

**RESOLUTION 10-08**

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2010,  
AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

**GENERAL FUND #01**

Total Personal Services	\$ 116,700.00
Total Materials and Services	278,850.00
Total Capital Outlay	10,000.00
Total Transfer	22,000.00
Total Contingencies	<u>71,132.00</u>
Total Fund Appropriation	\$ 498,682.00

**STATE TAX STREET FUND #03**

Total Personal Services	\$ 82,834.00
Total Materials and Services	69,520.00
Total Capital Outlay	<u>1,000.00</u>
Total Fund Appropriation	\$ 153,354.00

**WASTEWATER TREATMENT PLANT FUND #07**

Total Personal Services	\$ 533,892.00
Total Materials and Services	477,500.00
Total Capital Outlay	576,450.00
Total Debt Service	-
Total Transfer	20,000.00
Total Contingencies	10,050.00
Total Reserve for Special Payments	<u>204,300.00</u>
Total Fund Appropriation	\$ 1,822,192.00

**SEWER CONSTRUCTION FUND #10**

Total Materials and Services	\$ -
Total Capital Outlay	446,303.00
Total Debt Service	-
Total Transfers	2,000.00
Total Contingencies	<u>25,723.00</u>
Total Fund Appropriation	\$ 474,026.00

**LIBRARY OPERATING FUND #21**

Total Personal Services	\$ 66,287.00
Total Materials and Services	13,106.00
Total Capital Outlay	500.00
Total Transfers	<u>20,000.00</u>
Total Fund Appropriation	\$ 99,893.00

**ENTERPRISE FUND #24**

Total Materials and Services	\$ 17,299.00
Total Capital Outlay	-
Total Fund Appropriation	<u>\$ 17,299.00</u>

CLEAN LAKE GRANT FUND #28	
Total Personal Services	\$ 73,800.00
Total Materials and Services	1,811,200.00
Total Capital Outlay	95,000.00
Total Transfers	<u>220,000.00</u>
Total Fund Appropriation	\$ 2,200,000.00

SCA PAVING GRANT #31	
Total Material and Services	<u>\$ 25,000.00</u>
Total Fund Appropriation	\$ 25,000.00

WATERSHED GRANT FUND #34	
Total Personal Services	\$ 278,107.00
Total Materials and Services	345,228.00
Total Transfer	<u>53,660.00</u>
Total Fund Appropriation	\$ 676,995.00

WATERSHED COORDINATOR GRANT FUND #35	
Total Personal Services	\$ -
Total Materials and Services	-
Total Transfers	9,147.00
Total Contingencies	<u>-</u>
Total Fund Appropriation	\$ 9,147.00

BONDED DEBT #06	
Debt Service	\$ -
Total Transfers	<u>\$ 34,000.00</u>
Total Fund Appropriation	\$ 34,000.00

TOTAL ALL FUNDS	
Total Personal Services	\$ 1,151,620.00
Total Materials and Services	3,037,703.00
Total Capital Outlay	1,129,253.00
Total Debt Service	-
Total Reserve for Special Payments	204,300.00
Total Contingencies	106,905.00
Total Transfer	<u>380,807.00</u>
Total Fund Appropriation	\$ 6,010,588.00
Total Unappropriated	\$ 245,941.00
Total all Funds	\$ 6,256,529.00

The forgoing resolution was duly adopted by the City Council of the City of Lakeside at a special meeting held June 17, 2010

ATTESTED:

  
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 Charlie Hill, City Recorder

APPROVED:

  
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 Rod Schilling, Mayor