RESOLUTION 09-07

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

Total Personal Services	GENERAL FUND #01	
Total Materials and Services		\$ 106.340.00
Total Capital Outlay		
Total Transfer		
Total Contingencies		
Total Fund Appropriation \$ 540,396.00 STATE TAX STREET FUND #03		
STATE TAX STREET FUND #03 Total Personal Services \$87,362.00 Total Materials and Services 64,190.00 8,041.00 Total Capital Outlay 8,041.00 \$159,593.00		
Total Personal Services	Total Fund Appropriation	\$ 340,390.00
Total Materials and Services	STATE TAX STREET FUND #03	
Total Capital Outlay Total Fund Appropriation 8,041.00 (\$ 159,593.00) WASTEWATER TREATMENT PLANT FUND #07 ***Total Personal Services 465,611.00 (\$ 447,000.00) Total Materials and Services 447,000.00 (\$ 398,000.00) 398,000.00 (\$ 184,400.00) 398,000.00 Total Capital Outlay (\$ 168,594.00 (Total Personal Services	
Total Fund Appropriation \$ 159,593.00 WASTEWATER TREATMENT PLANT FUND #07	Total Materials and Services	64,190.00
WASTEWATER TREATMENT PLANT FUND #07 Total Personal Services \$ 465,611.00 Total Materials and Services 447,000.00 Total Capital Outlay 398,000.00 Total Debt Service 184,400.00 Total Transfer 20,000.00 Total Contingencies 168,594.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service 400.00 Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 \$ 68,168.00 Total Materials and Services \$ 68,168.00 Total Materials and Services \$ 16,030.00 Total Capital Outlay 1,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Capital Outlay \$ 14,264.00 Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 \$ 73,800.00 Total Personal Services \$ 73,800.00	Total Capital Outlay	8,041.00
Total Personal Services \$ 465,611.00 Total Materials and Services 447,000.00 Total Capital Outlay 398,000.00 Total Debt Service 184,400.00 Total Transfer 20,000.00 Total Contingencies 168,594.00 Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 17,002,105.00 SEWER CONSTRUCTION FUND #10 \$ 15,000.00 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 \$ 68,168.00 Total Personal Services \$ 68,168.00 Total Materials and Services \$ 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Capital Outlay \$ 14,264.00 Total Fund Appropriation \$ 14,264.00 <		\$ 159,593.00
Total Materials and Services 447,000.00 Total Capital Outlay 398,000.00 Total Debt Service 184,400.00 Total Transfer 20,000.00 Total Contingencies 168,594.00 Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 ***		
Total Capital Outlay 398,000.00 Total Debt Service 184,400.00 Total Transfer 20,000.00 Total Contingencies 168,594.00 Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 ** Total Personal Services \$ 68,168.00 Total Materials and Services \$ 68,168.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 ** Total Materials and Services \$ 14,264.00 Total Capital Outlay ** Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 ** Total Personal Services \$ 73,800	Total Personal Services	
Total Debt Service 184,400.00 Total Transfer 20,000.00 Total Contingencies 168,594.00 Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 Total Personal Services \$ 68,168.00 Total Materials and Services 16,030.00 Total Capital Outlay 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 Total Materials and Services \$ 14,264.00 Total Capital Outlay	Total Materials and Services	
Total Transfer 20,000.00 Total Contingencies 168,594.00 Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 *** Total Personal Services 16,030.00 Total Materials and Services 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 *** Total Capital Outlay -** Total Capital Outlay -** Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 *** Total Personal Services \$ 73,800.00	Total Capital Outlay	
Total Contingencies	Total Debt Service	184,400.00
Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10	Total Transfer	20,000.00
Total Reserve for Special Payments 18,500.00 Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10	Total Contingencies	168,594.00
Total Fund Appropriation \$ 1,702,105.00 SEWER CONSTRUCTION FUND #10 \$ 15,000.00 Total Materials and Services \$ 15,000.00 Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 ** Total Personal Services \$ 68,168.00 Total Materials and Services 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 ** Total Oapital Outlay - Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 ** Total Personal Services \$ 73,800.00	And the state of t	18,500.00
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Total Capital Outlay 191,117.00 Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 - Total Personal Services \$ 68,168.00 Total Materials and Services 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Capital Outlay - Total Capital Outlay - Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 \$ 73,800.00 Total Personal Services \$ 73,800.00	SEWER CONSTRUCTION FUND #10	
Total Debt Service - Total Transfers 400.00 Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 - Total Personal Services \$ 68,168.00 Total Materials and Services 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Capital Outlay - Total Capital Outlay - Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 \$ 73,800.00 Total Personal Services \$ 73,800.00	Total Materials and Services	\$ 15,000.00
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Total Fund Appropriation \$ 206,517.00 LIBRARY OPERATING FUND #21 \$ 68,168.00 Total Personal Services \$ 68,168.00 Total Materials and Services \$ 16,030.00 Total Capital Outlay \$ 30,000.00 Unappropriated Ending Fund Balance \$ 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Materials and Services \$ 14,264.00 Total Capital Outlay	Total Debt Service	-
LIBRARY OPERATING FUND #21 \$ 68,168.00 Total Personal Services 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Materials and Services \$ 14,264.00 Total Capital Outlay ————————————————————————————————————	Total Transfers	400.00
Total Personal Services \$ 68,168.00 Total Materials and Services 16,030.00 Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Materials and Services \$ 14,264.00 Total Capital Outlay		\$ 206,517.00
Total Materials and Services Total Capital Outlay Unappropriated Ending Fund Balance Total Fund Appropriation ENTERPRISE FUND #24 Total Materials and Services Total Capital Outlay Total Fund Appropriation CLEAN LAKE GRANT FUND #28 Total Personal Services Total Personal Services Total Personal Services Total Personal Services Total Personal Services Total Personal Services Total Services Total Personal Services		
Total Capital Outlay 1,000.00 Unappropriated Ending Fund Balance 30,000.00 Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 \$ 14,264.00 Total Materials and Services \$ 14,264.00 Total Capital Outlay ————————————————————————————————————		
Unappropriated Ending Fund Balance Total Fund Appropriation ENTERPRISE FUND #24 Total Materials and Services Total Capital Outlay Total Fund Appropriation CLEAN LAKE GRANT FUND #28 Total Personal Services \$ 73,800.00	Total Materials and Services	
Total Fund Appropriation \$ 115,198.00 ENTERPRISE FUND #24 Total Materials and Services \$ 14,264.00 Total Capital Outlay	Total Capital Outlay	
ENTERPRISE FUND #24 Total Materials and Services \$ 14,264.00 Total Capital Outlay	Unappropriated Ending Fund Balance	
Total Materials and Services Total Capital Outlay Total Fund Appropriation CLEAN LAKE GRANT FUND #28 Total Personal Services \$ 14,264.00 \$ 14,264.00	Total Fund Appropriation	\$ 115,198.00
Total Capital Outlay Total Fund Appropriation CLEAN LAKE GRANT FUND #28 Total Personal Services Total Personal Services Total Personal Services		4.00100
Total Fund Appropriation \$ 14,264.00 CLEAN LAKE GRANT FUND #28 Total Personal Services \$ 73,800.00	Total Materials and Services	\$ 14,264.00
CLEAN LAKE GRANT FUND #28 Total Personal Services \$ 73,800.00		
Total Personal Services \$ 73,800.00	Total Fund Appropriation	\$ 14,264.00
Total Total and	CLEAN LAKE GRANT FUND #28	
Total Materials and Services 2,031,200.00	Total Personal Services	
	Total Materials and Services	2,031,200.00

Total Capital Outlay Total Fund Appropriation	<u>95,000.00</u> \$ 2,200,000.00
SCA PAVING GRANT #31 Total Material and Services Total Fund Appropriation	\$ 127,000.00 \$ 127,000.00
WATERSHED GRANT FUND #34 Total Personal Services Total Materials and Services Total Transfer Total Fund Appropriation	\$ 339,435.00 670,015.00 168,875.00 \$ 1,178,325.00
WATERSHED COORDINATOR GRANT FUND #35 Total Personal Services Total Materials and Services Total Transfers Total Contingencies Total Fund Appropriation	\$ 110,750.00 2,200.00 25,000.00 58,988.00 \$ 196,938.00
BONDED DEBT #06 Debt Service Unappropriated Fund Balance Total Fund Appropriation	\$ 110,500.00 \$ 91,226.00 \$ 201,726.00
TOTAL ALL FUNDS Total Personal Services Total Materials and Services Total Capital Outlay Total Debt Service Total Reserve for Special Payments Total Contingencies Total Transfer Total Fund Appropriation Total Unappropriated Total all Funds	\$ 1,251,466.00 3,626,182.00 709,258.00 294,900.00 18,500.00 379,255.00 241,275.00 \$ 6,520,836.00 \$ 121,226.00 \$ 6,642,062.00

The forgoing resolution was duly adopted by the City Council of the City of Lakeside at a special meeting held June 23, 2009.

ATTESTED:

Charlie Hill, City Recorder

Orville Nelson, Mayor

APPROVED: