

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:

GENERAL FUND #01

Total Personal Services	\$ 106,340.00
Total Materials and Services	239,283.00
Total Capital Outlay	16,100.00
Total Transfer	27,000.00
Total Contingencies	<u>151,673.00</u>
Total Fund Appropriation	\$ 540,396.00

STATE TAX STREET FUND #03

Total Personal Services	\$ 87,362.00
Total Materials and Services	64,190.00
Total Capital Outlay	<u>8,041.00</u>
Total Fund Appropriation	\$ 159,593.00

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 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	<u>400.00</u>
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	<u>30,000.00</u>
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	\$ 73,800.00
Total Materials and Services	2,031,200.00

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

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
Charlie Hill, City Recorder

APPROVED:

Orville Nelson
Orville Nelson, Mayor