

# CITY OF LAKEPORT



Over 125 years of pride, progress, and community service.

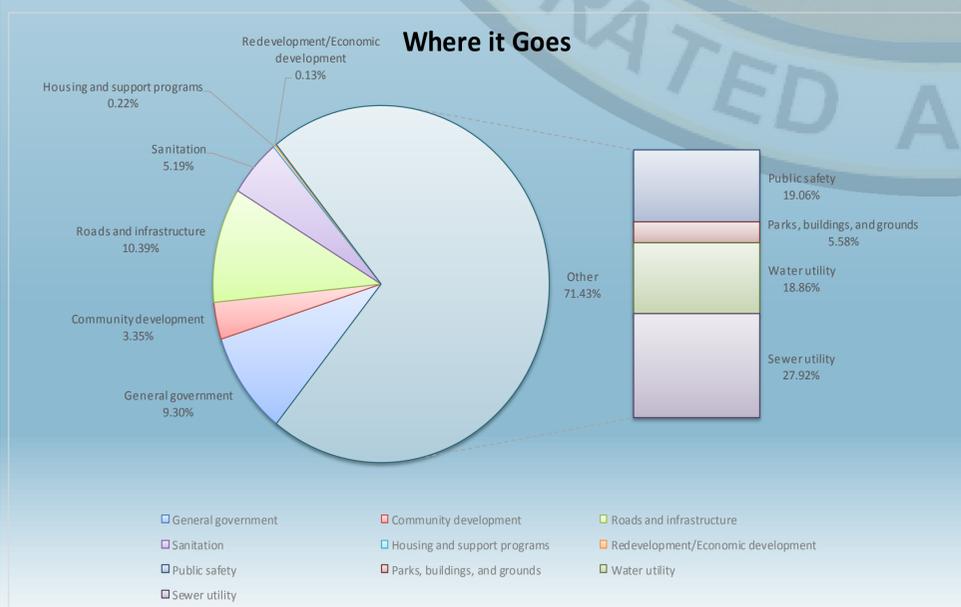
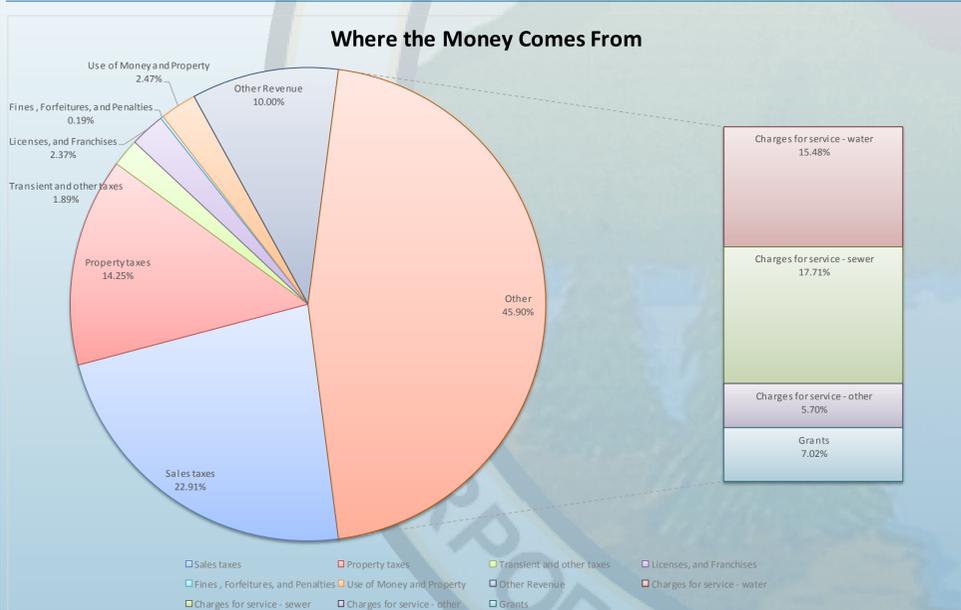
## YOUR CITY DOLLARS AT WORK

### HOW DO WE COMPARE? DISCRETIONARY SPENDING

#### General Fund Per Capita

Entity (Population)	City of Lakeport 4,713	County of Lake 64,531	State of California 37,966,471
Public Safety	\$ 339.80	\$ 444.66	\$ 208.30
Roads	157.86	-	-
Parks and Recreation	83.10	23.11	-
General Government	208.04	141.73	93.13
Education	-	2.91	1,108.67
Other	6.49	16.77	915.16
<b>Total Per Capita Spending</b>	<b>\$ 795.29</b>	<b>\$ 629.18</b>	<b>\$ 2,325.25</b>

### QUICK FACTS: SHOW ME THE MONEY



### WATER AND SEWER HOW DOES THE MONEY FLOW?

#### Budgeted Income Statement Water and Sewer Operations

	Water Adopted Budget FY 2014-15	Sewer Adopted Budget FY 2014-15
<b>Revenues</b>		
Charges for service	\$ 1,923,000	\$ 2,332,000
Federal funding	2,615,000	2,115,000
Use of money and property	1,500	31,500
Other revenue	49,037	319,037
<b>Total</b>	<b>4,588,537</b>	<b>4,797,537</b>
<b>Expenditures</b>		
Operating		
Salaries and benefits	846,149	986,783
Operations	705,865	846,888
Non-operating		
Debt service	221,473	190,060
Capital outlay	2,815,050	2,773,806
<b>Total</b>	<b>4,588,537</b>	<b>4,797,537</b>
<b>Net revenue (expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>

### ROADS AND INFRASTRUCTURE

#### Capital Improvement Program Roads and Infrastructure Large Projects

Project Name	Cost
<b>Roads</b>	
Main Street	\$ 1,500,000
Parallel Drive Chip Seal	365,370
Bevins Street Rehab	350,000
Lakeshore Blvd HSIPL (Safety)	161,700
Stormwater infrastructure repair	75,000
<b>Total</b>	<b>2,452,070</b>
<b>Infrastructure</b>	
USDA Water Projects	2,500,000
USDA Sewer Projects	2,000,000
Docks, Library Park	250,000
<b>Total</b>	<b>4,750,000</b>
<b>Equipment/Other</b>	
Replace current combination machine	394,000
Replace backhoe with excavator	150,000
Technology	79,264
<b>Total</b>	<b>623,264</b>
<b>Total capital</b>	<b>\$ 7,825,334</b>

### WANT TO KNOW MORE?

Contact any member of the City's Management Team to learn more about the benefits of living and doing business in Lakeport. Or check out the City's website,

[www.cityoflakeport.com](http://www.cityoflakeport.com).

