

RESOLUTION 2015-10

**A RESOLUTION ADOPTING THE FISCAL YEAR 2015-2016 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 2015 and ending 30 June 2016, in the amount of **\$5,843,180.00**, 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	40,756.00
Materials & Services	52,124.00
Capital Outlay	10,000.00
TOTAL, Administrative Dept.:	102,880.00

Fire Dept.

Personal Services	49,267.00
Materials & Services	53,060.00
TOTAL, Fire Dept.:	102,327.00

Planning Dept.

Personal Services	9,361.00
Materials & Services	16,616.00
TOTAL, Planning Dept.:	25,977.00

Police Dept.

Materials & Services	107,644.00
TOTAL, Police Dept.:	107,644.00

Property Dept.

Personal Services	39,298.00
Materials & Services	21,072.00
Capital Outlay	395,000.00
Debt Service	20,773.00
TOTAL, Property Dept.:	476,143.00

Nondepartmental

Interfund Transfers	2,700.00
Contingency	58,380.00
TOTAL, Nondepartmental	61,080.00

TOTAL GENERAL FUND:

876,051.00

STREET FUND

Personal Services	119,321.00
Materials & Services	46,646.00
Capital Outlay	50,000.00
Interfund Transfers	6,752.00
Contingency	24,895.00

TOTAL STREET FUND:

247,614.00

SEWER DISCOUNT FUND	
Interfund Transfers	2,200.00
TOTAL SEWER DISCOUNT FUND:	2,200.00
WASTEWATER FUND	
Operations Dept.	
Personal Services	194,195.00
Materials & Services	119,781.00
Capital Outlay	15,000.00
TOTAL, Operations Dept.:	328,976.00
Debt Dept.	
Debt Service	141,702.00
TOTAL, Debt Dept.:	141,702.00
Nondepartmental	
Interfund Transfers	9,448.00
Contingency	47,096.00
Reserves/Special Payments	157,000.00
TOTAL, Nondepartmental	213,544.00
TOTAL WASTEWATER FUND:	684,222.00
WATER FUND	
Personal Services	206,318.00
Materials & Services	78,685.00
Capital Outlay	1,795,000.00
Debt Service	80,000.00
Interfund Transfers	8,239.00
Contingency	42,750.00
TOTAL WATER FUND:	2,210,992.00
SYSTEMS DEVELOPMENT FUND	
Parks Dept.	
Capital Outlay	19,354.00
TOTAL, Parking Dept.:	19,354.00
Street Dept.	
Capital Outlay	92,459.00
TOTAL, Street Dept.:	92,459.00
Wastewater Dept.	
Capital Outlay	98,040.00
TOTAL, Wastewater Dept.:	98,040.00
Water Dept.	
Capital Outlay	195,507.00
TOTAL, Water Dept.:	195,507.00
Stormwater Dept.	
Capital Outlay	65,003.00
TOTAL, Water Dept.:	65,003.00
TOTAL SYSTEMS DEVELOPMENT FUND:	470,363.00

TRANSIENT ROOM TAX FUND	
<i>Tourism Promotion Dept.</i>	
Personal Services	32,779.00
Materials & Services	48,000.00
TOTAL, Tourism Promotion Dept.:	80,779.00
<i>Community Expense Dept.</i>	
Materials & Services	32,500.00
Capital Outlay	3,000.00
TOTAL, Community Expense Dept.:	35,500.00
<i>Nondepartmental</i>	
Interfund Transfers	65,500.00
Contingency	16,990.00
TOTAL, Nondepartmental:	82,490.00
TOTAL TRANSIENT ROOM TAX FUND:	198,769.00
WASTEWATER DEBT FUND	
Debt Service	39,718.00
TOTAL WASTEWATER DEBT FUND:	39,718.00
PAYROLL LIABILITIES FUND	
Personal Services	99,358.00
TOTAL PAYROLL LIABILITIES FUND:	99,358.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Capital Outlay	221,694.00
TOTAL PSE RESERVE FUND:	221,694.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Capital Outlay	212,775.00
TOTAL PWE RESERVE FUND:	212,775.00
TOTAL APPROPRIATIONS, ALL FUNDS	5,263,756.00
UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)	
General Fund	177,118.00
Street Fund	21,831.00
Sewer Discount Fund	7,764.00
Wastewater Fund	154,676.00
Water Fund	50,898.00
System Development Fund	0.00
Transient Room Tax Fund	54,323.00
Wastewater Debt Fund	112,814.00
Payroll Liabilities Fund	0.00
Public Safety Equipment Reserve Fund	0.00
Public Works Equipment Reserve Fund	0.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	579,424.00
TOTAL ADOPTED BUDGET	5,843,180.00

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 2015-16 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 22nd day of June, 2015.

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 4 May 2015, and a public hearing before the Garibaldi City Council was held on 22 June 2015, giving citizens an opportunity to comment on the FY 2015-2016 City budget.



John O'Leary, City Manager