RESOLUTION 2022-08

A RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023 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 July 1, 2022, and ending June 30, 2023, in the amount of **$7,645,566** 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 July 1, 2022, and ending June 30, 2023, are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.	
Personal Services	124,700.00
Material & Services	258,000.00
Capital Outlay	10,000.00
TOTAL, Administrative Dept.:	**392,700.00**
Fire & Rescue Dept.	
Personal Services	250,500.00
Materials & Services	2,608,370
Capital Outlay	0.00
TOTAL, Fire & Rescue Dept.:	**2,858,870.00**
Planning Dept.	
Personal Services	51,700.00
Materials & Services	115,500.00
Capital Outlay	100,000.00
TOTAL, Planning Dept.:	**267,200.00**
Police Dept.	
Materials & Services	136,000.00
TOTAL, Police Dept.:	**136,000.00**

Property Dept.	
Personal Services	65,050.00
Materials & Services	49,000.00
Capital Outlay	75,000.00
Debt Service	22,697.00
TOTAL, Property Dept.:	**211,747.00**
Non-Departmental	
Interfund Transfers Out	6,670.00
Contingency	20,000.00
TOTAL, Non-Departmental:	**26,670.00**
TOTAL GENERAL FUND:	**3,893,187.00**
STREET FUND	
Personal Services	149,800.00
Materials & Services	80,300.00
Capital Outlay	150,000.00
Debt Service	0.00
Interfund Transfers	2,500.00
Contingency	25,000.00
TOTAL STREET FUND:	**407,600.00**
SEWER DISCOUNT FUND	
Interfund Transfers	3,000.00
TOTAL SEWER DISCOUNT FUND:	**3000.00**
WASTEWATER FUND	
Personal Services	256,100.00
Materials & Services	160,700.00
Capital Outlay	230,000.00
Debt Service	115,354.00
Non-Departmental	
Interfund Transfers Out	17,000.00
Contingency	20,000.00
TOTAL, Non-Departmental:	**37,000.00**

	799,154.00
TOTAL WASTEWATER FUND:	
WATER FUND	
Personal Services	244,100.00
Materials & Services	128,512.00
Capital Outlay	190,00.00
Debt Service	6,675.00
Interfund Transfers	20,740.00
Contingency	29,000.00
TOTAL WATER FUND:	**619,027.00**
SYSTEM DEVELOPMENT FUND	
Water Dept.	
Capital Outlay	373,600.00
TOTAL SYSTEM DEVELOPMENT FUND:	**373,600.00**
TRANSIENT ROOM TAX FUND	
Personal Services	93,300.00
Materials & Services	136,000.00
Capital Outlay	0.00
TOTAL	**229,300.00**
Non-departmental	
Interfund Transfers	156,000.00
Contingency	15,000.00
TOTAL, None-departmental:	**171,000.00**
TOTAL TRANSIENT ROOM TAX FUND:	**400,300.00**
WASTEWATER DEBT FUND	
Debt Service	39,719.00
TOTAL WASTEWATER DEBT FUND	**39,719.00**
PAYROLL LIABILITES FUND	
Personal Services	43,060.00
TOTAL PAYROLL LIABILITES FUND	**43,060.00**
PUBLIC SAFETY EQUPMENT RESERVE FUND	
Capital Outlay	285,200.00
TOTAL PSE RESERVE FUND:	**285,200.00**
PUBLIC WORKS EQUIPMENT RESERVE FUND	

Capital Outlay	250,000.00
TOAL PWE RESERVE FUND:	**250,000.00**

TOTAL APPROPRIATIONS, ALL FUNDS
UNAPPROPRIATED/RESERVED/RESTRICTED ENDING FUND BALANCE (BY FUND)

General Fund	6,000.00
Street Fund	64,800.00
Sewer Discount Fund	6,772.00
Wastewater Fund	172,000.00
Water Fund	15,000.00
System Development Fund	0.00
Transient Room Tax Fund	41,700.00
Wastewater Debt Fund	95,447.00
Payroll Liabilities Fund	10,000.00
Public Safety Equipment Reserve Fund	70,000.00
Public Works Equipment Reserve Fund	50,000.00
TOTAL UNNAPPROPRIATED AND RESERVE AMOUNTS:	**531,719.00**

TOTAL ADOPTED BUDGET: **$7,645,566.00**

Section 3. The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2022-2023 in the adopted budget for use in the General Fund for the purpose of general operation as categorized at the rate of $2.8468 per $1,000 assessed value of the City of Garibaldi's permanent rate tax; and

Section 4. The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed and for tax year 2022-2023 in the adopted budget for use in the General Fund for the purpose of funding Fire Department personnel in the Personal Services category of the Fire Department at the rate of $1.3500 per $1,000 of assessed value for a local option tax approved by the voters of Garibaldi on May 16, 2017; and

Section 5. The Common Council of the City of Garibaldi hereby imposes the taxes provided taxes are hereby imposed and categorized for tax year 2022-2023 in the adopted budget for use in the Wastewater Debt Service Fund for the purpose of repaying debt in the W/W Debt Fund Expense category of the Debt Service Department in the amount of $71,000.00 for debt service for a general obligation bond as approved by the voters of Garibaldi March 28, 1995; and,

Section 6. 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 – All Departments and Categories	$2.8468 per $1,000.00	

General Fund – FD Personal Local Option	$1.3500 per $1,000.00
Levy For General Obligation Bonds	$43.300

Section 7. 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, May 16, 2022.

Hon. Tim Hall, Mayor

ATTEST:

Juliet Hyams, City Manager