RESOLUTION 2008-20

A RESOLUTION ADOPTING THE FISCAL YEAR 2008-09 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 2008 and ending 30 June 2009, in the amount of **$3,827,001.00** , 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 2008 and ending 30 June 2009 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.	
Personal Services	39,227.00
Materials & Services	59,655.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	98,882.00
Fire Dept.	
Personal Services	40,314.00
Materials & Services	77,155.00
Capital Outlay	159,000.00
TOTAL, Fire Dept.:	276,469.00
Planning Dept.	
Personal Services	27,661.00
Materials & Services	31,050.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	58,711.00
Police Dept.	
Personal Services	0.00
Materials & Services	124,465.00
Capital Outlay	0.00
TOTAL, Police Dept.:	124,465.00
Property Dept.	
Personal Services	3,460.00
Materials & Services	12,415.00
Capital Outlay	165,000.00
TOTAL, Property Dept.:	180,875.00
Nondepartmental	
Interfund Transfers	52,408.00
Contingency	47,433.00
TOTAL, Nondepartmental	99,841.00
TOTAL GENERAL FUND:	**839,243.00**

STREET FUND	
Personal Services	15,899.00
Materials & Services	32,535.00
Capital Outlay	52,500.00
Interfund Transfers	9,110.00
Contingency	15,140.00
TOTAL STREET FUND:	**125,184.00**
WASTEWATER FUND	
Operations Dept.	
Personal Services	171,463.00
Materials & Services	107,840.00
Capital Outlay	15,000.00
TOTAL,Operations Dept.:	294,303.00
Debt Dept.	
Personal Services	0.00
Materials & Services	0.00
Debt Service	142,632.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	142,632.00
Construction Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	4,534.00
TOTAL, Construction Dept.:	4,534.00
Nondepartmental	
Interfund Transfers	14,923.00
Contingency	20,000.00
Reserves/Special Payments	113,415.00
TOTAL, Nondepartmental	148,338.00
TOTAL WASTEWATER FUND:	**589,807.00**
WATER FUND	
Personal Services	175,031.00
Materials & Services	71,940.00
Capital Outlay	109,000.00
Interfund Transfers	15,695.00
Contingency	17,799.00
TOTAL WATER FUND:	**389,465.00**

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	60,000.00
TOTAL, Wastewater Dept.:	60,000.00
Water Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	20,000.00
TOTAL, Water Dept.:	20,000.00
Stormwater Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
TOTAL, Water Dept.:	0.00
TOTAL SYSTEMS DEVELOPMENT FUND:	**80,000.00**
HOUSING REHABILITATION FUND	
Materials & Services	8,604.00
Reserves/Special Payments	34,414.00
TOTAL HOUSING REHABILITATION FUND:	**43,018.00**
TRANSIENT ROOM TAX FUND	
Personal Services	0.00
Materials & Services	31,250.00
Capital Outlay	50,000.00
Interfund Transfers	53,100.00
Contingency	6,374.00
Reserves and Special Payments	25,000.00
TOTAL TRANSIENT ROOM TAX FUND:	**165,724.00**

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	79,436.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	**79,436.00**
PAYROLL LIABILITIES FUND	
Personal Services	50,099.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	**50,099.00**
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	400,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	28,167.00
TOTAL PSE RESERVE FUND:	**428,167.00**
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	35,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	127,152.00
TOTAL PWE RESERVE FUND:	**162,152.00**
TOTAL APPROPRIATIONS, ALL FUNDS	**2,952,295.00**
UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)	
General Fund	170,625.00
Street Fund	10,570.00
Wastewater Fund	174,283.00
Water Fund	43,987.00
System Development Fund	381,072.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	39,167.00
Wastewater Debt Fund	55,002.00
Payroll Liabilities Fund	0.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	**874,706.00**
TOTAL ADOPTED BUDGET	**3,827,001.00**

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 $51,087.00 for payment of general obligation bond principal and interest in the Wastewater Debt Fund, and the said taxes are hereby levied upon all taxable property in the City as of 12:01 a.m. 1 July 2008.

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

	Subject to the General Government Limitation	Excluded from the General Government Limitation
General Fund	$2.8468 per $1,000.00	
Wastewater Debt		$51,087.00

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 25th day of June, 2008.

Suzanne McCarthy

Hon. Suzanne McCarthy, Mayor

ATTEST:

Kevin M. Greenwood

Kevin M. Greenwood, Administrator