

RESOLUTION 06-04

BE IT RESOLVED, THAT THE AMOUNT FOR THE FISCAL YEAR BEGINNING JULY 1, 2006,
AND FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

GENERAL FUND #01

Total Personal Services	\$ 112,000.00
Total Materials and Services	211,600.00
Total Capital Outlay	10,000.00
Total Transfer	<u>25,000.00</u>
Total Fund Appropriation	\$ 358,600.00

STATE TAX STREET FUND #03

Total Personal Services	\$ 84,000.00
Total Materials and Services	74,300.00
Total Capital Outlay	<u>7,000.00</u>
Total Fund Appropriation	\$ 165,300.00

WASTEWATER TREATMENT PLANT FUND #07

Total Personal Services	\$ 374,000.00
Total Materials and Services	286,100.00
Total Capital Outlay	210,000.00
Total Debt Service	20,000.00
Total Transfer	<u>20,000.00</u>
Total Fund Appropriation	\$ 910,100.00

SEWER CONSTRUCTION FUND #10

Total Materials and Services	\$ 250,000.00
Total Capital Outlay	3,892,500.00
Total Debt Service	-
Total Fund Appropriation	<u>\$ 4,142,500.00</u>

LIBRARY OPERATING FUND #21

Total Personal Services	\$ 53,500.00
Total Materials and Services	25,050.00
Total Capital Outlay	<u>1,000.00</u>
Total Fund Appropriation	\$ 79,550.00

ENTERPRISE FUND #24

Total Materials and Services	\$ 12,200.00
Total Capital Outlay	<u>100,000.00</u>
Total Fund Appropriation	\$ 112,200.00

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	\$ 25,000.00
Total Fund Appropriation	\$ 25,000.00

WATERSHED GRANT FUND #34

Total Personal Services	\$ 165,500.00
Total Materials and Services	452,350.00
Total Transfer	50,000.00
Total Fund Appropriation	\$ 667,850.00

WATERSHED COORDINATOR GRANT FUND #35

Total Personal Services	\$ 60,100.00
Total Materials and Services	-
Total Fund Appropriation	\$ 60,100.00

BONDED DEBT #06


Debt Service	\$ 99,900.00
Total Fund Appropriation	\$ 99,900.00

TOTAL ALL FUNDS

Total Personal Services	\$ 918,100.00
Total Materials and Services	2,574,660.00
Total Capital Outlay	4,315,500.00
Total Debt Service	119,900.00
Total Transfer	95,000.00
Total Fund Appropriation	\$ 8,023,160.00

The forgoing resolution was duly adopted by the City Council of the city of Lakeside at a special meeting held June 27, 2006.

ATTESTED:


Susan Chauncey, City Recorder

APPROVED:


Ed Gowan, Mayor