

RESOLUTION 07-09

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2007,
AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

GENERAL FUND #01

Total Personal Services	\$ 106,400.00
Total Materials and Services	223,500.00
Total Capital Outlay	60,005.00
Total Transfer	<u>25,000.00</u>
Total Fund Appropriation	\$ 414,905.00

STATE TAX STREET FUND #03

Total Personal Services	\$ 81,500.00
Total Materials and Services	70,700.00
Total Capital Outlay	<u>17,000.00</u>
Total Fund Appropriation	\$ 169,200.00

WASTEWATER TREATMENT PLANT FUND #07

Total Personal Services	\$ 366,800.00
Total Materials and Services	375,200.00
Total Capital Outlay	384,124.00
Total Debt Service	-
Total Transfer	<u>20,000.00</u>
Total Fund Appropriation	\$ 1,146,124.00

SEWER CONSTRUCTION FUND #10

Total Materials and Services	\$ 172,000.00
Total Capital Outlay	2,570,750.00
Total Debt Service	<u>2,136,250.00</u>
Total Fund Appropriation	\$ 4,879,000.00

LIBRARY OPERATING FUND #21

Total Personal Services	\$ 66,600.00
Total Materials and Services	22,900.00
Total Capital Outlay	<u>1,000.00</u>
Total Fund Appropriation	\$ 90,500.00

ENTERPRISE FUND #24

Total Materials and Services	\$ 12,874.00
Total Capital Outlay	<u>100,000.00</u>
Total Fund Appropriation	\$ 112,874.00

CLEAN LAKE GRANT FUND #28

Total Personal Services	\$ 69,000.00
Total Materials and Services	1,238,060.00
Total Capital Outlay	<u>95,000.00</u>
Total Fund Appropriation	\$ 1,402,060.00

SCA PAVING GRANT #31

Total Material and Services	\$ 27,000.00
Total Fund Appropriation	\$ 27,000.00

WATERSHED GRANT FUND #34	
Total Personal Services	\$ 248,895.00
Total Materials and Services	537,700.00
Total Transfer	<u>118,905.00</u>
Total Fund Appropriation	\$ 905,500.00

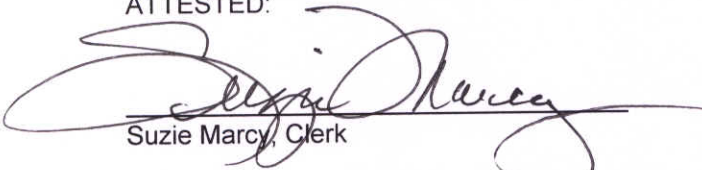
WATERSHED COORDINATOR GRANT FUND #35	
Total Personal Services	\$ 63,000.00
Total Materials and Services	542.00
Total Transfers	<u>25,000.00</u>
Total Fund Appropriation	\$ 88,542.00

BONDED DEBT #06	
Debt Service	\$ 99,900.00
Total Fund Appropriation	\$ 99,900.00

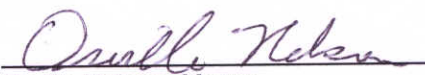
TOTAL ALL FUNDS	
Total Personal Services	\$ 1,002,195.00
Total Materials and Services	2,680,476.00
Total Capital Outlay	3,326,879.00
Total Debt Service	2,236,150.00
Total Transfer	<u>188,905.00</u>
Total Fund Appropriation	\$ 9,335,605.00

The forgoing resolution was duly amended by the City Council of the city of Lakeside at a special meeting held June 21, 2007.

ATTESTED:


Suzie Marcy, Clerk

APPROVED:


Orville Nelson, Mayor