RESOLUTION 2019-07

A RESOULTION ADOPTING THE FISCAL YEAR 2019-2020 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 2019 and ending 30 June 2020, in the amount of **$5,412,808.00** , 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 2019 and ending 30 June 2020 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	88,576.00
Materials & Services	61,179.00
Capital Outlay	10,000.00
TOTAL, Administrative Dept.:	159,755.00

Fire & Rescue Dept.

Personal Services	169,944.00
Materials & Services	69,194.00
Capital Outlay	0.00
TOTAL, Fire & Rescue Dept.:	239,138.00

Planning Dept.

Personal Services	53,052.00
Materials & Services	8,206.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	61,258.00

Police Dept.

Materials & Services	117,112.00
TOTAL, Police Dept.:	117,112.00

Property Dept.

Personal Services	41,075.00
Materials & Services	24,490.00
Capital Outlay	300,000.00
Debt Service	36,673.00
TOTAL, Property Dept.:	402,238.00

Nondepartmental

Interfund Transfers Out	92,670.00
Contingency	94,924.00
TOTAL, Nondepartmental:	187,594.00
TOTAL GENERAL FUND:	**1,167,095.00**

STREET FUND

Personal Services	127,582.00
Materials & Services	48,647.00
Capital Outlay	150,000.00
Debt Service	7800.00
Interfund Transfers	3,140.00
Contingency	26,440.00
TOTAL STREET FUND:	**363,609.00**

SEWER DISCOUNT FUND

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

WASTEWATER FUND

Operations Dept.

Personal Services	222,342.00
Materials & Services	149,961.00
Capital Outlay	77,630.00
TOTAL, Operations Dept.:	449,933.00

Debt Dept.

Debt Service	127,357.00

TOTAL, Debt Dept.:	127,357.00
Non Departmental	
Interfund Transfers	6,520.00
Contingency	55,850.00
TOTAL, Nondepartmental	62,370.00
TOTAL WASTEWATER FUND:	**639,660.00**
WATER FUND	
Personal Services	214,393.00
Materials & Services	109,541.00
Capital Outlay	25,000.00
Debt Service	6,675.00
Interfund Transfers	5,740.00
Contingency	52,350.00
TOTAL WATER FUND:	**413,699.00**
SYSTEM DEVELOPMENT FUND	
Water Dept.	
Capital Outlay – Water (System Improvements)	297,898.00
Total Water Dept.	297,898.00
Wastewater Dept.	
Capital Outlay – Wastewater (System Improvements)	200,037.00
Total Wastewater Dept.	200,037.00
Street Dept.	
Capital Outlay – Street (System Improvements)	127,342.00
Total Street Dept.	127,342.00
Stormwater Dept.	
Capital Outlay – Stormwater (System Improvements)	109,346.00
Total Stormwater Dept.	109,346.00
Parks Dept.	
Capital Outlay – Parks (System Improvements)	73,551.00
Total Parks Dept.	73,551.00
TOTAL SYSTEM DEVELOPMENT FUND:	**808,174.00**
TRANSIENT ROOM TAX FUND	
Tourism Promotion Dept.	
Personal Services	78,088.00
Materials & Services	70,000.00

TOTAL, Tourism Promotion Dept.	148,088.00
Community Expense Dept.	
Materials & Services	55,000.00
Capital Outlay	0.00
TOTAL, Community Expense Dept.	55,000.00
Nondepartmental	
Interfund Transfers	100,700.00
Contingency	30,470.00
TOTAL, Nondepartmental:	131,170.00
TOTAL TRANSIENT ROOM TAX FUND:	**334 ,258.00**
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	331,125.00
TOTAL PSE RESERVE FUND:	**333,125.00**
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Capital Outlay	241,835.00
TOAL PWE RESERVE FUND:	**241,835.00**
TOTAL APPROPRIATIONS, ALL FUNDS	**4,428,825.00**
UNNAPPROPRIATED/RESERVED/RESTRICTED ENDING FUND BALANCE (BY FUND)	
General Fund	**265,341.00**
Street Fund	**174,479.00**
Sewer Discount Fund	**7,550.00**
Wastewater Fund	**213,731.00**
Water Fund	**52,583.00**
System Development Fund	**0.00**
Transient Room Tax Fund	**85,267.00**

Wastewater Debt Fund	**161,732.00**
Payroll Liabilities Fund	**13,500.00**
Public Safety Equipment Reserve Fund	**0.00**
Public Works Equipment Reserve Fund	**0.00**
TOTAL UNNAPPROPRIATED AND RESERVE AMOUNTS:	**974,183.00**
TOTAL ADOPTED BUDGET:	**5,412,808.00**

Section 3. The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2019-20 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 2019- 20 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 2019- 20 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 27th day of June, 2019.

ATTEST:

Geoff Wullschlager, City Manager

Hon. Judy Riggs, Mayor

I hereby certify that a public hearing before the Garibaldi City Budget Committee was held on 24 June 2019, and a public hearing before the Garibaldi City Council was held on 27 June 2019, giving citizens an opportunity to comment on the FY 2019-2020 City budget.

Geoff Wullschlager, City Manager