

City of Lakeside

RESOLUTION 2022-06

BE IT RESOLVED that the Council for the City of Lakeside, Oregon, hereby adopts the budget for fiscal year 2022-2023 in the total of \$5,303,487. This budget is now on file at the City Hall in Lakeside, Oregon.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

GENERAL FUND 01		
Personnel services	\$ 143,360	
Materials and services	486,000	
Capital outlay	10,000	
Transferred to other funds		
Community Development Fund	70,000	
Tourism Fund	84,000	
General operating contingency	<u>50,000</u>	
Total General Fund 01		\$ 843,360
STREET FUND 03		
Personnel services	104,925	
Materials and services	431,500	
Capital outlay	100,000	
Operating contingency	<u>50,000</u>	
Total Street Fund 03		686,425
WASTEWATER TREATMENT PLANT FUND 07		
Personnel services	402,900	
Materials and services	1,550,300	
Capital outlay	115,000	
Debt service	157,312	
Transferred to other funds		
General Fund 01	10,000	
Operating contingency	<u>5,000</u>	
Total Wastewater Treatment Plant Fund 07		2,240,512
WASTEWATER SYSTEM DEVELOPMENT FUND 09		
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WASTEWATER CAPITAL RESERVE FUND 10		
Transferred to other funds		
Wastewater Treatment Plan Fund 07		110,000
COMMUNITY DEVELOPMENT FUND 04		
Materials and services		185,000
TOURISM FUND 05		
Materials and services	86,500	
Operating contingency	<u>50,000</u>	
Total Tourism fund 05		136,500

LIBRARY FUND 21		
Personnel services	74,600	
Materials and services	34,775	
Operating contingency	<u>30,000</u>	
Total Library fund 21		<u>139,375</u>
Total Appropriations, All Funds		4,341,172
Total Unappropriated and Reserve Amounts, All Funds		<u>962,315</u>
TOTAL ADOPTED BUDGET		<u>\$ 5,303,487</u>

The above resolution statement was approved and declared adopted on this 16<sup>th</sup> day of June 2022.

James Edwards  
Signature Mayor

[Signature]  
Signature Councilor Pointer