

RESOLUTION 2013-12

A RESOLUTION ADOPTING THE FISCAL YEAR 2013-2014 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 2013 and ending 30 June 2014, in the amount of **\$3,678,223.00**, 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 2013 and ending 30 June 2014 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	45,404.00
Materials & Services	45,300.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	90,704.00

Fire Dept.

Personal Services	50,243.00
Materials & Services	50,710.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	100,953.00

Planning Dept.

Personal Services	18,706.00
Materials & Services	15,424.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	34,130.00

Police Dept.

Personal Services	0.00
Materials & Services	108,846.00
Capital Outlay	0.00
TOTAL, Police Dept.:	108,846.00

Property Dept.

Personal Services	10,272.00
Materials & Services	20,948.00
Capital Outlay	12,000.00
TOTAL, Property Dept.:	43,220.00

Nondepartmental

Interfund Transfers	2,410.00
Contingency	54,878.00
TOTAL, Nondepartmental	57,288.00

TOTAL GENERAL FUND: 435,141.00

STREET FUND	
Personal Services	78,942.00
Materials & Services	45,482.00
Capital Outlay	0.00
Interfund Transfers	3,809.00
Contingency	18,664.00
TOTAL STREET FUND:	146,897.00

SEWER DISCOUNT FUND	
Interfund Transfers	2,100.00
TOTAL SEWER DISCOUNT FUND:	2,100.00

WASTEWATER FUND	
<i>Operations Dept.</i>	
Personal Services	205,359.00
Materials & Services	114,450.00
Capital Outlay	15,000.00
TOTAL, Operations Dept.:	334,809.00
<i>Debt Dept.</i>	
Debt Service	143,092.00
TOTAL, Debt Dept.:	143,092.00
<i>Nondepartmental</i>	
Interfund Transfers	6,204.00
Contingency	50,221.00
Reserves/Special Payments	155,623.00
TOTAL, Nondepartmental	212,048.00
TOTAL WASTEWATER FUND:	689,949.00

WATER FUND	
Personal Services	211,662.00
Materials & Services	70,397.00
Capital Outlay	55,000.00
Interfund Transfers	5,003.00
Contingency	50,559.00
TOTAL WATER FUND:	392,621.00

SYSTEMS DEVELOPMENT FUND***Parks Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,335.00
TOTAL, Parking Dept.:	18,335.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	72,660.00
TOTAL, Street Dept.:	72,660.00

Wastewater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	83,414.00
TOTAL, Wastewater Dept.:	83,414.00

Water Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	187,780.00
TOTAL, Water Dept.:	187,780.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	44,302.00
TOTAL, Water Dept.:	44,302.00

TOTAL SYSTEMS DEVELOPMENT FUND: 406,491.00

HOUSING REHABILITATION FUND

Materials & Services	14,186.00
Reserves/Special Payments	127,670.00

TOTAL HOUSING REHABILITATION FUND: 141,856.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	80,700.00
Capital Outlay	0.00
Interfund Transfers	74,000.00
Contingency	12,100.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 166,800.00

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
PAYROLL LIABILITIES FUND	
Personal Services	56,280.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	56,280.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	168,414.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	0.00
TOTAL PSE RESERVE FUND:	168,414.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	196,826.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	0.00
TOTAL PWE RESERVE FUND:	196,826.00
 TOTAL APPROPRIATIONS, ALL FUNDS	 2,843,093.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	233,071.00
Street Fund	45,618.00
Sewer Discount Fund	4,636.00
Wastewater Fund	342,780.00
Water Fund	39,346.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	93,741.00
Wastewater Debt Fund	75,938.00
Payroll Liabilities Fund	0.00
Public Safety Equipment Reserve Fund	0.00
Public Works Equipment Reserve Fund	0.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	835,130.00

TOTAL ADOPTED BUDGET 3,678,223.00

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 \$43,300.00 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		\$43,300.00

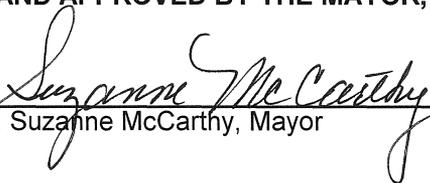
Section 5. This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 17th day of June, 2013.

ATTEST:

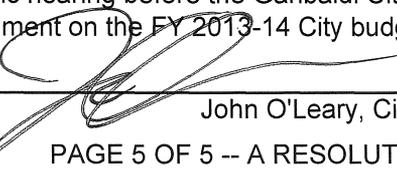


John O'Leary, City Manager



Hon. Suzanne McCarthy, Mayor

I hereby certify that a public hearing before the Garibaldi City Budget Committee was held on 6 May 2013, and a public hearing before the Garibaldi City Council was held on June 17th, 2013, giving citizens an opportunity to comment on the FY 2013-14 City budget.



John O'Leary, City Manager