

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
General Fund 01

City of Lakeside

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

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

6/20/2019 adopted

FORM
LB-30

City of Lakeside

Budget For Next Year 2018-19

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

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

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

City of Lakeside

**FORM
LB-30**

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

RESOURCES
State Street Tax Fund 03

City of Lakeside

6/20/2019

adopted

| | Historical Data | | | ESTIMATED 2018-19 12-MONTH FORECAST | Adopted Budget This Year 2018-19 | Budget for Next Year 2019-20 | | | | |
|-----------|----------------------------------|---------------------------------|-------------------------------|--|--|---------------------------------|------------------------------|----------------|----------------|----------------|
| | Actual | | Proposed By Budget Officer | | | Approved By Budget Committee | Adopted By Governing Body | | | |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | 165,343 | 185,997 | | 208,374 | 190,000 | 192,000 | 192,000 | 192,000 | 192,000 | 192,000 |
| 4 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 6 | 1,581 | 2,841 | | 4,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7 | 0 | | | | | | | | | |
| 8 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | | | | | | | | | | |
| 10 | 102,742 | 109,488 | | 106,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 11 | 923 | 500 | | 200 | 500 | 500 | 500 | 500 | 500 | 500 |
| 12 | 25,917 | 27,271 | | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 13 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 296,506 | 326,097 | | 345,074 | 338,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| 15 | | | | | | | | | | |
| 16 | 0 | 0 | | | | | | | | |
| 17 | 296,506 | 326,097 | | 345,074 | 338,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |

*Includes ending balance from prior year

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

FORM LB-30

City of Lakeside

| Line Item | Historical Data | | | ESTIMATED 2018-19 12-MONTH FORECAST | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-20 | | | |
|-------------------------------|----------------------------------|---------------------------------|--|--|--|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | First Preceding Year 2017-18 | Adopted Budget This Year 2018-19 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-17 | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 1 | 10,584 | 5,292 | 5,292 | 5,450 | 500001 City Recorder (10%) | 5,000 | 5,000 | 5,000 | 1 |
| 2 | 0 | 0 | 0 | 0 | 500003 Janitor (0%) | 0 | 0 | 0 | 2 |
| 3 | 25,850 | 32,229 | 33,197 | 33,250 | 500004 Street/Maint (75%) | 33,540 | 33,977 | 33,977 | 3 |
| 4 | 2,787 | 2,870 | 2,944 | 2,900 | 500012 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 | 50025 Audit & Filing Fees | 1,000 | 1,500 | 1,500 | 15 |
| 16 | 7,462 | 8,925 | 10,000 | 10,000 | 50026 Contracted Services | 40,000 | 60,000 | 60,000 | 16 |
| 17 | 867 | 1,351 | 2,500 | 3,300 | 50029 Repairs & Maintenance | 2,500 | 5,000 | 5,000 | 17 |
| 18 | 6,209 | 6,500 | 6,500 | 7,400 | 50030 Insurance | 6,500 | 7,500 | 7,500 | 18 |
| 19 | 22,173 | 25,346 | 26,000 | 26,500 | 50031 Utilities (Elec, Water, etc.) | 27,000 | 27,000 | 27,000 | 19 |
| 20 | 145 | 157 | 200 | 500 | 50032 Telephone | 1,000 | 1,000 | 1,000 | 20 |
| 21 | 158 | 979 | 2,000 | 2,000 | 50034 Operating Supplies | 2,500 | 2,500 | 2,500 | 21 |
| 22 | 8,372 | 5,604 | 12,000 | 11,000 | 50035 Street Work Maintenance | 11,000 | 11,000 | 11,000 | 22 |
| 23 | 936 | 1,261 | 1,200 | 1,200 | 50036 Fuel | 1,500 | 1,500 | 1,500 | 23 |
| 24 | 0 | 750 | 500 | 500 | 50046 Miscellaneous Expense (Stormwater, etc.) | 500 | 1,000 | 1,000 | 24 |
| 25 | 0 | 2,500 | 2,500 | 2,500 | 50047 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
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
State Street Tax Fund 03

City of Lakeside

FORM LB-30

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

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 2018-19 12-MONTH FORECAST | Adopted Budget This Year 2018-19 | Budget for Next Year 2019-20 | | | | |
|-----------|----------------------------------|---------------------------------|-------------------------------|--|--|---------------------------------|------------------------------|------------------|------------------|------------------|
| | Actual | | Proposed By Budget Officer | | | Approved By Budget Committee | Adopted By Governing Body | | | |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | 451,463 | 431,154 | | 314,684 | 275,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| 4 | 184,227 | 184,227 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | | | | | | | | | | |
| 6 | 6,181 | 6,720 | | 7,500 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | 0 | | | 0 | | | | | | |
| 11 | 3,890 | 3,784 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 12 | 154 | 141 | | 175 | 300 | 300 | 300 | 300 | 300 | 300 |
| 13 | 778,580 | 777,552 | | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 |
| 14 | 0 | | | | | | | | | |
| 15 | 1,424,495 | 1,403,578 | | 1,109,859 | 1,067,800 | 1,073,800 | 1,073,800 | 1,073,800 | 1,073,800 | 1,073,800 |
| 16 | 0 | 0 | | | | | | | | |
| 17 | 0 | 0 | | | | | | | | |
| 18 | 1,424,495 | 1,403,578 | | 1,109,859 | 1,067,800 | 1,073,800 | 1,073,800 | 1,073,800 | 1,073,800 | 1,073,800 |

*Includes ending balance from prior year

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

City of Lakeside

| | Historical Data | | | ESTIMATED 2018-19 12-MONTH FORECAST | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-20 | | |
|-----------|----------------------------------|---------------------------------|--|--|--|-------------------------------|---------------------------------|------------------------------|
| | Actual | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | Adopted Budget This Year 2018-19 | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 1 | 21,168 | 26,460 | 26,460 | 21,797 | 50001 City Recorder (60%) | 25,000 | 25,000 | 25,000 |
| 2 | 18,245 | 18,795 | 18,795 | 8,896 | 50002 Admin Asst (60%) | 18,096 | 17,472 | 17,472 |
| 3 | 0 | 0 | 0 | 0 | 50003 Janitor (0%) | 0 | 0 | 0 |
| 5 | 32,848 | 42,354 | 42,354 | 43,550 | 50006 WWTP Operator | 43,805 | 43,805 | 43,805 |
| 6 | 38,375 | 8,531 | 0 | 0 | 50007 WWTP Assistant Operator #1 | 0 | 0 | 0 |
| 7 | 37,127 | 38,251 | 39,395 | 42,655 | 50009 WWTP Assistant Operator #2 | 40,435 | 40,435 | 40,435 |
| 8 | 20,000 | 50,640 | 50,640 | 43,910 | 50008 WWTP Chief Operator 3 | 49,500 | 49,500 | 49,500 |
| 9 | 16,722 | 17,528 | 17,709 | 17,876 | 50010 Clerical Assistant (60%) | 18,720 | 18,957 | 18,957 |
| 10 | 14,077 | 15,472 | 14,945 | 13,250 | 50012 Social Security | 15,945 | 15,945 | 15,945 |
| 11 | 12,344 | 4,546 | 12,689 | 8,800 | 50013 Workers Comp | 12,000 | 12,000 | 12,000 |
| 12 | 18,296 | 25,524 | 31,472 | 26,500 | 50014 PERS | 33,000 | 33,000 | 33,000 |
| 13 | 81,100 | 73,868 | 74,388 | 68,700 | 50015 Medical/Dental/Vision | 78,000 | 78,000 | 78,000 |
| 14 | 4,508 | 4,560 | 6,779 | 8,000 | 50016 Unemployment | 9,000 | 9,000 | 9,000 |
| 15 | 2,053 | 1,030 | 1,743 | 400 | 50017 Life Insurance | 600 | 600 | 600 |
| 16 | 316,863 | 327,559 | 337,369 | 304,334 | TOTAL PERSONNEL SERVICES | 343,601 | 343,714 | 343,714 |
| | MATERIALS AND SERVICES | | | | | | | |
| 17 | 1,747 | 2,241 | 4,000 | 1,895 | 50020 Dues, Travel & Conference | 4,000 | 4,000 | 4,000 |
| 18 | 2,740 | 3,494 | 3,500 | 3,250 | 50021 License Fees & Permits | 4,000 | 4,000 | 4,000 |
| 19 | 831 | 589 | 500 | 1,400 | 50022 Advertising & Elections | 1,500 | 1,500 | 1,500 |
| 20 | 299 | 0 | 5,000 | 1,000 | 50023 Legal Fees | 2,000 | 2,000 | 2,000 |
| 21 | 5,212 | 3,435 | 12,000 | 5,750 | 50024.1 Engineering Fees | 12,000 | 12,000 | 12,000 |
| 22 | 8,375 | 8,588 | 9,000 | 10,000 | 50025 Audit & Filing Fees | 10,000 | 11,000 | 11,000 |
| 23 | 19,698 | 32,000 | 40,000 | 40,000 | 50026 Contracted Services General | 45,000 | 45,000 | 45,000 |
| 24 | 55,773 | 52,902 | 55,000 | 44,000 | 50026.1 Contracted Services Sludge Hauling | 52,000 | 52,000 | 52,000 |
| 25 | 45,245 | 26,725 | 50,000 | 35,000 | 50026.2 Contracted Repair & Maintenance | 44,025 | 44,025 | 44,025 |
| 26 | 10,740 | 0 | 10,000 | 4,800 | 50026.3 Contracted Labor | 10,000 | 10,000 | 10,000 |
| 27 | 661 | 1,453 | 1,000 | 800 | 50027 Contracted Services STEP/STEG | 2,000 | 2,000 | 2,000 |
| 28 | 0 | 0 | 300 | 200 | 50028 Sewer Assistance Program | 300 | 300 | 300 |
| 29 | 670 | 3,257 | 15,000 | 18,500 | 50029 Repairs & Maintenance | 18,500 | 18,500 | 18,500 |
| 30 | 34,578 | 37,894 | 40,000 | 45,000 | 50030 Insurance | 48,000 | 48,000 | 48,000 |
| 31 | 52,162 | 52,280 | 52,000 | 54,000 | 50031 Utilities (Elec, Water, etc.) | 55,000 | 55,000 | 55,000 |
| 32 | 6,580 | 6,943 | 7,000 | 6,943 | 50032 Telephone | 7,850 | 7,850 | 7,850 |
| 33 | 4,071 | 3,525 | 4,100 | 4,300 | 50033 Postage | 5,000 | 5,000 | 5,000 |
| 34 | 62,686 | 59,364 | 65,000 | 68,000 | 50034 Operating Supplies | 68,000 | 68,000 | 68,000 |
| 35 | 2,207 | 2,230 | 3,000 | 2,600 | 50036 Fuel | 4,000 | 4,000 | 4,000 |
| 36 | 4,983 | 1,777 | 500 | 1,000 | 50046 Miscellaneous Expense | 1,200 | 1,200 | 1,200 |
| 37 | 0 | 0 | 2,000 | 1,500 | 50047 Building Maintenance | 3,000 | 3,000 | 3,000 |
| 38 | 0 | 0 | 1,000 | 850 | 50035.1 Step/Step System Supplies | 2,000 | 2,000 | 2,000 |
| 39 | 319,258 | 298,697 | 379,900 | 350,788 | TOTAL MATERIALS AND SERVICES | 399,375 | 400,375 | 400,375 |

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

FORM
LB-30

6/20/2019

adopted

| Historical Data | | ESTIMATED 2018-19 12-MONTH FORECAST | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-20 | | |
|-----------------|--|--|---|-------------------------------|---------------------------------|------------------------------|
| Actual | Adopted Budget This Year 2018-19 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | | | | | | |
| | | | CAPITAL OUTLAY | | | |
| 40 | 0 | 3,400 | 500059 Capital Outlay Step/Step | 4,000 | 4,000 | 4,000 |
| 41 | 0 | 0 | 500060 Capital Outlay | | | |
| 42 | 0 | 0 | 500062 Capital Outlay Equipment | | | |
| 43 | 578 | 0 | 500063 Capital Outlay Pumps | | | |
| 44 | 0 | 590 | 500064 Capital Outlay Pumps Step/Step | 2,000 | 2,000 | 2,000 |
| 45 | 578 | 3,990 | TOTAL CAPITAL OUTLAY | 6,000 | 6,000 | 6,000 |
| | | | 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 | 0 | 560001 USDA Loan #1 Prin | 0 | 0 | 0 |
| 47 | 12,939 | 0 | 560002 USDA Loan #2 Prin | 0 | 0 | 0 |
| 48 | 7,687 | 0 | 560003 USDA Loan #3 Prin | 0 | 0 | 0 |
| 49 | 0 | 157,913 | 560004 USDA Loan Refunding | 0 | 0 | 0 |
| 50 | 82,233 | 0 | 561001 USDA Interest Loan #1 | 0 | 0 | 0 |
| 51 | 29,765 | 0 | 561002 USDA Interest Loan #2 | 0 | 0 | 0 |
| 52 | 17,056 | 0 | 561003 USDA Interest Loan #3 | 0 | 0 | 0 |
| 53 | 184,227 | 158,612 | TOTAL DEBT SERVICES | 156,512 | 156,512 | 156,512 |
| | | | TRANSFERRED TO OTHER FUNDS | | | |
| 54 | 0 | 0 | 500090 Transfer to Wastewater Capital Res Fund 10 | | | |
| 55 | 0 | 0 | TOTAL TRANSFERS | | | |
| 56 | 0 | 0 | OPERATING CONTINGENCY | 15,000 | 15,000 | 15,000 |
| 57 | 615,381 | 314,684 | Ending balance (prior years) | | | |
| 58 | 184,227 | 184,227 | Restricted Fund Balance | | | |
| 59 | 198,508 | 292,135 | UNAPPROPRIATED ENDING FUND BALANCE | 153,312 | 152,199 | 152,199 |
| 60 | 1,436,307 | 1,109,859 | TOTAL REQUIREMENTS | 1,073,800 | 1,073,800 | 1,073,800 |

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. P.ump Stat

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
City of Lakeside

FORM LB-30
Wastewater Treatment Plant Fund 07

| Historical Data | | ESTIMATED | 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 | | | | |
| REQUIREMENTS DESCRIPTION Annual maintenance on the generators, starter, batteries and water pumps Maintenance of filters, pumps and valves Testing Supplies Offices Supplies | | | | | |

FORM LB-20
RESOURCES
Wastewater System Development Fund 09
City of Lakeside

| | Historical Data | | ESTIMATED | Budget for Next Year 2019-20 | | |
|-----------|-------------------------------|------------------------------|----------------|------------------------------|------------------------------|---------------------------|
| | Actual | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | 233,142 | 202,060 | 176,108 | 170,000 | 170,000 | 170,000 |
| 4 | | | | | | |
| 5 | 0 | 0 | 0 | | | |
| 6 | | | | | | |
| 7 | 0 | 0 | 0 | | | |
| 8 | | | | | | |
| 9 | 0 | 0 | 0 | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | 9,135 | 16,443 | 9,550 | 7,308 | 20,000 | 20,000 |
| 13 | 242,277 | 218,503 | 185,658 | 174,308 | 9,092 | 9,092 |
| 14 | | | | | 179,092 | 199,092 |
| 15 | 0 | 0 | | | | |
| 16 | 242,277 | 218,503 | 185,658 | 174,308 | 179,092 | 199,092 |

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
City of Lakeside

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

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 2018-19 12-MONTH FORECAST | Budget for Next Year 2019-20 | | | |
|-----------|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2018-19 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | | | | | | |
| 1 | | | | | | | | 1 |
| 2 | | | | | | | | 2 |
| 3 | 512,550 | 536,737 | 545,000 | 550,246 | 545,000 | 545,000 | 545,000 | 3 |
| 4 | | | | | | | | 4 |
| 5 | 0 | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | 4,773 | 7,957 | 6,000 | 8,500 | 6,000 | 6,000 | 6,000 | 7 |
| 8 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 9 | 0 | | | | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | 2,913 | 5,553 | 2,500 | 2,500 | 2,500 | 5,000 | 5,000 | 12 |
| 13 | 0 | 16,443 | | | | | | 13 |
| 14 | 550,236 | 566,690 | 553,500 | 561,246 | 556,000 | 556,000 | 556,000 | 14 |
| 15 | 0 | 0 | 0 | | | | | 15 |
| 16 | 0 | 0 | | | | | | 16 |
| 17 | 550,236 | 566,690 | 553,500 | 561,246 | 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

City of Lakeside

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

RESOURCES
Library Fund 21

City of Lakeside

FORM
LB-20

| | Historical Data | | | ESTIMATED | Budget for Next Year 2019-20 | | | | | | |
|----|-------------------------------|------------------------------|----------------------------------|----------------|------------------------------|------------------------------|---------------------------|---------|-------------------|--|----------------|
| | Actual | | Adopted Budget This Year 2018-19 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | | |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | | | | | | 2018-19 | 12-MONTH FORECAST | | |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | 32,414 | 20,427 | 20,000 | 20,250 | | | 20,000 | | 20,000 | | 20,000 |
| 4 | 33,230 | 33,230 | 33,230 | 33,230 | | | 33,230 | | 33,230 | | 33,230 |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | 423 | 363 | 300 | 250 | | | 300 | | 300 | | 300 |
| 8 | 365 | 500 | 400 | 400 | | | 400 | | 400 | | 400 |
| 9 | | | | | | | | | | | |
| 10 | 0 | 0 | 0 | 0 | | | 15,000 | | 15,000 | | 15,000 |
| 11 | | | | | | | | | | | |
| 12 | 0 | 0 | 0 | 0 | | | 0 | | 0 | | 0 |
| 13 | 3,038 | 3,082 | 2,000 | 2,050 | | | 2,000 | | 2,000 | | 2,000 |
| 14 | | 1,500 | 500 | 2,200 | | | 500 | | 500 | | 500 |
| 15 | 71,737 | 77,756 | 76,000 | 77,560 | | | 93,250 | | 93,250 | | 93,250 |
| 16 | 0 | 500 | 0 | 0 | | | 0 | | 0 | | 0 |
| 17 | 1,050 | 1,000 | 1,000 | 1,000 | | | 60,304 | | 60,304 | | 60,304 |
| 18 | 142,257 | 138,358 | 133,430 | 136,940 | | | 224,984 | | 224,984 | | 224,984 |
| 19 | | 0 | | | | | | | | | |
| 20 | 0 | 0 | | | | | | | | | |
| 21 | 142,257 | 138,358 | 133,430 | 136,940 | | | 224,984 | | 224,984 | | 224,984 |

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

6/20/2019 adopted

City of Lakeside

FORM
LB-30

| Line | Historical Data | | | ESTIMATED 2018-19 12-MONTH FORECAST | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-20 | | | |
|-----------|----------------------------------|---------------------------------|--|--|---|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2018-19 | | | 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 | 50009 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/Dental/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 |
| 12 | 1,387 | 11,238 | 500 | 275 | 500026 Contracted Services | 500 | 500 | 500 | 12 |
| 13 | 1,813 | 1,714 | 1,700 | 1,800 | 500032 Telephone | 2,000 | 2,000 | 2,000 | 13 |
| 14 | 156 | 185 | 140 | 50 | 500033 Postage | 75 | 75 | 75 | 14 |
| 15 | 4,296 | 3,715 | 4,000 | 4,000 | 500034 Operating Supplies | 4,020 | 4,020 | 4,020 | 15 |
| 16 | 10,089 | 10,772 | 10,000 | 10,000 | 500037 Materials, Subscriptions & Books | 10,500 | 10,500 | 10,500 | 16 |
| 17 | 917 | 492 | 0 | 0 | 500038 Computer Supplies & Materials | 400 | 400 | 400 | 17 |
| 18 | 846 | 1,342 | 1,200 | 1,000 | 500043 Miscellaneous Grant Expense | 19,534 | 19,534 | 19,534 | 18 |
| 19 | 54 | 268 | 100 | 50 | 500046 Miscellaneous Expense | 50 | 50 | 50 | 19 |
| 20 | 368 | 29 | 300 | 300 | 500048 Books & Periodicals | 300 | 300 | 300 | 20 |
| 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 | 0 | 500090 Transfer to General Fund 01 | 0 | 0 | 0 | 23 |
| 24 | 0 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | 24 |
| | | | | | OPERATING CONTINGENCY | | | | |
| 25 | 32,414 | 20,250 | | | Ending balance (prior years) | | | | 25 |
| 26 | 33,230 | 33,230 | | | 400000 Restricted Trust Principal | | | | 26 |
| 27 | 33,230 | 33,230 | 43,298 | 48,536 | UNAPPROPRIATED ENDING FUND BALANCE | 63,700 | 63,700 | 63,700 | 27 |
| 28 | 154,094 | 141,756 | 133,430 | 136,940 | TOTAL REQUIREMENTS | 224,984 | 224,984 | 224,984 | 28 |
| 29 | | | | | | | | | 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

FORM
LB-30

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

FORM LB-20

RESOURCES
SCA Paving Grant Fund 31

City of Lakeside

| | Historical Data | | | ESTIMATED 2018-19 12-MONTH FORECAST | Adopted Budget This Year 2018-19 | Budget for Next Year 2019-20 | | | | | |
|-----------|-----------------|---------------------------------|----------------------------------|--|--|-------------------------------|---------------------------------|-------------------------------|----------------------|--|----------|
| | Actual | First Preceding Year 2017-18 | Second Preceding Year 2016-17 | | | Proposed By Budget Officer | Approved By Budget Committee | Admended By Governing Body | | | |
| | | | | | | | | | RESOURCE DESCRIPTION | | |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | 0 | 50,000 | | | 0 | 0 | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | | | 50,000 | | | 100,000 | 100,000 | | |
| 9 | | | | | 15,000 | | | | | | |
| 10 | 0 | 0 | 0 | 100,000 | 65,000 | | | 100,000 | 100,000 | | |
| 11 | | 0 | 0 | | 0 | | | | | | |
| 12 | 0 | | | | | | | | | | |
| 13 | 0 | 0 | 0 | 100,000 | 115,000 | | | 100,000 | 100,000 | | 0 |

*Includes ending balance from prior year

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

City of Lakeside

FORM
LB-30

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

150-504-030 (Rev 2/12)

**FORM
LB-20**

**RESOURCES
Watershed Fund 34**

City of Lakeside

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

*Includes ending balance from prior year

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

City of Lakeside

FORM LB-30

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

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

FORM LB-30

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

All expenses are contractually grant driven.

**FORM
LB-20**

**RESOURCES
Law Enforcement Services Fund 35
City of Lakeside**

| | Historical Data | | ESTIMATED 2018-19 12-MONTH FORECAST | RESOURCE DESCRIPTION | Budget for Next Year 2019-20 | | | |
|-----------|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|--|
| | Actual | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-17 | First Preceding Year 2017-18 | | | | | | Adopted Budget This Year 2018-19 |
| 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 | 406000 Law Enforcement Donations | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 421000 Law Enforcement Service Fee | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | Total resources, except taxes to be levied | 0 | 0 | 0 | 12 |
| 13 | | | | Taxes estimated to be received | 211,000 | | 232,000 | 13 |
| 14 | 0 | 0 | | Taxes collected in year levied | | | | 14 |
| 15 | 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

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

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