

| | Historical Data | | | ESTIMATED | | RESOURCE DESCRIPTION | Budget for Next Year 2022-23 | | | |
|----|-----------------------|----------------------|----------------|--------------|----------|--|------------------------------|------------------|------------------|----|
| | Actual | First Preceding Year | Adopted Budget | 2021-22 | 12-MONTH | | Proposed By | Approved By | Adopted By | |
| | Second Preceding Year | 2020-21 | This Year | Year to Date | FORECAST | | | | | |
| 1 | 247,659 | 269,787 | 295,521 | 301,159 | 301,159 | Available cash on hand* (cash basis) or | 469,488 | 469,488 | 469,488 | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | 3,770 | 2,070 | 2,800 | 1,200 | 1,200 | 404000 Interest Revenue | 1,000 | 1,000 | 1,000 | 3 |
| 4 | 0 | 0 | 168,247 | 199,681 | 199,681 | 403000 COVID-19 Reimbursement Funds | 199,000 | 168,000 | 199,000 | 4 |
| 5 | 0 | 0 | 3,000 | 300 | 300 | 405000 Event Revenue | 0 | 0 | 0 | 5 |
| 6 | 2,616 | 145 | 5,000 | 0 | 0 | 406000 Fireworks Donations | 0 | 0 | 0 | 6 |
| 7 | 839 | 5,545 | 1,500 | 2,711 | 2,711 | 407000 Miscellaneous Revenue | 1,500 | 1,500 | 1,500 | 7 |
| 8 | 0 | 0 | 1,200 | 0 | 0 | 408000 Municipal Court Revenue | 0 | 0 | 0 | 8 |
| 9 | 64,460 | 68,059 | 80,000 | 97,710 | 120,000 | 409000 Transient Tax Revenue/Tourism 30% | 36,000 | 36,000 | 36,000 | 9 |
| 10 | 30,458 | 34,071 | 27,000 | 26,279 | 27,000 | 410000 Alcohol Tax Revenue | 30,000 | 30,000 | 30,000 | 10 |
| 11 | 1,935 | 1,673 | 1,600 | 1,068 | 1,500 | 411000 Cigarette Tax Revenue | 1,200 | 1,200 | 1,200 | 11 |
| 12 | 12,926 | 16,350 | 12,500 | 11,177 | 12,500 | 412000 Garage Franchise Revenue | 12,500 | 12,500 | 12,500 | 12 |
| 13 | 25,409 | 25,570 | 26,000 | 25,865 | 30,000 | 413000 Cable Franchise Revenue | 30,000 | 30,000 | 30,000 | 13 |
| 14 | 3,960 | 3,900 | 3,600 | 2,470 | 3,000 | 414000 Rent Revenue | 3,000 | 3,000 | 3,000 | 14 |
| 15 | 1,639 | 3,522 | 3,000 | 1,182 | 3,000 | 415000 Hangar Rent (Lease / Rent) | 3,000 | 3,000 | 3,000 | 15 |
| 16 | 11,923 | 13,015 | 16,000 | 5,806 | 7,000 | 416000 License, Fees Revenue | 6,000 | 6,000 | 6,000 | 16 |
| 17 | 32,621 | 37,859 | 30,000 | 17,240 | 20,000 | 417000 Elec & Building Permit Revenue | 30,000 | 30,000 | 30,000 | 17 |
| 18 | 28,472 | 29,493 | 30,000 | 19,597 | 35,000 | 418000 CLPUD Franchise 50% | 0 | 0 | 0 | 18 |
| 19 | 1,113 | 390 | 0 | 0 | 0 | 419000 Telephone Franchise | 0 | 0 | 0 | 19 |
| 20 | 8,974 | 9,257 | 10,000 | 2,052 | 4,000 | 420000 Marijuana Tax Revenue | 3,500 | 3,500 | 3,500 | 20 |
| 21 | 0 | 0 | 400 | 0 | 0 | 421000 Airport Usage Fees | 0 | 0 | 0 | 21 |
| 22 | 1,000 | 0 | 10,000 | 0 | 1,000 | 431000 Planning Grants (DLCD) | 0 | 0 | 0 | 22 |
| 23 | 13,290 | 51,443 | 150,000 | 118,030 | 118,030 | 432000 Grant Revenue | 200,000 | 300,000 | 300,000 | 23 |
| 24 | 0 | 5,000 | 5,000 | 0 | 0 | 443000 Wulfsberg Grant for Beach Maintenance | 0 | 0 | 0 | 24 |
| 25 | 1,093 | 0 | 0 | 0 | 0 | 459000 Insurance claim reimbursement | 0 | 0 | 0 | 25 |
| 26 | | | | | | | | | | 26 |
| 27 | | | | | | Transferred IN, from other funds | | | | 27 |
| 28 | 0 | 0 | 10,000 | 0 | 10,000 | 469000 Transfer In - Wastewater Effluent A/P | 10,000 | 10,000 | 10,000 | 28 |
| 29 | | | | | | | | | | 29 |
| 30 | 494,107 | 577,149 | 891,368 | 833,527 | 897,081 | Total resources, except taxes to be levied | 1,035,188 | 1,135,188 | 1,135,188 | 30 |
| 31 | 0 | 0 | 0 | 0 | 0 | Taxes estimated to be received | 0 | 0 | 0 | 31 |
| 32 | 0 | 0 | 0 | 0 | 0 | Taxes collected in year levied | 0 | 0 | 0 | 32 |
| 33 | 494,107 | 577,149 | 891,368 | 833,527 | 897,081 | TOTAL RESOURCES | 1,035,188 | 1,135,188 | 1,135,188 | 33 |

| | | | | | | | | | | | | | | | |
|----|-----------|---|---|---|---|---|---|---|------------------------------------|--|--|--|--|--|----|
| 48 | 11,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Facilities moved to MBS | | | | | | 48 |
| 49 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50704 Street/Main Wkr (25%) | | | | | | 49 |
| 50 | 895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50772 Social Security/Medicare | | | | | | 50 |
| 51 | 561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50713 Workers Comp | | | | | | 51 |
| 52 | 4,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50714 PERS | | | | | | 52 |
| 53 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50715 Medical/Dental/Vision | | | | | | 53 |
| 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50718 Unemployment | | | | | | 54 |
| 55 | 18,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50717 Life & Disability | | | | | | 55 |
| 56 | 7,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | TOTAL FACILITIES | | | | | | 56 |
| 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50060 Capital Outlay | | | | | | 57 |
| 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50065 Capital City Hall | | | | | | 58 |
| 59 | 7,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | | | | | | 59 |
| 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | TRANSFERRED TO OTHER FUNDS | | | | | | 60 |
| 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500090 Transfer to Library Fund 21 | | | | | | 61 |
| 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer to Community Development | | | | | | 62 |
| 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer to Tourism | | | | | | 63 |
| 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | TOTAL TRANSFERS | | | | | | 64 |
| 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | OPERATING CONTINGENCY | | | | | | 65 |
| 66 | 268,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ending balance (prior years) | | | | | | 66 |
| 67 | 313,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | 67 |
| 68 | 494,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | TOTAL REQUIREMENTS | | | | | | 68 |
| 69 | 577,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 69 |
| 70 | 891,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 70 |
| 71 | 833,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 71 |
| 72 | 897,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 72 |
| 73 | 1,035,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 73 |
| 74 | 1,135,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 74 |
| 75 | 1,135,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 75 |

RESOURCES
STREET FUND 03

City of Lakeside

| | Historical Data | | | 2022-23 Year to Date as of 2/28/22 | ESTIMATED 2021-22 12-MONTH FORECAST | RESOURCE DESCRIPTION | Budget for Next Year 2022-23 | | | |
|----|----------------------------------|---------------------------------|--|--|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2021-22 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | | | | |
| 1 | 244,967 | 230,796 | 195,496 | 237,369 | 354,704 | Available cash on hand* (cash basis) or | 342,019 | 342,019 | 342,019 | 1 |
| 2 | 4,820 | 2,099 | 3,000 | 428 | 642 | 404000 Interest Revenue | 500 | 500 | 500 | 3 |
| 3 | 123,389 | 125,903 | 120,000 | 97,310 | 120,000 | 40006.1 Highway Use Tax | 135,000 | 135,000 | 135,000 | 3 |
| 4 | 29 | 1,675 | 500 | 0 | 50,000 | 407000 Miscellaneous Revenue | 500 | 500 | 500 | 4 |
| 5 | 28,472 | 29,493 | 23,000 | 19,597 | 25,000 | 418000 CLPUD Franchise 50% | 27,000 | 27,000 | 27,000 | 5 |
| 6 | 0 | 0 | 0 | 0 | 0 | Grant Revenue | 300,000 | 300,000 | 300,000 | 6 |
| 7 | | | | | | Transferred IN from other funds | | | | 7 |
| 8 | 0 | 0 | 0 | 0 | 0 | 498000 Transfers In - General Fund 01 | | | | 8 |
| 9 | 401,677 | 389,966 | 341,986 | 354,704 | 550,346 | Total resources, except taxes to be levied | 805,019 | 805,019 | 805,019 | 9 |
| 10 | 0 | 0 | 0 | 0 | 0 | Taxes estimated to be received | 0 | 0 | 0 | 10 |
| 11 | 401,677 | 389,966 | 341,986 | 354,704 | 550,346 | Taxes collected in year levied | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | 0 | 0 | TOTAL RESOURCES | 805,019 | 805,019 | 805,019 | 12 |
| 13 | 401,677 | 389,966 | 341,986 | 354,704 | 550,346 | | 805,019 | 805,019 | 805,019 | 13 |

Wastewater Treatment Plant Fund 07

City of Lakeside

RESOURCES

| Line Item | Historical Data | | Adopted Budget This Year 2021-22 | ESTIMATED | | RESOURCE DESCRIPTION | Budget for Next Year 2022-23 | | | |
|-----------|--|---------------------------------|--|-------------------------------|--|----------------------|-------------------------------|---------------------------------|------------------------------|--|
| | Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | Year to Date as of 2/28/22 | 2021-22 12-MONTH FORECAST | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | 2022-23 | | | | | | |
| 1 | 365,700 | 403,255 | 351,920 | 377,850 | Available cash on hand* (cash basis) or | 378,319 | 378,319 | 378,319 | 1 | |
| 2 | | | | | | | | | 2 | |
| 4 | 9,357 | 4,075 | 10,000 | 2,094 | 404000 Interest Revenue | 3,000 | 3,000 | 3,000 | 4 | |
| 7 | 0 | 0 | 2,050,000 | 0 | 403000 Grants | 750,000 | 1,000,000 | 1,000,000 | 7 | |
| 8 | 2,698 | 3,535 | 151,200 | 0 | 407000 Miscellaneous Revenue | 0 | 0 | 0 | 8 | |
| 9 | 50 | 17 | 300 | 0 | 407001 Sewer Assistance Program | 0 | 0 | 0 | 9 | |
| 10 | 824,799 | 898,897 | 858,252 | 590,556 | 497000 Monthly Sewer Revenue (70% Step Increase) | 760,000 | 760,000 | 760,000 | 10 | |
| 11 | 0 | 0 | 0 | 0 | 421000 Sewer Hookup Permit Revenue | 1,600 | 1,600 | 1,600 | 11 | |
| 12 | 0 | 0 | 500 | 0 | 481000 Sale of Equipment Revenue | 0 | 0 | 0 | 12 | |
| 13 | | | | | Transferred IN from other funds | | | | 13 | |
| 14 | | | | | | | | | 14 | |
| 15 | 1,202,604 | 1,309,779 | 3,422,172 | 970,500 | 495000 Transfers in - Capital Res Fund 10 | 110,000 | 110,000 | 110,000 | 15 | |
| 16 | | | | | Total resources, except taxes to be levied | 2,002,919 | 2,252,919 | 2,252,919 | 16 | |
| 17 | | | | | Taxes estimated to be received | | | | 17 | |
| 18 | 0 | | | | Taxes collected in year levied | | | | 18 | |
| 19 | 1,202,604 | 1,309,779 | 3,422,172 | 970,500 | TOTAL RESOURCES | 2,002,919 | 2,252,919 | 2,252,919 | 19 | |

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

| Line Item | Historical Data | | | 2022-23 Year to Date as of 2/28/22 | ESTIMATED 2021-22 12-MONTH FORECAST | REQUIREMENTS DESCRIPTION | Budget For Next Year 2022-23 | | | Adopted By Governing Body |
|-----------|--|---------------------------------|--|--|--|---|-------------------------------|---------------------------------|-----------|------------------------------|
| | Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | Adopted Budget This Year 2021-22 | | | | Proposed By Budget Officer | Approved By Budget Committee | 402,900 | |
| 1 | 188,804 | 221,223 | 238,709 | 124,667 | 187,000 | Payroll | 218,000 | 218,000 | 218,000 | 1 |
| 2 | 14,085 | 18,497 | 14,800 | 9,086 | 13,644 | 500012 Social Security | 18,000 | 18,000 | 18,000 | 2 |
| 3 | 5,571 | 7,855 | 12,000 | 6,645 | 9,988 | 50013 Workers Comp | 15,000 | 15,000 | 15,000 | 3 |
| 4 | 13,891 | 22,215 | 25,000 | 8,358 | 12,537 | 50014 PERS | 25,750 | 25,750 | 25,750 | 4 |
| 5 | 75,103 | 87,356 | 91,440 | 43,866 | 74,049 | 50015 Health Insurance | 120,250 | 120,250 | 120,250 | 5 |
| 6 | 7,049 | 4,182 | 4,500 | 1,902 | 2,853 | 50016 Unemployment | 5,900 | 5,900 | 5,900 | 6 |
| 7 | 107 | 155 | 100 | 13 | 20 | 50017 Life Insurance | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 15,000 | 20 | 30 | 50018 New Payroll Expenses other(VA/CSC/CCMP) | 0 | 0 | 0 | 8 |
| 9 | 304,610 | 359,483 | 401,549 | 200,067 | 300,101 | TOTAL PERSONNEL SERVICES | 402,900 | 402,900 | 402,900 | 9 |
| 10 | | | | | | MATERIALS AND SERVICES | | | | 10 |
| 11 | 3,347 | 2,141 | 4,000 | 2,772 | 3,000 | 500020 Dues, Travel & Conference | 4,000 | 4,000 | 4,000 | 11 |
| 12 | 8,570 | 8,858 | 5,800 | 4,591 | 5,000 | 500021 License Fees & Permits | 5,800 | 5,800 | 5,800 | 12 |
| 13 | 1,200 | 160 | 500 | 302 | 500 | 500022 Advertising & Elections (Job Listing/News) | 500 | 500 | 500 | 13 |
| 14 | 886 | 0 | 4,000 | 0 | 0 | 500023 Legal Fees | 4,000 | 4,000 | 4,000 | 14 |
| 15 | 7,893 | 19,247 | 12,000 | 8,158 | 12,000 | 50024 Engineering Fees | 15,000 | 15,000 | 15,000 | 15 |
| 16 | 11,480 | 9,664 | 11,000 | 11,693 | 11,693 | 50025 Audit & Filing Fees | 11,000 | 11,000 | 11,000 | 16 |
| 17 | 33,542 | 12,359 | 45,000 | 48,865 | 48,000 | 50026 Contracted Services General | 105,000 | 105,000 | 105,000 | 17 |
| 18 | 42,205 | 54,819 | 55,000 | 29,092 | 50,000 | 50028.1 Contracted Services Sludge Hauling | 55,000 | 55,000 | 55,000 | 18 |
| 19 | 8,880 | 27,712 | 50,000 | 23,505 | 35,000 | 50028.2 Contracted Repair & Maintenance | 50,000 | 50,000 | 50,000 | 19 |
| 20 | 5,275 | 10,000 | 10,000 | 0 | 0 | 50028.3 Contracted Labor | 0 | 0 | 0 | 20 |
| 21 | 613 | 7,125 | 5,000 | 15,485 | 20,000 | 50027 Contracted Services STEPS/STES | 20,000 | 20,000 | 20,000 | 21 |
| 22 | 0 | 0 | 300 | 0 | 0 | 500280 Sewer Assistance Program | 0 | 0 | 0 | 22 |
| 23 | 13,403 | 29,180 | 30,000 | 15,498 | 25,000 | 500029 Repairs & Maintenance | 30,000 | 30,000 | 30,000 | 23 |
| 24 | 54,230 | 68,000 | 45,000 | 42,965 | 45,000 | 50030 Insurance | 50,000 | 50,000 | 50,000 | 24 |
| 25 | 51,212 | 54,547 | 60,000 | 41,617 | 50,000 | 500031 Utilities (Elec, Water, etc.) | 60,000 | 60,000 | 60,000 | 25 |
| 26 | 7,125 | 5,272 | 6,000 | 5,298 | 6,000 | 500032 Telephone & Internet | 6,500 | 6,500 | 6,500 | 26 |
| 27 | 2,215 | 2,647 | 2,500 | 1,298 | 1,500 | 500033 Postage | 2,500 | 2,500 | 2,500 | 27 |
| 28 | 84,800 | 99,219 | 100,000 | 75,364 | 100,000 | 500034 Operating Supplies | 120,000 | 120,000 | 120,000 | 28 |
| 29 | 1,289 | 1,433 | 2,000 | 2,459 | 3,000 | 500035 Fuel | 5,000 | 5,000 | 5,000 | 29 |
| 30 | 0 | 413 | 1,200 | 709 | 900 | 500048 Miscellaneous Expense | 1,000 | 1,000 | 1,000 | 30 |
| 31 | 40 | 3,478 | 5,000 | 3,541 | 4,500 | 500047 Building Maintenance | 5,000 | 5,000 | 5,000 | 31 |
| 32 | 0 | 0 | 0 | 0 | 0 | Grant expense | 750,000 | 1,000,000 | 1,000,000 | 32 |
| 33 | 0 | 99 | 1,500 | 0 | 0 | 50035.1 Step/Steg System Supplies | 0 | 0 | 0 | 33 |
| 34 | 338,235 | 406,523 | 455,800 | 331,213 | 421,093 | TOTAL MATERIALS AND SERVICES | 1,300,300 | 1,550,300 | 1,550,300 | 34 |
| 35 | | | | | | | | | | 35 |
| 36 | | | | | | CAPITAL OUTLAY | | | | 36 |
| 37 | 0 | 0 | 0 | 0 | 0 | 50059 Capital Outlay Step/Steg | 25,000 | 25,000 | 25,000 | 37 |
| 38 | 0 | 0 | 45,000 | 2,533 | 0 | 50062 Capital Outlay Equipment | 65,000 | 65,000 | 65,000 | 38 |
| 39 | 0 | 0 | 2,500 | 0 | 0 | 50064 Capital Outlay Pumps Step/Steg | 25,000 | 25,000 | 25,000 | 39 |
| 40 | 0 | 0 | 2,050,000 | 0 | 0 | New Grant Capital Outlay | 0 | 0 | 0 | 40 |
| 41 | 0 | 0 | 2,097,500 | 2,533 | 0 | TOTAL CAPITAL OUTLAY | 115,000 | 115,000 | 115,000 | 41 |
| 42 | | | | | | DEBT SERVICES | | | | 42 |
| 43 | 43,250 | 42,200 | 41,156 | 41,156 | 41,156 | 561004 Loan Interest | 41,156 | 41,156 | 41,156 | 43 |
| 44 | 113,254 | 112,206 | 116,156 | 116,156 | 116,156 | 500070 Debt Service Principal | 116,156 | 116,156 | 116,156 | 44 |
| 45 | 156,504 | 154,406 | 157,312 | 157,312 | 157,312 | TOTAL DEBT SERVICES | 157,312 | 157,312 | 157,312 | 45 |
| 46 | | | | | | TRANSFERRED TO OTHER FUNDS | | | | 46 |

| | | | | | | | | | | | | | | |
|----|-----------|-----------|-----------|---------|-----------|---------------------------|-----------|-----------|-----------|-----------|-----------|---|-----------|----|
| 47 | 0 | 0 | 86,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| 48 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 48 |
| 49 | 0 | 0 | 96,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 49 |
| 50 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 50 |
| 51 | 403,255 | 389,367 | | | | | | | | | | | | 51 |
| 52 | | | 194,011 | | 279,375 | | 378,319 | | 12,407 | | 12,407 | | 12,407 | 52 |
| 53 | 1,202,604 | 1,309,779 | 3,422,172 | 970,500 | 1,266,825 | TOTAL REQUIREMENTS | 2,002,919 | 2,252,919 | 2,252,919 | 2,252,919 | 2,252,919 | | 2,252,919 | 53 |

150-504-030 (Rev 4/19)

RESOURCES
Wastewater System Development Fund 09

City of Lakeside

| | Historical Data | | | 2022-23 Year to date as of 2/28/22 | ESTIMATED 2021-22 12-MONTH FORECAST | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2022-23 | | | |
|----|--|---------------------------------|--|--|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | Adopted Budget This Year 2021-22 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | 178,320 | 177,004 | 139,124 | 182,972 | 182,972 | Available cash on hand* (cash basis) or | 158,160 | 158,160 | 158,160 | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | 0 | 0 | 0 | 2 | | 40400 Interest Revenue | 0 | 0 | 0 | 3 |
| 4 | | | | | | | | | | 4 |
| 7 | | | | | | OTHER RESOURCES | | | | 7 |
| 8 | 12,607 | 0 | 6,500 | 5,481 | 9,185 | 42200 System Development Chgs | 5,000 | 5,000 | 5,000 | 8 |
| 9 | 190,927 | 177,004 | 145,624 | 188,455 | 192,160 | Total resources, except taxes to be levied | 163,160 | 163,160 | 163,160 | 9 |
| 10 | | | | | | Taxes estimated to be received | | | | 10 |
| 11 | 0 | 0 | 0 | 0 | 0 | Taxes collected in Year levied | | | | 11 |
| 12 | 190,927 | 177,004 | 145,624 | 188,455 | 192,160 | TOTAL RESOURCES | 163,160 | 163,160 | 163,160 | 12 |
| | | | | | | REQUIREMENTS | | | | |
| 13 | 13,923 | 17,376 | 40,000 | 30,441 | 34,000 | 5024.1 Engineering Services | 0 | 0 | 0 | 13 |
| 14 | 13,923 | 17,376 | 40,000 | 30,441 | 34,000 | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 14 |
| 15 | | | | | | CAPITAL OUTLAY | | | | 15 |
| 16 | 0 | 0 | 70,000 | 0 | 0 | 50060 Capital Outlay - EIR Assessment | 0 | 0 | 0 | 16 |
| 17 | 0 | 0 | 70,000 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 17 |
| 18 | | | | | | TRANSFERRED TO OTHER FUNDS | | | | 18 |
| 19 | 0 | 0 | 0 | 0 | 0 | 50060 Transfer to Wastewater Construction Fund 10 | 0 | 0 | 0 | 19 |
| 20 | 0 | 0 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | 20 |
| 21 | 0 | 0 | 10,000 | 0 | 0 | OPERATING CONTINGENCY | 0 | 0 | 0 | 21 |
| 22 | 177,004 | 159,628 | | | | Ending balance (prior years) | | | | 22 |
| 23 | | | 25,624 | 158,014 | 158,160 | UNAPPORTIONED ENDING FUND BALANCE | 163,160 | 163,160 | 163,160 | 23 |
| 24 | 190,927 | 177,004 | 145,624 | 188,455 | 192,160 | TOTAL REQUIREMENTS | 163,160 | 163,160 | 163,160 | 24 |

RESOURCES
Wastewater Capital Reserve Fund 10

City of Lakeside

| | Historical Data | | | ESTIMATED 2021-22 12-MONTH FORECAST | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2022-23 | | | |
|----|--|---------------------------------|--|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | Adopted Budget This Year 2021-22 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | 567,335 | 546,204 | 512,033 | 441,896 | 441,896 | 382,936 | 382,936 | 382,936 | 1 |
| 2 | | | | | Available cash on hand (cash basis) or | | | | 2 |
| 3 | 10,207 | 4,445 | 4,000 | 1,360 | 404000 Interest Revenue | 700 | 700 | 700 | 3 |
| 4 | 0 | 0 | 0 | 0 | 461000 Sale of Equipment | 0 | 0 | 0 | 4 |
| 5 | 2,234 | 467 | 3,000 | 3,705 | 421000 Sewer Hookup Permit Revenue | 0 | 0 | 0 | 5 |
| 6 | | | | | Transferred IN from other funds | | | | 6 |
| 7 | 0 | 0 | 0 | 0 | 485000 Transfers In - Wastewater Treatment Plant Fund 07 | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 86,000 | 0 | 495000 Transfers In - | | | | 8 |
| 9 | 0 | 0 | 605,033 | 446,961 | Total resources, except taxes to be levied | 383,636 | 383,636 | 383,636 | 9 |
| 12 | 579,776 | 551,116 | 605,033 | 446,961 | Taxes estimated to be received | | | | 12 |
| 13 | 0 | 0 | 0 | | Taxes collected in year levied | | | | 13 |
| 14 | | | | | TOTAL RESOURCES | 383,636 | 383,636 | 383,636 | 14 |
| 15 | 579,776 | 551,116 | 605,033 | 446,961 | REQUIREMENTS | | | | 15 |
| | | | | | MATERIALS AND SERVICES | | | | |
| 16 | 21,467 | 10,315 | 50,000 | 17,376 | Engineering Study | 0 | 0 | 0 | 16 |
| 17 | | | | | | | | | 17 |
| 18 | 21,467 | 10,315 | 50,000 | 17,376 | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 18 |
| | | | | | CAPITAL OUTLAY | | | | |
| 19 | 12,105 | 1,433 | 3,000 | 0 | 50060 Capital Outlay - Projects | 0 | 0 | 0 | 19 |
| 20 | 0 | 18,400 | 40,000 | 0 | 50061 Capital Outlay (Turf/Veget. for Airport to Truck w crane) | 0 | 0 | 0 | 20 |
| 21 | 0 | 75,000 | 147,600 | 0 | 50062 Capital Outlay | | | | 21 |
| 22 | | | | | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 22 |
| 23 | 12,105 | 94,833 | 190,600 | 0 | TRANSFERRED TO OTHER FUNDS | | | | 23 |
| 24 | 0 | 0 | 0 | 0 | 50090 Transfer to WMPP 07 | 110,000 | 110,000 | 110,000 | 24 |
| 25 | 0 | 0 | 0 | 0 | TOTAL TRANSFERS | 110,000 | 110,000 | 110,000 | 25 |
| 26 | | | | | OPERATING CONTINGENCY | | | | 26 |
| 27 | 546,204 | 446,968 | 369,433 | 429,595 | Ending balance (prior years) | 273,636 | 273,636 | 273,636 | 27 |
| 28 | | | | | UNAPPROPRIATED ENDING FUND BALANCE | 273,636 | 273,636 | 273,636 | 28 |
| 29 | 579,776 | 551,116 | 605,033 | 446,961 | TOTAL REQUIREMENTS | 383,636 | 383,636 | 383,636 | 29 |

RESOURCES
Library Fund #1

City of Lakeside

| | Historical Data | | | Adopted Budget This Year 2021-22 | 2022-23 Year to date as of 2/28/22 | ESTIMATED 2021-22 12-MONTH FORECAST | RESOURCE DESCRIPTION | Budget for Next Year 2022-23 | | | |
|----|----------------------------------|---------|---------------------------------|--|--|--|----------------------|-------------------------------|---------------------------------|------------------------------|--|
| | Actual | | First Preceding Year 2020-21 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2019-20 | 2022-23 | | | | | | | | | |
| 1 | 24,329 | 61,351 | 46,084 | 78,771 | 78,771 | Available cash on hand (cash basis) or | 78,760 | 78,760 | 78,760 | 1 | |
| 2 | 33,230 | 33,230 | 33,230 | 33,230 | 33,230 | 40000 Library Trust Restricted Funds | 33,230 | 33,230 | 33,230 | 2 | |
| 3 | | | | | | | | | | | |
| 4 | 284 | 123 | 300 | 70 | 105 | 40400 Interest Revenue | 75 | 75 | 75 | 3 | |
| 5 | 496 | 494 | 500 | 167 | 291 | 42500.1 Trust Acct Interest Revenue | 200 | 200 | 200 | 4 | |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | 15,000 | 0 | 0 | 0 | 0 | Transferred IN from Other Funds | | | | 5 | |
| 9 | | | | | | 49500 Transfers In - General Fund 01 | 0 | 0 | 0 | 6 | |
| 10 | 2,296 | 979 | 1,500 | 654 | 700 | OTHER RESOURCES | | | | 7 | |
| 11 | 2,025 | 3,401 | 2,000 | 0 | 1,000 | 40700 Miscellaneous Revenue | 700 | 700 | 700 | 8 | |
| 12 | 94,209 | 86,379 | 85,000 | 93,130 | 93,130 | 406010 Library Donation | 100 | 100 | 100 | 9 | |
| 13 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 42300 Special Levy Revenue (Recurd Year) | 90,000 | 90,000 | 90,000 | 10 | |
| 14 | 1,000 | 4,081 | 5,000 | 1,000 | 1,000 | 44400 Ready to Read Grant | 1,000 | 1,000 | 1,000 | 11 | |
| 15 | 172,869 | 191,038 | 174,614 | 208,022 | 209,187 | 44300 Miscellaneous Grants | 5,000 | 5,000 | 5,000 | 12 | |
| 16 | | | | | | Total resources, except taxes to be levied | 209,065 | 209,065 | 209,065 | 13 | |
| 17 | | | | | | Taxes estimated to be received | | | | 14 | |
| 18 | 172,869 | 191,038 | 174,614 | 208,022 | 209,187 | Taxes collected in year levied | | | | 15 | |
| | | | | | | TOTAL RESOURCES | 209,065 | 209,065 | 209,065 | 16 | |

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

City of Lakeside

| | Historical Data | | | | ESTIMATED 2021-22 12-MONTH FORECAST | REQUIREMENTS DESCRIPTION | Budget For Next Year 202-23 | | | |
|----|--|---------------------------------|--|--|--|--------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | Adopted Budget This Year 2021-22 | 2022-23 Year to date as of 2/29/22 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | 52,367 | 47,088 | 85,452 | 37,800 | PERSONNEL SERVICES | 82,000 | 82,000 | 82,000 | 82,000 | 1 |
| 2 | 3,998 | 3,694 | 4,779 | 3,042 | 50012 Social Security | 5,000 | 5,000 | 5,000 | 5,000 | 2 |
| 3 | 99 | 110 | 200 | 34 | 50013 Workers Comp | 200 | 200 | 200 | 200 | 3 |
| 4 | 661 | 1,601 | 1,000 | 1,062 | 50014 PERS | 3,000 | 3,000 | 3,000 | 3,000 | 4 |
| 5 | 2,400 | 2,200 | 2,400 | 1,600 | 50015 Health Insurance | 2,400 | 2,400 | 2,400 | 2,400 | 5 |
| 6 | 1,855 | 1,014 | 2,000 | 674 | 50016 Unemployment | 2,000 | 2,000 | 2,000 | 2,000 | 6 |
| 7 | 61,380 | 55,707 | 95,831 | 44,212 | TOTAL PERSONNEL SERVICES | 74,600 | 74,600 | 74,600 | 74,600 | 7 |
| 8 | | | | | MATERIALS AND SERVICES | | | | | 8 |
| 9 | 434 | 177 | 1,000 | 112 | 50020 Dues, Travel & Conference | 1,000 | 1,000 | 1,000 | 1,000 | 9 |
| 10 | 283 | 409 | 1,000 | 286 | 50026 Contracted Services | 1,000 | 1,000 | 1,000 | 1,000 | 10 |
| 11 | 2,002 | 2,433 | 2,000 | 1,622 | 50082 Telephone | 2,000 | 2,000 | 2,000 | 2,000 | 11 |
| 12 | 130 | 0 | 75 | 3 | 50083 Postage | 75 | 75 | 75 | 75 | 12 |
| 13 | 3,547 | 3,183 | 4,020 | 3,251 | 50084 Operating Supplies | 5,000 | 5,000 | 5,000 | 5,000 | 13 |
| 14 | 0 | 2,841 | 2,000 | 0 | 50085 Donations Money Spent | 2,000 | 2,000 | 2,000 | 2,000 | 14 |
| 15 | 8,407 | 8,325 | 11,500 | 10,110 | 50087 Materials, Subscriptions & Books | 15,000 | 15,000 | 15,000 | 15,000 | 15 |
| 16 | 730 | 80 | 1,200 | 0 | 50088 Computer Supplies & Materials | 2,000 | 2,000 | 2,000 | 2,000 | 16 |
| 17 | 0 | 0 | 1,000 | 27 | 50044 Ready to Read Grant | 1,000 | 1,000 | 1,000 | 1,000 | 17 |
| 18 | 251 | 4,237 | 5,000 | 27 | 50043 Miscellaneous Grants | 5,000 | 5,000 | 5,000 | 5,000 | 18 |
| 19 | 0 | 60 | 500 | 70 | 50046 Miscellaneous Expense | 500 | 500 | 500 | 500 | 19 |
| 20 | 1,164 | 1,195 | 400 | 192 | 50048 Books & Periodicals Trust | 200 | 200 | 200 | 200 | 20 |
| 21 | 16,908 | 22,920 | 29,695 | 15,700 | TOTAL MATERIALS AND SERVICES | 34,775 | 34,775 | 34,775 | 34,775 | 21 |
| 22 | | | | | CAPITAL OUTLAY | | | | | 22 |
| 23 | 0 | 0 | 0 | 0 | 50060 Capital Outlay | 0 | 0 | 0 | 0 | 23 |
| 24 | 0 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 24 |
| 25 | | | | | TRANSFERRED TO OTHER FUNDS | | | | | 25 |
| 26 | 0 | 0 | 0 | 0 | 50090 Transfer to General Fund 01 | 0 | 0 | 0 | 0 | 26 |
| 27 | 0 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 27 |
| 28 | 0 | 0 | 0 | 0 | OPERATING CONTINGENCY | 30,000 | 30,000 | 30,000 | 30,000 | 28 |
| 29 | 61,351 | 79,181 | 0 | 0 | Ending Balance (prior years) | | | | | 29 |
| 30 | 33,230 | 33,230 | 33,230 | 33,230 | UNAPPROPRIATED TRUST PRINCIPAL | 33,230 | 33,230 | 33,230 | 33,230 | 30 |
| 31 | 33,230 | 33,230 | 15,858 | 114,880 | TOTAL REQUIREMENTS | 209,065 | 209,065 | 209,065 | 209,065 | 31 |
| 32 | 172,869 | 191,038 | 174,614 | 208,022 | | | | | | 32 |

RESOURCES
Community Development 04

City of Lakeside

| Historical Data | | Adopted Budget This Year 2021-22 | 2022-2023 Year to Date as of 2/28/22 | ESTIMATED 2021-22 12-MONTH FORECAST | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2022-23 | | | | |
|--|---------------------------------|--|--|--|---|-------------------------------|---------------------------------|------------------------------|----------------|----|
| Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | 0 | 0 | 0 | 0 | Available cash on hand* (cash basis) or | 0 | 0 | 0 | 0 | 1 |
| 2 | 0 | 0 | 0 | 0 | 40400 Interest Revenue | 0 | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 0 | 43100 Planning Grants (CLCD) | 1,000 | 100,000 | 100,000 | 100,000 | 3 |
| 4 | 0 | 0 | 0 | 0 | Planning Application Fees | 500 | 500 | 500 | 500 | 4 |
| 5 | 0 | 0 | 0 | 0 | Elect & Building Fees | 15,000 | 15,000 | 15,000 | 15,000 | 5 |
| 6 | 0 | 0 | 0 | 0 | Transferred In, from other funds | 70,000 | 70,000 | 70,000 | 70,000 | 6 |
| 7 | 0 | 0 | 0 | 0 | 49500 Transfer In - General Fund | 70,000 | 70,000 | 70,000 | 70,000 | 7 |
| 8 | 0 | 0 | 0 | 0 | Total resources, except taxes to be levied | 86,500 | 185,500 | 185,500 | 185,500 | 8 |
| 9 | 0 | 0 | 0 | 0 | Taxes estimated to be received | 0 | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | 0 | 0 | Taxes collected in year levied | 0 | 0 | 0 | 0 | 10 |
| 11 | 0 | 0 | 0 | 0 | TOTAL RESOURCES | 86,500 | 185,500 | 185,500 | 185,500 | 11 |
| 12 | 0 | 0 | 0 | 0 | REQUIREMENTS | 86,500 | 185,500 | 185,500 | 185,500 | 12 |
| Personnel Services | | | | | | | | | | |
| 1 | 0 | 0 | 0 | 0 | Payroll | 0 | 0 | 0 | 0 | 1 |
| 2 | 0 | 0 | 0 | 0 | 500012 Social Security/Medicare(500012) | 0 | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | 0 | 0 | 500013 Worker's Comp(50013) | 0 | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 0 | 500014 PERS(50114) | 0 | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | 0 | 500015 Health Insurance | 0 | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | 0 | 500016 Unemployment(5016) | 0 | 0 | 0 | 0 | 6 |
| 7 | 0 | 0 | 0 | 0 | 500018 New Payroll Expense other(VA/C/CK/CO/MP) | 0 | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 0 | 0 | Total Personnel Services | 0 | 0 | 0 | 0 | 8 |
| Materials & Services | | | | | | | | | | |
| 9 | 0 | 0 | 0 | 0 | 50222 Advertising | 2,000 | 2,000 | 2,000 | 2,000 | 9 |
| 10 | 0 | 0 | 0 | 0 | 50223 Elect & Building Fees | 20,000 | 20,000 | 20,000 | 20,000 | 10 |
| 11 | 0 | 0 | 0 | 0 | 50231 Contracted Services | 16,000 | 16,000 | 16,000 | 16,000 | 11 |
| 12 | 0 | 0 | 0 | 0 | Grant Expenses | 1,000 | 100,000 | 100,000 | 100,000 | 12 |
| 13 | 0 | 0 | 0 | 0 | Postage | 2,500 | 2,500 | 2,500 | 2,500 | 13 |
| 14 | 0 | 0 | 0 | 0 | Professional services | 20,000 | 20,000 | 20,000 | 20,000 | 14 |
| 15 | 0 | 0 | 0 | 0 | Miscellaneous | 500 | 500 | 500 | 500 | 15 |
| 16 | 0 | 0 | 0 | 0 | Planning administration (staff) | 24,000 | 24,000 | 24,000 | 24,000 | 16 |
| 17 | 0 | 0 | 0 | 0 | Total Materials & Services | 86,000 | 185,000 | 185,000 | 185,000 | 17 |
| 18 | 0 | 0 | 0 | 0 | TRANSFERRED TO OTHER FUNDS | 0 | 0 | 0 | 0 | 18 |
| 19 | 0 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 19 |
| 20 | 0 | 0 | 0 | 0 | OPERATING CONTINGENCY | 0 | 0 | 0 | 0 | 20 |
| 21 | 0 | 0 | 0 | 0 | Ending balance (prior years) | 500 | 500 | 500 | 500 | 21 |
| 22 | 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 500 | 500 | 500 | 500 | 22 |
| 23 | 0 | 0 | 0 | 0 | TOTAL REQUIREMENTS | 86,500 | 185,500 | 185,500 | 185,500 | 23 |
| 24 | 0 | 0 | 0 | 0 | | | | | | 24 |
| 25 | 0 | 0 | 0 | 0 | | | | | | 25 |
| 26 | 0 | 0 | 0 | 0 | | | | | | 26 |
| 27 | 0 | 0 | 0 | 0 | | | | | | 27 |

RESOURCES
Tourism 05

City of Lakeside

| Line Item | Historical Data | | | ESTIMATED 2021-22 12-MONTH FORECAST | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2022-23 | | | | |
|-----------|--|---------------------------------|--|--|---|--|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual Second Preceding Year 2019-20 | First Preceding Year 2020-21 | Adopted Budget This Year 2021-22 | | | 2022-2023 Year to Date as of 7/28/22 | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | Line Item |
| | | | | | | | | | | |
| 1 | 0 | 0 | 0 | 0 | RESOURCES | | | | | 1 |
| 2 | 0 | 0 | 0 | 0 | Available cash on hand - (cash basis) or | | | | | 2 |
| 3 | 0 | 0 | 0 | 0 | 404000 Interest Revenue | 0 | 0 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | 0 | Miscellaneous revenue | 500 | 500 | 500 | 500 | 4 |
| 5 | 0 | 0 | 0 | 0 | 409000 Transient Tax Revenue | 84,000 | 84,000 | 84,000 | 84,000 | 5 |
| 6 | 0 | 0 | 0 | 0 | 443000 Wulfsstein Grant for Beach Maintenance | 500 | 500 | 500 | 500 | 6 |
| 7 | | | | | | | | | | 7 |
| 8 | | | | | Transferred IN, from other funds | | | | | 8 |
| 9 | 0 | 0 | 0 | 0 | 485000 Transfer In - General Fund | 169,000 | 84,000 | 84,000 | 84,000 | 9 |
| 10 | 0 | 0 | 0 | 0 | Total resources, except taxes to be levied | 252,500 | 169,000 | 169,000 | 169,000 | 10 |
| 11 | 0 | 0 | 0 | 0 | Taxes estimated to be received | 0 | 0 | 0 | 0 | 11 |
| 12 | 0 | 0 | 0 | 0 | Taxes collected in year levied | | | | | 12 |
| 13 | 0 | 0 | 0 | 0 | TOTAL RESOURCES | 252,500 | 169,000 | 169,000 | 169,000 | 13 |
| 14 | 0 | 0 | 0 | 0 | REQUIREMENTS | | | | | 14 |
| | | | | | Materials & Services | | | | | |
| 16 | 0 | 0 | 0 | 0 | 50527 Contributions - Non-profits | 5,000 | 5,000 | 5,000 | 5,000 | 16 |
| 17 | 0 | 0 | 0 | 0 | 50528 Tourism Promotion | 50,000 | 50,000 | 50,000 | 50,000 | 17 |
| 18 | 0 | 0 | 0 | 0 | 50539 Wully Beach Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 18 |
| 19 | 0 | 0 | 0 | 0 | 50540 City Parks Maintenance | 1,500 | 1,500 | 1,500 | 1,500 | 19 |
| 20 | 0 | 0 | 0 | 0 | 50545 Event Expense | 5,000 | 5,000 | 5,000 | 5,000 | 20 |
| 21 | 0 | 0 | 0 | 0 | 50546 July 4th Fireworks Display | 20,000 | 20,000 | 20,000 | 20,000 | 21 |
| 22 | 0 | 0 | 0 | 0 | Total Materials & Services | 86,500 | 86,500 | 86,500 | 86,500 | 22 |
| 23 | 0 | 0 | 0 | 0 | OPERATING CONTINGENCY | 50,000 | 50,000 | 50,000 | 50,000 | 23 |
| 24 | 0 | 0 | 0 | 0 | Ending balance (prior years) | | | | | 24 |
| 25 | 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 116,000 | 32,500 | 32,500 | 32,500 | 25 |
| 26 | 0 | 0 | 0 | 0 | TOTAL REQUIREMENTS | 252,500 | 169,000 | 169,000 | 169,000 | 26 |