00	\$1,622.75	\$17,500.00
001-000-040-521-10-47-00	Utilities	\$4,800.00	\$3,787.58	\$4,800.00
001-000-040-521-10-48-00	Repairs & Maintenance	\$6,650.00	\$6,955.55	\$6,650.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$1,000.00	\$155.00	\$1,000.00
001-000-040-521-10-51-00	N.C.W.N.T.F.	\$2,000.00	\$2,000.00	\$2,000.00
001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$1,600.00	\$963.66	\$1,500.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,000.00	\$775.45	\$1,000.00
001-000-040-521-11-31-00	Civil Service Operating Sply	\$400.00	\$258.51	\$400.00
001-000-040-521-11-41-00	Civil Service Profess. Service	\$500.00	\$162.69	\$500.00
001-000-040-521-11-41-05	Civil Service Advertising	\$1,000.00	\$550.60	\$1,000.00
001-000-040-521-11-43-00	Civil Service Travel	\$250.00	\$0.00	\$250.00
001-000-040-521-11-49-00	Civil Service Tuition/regist.	\$400.00	\$0.00	\$400.00
Total Administration		\$530,400.00	\$385,278.91	\$531,800.00
Care & Custody of Prisoners				
001-000-040-523-60-51-00	Jail / Prisoner Fees	\$28,000.00	\$4,377.34	\$28,000.00
Total Care & Custody of Prisoners		\$28,000.00	\$4,377.34	\$28,000.00
Capital Expenditures				
001-000-040-594-21-62-00	Building Improvement - Police	\$1,000.00	\$154.60	\$1,000.00
001-000-040-594-21-64-01	Equipment - Grants	\$1,600.00	\$0.00	\$0.00
001-000-040-594-21-64-04	Stone Garden Grant Equipment	\$0.00	\$2,260.00	\$0.00
Total Capital Expenditures		\$2,600.00	\$2,414.60	\$1,000.00
Total Law Enforcement		\$561,000.00	\$392,070.85	\$560,800.00
Fire Control				
Fire Suppression				
001-000-050-522-20-10-00	Fire Dept. Wages	\$22,000.00	\$16,714.14	\$22,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$500.00	\$0.00	\$500.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$4,700.00	\$2,989.52	\$4,700.00
001-000-050-522-20-21-00	Uniforms	\$1,500.00	\$0.00	\$1,500.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$4,200.00	\$2,877.56	\$4,000.00
001-000-050-522-20-41-02	Dispatching Services	\$10,000.00	\$6,417.47	\$10,000.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$0.00	\$3,500.00
001-000-050-522-20-42-00	Communications	\$1,000.00	\$534.85	\$1,000.00
001-000-050-522-20-43-00	Travel	\$1,500.00	\$0.00	\$1,500.00
001-000-050-522-20-46-00	Insurance	\$11,800.00	\$0.00	\$15,000.00
001-000-050-522-20-47-00	Public Utility Services (60%)	\$6,400.00	\$4,372.76	\$6,400.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$5,000.00	\$2,266.94	\$4,500.00
001-000-050-522-20-49-00	Misc./Dues	\$1,000.00	\$515.00	\$1,000.00
Total Fire Suppression		\$73,100.00	\$36,688.24	\$75,600.00
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	\$2,600.00	\$82.18	\$2,500.00
001-000-050-594-22-64-00	Machinery & Equipment	\$4,200.00	\$0.00	\$4,500.00
Total Capital Expenditures		\$6,800.00	\$82.18	\$7,000.00
Total Fire Control		\$82,900.00	\$36,770.42	\$85,600.00
Emergency Services				
Emergency Preparedness				
001-000-055-525-60-51-00	Emergency / Disaster Services	\$5,300.00	\$5,307.87	\$5,200.00
Total Emergency Services		\$5,300.00	\$5,307.87	\$5,200.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Emergency Aid				
Ambulance Services				
001-000-060-522-70-10-00	Emergency Aid Billing Clerk	\$13,000.00	\$10,125.32	\$6,000.00
001-000-060-522-70-11-00	E.A. Attendants Wages	\$60,000.00	\$32,927.44	\$0.00
001-000-060-522-70-20-00	E.A. Personnel Benefits	\$16,900.00	\$12,927.73	\$1,500.00
001-000-060-522-70-31-00	Office/Operating Supplies	\$10,000.00	\$6,051.76	\$2,500.00
001-000-060-522-70-31-01	"Billable" Medical Supplies	\$8,000.00	\$3,690.92	\$0.00
001-000-060-522-70-31-02	Grant Medical Supplies	\$1,500.00	\$72.42	\$0.00
001-000-060-522-70-41-00	Professional Services	\$1,500.00	\$1,186.25	\$0.00
001-000-060-522-70-41-01	State Auditing Fees	\$1,000.00	\$0.00	\$500.00
001-000-060-522-70-41-02	Dispatching Services	\$10,000.00	\$6,417.47	\$10,000.00
001-000-060-522-70-42-00	Communications	\$2,600.00	\$2,012.07	\$0.00
001-000-060-522-70-43-00	Travel	\$2,500.00	\$438.44	\$0.00
001-000-060-522-70-44-00	Miscellaneous (Excise Tax)	\$2,500.00	\$1,382.90	\$1,500.00
001-000-060-522-70-46-00	Insurance	\$13,000.00	\$0.00	\$15,000.00
001-000-060-522-70-47-00	Public Utility Services	\$2,500.00	\$1,709.13	\$2,500.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$7,000.00	\$2,738.56	\$5,000.00
001-000-060-522-70-49-01	Misc./ Tuition / Training Fees	\$5,000.00	\$978.00	\$0.00
001-000-060-522-70-49-02	Child Passenger Safety Program	\$1,000.00	\$486.11	\$0.00
Total Ambulance Services		\$158,000.00	\$83,144.52	\$44,500.00
Capital Expenditures				
001-000-060-594-22-64-00	Machinery & Equipment	\$20,000.00	\$0.00	\$0.00
Total Capital Expenditures		\$20,000.00	\$0.00	\$0.00
Total Emergency Aid		\$178,000.00	\$83,144.52	\$44,500.00
Flood Control				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$2,000.00	\$548.62	\$3,000.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$800.00	\$474.55	\$1,500.00
001-000-070-553-30-31-00	Office/Operating Supplies	\$2,200.00	\$0.00	\$3,000.00
001-000-070-553-30-48-00	Repair & Maintenance	\$1,000.00	\$0.00	\$2,500.00
Total Flood Control		\$6,000.00	\$1,023.17	\$10,000.00
Airport Facilities				
Operations - General				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$3,200.00	\$1,285.67	\$3,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$1,000.00	\$642.44	\$1,000.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$873.41	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$40,000.00	\$12,093.95	\$50,000.00
001-000-080-546-80-41-00	Professional Services	\$7,700.00	\$6,050.00	\$7,500.00
001-000-080-546-80-41-01	Prof. Serv. / Airport Improve	\$333,350.00	\$7,128.92	\$166,700.00
001-000-080-546-80-42-00	Communications	\$1,750.00	\$1,311.92	\$1,700.00
001-000-080-546-80-43-00	Travel	\$500.00	\$0.00	\$500.00
001-000-080-546-80-44-00	Leasehold Taxes	\$1,800.00	\$1,101.03	\$1,800.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,500.00	\$2,264.55	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$3,200.00	\$2,559.00	\$3,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,767.33	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$827.91	\$2,000.00
001-000-080-546-80-49-01	Misc.Bank / Credit Card Fees	\$200.00	\$67.04	\$200.00
Total Operations - General		\$403,700.00	\$37,973.17	\$245,900.00
Capital Expenditures				
001-000-080-594-46-62-00	Capital Outlay - Bldg. Improve	\$2,000.00	\$0.00	\$2,000.00
001-000-080-594-46-63-00	Improve. Other Than Bldg.	\$0.00	\$8,884.20	\$0.00
Total Capital Expenditures		\$2,000.00	\$8,884.20	\$2,000.00
Total Airport Facilities		\$405,700.00	\$46,857.37	\$247,900.00
Mental Health Services				
001-000-086-566-00-51-00	Alcohol Council	\$1,200.00	\$0.00	\$1,000.00
Total Mental Health Services		\$1,200.00	\$0.00	\$1,000.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Planning & Community Development				
Administration				
001-000-087-558-60-10-00	Planning/Comm. Dev. Salaries	\$77,500.00	\$72,619.09	\$80,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$8,700.00	\$3,185.20	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$32,000.00	\$26,338.52	\$32,000.00
001-000-087-558-60-31-00	Office & Operating Supplies	\$1,700.00	\$854.99	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$700.00	\$0.00	\$1,000.00
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$1,000.00	\$0.00	\$1,000.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$700.00	\$0.00	\$700.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$275.63	\$500.00
001-000-087-558-60-42-00	Communications	\$2,500.00	\$2,758.45	\$2,500.00
001-000-087-558-60-43-00	Travel	\$4,500.00	\$4,990.95	\$5,000.00
001-000-087-558-60-46-00	Insurance	\$3,900.00	\$0.00	\$5,500.00
001-000-087-558-60-47-00	Utilities	\$1,300.00	\$869.43	\$1,200.00
001-000-087-558-60-48-00	Repairs & Maintenance	\$1,200.00	\$286.11	\$1,100.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$2,200.00	\$2,110.00	\$2,200.00
001-000-087-558-60-49-01	Enforcement Fund	\$3,900.00	\$0.00	\$4,000.00
Total Administration		\$142,300.00	\$114,288.37	\$142,700.00
Capital Expenditures				
001-000-087-594-58-62-00	Building Improvement	\$1,200.00	\$0.00	\$500.00
001-000-087-594-58-64-00	Cap. Out / Mach. & Equipment	\$1,800.00	\$1,800.00	\$1,800.00
Total Capital Expenditures		\$3,000.00	\$1,800.00	\$2,300.00
Total Planning & Community Development		\$145,300.00	\$116,088.37	\$145,000.00
Library				
Facilities				
001-000-090-572-50-10-00	Library Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
001-000-090-572-50-20-00	Library Personnel Benefits	\$400.00	\$0.00	\$400.00
001-000-090-572-50-31-00	Office/Operating Supplies	\$1,000.00	\$774.63	\$1,000.00
001-000-090-572-50-41-00	Professional-Janitorial	\$2,900.00	\$2,303.28	\$2,900.00
001-000-090-572-50-46-00	Insurance	\$3,200.00	\$0.00	\$4,000.00
001-000-090-572-50-47-00	Public Utility Services	\$3,400.00	\$2,348.85	\$3,500.00
001-000-090-572-50-48-00	Repairs And Maintenance	\$500.00	\$0.00	\$500.00
Total Facilities		\$12,400.00	\$5,426.76	\$13,300.00
Capital Expenditures				
001-000-090-594-72-62-00	Building Improvement - Library	\$1,000.00	\$0.00	\$73,350.00
Total Capital Expenditures		\$1,000.00	\$0.00	\$73,350.00
Total Library		\$13,400.00	\$5,426.76	\$86,650.00
Nonexpenditures				
Agency Type Disbursements				
001-000-099-586-00-00-01	County Portion Crime Victims	\$150.00	\$28.81	\$150.00
001-000-099-586-00-00-02	Agency Deposit - Building Code	\$150.00	\$0.00	\$150.00
001-000-099-586-00-00-03	Agency Deposits - Court Remit.	\$6,000.00	\$2,261.50	\$5,000.00
001-000-099-586-00-00-04	Agency Deposits - Cwp's	\$500.00	\$147.00	\$500.00
Total Agency Type Disbursements		\$6,800.00	\$2,437.31	\$5,800.00
Other Nonexpenditures				
001-000-099-589-19-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	(\$1.49)	\$500.00
001-000-099-589-26-01-00	Emergency Aid Refunds- City	\$500.00	\$254.79	\$500.00
001-000-099-589-26-02-00	Emergency Aid Refunds - Rural	\$500.00	\$673.43	\$500.00
Total Other Nonexpenditures		\$1,500.00	\$926.73	\$1,500.00
Transfer Out				
001-000-099-597-00-00-01	Fire Equipment Reserve Fund	\$5,000.00	\$5,000.00	\$5,000.00
001-000-099-597-00-00-02	Emergency Aid Vehicle Reserve	\$10,000.00	\$0.00	\$0.00
001-000-099-597-00-00-03	Transfer to Airport Reserve	\$8,500.00	\$8,500.00	\$30,000.00
001-000-099-597-00-00-07	Police Vehicle Reserve	\$2,500.00	\$0.00	\$2,500.00
Total Transfer Out		\$26,000.00	\$13,500.00	\$37,500.00
Total Nonexpenditures		\$34,300.00	\$16,864.04	\$44,800.00

		Budget 2015	Actual 11/30/2015	Budget 2016
001-002-000-508-80-00-00	Ending Cash Balance	\$239,100.00	\$0.00	\$257,150.00
Total Current Expense Fund		\$1,910,000.00	\$839,109.28	\$1,737,500.00
Street Fund				
Road and Street Maintenance				
Roadway				
101-000-000-542-30-10-00	Roadway-Salaries & Wages	\$62,000.00	\$51,434.81	\$62,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$50,000.00	\$18,891.28	\$55,000.00
101-000-000-542-30-31-01	Streetscape Operating Supply	\$2,500.00	\$2,500.00	\$3,000.00
Total Roadway		\$114,500.00	\$72,826.09	\$120,000.00
Traffic And Pedestrian Services				
101-000-000-542-61-40-00	Sidewalks	\$5,000.00	\$1,000.00	\$5,000.00
101-000-000-542-63-47-00	Street Lighting	\$27,000.00	\$21,313.66	\$27,000.00
101-000-000-542-66-10-00	Snow & Ice Removal-Wages	\$6,500.00	\$1,599.99	\$6,500.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$839.00	\$2,500.00
Total Traffic And Pedestrian Services		\$41,000.00	\$24,752.65	\$41,000.00
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		\$165,500.00	\$97,578.74	\$171,000.00
Road & Street Gen. Admin. Management				
101-000-000-543-10-10-00	Street Management	\$22,000.00	\$17,016.77	\$22,000.00
Total Management		\$22,000.00	\$17,016.77	\$22,000.00
Road and Street Operations				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$36,000.00	\$35,493.64	\$38,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$4,368.14	\$10,000.00
Total Road and Street Operations		\$46,000.00	\$39,861.78	\$48,000.00
Engineering				
101-000-000-595-10-00-41	State Auditing Fees	\$4,000.00	\$4,000.00	\$0.00
Total Engineering		\$4,000.00	\$4,000.00	\$0.00
Improvements & Reconstructions				
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
Total Improvements & Reconstructions		\$4,000.00	\$0.00	\$4,000.00
Transfers				
101-000-000-597-00-00-02	Street Equipment Reserve	\$5,000.00	\$5,000.00	\$5,000.00
Total Transfers		\$5,000.00	\$5,000.00	\$5,000.00
101-002-000-508-80-00-00	Ending Cash Balance	\$98,500.00	\$0.00	\$80,000.00
Total Street Fund		\$345,000.00	\$163,457.29	\$330,000.00
Park Facilities				
Osoyoos Park Campgrounds				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$38,000.00	\$25,607.23	\$35,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$28,000.00	\$28,352.06	\$31,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefit	\$23,000.00	\$12,197.55	\$23,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$20,000.00	\$11,201.22	\$20,000.00
103-000-000-576-30-41-00	Osoyoos Park Prof. Services	\$5,000.00	\$0.00	\$5,000.00
103-000-000-576-30-41-01	Osoyoos Park Reservation Services	\$11,500.00	\$9,121.50	\$13,500.00
103-000-000-576-30-41-03	State Auditing Fees	\$2,000.00	\$1,325.40	\$3,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$2,500.00	\$2,458.48	\$3,000.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$21,000.00	\$17,558.26	\$20,000.00
103-000-000-576-30-44-01	Osoyoos Park Leasehold Exise	\$700.00	\$0.00	\$500.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$8,000.00	\$0.00	\$10,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$21,000.00	\$9,297.66	\$20,000.00
103-000-000-576-30-48-00	Osoyoos Park Repair & Maint.	\$6,500.00	\$536.42	\$5,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$8,700.00	\$8,545.14	\$9,000.00
103-000-000-576-30-49-01	Park Reservation Refunds	\$1,000.00	\$100.00	\$1,000.00
Total Osoyoos Park Campgrounds		\$196,900.00	\$126,300.92	\$199,000.00

		Budget 2015	Actual 11/30/2015	Budget 2016
General Parks				
103-000-000-576-80-10-00	Park Salaries & Wages	\$21,000.00	\$20,514.33	\$21,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$6,000.00	\$5,957.85	\$6,000.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$15,000.00	\$13,042.02	\$15,000.00
103-000-000-576-80-46-00	Insurance	\$8,500.00	\$0.00	\$9,000.00
103-000-000-576-80-47-00	Public Utility Services	\$4,000.00	\$2,907.09	\$4,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$181.31	\$3,000.00
103-000-000-576-81-10-00	Prince Heritage Park Salaries & Wages	\$9,500.00	\$9,024.75	\$5,000.00
103-000-000-576-81-20-00	Prince Heritage Park Personnel Benefit	\$4,500.00	\$4,058.99	\$2,500.00
103-000-000-576-81-31-00	Prince Heritage Park Office/Operating	\$18,000.00	\$17,600.87	\$10,000.00
Total General Parks		\$89,500.00	\$73,287.21	\$75,500.00
Capital Expenditures				
103-000-000-594-76-62-00	Park Bldg. Improvement	\$1,500.00	\$0.00	\$1,500.00
103-000-000-594-76-63-01	Sprinkler System Improvements	\$2,000.00	\$0.00	\$2,000.00
103-000-000-594-76-64-00	Park Machinery & Equip	\$3,500.00	\$0.00	\$3,500.00
Total Capital Expenditures		\$7,000.00	\$0.00	\$7,000.00
Osoyoos Park Capital Expenditures				
103-000-010-594-76-62-01	Osoyoos Park Building Improvement	\$0.00	\$0.00	\$10,000.00
103-000-010-594-76-63-00	Osoyoos Park Improve other than Bldg	\$0.00	\$0.00	\$15,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equip	\$3,000.00	\$0.00	\$13,000.00
Total Osoyoos Park Capital Expenditures		\$3,000.00	\$0.00	\$38,000.00
103-002-000-508-80-00-00	Ending Cash Balance	\$112,600.00	\$0.00	\$80,500.00
Total Park Facilities		\$409,000.00	\$199,588.13	\$400,000.00
Tourist Promotion Fund				
Tourism				
104-000-000-557-30-31-02	Promotional Street Banners	\$5,000.00	\$0.00	\$5,000.00
104-000-000-557-30-41-03	May Festival Promotion	\$2,500.00	\$1,539.45	\$0.00
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$1,000.00	\$676.13	\$2,700.00
104-000-000-557-30-41-05	Visitor Information Services	\$5,700.00	\$5,700.00	\$4,300.00
104-000-000-557-30-41-07	Blues Fest	\$1,500.00	\$1,500.00	\$1,750.00
104-000-000-557-30-41-09	Okanogan County Tourism	\$1,500.00	\$0.00	\$0.00
104-000-000-557-30-41-10	Washington Pilots Assoc.	\$700.00	\$705.54	\$700.00
104-000-000-557-30-41-12	Molson Museum Advertising	\$1,000.00	\$1,000.00	\$1,200.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$6,250.00	\$5,676.02	\$8,000.00
104-000-000-557-30-41-14	CanAm	\$2,000.00	\$0.00	\$0.00
104-000-000-557-30-41-15	Ballfield Restrooms	\$46,800.00	\$0.00	\$0.00
104-000-000-557-30-41-16	Explorer Golf Tournament	\$500.00	\$0.00	\$0.00
104-000-000-557-30-41-17	Tumbleweed Film Festival	\$1,000.00	\$1,000.00	\$0.00
Total Tourism		\$75,450.00	\$17,797.14	\$23,650.00
104-002-000-508-10-00-00	Ending Cash Balance	\$91,550.00	\$0.00	\$161,500.00
Total Tourist Promotion Fund		\$167,000.00	\$17,797.14	\$185,150.00
Forfeited Assets Fund				
120-000-000-594-21-64-00	Cap. Outlay - Machinery/equip	\$12,950.00	\$12,952.13	\$0.00
120-002-000-508-10-00-00	Year End Cash Balance	\$0.00	\$0.00	\$0.00
Total Forfeited Assets Fund		\$12,950.00	\$12,952.13	\$0.00
Federal Equitable Sharing Fund				
121-000-000-521-21-31-00	Federal Equitable Sharing Operating S	\$81.00	\$80.51	\$0.00
121-002-000-508-10-00-00	Year End Cash Balance	\$0.00	\$0.00	\$0.00
Total Federal Equitable Sharing Fund		\$81.00	\$80.51	\$0.00
Park Development Reserve				
130-002-000-508-80-00-00	Ending Cash Balance	\$16,500.00	\$0.00	\$16,500.00
Total Park Development Reserve		\$16,500.00	\$0.00	\$16,500.00
Street Equipment Reserve				
301-002-000-508-80-00-00	Ending Cash Balance	\$60,500.00	\$0.00	\$65,550.00
Total Street Equipment Reserve		\$60,500.00	\$0.00	\$65,550.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Building Fund Reserve				
308-000-000-597-00-00-00	Transfers Out	\$10,000.00	\$0.00	\$0.00
308-002-000-508-80-00-00	Ending Cash Balance	\$38,650.00	\$0.00	\$48,700.00
Total Building Fund Reserve		\$48,650.00	\$0.00	\$48,700.00
Library Improvement Reserve				
309-000-000-597-00-00-00	Transfer Out	\$0.00	\$0.00	\$73,350.00
309-002-000-508-80-00-00	Ending Cash Balance	\$73,350.00	\$0.00	\$0.00
Total Library Improvement Reserve		\$73,350.00	\$0.00	\$73,350.00
Airport Improvement Reserve				
310-000-000-597-00-00-00	Transfer Out	\$8,500.00	\$0.00	\$0.00
310-002-000-508-80-00-00	Year Ending Cash Balance	\$13,050.00	\$0.00	\$51,550.00
Total Airport Improvement Reserve		\$21,550.00	\$0.00	\$51,550.00
Capital Improvement Fund				
312-002-000-508-10-00-00	Ending Cash Balance	\$144,000.00	\$0.00	\$160,150.00
Total Capital Improvement Fund		\$144,000.00	\$0.00	\$160,150.00
Police Vehicle Reserve				
321-002-000-508-80-00-00	Year End Cash And Investments	\$9,800.00	\$0.00	\$9,800.00
Total Police Vehicle Reserve		\$9,800.00	\$0.00	\$9,800.00
Fire Equipment Reserve				
322-002-000-508-80-00-00	Ending Cash Balance	\$86,300.00	\$0.00	\$91,350.00
Total Fire Equipment Reserve		\$86,300.00	\$0.00	\$91,350.00
Mutual Fire Equip. Acquisition				
323-002-000-508-80-00-00	Year Ending Cash Balance	\$3,362.00	\$0.00	\$3,362.00
Total Mutual Fire Equip. Acquisition		\$3,362.00	\$0.00	\$3,362.00
Emergency Aid Reserve				
326-002-000-508-80-00-00	Ending Cash Balance	\$121,300.00	\$0.00	\$111,300.00
Total Emergency Aid Reserve		\$121,300.00	\$0.00	\$111,300.00
Emergency Aid Building Reserve				
327-002-000-508-80-00-00	Ending Cash Balance	\$14,950.00	\$0.00	\$14,950.00
Total Emergency Aid Building Reserve		\$14,950.00	\$0.00	\$14,950.00
Industrial Park Development Facilities				
350-000-000-558-70-10-00	Industrial Park Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
350-000-000-558-70-20-00	Industrial Park Benefits	\$350.00	\$0.00	\$350.00
350-000-000-558-70-44-00	Leasehold Excise Taxes	\$2,750.00	\$2,058.45	\$2,750.00
350-000-000-558-70-46-00	Building Insurance	\$2,600.00	\$0.00	\$2,700.00
350-000-000-558-70-47-00	Public Utility Service	\$2,500.00	\$1,494.06	\$2,500.00
350-000-000-558-70-48-00	Repairs and Maintenance	\$2,000.00	\$0.00	\$2,000.00
Total Facilities		\$11,200.00	\$3,552.51	\$11,300.00
350-002-000-508-80-00-00	Ending Fund Cash Balance	\$99,400.00	\$0.00	\$118,800.00
Total Industrial Park Development		\$110,600.00	\$3,552.51	\$130,100.00
Water-Sewer Fund Water Utilities				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$86,000.00	\$70,815.65	\$86,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$35,000.00	\$28,133.16	\$36,000.00
401-000-000-534-80-12-00	Water - Planner Salaries & Wages	\$18,000.00	\$16,148.27	\$19,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$65,000.00	\$53,264.63	\$65,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$38,000.00	\$32,046.45	\$38,000.00
401-000-000-534-80-41-00	Professional Services	\$5,000.00	\$1,615.00	\$40,000.00
401-000-000-534-80-41-01	Prof. Serv. / Development	\$10,000.00	\$2,205.45	\$10,000.00
401-000-000-534-80-41-02	State Auditing Fees	\$3,000.00	\$1,236.80	\$3,000.00

		Budget 2015	Actual 11/30/2015	Budget 2016
401-000-000-534-80-41-03	Prof. Serv./Water Rights	\$30,000.00	\$2,699.58	\$30,000.00
401-000-000-534-80-41-04	Prof. Serv./Leak Detector	\$10,000.00	\$0.00	\$10,000.00
401-000-000-534-80-41-05	Advertising	\$750.00	\$26.26	\$750.00
401-000-000-534-80-42-00	Communications	\$4,000.00	\$3,412.05	\$4,000.00
401-000-000-534-80-43-00	Travel	\$2,500.00	\$1,296.92	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous And Excise Tax	\$30,000.00	\$24,631.86	\$30,000.00
401-000-000-534-80-45-00	Office Rental	\$5,500.00	\$0.00	\$5,500.00
401-000-000-534-80-46-00	Insurance	\$15,000.00	\$475.07	\$19,000.00
401-000-000-534-80-47-00	Public Utility Services	\$34,000.00	\$29,191.46	\$34,000.00
401-000-000-534-80-48-00	Repair And Maintenance	\$13,000.00	\$1,551.41	\$13,000.00
401-000-000-534-80-49-01	Permits	\$3,500.00	\$2,367.60	\$3,500.00
Total Water Utilities		\$408,250.00	\$271,117.62	\$449,750.00
Sewer Utilities				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$87,000.00	\$75,336.41	\$87,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$35,000.00	\$27,734.10	\$35,000.00
401-000-000-535-80-12-00	Sewer - Planner Salaries & Wages	\$18,000.00	\$16,148.12	\$19,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$62,000.00	\$57,102.00	\$65,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$33,000.00	\$21,570.46	\$30,000.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$1,134.48	\$10,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$3,000.00	\$1,236.80	\$3,000.00
401-000-000-535-80-41-05	Advertising	\$1,000.00	\$26.24	\$750.00
401-000-000-535-80-42-00	Communications	\$2,500.00	\$1,167.69	\$2,500.00
401-000-000-535-80-43-00	Travel	\$2,000.00	\$276.29	\$2,000.00
401-000-000-535-80-44-00	Miscellaneous/excise	\$20,000.00	\$13,473.83	\$20,000.00
401-000-000-535-80-46-00	Insurance	\$15,000.00	\$0.00	\$19,000.00
401-000-000-535-80-47-00	Public Utility Services	\$30,000.00	\$27,160.55	\$32,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$11,000.00	\$1,146.24	\$10,000.00
401-000-000-535-80-49-01	Permits	\$6,000.00	\$4,295.21	\$6,000.00
401-000-000-535-81-10-00	Eastlake Sewer Crew Salaries/Wages	\$11,000.00	\$9,460.95	\$12,000.00
401-000-000-535-81-11-00	Eastlake- Sewer Fin/Admin Salaries	\$4,000.00	\$2,670.40	\$4,000.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$6,000.00	\$4,806.26	\$6,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$14,000.00	\$14,003.51	\$14,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$1,500.00	\$952.26	\$1,500.00
401-000-000-535-81-44-00	Eastlake Miscellaneous / Excise	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-81-46-00	Eastlake Insurance	\$4,900.00	\$158.35	\$6,000.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$3,483.68	\$7,500.00
401-000-000-535-81-48-00	Eastlake Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00
Total Sewer Utilities		\$388,900.00	\$283,343.83	\$396,750.00
Other Nonexpenditures				
401-000-000-589-34-00-00	Water Payment Refunds	\$500.00	\$571.53	\$500.00
401-000-000-589-35-00-00	Sewer Payment Refunds	\$500.00	(\$5.42)	\$500.00
Total Other Nonexpenditures		\$1,000.00	\$566.11	\$1,000.00
Redemption of Long Term Debt - Proprietary Funds				
401-000-000-591-34-78-00	Cap.Outly / Water Rights./Resale	\$55,000.00	\$55,004.31	\$55,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$55,000.00	\$55,004.31	\$55,000.00
Capital Expenditures				
401-000-000-594-34-63-10	Northend Water Improvements	\$34,000.00	\$23,170.85	\$35,000.00
401-000-000-594-34-63-11	Well House #1 / Pump House	\$60,000.00	\$918.28	\$72,000.00
401-000-000-594-34-63-13	Waterline/System Improvements	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$5,000.00
401-000-000-594-34-64-01	Large Meter/Hydrants	\$8,000.00	\$0.00	\$8,000.00
401-000-000-594-34-64-02	Miscellaneous Tools/Vehicles	\$32,000.00	\$49.00	\$35,000.00
401-000-000-594-34-64-03	Computer System Upgrade	\$3,000.00	\$0.00	\$15,000.00
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	\$18,000.00	\$0.00	\$8,000.00
401-000-000-594-35-64-00	Machinery & Equipment	\$36,500.00	\$47.25	\$35,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$3,000.00	\$0.00	\$3,000.00
Total Capital Expenditures		\$209,500.00	\$24,185.38	\$231,000.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Transfers				
401-000-000-597-34-00-01	Eastlake Capital Improve. Res.	\$11,800.00	\$11,800.00	\$15,000.00
401-000-000-597-34-00-02	Northend Capital Improve. Res.	\$5,000.00	\$5,000.00	\$15,000.00
401-000-000-597-34-00-03	Water Improve.reserve Transfer	\$10,000.00	\$10,000.00	\$15,000.00
401-000-000-597-35-00-01	Sewer Construct. Reserve Trans	\$15,000.00	\$15,000.00	\$42,000.00
401-000-000-597-35-00-02	Eastlake Sewer Reserve	\$18,200.00	\$18,200.00	\$42,000.00
Total Transfers		\$60,000.00	\$60,000.00	\$129,000.00
Agency Deposits				
401-001-000-586-00-00-00	Agency Dep / County Sdf's	\$6,500.00	\$0.00	\$94,000.00
Total Agency Deposits		\$6,500.00	\$0.00	\$94,000.00
401-002-000-508-80-00-00	Ending Cash Balance	\$1,307,850.00	\$0.00	\$1,183,500.00
Total Water-Sewer Fund		\$2,437,000.00	\$694,217.25	\$2,540,000.00
Garbage Department				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$58,000.00	\$45,110.73	\$60,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wage.	\$25,000.00	\$19,567.10	\$25,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$45,000.00	\$31,407.14	\$45,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$24,000.00	\$13,158.38	\$24,000.00
402-000-000-537-80-41-02	State Auditing Fees	\$2,000.00	\$1,236.80	\$2,000.00
402-000-000-537-80-42-00	Communications	\$600.00	\$0.00	\$750.00
402-000-000-537-80-44-00	Miscellaneous (Excise Tax)	\$16,500.00	\$11,951.93	\$16,500.00
402-000-000-537-80-46-00	Insurance	\$3,000.00	\$0.00	\$4,000.00
402-000-000-537-80-47-00	Public Utility Services	\$86,000.00	\$64,125.58	\$85,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$2,159.25	\$5,000.00
402-000-000-589-00-00-00	Garbage Service Refunds	\$0.00	\$47.67	\$100.00
402-000-000-594-37-64-00	Machinery & Equipment	\$5,000.00	\$3,415.96	\$5,000.00
402-000-000-594-37-64-01	Computer System Upgrade	\$2,500.00	\$0.00	\$2,500.00
402-000-000-597-00-00-01	Garbage Truck Reserve Transfer	\$20,000.00	\$20,000.00	\$20,000.00
402-002-000-508-80-00-00	Ending Cash Balance	\$147,400.00	\$0.00	\$135,250.00
Total Garbage Department		\$440,000.00	\$212,180.54	\$430,100.00
Sewer Construction Reserve				
403-000-000-591-35-78-00	County PWTF Loan-Principle	\$35,000.00	\$14,543.75	\$35,000.00
403-000-000-592-35-83-00	County PWTF Loan-Interest	\$22,500.00	\$21,314.32	\$7,000.00
403-002-000-508-80-00-00	Ending Cash Balance	\$131,300.00	\$0.00	\$158,200.00
Total Sewer Construction Reserve		\$188,800.00	\$35,858.07	\$200,200.00
Water Deposits				
404-000-000-589-00-00-00	Water Deposit Refunds	\$0.00	\$11,210.00	\$0.00
404-002-000-508-10-00-00	Ending Cash Balance	\$0.00	\$0.00	\$0.00
Total Water Deposits		\$0.00	\$11,210.00	\$0.00
Water Equip/Improve. Reserve				
410-002-000-508-80-00-00	Ending Cash Balance	\$371,000.00	\$0.00	\$381,500.00
Total Water Equip/Improve. Reserve		\$371,000.00	\$0.00	\$381,500.00
North End Capital Reserve				
411-002-000-508-80-00-00	Ending Cash Balance	\$168,300.00	\$0.00	\$183,400.00
Total North End Capital Reserve		\$168,300.00	\$0.00	\$183,400.00
Eastlake Water Capital Reserve				
412-002-000-508-80-00-00	Year Ending Cash Balance	\$281,600.00	\$0.00	\$296,900.00
Total Eastlake Water Capital Reserve		\$281,600.00	\$0.00	\$296,900.00
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-591-35-78-00	County PWTF Loan-Principle	\$35,000.00	\$14,543.75	\$35,000.00
413-000-000-592-35-83-00	County PWTF Loan-Interest	\$22,500.00	\$21,314.31	\$7,000.00
413-002-000-508-80-00-00	Year End Cash Balance	\$183,700.00	\$0.00	\$205,250.00
Total Eastlake Sewer Cap. Impr. Reserve		\$241,200.00	\$35,858.06	\$247,250.00

		Budget 2015	Actual 11/30/2015	Budget 2016
Garbage Truck Reserve				
420-002-000-508-80-00-00	Ending Cash Balance	\$150,100.00	\$0.00	\$170,200.00
Total Garbage Truck Reserve		\$150,100.00	\$0.00	\$170,200.00
Grand Totals		\$7,832,893.00	\$2,225,860.91	\$7,878,862.00