

RESOLUTION 2014-15

**A RESOLUTION ADOPTING THE FISCAL YEAR 2014-2015 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 2014 and ending 30 June 2015, in the amount of **\$9,396,912.00**, 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 2014 and ending 30 June 2015 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	46,449.00
Materials & Services	52,296.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	98,745.00

Fire Dept.

Personal Services	50,624.00
Materials & Services	51,960.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	102,584.00

Planning Dept.

Personal Services	19,974.00
Materials & Services	16,484.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	36,458.00

Police Dept.

Personal Services	0.00
Materials & Services	107,936.00
Capital Outlay	0.00
TOTAL, Police Dept.:	107,936.00

Property Dept.

Personal Services	12,637.00
Materials & Services	20,452.00
Capital Outlay	950,000.00
Debt Service	34,481.00
TOTAL, Property Dept.:	1,017,570.00

Nondepartmental

Interfund Transfers	374,273.00
Contingency	56,822.00
TOTAL, Nondepartmental	431,095.00

TOTAL GENERAL FUND: 1,794,388.00

STREET FUND	
Personal Services	85,074.00
Materials & Services	46,507.00
Capital Outlay	2,565,000.00
Interfund Transfers	5,234.00
Contingency	19,737.00
TOTAL STREET FUND:	2,721,552.00

SEWER DISCOUNT FUND	
Interfund Transfers	2,300.00
TOTAL SEWER DISCOUNT FUND:	2,300.00

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	207,534.00
Materials & Services	121,370.00
Capital Outlay	15,000.00
TOTAL, Operations Dept.:	343,904.00
<i>Debt Dept.</i>	
Debt Service	142,246.00
TOTAL, Debt Dept.:	142,246.00
<i>Nondepartmental</i>	
Interfund Transfers	9,666.00
Contingency	51,586.00
Reserves/Special Payments	157,000.00
TOTAL, Nondepartmental	218,252.00
TOTAL WASTEWATER FUND:	704,402.00

WATER FUND	
Personal Services	212,711.00
Materials & Services	70,519.00
Capital Outlay	1,820,000.00
Debt Service	109,000.00
Interfund Transfers	8,590.00
Contingency	42,485.00
TOTAL WATER FUND:	2,263,305.00

SYSTEMS DEVELOPMENT FUND	
<i>Parks Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	5,000.00
TOTAL, Parking Dept.:	5,000.00
<i>Street Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	20,000.00
TOTAL, Street Dept.:	20,000.00

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Personal Services	85,074.00
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SYSTEMS DEVELOPMENT FUND	
<i>Parks Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	5,000.00
TOTAL, Parking Dept.:	5,000.00
<i>Street Dept.</i>	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	20,000.00
TOTAL, Street Dept.:	20,000.00

Wastewater Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	20,000.00
TOTAL, Wastewater Dept.:	20,000.00
Water Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	35,000.00
TOTAL, Water Dept.:	35,000.00
Stormwater Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	10,000.00
TOTAL, Water Dept.:	10,000.00
Nondepartmental	
Interfund Transfers - Parks Dept.	12,653.00
Interfund Transfers - Street Dept.	69,767.00
Interfund Transfers - Wastewater Dept.	74,238.00
Interfund Transfers - Water Dept.	161,233.00
Interfund Transfers - Stormwater Dept.	52,042.00
TOTAL, Nondepartmental:	369,933.00
TOTAL SYSTEMS DEVELOPMENT FUND:	459,933.00

TRANSIENT ROOM TAX FUND

Tourism Promotion Dept.	
Personal Services	24,481.00
Materials & Services	46,200.00
TOTAL, Tourism Promotion Dept.:	70,681.00
Community Expense Dept.	
Materials & Services	32,500.00
Capital Outlay	25,000.00
Reserves and Special Payments	0.00
TOTAL, Community Expense Dept.:	57,500.00
Nondepartmental	
Interfund Transfers	63,000.00
Contingency	15,470.00
TOTAL, Nondepartmental:	78,470.00
TOTAL TRANSIENT ROOM TAX FUND:	206,651.00

WASTEWATER DEBT FUND

Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00

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PAYROLL LIABILITIES FUND	
Personal Services	80,967.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	80,967.00

PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	144,140.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	32,032.00
TOTAL PSE RESERVE FUND:	176,172.00

PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	206,928.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	0.00
TOTAL PWE RESERVE FUND:	206,928.00

TOTAL APPROPRIATIONS, ALL FUNDS 8,656,316.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)	
General Fund	209,190.00
Street Fund	48,785.00
Sewer Discount Fund	4,789.00
Wastewater Fund	287,769.00
Water Fund	28,524.00
System Development Fund	0.00
Transient Room Tax Fund	50,494.00
Wastewater Debt Fund	79,013.00
Payroll Liabilities Fund	0.00
Public Safety Equipment Reserve Fund	32,032.00
Public Works Equipment Reserve Fund	0.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	740,596.00

TOTAL ADOPTED BUDGET 9,396,912.00

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 2013-14 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 16th day of June, 2014.

ATTEST:

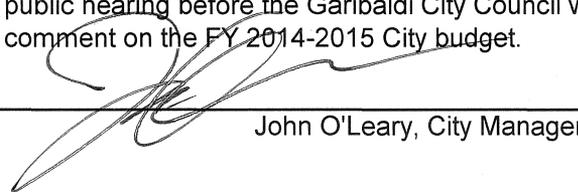


 Hon. Suzanne McCarthy, Mayor



 John O'Leary, City Manager

I hereby certify that a public hearing before the Garibaldi City Budget Committee was held on 5 May 2014, and a public hearing before the Garibaldi City Council was held on 16 June 2014, giving citizens an opportunity to comment on the FY 2014-2015 City budget.



 John O'Leary, City Manager