

RESOLUTION 2007-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2007-08 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 2007 and ending 30 June 2008, in the amount of **\$3,237,440.00** , 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 2007 and ending 30 June 2008 are hereby appropriated as follows:

**GENERAL FUND**

**Administrative Dept.**

Personal Services	35,912.00
Materials & Services	58,129.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	94,041.00

**Fire Dept.**

Personal Services	39,665.00
Materials & Services	33,942.00
Capital Outlay	18,000.00
TOTAL, Fire Dept.:	91,607.00

**Planning Dept.**

Personal Services	24,655.00
Materials & Services	24,840.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	49,495.00

**Police Dept.**

Personal Services	0.00
Materials & Services	118,675.00
Capital Outlay	0.00
TOTAL, Police Dept.:	118,675.00

**Property Dept.**

Personal Services	2,936.00
Materials & Services	11,820.00
Capital Outlay	30,000.00
TOTAL, Property Dept.:	44,756.00

**Nondepartmental**

Interfund Transfers	2,309.00
Contingency	59,786.00
TOTAL, Nondepartmental	62,095.00

**TOTAL GENERAL FUND: 460,669.00**

<b>STREET FUND</b>	
Personal Services	14,285.00
Materials & Services	30,772.00
Capital Outlay	24,500.00
Interfund Transfers	6,120.00
Contingency	10,434.00
<b>TOTAL STREET FUND:</b>	<b>86,111.00</b>
<b>WASTEWATER FUND</b>	
<i>Operations Dept.</i>	
Personal Services	150,927.00
Materials & Services	104,323.00
Capital Outlay	15,000.00
TOTAL, Operations Dept.:	270,250.00
<i>Debt Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Debt Service	143,226.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	143,226.00
<i>Construction Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	133,000.00
TOTAL, Construction Dept.:	133,000.00
<i>Nondepartmental</i>	
Interfund Transfers	12,179.00
Contingency	20,000.00
TOTAL, Nondepartmental	32,179.00
<b>TOTAL WASTEWATER FUND:</b>	<b>578,655.00</b>
<b>WATER FUND</b>	
Personal Services	153,935.00
Materials & Services	74,514.00
Capital Outlay	39,954.00
Interfund Transfers	14,276.00
Contingency	40,260.00
<b>TOTAL WATER FUND:</b>	<b>322,939.00</b>

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

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	7,640.00
<b>TOTAL, Parking Dept.:</b>	<b>7,640.00</b>

***Street Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	78,833.00
<b>TOTAL, Street Dept.:</b>	<b>78,833.00</b>

***Wastewater Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	115,000.00
<b>TOTAL, Wastewater Dept.:</b>	<b>115,000.00</b>

***Water Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	186,000.00
<b>TOTAL, Water Dept.:</b>	<b>186,000.00</b>

***Stormwater Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	38,950.00
<b>TOTAL, Water Dept.:</b>	<b>38,950.00</b>

**TOTAL SYSTEMS DEVELOPMENT FUND: 426,423.00**

**HOUSING REHABILITATION FUND**

Materials & Services	6,130.00
Reserves and Special Payments	24,520.00

**TOTAL HOUSING REHABILITATION FUND: 30,650.00**

**TRANSIENT ROOM TAX FUND**

Personal Services	0.00
Materials & Services	13,750.00
Capital Outlay	27,000.00
Interfund Transfers	43,000.00
Contingency	14,306.00
Reserves and Special Payments	11,625.00

**TOTAL TRANSIENT ROOM TAX FUND: 109,681.00**

<b>WASTEWATER DEBT FUND</b>	
Personal Services	0.00
Materials & Services	0.00
Debt Service	79,436.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
<b>TOTAL WASTEWATER DEBT FUND:</b>	<b>79,436.00</b>
<b>PAYROLL LIABILITIES FUND</b>	
Personal Services	35,846.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
<b>TOTAL PAYROLL LIABILITIES FUND:</b>	<b>35,846.00</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
<b>TOTAL PSE RESERVE FUND:</b>	<b>0.00</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
<b>TOTAL PWE RESERVE FUND:</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>2,130,410.00</b>

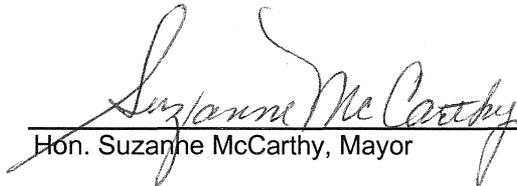
**Section 3.** The Common Council of the City of Garibaldi hereby imposes the taxes provided for in the adopted budget at the rate of \$2.8468 per \$1,000 of assessed value for operating purposes in the General Fund, and in the amount of \$45,774.00 for payment of general obligation bond principal and 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 2007.

**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		\$45,774.00

**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 26th day of June, 2007.

  
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Hon. Suzanne McCarthy, Mayor

ATTEST:

  
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K.M. Greenwood, Administrator