RESOLUTION 08-10

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2008, AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

Total Personal Services	GENERAL FUND #01		
Total Materials and Services 270,198.00 Total Capital Outlay 52,650.00 Total Fund Appropriation \$439,603.00 STATE TAX STREET FUND #03 Total Personal Services \$86,350.00 Total Materials and Services 74,250.00 Total Capital Outlay 26,000.00 Total Fund Appropriation \$186,600.00 WASTEWATER TREATMENT PLANT FUND #07 Total Personal Services \$453,421.00 Total Materials and Services 441,500.00 Total Capital Outlay 129,000.00 Total Capital Outlay 129,000.00 Total Transfer 20,000.00 Total Fund Appropriation \$1,431,900.00 SEWER CONSTRUCTION FUND #10 Total Materials and Services \$14,271.00 Total Det Service 3,589,374.00 Total Fund Appropriation \$4,473,219.00 LIBRARY OPERATING FUND #21 Total Personal Services 63,950.00 Total Capital Outlay 21,150.00 Total Capital Outlay 1,000.00 Total Fund Appropriation \$13,40		\$	89,755.00
Total Capital Outlay			
Total Transfer			52,650.00
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STATE TAX STREET FUND #03 \$ 86,350.00 Total Personal Services 74,250.00 Total Capital Outlay 26,000.00 Total Fund Appropriation \$ 186,600.00 WASTEWATER TREATMENT PLANT FUND #07 Total Personal Services \$ 453,421.00 Total Materials and Services \$ 441,500.00 Total Capital Outlay 129,000.00 Total Transfer 20,000.00 Total Fund Appropriation \$ 1,431,900.00 SEWER CONSTRUCTION FUND #10 Total Capital Outlay 869,574.00 Total Capital Outlay 869,574.00 Total Pund Appropriation \$ 4,473,219.00 SEWER CONSTRUCTION FUND #20 Total Capital Outlay 869,374.00 Total Pund Appropriation \$ 4,473,219.00 LIBRARY OPERATING FUND #21 Total Personal Services \$ 63,950.00 Total Materials and Services \$ 63,950.00 Total Fund Appropriation \$ 86,100.00 ENTERPRISE FUND #24 Total Materials and Services \$ 13,400.00 Total Capital Outlay \$ 13		\$	
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Total Material and Services \$ 27,000.00	SCA PAVING GRANT #31		
Total Fund Appropriation \$ 27,000.00	Total Material and Services	\$	
	Total Fund Appropriation	\$	27,000.00

WATERSHED GRANT FUND #34	
Total Personal Services	\$ 182,800.00
Total Materials and Services	400,835.00
Total Transfer	80,975.00
Total Fund Appropriation	\$ 664,610.00
WATERSHED COORDINATOR GRANT FUND #35	
Total Personal Services	\$ 68,350.00
Total Materials and Services	500.00
Total Transfers	25,000.00
Total Fund Appropriation	\$ 93,850.00
BONDED DEBT #06	
Debt Service	<u>\$ 105,000.00</u>
Total Fund Appropriation	\$ 105,000.00
TOTAL ALL FUNDS	
Total Personal Services	\$ 1,013,626.00
Total Materials and Services	2,501,164.00
Total Capital Outlay	1,173,224.00
Total Debt Service	4,082,353.00
Total Transfer	152,975.00
Total Fund Appropriation	\$ 8,923,342.00

The forgoing resolution was duly adopted by the City Council of the City of Lakeside at a special meeting held June 24, 2008.

ATTESTED:

APPROVED:

Charlie Hill, City Recorder

Orville Nelson, Mayor