

RESOLUTION 2017-07

A RESOLUTION ADOPTING THE FISCAL YEAR 2017-2018 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 2017 and ending 30 June 2018, in the amount of           \$6,057,470.00          , 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 2017 and ending 30 June 2018 are hereby appropriated as follows:

**GENERAL FUND**

***Administrative Dept.***

Personal Services	39,088.00
Materials & Services	55,000.00
Capital Outlay	10,000.00
TOTAL, Administrative Dept.:	104,088.00

***Fire Dept.***

Personal Services	147,002.00
Materials & Services	59,790.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	206,792.00

***Planning Dept.***

Personal Services	22,419.00
Materials & Services	12,240.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	34,659.00

***Police Dept.***

Personal Services	0.00
Materials & Services	106,090.00
Capital Outlay	0.00
TOTAL, Police Dept.:	106,090.00

***Property Dept.***

Personal Services	21,220.00
Materials & Services	22,840.00
Capital Outlay	1,460,000.00
Debt Service	85,064.00
TOTAL, Property Dept.:	1,589,124.00

***Nondepartmental***

Interfund Transfers	93,670.00
Contingency	72,853.00
TOTAL, Nondepartmental	166,523.00

**TOTAL GENERAL FUND: 2,207,276.00**

**STREET FUND**

Personal Services	121,806.00
Materials & Services	40,930.00
Capital Outlay	210,000.00
Interfund Transfers	3,140.00
Contingency	24,420.00

**TOTAL STREET FUND: 400,296.00**

<b>SEWER DISCOUNT FUND</b>	
Interfund Transfers	4,000.00
<b>TOTAL SEWER DISCOUNT FUND:</b>	<b>4,000.00</b>
 <b>WASTEWATER FUND</b>	
<i>Operations Dept.</i>	
Personal Services	211,168.00
Materials & Services	112,480.00
Capital Outlay	90,000.00
TOTAL, Operations Dept.:	413,648.00
<i>Debt Dept.</i>	
Debt Service	144,630.00
TOTAL, Debt Dept.:	144,630.00
<i>Nondepartmental</i>	
Interfund Transfers	6,520.00
Contingency	48,550.00
Reserves/Special Payments	0.00
TOTAL, Nondepartmental	55,070.00
<b>TOTAL WASTEWATER FUND:</b>	<b>613,348.00</b>
 <b>WATER FUND</b>	
Personal Services	209,414.00
Materials & Services	77,275.00
Capital Outlay	60,000.00
Debt Service	6,675.00
Interfund Transfers	5,740.00
Contingency	43,010.00
<b>TOTAL WATER FUND:</b>	<b>402,114.00</b>
 <b>SYSTEMS DEVELOPMENT FUND</b>	
<i>Parks Dept.</i>	
Capital Outlay	41,362.00
TOTAL, Parks Dept.:	41,362.00
<i>Street Dept.</i>	
Capital Outlay	127,145.00
TOTAL, Street Dept.:	127,145.00
<i>Wastewater Dept.</i>	
Capital Outlay	179,765.00
TOTAL, Wastewater Dept.:	179,765.00
<i>Water Dept.</i>	
Capital Outlay	246,674.00
TOTAL, Water Dept.:	246,674.00
<i>Stormwater Dept.</i>	
Capital Outlay	115,685.00
TOTAL, Water Dept.:	115,685.00
<i>Nondepartmental</i>	
TOTAL, Nondepartmental:	0.00
<b>TOTAL SYSTEMS DEVELOPMENT FUND:</b>	<b>710,631.00</b>

<b>TRANSIENT ROOM TAX FUND</b>	
<i>Tourism Promotion Dept.</i>	
Personal Services	31,886.00
Materials & Services	65,000.00
TOTAL, Tourism Promotion Dept.:	96,886.00
<i>Community Expense Dept.</i>	
Materials & Services	49,500.00
Capital Outlay	0.00
TOTAL, Community Expense Dept.:	49,500.00
<i>Debt Dept.</i>	
Debt Service	0.00
TOTAL, Debt Dept.:	0.00
<i>Nondepartmental</i>	
Interfund Transfers	103,400.00
Contingency	21,960.00
TOTAL, Nondepartmental:	125,360.00
<b>TOTAL TRANSIENT ROOM TAX FUND:</b>	<b>271,746.00</b>
<b>WASTEWATER DEBT FUND</b>	
Debt Service	39,718.00
<b>TOTAL WASTEWATER DEBT FUND:</b>	<b>39,718.00</b>
<b>PAYROLL LIABILITIES FUND</b>	
Personal Services	85,186.00
<b>TOTAL PAYROLL LIABILITIES FUND:</b>	<b>85,186.00</b>
<b>PUBLIC SAFETY EQUIPMENT RESERVE FUND</b>	
Capital Outlay	288,546.00
<b>TOTAL PSE RESERVE FUND:</b>	<b>288,546.00</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE FUND</b>	
Capital Outlay	210,864.00
<b>TOTAL PWE RESERVE FUND:</b>	<b>210,864.00</b>
<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>5,233,725.00</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)</b>	
General Fund	253,548.00
Street Fund	33,170.00
Sewer Discount Fund	6,823.00
Wastewater Fund	264,408.00
Water Fund	30,645.00
System Development Fund	0.00
Transient Room Tax Fund	93,765.00
Wastewater Debt Fund	141,386.00
Payroll Liabilities Fund	0.00
Public Safety Equipment Reserve Fund	0.00
Public Works Equipment Reserve Fund	0.00
<b>TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS</b>	<b>823,745.00</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>6,057,470.00</b>

**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 of assessed value for 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 2017-18 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 2017-18 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 amount of \$43,000 for debt service for a general obligation bond as approved by the voters of Garibaldi March 28, 1995; and,

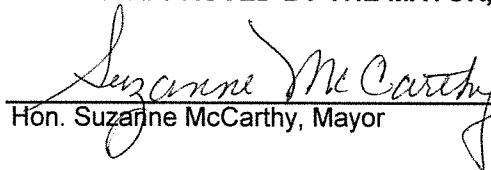
**Section 6.** The taxes provided for in Section 3., above, are hereby categorized as follows:


	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 Personnel 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.

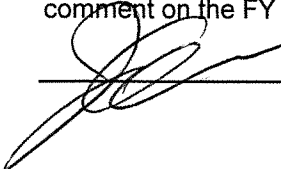
**PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR,** this 19th day of June, 2017.

ATTEST:

  
 Hon. Suzanne McCarthy, Mayor

  
 John O'Leary, City Manager

I hereby certify that a public hearing before the Garibaldi City Budget Committee was held on 30 May 2017, and a public hearing before the Garibaldi City Council was held on 19 June 2017, giving citizens an opportunity to comment on the FY 2017-2018 City budget.

  
 John O'Leary, City Manager