

**RESOLUTION 2010-17**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2010-11 BUDGET, MAKING APPROPRIATIONS,  
LEVYING AND CATEGORIZING TAXES.**

**THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:**

**Section 1.** The Garibaldi Municipal Budget for the fiscal year beginning 1 July 2010 and ending 30 June 2011, in the amount of **\$3,629,158.10**, is hereby adopted. The said budget is on file in the City Administrator's office, Garibaldi City Hall.

**Section 2.** Amounts for the fiscal year beginning 1 July 2010 and ending 30 June 2011 are hereby appropriated as follows:

**GENERAL FUND**

***Administrative Dept.***

Personal Services	35,196.00
Materials & Services	40,761.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,957.00

***Fire Dept.***

Personal Services	38,275.00
Materials & Services	71,515.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	109,790.00

***Planning Dept.***

Personal Services	36,578.00
Materials & Services	42,971.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	79,549.00

***Police Dept.***

Personal Services	0.00
Materials & Services	106,227.00
Capital Outlay	0.00
TOTAL, Police Dept.:	106,227.00

***Property Dept.***

Personal Services	5,745.00
Materials & Services	18,460.00
Capital Outlay	221,879.00
TOTAL, Property Dept.:	246,084.00

***Nondepartmental***

Interfund Transfers	3,246.00
Contingency	57,346.00
TOTAL, Nondepartmental	60,592.00

**TOTAL GENERAL FUND: 678,199.00**

**STREET FUND**

Personal Services	51,054.00
Materials & Services	33,715.00
Capital Outlay	175,000.00
Interfund Transfers	10,076.00
Contingency	38,965.00
<b>TOTAL STREET FUND:</b>	<b>308,810.00</b>

**SEWER DISCOUNT FUND**

Reserves/Special Payments	2,500.00
<b>TOTAL SEWER DISCOUNT FUND:</b>	<b>2,500.00</b>

**WASTEWATER FUND*****Operations Dept.***

Personal Services	165,794.00
Materials & Services	116,351.00
Capital Outlay	13,000.00
TOTAL, Operations Dept.:	295,145.00

***Debt Dept.***

Debt Service	146,183.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	146,183.00

***Nondepartmental***

Interfund Transfers	14,537.00
Contingency	44,272.00
Reserves/Special Payments	124,845.00
TOTAL, Nondepartmental	183,654.00

<b>TOTAL WASTEWATER FUND:</b>	<b>624,982.00</b>
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**WATER FUND**

Personal Services	130,295.00
Materials & Services	66,122.00
Capital Outlay	12,700.00
Interfund Transfers	10,179.00
Contingency	31,368.00
<b>TOTAL WATER FUND:</b>	<b>250,664.00</b>

**SYSTEMS DEVELOPMENT FUND*****Parks Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
TOTAL, Parking Dept.:	0.00

***Street Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
TOTAL, Street Dept.:	0.00

***Wastewater Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	72,300.00
TOTAL, Wastewater Dept.:	72,300.00

***Water Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
TOTAL, Water Dept.:	0.00

***Stormwater Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
TOTAL, Water Dept.:	0.00

**TOTAL SYSTEMS DEVELOPMENT FUND: 72,300.00**

**HOUSING REHABILITATION FUND**

Materials & Services	5,841.50
Reserves/Special Payments	52,573.50

**TOTAL HOUSING REHABILITATION FUND: 58,415.00**

**TRANSIENT ROOM TAX FUND**

Personal Services	0.00
Materials & Services	32,250.00
Capital Outlay	0.00
Interfund Transfers	81,299.00
Contingency	0.00
Reserves and Special Payments	0.00

**TOTAL TRANSIENT ROOM TAX FUND: 113,549.00**

<b>WASTEWATER DEBT FUND</b>	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
<b>TOTAL WASTEWATER DEBT FUND:</b>	<b>39,718.00</b>
<b>PAYROLL LIABILITIES FUND</b>	
Personal Services	62,224.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
<b>TOTAL PAYROLL LIABILITIES FUND:</b>	<b>62,224.00</b>
<b>PUBLIC SAFETY EQUIPMENT RESERVE FUND</b>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	75,081.10
<b>TOTAL PSE RESERVE FUND:</b>	<b>75,081.10</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE FUND</b>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	170,793.00
<b>TOTAL PWE RESERVE FUND:</b>	<b>170,793.00</b>
<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>2,457,235.10</b>

**UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)**

General Fund	330,732.00
Street Fund	37,976.00
Sewer Discount Fund	5,012.00
Wastewater Fund	255,062.00
Water Fund	49,703.00
System Development Fund	378,910.00
Housing Rehab Fund	88.00
Transient Room Tax Fund	38,725.00
Wastewater Debt Fund	75,662.00
Payroll Liabilities Fund	53.00
Public Safety Equipment Reserve Fund	0.00
Public Works Equipment Reserve Fund	0.00
<b>TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS</b>	<b>1,171,923.00</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>3,629,158.10</b>

**Section 3.** The Common Council of the City of Garibaldi hereby imposes the taxes provided for in the adopted budget at the rate of \$2.8468 per \$1,000 of assessed value for operating purposes in the General Fund, and in the amount of \$53,000.00 for payment of general obligation bond principal and interest in the Wastewater Debt Fund, and that these taxes are hereby imposed and categorized for tax year 2010-11 upon the assessed value of all taxable property within the district.

**Section 4.** The taxes provided for in Section 3., above, are hereby categorized as follows:

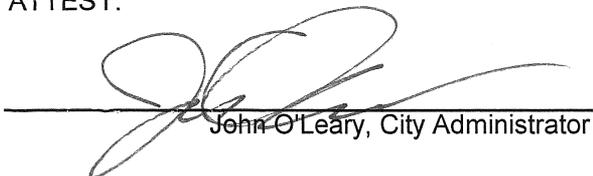
	<u>Subject to the General Government Limitation</u>	<u>Excluded from the General Government Limitation</u>
General Fund	\$2.8468 per \$1,000.00	
Wastewater Debt		\$53,000.00

**Section 5.** This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

**PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR,** this 21st day of June, 2010.

  
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Hon. Suzanne McCarthy, Mayor

ATTEST:

  
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John O'Leary, City Administrator