RESOLUTION 2018-04

A RESOULTION ADOPTING THE FISCAL YEAR 2018-2019 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 2018 and ending 30 June 2019, in the amount of **$6,401,297.00** , 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 2018 and ending 30 June 2019 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	79,294.00
Materials & Services	59,740.00
Capital Outlay	10,000.00
TOTAL, Administrative Dept.:	149,034.00

Fire & Rescue Dept.

Personal Services	161,934.00
Materials & Services	77,430.00
Capital Outlay	0.00
TOTAL, Fire & Rescue Dept.:	239,364.00

Planning Dept.

Personal Services	48,412.00
Materials & Services	12,340.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	60,752.00

Police Dept.

Materials & Services	116,340.00
TOTAL, Police Dept.:	116,340.00

Property Dept.

Personal Services	38,946.00
Materials & Services	23,840.00
Capital Outlay	1,460,000.00
Debt Service	144,292.00
TOTAL, Property Dept.:	1,667,078.00

Nondepartmental

Interfund Transfers Out	97,670.00
Contingency	92,741.00
TOTAL, Nondepartmental:	190,411.00
TOTAL GENERAL FUND:	**2,422,979.00**

STREET FUND

Personal Services	118,682.00
Materials & Services	45,880.00
Capital Outlay	100,000.00
Interfund Transfers	3,140.00
Contingency	24,690.00
TOTAL STREET FUND:	**292,392.00**

SEWER DISCOUNT FUND

Interfund Transfers	3,000.00
TOTAL SEWER DISCOUNT FUND:	**3,000.00**

WASTEWATER FUND

Operations Dept.

Personal Services	209,165.00
Materials & Services	133,360.00
Capital Outlay	105,000.00
TOTAL, Operations Dept.:	447,525.00

Debt Dept.

Debt Service	143,501.00
TOTAL, Debt Dept.:	143,501.00

Non Departmental	
Interfund Transfers	6,520.00
Contingency	51,380.00
TOTAL, Nondepartmental	57,900.00
TOTAL WASTEWATER FUND:	**648,926.00**
WATER FUND	
Personal Services	200,819.00
Materials & Services	97,080.00
Capital Outlay	25,000.00
Debt Service	6,675.00
Interfund Transfers	5,740.00
Contingency	48,440.00
TOTAL WATER FUND:	**383,754.00**
SYSTEM DEVELOPMENT FUND	
Water Dept.	
Capital Outlay – Water (System Improvements)	280,076.00
Total Water Dept.	280,076.00
Wastewater Dept.	
Capital Outlay – Wastewater (System Improvements)	190,463.00
Total Wastewater Dept.	190,463.00
Street Dept.	
Capital Outlay – Street (System Improvements)	123,190.00
Total Street Dept.	123,190.00
Stormwater Dept.	
Capital Outlay – Stormwater (System Improvements)	105,368.00
Total Stormwater Dept.	105,368.00
Parks Dept.	
Capital Outlay – Parks (System Improvements)	71,132.00
Total Parks Dept.	71,132.00
TOTAL SYSTEM DEVELOPMENT FUND:	**770,229.00**
TRANSIENT ROOM TAX FUND	
Tourism Promotion Dept.	
Personal Services	70,618.00
Materials & Services	70.000.00
TOTAL, Tourism Promotion Dept.	140,618.00

Community Expense Dept.	
Materials & Services	53,000.00
Capital Outlay	0.00
TOTAL, Community Expense Dept.	53,000.00
Nondepartmental	
Interfund Transfers	128,200.00
Contingency	29,050.00
TOTAL, Nondepartmental:	157,250.00
TOTAL TRANSIENT ROOM TAX FUND:	**350 ,868.00**
WASATEWATER DEBT FUND	
Debt Service	39,718.00
TOTAL WASTEWATER DEBT FUND	**39,718.00**
PAYROLL LIABILITES FUND	
Personal Services	94,452.00
TOTAL PAYROLL LIABILITES FUND	**94,452.00**
PUBLIC SAFETY EQUPMENT RESERVE FUND	
Capital Outlay	360,078.00
TOTAL PSE RESERVE FUND:	**360,078.00**
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Capital Outlay	234,895.00
TOAL PWE RESERVE FUND:	**234,895.00**
TOTAL APPROPRIATIONS, ALL FUNDS	**5,601,291.00**
UNNAPPROPRIATED/RESERVED/RESTRICTED ENDING FUND BALANCE (BY FUND)	
General Fund	**290,548.00**
Street Fund	**38,057.00**
Sewer Discount Fund	**8,148.00**
Wastewater Fund	**218,618.00**
Water Fund	**46,883.00**
System Development Fund	**0.00**
Transient Room Tax Fund	**47,302.00**
Wastewater Debt Fund	**150,450.00**

Payroll Liabilities Fund	**0.00**
Public Safety Equipment Reserve Fund	**0.00**
Public Works Equipment Reserve Fund	**0.00**
TOTAL UNNAPPROPRIATED AND RESERVE AMOUNTS:	**800,006.00**
TOTAL ADOPTED BUDGET:	**6,401,297.00**

Section 3. The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2017-18 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 2018- 19 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 2018- 19 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 $43,000 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	
Wastewater Debt – Debt Service for GO Bond		$43,000.00

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

PASSAGE BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 18th day of June, 2018.

ATTEST:

John O'Leary, City Manager

Hon. Suzanne McCarthy, Mayor

I hereby certify that a public hearing before the Garibaldi City Budget Committee was held on 6 June 2018, and a public hearing before the Garibaldi City Council was held on 18 June 2018, giving citizens an opportunity to comment on the FY 2018-2019 City budget.

John O'Leary, City Manager