CITY OF GARIBALDI
RESOLUTION 2024-10

A RESOLUTION ADOPTING THE 2024-2025 BUDGET, IMPOSING TAXES, CATEGORIZING THE TAXES, AND MAKING APPROPRIATIONS.

Be it RESOLVED that the City Council of the City of Garibaldi hereby adopts the budget for fiscal year 2024-2025 in the amount of $6,232,547. This budget is now on file at Garibaldi City Hall, 107 6th Street, Garibaldi, Oregon 97118

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

GENERAL FUND	
Administration	292,835
Fire & Rescue	587,667
Police	142,453
Planning	121,073
Property	122,548
Transfers Out	138,702
Contingency	25,000
TOTAL	1,430,278

STREET FUND	
Street Program	234,561
Contingency	5,000
TOTAL	239,561

SEWER DISCOUNT FUND	
Transfers Out	10,948
TOTAL	10,948

WASTEWATER FUND	
Wastewater Program	684,312
Debt Service	111,229
Contingency	5,500
TOTAL	801,041

WATER FUND	
Water Program	676,471
Debt Service	6,675
Contingency	10,000
TOTAL	693,146

SYSTEM DEVELOPMENT FUND	
Water SDC Program	150,000
Wastewater SDC Program	150,000
Street SDC Program	135,000
Stormwater SDC Program	110,000
Parks SDC Program	50,000
TOTAL	595,000

TRANSIENT ROOM TAX FUND	
Transient Room Tax Program	160,162
Transfers Out	197,770
Contingency	10,000
TOTAL	367,932

WASTEWATER DEBT FUND	
Debt Service	59,719
TOTAL	59,719

PAYROLL LIABILITES FUND	
Payroll Liabilities Program	45,000
TOTAL	45,000

PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Police Equipment Reserve Program	70,000
TOTAL	70,000

PUBLIC WORKS EQUIPMENT RESERVE	
Public Works Equip. Reserve Program	40,000
TOTAL	40,000

TRAILS & PATHS RESERVE FUND	
Trails & Paths Reserve Program	1,500
TOTAL	1,500

TOTAL APPROPRIATIONS ALL FUNDS.....	4,354,125
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS.....	1,878,422
TOTAL ADOPTED BUDGET.....	6,232,547

BE IT RESOLVED that the City Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2024/2025 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 tax rate; and

The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed and for tax year 2024/2025 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 votes of Garibaldi on November 8, 2022; and expires June 30, 2028; and

The Common Council of the City of Garibaldi hereby imposes the taxes provided, taxes are hereby imposed and categorized for tax year 2024/2025 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 $39,719 for debt service for a general obligation bond as approved by the voters of Garibaldi March 28, 1995; and,

The taxes provided for above, are hereby categorized as follows:

	Subject to the General Government Limitation	Excluded from the General Government Limitation
Permanent Tax Levy	$2.8468 per $1,000	
Local Option Tax Levy	$1.3500 per $1,000	
Levy for General Obligation Bonds		$39,719

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 17th day of June 2024.

K Findling

Katie Findling, Mayor

ATTEST:

Liane Welch

Liane Welch, City Manager Pro-Tem