RESOLUTION 2023-11

A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 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, 2023, and ending June 30, 2024, in the amount of $5,112,604 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, 2023, and ending June 30, 2024, are hereby appropriated as follows:

GENERAL FUND

Administrative Department	$	393,354
Fire & Rescue Department		640,234
Planning Department		116,971
Police Department		131,250
Property Department		189,884
Non-Departmental – Transfers Out		3,500
Non-Departmental – Contingency		100,000
Fund Total	**$**	**1,575,193**

STREET FUND

Street Program	$	281,853
Transfers Out		5,600
Contingency		15,000
Fund Total	**$**	**302,453**

SEWER DISCOUNT FUND

Transfers Out	$	7,637
Fund Total	**$**	**7,637**

WASTEWATER FUND

Wastewater Program	$	641,248
Debt Service		112,603
Transfers Out		1,000
Contingency		4,600
Fund Total	**$**	**759,451**

WATER FUND

Water Program	$	388,513
Debt Service		6,675
Transfers Out		1,550
Contingency		29,000
Fund Total	**$**	**425,738**

SYSTEM DEVELOPMENT FUND

Water System Development Charges Program	$	164,386
Wastewater System Development Charges Program		189,499
Street System Development Charges Program		146,480
Stormwater System Development Charges Program		114,836
Parks System Development Charges Program		110,492
Fund Total	**$**	**725,693**

TRANSIENT ROOM TAX FUND

Transient Room Tax Program	$	216,771
Transfers Out		88,028
Contingency		17,166
Fund Total	**$**	**321,965**

WASTEWATER DEBT FUND

Debt Service	$	39,719
Fund Total	**$**	**39,719**

PAYROLL LIABILITIES FUND

Payroll Liabilities Program	$	46,047
Fund Total	**$**	**46,047**

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PUBLIC SAFETY EQUIPMENT RESERVE FUND		
Police Equipment Reserve Program	$	156,872
Fire Equipment Reserve Program		121,485
Fund Total	**$**	**278,357**

PUBLIC WORKS EQUIPMENT RESERVE FUND		
Public Works Equipment Reserve Program	$	311,968
Fund Total	**$**	**311,968**

TRAILS & PATHS RESERVE FUND		
Trails & Paths Reserve Program	$	3,600
Fund Total	**$**	**3,600**

UNAPPROPRIATED/RESERVED/RESTRICTED ENDING FUND BALANCE (BY FUND)

General Fund	$ 58,231
Street Fund	382
Sewer Discount Fund	0
Wastewater Fund	159,809
Water Fund	0
System Development Fund	0
Transient Room Tax Fund	0
Wastewater Debt Fund	96,361
Payroll Liabilities Fund	0
Public Safety Equipment Reserve Fund	0
Public Works Equipment Reserve Fund	0
Trails & Paths Reserve Fund	0
TOTAL UNNAPPROPRIATED AND RESERVE AMOUNTS:	**$ 314,783**
TOTAL ADOPTED BUDGET:	$5,112,604

Section 3. The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2023-2024 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 2023-2024 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 November 8, 2022; 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 2023-2024 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 $41,633 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		$41.633

Section 7. This Resolution shall be effective upon its passage by the Council and approval by the mayor.

Hon. Tim Hall, Mayor

ATTEST:

Jay Marugg, City Manager Pro Tem

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