

FORM
LB-20

RESOURCES
General Fund 01

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	175,275	174,615	175,000	191,939	400000 Fund Balance	182,000	182,000	182,000	3
4					Previously levied taxes estimated to be received				4
5					Interest				5
6	1,552	2,530	2,000	3,125	404000 Interest Revenue	2,000	2,000	2,000	6
7					Transferred IN, from other funds				7
8	7,040	0	0	0	495000 Transfers In - Watershed Fund 34				8
9	0				495000 Transfers in - Enterprise Fund 24				9
10					OTHER RESOURCES				10
11	0				402000 Prior Year Tax Revenue				11
12	17,265	16,420	17,000	16,000	405000 Event Revenue	16,000	16,000	16,000	12
13	2,047	5,752	5,000	5,000	406000 Fireworks Donations	5,000	5,000	5,000	13
14	1,666	618	1,000	2,500	407000 Miscellaneous Revenue	2,500	2,500	2,500	14
15	55,359	62,649	60,000	63,000	409000 Transient Tax Revenue	63,000	63,000	63,000	15
16	25,841	27,710	30,000	22,500	410000 Alcohol Tax Revenue	25,000	25,000	25,000	16
17	2,510	2,158	2,000	1,800	411000 Cigarette Tax Revenue	1,800	1,800	1,800	17
18	12,148	12,155	11,500	11,000	412000 Garbage Franchise Revenue	11,000	11,000	11,000	18
19	20,645	23,235	22,000	25,000	413000 Cable Franchise Revenue	22,000	22,000	22,000	19
20	3,977	3,987	4,000	3,800	414000 Rent Revenue	4,000	4,000	4,000	20
21	1,215	1,369	1,500	1,200	415000 Hangar Rent	1,500	1,500	1,500	21
22	5,314	7,296	6,000	8,000	416000 License, Fees, Permit Revenue	8,000	8,000	8,000	22
23	36,978	37,146	35,000	36,000	417000 Elec & Building Permit Revenue	36,000	36,000	36,000	23
24	25,917	27,271	26,000	25,000	418000 CLPUD Franchise	25,000	25,000	25,000	24
25	945	1,250	1,200	2,300	419000 Telephone Franchise	1,500	1,500	1,500	25
26	0	10,657	7,000	9,500	420000 Marijuana Tax Revenue	7,500	7,500	7,500	26
27	0	1,000	1,000	1,000	431000 Planning Grants	1,000	1,000	1,000	27
28	0	0	0	0	432000 Grant Revenue	40,000	40,000	40,000	28
29	0	0			443000 Miscellaneous Grants				29
30	0	0			461000 Sale of Equipment Revenue				30
31	0	0			469000 Insurance claim reimbursement				31
32	395,694	417,818	407,200	428,664	Total resources, except taxes to be levied	454,800	454,800	454,800	32
33			0		Taxes estimated to be received	0	0	0	33
34	0	0			Taxes collected in year levied				34
35	395,694	417,818	407,200	428,664	TOTAL RESOURCES	454,800	454,800	454,800	35

*Includes ending balance from prior year

REQUIREMENTS SUMMARY

6/20/2019 adopted

FORM
LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General Fund 01

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					Administration Exp - Payroll				
1	21,168	21,168	21,168	23,536	50101 City Recorder (40%)	20,000	20,000	20,000	1
2	12,164	12,530	12,530	11,250	50102 Admin Asst (40%)	12,064	11,648	11,648	2
5	11,940	11,986	11,806	11,806	50103 PW Tech/CC (40%)	12,480	12,638	12,638	5
6	3,437	3,456	3,482	3,482	50112 Social Security/Medicare	3,575	3,575	3,575	6
7	1,450	487	950	950	50113 Workers Comp	975	975	975	7
8	4,350	5,369	7,331	6,243	50114 PERS	7,600	7,600	7,600	8
9	18,453	17,590	17,230	17,230	50115 Medical/Dental/Vision	18,083	20,150	20,150	9
10	998	995	1,587	1,587	50116 Unemployment	1,955	1,955	1,955	10
11	600	300	437	437	50117 Life & Disability	685	685	685	11
12	74,560	73,881	76,521	76,521	Total Administrative Exp - Payroll	77,417	79,226	79,226	12
					Administration Exp - Materials & Services				
13	426	933	1,000	1,175	50220 Dues, Travel & Conference	1,500	2,000	2,000	13
14	2,151	731	2,000	500	50220.1 Elected Official Travel	2,000	2,000	2,000	14
15	210	30	500	250	50221 License Fees & Permits	500	500	500	15
16	869	3,196	2,500	1,589	50222 Advertising & Elections	2,500	4,000	4,000	16
17	5,523	6,172	8,000	6,500	50223 Legal Fees	8,000	8,000	8,000	17
18	28,610	28,228	27,000	28,000	50224 Elect & Building Fees	28,000	28,000	28,000	18
20	8,375	7,588	9,000	9,000	50225 Audit & Filing Fees	10,000	11,000	11,000	20
21	8,889	7,368	7,000	13,500	50226 Contracted Services	7,000	7,000	7,000	21
23	614	0	1,000	750	50229 Repairs & Maintenance	1,000	3,000	3,000	23
24	11,419	11,926	12,000	12,000	50230 Insurance	12,000	12,000	12,000	24
26	2,442	2,273	2,500	2,500	50232 Telephone	2,500	2,500	2,500	26
27	206	90	500	50	50233 Postage	500	500	500	27
28	4,748	4,792	5,000	4,400	50234 Operating Supplies	5,000	5,000	5,000	28
29	2,646	2,698	2,500	2,338	50241 Administrative Cost	2,500	2,500	2,500	29
30	694	1,694	1,500	1,800	50246 Miscellaneous Expense	1,500	1,500	1,500	30
31	77,822	77,719	82,000	84,352	Total Administrative Exp - Mat & Services	84,500	89,500	89,500	31
32	152,382	151,600	158,521	160,873	TOTAL ADMINISTRATIVE EXPENSE	161,917	168,726	168,726	32
					Parks & Recreation				
33	2,500	0	0	0	50526 Contracted Services (Park Planning)	0	0	0	33
34	0	0	6,000	6,000	50527 Contributions - Non-profits	6,000	6,000	6,000	34
35	5,996	4,040	5,000	5,000	50528 Tourism Promotion	5,000	5,000	5,000	35
36	3,572	0	0	0	50539 Beach Maintenance	0	0	0	36
37	626	0	1,500	1,500	50540 City Parks Maintenance	1,500	1,500	1,500	37
				0	50541 Code Enforcement	0	5,000	5,000	
38	11,676	11,798	12,000	12,000	50545 Event Expense	12,000	12,000	12,000	38
39	12,332	12,000	12,500	12,500	50546 July 4th Fireworks Display	15,000	15,000	15,000	39
40	36,702	27,838	37,000	37,000	TOTAL PARKS & RECREATION	39,500	44,500	44,500	40

REQUIREMENTS SUMMARY

6/20/2019 adopted

**FORM
LB-30**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General Fund 01

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					Facilities				
41	4,370	4,140	0	0	50703 Janitor (100%)	0	0	0	41
42	6,462	10,743	11,066	11,066	50704 Street/Maint Wkr (25%)	11,180	11,326	11,326	42
43	829	1,139	850	850	50712 Social Security/Medicare	850	850	850	43
44	411	751	2,153	1,200	50713 Workers Comp	2,220	2,220	2,220	44
45	847	1,736	1,731	1,850	50714 PERS	2,100	2,100	2,100	45
46	2,538	4,070	4,298	4,298	50715 Medical/Dentral/Vision	4,500	4,500	4,500	46
47	288	369	179	175	50716 Unemployment	200	200	200	47
48	68	57	85	85	50717 Life & Disability	85	85	85	48
49	12,878	15,385	15,000	15,835	50231 Utilities (Elec, Water, etc.)	16,500	16,500	16,500	49
50	0	0	1,500	0	50744 Lakeside Emergency Mgmt Exp	1,500	2,000	2,000	50
	0	0	0	0	50745 Grants Expense	40,000	40,000	40,000	
51	6,560	4,080	8,000	8,500	500747 Building Maintenance	8,000	12,000	12,000	51
52	35,251	42,470	44,862	43,859	TOTAL FACILITIES	87,135	91,781	91,781	52
					CAPITAL OUTLAY				
53	0	0	0	0	500060 Capital Outlay	7,000	7,000	7,000	53
54	0		0	0	500065 City Hall	2,000	0	0	54
55	0	0	0	0	TOTAL CAPITAL OUTLAY	9,000	7,000	7,000	55
					TRANSFERRED TO OTHER FUNDS				
56	0	0	0	0	500090 Transfer to Library Fund 21	15,000	15,000	0	56
57	0	0	0	0	500090 Transfer to State Street Tax Fund 03	0	0	0	57
58	0	0	0	0	TOTAL TRANSFERS	0	0	0	58
59		0	2,000	0	OPERATING CONTINGENCY	2,000	2,000	2,000	59
60	174,615	191,939			Ending balance (prior years)				60
61			164,817	186,932	UNAPPROPRIATED ENDING FUND BALANCE	155,248	140,793	140,793	61
62	398,950	413,847	407,200	428,664	TOTAL REQUIREMENTS	454,800	454,800	454,800	62

150-504-030 (Rev 2/12). Aggressive grant writing campaign. Adding A/P to Repairs & Maint

REQUIREMENTS SUMMARY

6/20/2019 adopted

**FORM
LB-30**

**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
General Fund 01**

City of Lakeside

Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19		
Actual		Adopted Budget	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body
Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year 2018-19	12-MONTH FORECAST				

**FORM
LB-20**

**RESOURCES
State Street Tax Fund 03**

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	165,343	185,997	190,000	208,374	400000 Fund Balance	192,000	192,000	192,000	3
4					Previously levied taxes estimated to be received				4
					INTEREST				
6	1,581	2,841	1,500	4,500	404000 Interest Revenue	1,500	1,500	1,500	6
7	0				Transferred IN, from other funds				7
8	0		0		495000 Transfers In - General Fund 01	0	0	0	8
9					OTHER RESOURCES				9
10	102,742	109,488	120,000	106,000	40006.1 Highway Use Tax	120,000	120,000	120,000	10
11	923	500	500	200	407000 Miscellaneous Revenue	500	500	500	11
12	25,917	27,271	26,000	26,000	418000 CLPUD Franchise	26,000	26,000	26,000	12
13	0	0	0	0	443000 Miscellaneous Grants	0	0	0	13
14	296,506	326,097	338,000	345,074	Total resources, except taxes to be levied	340,000	340,000	340,000	14
15		0			Taxes estimated to be received				15
16	0	0			Taxes collected in year levied				16
17	296,506	326,097	338,000	345,074	TOTAL RESOURCES	340,000	340,000	340,000	17

*Includes ending balance from prior year

REQUIREMENTS SUMMARY

6/20/2019 *adopted*

**FORM
LB-30**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

State Street Tax Fund 03

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1	10,584	5,292	5,292	5,450	50001 City Recorder (10%)	5,000	5,000	5,000	1
2	0	0	0	0	50003 Janitor (0%)	0	0	0	2
3	25,850	32,229	33,197	33,250	50004 Street/Maint (75%)	33,540	33,977	33,977	3
4	2,787	2,870	2,944	2,900	50012 Social Security	2,900	2,900	2,900	4
5	5,480	2,357	6,458	3,225	50013 Workers Comp	5,000	5,000	5,000	5
6	4,401	5,822	6,201	5,800	50014 PERS	6,000	6,000	6,000	6
7	12,517	13,351	13,765	13,800	50015 Medical/Dental/Vision	14,000	14,000	14,000	7
8	850	882	1,331	1,200	50016 Unemployment	1,387	1,387	1,387	8
9	362	192	289	150	50017 Life & Disability	150	150	150	9
10	62,831	62,995	69,477	65,775	TOTAL PERSONNEL SERVICES	67,977	68,414	68,414	10
					MATERIALS AND SERVICES				
11	270	281	300	300	500020 Dues, Travel & Conference	400	400	400	11
12	133	74	0	0	500022 Advertising & Elections	0	0	0	12
13	0	0	1,000	350	500023 Legal Fees	1,000	1,000	1,000	13
14	0	0	5,000	4,300	50024.1 Engineering Fees	5,000	5,000	5,000	14
15	0	1,000	1,000	1,400	500025 Audit & Filing Fees	1,000	1,500	1,500	15
16	7,462	8,925	10,000	10,000	500026 Contracted Services	40,000	60,000	60,000	16
17	867	1,351	2,500	3,300	500029 Repairs & Maintenance	2,500	5,000	5,000	17
18	6,209	6,500	6,500	7,400	500030 Insurance	6,500	7,500	7,500	18
19	22,173	25,346	26,000	26,500	500031 Utilities (Elec, Water, etc.)	27,000	27,000	27,000	19
20	145	157	200	500	500032 Telephone	1,000	1,000	1,000	20
21	158	979	2,000	2,000	500034 Operating Supplies	2,500	2,500	2,500	21
22	8,372	5,604	12,000	11,000	500035 Street Work Maintenance	11,000	11,000	11,000	22
23	936	1,261	1,200	1,200	500036 Fuel	1,500	1,500	1,500	23
24	0	750	500	500	500046 Miscellaneous Expense (Stormwater, etc.)	500	1,000	1,000	24
25	0	2,500	2,500	2,500	500047 Building Maintenance	3,000	3,000	3,000	25
26	46,725	54,728	70,700	71,250	TOTAL MATERIALS AND SERVICES	102,900	127,400	127,400	26

REQUIREMENTS SUMMARY

6/20/2019 *adopted*

**FORM
LB-30**

**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
State Street Tax Fund 03**

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					CAPITAL OUTLAY				
27	24,421	15,000	15,000	15,000	500060 Capital Outlay	15,000	25,000	25,000	27
28	0	1,000	1,000	0	500061 Capital Outlay-Bike Path	2,000	2,000	2,000	28
29	24,421	16,000	16,000	15,000	TOTAL CAPITAL OUTLAY	17,000	27,000	27,000	29
					TRANSFERRED TO OTHER FUNDS				
30									30
31	0	0	0	0	TOTAL TRANSFERS	0	0	0	31
32			5,000	0	OPERATING CONTINGENCY	5,000	5,000	5,000	32
33	185,997	208,374			Ending balance (prior years)				33
34			176,823	193,049	UNAPPROPRIATED ENDING FUND BALANCE	147,123	112,186	112,186	34
35	319,974	347,097	338,000	345,074	TOTAL REQUIREMENTS	340,000	340,000	340,000	35

150-504-030 (Rev 2/12)

Expenses budgeted are based for the most part on previous years' experience.

Engineering fees are budgeted for road projects that require engineering.

Purchased services are budgeted for Shutter Creek crews and trucking services.

Repairs and maintenance are budgeted for vehicles, equipment and power tools.

Operating supplies are budgeted for marking paint, asphalt patch, ice melt, and small tools and supplies.

Street maintenance is budgeted for grading of streets and gravel.

FORM
LB-20

RESOURCES
Wastewater Treatment Plant Fund 07

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	451,463	431,154	275,000	314,684	400000 Fund Balance	280,000	280,000	280,000	3
4	184,227	184,227	0	0	400000 Restricted Fund Balance 1yr Loan Payments	0	0	0	4
5					Previously levied taxes estimated to be received				5
6	6,181	6,720	5,000	7,500	Interest	6,000	6,000	6,000	6
7					404000 Interest Revenue				7
8					Transferred IN, from other funds				8
9					OTHER RESOURCES				9
10	0			0	403000 Miscellaneous Grants				10
11	3,890	3,784	2,500	2,500	407000 Miscellaneous Revenue	2,500	2,500	2,500	11
12	154	141	300	175	407001 Sewer Assistance Program	300	300	300	12
13	778,580	777,552	785,000	785,000	497000 Monthly Sewer Revenue	785,000	785,000	785,000	13
14	0				461000 Sale of Equipment Revenue				14
15	1,424,495	1,403,578	1,067,800	1,109,859	Total resources, except taxes to be levied	1,073,800	1,073,800	1,073,800	15
16		0			Taxes estimated to be received				16
17	0	0			Taxes collected in year levied				17
18	1,424,495	1,403,578	1,067,800	1,109,859	TOTAL RESOURCES	1,073,800	1,073,800	1,073,800	18

*Includes ending balance from prior year

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Wastewater Treatment Plant Fund 07

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1	21,168	26,460	26,460	21,797	500001 City Recorder (50%)	25,000	25,000	25,000	1
2	18,245	18,795	18,795	8,896	500002 Admin Asst (60%)	18,096	17,472	17,472	2
3	0	0	0	0	500003 Janitor (0%)	0	0	0	3
5	32,848	42,354	42,354	43,550	500006 WWTP Operator	43,805	43,805	43,805	5
6	38,375	8,531	0	0	500007 WWTP Assistant Operator #1	0	0	0	6
7	37,127	38,251	39,395	42,655	500009 WWTP Assistant Operator #2	40,435	40,435	40,435	7
8	20,000	50,640	50,640	43,910	500008 WWTP Chief Operator 3	49,000	49,500	49,500	8
9	16,722	17,528	17,709	17,876	500010 Clerical Assistant (60%)	18,720	18,957	18,957	9
10	14,077	15,472	14,945	13,250	500012 Social Security	15,945	15,945	15,945	10
11	12,344	4,546	12,689	8,800	50013 Workers Comp	12,000	12,000	12,000	11
12	18,296	25,524	31,472	26,500	50014 PERS	33,000	33,000	33,000	12
13	81,100	73,868	74,388	68,700	50015 Medical/Dental/Vision	78,000	78,000	78,000	13
14	4,508	4,560	6,779	8,000	50016 Unemployment	9,000	9,000	9,000	14
15	2,053	1,030	1,743	400	50017 Life Insurance	600	600	600	15
16	316,863	327,559	337,369	304,334	TOTAL PERSONNEL SERVICES	343,601	343,714	343,714	16
					MATERIALS AND SERVICES				
17	1,747	2,241	4,000	1,895	500020 Dues, Travel & Conference	4,000	4,000	4,000	17
18	2,740	3,494	3,500	3,250	500021 License Fees & Permits	4,000	4,000	4,000	18
19	831	589	500	1,400	500022 Advertising & Elections	1,500	1,500	1,500	19
20	299	0	5,000	1,000	500023 Legal Fees	2,000	2,000	2,000	20
21	5,212	3,435	12,000	5,750	50024.1 Engineering Fees	12,000	12,000	12,000	21
22	8,375	8,588	9,000	10,000	500025 Audit & Filing Fees	10,000	11,000	11,000	22
23	19,698	32,000	40,000	40,000	500026 Contracted Services General	45,000	45,000	45,000	23
24	55,773	52,902	55,000	44,000	50026.1 Contracted Services Sludge Hauling	52,000	52,000	52,000	24
25	45,245	26,725	50,000	35,000	50026.2 Contracted Repair & Maintenance	44,025	44,025	44,025	25
26	10,740	0	10,000	4,800	50026.3 Contracted Labor	10,000	10,000	10,000	26
27	661	1,453	1,000	800	500027 Contracted Services STEP/STEG	2,000	2,000	2,000	27
28	0	0	300	200	500280 Sewer Assistance Program	300	300	300	28
29	670	3,257	15,000	18,500	500029 Repairs & Maintenance	18,500	18,500	18,500	29
30	34,578	37,894	40,000	45,000	500030 Insurance	48,000	48,000	48,000	30
31	52,162	52,280	52,000	54,000	500031 Utilities (Elec, Water, etc.)	55,000	55,000	55,000	31
32	6,580	6,943	7,000	6,943	500032 Telephone	7,850	7,850	7,850	32
33	4,071	3,525	4,100	4,300	500033 Postage	5,000	5,000	5,000	33
34	62,686	59,364	65,000	68,000	500034 Operating Supplies	68,000	68,000	68,000	34
35	2,207	2,230	3,000	2,600	500036 Fuel	4,000	4,000	4,000	35
36	4,983	1,777	500	1,000	500046 Miscellaneous Expense	1,200	1,200	1,200	36
37	0	0	2,000	1,500	500047 Building Maintenance	3,000	3,000	3,000	37
38		0	1,000	850	50035.1 Step/Steg System Supplies	2,000	2,000	2,000	38
39	319,258	298,697	379,900	350,788	TOTAL MATERIALS AND SERVICES	399,375	400,375	400,375	39

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Wastewater Treatment Plant Fund 07

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					CAPITAL OUTLAY				
40	0	0	3,000	3,400	500059 Capital Outlay Step/Steg	4,000	4,000	4,000	40
41	0	0		0	500060 Capital Outlay				41
42	0	0		0	500062 Capital Outlay Equipment				42
43	578	0		0	500063 Capital Outlay Pumps				43
44	0	0	2,000	590	500064 Capital Outlay Pumps Step/Steg	2,000	2,000	2,000	44
45	578	0	5,000	3,990	TOTAL CAPITAL OUTLAY	6,000	6,000	6,000	45
					DEBT SERVICES				
				44,656	561004 Loan Interest	43,256	43,256	43,256	
				113,956	500070 Debt Service Principal	113,256	113,256	113,256	
46	34,547	39,292	0	0	560001 USDA Loan #1 Prin	0	0	0	46
47	12,939	14,659	0	0	560002 USDA Loan #2 Prin	0	0	0	47
48	7,687	8,674	0	0	560003 USDA Loan #3 Prin	0	0	0	48
49	0	184,227	157,913	0	560004 USDA Loan Refunding	0	0	0	49
50	82,233	77,488		0	561001 USDA Interest Loan #1	0	0	0	50
51	29,765	28,045		0	561002 USDA Interest Loan #2	0	0	0	51
52	17,056	16,069		0	561003 USDA Interest Loan #3	0	0	0	52
53	184,227	368,454	157,913	158,612	TOTAL DEBT SERVICES	156,512	156,512	156,512	53
					TRANSFERRED TO OTHER FUNDS				
54	0	0		0	500090 Transfer to Wastewater Capital Res Fund 10				54
55	0	0			TOTAL TRANSFERS				55
56		0	15,000	0	OPERATING CONTINGENCY	15,000	15,000	15,000	56
57	615,381	314,684			Ending balance (prior years)				57
58		184,227			Restricted Fund Balance				58
59		198,508	172,618	292,135	UNAPPROPRIATED ENDING FUND BALANCE	153,312	152,199	152,199	59
60	1,436,307	1,377,445	1,067,800	1,109,859	TOTAL REQUIREMENTS	1,073,800	1,073,800	1,073,800	60

150-504-030 (Rev 4/19)

Expenses budgeted are based for the most part on previous years' experience.

Purchased services are budgeted for:

- Hauling sludge
- Shutter Creek crews
- Contracted services
- Line cleaning and TV-ing
- Sewer repairs

Repairs and maintenance are budgeted for:

- Filters, nuts, bolts and silicone
- Steel fabrication
- Repairs on the airport irrigation system
- Repairs on vehicles to keep them in operating condition
- Lime
- Magnesium Hydroxide
- Calcium Thiosulfate
- Calcium Hypochlorite (Chlorine for Effluent)
- Filter Polymer

Capital outlay-STEP/STEG is budgeted for 2 compartment tanks
Capital outlay-general is budgeted for check valves, hoses, and sewer li

CONCERNS

Plant Improvements: Raw Pumps, VFD, PDX Engineering, Reese Elec
Collection System: 9th Street Repairs, Reducing I&I, 15th St. Pump Stat

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Wastewater Treatment Plant Fund 07

Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20		
Actual		Adopted Budget	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year 2018-19	12-MONTH FORECAST				
Annual maintenance on the generators, starter, batteries and water pumps				Testing Supplies			
Maintenance of filters, pumps and valves				Offices Supplies			

FORM
LB-20

RESOURCES
Wastewater System Development Fund 09

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	233,142	202,060	167,000	176,108	400000 Fund Balance	170,000	170,000	170,000	3
4					Previously levied taxes estimated to be received				4
5	0	0		0	402000 Prior Year Tax Revenue				5
6					Interest				6
7	0	0		0	404000 Interest Revenue				7
8					Transferred IN, from other funds				8
9	0	0		0	495000 Transfers In - Capital Res Fund 10				9
10					OTHER RESOURCES				10
11				0	443000 Misc.Grants- IFA Grant for Facilities Plan		20,000	20,000	11
12	9,135	16,443	7,308	9,550	422000 System Development Chgs	9,092	9,092	9,092	12
13	242,277	218,503	174,308	185,658	Total resources, except taxes to be levied	179,092	199,092	199,092	13
14			0		Taxes estimated to be received				14
15	0	0			Taxes collected in year levied				15
16	242,277	218,503	174,308	185,658	TOTAL RESOURCES	179,092	199,092	199,092	16

Restricted for growth and system development

*Includes ending balance from prior year

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Wastewater System Development Fund 09

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1									1
2	0	0	0	0	TOTAL PERSONNEL SERVICES				2
					MATERIALS AND SERVICES				
3	16,544	4,315	20,000	20,000	50024.1 Engineering Services - Facilities Plan	70,000	70,000	70,000	3
4	16,544	4,315	20,000	20,000	TOTAL MATERIALS AND SERVICES	70,000	70,000	70,000	4
					DEBT SERVICES				
5	0	0	0		500070 Debt Service Principal				5
					OTHER				
				0	50745 Grants Expense-IFA Grant towards Facility Plan		20,000	20,000	
6	0	0	0		500071 Debt Service Interest & Other				6
7	0	0	0	0	TOTAL DEBT SERVICES	0	20,000	20,000	7
					CAPITAL OUTLAY				
8	23,673	0	85,000	585	500060 Capital Outlay - Pumps	20,000	30,000	30,000	8
9	23,673	0	85,000	585	TOTAL CAPITAL OUTLAY	20,000	30,000	30,000	9
					TRANSFERRED TO OTHER FUNDS				
10	0	0			500090 Transfer to Wastewater Construction Fund 10				10
11	0	0		0	TOTAL TRANSFERS				11
12		0	10,000	0	OPERATING CONTINGENCY	10,000	10,000	10,000	12
13	202,060	176,108			Ending balance (prior years)				13
14			59,308	165,073	UNAPPROPRIATED ENDING FUND BALANCE	79,092	69,092	69,092	14
15	242,277	180,423	174,308	185,658	TOTAL REQUIREMENTS	179,092	199,092	199,092	15

150-504-030 (Rev 2/12) Facilities Plan & Funding for RW Pumps in FY20

FORM
LB-20

RESOURCES
Wastewater Capital Reserve Fund 10

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	512,550	536,737	545,000	550,246	400000 Fund Balance	545,000	545,000	545,000	3
4					Previously levied taxes estimated to be received				4
5	0				402000 Prior Year Tax Revenue				5
6					Interest				6
7	4,773	7,957	6,000	8,500	404000 Interest Revenue	6,000	6,000	6,000	7
8	30,000	0	0	0	461000 Sale of Equipment	0	0	0	8
9	0				Transferred IN, from other funds				9
10					495000 Transfers In - Wastewater Treatment Plant Fund 07				10
11					495000 Transfers In -				11
12	2,913	5,553	2,500	2,500	OTHER RESOURCES				12
13	0	16,443			421000 Sewer Hookup Permit Revenue	5,000	5,000	5,000	13
14	550,236	566,690	553,500	561,246	422000 System Development Chgs				14
15		0			Total resources, except taxes to be levied	556,000	556,000	556,000	15
16	0	0			Taxes estimated to be received				16
17	550,236	566,690	553,500	561,246	Taxes collected in year levied				17
					TOTAL RESOURCES	556,000	556,000	556,000	17

Savings Account for Wastewater Treatment Plant, Capital Improvements, Emergencies. *Includes ending balance from prior year

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Wastewater Capital Reserve Fund 10

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1									1
2	0	0	0	0	TOTAL PERSONNEL SERVICES				2
					MATERIALS AND SERVICES				
3	0	0	50,000	0	500026 Contracted Services	52,500	52,500	52,500	3
4	0	0	50,000	0	TOTAL MATERIALS AND SERVICES	52,500	52,500	52,500	4
					CAPITAL OUTLAY				
5	13,500	0	225,000	0	500060 Capital Outlay	225,000	225,000	225,000	5
6	13,500	0	225,000	0	TOTAL CAPITAL OUTLAY	225,000	225,000	225,000	6
					TRANSFERRED TO OTHER FUNDS				
7	0	0		0	500090 Transfer to WWTP Sys Dev Fund 09				7
8	0	0	0	0	TOTAL TRANSFERS	0	0	0	8
9		0		0	OPERATING CONTINGENCY				9
10	536,737	550,246			Ending balance (prior years)				10
11			278,500	561,246	UNAPPROPRIATED ENDING FUND BALANCE	278,500	278,500	278,500	11
12	550,237	550,246	553,500	561,246	TOTAL REQUIREMENTS	556,000	556,000	556,000	12

150-504-030 (Rev 2/12) Savings Account for Wastewater Treatment Plant, Capital Improvements, Emergencies.

Capital outlay=equipment is budgeted for:

FORM
LB-20

RESOURCES
Library Fund 21

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	32,414	20,427	20,000	20,250	400000 Fund Balance	20,000	20,000	20,000	3
4	33,230	33,230	33,230	33,230	400000 Library Trust Restricted Funds	33,230	33,230	33,230	4
5					Previously levied taxes estimated to be received				5
6					Interest				6
7	423	363	300	250	404000 Interest Revenue	300	300	300	7
8	365	500	400	400	42600.1 Trust Acct Interest Revenue	400	400	400	8
9					Transferred IN, from other funds				9
10	0	0	0	0	495000 Transfers in - General Fund 01	15,000	15,000	15,000	10
11					OTHER RESOURCES				11
12	0	0	0	0	403000 Loan Grant Revenue	0	0	0	12
13	3,038	3,082	2,000	2,050	407000 Miscellaneous Revenue	2,000	2,000	2,000	13
14		1,500	500	2,200	406010 Library Donation	500	500	500	14
15	71,737	77,756	76,000	77,560	423000 Special Levy Revenue	93,250	93,250	93,250	15
16	0	500	0	0	496000 Library Trust Restricted Funds	0	0	0	16
17	1,050	1,000	1,000	1,000	443000 Miscellaneous Grants	60,304	60,304	60,304	17
18	142,257	138,358	133,430	136,940	Total resources, except taxes to be levied	224,984	224,984	224,984	18
19		0			Taxes estimated to be received				19
20	0	0			Taxes collected in year levied				20
21	142,257	138,358	133,430	136,940	TOTAL RESOURCES	224,984	224,984	224,984	21

Anticipate Library Service District Distribution increase from \$76,000 to \$93,249 in FY 2 *Includes ending balance from prior year
 Aggressive Grant Initiative for Books=10,000.00, Supplies=1500.00, Library Aid Grant=47,103.69, Erate=1,700.00

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Library Fund 21

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
PERSONNEL SERVICES									
1	19,934	19,892	31,372	19,962	50008.1 Librarian	31,372	31,372	31,372	1
2	31,369	28,832	32,136	39,880	500009 Library Aides	35,840	35,840	35,840	2
3	7,286	2,753	0	0	50010.1 Library Aid (Grant)	22,880	22,880	22,880	3
4	4,497	3,938	4,094	4,000	500012 Social Security	5,100	5,100	5,100	4
5	457	81	457	300	50013 Workers Comp	440	440	440	5
6	707	0	0	4,200	50014 PERS	5,800	5,800	5,800	6
7	1,934	992	0	0	50015 Medical/Dentral/Vision	20,293	20,293	20,293	7
8	1,598	1,306	1,872	1,587	50016 Unemployment	180	180	180	8
9	51	13	261	0	50017 Life & Disability	0	0	0	9
10	67,833	57,807	70,192	69,929	TOTAL PERSONNEL SERVICES	121,905	121,905	121,905	10
MATERIALS AND SERVICES									
11	711	714	1,000	1,000	500020 Dues, Travel & Conf	1,000	1,000	1,000	11
	1,387	11,238	500	275	500026 Contracted Services	500	500	500	
12	1,813	1,714	1,700	1,800	500032 Telephone	2,000	2,000	2,000	12
13	156	185	140	50	500033 Postage	75	75	75	13
14	4,296	3,715	4,000	4,000	500034 Operating Supplies	4,020	4,020	4,020	14
15	10,069	10,772	10,000	10,000	500037 Materials, Subscriptions & Books	10,500	10,500	10,500	15
16	917	492	0	0	500038 Computer Supplies & Materials	400	400	400	16
17	846	1,342	1,200	1,000	500043 Miscellaneous Grant Expense	19,534	19,534	19,534	17
18	54	268	100	50	500046 Miscellaneous Expense	50	50	50	18
19	368	29	300	300	500048 Books & Periodicals	300	300	300	19
20	20,617	30,469	18,940	18,475	TOTAL MATERIALS AND SERVICES	38,379	38,379	38,379	20
CAPITAL OUTLAY									
21	0	0	1,000	0	500060 Capital Outlay	1,000	1,000	1,000	21
22	0	0	1,000	0	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000	22
TRANSFERRED TO OTHER FUNDS									
23	0	0		0	500090 Transfer to General Fund 01				23
24	0	0	0	0	TOTAL TRANSFERS	0	0	0	24
OPERATING CONTINGENCY									
25					Ending balance (prior years)				25
26	32,414	20,250			400000 Restricted Trust Principal				26
27	33,230	33,230							27
28			43,298	48,536	UNAPPROPRIATED ENDING FUND BALANCE	63,700	63,700	63,700	28
29	154,094	141,756	133,430	136,940	TOTAL REQUIREMENTS	224,984	224,984	224,984	29

150-504-030 (Rev 2/12) \$33,230 of the fund balance is restricted to an endowment fund in which the interest on the funds purchase library books and periodicals

Expenses budgeted are based for the most part on previous years' experience.

Payroll is budgeted for 7 part-time library employees.

Aggressive Grant Initiative for Books=10,000.00, Supplies=1500.00, Library Aid Grant=47,103.69, Erate=1,700.00

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Library Fund 21**

City of Lakeside

Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20		
Actual		Adopted Budget	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year 2018-19	12-MONTH FORECAST				

**FORM
LB-20**

**RESOURCES
SCA Paving Grant Fund 31**

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Admended By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3					Previously levied taxes estimated to be received				3
4			50,000	0	400000 Fund Balance	0	0		4
5					Interest				5
6					Transferred IN, from other funds				6
7					OTHER RESOURCES				7
8			50,000	100,000	426000 SCA Paving Grant Revenue	100,000	100,000		8
9			15,000		443000 OWEB Grant				9
10	0	0	65,000	100,000	Total resources, except taxes to be levied	100,000	100,000		10
11		0	0		Taxes estimated to be received				11
12	0				Taxes collected in year levied				12
13	0	0	115,000	100,000	TOTAL RESOURCES	100,000	100,000	0	13

*Includes ending balance from prior year

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
SCA Paving Grant Fund 31

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Admended By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1									1
2	0	0	0	0	TOTAL PERSONNEL SERVICES				2
					MATERIALS AND SERVICES				
3	0	0	115,000	100,000	500026 Contracted Services	100,000	100,000	100,000	3
4	0	0	115,000	100,000	TOTAL MATERIALS AND SERVICES	100,000	100,000	100,000	4
					CAPITAL OUTLAY				
5									5
6	0	0		0	TOTAL CAPITAL OUTLAY	0	0	0	6
					TRANSFERRED TO OTHER FUNDS				
7									7
8	0	0		0	TOTAL TRANSFERS	0	0	0	8
9					OPERATING CONTINGENCY				9
10	0	0			Ending balance (prior years)				10
11			0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	11
12	0	0	115,000	100,000	TOTAL REQUIREMENTS	100,000	100,000	100,000	12

FORM
LB-20

RESOURCES
Watershed Fund 34

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH					
				FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3	32,617				400000 Fund Balance				3
4					Previously levied taxes estimated to be received				4
5	161				Interest				5
6					Transferred IN, from other funds				6
7	0				495000 Transfers in - Enterprise Fund				7
8					OTHER RESOURCES				8
9	2,854				407000 Miscellaneous Revenue				9
10	0				407100 Beach Project Donations				10
11	0				428000 County Economic Development Grant				11
12	16,345				429000 Watershed Grant Proceeds				12
13	62,471				430000 Watershed Coordinator Grants				13
14	114,448				Total resources, except taxes to be levied				14
15					Taxes estimated to be received				15
16	0				Taxes collected in year levied				16
17	114,448		0	0	TOTAL RESOURCES	0	0	0	17

*Includes ending balance from prior year

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Watershed Fund 34

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1	0				50010.2 Watershed Enhancement Labor				1
2	45,230				50010.3 Watershed Coordinator				2
3	3,460				500012 Social Security				3
4	2,067				50013 Workers Comp				4
5	5,894				50014 PERS				5
6	5,765				50015 Medical/Dental/Vision				6
7	680				50016 Unemployment				7
8	254				50017 Life & Disability				8
9	63,350	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	9
					MATERIALS AND SERVICES				
10	0				500020 Dues, Travel & Conference				10
11	0				500021 Licenses, Fees & Permits				11
12	0				50024.1 Engineering Fees				12
13	0				500025 Audit & Filing Fees				13
14	42,562				500026 Contracted Services				14
	0				500029 Repairs & Maintenance				
15	1,040				500032 Telephone				15
16	9				500033 Postage				16
17	438				500034 Operating Supplies				17
18	0				500046 Miscellaneous Expense				18
19	44,049	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	19
					CAPITAL OUTLAY				
20	0	0	0		500060 Capital Outlay - Co Park Beach Project		0	0	20
21	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	21
					TRANSFERRED TO OTHER FUNDS				
22	7,040				500090 Transfer to General Fund 01				22
23	7,040	0	0	0	TOTAL TRANSFERS	0	0	0	23
24					OPERATING CONTINGENCY				24
25	0	0			Ending balance (prior years)				25
26					UNAPPROPRIATED ENDING FUND BALANCE				26
27	114,439	0	0	0	TOTAL REQUIREMENTS	0	0	0	27

150-504-030 (Rev 2/12)

Expenses budgeted are based for the most part on previous years' experience.

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Watershed Fund 34

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20		
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2016-17	First Preceding Year 2017-18						

All expenses are contractually grant driven.

**FORM
LB-20**

**RESOURCES
Law Enforcement Services Fund 35**

City of Lakeside

	Historical Data			ESTIMATED	RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18		12-MONTH FORECAST					
1					Available cash on hand* (cash basis) or				1
2					Net working capital (accrual basis)				2
3					400000 Fund Balance				3
4					Previously levied taxes estimated to be received				4
5					Interest				5
6					404000 Interest Revenue				6
7					Transferred IN, from other funds				7
9					OTHER RESOURCES				9
10	0	0	0	0	406000 Law Enforcement Donations	0	0	0	10
11	0	0	0	0	421000 Law Enforcement Service Fee	0	0	0	11
12	0	0	0	0	Total resources, except taxes to be levied	0	0	0	12
13					Taxes estimated to be received	211,000	232,000	176,419	13
14	0				Taxes collected in year levied				14
15	0	0	0	0	TOTAL RESOURCES	211,000	232,000	176,419	15

Proposed 5 Year Single-Item Tax Levy of \$1.25 per \$1000.00 of assessed property value *Includes ending balance from prior year

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Law Enforcement Services Fund 35

City of Lakeside

	Historical Data			ESTIMATED	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19	2018-19 12-MONTH FORECAST		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
					PERSONNEL SERVICES				
1									1
2	0	0	0	0	TOTAL PERSONNEL SERVICES				2
					MATERIALS AND SERVICES				
3	0	0	0	0	500026 Contracted Services	189,633	189,633	189,633	3
4	0	0	0	0	TOTAL MATERIALS AND SERVICES	189,633	189,633	189,633	4
					CAPITAL OUTLAY				
5		0			500060 Capital Outlay				5
6	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	6
					TRANSFERRED TO OTHER FUNDS				
7	0				500090 Transfers to Other Funds				7
8	0	0	0	0	TOTAL TRANSFERS				8
9					OPERATING CONTINGENCY				9
10					Ending balance	21,367	42,367	(13,214)	10
11	0	0	0		UNAPPROPRIATED ENDING FUND BALANCE				11
12	0	0	0	0	TOTAL REQUIREMENTS	211,000	232,000	176,419	12

Sheriff Zanni estimates 32 hours/week of additional coverage to what deputies currently service for Lakeside