



**TOWN OF LAKEVIEW 2020-2021 BUDGET
GENERAL FUND**

Historical Data					ACCOUNT NUMBER	RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual			ADOPTED						
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	2019-2020						
						BEGINNING FUND BALANCE			
	\$ 50,000.00	\$ 185,000.00	\$ 75,000.00	10-30-101		INVESTMENT EARNINGS	\$ 75,000.00		
\$ 1,368.17	\$ 1,000.00	\$ 1,400.00	\$ 500.00	10-30-102			\$ 500.00		
			\$ 75,500.00			TAXES	\$ 75,500.00		
						PROPERTY TAX - PRIOR - DELINQUENT			
	\$ 158,540.00	\$ 30,000.00	\$ 46,220.00	10-31-200		ODFW - PAYMENT IN LIEU OF TAXES	\$ 47,144.00		
		\$ 260.00	\$ 260.00	10-31-210		PROPERTY TAX - CURRENT	\$ 260.00		
\$ 767,701.88	\$ 621,735.00	\$ 680,000.00	\$ 810,000.00	10-31-300		RED ROCK	\$ 776,787.00		
						BLACK CAP SOLAR FARM	\$ 200,000.00		
							\$ 24,000.00		
\$ 767,701.88	\$ 780,275.00	\$ 710,260.00	\$ 856,480.00			LICENSES AND PERMITS	\$ 1,048,191.00		
						LICENSES AND PERMITS			
\$ 488.83	\$ 500.00	\$ 700.00	\$ 500.00	10-32-100		FRANCHISE FEES	\$ 500.00		
\$ 228,312.28	\$ 219,130.00	\$ 220,600.00	\$ 222,300.00	10-32-101		PLANNING PERMITS & FEES	\$ 222,800.00		
\$ 4,246.18	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	10-32-120		ANIMAL CONTROL	\$ 3,000.00		
	\$ 1,000.00	\$ 50.00	\$ 100.00	10-32-200			\$ 0.00		
\$ 233,047.29	\$ 225,630.00	\$ 226,350.00	\$ 225,900.00			INTERGOVERNMENTAL REVENUE	\$ 226,300.00		
						CIGARETTE TAX			
\$ 4,987.15	\$ 5,200.00	\$ 2,800.00	\$ 2,735.00	10-33-100		LIQUOR TAX	\$ 2,735.00		
\$ 33,026.69	\$ 34,000.00	\$ 36,000.00	\$ 42,688.00	10-33-200		OREGON REVENUE SHARING AND MARIJUANA TAX	\$ 42,688.00		
\$ 24,171.24	\$ 23,000.00	\$ 34,000.00	\$ 36,831.00	10-33-300		DLCD PLANNING GRANT	\$ 38,500.00		
\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10-33-421		DEQ GRANT - AIR QUALITY	\$ 1,000.00		
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	10-33-422		TOTAL INTERGOVERNMENTAL REVENUE	\$ 15,000.00		
\$ 77,185.08	\$ 78,200.00	\$ 88,800.00	\$ 98,254.00				\$ 99,923.00		
						FINES AND FORFEITURES			
						DISTRICT COURT REVENUES			
\$ 1,140.38	\$ 3,500.00	\$ 3,000.00	\$ 1,800.00	10-35-100			\$ 1,800.00		
						OTHER REVENUE			
						CHRISTMAS DÉCOR DONATIONS			
\$ 750.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	10-36-300		TRANSIENT LODGING TAX - 30%	\$ 1,000.00		
		\$ 30,000.00	\$ 40,000.00	10-36-400		HUD LOAN COLLECTIONS	\$ 10,000.00		
\$ -	\$ 60.00		\$ 60.00	10-36-450		RURAL FIRE IGA	\$ -		
\$ 48,981.44	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	10-36-500		SALE OF COUNTY LAND	\$ 48,000.00		
\$ 18,779.94	\$ 5,000.00	\$ 8,500.00	\$ 10,000.00	10-36-550		SAIF SALARY REIMBURSEMENT	\$ 10,000.00		
\$ -		\$ 3,800.00	\$ 4,000.00	10-36-700		MISCELLANEOUS INCOME	\$ 4,000.00		
\$ 21,995.83	\$ 5,000.00	\$ 3,000.00	\$ -	10-36-706		OTHER - MISC INCOME	\$ 0.00		
\$ 2,140.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10-36-900			\$ 1,000.00		
\$ 92,648.13	\$ 61,060.00	\$ 95,300.00	\$ 104,060.00			TRANSFERS IN	\$ 74,000.00		
						FROM WATER UTILITY FUND			
\$ 61,324.50	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	10-39-200		FROM SEWER UTILITY	\$ 65,000.00		
\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	10-39-210		FROM GEOTHERMAL DOC ADMIN FEES	\$ 65,000.00		
\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	10-39-220		FROM GEOTHERMAL ADMIN SCHOOL	\$ 3,000.00		
\$ 20,952.00	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	10-39-250		TOTAL TRANSFERS IN	\$ 22,000.00		
\$ 144,276.50	\$ 154,000.00	\$ 154,000.00	\$ 155,000.00			TOTAL RESOURCES	\$ 155,000.00		
\$ 1,094,939.00	\$ 1,353,665.00	\$ 1,464,110.00	\$ 1,516,994.00			TOWN OF LAKEVIEW 2020-2021 BUDGET	\$ 1,680,714.00		

GENERAL FUND

Historical Data			ADOPTED 2019-2020	ACCOUNT NUMBER		PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019						
					PERSONNEL SERVICES			
					TOWN HALL			
\$ 240,210.75	\$ 266,214.50	\$ 294,533.00	\$ 256,060.00		POLICE	\$ 338,211.00		
\$ 381,186.68	\$ 418,503.00	\$ 525,840.00	\$ -		FIRE DEPARTMENT	\$ -		
\$ 228,622.56	\$ 246,430.00	\$ 268,050.00	\$ 272,380.00		PLANNING DEPARTMENT	\$ 277,827.00		
\$ 9,955.95	\$ 11,065.00	\$ 10,990.00	\$ 16,263.00		AIR QUALITY	\$ 16,588.00		
			\$ 5,400.00		TOTAL PERSONNEL SERVICES	\$ 5,508.00		
\$ 859,975.94	\$ 942,212.50	\$ 1,099,413.00	\$ 550,103.00			\$ 638,134.00		
					MATERIALS & SERVICES			
					TOWN HALL			
	\$ 197,210.00	\$ 202,750.00	\$ 611,425.00		ATTORNEY	\$ 623,653.00		
			\$ 71,000.00		POLICE	\$ 83,534.00		
\$ 45,427.82	\$ 73,572.00	\$ 72,422.00	\$ -		FIRE DEPARTMENT	\$ -		
\$ 5,576.44	\$ 50,640.00	\$ 51,840.00	\$ 48,565.00		AIR QUALITY	\$ 49,536.00		
\$ 109,835.44	\$ 30,000.00	\$ 15,000.00	\$ 9,600.00		PLANNING DEPARTMENT	\$ 9,792.00		
	\$ 3,180.00	\$ 5,285.00	\$ 3,300.00		TOTAL MATERIALS & SERVICES	\$ 3,366.00		
\$ 160,839.70	\$ 354,602.00	\$ 347,297.00	\$ 743,890.00			\$ 769,881.00		
					CAPITAL OUTLAY			
					TOWN HALL			
\$ 20,200.00	\$ 5,000.00	\$ 7,500.00	\$ 15,000.00		POLICE	\$ 15,300.00		
\$ 1,000.00	\$ 7,000.00	\$ 7,500.00	\$ -		FIRE	\$ -		
\$ 21,200.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00			\$ 5,100.00		
					TOTAL CAPITAL OUTLAY			
		\$ 20,000.00	\$ 148,836.00			\$ 20,400.00		
					CONTINGENCY			
					CONTINGENCY			
\$ -		\$ -	\$ 128,836.00		TOTAL CONTINGENCY	\$ 224,521.00		
						\$ 224,521.00		
					TRANSFERS			
					TRANSFER TO POOL FUND - ROOF AND PAINTING			
			\$ 5,000.00		TOTAL TRANSFERS	\$ 27,778.00		
			\$ 5,000.00			\$ 27,778.00		
					TOTAL EXPENDITURES			
\$ 1,020,815.64	\$ 1,316,814.50	\$ 1,466,710.00	\$ 1,447,829.00		UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,680,714.00		
					TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ -		

GENERAL FUND TOWN HALL ADMINISTRATION									
Historical Data			ADOPTED 2019-2020	ACCOUNT NUMBER	DESCRIPTION	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021	
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019							
					PERSONNEL SERVICES				
					SALARIES				
\$ 162,391.30	\$ 172,614.50	173,683.00	\$ 180,887.18	10-45-100	BENEFITS	\$ 184,504.92			
\$ 77,819.45	\$ 93,600.00	\$ 120,850.00	\$ 75,172.82		TOTAL PERSONNEL SERVICES	\$ 77,428.00			
\$ 240,210.75	\$ 266,214.50	\$ 294,533.00	\$ 256,060.00			\$ 261,932.93			
					MATERIAL & SERVICES				
					AUDIT & FEES				
\$ 33,181.33	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	10-45-320	ENGINEER SERVICES	\$ 32,640.00			
\$ 24,188.75	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	10-45-330	ENGINEER RETAINER	\$ 1,530.00			
	\$ 34,500.00	\$ 34,500.00	\$ 10,000.00	10-45-331	OPERATION MAINTENANCE	\$ 10,200.00			
\$ 5,358.79	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	10-45-430	BUILDING MAINT. & EXPENSE	\$ 6,120.00			
\$ 1,307.65	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	10-45-433	CHRISTMAS DECOR	\$ 5,100.00			
		\$ 1,000.00	\$ 1,000.00	10-45-434	FIREWORKS CONTRIBUTION	\$ 1,020.00			
\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10-45-435	SCHMINK MUSEUM CONTRIBUTION	\$ 1,020.00			
\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10-45-436	LCP	\$ 1,020.00			
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	10-45-437	SCOEDD	\$ 5,100.00			
	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	10-45-438	INSURANCE	\$ 3,060.00			
\$ 31,184.16	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	10-45-520	TELEPHONE	\$ 29,070.00			
\$ 10,268.63	\$ 4,600.00	\$ 3,000.00	\$ 2,500.00	10-45-530	ADVERTISEMENT-PRINTING	\$ 2,550.00			
\$ 2,065.79	\$ 1,200.00	\$ 1,600.00	\$ 1,000.00	10-45-540	DUES - LOC, LGP	\$ 1,020.00			
\$ 3,950.30	\$ 2,000.00	\$ 1,500.00	\$ 3,500.00	10-45-570	MEMBERSHIPS	\$ 3,570.00			
\$ 736.00	\$ 560.00	\$ 600.00	\$ 3,000.00	10-45-571	SUBSCRIPTIONS & PUBLICATIONS	\$ 3,060.00			
\$ 1,021.01	\$ 200.00	\$ 1,300.00	\$ 1,200.00	10-45-572	WELLNESS INCENTIVE	\$ 1,224.00			
\$ 2,475.00	\$ 1,000.00	\$ 1,100.00	\$ 925.00	10-45-578	TRAVEL, SCHOOL & TRAINING - LEARNING	\$ 943.50			
\$ 6,888.99	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	10-45-580	COMPUTER SOFTWARE	\$ 3,570.00			
\$ 11,453.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	10-45-581	SOFTWARE SUPPORT/MAINT - Caselle & Internet	\$ 4,080.00			
\$ 13,935.19	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	10-45-582	COPY MACHINE EXPENSE	\$ 20,400.00			
\$ 3,811.69	\$ 3,400.00	\$ 2,400.00	\$ 3,000.00	10-45-583	POSTAGE	\$ 3,060.00			
\$ 1,678.15	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	10-45-609	OFFICE SUPPLIES	\$ 2,550.00			
\$ 8,358.59	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	10-45-610	MISCELLANEOUS	\$ 6,120.00			
\$ 1,119.43	\$ 1,000.00	\$ 500.00	\$ 500.00	10-45-611	DAM FEES	\$ 510.00			
\$ -	\$ 750.00	\$ 750.00	\$ 750.00	10-45-613	LAKE COUNTY - SHERIFF/POLICE CONTRACT	\$ 765.00			
			\$ 460,000.00	10-45-615	COMPUTER EQUIPMENT	\$ 469,200.00			
\$ 773.20	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	10-45-741	OFFICE EQUIPMENT & FURNITURE	\$ 1,530.00			
\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10-45-742	EIS Program	\$ 1,020.00			
			\$ 2,550.00	10-45-550	TOTAL MATERIAL & SERVICES	\$ 2,601.00			
\$ 168,856.59	\$ 156,710.00	\$ 164,250.00	\$ 611,425.00			\$ 623,653.50			
					CAPITAL OUTLAY				
					SPECIAL PROJECTS				
\$ 10,985.49		\$ 2,500.00	\$ 10,000.00	10-45-750	FIRE PROTECTION	\$ 10,200.00			
\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	10-45-751	TOTAL CAPITAL OUTLAY	\$ -			
\$ 10,985.49	\$ 5,000.00	\$ 7,500.00	\$ 15,000.00			\$ 10,200.00			
					TOTAL				
	\$ 427,924.50	\$ 466,283.00	\$ 882,485.00		CONTINGENCY	\$ 895,786.43			
\$ -	\$ 51,000.00		\$ 128,836.00		TOTAL TOWN HALL	\$ 128,836.00			
\$ 420,884.63	\$ 481,025.00	\$ 466,283.00	\$ 1,011,321.00		TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ 1,024,622.43			

					POLICE DEPARTMENT			
Historical Data					PERSONNEL SERVICES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER				
\$ 129,574.34	\$ 192,571.00	182,000.00		10-54-110	PATROL			
		50,000.00		10-54-129	LIEUTENANT			
\$ 104,708.04	\$ 61,772.00	65,000.00		10-54-130	CHIEF			
\$ -	\$ 6,000.00	\$ 6,000.00		10-54-131	POLICE MECHANIC			
\$ -	\$ 1,000.00	\$ 1,000.00		10-54-133	RESERVES, SPECIAL PATROL			
\$ 10,764.25	\$ 12,000.00	\$ 13,650.00		10-54-135	CLERICAL HELP			
\$ 10,673.31	\$ 8,000.00	\$ 10,000.00		10-54-190	HOLIDAY, VAC, COMP PAY, OT EST			
\$ 6,073.68	\$ 8,000.00	\$ 8,000.00		10-54-195	OVERTIME			
\$ 456.11	\$ 4,000.00	\$ 5,000.00		10-54-200	CERTIFICATE PAY			
\$ 19,221.52	\$ 21,860.00	\$ 24,990.00		10-54-220	FICA EXPENSE (7.65%)			
	\$ 1,000.00			10-54-222	WBF ASSESSMENT			
\$ 63,396.70	\$ 64,500.00	\$ 115,000.00		10-54-225	MEDICAL-DENTAL-LIFE			
\$ 26,489.56	\$ 24,500.00	\$ 24,000.00		10-54-230	RETIREMENT CONTRIBUTION			
		\$ 10,000.00		10-54-235	PERS DEFERRED			
\$ 1,517.82	\$ 1,800.00	\$ 1,200.00		10-54-250	SUT EXPENSE			
\$ 6,472.11	\$ 11,500.00	\$ 10,000.00		10-54-260	SAIF EXPENSE			
\$ 1,839.24				10-54-265	SWT PENALTY			
\$ 381,186.68	\$ 418,503.00	\$ 525,840.00	\$ -		TOTAL PERSONNEL SERVICES			
					MATERIAL & SUPPLIES			
					DISPATCH FEES			
\$ 17,322.00	\$ 17,322.00	\$ 17,322.00		10-54-405	UTILITIES			
\$ 6,385.36	\$ 3,800.00	\$ 3,800.00		10-54-410	FUEL			
\$ 7,652.16	\$ 7,000.00	\$ 8,000.00		10-54-415	AMMUNITION			
\$ 2,079.18	\$ 2,000.00	\$ 1,800.00		10-54-421	UNIFORM EXPENSES			
\$ 8,777.07	\$ 5,300.00	\$ 4,500.00		10-54-425	EQUIPMENT & MAINTENANCE			
\$ 7,252.01	\$ 6,300.00	\$ 6,500.00		10-54-431	RADIOS & RADIO MAINTENANCE CELL PHONES			
\$ 3,672.71	\$ 3,500.00	\$ 3,500.00		10-54-432	BUILDING MAINTENANCE			
\$ 214.96	\$ 600.00	\$ 600.00		10-54-433	OFFICE EQUIPMENT			
\$ 246.22	\$ 400.00	\$ 1,500.00		10-54-434	RECORDS MANAGEMENT CONTRACT			
\$ -	\$ 2,600.00	\$ 2,500.00		10-54-435	POLICY PROGRAM			
	\$ 4,000.00	\$ 2,500.00		10-54-437	SPECIAL INVESTIGATIONS			
\$ 8,348.55	\$ 2,500.00	\$ 1,500.00		10-54-480	ANIMAL CONTROL EXPENSE			
\$ 237.00	\$ 750.00	\$ 250.00		10-54-490	TELEPHONE			
\$ 1,875.32	\$ 1,800.00	\$ 1,800.00		10-54-530	ADVERTISEMENT - PRINTING			
\$ 112.41	\$ 150.00	\$ 200.00		10-54-540	SUBSCRIPTIONS & PUBLICATIONS			
\$ 768.75	\$ 350.00	\$ 450.00		10-54-572	EMPLOYMENT TESTING			
\$ -	\$ 200.00	\$ 1,000.00		10-54-575	WELLNESS INCENTIVE			
\$ 425.00		\$ 500.00		10-54-578	TRAVEL, SCHOOL & TRAINING			
\$ 3,806.54	\$ 6,000.00	\$ 5,000.00		10-54-580	COMPUTER/SOFTWARE & MAINTENANCE			
\$ 34,833.51	\$ 5,000.00	\$ 5,200.00		10-54-581	MATERIAL & SUPPLIES			
\$ 5,826.69	\$ 3,500.00	\$ 3,500.00		10-54-610	TRAFFIC SAFETY EQUIPMENT			
\$ -	\$ 500.00	\$ 500.00		10-54-611	TOTAL MATERIALS & SERVICES			
\$ 109,835.44	\$ 73,572.00	\$ 72,422.00	\$ -		CAPITAL OUTLAY			
					BODY CAMERAS			
\$ -	\$ 7,000.00	\$ 2,500.00		10-54-426	POLICE VEHICLE			
\$ 4,005.22	\$ -	\$ 5,000.00		10-54-742	TOTAL CAPITAL OUTLAY			
\$ 4,005.22	\$ 7,000.00	\$ 7,500.00	\$ -		TOTAL POLICE			
\$ 495,027.34	\$ 499,075.00	605,762.00	\$ -		TOWN OF LAKEVIEW 2019-2020 BUDGET			

FIRE DEPARTMENT

Historical Data					PERSONNEL SERVICES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual			ADOPTED	ACCOUNT				
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	2019-2020	NUMBER				
					FIREMAN			
\$ 100,597.08	\$ 120,000.00	\$ 130,000.00	\$ 110,000.00	10-55-110	FIRE CHIEF	\$ 112,200.00		
\$ 12,637.04	\$ 13,000.00	\$ 13,000.00	\$ 40,000.00	10-55-130	FIREMEN - MECHANIC	\$ 40,800.00		
\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	10-55-131	PART-TIME FIRE/DISPATCH	\$ 6,120.00		
	\$ 7,000.00	\$ 4,000.00	\$ 5,000.00	10-55-111	HOLIDAY, VAC, COMP PAY, OT TEST	\$ 5,100.00		
\$ 4,316.22	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	10-55-190	OVERTIME	\$ 5,304.00		
\$ 12,988.97	\$ 2,000.00	\$ 8,000.00	\$ 10,000.00	10-55-195	FICA EXPENSE (7.65)%	\$ 5,000.00		
\$ 7,905.13	\$ 11,420.00	\$ 13,200.00	\$ 13,480.00	10-55-220	MEDICAL-DENTAL-LIFE	\$ 13,749.60		
\$ 70,263.46	\$ 50,400.00	\$ 56,300.00	\$ 57,600.00	10-55-225	RETIREMENT CONTRIBUTION	\$ 58,752.00		
\$ 14,756.08	\$ 10,410.00	\$ 15,000.00	\$ 10,350.00	10-55-230	PERS DEFERRED	\$ 10,557.00		
\$ -	\$ 12,000.00	\$ 10,750.00	\$ 10,750.00	10-55-235	SUT EXPENSE	\$ 10,965.00		
\$ (1,837.24)	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	10-55-250	SAIF EXPENSE	\$ 1,020.00		
\$ 6,495.82	\$ 7,500.00	\$ 5,000.00	\$ 3,000.00	10-55-260		\$ 3,060.00		
\$ 228,622.56	\$ 246,430.00	\$ 268,050.00	\$ 272,380.00		TOTAL PERSONNEL SERVICES	\$ 272,627.60		
					MATERIALS & SERVICES			
					VOLUNTEER FIRE DEPT			
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	10-55-300	DISPATCH FEES	\$ 8,160.00		
\$ 915.00	\$ 915.00	\$ 915.00	\$ 915.00	10-55-405	UTILITIES	\$ 933.30		
\$ 6,345.03	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	10-55-410	FUEL	\$ 5,100.00		
\$ 3,125.32	\$ 3,200.00	\$ 3,200.00	\$ 3,000.00	10-55-415	UNIFORM (CONTRACT)	\$ 3,060.00		
\$ 1,025.00	\$ 700.00	\$ 700.00	\$ 700.00	10-55-420	UNIFORM EXPENSES	\$ 714.00		
\$ -	\$ 500.00	\$ 500.00	\$ 500.00	10-55-425	VEHICLE EXPENSES	\$ 510.00		
\$ 2,645.75	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	10-55-431	BUILDING MAINTENANCE & EXPENSE	\$ 2,550.00		
\$ 7,342.55	\$ 6,000.00	\$ 8,000.00	\$ 4,100.00	10-55-433	EQUIP. & FIRE FIGHTER GEAR	\$ 4,182.00		
\$ 1,840.72	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	10-55-434	TIRES	\$ 5,100.00		
\$ 128.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	10-55-435	ARIAL CERT. LADDER TRUCK	\$ 2,040.00		
\$ 3,078.85	\$ 1,000.00	\$ 500.00	\$ 500.00	10-55-439	TELEPHONE	\$ 510.00		
\$ 2,046.18	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	10-55-530	PUBLICATION AND NOTICES	\$ 1,326.00		
\$ 374.52	\$ 200.00	\$ 200.00	\$ 400.00	10-55-540	MT. TOP RENT	\$ 408.00		
\$ 361.00	\$ 375.00	\$ 375.00	\$ 400.00	10-55-541	MEMBERSHIPS & DUES	\$ 408.00		
\$ 605.00	\$ 250.00	\$ 400.00	\$ 200.00	10-55-571	SUBSCRIPTIONS & PUBLICATIONS	\$ 204.00		
\$ -	\$ 100.00	\$ 150.00	\$ 150.00	10-55-572	EMPLOYMENT TESTING	\$ 153.00		
\$ 64.00	\$ 400.00	\$ 400.00	\$ 300.00	10-55-575	WELLNESS INCENTIVE	\$ 306.00		
\$ 176.00		\$ 500.00	\$ 600.00	10-55-578	TRAVEL, SCHOOL & TRAINING	\$ 612.00		
\$ 3,427.17	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	10-55-580	COPIER EXPENSE	\$ 3,060.00		
			\$ 1,500.00	10-55-582	MATERIALS & SUPPLIES	\$ 1,530.00		
\$ 3,031.52	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	10-55-610	LOSS PREVENTION	\$ 2,550.00		
\$ 836.21	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	10-55-612	REPLACEMENT FIRE HOSE	\$ 1,530.00		
\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	10-55-614	AIR PACK MAINT.	\$ 2,040.00		
\$ 60.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	10-55-615		\$ 2,550.00		
\$ 45,427.82	\$ 50,640.00	\$ 51,840.00	\$ 48,565.00		TOTAL MATERIALS & SERVICES	\$ 49,536.30		
					CAPITAL OUTLAY			
					MISC			
	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	10-55-700		\$ 5,100.00		
					TOTAL CAPITAL OUTLAY	\$ 5,100.00		
					TOTAL FIRE DEPARTMENT			
\$ 274,050.38	\$ 305,070.00	\$ 324,890.00	\$ 325,945.00			\$ 327,263.90		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
AIR QUALITY**

Historical Data			ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019						
					ODEQ WOOD SMOKE REDUCTION GRANT			
					TOTAL RESOURCES	\$ 75,000.00		
						\$ 75,000.00		
					PERSONNEL SERVICES			
					AIR QUALITY COORDINATOR			
		\$ 2,800.00	\$ 2,800.00	10-63-110	FICA EXPENSE	\$ 2,940.00		
		\$ 215.00	\$ 215.00	10-63-220	MEDICAL-DENTAL-LIFE	\$ 225.75		
		\$ 2,000.00	\$ 2,000.00	10-63-225	RETIREMENT CONTRIBUTION	\$ 2,100.00		
		\$ 355.00	\$ 355.00	10-63-230	SUT EXPENSE	\$ 372.75		
		\$ 20.00	\$ 20.00	10-63-250	SAIF EXPENSE	\$ 21.00		
		\$ 10.00	\$ 10.00	10-63-260	TOTAL PERSONNEL SERVICES	\$ 10.50		
		\$ 5,400.00	\$ 5,400.00			\$ 5,670.00		
					MATERIALS & SERVICES			
					TELEPHONE			
\$ 1,287.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10-63-530	ADVERTISEMENT - PRINTING	\$ 1,020.00		
\$ 3,890.18	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	10-63-540	TRAVEL, SCHOOL & TRAINING	\$ 7,140.00		
\$ -	\$ 500.00	\$ 500.00	\$ 500.00	10-63-580	MATERIALS AND SUPPLIES	\$ 510.00		
\$ 398.63	\$ 8,000.00	\$ 1,100.00	\$ 1,100.00	10-63-610	WOODCHIPPER EXPENSE	\$ 1,122.00		
\$ -	\$ 500.00			10-63-611	TOTAL MATERIALS & SERVICES			
\$ 5,576.44	\$ 15,000.00	\$ 9,600.00	\$ 9,600.00			\$ 9,792.00		
					TOTAL AIR QUALITY			
\$ 5,576.44	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00			\$ 59,538.00		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
PLANNING DEPARTMENT**

Historical Data			ADOPTED 2019-2020	ACCOUNT NUMBER	DESCRIPTION	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019						
					PERSONNEL SERVICES			
					SALARIES			
\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	10-64-110	FICA EXPENSE	\$ 15,300.00		
\$ 860.69	\$ 765.00	\$ 765.00	\$ 1,148.00	10-64-220	SUTA	\$ 1,170.96		
\$ 81.00	\$ 200.00	\$ 200.00	\$ 100.00	10-64-250	WORKER COMP	\$ 102.00		
\$ 14.26	\$ 100.00	\$ 25.00	\$ 15.00	10-64-260		\$ 15.30		
\$ 9,955.95	\$ 11,065.00	\$ 10,990.00	\$ 16,263.00		TOTAL PERSONNEL SERVICES	\$ 16,588.26		
					MATERIALS & SERVICES			
					ENGINEERING EXPENSE			
\$ 2,292.50		\$ 3,000.00	\$ 1,000.00	10-64-330	TELEPHONE	\$ 1,020.00		
\$ -	\$ 300.00	\$ 200.00	\$ 100.00	10-64-530	PUBLICATION AND NOTICES	\$ 102.00		
\$ 1,885.76	\$ 500.00	\$ 700.00	\$ 800.00	10-64-540	TRAVEL, SCHOOL & TRAINING	\$ 816.00		
\$ -	\$ 300.00	\$ 300.00	\$ 400.00	10-64-580	PLANNING SUPPLIES	\$ 408.00		
\$ -	\$ 2,080.00	\$ 1,085.00	\$ 1,000.00	10-64-610		\$ 1,020.00		
\$ 4,178.26	\$ 3,180.00	\$ 5,285.00	\$ 3,300.00		TOTAL MATERIALS & SERVICES	\$ 3,366.00		
\$ 14,134.21	\$ 14,245.00	\$ 16,275.00	\$ 19,563.00		TOTAL PLANNING DEPARTMENT	\$ 19,563.00		
					GENERAL FUND NON-DEPARTMENTAL			
					TOTAL CONTINGENCIES			
			\$ 5,000.00	10-90-925	TRANSFER TO POOL FUND	\$ 224,521.00		
\$ -	\$ -	\$ -	\$ 5,000.00		TOTAL TRANSFERS	\$ 56,614.09		
\$ -	\$ -	\$ -	\$ 5,000.00			\$ 56,614.09		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
HUD PROGRAM FUND**

Historical Data						PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES			
					BEGINNING FUND BALANCE			
	\$ 400.00	\$ 460.00	\$ 21,144.00	11-10-100	INVESTMENT EARNINGS	\$ 21,144.00		
\$ 1,277.58	\$ 400.00		\$ 600.00	11-30-101	HUD COLLECTIONS	\$ 600.00		
\$ 40.00		\$ 60.00	\$ 60.00	11-36-450	TOTAL RESOURCES	\$ 60.00		
\$ 1,317.58	\$ 800.00	\$ 520.00	\$ 21,804.00			\$ 21,804.00		
					MATERIALS & SERVICES			
					HOUSING REHAB INVESTMENTS			
			\$ 20,000.00	11-36-310	TOTAL MATERIALS & SERVICES	\$ 20,000.00		
						\$20,000.00		
					CONTINGENCY			
					CONTINGENCY			
\$ -	\$ 500.00	\$ 520.00	\$ 1,804.00	11-40-850	TOTAL CONTINGENCY	\$ 1,804.00		
						\$ 1,804.00		
\$ -	\$ 500.00	\$ 520.00	\$ 21,804.00		TOTAL HUD			
					UNAPPROPRIATED ENDING FUND BALANCE	\$ 20,000.00		
		\$ -	\$ -			\$ 20,000.00		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
EMERGENCY 9-1-1 FUND**

Historical Data					ACCOUNT NUMBER	RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020						
						BEGINNING FUND BALANCE			
					19-30-100	INVESTMENT EARNINGS	\$ (119,769.00)		
\$ (600.73)	\$ 50.00	\$ 500.00			19-30-101	911 TAXES	\$ (500.00)		
\$ 265,532.05	\$ 264,570.00	\$ 270,000.00	\$ 270,000.00		19-33-400	INTERGOVERNMENTAL REVENUE House Bill 2449	\$ 275,400.00		
						ANNUAL ASSESSMENTS	\$ 97,699.00		
\$ 45,237.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00		19-36-741	DISCOVERY REVENUE	\$ 47,430.00		
\$ -	\$ 250.00	\$ 250.00	\$ 100.00		19-36-900	LAKE COUNTY SHERIFF	\$ 102.00		
						US FOREST SERVICE	\$ 60,000.00		
						BUREAU OF LAND MANAGEMENT	\$ 5,000.00		
						911 MISC INCOME	\$ 5,000.00		
\$ -	\$ 2,000.00	\$ 11,000.00	\$ 12,450.00		19-36-901	TRANSFER IN - PROGRAM SUPPORT	\$ 12,699.00		
		\$ 65,000.00	\$ 84,000.00		19-39-902	TOTAL EMERGENCY 911 RESOURCES	\$ -		
\$ 310,168.32	\$ 313,370.00	\$ 393,250.00	\$ 413,050.00				\$ 383,061.00		
						PERSONNEL SERVICES			
						SALARIES			
\$ 215,003.45	\$ 233,840.00	225,100.00	\$ 242,200.00		19-40-110	BENEFITS	\$ 237,254.00		
\$ 52,629.39	\$ 119,460.00	113,500.00	\$ 134,900.00		19-40-220	TOTAL PERSONNEL SERVICES	\$ 137,598.00		
\$ 267,632.84	\$ 353,300.00	\$ 338,600.00	\$ 377,100.00				\$ 374,852.00		
						MATERIAL & SERVICES			
						UNIFORM (CONTRACT)			
\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		19-40-420	UNIFORM EXPENSES	\$ 1,530.00		
\$ -	\$ 250.00	\$ 250.00	\$ 250.00		19-40-425	EIS - Executive Information Services	\$ 255.00		
			\$ 7,400.00		19-40-438	MAINTENANCE CONTRACT	\$ 7,548.00		
\$ 1,926.14	\$ 1,850.00	\$ 10,000.00	\$ 2,500.00		19-40-439	UTILITIES	\$ 2,550.00		
\$ 14,431.34	\$ 12,800.00	\$ 13,000.00	\$ 9,500.00		19-40-440	INSURANCE	\$ 9,690.00		
\$ 4,646.11	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00		19-40-520	TELEPHONE	\$ 4,080.00		
\$ 6,761.89	\$ 6,300.00	\$ 4,500.00	\$ 4,300.00		19-40-530	GENERATOR EXPENSES	\$ 4,386.00		
\$ 146.73	\$ 500.00	\$ 500.00	\$ 500.00		19-40-535	PUBLICATION AND NOTICES	\$ 510.00		
\$ 113.12	\$ 200.00	\$ 200.00	\$ 200.00		19-40-540	MEMBERSHIPS & DUES	\$ 204.00		
\$ 367.50	\$ 25.00	\$ 100.00	\$ 200.00		19-40-571	WELLNESS INCENTIVE	\$ 204.00		
\$ 374.00		\$ 600.00	\$ 600.00		19-40-578	TRAVEL, SCHOOL & TRAINING	\$ 612.00		
\$ 2,467.97	\$ 125.00	\$ 2,000.00	\$ 2,000.00		19-40-580	COPIER EXPENSE	\$ 2,040.00		
			\$ 1,500.00		19-40-582	MATERIALS & SUPPLIES	\$ 1,530.00		
\$ 1,208.11	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00		19-40-610	TOTAL MATERIALS & SERVICES	\$ 1,530.00		
\$ 33,142.91	\$ 32,550.00	\$ 40,150.00	\$ 35,950.00				\$ 36,669.00		
						CAPITAL OUTLAY			
						911 EQUIPMENT			
\$ 4,556.39	\$ 4,500.00	\$ 14,000.00			19-40-742	EQUIPMENT MAINT.	\$ -		
\$ 1,790.00	\$ 5,500.00				19-40-743	TOTAL CAPITAL OUTLAY	\$ -		
						CONTINGENCY			
						OPERATING CONTINGENCIES			
\$ 6,346.39					19-40-850	TOTAL CONTINGENCY	\$ -		
							\$ -		
						TRANSFERS			
						TRANSFER FROM UTILITY FUND			
						TOTAL TRANSFERS	\$ 28,460.00		
							\$ 28,460.00		
						TOTAL EXPENDITURES			
\$ 307,122.14	\$ 395,850.00	\$ 392,750.00	\$ 413,050.00			UNAPPROPRIATED ENDING FUND BALANCE	\$ -		
\$ 307,122.14	\$ (82,480.00)	\$ 500.00	\$ -				\$ -		

TOWN OF LAKEVIEW 2019-2020 BUDGET

STREET FUND

Historical Data							RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER	BEGINNING FUND BALANCE					
	\$ 36,363.00	\$ 36,000.00	\$ 10,000.00	20-30-101	STATE HIGHWAY FUNDS	\$ (73,798.00)				
\$ 136,440.78	\$ 132,503.00	\$ 142,000.00	\$ 176,442.00	20-30-150	LAKE COUNTY ROAD FUND	\$ 171,442.00				
	\$ 100.00	\$ 100.00		20-30-300	OTHER	\$ -				
\$ 160.00	\$ 500.00	\$ 500.00		20-30-950	SCA GRANT	\$ -				
\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	20-33-200	CMAQ FUNDS	\$ 50,000.00				
\$ -	\$ 255,000.00	\$ 255,000.00	\$ 282,570.00	20-33-260	TOTAL RESOURCES	\$ 282,570.00				
\$ 136,600.78	\$ 474,466.00	\$ 483,600.00	\$ 519,012.00			\$ 430,214.00				
					PERSONNEL SERVICES					
					STREET MAINTENANCE					
\$ 57,529.34	\$ 50,500.00	\$ 50,500.00	\$ 51,765.00	20-40-110	SUPERVISOR	\$ 52,800.30				
\$ 14.76	\$ 6,000.00	\$ 6,000.00	\$ 7,300.00	20-40-130	HOLIDAY, VAC, COMP PAY, OT EST	\$ 7,446.00				
\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	20-40-190	WEEKEND DUTY	\$ 510.00				
\$ 2,600.00	\$ 2,000.00	\$ 2,000.00	\$ 6,325.00	20-40-191	FICA (7.65%)	\$ 6,451.50				
\$ 4,300.27	\$ 4,514.00	\$ 4,500.00	\$ 5,000.00	20-40-220	MEDICAL-DENTAL-LIFE	\$ 5,100.00				
\$ 16,754.64	\$ 17,400.00	\$ 30,000.00	\$ 18,000.00	20-40-225	RETIREMENT CONTRIBUTION	\$ 18,360.00				
\$ 5,537.60	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	20-40-230	PERS DEFERRED	\$ 6,120.00				
\$ -	\$ 3,200.00	\$ 3,050.00	\$ 3,100.00	20-40-235	SUT EXPENSE	\$ 3,162.00				
\$ 357.51	\$ 600.00	\$ 500.00	\$ 300.00	20-40-250	SAIF EXPENSE	\$ 306.00				
\$ 3,560.95	\$ 3,800.00	\$ 3,500.00	\$ 2,700.00	20-40-260	TOTAL PERSONNEL SERVICES	\$ 2,754.00				
\$ 91,255.07	\$ 96,014.00	\$ 106,550.00	\$ 100,990.00			\$ 103,009.80				
					MATERIALS & SERVICES					
					ENGINEERING SERVICES					
\$ 1,451.25	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	20-40-330	UTILITIES	\$ 2,040.00				
\$ 50,770.78	\$ 44,400.00	\$ 40,000.00	\$ 55,000.00	20-40-410	FUEL	\$ 56,100.00				
\$ 3,969.84	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	20-40-415	UNIFORM EXPENSES	\$ 4,080.00				
\$ 2,033.50	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	20-40-420	VEHICLE EXPENSE	\$ 1,020.00				
\$ 1,968.23	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	20-40-431	PATCHING MATERIALS	\$ 1,530.00				
\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,000.00	20-40-450	INSURANCE	\$ 3,060.00				
\$ 7,743.52	\$ 6,200.00	\$ 6,200.00	\$ 4,500.00	20-40-520	TELEPHONE	\$ 4,590.00				
\$ 337.94	\$ 350.00	\$ 350.00	\$ 300.00	20-40-530	ADVERTISING	\$ 306.00				
\$ 144.00	\$ 150.00	\$ 200.00	\$ 500.00	20-40-540	MEMBERSHIP & DUES	\$ 100.00				
\$ 260.00	\$ 100.00	\$ 400.00	\$ 260.00	20-40-571	SUBSCRIPTIONS AND PUBLICATION	\$ 265.20				
\$ 403.80		\$ 300.00	\$ 600.00	20-40-572	EMPLOYMENT TESTING	\$ 406.00				
\$ -	\$ 100.00	\$ 100.00	\$ 100.00	20-40-575	WELLNESS INCENTIVE	\$ 102.00				
		\$ 300.00	\$ 150.00	20-40-578	MATERIALS & SUPPLIES	\$ 153.00				
\$ 6,254.08	\$ 11,017.00	\$ 12,500.00	\$ 12,250.00	20-40-610	TOTAL MATERIALS & SERVICES	\$ 12,250.00				
\$ 75,336.94	\$ 72,717.00	\$ 70,050.00	\$ 85,160.00			\$ 86,002.20				
					CAPITAL OUTLAY					
					SCA					
\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	20-40-735	CMAQ PROJECTS	\$ 50,000.00				
\$ -	\$ 255,000.00	\$ 255,000.00	\$ 282,570.00	20-40-739	VEHICLES	\$ 255,000.00				
\$ 1,666.66				20-40-741	TOTAL CAPITAL OUTLAY	\$ -				
\$ -	\$ 305,000.00	\$ 305,000.00	\$ 332,570.00			\$ 305,000.00				
					CONTINGENCY					
\$ -	\$ 855.00		\$ 292.00	20-40-850	CONTINGENCY					
					TOTAL CONTINGENCY	\$ 10,000.00				
						\$ 10,000.00				
					TRANSFERS					
					TRANSFER FROM UTILITY FUND					
					TOTAL TRANSFERS	\$ 73,798.00				
					TOTAL EXPENDITURES	\$ 73,798.00				
\$ 168,258.67	\$ 473,731.00	\$ 481,600.00	\$ 519,012.00		UNAPPROPRIATED ENDING FUND BALANCE	\$ -				
		\$ 2,000.00	\$ -			\$ -				

					TOWN OF LAKEVIEW 2019-2020 BUDGET PARK FUND			
Historical Data								
Actual								
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
					BEGINNING FUND BALANCE			
\$ (740.61)				22-30-101	POOL REVENUE	\$ (53,875.00)		
\$ 19,599.03	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	22-30-200	DONATIONS	\$ 26,000.00		
\$ 1,452.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	22-30-300	MC CHUCKWAGON ASSOC	\$ -		
\$ 5,277.17	\$ 3,800.00	\$ 4,000.00	\$ 5,000.00	22-36-550	LARGE POOL GRANT OREGON DEPT PARKS & REC	\$ 5,000.00		
					SMALL POOL GRANT OREGON DEPT PARKS & REC	\$ 750,000.00		
					AARP COMMUNITY CHALLENGE GRANT	\$ 75,000.00		
					TRANSFER IN - PROGRAM SUPPORT	\$ 75,000.00		
\$ 40,000.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	22-39-902	TRANSFER IN - SEWER	\$ -		
					TOTAL RESOURCES	\$ 67,500.00		
\$ 65,587.59	\$ 94,300.00	\$ 94,500.00	\$ 106,500.00		PERSONNEL	\$ 931,000.00		
					POOL EMPLOYEES			
\$ 36,013.29	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	22-40-110	PARK MAINTENANCE	\$ 40,000.00		
\$ 2,425.00	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	22-40-131	FICA EXPENSE	\$ 9,000.00		
\$ 2,940.53	\$ 3,025.00	\$ 3,520.00	\$ 3,520.00	22-40-220	SUT EXPENSE	\$ 3,520.00		
\$ 275.35	\$ 600.00	\$ 600.00	\$ 600.00	22-40-250	SAIF EXPENSE	\$ 600.00		
\$ 1,064.74	\$ 1,400.00	\$ 3,000.00	\$ 3,000.00	22-40-260	TOTAL PERSONNEL	\$ 3,000.00		
\$ 42,718.91	\$ 44,525.00	\$ 56,120.00	\$ 56,120.00		MATERIALS & EXPENDITURES	\$ 56,120.00		
					ENGINEERING SERVICES			
		\$ 3,500.00	\$ 1,000.00	22-40-330	UTILITIES	\$ 1,000.00		
\$ 4,528.81	\$ 3,700.00	\$ 7,000.00	\$ 7,200.00	22-40-410	MC CHUCKWAGON UTILITIES	\$ 7,200.00		
\$ 3,286.69	\$ 2,750.00	\$ 2,750.00	\$ 1,600.00	22-40-411	MC CHUCKWAGON BLDG INSURANCE	\$ 1,600.00		
\$ -	\$ 600.00	\$ 600.00	\$ 400.00	22-40-520	FLAG	\$ 400.00		
\$ 1,708.00	\$ 100.00	\$ 100.00	\$ 100.00	22-40-525	TELEPHONE-POOL	\$ 100.00		
\$ -	\$ 400.00	\$ 400.00	\$ 400.00	22-40-530	TELEPHONE MC CHUCKWAGON ALARM	\$ 400.00		
\$ 200.15	\$ 350.00	\$ 350.00	\$ 350.00	22-40-531	ADVERTISING & PUBLICATION	\$ 350.00		
\$ 60.00	\$ 400.00	\$ 400.00	\$ 600.00	22-40-540	ADVERTISING - MC CHUCKWAGON	\$ 600.00		
		\$ 100.00	\$ 200.00	22-40-541	EMPLOYMENT TESTING	\$ 200.00		
\$ -	\$ 150.00	\$ 300.00	\$ 250.00	22-40-575	PERMITS & LICENSES	\$ 250.00		
\$ -	\$ 300.00	\$ 300.00	\$ 3,300.00	22-40-577	TRAVEL, SCHOOL & TRAINING	\$ 3,300.00		
\$ 1,295.00	\$ 1,700.00	\$ 2,500.00	\$ 3,500.00	22-40-580	CHLORINE	\$ 3,500.00		
		\$ 2,000.00	\$ 2,000.00	20-40-600	POOL - SUPPLIES	\$ 2,000.00		
\$ 11,082.77	\$ 6,500.00	\$ 8,630.00	\$ 8,530.00	22-40-610	PARK EXPENSES	\$ 8,530.00		
\$ 777.43	\$ 700.00	\$ 4,000.00	\$ 3,500.00	22-40-615	MC CHUCKWAGON MAINT. EXPENSES	\$ 3,500.00		
\$ 241.18	\$ 450.00	\$ 450.00	\$ 450.00	22-40-616	TOTAL MATERIALS & SERVICES	\$ 450.00		
\$ 23,180.03	\$ 18,100.00	\$ 33,380.00	\$ 33,380.00		CAPITAL OUTLAY	\$ 33,380.00		
					LARGE POOL GRANT OREGON DEPT PARKS & REC			
					SMALL POOL GRANT OREGON DEPT PARKS & REC	\$ 750,000.00		
					AARP COMMUNITY CHALLENGE GRANT	\$ 75,000.00		
					POOL COVER	\$ 75,000.00		
			\$ 17,000.00	22-40-730	TOTAL CAPITAL OUTLAY	\$ -		
			\$ 17,000.00		TRANSFERS	\$ 900,000.00		
					TRANSFER FROM WATER FUND			
					TOTAL TRANSFERS	\$ 58,500.00		
					TOTAL EXPENDITURES	\$ 58,500.00		
\$ 65,898.94	\$ 62,625.00	\$ 344,500.00	\$ 106,500.00		UNAPPROPRIATED ENDING FUND BALANCE	\$ -		
\$ 65,898.94	\$ 31,675.00	\$ -	\$ -			\$ -		

TOWN OF LAKEVIEW 2019-2020 BUDGET

Historical Data			HEAD START CDBG					
Actual					RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER	BEGINNING FUND BALANCE			
\$ -				23-30-101	INTEREST INCOME	\$ -		
				23-30-100	CDBG GRANT	\$ -		
\$ 1,379,640.00	\$ 250,000.00	\$ 26,183.00		23-30-220	HEAD START LOCAL MATCH	\$ -		
\$ 120,468.00	\$ 23,203.00			23-30-225	XFER TO FUND 19- 911 SERVICES	\$ -		
\$ (5,000.00)				23-30-920	TOTAL HEAD START RESOURCES	\$ -		
\$ 1,495,108.00	\$ 273,203.00	\$ 26,183.00	\$ -			\$ -		
					EXPENDITURES			
					MATERIALS & SERVICES			
					LEGAL SERVICES			
\$ 1,589.49				23-40-310	ENGINEER SERVICES	\$ -		
\$ 54,332.22				23-40-330	MISC EXPENDITURES	\$ -		
\$ 5,301.61				23-40-611	ADMINISTRATIVE FEES	\$ -		
\$ 17,118.36				23-40-900	TOTAL MATERIALS & SERVICES	\$ -		
\$ 78,341.68	\$ 273,203.00	\$ 26,183.00	\$ -			\$ -		
					CAPITAL OUTLAY			
					CAPITAL IMPROVEMENT			
\$ 1,552,443.55				23-40-750		\$ -		
					TOTAL HEAD START CDBG EXPENDITURES			
78,341.68	\$ 273,203.00	\$ 26,183.00			TOTAL FUND BALANCE	\$ -		
					UNAPPROPRIATED ENDING FUND BALANCE	\$ -		
						\$ -		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
SNOW/FLOOD CONTROL FUND**

Historical Data						PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual			ADOPTED	ACCOUNT	RESOURCES			
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	2019-2020	NUMBER				
					BEGINNING FUND BALANCE			
\$ -	\$ 24,850.00	\$ 35,000.00	\$ 31,367.00	25-30-101	INTEREST	\$ 31,995.00		
\$ 192.61	\$ 200.00	\$ 250.00	\$ 85.00	25-30-100	SNOW/FLOOD CONTROL FEE	\$ 85.00		
\$ 8,052.21	\$ 16,000.00	\$ 15,000.00	\$ 16,089.00	25-30-200	TOTAL RESOURCES	\$ 16,089.00		
\$ 8,244.82	\$ 41,050.00	\$ 50,250.00	\$ 47,541.00			\$ 48,169.00		
					MATERIALS & SUPPLIES			
					CONTRACTED SNOW/FLOOD CONTROL			
\$ 8,508.03	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00	25-40-585	TOTAL MATERIALS & SUPPLIES	\$ 18,000.00		
\$ 8,508.03	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00		
					TRANSFERS			
					TRANSFER OUT-BULLARD CANYON			
\$ 12,000.00		\$ 10,000.00	\$ 10,000.00	25-90-931	TOTAL TRANSFERS	\$ 16,349.00		
					CONTINGENCY			
	\$ 31,050.00	\$ 22,250.00	\$ 19,541.00		CONTINGENCY			
					TOTAL CONTINGENCY	\$ 3,192.00		
						\$ 3,192.00		
					TOTAL EXPENDITURES			
		\$ 50,250.00	\$ 47,541.00		UNAPPROPRIATED ENDING FUND BALANCE	\$ 37,541.00		
\$ 20,508.03	\$ 41,050.00	\$ -	\$ -			\$ 10,628.00		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
WOODSTOVE REPLACEMENT FUND**

Historical Data						PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES			
					BEGINNING FUND BALANCE			
	\$ 21,000.00	\$ 28,500.00	\$ 35,162.00	26-30-101	INTEREST	\$ 35,162.00		
\$ 174.60	\$ 80.00	\$ 200.00	\$ 100.00	26-30-100	PROGRAM INCOME - LOAN PAYBACK	\$ 100.00		
\$ 1,415.00	\$ 500.00	\$ 500.00	\$ 400.00	26-30-200	TOTAL RESOURCES	\$ 400.00		
\$ 1,589.60	\$ 21,580.00	\$ 29,200.00	\$ 35,662.00			\$ 35,662.00		
					MATERIALS & SERVICES			
					WOODSTOVE REPLACEMENT EXPENSE			
\$ -	\$ 21,580.00	\$ 29,200.00	\$ 35,662.00	26-40-490	TOTAL MATERIALS & SERVICES	\$ 35,662.00		
\$ -	\$ 21,580.00	\$ 29,200.00	\$ 35,662.00			\$ 35,662.00		
					TOTAL EXPENDITURES			
					UNAPPROPRIATED ENDING FUND BALANCE	\$ -		
\$ 1,589.60	\$ 21,580.00	\$ -	\$ -			\$ -		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
BIKE PATH & TRAILS**

Historical Data						ADOPTED 2019-2020	ACCOUNT NUMBER	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	RESOURCES							
							INTEREST			
\$ 271.00	\$ 90.00	\$ 200.00	\$ 80.00	28-30-100	BEGINNING FUND BALANCE	\$ -				
\$ -	\$ 21,868.00	\$ 23,400.00	\$ 20,223.00	28-30-101	1% STATE AIRPORT BIKE PATH	\$ (20,976.00)				
\$ 1,378.15	\$ 1,325.00	\$ 1,400.00	\$ 1,714.00	28-33-550	TOTAL RESOURCES	\$ 1,748.00				
\$ 1,649.15	\$ 23,283.00	\$ 25,000.00	\$ 22,017.00			\$ (19,228.00)				
					MATERIALS & SERVICES					
					BIKE PATHS & TRAILS					
\$ 981.50	\$ 5,000.00	\$ 5,600.00	\$ 3,517.00	28-40-731	SIDEWALKS	\$ -				
\$ -	\$ 5,000.00	\$ 14,400.00	\$ 15,000.00	28-40-732	BIKE RACKS	\$ -				
		\$ 5,000.00	\$ 3,500.00	28-40-733	TOTAL MATERIALS & SERVICES	\$ -				
\$ 981.50	\$ 10,000.00	\$ 25,000.00	\$ 22,017.00			\$ -				
					TRANSFERS					
					TRANSFERS FROM UTILITY FUND					
					TOTAL TRANSFERS	\$ 19,228.00				
						\$ 19,228.00				
					TOTAL EXPENDITURES					
					UNAPPROPRIATED ENDING FUND BALANCE	\$ -				
\$ 667.65	\$ 23,283.00	\$ -	\$ -			\$ -				

**TOWN OF LAKEVIEW 2019-2020 BUDGET
PROGRAM & PROJECT SUPPORT**

Historical Data							PROPOSED BY	APPROVED BY	ADOPTED BY
Actual						BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES	2020-2021	2020-2021	2020-2021	
					INTEREST INCOME				
\$ 1,373.53	\$ 600.00	\$ 1,500.00	\$ 600.00	29-30-100	BEGINNING FUND BALANCE	\$ 600.00			
\$ -	\$ 136,509.00	\$ 206,500.00	\$ 142,792.00	29-30-101	TRANSFER in from SEWER	\$ 118,000.00			
\$ 67,200.00	\$ 67,200.00	\$ 67,500.00	\$ 67,500.00	29-39-950	TOTAL RESOURCES	\$ -			
\$ 68,573.53	\$ 204,309.00	\$ 275,500.00	\$ 210,892.00			\$ 118,600.00			
					EXPENDITURES				
					TRANSFERS				
					TRANSFER OUT - UTILITY FUND				
\$ 40,000.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	29-90-930	TOTAL TRANSFERS	\$ 118,600.00			
						\$ 118,600.00			
					CONTINGENCY				
		\$ 143,000.00	\$ 59,392.00	29-90-850	TOTAL EXPENDITURES	\$ -			
\$ 40,000.00	\$ 67,500.00	\$ 210,500.00	\$ 126,892.00		UNAPPROPRIATED ENDING FUND BALANCE	\$ -			
\$ 28,573.53	\$ 136,809.00	\$ 65,000.00	\$ 84,000.00			\$ -			

TOWN OF LAKEVIEW 2019-2020 BUDGET					PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
BUILDING FUND							
Historical Data			ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES		
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019					
					BEGINNING FUND BALANCE		
\$ 4,028.30	\$ 4,028.00	\$ 4,080.00	\$ 4,144.00	30-30-101	INTEREST INCOME	\$ 4,144.00	
\$ 29.10	\$ 20.00	\$ 30.00	\$ 25.00	30-30-100	TOTAL RESOURCES	\$ 25.00	
\$ 4,057.40	\$ 4,048.00	\$ 4,110.00	\$ 4,169.00			\$ 4,169.00	
					MATERIALS & SERVICES		
					REPAIR & MAINTENANCE		
\$ -	\$ 4,048.00	\$ 4,110.00	\$ 4,169.00	30-40-430	TOTAL MATERIALS & SERVICES	\$ -	
\$ -	\$ 4,048.00	\$ 4,110.00	\$ 4,169.00			\$ -	
					TRANSFERS		
					TRANSFER TO UTILITY FUND		
					TOTAL TRANSFERS	\$ 4,169.00	
					TOTAL EXPENDITURES	\$ 4,169.00	
					UNAPPROPRIATED ENDING FUND BALANCE	\$ -	
\$ 4,057.40		\$ -	\$ -		TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ -	

Historical Data					FIRE TRUCK FUND	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual				ACCOUNT				
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER				
					RESOURCES			
					BEGINNING FUND BALANCE			
\$ 6,275.28	\$ 6,275.00	\$ 6,370.00	\$ 6,417.00	31-30-101	INTEREST INCOME	\$ 6,417.00		
\$ 45.34	\$ 25.00	\$ 50.00	\$ 25.00	31-30-100	TOTAL RESOURCES	\$ 25.00		
\$ 45.34	\$ 6,300.00	\$ 6,420.00	\$ 6,442.00			\$ 6,442.00		
					EXPENDITURES			
					FIRE TRUCK RESERVE			
	\$ 6,300.00	\$ 6,420.00	\$ 6,442.00	31-40-860	TOTAL EXPENDITURES	\$ -		
\$ -						\$ -		
					CAPTIAL OUTLAY			
			\$ 6,442.00			\$ -		
					TRANSFERS			
					TRANSFERS TO UTILITY FUND			
					TOTAL TRANSFERS	\$ 6,442.00		
					TOTAL EXPENDITURES	\$ 6,442.00		
\$ -	\$ 6,300.00	\$ 6,420.00	\$ 6,442.00		UNAPPROPRIATED ENDING FUND BALANCE	\$ -		
		\$ -	\$ -			\$ -		

**TOWN OF LAKEVIEW 2019-2020 BUDGET
TRANSIENT LODGING TAX**

Actual 3rd Preceding Year 2016-2017	Historical Data			ADOPTED 2019-2020	ACCOUNT NUMBER	RESOURCES	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019							
						BEGINNING FUND BALANCE			
			\$ 64,000.00			INTEREST INCOME	\$ 70,000.00		
			\$ 60.00	32-30-100		LODGING TAX - 70%	\$ 711.00		
		\$ 70,000.00	\$ 75,000.00	32-30-200		TOTAL RESOURCES	\$ 65,000.00		
		\$ 70,000.00	\$ 139,060.00				\$ 135,711.00		
						MATERIALS & SERVICES			
						TOURISM PROJECTS			
			\$ 60,000.00	32-40-310		COMMUNITY PROJECTS	\$ 30,000.00		
			\$ 69,000.00	32-40-312		TOTAL MATERIALS & SERVICES	\$ 10,000.00		
							\$ 40,000.00		
						CONTINGENCY			
		\$ 70,000.00	\$ 10,060.00	32-40-850		CONTINGENCY			
						TOTAL CONTINGENCY	\$ -		
						TOTAL EXPENDITURES	\$ -		
		\$ 70,000.00	\$ 139,060.00			TOTAL FUND BALANCE	\$ 40,000.00		
		\$ -	\$ -			UNAPPROPRIATED ENDING FUND BALANCE	\$ 95,711.00		
						TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ 95,711.00		

Historical Data			SYSTEM DEVELOPMENT				PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual			ADOPTED	ACCOUNT					
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	2019-2020	NUMBER	RESOURCES				
					BEGINNING FUND BALANCE				
\$ 35,020.47	\$ 34,919.00	\$ 35,540.00	\$ 35,813.00	41-30-100	INTEREST	\$ 35,813.00			
\$ 253.02	\$ 120.00	\$ 250.00	\$ 120.00	41-30-101	WATER-SDC	\$ 120.00			
\$ -	\$ 177.00	\$ 177.00	\$ 531.00	41-33-200	SEWER-SCD	\$ 531.00			
\$ -	\$ 578.00	\$ 578.00	\$ 1,734.00	41-33-201	STREETS-SDC	\$ 1,734.00			
\$ -	\$ 39.00	\$ 39.00	\$ 117.00	41-33-202	PARKS-SDC	\$ 117.00			
\$ -	\$ 25.00	\$ 25.00	\$ 75.00	41-33-203		\$ 75.00			
\$ 35,273.49	\$ 35,858.00	\$ 36,609.00	\$ 38,390.00		TOTAL RESOURCES	\$ 38,390.00			
					MATERIALS & SERVICES				
\$ -					WATER CAPITAL IMP-COSTS	\$ -			
\$ -	\$ 7,886.00	\$ 8,782.00		41-40-730	SEWER CAPITAL IMP-COSTS	\$ -			
\$ -	\$ 24,903.00	\$ 24,667.00		41-40-740	STREETS CAPITAL IMP-COSTS	\$ -			
\$ -	\$ 1,897.00	\$ 1,888.00		41-40-750	PARKS CAPITAL IMP-COSTS	\$ -			
\$ -	\$ 1,273.00	\$ 1,272.00		41-40-760		\$ -			
\$ -	\$ 35,959.00	\$ 36,609.00			TOTAL MATERIALS & SERVICES	\$ -			
					CONTINGENCY	\$ -			
			\$ 38,390.00	41-40-850	TOTAL EXPENDITURES	\$ 38,390.00			
\$ -	\$ 35,959.00	\$ 36,609.00	\$ 38,390.00		TOTAL FUND BALANCE	\$ 38,390.00			
\$ 35,273.49		\$ -	\$ -		UNAPPROPRIATED ENDING FUND BALANCE	\$ -			
					TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ -			

Historical Data			BULLARD CANYON					PROPOSED BY	APPROVED BY	ADOPTED BY
Actual							BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ACCOUNT NUMBER			2020-2021	2020-2021	2020-2021	
2016-2017	2017-2018	2018-2019	2019-2020	NUMBER		RESOURCES	2019-2020			
						BEGINNING FUND BALANCE				
\$ (2,154.69)				44-30-100		INVESTMENT EARNINGS	\$ (16,349.00)			
\$ (77.34)				44-30-101		USDA-NRCS	\$ -			
\$ -	\$ 7,845.00			44-33-420		TRANSFER FROM SNOW REMOVAL/FLOOD CONTROL				
\$ 12,000.00		\$ 10,000.00	\$ 10,000.00	44-39-902		TOTAL RESOURCES	\$ -			
\$ 9,767.97	\$ 7,845.00	\$ 10,000.00	\$ 10,000.00				\$ (16,349.00)			
						MATERIALS & SERVICES				
						ENGINEERING SERVICES				
\$ -				44-40-330		MISC EXPENDITURES				
\$ -				44-40-611		BULLARD CANYON PROJECT (Fire Protection)				
\$ -		\$ 10,000.00	\$ 5,241.00	44-40-760		JUNIPER CONTROL, ODF	\$ -			
\$ 24,733.64	\$ 7,845.00		\$ 4,759.00	44-40-769		TOTAL MATERIALS & SERVICES	\$ -			
						TRANSFER				
						TRANSFER FROM PROGRAM & PROJECT SUPPORT				
						TOTAL TRANSFERS	\$ 16,349.00			
							\$ 16,349.00			
						TOTAL EXPENDITURES				
\$ 24,733.64	\$ 7,845.00	\$ 10,000.00	\$ 10,000.00			TOTAL FUND BALANCE	\$ -			
						UNAPPROPRIATED ENDING FUND BALANCE	\$ -			
\$ (14,965.67)		\$ -	\$ -			TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ -			

Historical Data			UTILITY FUND					PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual			ADOPTED	ACCOUNT	RESOURCES					
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	2019-2020	NUMBER						
						INVESTMENT INCOME				
\$ 19,759.18	\$ 8,000.00	\$ 19,500.00	\$ 8,000.00	50-30-100		BEGINNING FUND BALANCE	\$ 11,909.00			
\$ 157,273.02	\$ 11,269,755.00	\$ 1,100,000.00	\$ 420,000.00	50-30-101		WATER - SERVICE & SALES	\$ 1,726,801.00			
\$ 640,038.88	\$ 675,000.00	\$ 680,000.00	\$ 690,000.00	50-30-200		HOOKUPS & RECONNECT FEES	\$ 690,000.00			
		\$ 5,000.00	\$ 150.00	50-30-210		SEWER - SERVICE & SALES	\$ 150.00			
\$ 663,105.88	\$ 664,000.00	\$ 665,000.00	\$ 670,000.00	50-30-250		SPECTIC DUMP FEES	\$ 670,000.00			
		\$ 4,300.00	\$ 4,200.00	50-30-260		GEO LOAN REPAYMENT-DOC Loan payment	\$ 4,200.00			
\$ 132.40	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	50-30-820		SPWF/Principal - Red Rock	\$ 22,000.00			
	\$ 155,000.00	\$ 155,000.00		50-30-860		SPWF/RR LOAN - Red Rock	\$ -			
\$ -	\$ 97,500.00	\$ 97,500.00		50-30-861		SPWF/RR FEES	\$ -			
\$ -		\$ 2,500.00	\$ 3,500.00	50-30-862		OTHER	\$ 3,500.00			
\$ 31,965.88		\$ 3,000.00	\$ 3,000.00	50-30-950		TRANSFER FROM- DOC WAGE REIMBURSEMENT	\$ 3,000.00			
\$ 1,486.02		\$ -		50-90-910		TRANSFER FROM - BARRY WELL WAGE REIMBURSEMENT	\$ -			
		\$ 40,000.00	\$ 40,000.00	50-90-912		NORTH END WATER PROJECT	\$ -			
						WATER TREATMENT PROJECT	\$ 760,000.00			
						TOTAL RESOURCES	\$ 9,700,000.00			
\$ 1,513,761.26	\$ 12,891,255.00	\$ 2,793,800.00	\$ 1,860,850.00				\$ 13,591,560.00			
						PERSONNEL SERVICES				
						SALARIES				
\$ 248,643.15	\$ 271,425.00	\$ 289,055.00	\$ 311,901.00	50-51-110		BENEFITS	\$ 483,928.00			
\$ 104,951.44	\$ 146,807.00	\$ 174,100.00	\$ 187,650.00	50-51-225		TOTAL PERSONNEL SERVICES	\$ 248,574.00			
\$ 353,594.59	\$ 418,232.00	\$ 463,155.00	\$ 499,551.00				\$ 732,502.00			
						MATERIALS & SERVICES				
						ENGINEERING SERVICES				
\$ 8,471.88	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	50-52-330		WATER MASTER PLAN UPDATE	\$ 6,000.00			
\$ 24,090.26	\$ 44,200.00	\$ 34,200.00	\$ 11,550.00	50-51-331		UNIFORM EXPENSES	\$ 72,500.00			
\$ 6,150.42	\$ 6,800.00	\$ 6,800.00	\$ 5,200.00	50-51-420		UTILITIES	\$ 9,200.00			
\$ 72,469.07	\$ 54,000.00	\$ 71,000.00	\$ 71,100.00	50-51-410		VEHICLE EXPENSES AND REPAIRS	\$ 81,000.00			
\$ 30,660.18	\$ 49,300.00	\$ 49,300.00	\$ 49,300.00	50-51-415		TELEPHONE	\$ 62,245.00			
\$ 1,570.65	\$ 1,700.00	\$ 1,900.00	\$ 1,900.00	50-51-530		ADVERTISING & PUBLICATION	\$ 1,500.00			
\$ 1,359.89	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	50-51-540		DUES & FEES	\$ 1,600.00			
\$ 1,929.91	\$ 4,700.00	\$ 4,700.00	\$ 7,800.00	50-51-570		EMPLOYMENT TESING	\$ 7,800.00			
\$ 69.00	\$ 600.00	\$ 600.00	\$ 600.00	50-51-575		TRAVEL & EDUCATION	\$ 600.00			
\$ 5,277.51	\$ 6,800.00	\$ 11,200.00	\$ 12,300.00	50-51-580		MATERIALS & SUPPLIES	\$ 8,300.00			
\$ 80,527.74	\$ 112,000.00	\$ 105,927.00	\$ 119,000.00	50-51-610		SEWER TESTING	\$ 118,000.00			
\$ 7,400.30	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	50-52-338		FUEL	\$ 4,000.00			
\$ 3,948.12	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	50-52-415		AG FARM EXPENSE	\$ 2,500.00			
\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	50-52-452		INSURANCE	\$ 4,500.00			
\$ 19,641.63	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	50-52-520		WELLNESS INCENTIVE	\$ 22,000.00			
\$ 680.00	\$ 1,200.00	\$ 1,200.00	\$ 300.00	50-52-578		PERMITS & LICENSES	\$ 300.00			
\$ 4,684.00	\$ 6,000.00	\$ 8,000.00	\$ 4,000.00	50-52-577		POSTAGE	\$ 4,000.00			
\$ 8,983.56	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	50-52-609		CHLORINE	\$ 7,000.00			
\$ -	\$ -	\$ 8,000.00	\$ 16,000.00	50-51-600		TOTAL MATERIALS & SERVICES	\$ 28,000.00			
\$ 277,914.12	\$ 336,900.00	\$ 356,427.00	\$ 346,650.00				\$ 441,045.00			
TOWN OF LAKEVIEW 2019-2020 BUDGET										

Historical Data			UTILITY FUND					PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021
Actual			ADOPTED	ACCOUNT						
3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	2019-2020	NUMBER						
					CAPITAL OUTLAY					
					CAPITAL IMPROVEMENT					
\$ 134,087.34	\$ 852,500.00	\$ 1,302,500.00	\$ 302,500.00	50-51-730	EQUIPMENT & LARGE TOOLS		\$ 604,000.00			
\$ -	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	50-51-740	USDA -2004 WATER BOND - PRINCIPAL		\$ 27,700.00			
\$ 25,601.25	\$ 13,634.00	\$ 13,138.00	\$ 6,301.00	50-51-751	USDA -2004 WATER BOND - INTEREST		\$ 13,634.00			
\$ -	\$ 5,541.00	\$ 6,037.00	\$ 12,874.00	50-51-752	NORTH END WATER PROJECT		\$ 13,138.00			
\$ -	\$ -	\$ -	\$ -		WATER TREATMENT PROJECT		\$ 760,000.00			
\$ -	\$ -	\$ -	\$ -		OECD LOAN		\$ 9,700,000.00			
\$ 11,219.66	\$ 11,220.00	\$ 11,220.00	\$ 11,220.00	50-51-754	TOTAL CAPITAL OUTLAY		\$ 11,220.00			
\$ 170,908.25	\$ 910,395.00	\$ 1,360,395.00	\$ 360,395.00				\$ 11,129,692.00			
					TRANSFERS					
					TRANSFER FROM PROGRAM/PROJECT SUPPORT FUND					
\$ -	\$ -	\$ -	\$ -		TRANSFER FROM BUILDING FUND		\$ 118,000.00			
\$ -	\$ -	\$ -	\$ -		TRANSFER FROM FIRE TRUCK FUND		\$ 4,199.00			
\$ -	\$ -	\$ -	\$ -		TRANSFER TO GEOTHERMAL PROJECT FUND		\$ 6,502.00			
\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	50-90-910	TRANSFER TO BIKE PATH/TRAILS FUND		\$ -			
					TRANSFER TO STREET FUN		\$ 19,288.00			
					TRANSFER TO BULLARD CANYON FUND		\$ 73,798.00			
\$ -	\$ -	\$ -	\$ -		TOTAL TRANSFERS		\$ 16,349.00			
\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00				\$ 19,266.00			
					CONTINGENCY					
					WATER CONTINGENCY					
\$ -	\$ 50,000.00	\$ 110,000.00	\$ 201,000.00	50-51-850	SEWER CONTINGENCY		\$ 100,500.00			
\$ -	\$ 50,000.00	\$ 100,000.00	\$ 124,259.00	50-52-850	TOTAL UTILITY FUND CONTINGENCY		\$ 100,500.00			
\$ -	\$ 100,000.00	\$ 210,000.00	\$ 325,259.00				\$ 201,000.00			
					TOTAL UTILITY FUND EXPENDITURES					
					TOTAL FUND BALANCE		\$ 12,523,505.00			
					UNAPPROPRIATED ENDING FUND BALANCE		\$ 1,068,055.00			
							\$ 1,068,055.00			

					TOWN OF LAKEVIEW 2019-2020 BUDGET					
Historical Data					WATER DEPARTMENT					
Actual								PROPOSED BY	APPROVED BY	ADOPTED BY
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	ADOPTED	ACCOUNT	PERSONNEL SERVICES			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
2016-2017	2017-2018	2018-2019	2019-2020	NUMBER				2020-2021	2020-2021	2020-2021
					SALARIES					
164,296.00	169,240.00	190,555.00	203,201.00	50-51-110	BENEFITS			\$ 373,054.00		
\$ 63,253.00	\$ 90,000.00	\$ 109,000.00	\$ 91,450.00	50-51-225	TOTAL PERSONNEL			\$ 150,450.00		
\$ 227,549.00	\$ 259,240.00	\$ 299,555.00	\$ 294,651.00					\$ 523,504.00		
					MATERIALS & SERVICES					
					WATER MASTER PLAN UPDATE					
\$ 24,090.26	\$ 44,200.00	\$ 34,200.00	\$ 11,550.00	50-51-331	UNIFORM EXPENSES			\$ 72,500.00		
\$ 3,003.56	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	50-51-420	UTILITIES			\$ 7,000.00		
\$ 32,285.41	\$ 32,000.00	\$ 48,000.00	\$ 48,100.00	50-51-410	VEHICLE EXPENSES AND REPAIRS			\$ 58,000.00		
\$ 30,640.18	\$ 40,300.00	\$ 40,300.00	\$ 40,300.00	50-51-415	TELEPHONE			\$ 53,245.00		
\$ 749.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	50-51-530	ADVERTISING & PUBLICATION			\$ 600.00		
\$ 1,359.89	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	50-51-540	DUES & FEES			\$ 1,100.00		
\$ 1,401.21	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00	50-51-570	EMPLOYMENT TESING			\$ 4,000.00		
\$ -	\$ 400.00	\$ 400.00	\$ 400.00	50-51-575	TRAVEL & EDUCATION			\$ 400.00		
\$ 3,272.12	\$ 4,800.00	\$ 8,200.00	\$ 8,300.00	50-51-580	MATERIALS & SUPPLIES			\$ 4,300.00		
\$ 58,091.32	\$ 87,000.00	\$ 75,000.00	\$ 87,000.00	50-51-610	CHLORINE			\$ 86,000.00		
		\$ 4,000.00	\$ 8,000.00	50-51-600	TOTAL MATERIALS & SERVICES			\$ 20,000.00		
\$ 154,893.55	\$ 217,000.00	\$ 218,400.00	\$ 212,750.00					\$ 307,145.00		
					CAPITAL OUTLAY					
					CAPITAL IMPROVEMENT					
\$ 93,101.68	\$ 800,000.00	\$ 1,100,000.00	\$ 100,000.00	50-51-730	EQUIPMENT & LARGE TOOLS			\$ 400,000.00		
\$ -	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	50-51-740	USDA -2004 WATER BOND - PRINCIPAL			\$ 19,500.00		
\$ 25,601.25	\$ 13,634.00	\$ 13,138.00	\$ 6,301.00	50-51-751	USDA -2004 WATER BOND - INTEREST			\$ 13,634.00		
\$ -	\$ 5,541.00	\$ 6,037.00	\$ 12,874.00	50-51-752	OECCD LOAN			\$ 13,138.00		
\$ 11,219.66	\$ 11,220.00	\$ 11,220.00	\$ 11,220.00	50-51-754	TOTAL CAPITAL OUTLAY			\$ 11,220.00		
\$ 129,922.59	\$ 849,895.00	\$ 1,149,895.00	\$ 149,895.00					\$ 457,492.00		
					CONTINGENCY					
\$ -	\$ 50,000.00	\$ 110,000.00	\$ 201,000.00	50-51-850	TOTAL CONTINGENCY			\$100,500.00		
								\$ 100,500.00		
					TRANSFERS					
					TRANSFER TO GEOTHERMAL PROJECT - DOC FUND			\$ 38,209.00		
					TRANSFER TO PARK FUND			\$ 53,875.00		
					TOTAL TRANSFERS			\$ 92,084.00		
					TOTAL WATER DEPARTMENT EXPENDITURES					
					TOWN OF LAKEVIEW 2019-2020 BUDGET			\$ 1,296,557.00		

SEWER DEPARTMENT										
Historical Data					ACCOUNT NUMBER	PROPOSED BY BUDGET OFFICER 2020-2021	APPROVED BY BUDGET COMMITTEE 2020-2021	ADOPTED BY GOVERNING BODY 2020-2021		
Actual 3rd Preceding Year 2016-2017	2nd Preceding Year 2017-2018	1st Preceding Year 2018-2019	ADOPTED 2019-2020	ADOPTED 2019-2020						
						PERSONNEL SERVICES				
						SALARIES				
\$ 84,347.15	\$ 102,185.00	\$ 98,500.00	\$ 108,700.00	50-52-100	BENEFITS	\$ 110,874.00				
\$ 41,698.44	\$ 56,807.00	\$ 65,100.00	\$ 96,200.00	50-52-220	TOTAL PERSONNEL SERVICES	\$ 98,124.00				
\$ 126,045.59	\$ 158,992.00	\$ 163,600.00	\$ 204,900.00			\$ 208,998.00				
						MATERIALS & SERVICES				
						ENGINEERING SERVICES				
\$ 8,471.88	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	50-52-330	SEWER TESTING	\$ 6,000.00				
\$ 7,400.30	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	50-52-338	UTILITIES	\$ 4,000.00				
\$ 40,183.66	\$ 22,000.00	\$ 23,000.00	\$ 23,000.00	50-52-410	FUEL	\$ 23,000.00				
\$ 3,948.12	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	50-52-415	UNIFORM EXPENSES	\$ 2,500.00				
\$ 3,146.86	\$ 3,800.00	\$ 3,800.00	\$ 2,200.00	50-52-420	VEHICLE EXPENSES	\$ 2,200.00				
\$ 20.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	50-52-431	REPAIR TO SYSTEM	\$ 3,000.00				
\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	50-52-436	AG FARM EXPENSE	\$ 6,000.00				
\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	50-52-452	INSURANCE	\$ 4,500.00				
\$ 19,641.63	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	50-52-520	TELEPHONE	\$ 22,000.00				
\$ 821.05	\$ 700.00	\$ 900.00	\$ 900.00	50-52-530	ADVERTISING & PUBLICATION	\$ 900.00				
\$ -	\$ 500.00	\$ 500.00	\$ 500.00	50-52-540	DUES & FEES	\$ 500.00				
\$ 528.70	\$ 1,500.00	\$ 1,500.00	\$ 3,800.00	50-52-570	EMPLOYMENT TESING	\$ 3,800.00				
\$ 69.00	\$ 200.00	\$ 200.00	\$ 200.00	50-52-575	PERMITS & LICENSES	\$ 200.00				
\$ 4,684.00	\$ 6,000.00	\$ 8,000.00	\$ 4,000.00	50-52-577	WELLNESS INCENTIVE	\$ 4,000.00				
\$ 680.00	\$ 1,200.00	\$ 1,200.00	\$ 300.00	50-52-578	TRAVEL, SCHOOL & TRAINING	\$ 300.00				
\$ 2,005.39	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	50-52-580	CHLORINE	\$ 4,000.00				
		\$ 4,000.00	\$ 8,000.00	50-52-600	POSTAGE	\$ 8,000.00				
\$ 8,983.56	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	50-52-609	MATERIALS & SUPPLIES	\$ 7,000.00				
\$ 22,436.42	\$ 25,000.00	\$ 28,927.00	\$ 30,000.00	50-52-610	CRACK SEALING	\$ 30,000.00				
		\$ 2,000.00	\$ 2,000.00	50-52-611	TOTAL MATERIALS & SERVICES	\$ 2,000.00				
\$ 123,020.57	\$ 119,900.00	\$ 136,027.00	\$ 133,900.00			\$ 133,900.00				
						CAPITAL OUTLAY				
						CAPITAL IMPROVEMENT				
\$ 40,985.66	\$ 52,500.00	\$ 202,500.00	\$ 202,500.00	50-52-730	EQUIPMENT & LARGE TOOLS	\$ 204,000.00				
\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	50-52-740	TOTAL CAPITAL OUTLAY	\$ 8,200.00				
\$ 40,985.66	\$ 60,500.00	\$ 210,500.00	\$ 210,500.00			\$ 212,200.00				
						DEBT SERVICE				
						DEQ LOAN- PRINCIPAL - Sewer Treatment Plant - 1997				
\$ 192,815.37	\$ 187,046.00	\$ 194,354.00	\$ 100,021.00	50-52-750	DEQ LOAN-INTEREST - Sewer Treatment Plant - 1997	\$ 100,021.00				
\$ 14,375.63	\$ 16,838.00	\$ 9,530.00	\$ 1,935.00	50-52-751	DEQ LOAN-LOAN FEES	\$ 1,935.00				
\$ -	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	50-52-752	OECD LOAN - Sewer Capacity building 2003	\$ 12,000.00				
\$ 11,219.66	\$ 12,648.00	\$ 13,325.00	\$ 14,038.00	50-52-754	OECD INTEREST - Sewer Capacity building 2003	\$ 14,038.00				
\$ (25.00)	\$ 9,791.00	\$ 9,114.00	\$ 8,401.00	50-52-755	TOTAL DEBT SERVICE	\$ 8,401.00				
\$ 218,385.66	\$ 231,323.00	\$ 238,323.00	\$ 136,395.00			\$ 136,395.00				
\$ 508,437.48										
						SEWER CONTINGENCY				
						TOTAL SEWER DEPARTMENT CONTINGENCY	\$ 100,500.00			
\$ -	\$ 50,000.00	\$ 100,000.00	\$ 124,259.00	50-52-850		\$ 201,000.00				
						TRANSFERS				
						TRANSFER TO GENERAL FUND				
\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	50-90-910	TRANSFER TO PROGRAM/SUPPORT	\$ -				
\$ 67,200.00	\$ 67,200.00	\$ 67,500.00	\$ 67,500.00	50-90-947	TOTAL TRANSFERS	\$ -				
\$ 127,200.00	\$ 132,200.00	\$ 132,500.00	\$ 132,500.00			\$ -				
						TOTAL SEWER DEPARTMENT EXPENDITURES				
						\$ 892,493.00				

					TOWN OF LAKEVIEW 2019-2020 BUDGET					
					GEOTHERMAL PROJECT FUND					
Historical Data										
Actual							PROPOSED BY	APPROVED BY	ADOPTED BY	
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	ADOPTED	ACCOUNT		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY		
2016-2017	2017-2018	2018-2019	2019-2020	NUMBER	RESOURCES	2020-2021	2020-2021	2020-2021		
					BEGINNING FUND BALANCE					
\$ -	\$ 1,250,000.00		\$ 1,111,200.00	53-30-100	INVESTMENT EARNINGS	\$ (60,871.00)				
\$ (1,136.33)	\$ 250.00	\$ -	\$ -	53-30-101	GEOTHERMAL FEES AND SERVICES	\$ -				
\$ 40,088.00	\$ 52,000.00	\$ 52,000.00	\$ 51,900.00	53-30-102		\$ 47,512.00				
					TOTAL RESOURCES					
\$ 38,951.67	\$ 1,302,250.00	\$ 52,000.00	\$ 1,163,100.00			\$ (13,359.00)				
					PERSONNEL					
					GEOTHERMAL WAGES					
\$ -	\$ 21,500.00				GEOTHERMAL SUPERVISOR					
\$ -					FICA					
\$ -	\$ 1,645.00			53-40-110	MEDICAL-DENTAL-LIFE					
\$ -	\$ 3,800.00			53-40-225	RETIREMENT CONTRIBUTION					
\$ -	\$ 2,200.00			53-40-230	PERS DEFERRED					
\$ -	\$ 1,000.00			53-40-230	SUT EXPENSE					
\$ -	\$ 40.00			53-40-235	SAIF EXPENSE					
\$ -	\$ 200.00			53-40-250	TOTAL PERSONNEL SERVICES					
	\$ 30,385.00		\$ -			\$ -				
					MATERIALS & SERVICES					
					ENGINEERING SERVICES					
\$ 2,112.50	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	53-40-330	UTILITIES-DOC	\$ -				
\$ 10,360.36	\$ 11,000.00	\$ 9,000.00	\$ 23,000.00	53-40-410	INSURANCE	\$ 23,000.00				
			\$ 1,850.00	53-40-520	MATERIALS & SUPPLIES-DOC	\$ 1,850.00				
\$ 43,974.40	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	53-40-610	GEO SERVICES AND COSTS	\$ -				
\$ -	\$ 11,000.00	\$ 5,000.00	\$ 5,000.00	53-40-650	TOTAL MATERIALS & SERVICES	\$ -				
\$ 56,447.26	\$ 34,000.00	\$ 22,000.00	\$ 37,850.00			\$ 24,850.00				
					CAPITAL OUTLAY					
					CAPITAL IMPROVEMENT					
\$ 287.30	\$ 150,000.00	\$ 3,000.00	\$ 40,000.00	53-40-730	GEOTHERMAL LAND LEASE-UTLEY	\$ -				
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	53-40-762	CONTINGENCY	\$ -				
\$ -				53-40-850	GEO PAYMENT	\$ -				
\$ -	\$ 22,000.00			53-40-854	TOTAL CAPITAL OUTLAY	\$ -				
\$ 2,287.30	\$ 174,000.00	\$ 5,000.00	\$ 42,000.00			\$ -				
					TRANSFERS					
					TRANSFER TO GEN FUND FOR ADMIN					
\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	53-90-910	TRANSFER-UTILITY FUND/LOAN PAYMENT					
	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	53-90-912	TRANSFER IN FROM UTILITY FUND					
					TOTAL TRANSFERS	\$ 38,209.00				
\$ 2,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			\$ 38,209.00				
					TOTAL EXPENDITURES					
\$ 60,734.56	\$ 233,000.00	\$ 52,000.00	\$ 104,850.00		ENDING FUND BALANCE	\$ -				
					UNAPPROPRIATED ENDING FUND BALANCE	\$ -				
\$ (21,782.89)	\$ 1,060,865.00	\$ -	\$ 1,058,250.00		TOWN OF LAKEVIEW 2019-2020 BUDGET	\$ -				

					DEBT SERVICE FUND			
Historical Data								
Actual						PROPOSED BY	APPROVED BY	ADOPTED BY
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	ADOPTED	ACCOUNT		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
2016-2017	2017-2018	2018-2019	2019-2020	NUMBER	RESOURCES	2020-2021	2020-2021	2020-2021
					BEGINNING FUND BALANCE			
	\$ 341,948.00	\$ 250,000.00	\$ 250,000.00	54-30-100	INVESTMENT EARNINGS	\$ 132,400.00		
\$ 1,979.63	\$ 900.00	\$ 4,500.00	\$ 830.00	54-30-101	GEO THERMAL FEES LC HOSPITAL			
\$ 129,916.26	\$ 130,000.00	\$ 133,500.00	\$ 136,000.00	54-30-103	GEO THERMAL FEES SCHOOL			
\$ 93,270.06	\$ 94,000.00	\$ 96,000.00	\$ 96,000.00	54-30-104	GEO THERMAL - HEAD START			
\$ -	\$ 25,000.00	\$ 25,000.00	\$ 2,600.00	54-30-105	TOTAL RESOURCES			
\$ 225,165.95	\$ 591,848.00	\$ 509,000.00	\$ 485,430.00			\$ 132,400.00		
					MATERIALS & SERVICES			
					ENGINEERING SERVICES			
\$ 5,932.78	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	54-40-330	UTILITIES-BARRY WELL	\$ -		
\$ 9,101.13	\$ 9,000.00	\$ 16,000.00	\$ 5,000.00	54-40-411	MATERIALS & SUPPLIES-BARRY	\$ -		
\$ 4,183.77	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	54-40-611	GEO SERVICES AND COSTS	\$ -		
\$ -	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	54-40-650	TOTAL MATERIALS & SERVICES	\$ -		
\$ 19,217.68	\$ 29,500.00	\$ 61,000.00	\$ 40,000.00			\$ -		
					CAPITAL OUTLAY			
					CAPITAL IMPROVEMENT			
\$ -	\$ 100,000.00	\$ 70,000.00	\$ 64,995.00	54-40-730	USDA LOAN PRINCIPAL - 2014 Barry Well	\$ -		
\$ 124,842.00	\$ 34,966.00	\$ 36,190.00	\$ 37,456.00	54-40-751	USDA LOAN INTEREST	\$ -		
\$ -	\$ 89,876.00	\$ 88,652.00	\$ 87,385.00	54-40-752	USDA LOAN RESERVE	\$ -		
		\$ 25,000.00	\$ 12,484.00	54-40-753	GEO THERMAL DEVELOPMENT	\$ -		
\$ -	\$ 20,000.00	\$ 145,000.00	\$ 115,110.00	54-40-760	GEO THERMAL LEASE-BARRY & ROYALTY	\$ -		
\$ 16,920.22	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00	54-40-761	TOTAL CAPITAL OUTLAY	\$ -		
\$ 141,762.22	\$ 252,842.00	\$ 380,842.00	\$ 333,430.00			\$ -		
					TRANSFERS TO OTHER FUNDS			
					CONTINGENCY			
\$ -	\$ 100,000.00	\$ 5,158.00	\$ 50,000.00	54-40-850	ADMINISTRATIVE FEES	\$ -		
\$ 20,952.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	54-40-901	UTILITY FUND - WAGE REIMBURSEMENT	\$ -		
		\$ 40,000.00	\$ 40,000.00	54-40-902	TOTAL TRANSFERS & CONTINGENCIES	\$ -		
\$ 20,952.00	\$ 122,000.00	\$ 67,158.00	\$ 112,000.00			\$ -		
					TOTAL EXPENDITURES			
#REF!	#REF!	\$ 509,000.00	#REF!		TOTAL ENDING FUND BALANCE	\$ -		
\$ -	\$ 317,506.00			54-40-980	UNAPPROPRIATED ENDING FUND BALANCE	\$ 132,400.00		
#REF!		\$ -	#REF!			\$ 132,830.00		

-END-