

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 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 2011 and ending 30 June 2012, in the amount of **\$3,584,959.00**, is hereby adopted. The said budget is on file in the City Manager's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2011 and ending 30 June 2012 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	39,150.00
Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
Capital Outlay	0.00
TOTAL, Police Dept.:	103,007.00

Property Dept.

Personal Services	13,182.00
Materials & Services	18,284.00
Capital Outlay	20,000.00
TOTAL, Property Dept.:	51,466.00

Nondepartmental

Interfund Transfers	3,062.00
Contingency	52,845.00
TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

STREET FUND	
Personal Services	75,310.00
Materials & Services	31,321.00
Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	145,311.00
<i>Nondepartmental</i>	
Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
 TOTAL APPROPRIATIONS, ALL FUNDS	 2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**


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 \$42,900.00 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 2011-12 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		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

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Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

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TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

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Capital Outlay	155,000.00
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Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
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TOTAL, Debt Dept.:	145,311.00
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Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
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Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
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TOTAL PWE RESERVE FUND:	178,658.00
TOTAL APPROPRIATIONS, ALL FUNDS	2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 upon the assessed value of all taxable property within the district.

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Wastewater Debt		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

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TOTAL GENERAL FUND: 428,199.00

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Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
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Debt Service	145,311.00
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TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

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Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

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Materials & Services	58,000.00
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Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
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Reserves/Special Payments	22,222.00
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Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
 TOTAL APPROPRIATIONS, ALL FUNDS	 2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 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		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 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 2011 and ending 30 June 2012, in the amount of **\$3,584,959.00**, is hereby adopted. The said budget is on file in the City Manager's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2011 and ending 30 June 2012 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	39,150.00
Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
Capital Outlay	0.00
TOTAL, Police Dept.:	103,007.00

Property Dept.

Personal Services	13,182.00
Materials & Services	18,284.00
Capital Outlay	20,000.00
TOTAL, Property Dept.:	51,466.00

Nondepartmental

Interfund Transfers	3,062.00
Contingency	52,845.00
TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

STREET FUND	
Personal Services	75,310.00
Materials & Services	31,321.00
Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	145,311.00
<i>Nondepartmental</i>	
Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
 TOTAL APPROPRIATIONS, ALL FUNDS	 2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 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		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 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 2011 and ending 30 June 2012, in the amount of **\$3,584,959.00**, is hereby adopted. The said budget is on file in the City Manager's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2011 and ending 30 June 2012 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	39,150.00
Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
Capital Outlay	0.00
TOTAL, Police Dept.:	103,007.00

Property Dept.

Personal Services	13,182.00
Materials & Services	18,284.00
Capital Outlay	20,000.00
TOTAL, Property Dept.:	51,466.00

Nondepartmental

Interfund Transfers	3,062.00
Contingency	52,845.00
TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

STREET FUND	
Personal Services	75,310.00
Materials & Services	31,321.00
Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	145,311.00
<i>Nondepartmental</i>	
Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
 TOTAL APPROPRIATIONS, ALL FUNDS	 2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 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		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 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 2011 and ending 30 June 2012, in the amount of **\$3,584,959.00**, is hereby adopted. The said budget is on file in the City Manager's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2011 and ending 30 June 2012 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	39,150.00
Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
Capital Outlay	0.00
TOTAL, Police Dept.:	103,007.00

Property Dept.

Personal Services	13,182.00
Materials & Services	18,284.00
Capital Outlay	20,000.00
TOTAL, Property Dept.:	51,466.00

Nondepartmental

Interfund Transfers	3,062.00
Contingency	52,845.00
TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

STREET FUND	
Personal Services	75,310.00
Materials & Services	31,321.00
Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	145,311.00
<i>Nondepartmental</i>	
Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
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UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
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Wastewater Fund	252,020.00
Water Fund	44,977.00
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TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 upon the assessed value of all taxable property within the district.

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Wastewater Debt		\$42,900.00

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PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 BUDGET, MAKING APPROPRIATIONS,
LEVYING AND CATEGORIZING TAXES.

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

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Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

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Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

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Personal Services	16,192.00
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Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
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TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

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Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
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Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
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TOTAL, Debt Dept.:	145,311.00
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Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

Wastewater Dept.

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

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Personal Services	0.00
Materials & Services	0.00
Capital Outlay	188,653.00
TOTAL, Water Dept.:	188,653.00

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Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
TOTAL APPROPRIATIONS, ALL FUNDS	2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 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		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 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 2011 and ending 30 June 2012, in the amount of **\$3,584,959.00**, is hereby adopted. The said budget is on file in the City Manager's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2011 and ending 30 June 2012 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	39,150.00
Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
Capital Outlay	0.00
TOTAL, Police Dept.:	103,007.00

Property Dept.

Personal Services	13,182.00
Materials & Services	18,284.00
Capital Outlay	20,000.00
TOTAL, Property Dept.:	51,466.00

Nondepartmental

Interfund Transfers	3,062.00
Contingency	52,845.00
TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

STREET FUND	
Personal Services	75,310.00
Materials & Services	31,321.00
Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

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

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00
<i>Debt Dept.</i>	
Debt Service	145,311.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	145,311.00
<i>Nondepartmental</i>	
Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00
TOTAL WASTEWATER FUND:	632,465.00

WATER FUND	
Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

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	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00

HOUSING REHABILITATION FUND

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
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Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

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Contingency	0.00
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Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00
 TOTAL APPROPRIATIONS, ALL FUNDS	 2,640,854.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

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Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

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 \$42,900.00 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 2011-12 upon the assessed value of all taxable property within the district.

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	<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		\$42,900.00

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 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager