

RESOLUTION 2012-18

A RESOLUTION ADOPTING THE FISCAL YEAR 2012-2013 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 2012 and ending 30 June 2013, in the amount of **\$3,868,296.00**, 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 2012 and ending 30 June 2013 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	43,178.00
Materials & Services	37,504.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	80,682.00

Fire Dept.

Personal Services	40,728.00
Materials & Services	50,195.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	90,923.00

Planning Dept.

Personal Services	16,698.00
Materials & Services	15,971.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	32,669.00

Police Dept.

Personal Services	0.00
Materials & Services	106,077.00
Capital Outlay	0.00
TOTAL, Police Dept.:	106,077.00

Property Dept.

Personal Services	11,981.00
Materials & Services	17,519.00
Capital Outlay	395,000.00
TOTAL, Property Dept.:	424,500.00

Nondepartmental

Interfund Transfers	3,214.00
Contingency	50,978.00
TOTAL, Nondepartmental	54,192.00

TOTAL GENERAL FUND: 789,043.00

STREET FUND

Personal Services	69,250.00
Materials & Services	39,356.00
Capital Outlay	140,000.00
Interfund Transfers	4,464.00
Contingency	37,291.00
TOTAL STREET FUND:	290,361.00

SEWER DISCOUNT FUND

Reserves/Special Payments	2,000.00
TOTAL SEWER DISCOUNT FUND:	2,000.00

WASTEWATER FUND***Operations Dept.***

Personal Services	166,832.00
Materials & Services	112,581.00
Capital Outlay	30,000.00
TOTAL, Operations Dept.:	309,413.00

Debt Dept.

Debt Service	144,415.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	144,415.00

Nondepartmental

Interfund Transfers	7,663.00
Contingency	46,412.00
Reserves/Special Payments	147,705.00
TOTAL, Nondepartmental	201,780.00

TOTAL WASTEWATER FUND: 655,608.00

WATER FUND

Personal Services	128,801.00
Materials & Services	70,213.00
Capital Outlay	23,000.00
Interfund Transfers	5,601.00
Contingency	33,302.00
TOTAL WATER FUND:	260,917.00

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

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,215.00
TOTAL, Parking Dept.:	18,215.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	72,210.00
TOTAL, Street Dept.:	72,210.00

Wastewater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	72,300.00
TOTAL, Wastewater Dept.:	72,300.00

Water Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	184,141.00
TOTAL, Water Dept.:	184,141.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	44,034.00
TOTAL, Water Dept.:	44,034.00

TOTAL SYSTEMS DEVELOPMENT FUND: 390,900.00

HOUSING REHABILITATION FUND

Materials & Services	9,932.00
Reserves/Special Payments	89,393.00

TOTAL HOUSING REHABILITATION FUND: 99,325.00

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	54,500.00
Capital Outlay	0.00
Interfund Transfers	57,900.00
Contingency	8,175.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 120,575.00

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	86,022.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	86,022.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	126,004.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	0.00
TOTAL PSE RESERVE FUND:	126,004.00
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	186,483.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	0.00
TOTAL PWE RESERVE FUND:	186,483.00
TOTAL APPROPRIATIONS, ALL FUNDS	3,046,956.00

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	272,730.00
Street Fund	41,867.00
Sewer Discount Fund	3,932.00
Wastewater Fund	251,331.00
Water Fund	108,659.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	58,253.00
Wastewater Debt Fund	84,568.00
Payroll Liabilities Fund	0.00
Public Safety Equipment Reserve Fund	0.00
Public Works Equipment Reserve Fund	0.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	821,340.00

TOTAL ADOPTED BUDGET **3,868,296.00**

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 \$42,900.00 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 2012-13 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		\$42,900.00

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 18th day of June, 2012.

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 7 May 2012, and a public hearing before the Garibaldi City Council was held on June 18th, 2012, giving citizens an opportunity to comment on the FY 2012-13 City budget.



 John O'Leary, City Manager