

RESOLUTION 2016-07

**A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017 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 2016 and ending 30 June 2017, in the amount of **\$5,515,665.00**, 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 2015 and ending 30 June 2016 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	46,396.00
Materials & Services	47,251.00
TOTAL, Administrative Dept.:	93,647.00

Fire Dept.

Personal Services	53,942.00
Materials & Services	52,860.00
TOTAL, Fire Dept.:	106,802.00

Planning Dept.

Personal Services	7,621.00
Materials & Services	12,116.00
TOTAL, Planning Dept.:	19,737.00

Police Dept.

Personal Services	0.00
Materials & Services	106,744.00
TOTAL, Police Dept.:	106,744.00

Property Dept.

Personal Services	13,051.00
Materials & Services	22,072.00
Capital Outlay	845,000.00
Debt Service	835,772.00
TOTAL, Property Dept.:	1,715,895.00

Nondepartmental

Interfund Transfers	1,360.00
Contingency	54,308.00
TOTAL, Nondepartmental	55,668.00

TOTAL GENERAL FUND: 2,098,493.00

STREET FUND

Personal Services	126,139.00
Materials & Services	45,546.00
Capital Outlay	50,000.00
Interfund Transfers	3,480.00
Contingency	25,760.00

TOTAL STREET FUND: 250,925.00

SEWER DISCOUNT FUND	
Interfund Transfers	2,000.00
TOTAL SEWER DISCOUNT FUND:	2,000.00
WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	217,293.00
Materials & Services	129,781.00
Capital Outlay	45,000.00
TOTAL, Operations Dept.:	392,074.00
<i>Debt Dept.</i>	
Debt Service	146,865.00
TOTAL, Debt Dept.:	146,865.00
<i>Nondepartmental</i>	
Interfund Transfers	6,420.00
Contingency	52,070.00
TOTAL, Nondepartmental	58,490.00
TOTAL WASTEWATER FUND:	597,429.00
WATER FUND	
Personal Services	240,680.00
Materials & Services	78,685.00
Debt Service	6,675.00
Interfund Transfers	6,320.00
Contingency	47,910.00
TOTAL WATER FUND:	380,270.00
SYSTEMS DEVELOPMENT FUND	
<i>Parks Dept.</i>	
Capital Outlay	35,720.49
TOTAL, Parks Dept.:	35,720.49
<i>Street Dept.</i>	
Capital Outlay	116,796.73
TOTAL, Street Dept.:	116,796.73
<i>Wastewater Dept.</i>	
Capital Outlay	152,639.70
TOTAL, Wastewater Dept.:	152,639.70
<i>Water Dept.</i>	
Capital Outlay	236,461.54
TOTAL, Water Dept.:	236,461.54
<i>Stormwater Dept.</i>	
Capital Outlay	105,269.54
TOTAL, Water Dept.:	105,269.54
<i>Nondepartmental</i>	
TOTAL, Nondepartmental:	0.00
TOTAL SYSTEMS DEVELOPMENT FUND:	646,888.00

TRANSIENT ROOM TAX FUND***Tourism Promotion Dept.***

Personal Services	33,121.00
Materials & Services	50,000.00
TOTAL, Tourism Promotion Dept.:	83,121.00

Community Expense Dept.

Materials & Services	49,500.00
TOTAL, Community Expense Dept.:	49,500.00

Debt Dept.

Debt Service	40,000.00
TOTAL, Debt Dept.:	40,000.00

Nondepartmental

Interfund Transfers	40,200.00
Contingency	19,900.00
TOTAL, Nondepartmental:	60,100.00

TOTAL TRANSIENT ROOM TAX FUND: 232,721.00**WASTEWATER DEBT FUND**

Debt Service	39,718.00
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TOTAL WASTEWATER DEBT FUND: 39,718.00**PAYROLL LIABILITIES FUND**

Personal Services	75,434.00
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TOTAL PAYROLL LIABILITIES FUND: 75,434.00**PUBLIC SAFETY EQUIPMENT RESERVE FUND**

Capital Outlay	238,500.00
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TOTAL PSE RESERVE FUND: 238,500.00**PUBLIC WORKS EQUIPMENT RESERVE FUND**

Capital Outlay	216,217.00
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TOTAL PWE RESERVE FUND: 216,217.00**TOTAL APPROPRIATIONS, ALL FUNDS 4,778,595.00****UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)**

General Fund	176,718.00
Street Fund	24,619.00
Sewer Discount Fund	8,121.00
Wastewater Fund	226,467.00
Water Fund	93,672.00
System Development Fund	0.00
Transient Room Tax Fund	83,314.00
Wastewater Debt Fund	124,159.00
Payroll Liabilities Fund	0.00
Public Safety Equipment Reserve Fund	0.00
Public Works Equipment Reserve Fund	0.00

TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS 737,070.00

TOTAL ADOPTED BUDGET

5,515,665.00

Section 3. The Common Council of the City of Garibaldi hereby imposes the taxes provided for in the adopted budget at the rate of \$2.8468 per \$1,000 of assessed value for operating purposes in the General Fund, and in the amount of \$43,000.00 for payment of general obligation bond principal and interest in the Wastewater Debt Fund, and that these taxes are hereby imposed and categorized for tax year 2016-17 upon the assessed value of all taxable property within the district.

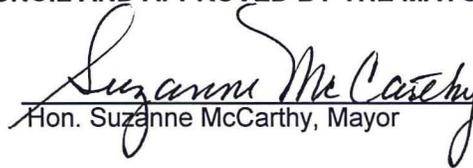
Section 4. The taxes provided for in Section 3., above, are hereby categorized as follows:

	<u>Subject to the General Government Limitation</u>	<u>Excluded from the General Government Limitation</u>
General Fund	\$2.8468 per \$1,000.00	
Wastewater Debt		\$43,000.00

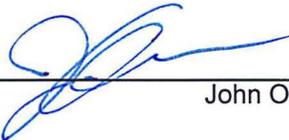
Section 5. This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 20th day of June, 2016.

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 5 May 2016, and a public hearing before the Garibaldi City Council was held on 20 June 2016, giving citizens an opportunity to comment on the FY 2016-2017 City budget.



John O'Leary, City Manager