

RESOLUTION 2006-12

**A RESOLUTION ADOPTING THE FISCAL YEAR 2006-07 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 2006 and ending 30 June 2007, in the amount of **\$3,157,504.00** , 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 2006 and ending 30 June 2007 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	35,551.00
Materials & Services	55,075.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	90,626.00

Fire Dept.

Personal Services	39,846.00
Materials & Services	31,220.00
Capital Outlay	9,000.00
TOTAL, Fire Dept.:	80,066.00

Planning Dept.

Personal Services	23,553.00
Materials & Services	29,820.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	53,373.00

Police Dept.

Personal Services	0.00
Materials & Services	113,229.00
Capital Outlay	0.00
TOTAL, Police Dept.:	113,229.00

Property Dept.

Personal Services	2,981.00
Materials & Services	9,565.00
Capital Outlay	30,000.00
TOTAL, Property Dept.:	42,546.00

Nondepartmental

Interfund Transfers	2,253.00
Contingency	56,976.00
Unappropriated Ending Fund Balance	181,146.00
TOTAL, Nondepartmental	240,375.00

TOTAL GENERAL FUND: 620,215.00

STREET FUND	
Personal Services	11,594.00
Materials & Services	26,340.00
Capital Outlay	59,000.00
Interfund Transfers	6,880.00
Contingency	14,540.00
Unappropriated Ending Fund Balance	558.00
TOTAL STREET FUND:	118,912.00
WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	151,642.00
Materials & Services	99,945.00
Capital Outlay	30,300.00
TOTAL, Operations Dept.:	281,887.00
<i>Debt Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Debt Service	143,815.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	143,815.00
<i>Construction Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	245,404.00
TOTAL, Construction Dept.:	245,404.00
<i>Nondepartmental</i>	
Interfund Transfers	13,195.00
Contingency	20,000.00
Unappropriated Ending Fund Balance	83,249.00
Other Requirements	113,415.00
TOTAL, Nondepartmental	229,859.00
TOTAL WASTEWATER FUND:	900,965.00
WATER FUND	
Personal Services	154,290.00
Materials & Services	69,995.00
Capital Outlay	50,500.00
Interfund Transfers	15,788.00
Contingency	41,218.00
Unappropriated Ending Fund Balance	50,501.00
TOTAL WATER FUND:	382,292.00

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

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Unappropriated Ending Fund Balance	5,758.00
TOTAL, Parking Dept.:	5,758.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Unappropriated Ending Fund Balance	22,662.00
TOTAL, Street Dept.:	22,662.00

Wastewater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Unappropriated Ending Fund Balance	214,788.00
TOTAL, Wastewater Dept.:	214,788.00

Water Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Unappropriated Ending Fund Balance	175,875.00
TOTAL, Water Dept.:	175,875.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
Unappropriated Ending Fund Balance	11,875.00
TOTAL, Water Dept.:	11,875.00

TOTAL SYSTEMS DEVELOPMENT FUND: 430,958.00

HOUSING REHABILITATION FUND

Personal Services	0.00
Materials & Services	14,844.00
Capital Outlay	0.00
Other Requirements	59,375.00
Contingency	0.00
Unappropriated Ending Fund Balance	0.00
TOTAL HOUSING REHABILITATION FUND:	74,219.00

TRANSIENT ROOM TAX FUND		
Personal Services		0.00
Materials & Services		22,050.00
Capital Outlay		55,000.00
Interfund Transfers		48,800.00
Contingency		11,558.00
Unappropriated Ending Fund Balance		23,709.00
TOTAL TRANSIENT ROOM TAX FUND:		161,117.00

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
Unappropriated Ending Fund Balance		115,588.00
TOTAL WASTEWATER DEBT FUND:		195,024.00

PAYROLL LIABILITIES FUND		
Personal Services		21,544.00
Materials & Services		0.00
Capital Outlay		0.00
Interfund Transfers		0.00
Contingency		0.00
Unappropriated Ending Fund Balance		0.00
TOTAL PAYROLL LIABILITIES FUND:		21,544.00

PUBLIC SAFETY EQUIPMENT RESERVE FUND		
Personal Services		0.00
Materials & Services		0.00
Capital Outlay		0.00
Interfund Transfers		0.00
Contingency		0.00
Unappropriated Ending Fund Balance		141,762.00
TOTAL PSE RESERVE FUND:		141,762.00

PUBLIC WORKS EQUIPMENT RESERVE FUND		
Personal Services		0.00
Materials & Services		0.00
Capital Outlay		20,000.00
Interfund Transfers		0.00
Contingency		0.00
Unappropriated Ending Fund Balance		90,496.00
TOTAL PWE RESERVE FUND:		110,496.00

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 \$42,367.00 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 2006.

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		\$42,367.00

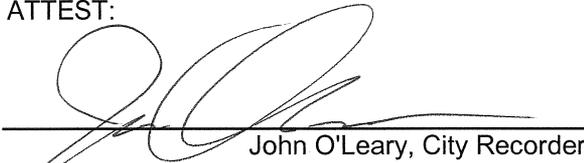
Section 5. This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 27th day of June, 2006.



Suzanne McCarthy, Council President

ATTEST:



John O'Leary, City Recorder