

RESOLUTION 2019-08

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

GENERAL FUND 01		
	Total Administrative Expense	\$ 168,726
	Total Parks & Recreation	\$ 44,500
	Total Facilities	\$ 91,781
	Total Capital Outlay	\$ 7,000
	Total Transfers	\$ 15,000
	Total Operating Contingency	\$ 2,000
	Total Appropriated Funds	\$ 329,007
	Unappropriated Ending Fund Balance	\$ 140,793
STATE TAX STREET FUND 03		
	Total Personnel Services	\$ 68,414
	Total Materials and Services	\$ 127,400
	Total Capital Outlay	\$ 27,000
	Total Operating Contingency	\$ 5,000
	Total Appropriated Funds	\$ 227,814
	Unappropriated Ending Fund Balance	\$ 112,186
WASTEWATER TREATMENT OPERATING FUND 07		
	Total Personnel Services	\$ 343,714
	Total Materials and Services	\$ 400,375
	Total Capital Outlay	\$ 6,000
	Total Debt Service	\$ 156,512
	Total Transfers	\$ -
	Total Operating Contingency	\$ 15,000
	Total Restricted Funds	\$ -
	Total Appropriated Funds	\$ 921,601
	Unappropriated Ending Fund Balance	\$ 152,199
WASTEWATER TREATMENT SDC FUND 09		
	Total Materials and Services	\$ 70,000
	Total Capital Outlay	\$ 30,000
	Total Transfers	\$ -
	Total Operating Contingency	\$ 10,000
	Total Appropriated Funds	\$ 110,000
	Unappropriated Ending Fund Balance	\$ 69,092
WASTEWATER TREATMENT CAPITAL RESERVE FUND 10		
	Total Materials and Services	\$ 52,500
	Total Capital Outlay	\$ 225,000
	Total Transfers	\$ -
	Total Operating Contingency	\$ -
	Total Appropriated Funds	\$ 277,500
	Unappropriated Ending Fund Balance	\$ 278,500

LIBRARY OPERATING FUND 21

	Total Personnel Services	\$ 121,905
	Total Materials and Services	\$ 38,379
	Total Capital Outlay	\$ 1,000
	Total Transfers	\$ 15,000
	Total Operating Contingency	\$ -
	Total Restricted Funds	\$ 33,230
	Total Appropriated Funds	\$ 209,514
	Unappropriated Ending Fund Balance	\$ 63,700

SCA PAVING GRANT 31

	Total Materials and Services	\$ 100,000
	Total Appropriated Funds	\$ 100,000
	Unappropriated Ending Fund Balance	\$ -

LAW ENFORCEMENT SVCS FUND 35

	Total Personnel Services	\$ -
	Total Materials and Services	\$ 189,633
	Total Capital Outlay	
	Total Transfers	\$ -
	Total Operating Contingency	\$ -
	Total Appropriated Funds	\$ 189,633
	Unappropriated Ending Fund Balance	\$ (13,214)

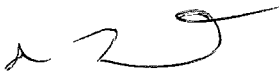
TOTAL ALL FUNDS

	Total Administrative Expense	\$ 168,726
	Total Parks & Recreation	\$ 44,500
	Total Facilities	\$ 91,781
	Total Personnel Services	\$ 534,033
	Total Materials and Services	\$ 878,287
	Total Capital Outlay	\$ 296,000
	Total Debt Service	\$ 156,512
	Total Transfers	\$ 30,000
	Total Operating Contingency	\$ 30,000
	Total Restricted Funds	\$ 33,230
	Total Appropriated Funds	\$ 2,265,069
	Unappropriated Ending Fund Balance	\$ 803,256


The forgoing resolution was duly adopted by the City Council of the City of Lakeside at a special meeting held June 20, 2019.

ATTESTED:

APPROVED:



 Andrew L. Carlstrom, City Recorder/Manager



 James Edwards, Mayor