

LAKESIDE CITY BUDGET 2009-2010

GENERAL FUND

Revenue

Interest	\$1,000
State Revenue Sharing	\$8,500
Misc Revenue	\$2,000
RV Tax Revenue	\$40,000
Alcohol Tax Rev	\$18,000
Cigarette Rev	\$2,000
Garbage Franchise Rev	\$7,000
Cable Franchise Rev	\$14,000
Rent Rev (Seniors)	\$2,900
Hanger Rent	\$1,200
License, Fees, Permit	\$5,500
Elec & Bldg Permit	\$20,000

Income W/O Grants **\$122,100**

Expenses

Fixed Expenses

\$108,340	(Salaries, medical & dental, unemployment, life & disability ins Fed withholding, State Income withholding)
\$54,113	(licenses, fees, permit, advertising, elections, legal fees elec & bldg fees, audit fees)
\$31,320	(Insurance, electricity, telephone, postage, operating supplies)

Total Fixed Expenses **\$191,773**

Discretionary Expenses

\$30,000	Purchased Services (Deputy Sheriff - grant not accepted)
\$3,000	Lakeside Chamber of Commerce
\$1,500	Repairs & Maintenance
\$50	Youth Activity Grant
\$5,000	Lakeside Emerg Mgmt Exp
\$500	Misc Exp
\$13,800	Building Mtc
\$16,100	Capital Outlay/Schedule exists)
\$2,000	Library

Total Discretionary
Expense **\$71,950**

OTHER FUNDS (monies NOT transferable to General Fund)

State Street Tax Fund
Bonded Debt Fund
Wastewater Treatment Plant
Sewer Construction Fund
State LSCA -Library
Enterprise Fund (new sewer hookups)
Clean Lake Grant Fund
SCA Paving Grant
Watershed Grant Fund
Watershed Coordinator Fund