

## 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:

### GENERAL FUND #01

Total Personal Services	\$ 89,755.00
Total Materials and Services	270,198.00
Total Capital Outlay	52,650.00
Total Transfer	<u>27,000.00</u>
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	<u>26,000.00</u>
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 Debt Service	387,979.00
Total Transfer	<u>20,000.00</u>
Total Fund Appropriation	\$ 1,431,900.00

### SEWER CONSTRUCTION FUND #10

Total Materials and Services	\$ 14,271.00
Total Capital Outlay	869,574.00
Total Debt Service	<u>3,589,374.00</u>
Total Fund Appropriation	\$ 4,473,219.00

### LIBRARY OPERATING FUND #21

Total Personal Services	\$ 63,950.00
Total Materials and Services	21,150.00
Total Capital Outlay	<u>1,000.00</u>
Total Fund Appropriation	\$ 86,100.00

### ENTERPRISE FUND #24

Total Materials and Services	\$ 13,400.00
Total Capital Outlay	<u>-</u>
Total Fund Appropriation	\$ 13,400.00

### 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	\$ <u>27,000.00</u>
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	<u>80,975.00</u>
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	<u>25,000.00</u>
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	<u>152,975.00</u>
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  
 Charlie Hill, City Recorder

Orville Nelson  
 Orville Nelson, Mayor