RESOLUTION NO. 2022-15

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET, ESTABLISHING APPROPRIATIONS WITHIN THE 2022-2023 BUDGET

WHEREAS, the Garibaldi City Council adopted the fiscal year 2022-2023 Budget on May 16, 2022; and

WHEREAS, because of the circumstances stated below, the Mayor and City Council of the City of Garibaldi determined that it is necessary to adopt a supplemental budget, establishing the following additional appropriations; and

WHEREAS, the additional requirements were not anticipated at the time of the budget preparation for fiscal year 2022-2023; and

WHEREAS, there is no tax and thus no categorization of a tax involved with this Supplemental Budget; and

WHEREAS, the Garibaldi City Council held a public hearing on November 2, 2022 where all interested persons were afforded an opportunity to appear and be heard with respect to the supplemental budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garibaldi hereby adopts the Supplemental Budget for fiscal year 2022-2023 as shown below; and

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

Category	Original Adopted Budget	Supplemental Budget at 11/2/2022	Change
	GENERAL FUND		
TOTAL Other Resources	3,387,320	3,172,320	(215,000)
TOTAL Transfers In	54,000	57,721	3,721
Requirements			
Administrative Dept.			
Personal Services	124,700	94,980	29,720
Materials and Services	258,000	264,531	-6,531
Capital Outlay	10,000	10,000	0
TOTAL, Administrative Dept.:	**392,700**	**369,511**	**23,189**
Fire and Rescue Dept.			
Personal Services	250,500	239,810	10,690
Materials and Services	2,608,370	2,606,370	2,000
Capital Outlay	0	0	0
TOTAL, Fire and Rescue Dept.:	**2,858,870**	**2,846,180**	**12,690**
Planning Dept.			
Personal Services	51,700	36,870	14,830
Materials and Services	115,500	69,190	46,310
Capital Outlay	100,000	0	100,000
TOTAL, Planning Dept.:	**267,200**	**106,060**	**161,140**

Police Dept.			
Materials and Services	136,000	133,800	2,200
TOTAL, Police Dept.:	**136,000**	**133,800**	**2,200**
Property Dept.			
Personal Services	65,050	59,190	5,860
Materials and Services	49,000	44,300	4,700
Capital Outlay	75,000	75,000	0
Debt Service	22,697	22,697	0
TOTAL, Property Dept.:	**211,747**	**201,187**	**10,560**
Non-Departmental			
Interfund Transfers Out	6,670	5,170	1,500
Contingency	20,000	20,000	0
TOTAL, Non-Departmental:	**26,670**	**25,170**	**1,500**
TOTAL GENERAL FUND:	**3,893,187**	**3,681,908**	**211,279**
	STREET FUND		
Personal Services	149,800	143,345	6,455
Materials and Services	80,300	78,945	1,355
Capital Outlay	150,000	148,500	1,500
Debt Service	0	0	0
Interfund Transfers	2,500	2,500	0
Contingency	25,000	25,000	0
TOTAL STREET FUND:	**407,600**	**398,290**	**9,310**
	SEWER DISCOUNT FUND		
Interfund Transfers	3,000	3,000	0
TOTAL SEWER DISCOUNT FUND:	**3,000**	**3,000**	**0**
	WASTEWATER FUND		
Personal Services	256,100	235,375	20,725
Materials and Services	160,700	179,594	(18,894)
Capital Outlay	230,000	230,000	0
Debt Service	115,354	115,354	0
Non-Departmental			
InterfundTransfers Out	17,000	18,831	1,831
Contingency	20,000	20,000	0
TOTAL, Non-Departmental:	**37,000**	38,831	1,831
TOTAL WASTEWATER FUND:	**799,154**	**799,154**	**0**

WATER FUND			
Personal Services	244,100	233,770	10,330
Materials and Services	128,512	147,112	(18,600)
Capital Outlay	190,000	188,500	1,500
Debt Service	6,675	6,675	0
Interfund Transfer	20,740	13,970	6,770
Contingency	29,000	29,000	0
TOTAL WATER FUND:	**619,027**	**619,027**	**0**
SYSTEMS DEVELOPMENT FUND			
Water Dept.			
Capital Outlay	93,600[1]	93,600	0
TOTAL SYSTEM DEVELOPMENT FUND:	**93,600**	**93,600**	**0**
TRANSIENT ROOM TAX FUND			
Personal Services	93,300	81,040	12,260
Materials and Services	136,000	151,600	(15,600)
Capital Outlay	0	0	0
TOTAL	**229,300**	**232,640**	**(3,340)**
Non-departmental			
Interfund Transfers	156,000	152,660	3,340
Contingency	15,000	15,000	0
TOTAL, Non-departmental:	**171,000**	**167,660**	**3,340**
TOTAL TRANSIENT ROOM TAX FUND:	**400,300**	**400,300**	**0**
WASTEWATER DEBT FUND			
Debt Service	39,719	39,719	0
TOTAL WASTEWATER DEBT FUND:	**39,719**	**39,719**	**0**
PAYROLL LIABILITIES FUND			
Personal Services	43,060	43,060	0
TOTAL PAYROLL LIABILITIES FUND:	**43,060**	**43,060**	**0**

[1] The original budget resolution incorrectly used the Water Total Resources amount of $373,600 instead of Capital Outlays, making the total adopted budget $7,645,566. This presentation corrects the original Capital Outlay of $93,600 and the corresponding total adopted budget of $7,365,566.

PUBLIC SAFETY EQUIPMENT RESERVE FUND

Capital Outlay	285,200	273,200	12,000
TOTAL PSE RESERVE FUND:	**285,200**	**273,200**	**12,000**

PUBLIC WORKS EQUIPMENT RESERVE FUND

Capital Outlay	250,000	250,000	0
TOTAL PWE RESERVE FUND:	**250,000**	**250,000**	**0**

TOTAL APPROPRIATIONS, ALL FUND

UNAPPROPRIATED/RESERVED/RESTRICTED ENDING FUND BALANCE (BY FUND)

General Fund	6,000	6,000	0
Street Fund	64,800	72,610	7,810
Sewer Discount Fund	6,772	6,772	0
Wastewater Fund	172,000	172,000	0
Water Fund	15,000	15,000	0
System Development Fund	0	0	0
Transient Room Tax Fund	41,700	41,700	0
Wastewater Debt Fund	95,447	95,447	0
Payroll Liabilities Fund	10,000	10,000	0
Public Safety Equipment Reserve Fund	70,000	70,000	0
Public Works Equipment Reserve Fund	50,000	50,000	0
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS:	**531,719**	**539,529**	**7,810**
TOTAL ADOPTED BUDGET	**$7,365,566**	**$7,140,787**	**$224,779**

PASSED AND ADOPTED by the City Council this day of November 2, 2022 and signed by the Mayor and City Recorder in authentication of its passage.

Hon. Tim Hall, Mayor

ATTEST:

Jay Marugg, City Manager Pro Tem