

RESOLUTION 11-07

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011,
AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

GENERAL FUND #01

Total Personal Services	\$ 86,772.00
Total Materials and Services	111,202.00
Total Capital Outlay	500.00
Total Transfer	22,000.00
Total Contingencies	<u>62,968.00</u>
Total Fund Appropriation	\$ 283,442.00

STATE TAX STREET FUND #03

Total Personal Services	\$ 77,562.00
Total Materials and Services	53,724.00
Total Capital Outlay	1,000.00
Total Unappropriated Ending Fund Balance	<u>23,023.00</u>
Total Fund Appropriation	\$ 132,286.00

WASTEWATER TREATMENT PLANT FUND #07

Total Personal Services	\$ 400,605.00
Total Materials and Services	367,050.00
Total Capital Outlay	302,500.00
Total Debt Service	-
Total Transfer	20,000.00
Total Contingencies	-
Total Reserve for Special Payments	204,900.00
Total Unappropriated Ending Fund Balance	<u>471,008.00</u>
Total Fund Appropriation	\$ 1,295,055.00

SEWER CONSTRUCTION FUND #10

Total Materials and Services	\$ 203,147.00
Total Capital Outlay	300,000.00
Total Debt Service	-
Total Transfers	500.00
Total Contingencies	-
Total Fund Appropriation	\$ 503,647.00

LIBRARY OPERATING FUND #21

Total Personal Services	\$ 61,716.00
Total Materials and Services	11,500.00
Total Capital Outlay	500.00
Total Transfers	20,000.00
Total Contingencies	31,782.00
Total Unappropriated Ending Fund Balance	<u>33,255.00</u>
Total Fund Appropriation	\$ 125,498.00

ENTERPRISE FUND #24	
Total Materials and Services	\$ -
Total Capital Outlay	-
Total Unappropriated Ending Fund Balance	<u>15,762.00</u>
Total Fund Appropriation	\$ -
SCA PAVING GRANT #31	
Total Material and Services	<u>\$ 50,000.00</u>
Total Fund Appropriation	\$ 50,000.00
WATERSHED GRANT FUND #34	
Total Personal Services	\$ 268,197.00
Total Materials and Services	346,646.00
Capitol Outlay	1,750.00
Total Transfer	42,251.00
Total Unappropriated Ending Fund Balance	<u>62,296.00</u>
Total Fund Appropriation	\$ 658,844.00
TOTAL ALL FUNDS	
Total Personal Services	\$ 894,852.00
Total Materials and Services	1,143,269.00
Total Capital Outlay	606,250.00
Total Debt Service	-
Total Reserve for Special Payments	204,900.00
Total Contingencies	94,750.00
Total Transfer	<u>104,751.00</u>
Total Fund Appropriation	\$ 3,048,772.00
Total Unappropriated	\$ 605,344.00
Total all Funds	\$ 3,654,116.00

The forgoing resolution was duly adopted by the City Council of the City of Lakeside at a special meeting held June 21, 2011

ATTESTED:



Charlie Hill, City Recorder/Administrator

APPROVED:



Ed Gowan, Mayor