RESOLUTION 2021-07

A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022 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, 2021, and ending June 30, 2022, in the amount of **$5,573,542.00**, 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 July 1, 2021, and ending June 30, 2022, are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	95,884.00
Materials & Services	67,004.00
Capital Outlay	15,000.00
TOTAL, Administrative Dept.:	177,888.00

Fire & Rescue Dept.

Personal Services	217,538.00
Materials & Services	758,500.00
Capital Outlay	0.00
TOTAL, Fire & Rescue Dept.:	976,038.00

Planning Dept.

Personal Services	57,266.00
Materials & Services	8,380.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	65,646.00

Police Dept.

Materials & Services	120,810.00
TOTAL, Police Dept.:	120,810.00

Property Dept.

Personal Services	47,491.00
Materials & Services	22,850.00
Capital Outlay	0.00
Debt Service	22,697.00
TOTAL, Property Dept.:	93,038.00

Nondepartmental

Interfund Transfers Out	89,170.00
Contingency	42,216.00
TOTAL, Nondepartmental:	131,386.00
TOTAL GENERAL FUND:	**1,564,806.00**

STREET FUND

Personal Services	138,748.00
Materials & Services	41,735.00
Capital Outlay	123,000.00
Debt Service	0.00
Interfund Transfers	3,140.00
Contingency	27,013.00
TOTAL STREET FUND:	**333,636.00**

SEWER DISCOUNT FUND

Interfund Transfers	2,000.00
TOTAL SEWER DISCOUNT FUND:	**2,000.00**

WASTEWATER FUND

Operations Dept.

Personal Services	243,465.00
Materials & Services	136,625.00
Capital Outlay	172,800.00
TOTAL, Operations Dept.:	552,890.00

Debt Dept.	
Debt Service	115,354.00
TOTAL, Debt Dept.:	115,354.00
Non-Departmental	
Interfund Transfers	6,520.00
Contingency	57,013.00
TOTAL, Nondepartmental	63,533.00
TOTAL WASTEWATER FUND:	**731,777.00**
WATER FUND	
Personal Services	233,250.00
Materials & Services	91,775.00
Capital Outlay	403,950.00
Debt Service	6,675.00
Interfund Transfers	5,740.00
Contingency	109,350.00
TOTAL WATER FUND:	**850,740.00**
SYSTEM DEVELOPMENT FUND	
Water Dept.	
Capital Outlay – Water (System Improvements)	109,902.00
Total Water Dept.	109,902.00
Wastewater Dept.	
Capital Outlay – Wastewater (System Improvements)	134,207.00
Total Wastewater Dept.	134,207.00
Street Dept.	
Capital Outlay – Street (System Improvements)	112,250.00
Total Street Dept.	112,250.00
Stormwater Dept.	
Capital Outlay – Stormwater (System Improvements)	101,303.00
Total Stormwater Dept.	101,303.00
Parks Dept.	
Capital Outlay – Parks (System Improvements)	67,581.00
Total Parks Dept.	67,581.00
TOTAL SYSTEM DEVELOPMENT FUND:	**525,243.00**

TRANSIENT ROOM TAX FUND	
Tourism Promotion Dept.	
Personal Services	86,222.00
Materials & Services	40,000.00
TOTAL, Tourism Promotion Dept.	126,222.00
Community Expense Dept.	
Materials & Services	40,000.00
Capital Outlay	0.00
TOTAL, Community Expense Dept.	40,000.00
Nondepartmental	
Interfund Transfers	55,200.00
Contingency	24,940.00
TOTAL, Nondepartmental:	80,140.00
TOTAL TRANSIENT ROOM TAX FUND:	**246,362.00**
WASTEWATER DEBT FUND	
Debt Service	39,719.00
TOTAL WASTEWATER DEBT FUND	**39,719.00**
PAYROLL LIABILITIES FUND	
Personal Services	67,994.00
TOTAL PAYROLL LIABILITIES FUND	**67,994.00**
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Capital Outlay	468,632.00
TOTAL PSE RESERVE FUND:	**468,632.00**
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Capital Outlay	255,933.00
TOAL PWE RESERVE FUND:	**255,933.00**
TOTAL APPROPRIATIONS, ALL FUNDS	**5,086,842.00**
UNAPPROPRIATED/RESERVED/RESTRICTED ENDING FUND BALANCE (BY FUND)	
General Fund	**19,149.00**
Street Fund	**61,063.00**
Sewer Discount Fund	**7,487.00**
Wastewater Fund	**177,320.00**
Water Fund	**17,285.00**

System Development Fund	**0.00**
Transient Room Tax Fund	**69,070.00**
Wastewater Debt Fund	**121,746.00**
Payroll Liabilities Fund	**13,580.00**
Public Safety Equipment Reserve Fund	**0.00**
Public Works Equipment Reserve Fund	**0.00**
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS:	**486,700.00**
TOTAL ADOPTED BUDGET:	**$5,573,542.00**

Section 3. The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2021-2022 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 2021-2022 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 2021-2022 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 $68,500.00 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	
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, June 29th, 2021.

ATTEST:

Hon. Tim Hall, Mayor

Juliet Hyams, City Manager

I hereby certify that a public hearing before the Garibaldi City Budget Committee was held on June 28th, 2021, and a public hearing before the Garibaldi City Council was held on June 29, 2021, giving citizens an opportunity to comment on the FY 2021-2022 City budget.

Juliet Hyams, City Manager