

GURA BUDGET COMMITTEE MEETING AGENDA NOTES

Monday, June 28, 2021, 5:30 p.m.

Meeting Hall, Garibaldi City Hall, 107 6th Street, Garibaldi, OR 97118,

I. CALL TO ORDER

The Mayor will call the meeting to order and then ask for a motion to elect a Chair. Only freeholders (not council or GURA board members) may be elected to this position. **THIS MEETING WILL BE RECORDED**

GURA BOARD MEMBERS

GURA BUDGET COMMITTEE (FREEHOLDERS)

Val Folkema

II. MINUTES

Approval of June 29, 2020, GURA Budget Committee Hearing Meeting

III. ELECTION OF CHAIR

Someone will need to make a **MOTION** TO ELECT _____ AS CHAIR OF THE GURA BUDGET COMMITTEE. A second and vote will fulfill the election. At this time, the Chair takes over the meeting.

IV. SECRETARY

Someone will need to make a MOTION TO ELECT _____ AS SECRETARY OF THE GURA BUDGET COMMITTEE. A second and vote will fulfill the election. Laura Schmidt will take minutes as the Recorder.

V. PUBLIC COMMENT ON THE PROPOSED BUDGET

The Chair should ask if there is anyone from the public interested in making a statement on the proposed budget. Past practice has been to allow the public to comment during the proceedings, but there should be a formal invitation of the public to make comment. One other note (since the GURA and City budget meetings are together), make the sure public comment is intended for the GURA budget and not the City budget.

VI. RECEIPT OF BUDGET MESSAGE AND PROPOSED BUDGET

This is where we begin the review of the budget message and narrative. I have planned on a half hour, but feel free to take as much time as you like.

VII. BUDGET COMMITTEE WORK SCHEDULE

Once the Committee is satisfied with the budget as either presented or amended, I would recommend that a committee member make a **MOTION to approve the budget for GENERAL/DEBT SERVICE fund by category as PRESENTED/AMENDED.** You will need to make a motion for each fund.

i.e. "I make a motion to approve the Garibaldi Urban Renewal General Fund by category as Presented/Amended." Someone will need to second by stating; "I second the motion".

You will then need to take the vote.

Then:

i.e. "I make a motion to approve the Garibaldi Urban Renewal Debt Service Fund by category as Presented/Amended." Someone will need to second by stating; "I second the motion".

You will then need to take the vote.

VIII. ADJOURNMENT

Upon completion of the Committee's work, the Chair can adjourn the meeting. Please note time for the record. GURA at-large board and budget Committee members can leave. Keep in mind that our next scheduled meeting is on Tuesday, June 29th at 5:30 p.m. This meeting will be for GURA Board members only.

GARIBALDI URBAN RENEWAL AGENCY BUDGET COMMITTEE MEETING MINUTES

Monday June 29, 2020 at 5:30 p.m.

ZOOM MEETING

ATTENDEES:

Valerie Folkema, GURA Board Member

Judy Riggs, Mayor

Melissa Elmore, City Council Vice President

Paul Daniels, Council Member

Geoff Wullschlager, City Manager

Lori Longfellow, Assistant City Manager / Finance Officer

I. CALL TO ORDER

Mayor Riggs called the meeting to order at 5:35 pm.

II. ELECTION OF CHAIR

Mayor Riggs opened the floor for nomination of a Chair of the GURA Budget Committee and it was noted by Folkema that this person must not be a GURA Board Member and there are no freeholders on the board.

City Manager Wullschlager notes that there will be no election for chair or secretary.

III. MINUTES

Approval of June 24, 2019 GURA Budget Committee Hearing Meeting

Folkema makes a **MOTION** to approve the June 24, 2019 GURA Budget Committee Hearing Meeting Minutes. Cn. Daniels seconds.

AYES: Folkema, Elmore, Riggs, Daniels; NAYS: None; **MOTION PASSES.**

IV. PUBLIC COMMENT ON THE PROPOSED BUDGET

There was no public comment.

V. RECEIPT OF BUDGET MESSAGE AND PROPOSED BUDGET
Wullschlager discussed the budget message document and answered questions.

VI. BUDGET APPROVAL
Folkema makes a **MOTION** to approve the budget for GENERAL/DEBT SERVICE fund by category as PRESENTED.

AYES: FOLKEMA, Elmore, Riggs, Daniels; NAYS: NONE; **MOTION PASSES.**

VII. ADJOURNMENT
Mayor Riggs adjourned the meeting at 5:47 p.m.

Hon. Tim Hall, Mayor

ATTEST:

Juliet Hyams, City Manager

INTRODUCTION

Honorable Mayor Tim Hall, members of the Garibaldi City Council, Garibaldi Urban Renewal Agency (GURA) Board Members and the Garibaldi and GURA Budget Committees, please find your attached Fiscal Year (FY) 2021-2022 Budgets.

The budgets are for the fiscal year beginning July 1, 2021 and ending June 30, 2022. Staff will meet with the budget committees on June 28th, 2021, at 5:30 and 6:00 p.m., to review the proposed budgets.

The budget hearings will take place June 29, 2021, at 5:30 and 6:00 pm. You can submit questions before the meetings by email, phone or in person, although questions are welcome during the meetings as well.

BUDGET DOCUMENT PRESENTATION

This document contains four sections. Section 1, *The City of Garibaldi and Urban Renewal Budget Message*, discusses the city's performance in this and recent fiscal years, expectations for next year, and the city's financial position.

Section 2, *Agenda Notes and Meeting Process*, overviews the budget committee process steps, how to conduct the meeting, and the actions and motions for approving a budget.

Section 3, the *City and GURA Budgets* provide actual numbers from FY 18-19, FY 19-20, FY 20-21 and the forecasts for FY 21-22.

Section 4 provides the minutes from last year's budget committee meetings.

The city has eleven funds and the GURA has two. These budgets are presented in a line-item format; however, both budgets are adopted by category. This means that overspending a line item does not violate budget law. Please note the following:

- **This budget is balanced:** *Balanced* means that no fund expenditure exceeds its combined beginning cash balance and projected revenues. Revenues and expenditures are based on historical data, projected increases in the cost of goods and services, and demand for services or improvements.
- **We normally spend less than we budget:** This rule held true in FY 2020-2021, partly because the multiple funds that pay the city manager's salary used less than half of that line item. Line items that exceeded the budget were consistent across funds: for fuel, oil and insurance. If GURA or other new projects are assigned to the new city manager, staff will prepare a resolution or supplemental budget to support those.

- **We can't always afford what we want:** We don't budget significantly more than we need to operate from one year to the next. However, Capital Outlay expenditures are an exception to that rule: They are budgeted to provide flexible development or construction of a capital project. Projects often change or grow, as the project evolves through variable economics and policy.

Generally, we can meet the community's needs, either with existing resources and the financial carrying capacity of the city to assume new debt or other financial instruments.

- **Our budgets are adopted by category:** *Categories* within a fund are identified by total amounts summed in **bold** type. The budget committees approve the categories and council and the GURA board adopt them at the budget hearing. To comply with Oregon budget law, the amount spent in each category must equal, or be less than, the amount budgeted.
- **We adopt expenditures (appropriations), not revenues (resources):** Budgets contain both resources and appropriations. A proposed budget shows the sources of funds, in order to appropriate them for expenditures. Council and the GURA board adopt only the expenditures and consider whether the anticipated revenues can support them.
- **Resources may be restricted:** The third section of this document shows revenue sources broken out by lines. If less than 100% of a revenue source is spent in a year, the Governmental Accounting Standards Board (GASB) 54 standard states that ending fund balances should be broken into classifications that restrict resources. Each **Ending Fund Balances** is assigned one of five categories; **Non-spendable, Restricted, Committed, Assigned, and Unassigned/Unappropriated**, detailed at the bottom of each fund's budget. This shows which reserves are restricted.
- **Formatting identifies new items:** New line items in the budget represent new appropriations and are empty for past budget cycles. Those that have been removed will have shading "//////" for the current budget cycle, until they fall off after four years.

Each budget line is numbered, on the far left-hand side of the document. We will refer to line numbers during the meeting for navigation.

SECTION 1

THE CITY OF GARIBALDI AND GARIBALDI URBAN RENEWAL AGENCY (GURA) BUDGET MESSAGE

GURA BUDGET MESSAGE FOR FISCAL YEAR 21-22

Background: The City of Garibaldi formed the Garibaldi Urban Renewal Agency (GURA) in 2006. Though the GURA is a separate quasi-municipal corporation with its own budget and accounting system, it is a component of the city and shares its staff and resources. The GURA Budget Committee is made up of the ten members of the city's budget committee (council plus five freeholder positions) and up to nine members of the GURA's at-large budget committee (GURA members plus four freeholders).

To meet government auditing standards, the GURA is comprised of two funds: General and Debt Service.

1. The General Fund receives loans, grants and donations to fund capital improvement projects approved by the GURA board. Eligible projects are identified in the Garibaldi Urban Renewal Plan.
2. The Debt Service Fund receives taxes and services debt incurred by the GURA to complete projects. The GURA has an intergovernmental agreement (IGA) with the city to provide administrative services, which are shown as debt. The IGA is a contracted obligation and may be treated as debt, pursuant to ORS 457.

In 2008-09, GURA received a \$10,000 loan and \$7000 grant from the city's Transient Room Tax (TRT) Fund for gateway signs, a \$150,000 loan from Sterling Bank for improvements at 4th St. and Garibaldi Ave. and planning for downtown. GURA repaid the loan from the TRT Fund in FY 17-18, and the Sterling Bank loan in FY 13-14.

At the end of FY 10-11, GURA had received \$144,000 in state grants for improvements at the intersection of 4th Street and Hwy. 101. This second GURA project resulted in debt of just over \$72,000 -- part of the \$150,000 loan from Sterling Bank.

THIS YEAR'S BUDGET

This year's budget does not appropriate funding for GURA projects, as none is planned. That can be adjusted later either by resolution, or -- to appropriate 15% more than the fund total -- via supplemental budget. Now that we are fully staffed, the city's highway 101 project will likely take center stage.

GENERAL FUND

The GURA saw little activity in FY 2020-2021, with new projects on hold until a city manager was hired. The only revenue the GURA General Fund received was interest, at less than half of that anticipated by the budget. In FY 20-21, the GURA spent only a small amount on dues, licenses and subscriptions. The General Fund will start with a balance of approximately \$34,000.

Budgeted expenditures and transfers will again be minimal in FY 2021-2022, assuming no new GURA projects.

DEBT SERVICE FUND

This fund simply receives property taxes and pays off debt. Increasing assessed property values will increase tax receipts modestly, to approximately \$121,000.

Originally, the assessment was limited to properties within the urban renewal plan area. Now, every property within the city's limits is assessed a tax increment. This did not increase taxes on properties previously excluded from the assessment, but it could produce compression on the other taxing districts that receive their share of the assessment on any property within city limits.

SUMMARY

At current assessed values, the GURA can anticipate approximately \$880,000 in tax increment diversion until it sunsets, in FY 27-28. This presumes a 3% growth in receipts each year, typical of increases in annual tax assessment throughout Oregon. Of course, if we experience more development within the district, this percentage could increase.

CITY OF GARIBALDI BUDGET MESSAGE FOR FISCAL YEAR 21-22

FISCAL YEAR 20-21 PERFORMANCE & CURRENT ISSUES

As of early June 2021, most expenditures and estimated revenues are within projections. However, public works expenditures will increase to meet ongoing deferred maintenance. Also, in the General and Transient Room Tax Funds, personnel services and interfund transfers increased last year. The most significant operational changes were staff changes: The city has lost its full-time systems operator and added three Utility Workers II. Furthermore, the city operated without a city manager from October 2020 until June 2021.

While overall spending resembles a normal operating year, all Utility Workers II appropriate some of their compensation from the General Fund, whereas the system operator did not. To accommodate this expenditure, we reassigned duties from the utility operating funds between the three employees.

Administrative Department: Administrative staff decreased in October of 2020, when the city manager resigned. Every fund that contributes to that salary saved around 44 percent last year. The Water, General, Street, Wastewater and TRT funds will all now resume funding the city manager's salary, which is slightly less than budgeted for FY 2020-2021.

Because city hall is now fully staffed, Utility Billing Clerk Sue Buchholz will return to her previous workload of 60 percent, reducing her salary modestly.

Fire Department: In FY 2020-2021, Fire & Rescue expenses came in under budget, except for equipment repair, insurance, fuel, printing, advertising and notice. However, they requested raises and larger expenditures for FY 2021-2022. An intergovernmental agreement to provide

training to the City of Bay City Fire Department will bring in almost \$22,000 in new revenue. Furthermore, Ordinance 332 implements cost-recovery fees.

Planning Department: The city continued sustained land use activity during the last fiscal year, generating revenues slightly above anticipated receipts for the year. Planning expenditures for staff structure came in under budget, especially because much of the appropriation for a city manager was not used.

Police Department: The city has remained well within its anticipated expenditures for the current year. The only expenditures exceeding the budget were for fuel, oil and insurance, a trend across city departments.

Public Works: Public works increased its personnel services, particularly in the Street Fund, due to three new Utility Workers II. The previous systems operator was paid only out of water and wastewater funds. The street fund expenses came in under budget, except for the same high fuel and oil costs affecting other departments. This year, we again eliminated the transfer from the TRT fund, to help rebuild its cash on hand. However, like other departments, it saved half of the amount budgeted for a city manager.

Both the Water and Wastewater funds are operating within in healthy margins, but a greater cost will affect Wastewater, due to public works salaries. Both are holding comfortable contingencies, but have budgeted less materials and services to offset increased compensation and continued capital outlay for our aging wastewater plant. The city must revise utility rate structures to continue services at current levels: Rates have remained constant for over a decade.

Tourism and event promotion were reduced last year, since the Garibaldi Days event was cancelled, due to COVID-19 pandemic precautions. Therefore, the Transient Room Tax Fund no longer provides large transfers for streets and public safety equipment reserves. However, despite the cancellation, TRT revenues exceeded our slightly-reduced projections. We expect revenues to continue increasing in FY 2021-2022, due to the return of Garibaldi Days.

Thanks to the budget committees, council, and the GURA Board for their continued involvement. We look forward to seeing you at the meetings.

Respectfully,

Juliet Hyams

City Manager/Budget Officer

juliet@ci.garibaldi.or.us

Lori Longfellow

Assistant City Manager/Finance Officer

lori@ci.garibaldi.or.us

RESOURCES

GENERAL FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual			Adopted Budget			Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021	This Year Year 2020-2021	This Year Year 2020-2021					
Beginning Fund Balance									
1	\$ 615,159.00	\$ 482,168.00	\$ 263,263.00		Available cash on hand	\$ 230,850.00			
2	\$ 4,000.00	\$ 4,000.00	\$ 14,696.00		Interest	\$ 2,640.00			
3	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00		Previous levied taxes est. to be received	\$ 8,000.00			
4	\$ 628,159.00	\$ 495,168.00	\$ 284,959.00		TOTAL BEGINNING FUND BALANCE	\$ 241,490.00			
Other Resources									
5	\$ 10,000.00	\$ 9,200.00	\$ 6,000.00		Business & Licenses	\$ 8,400.00			
6	\$ 2,000.00	\$ -	\$ -		Contracted Services - Admin	\$ -			
7	\$ 244,000.00	\$ 276,000.00	\$ 276,000.00		Current Year's Taxes	\$ 283,000.00			
8	\$ -	\$ -	\$ 1,000.00		DLCD Planning Staff Grants	\$ 1,000.00			
10	\$ -	\$ -	\$ -		Donations	\$ -			
11	\$ 2,500.00	\$ 3,000.00	\$ 8,000.00		Fines & Forfeitures	\$ 5,000.00			
12	\$ 125,000.00	\$ 148,000.00	\$ 148,000.00		Fire Personnel Levy*	\$ 148,000.00			
13	\$ 96,000.00	\$ 91,000.00	\$ 84,000.00		Franchise Fees	\$ 87,500.00			
14	\$ -	\$ -	\$ 10,000.00		Fire Dept M&R Grant	\$ 10,000.00			
15	\$ 10,000.00	\$ -	\$ -		Grants - Fire Dept.	\$ 663,120.00			
16	\$ 60,000.00	\$ -	\$ -		Grants - Property	\$ -			
					Division Chief Reimbursement	\$ 21,650.00			
17	\$ 4,700.00	\$ 5,500.00	\$ 7,875.00		GURA Contract	\$ 8,645.00			
18	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00		Hall Rental	\$ 1,000.00			
19	\$ 5,000.00	\$ 620.00	\$ 600.00		Misc. Revenue	\$ 500.00			
20	\$ 5,000.00	\$ 7,100.00	\$ 8,500.00		Planning Fees	\$ 8,500.00			

21	\$ -	\$ -	\$ -	Police Vehicle Impounds	\$ -		
22	\$ 1,400,000.00	\$ 300,000.00	\$ -	Property / Improvement Loan	\$ -		
23	\$ -	\$ -	\$ -	Reimbursements	\$ -		
24	\$ 53,000.00	\$ 57,000.00	\$ 57,000.00	Rural Fire District Contract	\$ 57,000.00		
25	\$ 956.00	\$ 830.00	\$ 850.00	State Cigarette Taxes	\$ 950.00		
26	\$ 14,512.00	\$ 11,500.00	\$ 13,000.00	State Liquor Revenue	\$ 16,500.00		
27	\$ 500.00	\$ 740.00	\$ 2,000.00	State Marijuana Tax	\$ 2,100.00		
28	\$ 8,500.00	\$ 8,600.00	\$ 10,000.00	State Revenue Sharing	\$ 12,000.00		
29	\$ 2,042,768.00	\$ 920,090.00	\$ 633,825.00	TOTAL OTHER RESOURCES	\$ 1,334,865.00		

Transfers in

30	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	From TRT for Police*	\$ 7,600.00		
31	\$ 35,000.00	\$ 7,500.00	\$ -	From TRT for Tourism Facility Debt Service	\$ -		
32	\$ 42,600.00	\$ 15,100.00	\$ 7,600.00	TOTAL TRANSFERS IN	\$ 7,600.00		

33	\$ 2,469,527.00	\$ 1,154,358.00	\$ 650,384.00	Total Resources except taxes to be levied	\$ 1,300,955.00	\$ -	
34	\$ 244,000.00	\$ 276,000.00	\$ 276,000.00	Taxes estimated to be received	\$ 283,000.00	\$ -	
35	////////////////	////////////////	////////////////	Taxes collected in year received	////////////////	////////////////	

36	\$ 2,713,527.00	\$ 1,430,358.00	\$ 926,384.00	TOTAL GENERAL FUND RESOURCES	\$ 1,583,955.00	\$ -	\$ -
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REQUIREMENTS

**GENERAL FUND
ADMINISTRATIVE DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Personal Services							
Admin. Personnel							
37	\$ 20,500.00	\$ 21,115.00	\$ 22,176.00	City Manager	\$ 20,625.00		
38	\$ 17,000.00	\$ 17,000.00	\$ 18,462.00	Assistant City Manager - Finance Director	\$ 19,204.00		
39	\$ 18,712.00	\$ 19,530.00	\$ 19,270.00	Administrative Assistant II	\$ 20,490.00		
40	\$ -	\$ -	\$ -	Admin. Extra Labor	\$ -		
41	////////////////////	////////////////////	\$ 33,561.00	Admin. Personnel Costs	\$ 35,367.00		
42	////////////////////	////////////////////	\$ 488.00	Admin./Vol. Worker's Comp.	\$ 198.00		
43	\$ 56,212.00	\$ 57,645.00	\$ 93,957.00	TOTAL PERSONNEL	\$ 95,884.00		
Admin Dept. Personnel Costs							
44	\$ 22,843.00	\$ 30,410.00	////////////////////	Admin. Personnel Costs	////////////////////	////////////////////	////////////////////
45	\$ 239.00	\$ 521.00	////////////////////	Admin./Vol. Worker's Comp.	////////////////////	////////////////////	////////////////////
46	\$ 23,082.00	\$ 30,931.00	////////////////////	TOTAL ADMIN. DEPT. PER. COSTS	////////////////////	////////////////////	////////////////////
47	\$ 79,294.00	\$ 88,576.00	\$ 93,957.00	TOTAL PERSONAL SERVICES	\$ 95,884.00	\$ -	\$ -

				Materials & Services			
				Supplies & Services			
48	\$ 5,000.00	\$ -	\$ -	Admin. Contracted Services	\$ -		
49	\$ 3,200.00	\$ 4,765.00	\$ 4,765.00	Admin. Dues, Licenses & Subscriptions	\$ 5,700.00		
50	\$ 5,000.00	\$ -	\$ 50.00	Admin. Refunds	\$ 50.00		
51	\$ 6,500.00	\$ 5,350.00	\$ 5,350.00	Travel & Training	\$ 3,000.00		
52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Council Expenses	\$ 1,000.00		
53	\$ 800.00	\$ 550.00	\$ 600.00	Meeting Expenses / Admin Supplies	\$ 500.00		
54	\$ 6,000.00	\$ 3,708.00	\$ 1,500.00	Printing,, Advertising & Notices	\$ 1,300.00		
55	////////////////////	////////////////////	\$ 500.00	Office Equipment Repair	\$ 300.00		
56	////////////////////	////////////////////	\$ 1,000.00	Office Minor Equipment	\$ 1,000.00		
57	////////////////////	////////////////////	\$ 6,125.00	Audit	\$ 8,524.00		
58	////////////////////	////////////////////	\$ 3,300.00	Bank Charges	\$ 3,100.00		
59	////////////////////	////////////////////	\$ 15,500.00	IT Services	\$ 15,000.00		
60	////////////////////	////////////////////	\$ 1,726.00	Insurance	\$ 1,530.00		
61	////////////////////	////////////////////	\$ 20,000.00	Legal Services	\$ 20,000.00		
62	////////////////////	////////////////////	\$ 3,000.00	Office Supplies	\$ 2,800.00		
63	////////////////////	////////////////////	\$ 1,100.00	Postage & Shipping	\$ 700.00		
64	////////////////////	////////////////////	\$ 3,000.00	Telephone	\$ 2,500.00		
65	\$ 27,500.00	\$ 15,373.00	\$ 68,516.00	TOTAL SUPPLIES & SERVICES	\$ 67,004.00		
				Maintenance & Repair			
66	\$ -	\$ 1,000.00	////////////////////	Office Equipment Repair	////////////////////	////////////////////	////////////////////
67	\$ 1,000.00	\$ 1,000.00	////////////////////	Office Minor Equipment	////////////////////	////////////////////	////////////////////
68	\$ 1,000.00	\$ 2,000.00	////////////////////	TOTAL MAINTENANCE & REPAIR	////////////////////	////////////////////	////////////////////

Shared Expenses

				Audit					
69	\$ 4,700.00	\$ 5,000.00	////////////////	Bank Charges			////////////////	////////////////	////////////////
70	\$ 1,000.00	\$ 1,000.00	////////////////	IT Services			////////////////	////////////////	////////////////
71	\$ 10,000.00	\$ 14,000.00	////////////////	Insurance			////////////////	////////////////	////////////////
72	\$ 1,240.00	\$ 1,306.00	////////////////	Legal Services			////////////////	////////////////	////////////////
73	\$ 10,000.00	\$ 15,000.00	////////////////	Office Supplies			////////////////	////////////////	////////////////
74	\$ 700.00	\$ 2,000.00	////////////////	Postage & Shipping			////////////////	////////////////	////////////////
75	\$ 1,100.00	\$ 3,000.00	////////////////	Telephone			////////////////	////////////////	////////////////
76	\$ 2,500.00	\$ 2,500.00	////////////////	TOTAL SHARED EXPENSES			////////////////	////////////////	////////////////
77	\$ 31,240.00	\$ 43,806.00	////////////////						
78	\$ 59,740.00	\$ 61,179.00	\$ 68,516.00	TOTAL MATERIAL & SERVICES			\$ 67,004.00	\$ -	\$ -
79	\$ 139,034.00	\$ 149,755.00	\$ 162,473.00	TOTAL OPERATION & MAINTENANCE			\$ 162,888.00	\$ -	\$ -
				Capital Outlay					
80	\$ 10,000.00	\$ 10,000.00	\$ 15,057.00	Equipment/Software			\$ 15,000.00		
81	\$ 10,000.00	\$ 10,000.00	\$ 15,057.00	TOTAL CAPITAL OUTLAY			\$ 15,000.00		
82	\$ 149,034.00	\$ 159,755.00	\$ 177,530.00	TOTAL ADMINISTRATIVE DEPT.			\$ 177,888.00		

REQUIREMENTS

**GENERAL FUND
FIRE & RESCUE DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Personnel Services							
Fire Personnel							
83	\$ 78,000.00	\$ 78,000.00	\$ 45,000.00	Fire Chief	\$ 50,000.00		
84	////////////////////	////////////////////	\$ 50,100.00	Division Chief/Training	\$ 60,000.00		
85	\$ 30,000.00	\$ 33,000.00	\$ 20,000.00	Fire Dept. Call Persons	\$ 20,000.00		
86	////////////////////	////////////////////	\$ 62,414.00	Fire Personnel Costs	\$ 75,085.00		
87	////////////////////	////////////////////	\$ 11,437.00	Fire Workers Comp.	\$ 4,653.00		
				Temp Summer Firefighter	\$ 7,800.00		
88	\$ 108,000.00	\$ 111,000.00	\$ 188,951.00	TOTAL FIRE PERSONNEL COSTS	\$ 217,538.00	////////////////////	////////////////////
Fire Dept. Personnel Costs							
89	\$ 52,339.00	\$ 46,537.00	////////////////////	Fire Personnel Costs	////////////////////	////////////////////	////////////////////
90	\$ 1,595.00	\$ 12,407.00	////////////////////	Fire Worker's Comp.	////////////////////	////////////////////	////////////////////
91	\$ 53,934.00	\$ 58,944.00	////////////////////	TOTAL FIRE DEPT. PERSONNEL COSTS	////////////////////	////////////////////	////////////////////
92	\$ 161,934.00	\$ 169,944.00	\$ 377,902.00	TOTAL PERSONNEL	\$ 217,538.00	\$ -	\$ -

				Materials & Services			
				Supplies & Services			
93	\$ -	\$ 50.00	\$ 25.00	Fire Printing, Ads & Notices	\$ 100.00		
94	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	Fire Travel & Training	\$ 4,000.00		
95	\$ 300.00	\$ 300.00	\$ 560.00	Fire Dues, Licenses & Subscriptions	\$ 8,000.00		
96	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	Fire Contracted Services	\$ 15,000.00		
97	\$ 5,000.00	\$ 6,000.00	\$ 8,000.00	Fire Dept. Supplies	\$ 6,000.00		
98	\$ 8,000.00	\$ 5,800.00	\$ 11,250.00	Fire Dept. Protective Clothing	\$ 15,000.00		
99	\$ 1,000.00	\$ 2,000.00	\$ 500.00	Community Emergency Response Supplies	\$ 1,000.00		
100	\$ -	\$ -	\$ -	Grants First Dept.	\$ 663,120.00		
101	////////////////////	////////////////////	\$ 400.00	Fire Hall Bldg. & Grounds	\$ 1,000.00		
102	////////////////////	////////////////////	\$ 5,000.00	Fire Minor Equipment	\$ 10,000.00		
103	////////////////////	////////////////////	\$ 6,000.00	Fire Equipment Repair	\$ 7,000.00		
104	////////////////////	////////////////////	\$ 10,000.00	Fire Dept. M&R Grant Share	\$ 10,000.00		
105	////////////////////	////////////////////	\$ 13,355.00	Insurance	\$ 14,280.00		
106	////////////////////	////////////////////	\$ 1,000.00	Fuel & Oil	\$ 4,000.00		
107	\$ 36,300.00	\$ 36,150.00	\$ 68,590.00	TOTAL SUPPLIES & SERVICES	\$ 758,500.00		

Maint. & Repair

108	\$ 400.00	\$ 400.00	////////////////////	Fire Hall Bldg. & Grounds	////////////////////	////////////////////	////////////////////
109	\$ 2,500.00	\$ 3,500.00	////////////////////	Fire Minor Equipment	////////////////////	////////////////////	////////////////////
110	\$ 5,000.00	\$ 5,000.00	////////////////////	Fire Equipment Repair	////////////////////	////////////////////	////////////////////
111	\$ 20,000.00	\$ 10,000.00	////////////////////	Fire Dept. M&R Grant Share	////////////////////	////////////////////	////////////////////
112	\$ 27,900.00	\$ 18,900.00	////////////////////	TOTAL MAINT. & REPAIR	////////////////////	////////////////////	////////////////////

				Shared Expenses			
113	\$ 12,400.00	\$ 13,144.00	//////////	Insurance	//////////	//////////	//////////
114	\$ 830.00	\$ 1,000.00	//////////	Fuel & Oil	//////////	//////////	//////////
115	\$ 13,230.00	\$ 14,144.00	//////////	TOTAL SHARED EXPENSES	//////////	//////////	//////////
116	\$ 239,364.00	\$ 239,138.00	\$ 446,492.00	TOTAL OPERATIONS & MAINT.	\$ 976,038.00	\$ -	\$ -
Capital Outlay							
117	\$ -	\$ -		Engineering	\$ -		
118	\$ -	\$ -		Equipment	\$ -		
119	\$ -	\$ -		Fire Dept. Grant Share	\$ -		
120	\$ -	\$ -		TOTAL CAPITAL OUTLAY	\$ -		
121	\$ 239,364.00	\$ 239,138.00	\$ 446,492.00	TOTAL FIRE & RESCUE DEPT.	\$ 976,038.00	\$ -	\$ -

REQUIREMENTS

**GENERAL FUND
PLANNING DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

		Actual	Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020		This Year 2020-2021					
Personnel Services								
Planning Personnel								
122	\$ 8,200.00	\$ 8,446.00	\$ 8,870.00		City Manager	\$ 8,250.00		
123	\$ 13,627.00	\$ 14,036.00	\$ 14,740.00		City Engineer	\$ 15,331.00		
124	\$ 6,800.00	\$ 6,800.00	\$ 7,385.00		Finance Officer/Assn. City Manager	\$ 7,681.00		
125	\$ 4,679.00	\$ 4,883.00	\$ 4,817.00		Admin. Assistant II	\$ 5,123.00		
126	\$ -	\$ -	\$ -		Planning Extra Labor	\$ -		
127	////////////////	////////////////	\$ 19,592.00		Planning Personnel Costs	\$ 20,782.00		
128	////////////////	////////////////	\$ 244.00		Planning Workers Comp.	\$ 99.00		
129	\$ 33,306.00	\$ 34,165.00	\$ 55,648.00		TOTAL PLANNING PERSONNEL	\$ 57,266.00		
Planning Personnel Costs								
130	\$ 14,906.00	\$ 18,675.00	////////////////		Planning Personnel Costs	////////////////	////////////////	////////////////
131	\$ 200.00	\$ 212.00	////////////////		Planning Workers Comp.	////////////////	////////////////	////////////////
132	\$ 15,106.00	\$ 18,887.00	////////////////		TOAL PLANNING PERSONNEL COSTS	////////////////	////////////////	////////////////
133	\$ 48,412.00	\$ 53,052.00	\$ 55,648.00		TOTAL PERSONNEL	\$ 57,266.00	\$ -	\$ -

			Materials & Services				
			Supplies & Services				
134	\$ 1,000.00	\$ 500.00	\$ 1,000.00	Printing, Advertising & Notices	\$ 900.00		
135	\$ 10,000.00	\$ 6,000.00	\$ 5,500.00	Contr. Services (Planner)	\$ 4,500.00		
136	\$ 100.00	\$ 200.00	\$ 200.00	Planning Supplies	\$ 100.00		
137	\$ -	\$ 200.00	\$ 1,200.00	Planning Minor Equipment	\$ 900.00		
138	\$ -	\$ -	\$ -	Demolition/Abatement	\$ -		
139	\$ -	\$ -	\$ -	Planning S&S Grant Share	\$ -		
140	////////////////	////////////////	\$ 1,471.00	Insurance	\$ 1,530.00		
141	////////////////	////////////////	\$ 450.00	Licenses/Dues/Subscriptions	\$ 450.00		
142	\$ 11,100.00	\$ 6,900.00	\$ 9,821.00	TOTAL SUPPLIES & SERVICES	\$ 8,380.00		
Shared Expenses							
143	\$ 1,240.00	\$ 1,306.00	////////////////	INSURANCE	////////////////	////////////////	////////////////
144	\$ 12,340.00	\$ 8,206.00	\$ 9,821.00	TOTAL MATERIALS & SERVICES	\$ 8,380.00	\$ -	\$ -
145	\$ 60,752.00	\$ 61,258.00	\$ 65,469.00	TOTAL OPERATIONS & MAINT.	\$ 65,646.00	\$ -	\$ -
			Capital Outlay				
			Equipment				
146	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
147	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
148	\$ 60,752.00	\$ 61,258.00	\$ 65,469.00	TOTAL PLANNING DEPT.	\$ 65,646.00	\$ -	\$ -

REQUIREMENTS

**GENERAL FUND
POLICE DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Materials & Services							
Supplies & Services							
149	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00	Police Contracted Services	\$ 110,000.00		
150	\$ 500.00	\$ 500.00	\$ 500.00	Police Supplies	\$ 500.00		
151	////////////////	////////////////	\$ 1,500.00	Police Minor Equipment	\$ 1,250.00		
152	////////////////	////////////////	\$ 4,000.00	Police Equipment Repair	\$ 4,000.00		
153	////////////////	////////////////	\$ 2,805.00	Insurance	\$ 3,060.00		
154	////////////////	////////////////	\$ 1,000.00	Fuel & Oil	\$ 2,000.00		
155	\$ 110,500.00	\$ 110,500.00	\$ 114,805.00	TOTAL SUPPLIES AND SERVICES	\$ 120,810.00		
Maint. & Repair							
156	\$ -	\$ 2,000.00	////////////////	Police Minor Equipment	////////////////	////////////////	
157	\$ 2,000.00	\$ 1,000.00	////////////////	Police Equipment Repair	////////////////	////////////////	
158	\$ 2,000.00	\$ 3,000.00		TOTAL MAINT. & REPAIR			
Shared Expenses							
159	\$ 2,440.00	\$ 2,612.00	////////////////	Insurance	////////////////	////////////////	
160	\$ 1,400.00	\$ 1,000.00	////////////////	Fuel & Oil	////////////////	////////////////	
161	\$ 3,840.00	\$ 3,612.00		TOTAL SHARED EXPENSES			
162	\$ 116,340.00	\$ 117,112.00	\$ 114,805.00	TOTAL MATERIALS & SERVICES	\$ 120,810.00	\$ -	
163	\$ 116,340.00	\$ 117,112.00	\$ 114,805.00	TOTAL POLICE DEPT.	\$ 120,810.00	\$ -	

REQUIREMENTS

**GENERAL FUND
PROPERTY DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	Frist Preceding Year 2019-2020	This Year 2020-2021					
Personal Services							
City Hall Personnel							
164	\$ 9,085.00	\$ 9,357.00	\$ 9,827.00	City Engineer	\$ 10,220.00		
165	\$ 6,151.00	\$ 6,336.00	\$ -	Utility Worker I	\$ -		
166	\$ 8,363.00	\$ 8,615.00	\$ 24,822.00	Utility Worker II	\$ 17,593.00		
167	\$ -	\$ -	\$ -	Property Extra Labor	\$ -		
168	////////////////	////////////////	\$ 24,499.00	Property Dept. Personnel Costs	\$ 19,084.00		
169	////////////////	////////////////	\$ 1,461.00	Property Dept. Workers Comp.	\$ 594.00		
170	\$ 23,599.00	\$ 24,308.00	\$ 60,609.00	CITY HALL PERSONNEL	\$ 47,491.00		
City Hall Personnel Expenses							
171	\$ 13,753.00	\$ 15,077.00	////////////////	Property Dept. Personnel Costs	////////////////	////////////////	////////////////
172	\$ 1,594.00	\$ 1,690.00	////////////////	Property Dept. Workers Comp.	////////////////	////////////////	////////////////
173	\$ 15,347.00	\$ 16,767.00	////////////////	CITY HALL PERSONNEL EXP.	////////////////	////////////////	////////////////
174	\$ 38,946.00	\$ 41,075.00	\$ 60,609.00	TOTAL PERSONNEL	\$ 47,491.00	\$ -	\$ -

Materials & Services

Supplies & Services

175	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	Property Dept. Contracted Services	\$ 3,000.00		
176	\$ 1,000.00	\$ 1,500.00	\$ 500.00	Property Dept. Supplies	\$ 500.00		
177	////////////////	////////////////	\$ 2,000.00	City Hall Bldg. & Grounds	\$ 2,000.00		
178	////////////////	////////////////	\$ -	Property Minor Equipment	\$ -		
179	////////////////	////////////////	\$ 250.00	Equipment Repair	\$ 250.00		
180	////////////////	////////////////	\$ 10,800.00	City Hall Utilities	\$ 12,000.00		
181	////////////////	////////////////	\$ 4,774.00	Insurance	\$ 5,100.00		
182	\$ 6,000.00	\$ 6,500.00	\$ 21,324.00	TOTAL SUPPLIES & SERVICES	\$ 22,850.00		

Maint. & Repair

183	\$ 5,000.00	\$ 4,000.00	////////////////	City Hall Bldg. & Grounds	////////////////	////////////////	////////////////
184	\$ -	\$ 200.00	////////////////	Property Minor Equipment	////////////////	////////////////	////////////////
185	\$ -	\$ 500.00	////////////////	Equipment Repair	////////////////	////////////////	////////////////
186	\$ 5,000.00	\$ 4,700.00	////////////////	TOTAL MAINT. & REPAIR	////////////////	////////////////	////////////////

Shared Expenses

187	\$ 8,300.00	\$ 8,500.00	////////////////	City Hall Utilities	////////////////	////////////////	////////////////
188	\$ 4,540.00	\$ 4,790.00	////////////////	Insurance	////////////////	////////////////	////////////////
189	\$ 12,840.00	\$ 13,290.00	////////////////	TOTAL SHARED EXPENSES	////////////////	////////////////	////////////////

190	\$ 23,840.00	\$ 24,490.00	\$ 21,324.00	TOTAL MATERIALS & SERVICES	\$ 22,850.00	\$ -	\$ -
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191	\$ 62,786.00	\$ 65,565.00	\$ 81,933.00	TOTAL OPERATIONS & MAINT.	\$ 70,341.00	\$ -	\$ -
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			Capital Outlay				
192	\$ 80,000.00	\$ 17,500.00	\$ -	Engineering	\$ -	\$ -	\$ -
193	\$ -	\$ -	\$ -	Equipment	\$ -	\$ -	\$ -
194	\$ 1,380,000.00	\$ 282,500.00	\$ -	Land & Buildings	\$ -	\$ -	\$ -
195	\$ -	\$ -	\$ -	Entrance Signs	\$ -	\$ -	\$ -
196	\$ -	\$ -	\$ -	System Replacement	\$ -	\$ -	\$ -
197	\$ 1,460,000.00	\$ 300,000.00	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

Debt Service							
Construction - City Hall / Parking							
198	\$ 47,250.00	\$ 10,482.00	\$ -	Principal	\$ -	\$ -	\$ -
199	\$ 17,042.00	\$ 3,494.00	\$ -	Interest	\$ -	\$ -	\$ -
200	\$ 64,292.00	\$ 13,976.00	\$ -	TOTAL CONST. - CITY HALL / P.	\$ -	\$ -	\$ -
Land Acquisition - City Hall/ Parking							
201	\$ 15,000.00	\$ 20,904.00	\$ 15,608.60	Principal	\$ 18,089.00		
202	\$ 5,772.00	\$ 1,793.00	\$ 7,088.40	Interest	\$ 4,608.00		
203	\$ 20,772.00	\$ 22,697.00	\$ 22,697.00	TOTAL LAND ACQ. - CITY HALL / P.	\$ 22,697.00		
204	\$ 85,064.00	\$ 36,673.00	\$ 22,697.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00	\$ -	\$ -
205	\$ 1,607,850.00	\$ 402,238.00	\$ 104,630.00	TOTAL PROPERTY DEPT.	\$ 93,038.00	\$ -	\$ -

REQUIREMENTS & NON DEP.

GENERAL FUND

City of Garibaldi
FY 2020-2021

Historical Data

	Actual		Adopted Budget	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
206	\$ 1,470,000.00	\$ 310,000.00	\$ 15,057.00	Total General Fund Capital Outlay	\$ 15,000.00	\$ -	\$ -
207	\$ 618,276.00	\$ 632,828.00	\$ 871,172.00	Total General Fund O&M	\$ 1,395,723.00	\$ -	\$ -
208	\$ 85,064.00	\$ 36,673.00	\$ 22,697.00	Total General Fund Debt Service	\$ 22,697.00	\$ -	\$ -
209	\$ 2,173,340.00	\$ 979,501.00	\$ 908,926.00	TOTAL GENERAL FUND EXP.	\$ 1,433,420.00	\$ -	\$ -
Non Departmental							
Interfund Transfers							
To Payroll Liabilities Fund							
210	\$ 790.00	\$ 790.00	\$ 790.00	for Admin.	\$ 790.00		
211	\$ 450.00	\$ 450.00	\$ 450.00	for Planning	\$ 450.00		
212	\$ 430.00	\$ 430.00	\$ 430.00	for Property	\$ 430.00		
213	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00		\$ 1,670.00		
214							
215	\$ -	\$ -	\$ -	To PSE Reserve (Fire)			
216	\$ -	\$ -	\$ -	TO PSE Reserve (Police)			
217	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	To Street Fund - Franchise Fees	\$ 87,500.00		
218	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00		\$ 89,170.00		
219	\$ 96,000.00	\$ 91,000.00	\$ 91,000.00				
220	\$ 92,741.00	\$ 94,924.00	\$ 102,333.00		\$ 42,216.00	\$ -	\$ -

Components of Ending Fund Balance							
221	\$ (36,934.00)	\$ 15,829.00	\$ 5,697.00	Restricted to FD Personnel	\$ 13,440.00		
222	\$ 560,093.00	\$ 249,104.00	\$ 5,709.00	Unassigned/Unappropriated	\$ 5,709.00		
223	\$ 523,159.00	\$ 264,933.00	\$ 11,406.00	Components of Ending Fund Balance	\$ 19,149.00		
224	\$ 2,713,527.00	\$ 1,430,358.00	\$ 926,384.00	TOTAL GENERAL FUND	\$ 1,583,955.00		

RESOURCES

STREET FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
225	\$ 85,579.00	\$ 119,488.00	\$ 46,479.28				\$ 151,249.00

Transfers In

226	\$ 40,000.00	\$ 40,000.00	\$ -	From TRT for Street Improvements	\$ -		
227	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	From Gen Fund - Franchise Fees	\$ 87,500.00		
228	\$ 132,000.00	\$ 136,000.00	\$ 91,000.00	TOTAL TRANSFER IN	\$ 87,500.00		

Total Receipts

229	\$ -	\$ -	\$ -	Machinery Rent/Materials. Sale	\$ -		
230	\$ 57,200.00	\$ 58,000.00	\$ 55,500.00	State Highway Fund Revenue Sharing	\$ 55,500.00		
231	\$ 570.00	\$ 500.00	\$ -	Transportation Tax Comm to Ped/Bike	\$ -		
232	\$ -	\$ -	\$ -	Misc. Revenue	\$ -		
233	\$ -	\$ -	\$ -	Other Services - Contracted	\$ -		
234	\$ -	\$ -	\$ -	Reimbursements	\$ -		
235	\$ 1,100.00	\$ 1,100.00	\$ 1,900.00	Interest	\$ 450.00		
236	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	Grants	\$ 100,000.00		
237	\$ -	\$ 78,000.00	\$ -	Ginger/Holly Street Improvement Loan	\$ -		
238	\$ 108,870.00	\$ 237,600.00	\$ 157,400.00	TOTAL RECEIPTS	\$ 155,950.00		
239	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28	TOTAL STREET FUND RESOURCES	\$ 394,699.00		

REQUIREMENTS

STREET FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
STREET OPERATIONS DEPT.							
Personal Services							
Street Personnel							
240	\$ 8,200.00	\$ 8,446.00	\$ 8,870.00	City Manager	\$ 8,250.00		
241	\$ 22,711.00	\$ 23,392.00	\$ 24,567.00	City Engineer	\$ 25,551.00		
242	\$ 6,800.00	\$ 6,800.00	\$ 7,385.00	Finance Officer/Assn. City Manager	\$ 7,681.00		
243	\$ 13,992.00	\$ 14,412.00	\$ -	Public Works Lead	\$ 13,918.00		
244	\$ 8,201.00	\$ 8,448.00	\$ -	Utility Worker I	\$ -		
245	\$ 11,151.00	\$ 11,487.00	\$ 33,096.00	Utility Worker II	\$ 23,458.00		
246	\$ 4,679.00	\$ 4,883.00	\$ 4,817.00	Admin Asst. II	\$ 5,123.00		
247	\$ -	\$ -	\$ -	Extra Labor	\$ -		
248	////////////////	////////////////	\$ 50,484.00	Street Personnel Costs	\$ 53,381.00		
249	////////////////	////////////////	\$ 3,408.00	Street Worker's Comp.	\$ 1,386.00		
250	\$ 75,734.00	\$ 77,868.00	\$ 132,627.00	STREET PERSONNEL COSTS	\$ 138,748.00		
Street Personnel Costs							
251	\$ 39,818.00	\$ 46,136.00	////////////////	Street Personnel Costs	////////////////	////////////////	////////////////
252	\$ 3,130.00	\$ 3,577.72	////////////////	Street Worker's Comp.	////////////////	////////////////	////////////////
253	\$ 42,948.00	\$ 49,713.72	////////////////	STREET DEPT. PERSONNEL COSTS	////////////////	////////////////	////////////////

254	\$	118,682.00	\$	127,581.72	\$	132,627.00	TOTAL PERSONNEL COSTS	\$	138,748.00	\$	-	\$	-
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Materials & Services

Supplies & Services

255	\$	-	\$	500.00	\$	250.00	Street Printing, Ads'. & Notices	\$	200.00		
256	\$	500.00	\$	500.00	\$	500.00	Street Travel & Training	\$	500.00		
257	\$	500.00	\$	600.00	\$	600.00	Street Dues, Licenses & Subsc.	\$	400.00		
258	\$	2,000.00	\$	3,070.00	\$	3,070.00	Street Contracted Services	\$	3,070.00		
259	\$	7,500.00	\$	7,950.00	\$	7,950.00	Street Lighting	\$	8,000.00		
260	//////////	//////////	//////////	//////////	\$	10,000.00	Street System Maintenance	\$	7,000.00		
261	//////////	//////////	//////////	//////////	\$	1,500.00	Street Minor Equipment	\$	3,100.00		
262	//////////	//////////	//////////	//////////	\$	4,000.00	Street Equipment Repair	\$	4,000.00		
263	//////////	//////////	//////////	//////////	\$	1,100.00	Utilities	\$	800.00		
264	//////////	//////////	//////////	//////////	\$	760.00	Telephone	\$	700.00		
265	//////////	//////////	//////////	//////////	\$	2,000.00	IT Services	\$	2,000.00		
266	//////////	//////////	//////////	//////////	\$	-	Bank Charges	\$	-		
267	//////////	//////////	//////////	//////////	\$	1,000.00	Legal Services	\$	1,000.00		
268	//////////	//////////	//////////	//////////	\$	1,000.00	Office Supplies	\$	700.00		
269	//////////	//////////	//////////	//////////	\$	1,900.00	Audit	\$	3,095.00		
270	//////////	//////////	//////////	//////////	\$	3,517.00	Insurance	\$	3,570.00		
271	//////////	//////////	//////////	//////////	\$	1,600.00	Fuel & Oil	\$	2,000.00		
272	//////////	//////////	//////////	//////////	\$	100.00	Postage & Shipping	\$	100.00		
273	//////////	//////////	//////////	//////////	\$	1,100.00	Shop Supplies, Tools, etc.	\$	1,500.00		
274	//////////	//////////	//////////	//////////	\$	41,947.00	TOTAL SUPPLIES & SERVICES	\$	41,735.00		
275	\$	10,500.00	\$	12,620.00	//////////		TOTAL SUPPLIES & SERVICES	//////////	//////////	//////////	//////////

Maintenance & Repair

276	\$ 15,000.00	\$ 12,000.00	////////////////	Street System Maintenance	////////////////	////////////////	////////////////	
277	\$ -	\$ 1,500.00	////////////////	Street Minor Equipment	////////////////	////////////////	////////////////	
278	\$ 5,000.00	\$ 5,000.00	////////////////	Street Equipment Repair	////////////////	////////////////	////////////////	
279	\$ 20,000.00	\$ 18,500.00	////////////////	TOTAL MAINTENENACE & REPAIR	////////////////	////////////////	////////////////	
				Shared Expenses				
280	\$ 1,200.00	\$ 1,272.00	////////////////	Utilities	////////////////	////////////////	////////////////	
281	\$ 900.00	\$ 900.00	////////////////	Telephone	////////////////	////////////////	////////////////	
282	\$ 3,500.00	\$ 3,500.00	////////////////	IT Services	////////////////	////////////////	////////////////	
283	\$ 200.00	\$ 200.00	////////////////	Bank Charges	////////////////	////////////////	////////////////	
284	\$ 1,800.00	\$ 1,800.00	////////////////	Legal Services	////////////////	////////////////	////////////////	
285	\$ 250.00	\$ 1,000.00	////////////////	Office Supplies	////////////////	////////////////	////////////////	
286	\$ 1,900.00	\$ 1,900.00	////////////////	Audit	////////////////	////////////////	////////////////	
287	\$ 2,930.00	\$ 3,445.00	////////////////	Insurance	////////////////	////////////////	////////////////	
288	\$ 1,800.00	\$ 1,960.00	////////////////	Fuel & Oil	////////////////	////////////////	////////////////	
289	\$ 400.00	\$ 550.00	////////////////	Postage & Shipping	////////////////	////////////////	////////////////	
290	\$ 500.00	\$ 1,000.00	////////////////	Shop Supplies, Tools, etc.	////////////////	////////////////	////////////////	
291	\$ 15,380.00	\$ 17,527.00	////////////////	TOTAL SHARED EXPENSES	////////////////	////////////////	////////////////	
292	\$ 45,880.00	\$ 48,647.00	\$ 41,947.00	TOAL MAINTENANCE & SERVICES	\$ 41,735.00	\$ -	\$ -	
293	\$ 164,562.00	\$ 176,228.72	\$ 174,574.00	TOTAL OPERATIONS & MAINT.	\$ 180,483.00	\$ -	\$ -	

Capital Outlay								
294	\$ -	\$ -	\$ 2,950.00	Equipment/Software	\$ 3,000.00			
295	\$ -	\$ -	\$ -	Engineering	\$ -			
296	\$ 100,000.00	\$ 228,000.00	\$ 100,000.00	Street Re/Construction	\$ 120,000.00			
297	\$ 100,000.00	\$ 228,000.00	\$ 102,950.00	TOTAL CAPITAL OUTLAY	\$ 123,000.00			
Debt Service								
				Construction Ginger/Holly Street Improvements				
298	\$ -	\$ 7,020.00	\$ -	Principle	\$ -	\$ -	\$ -	
299	\$ -	\$ 780.00	\$ -	Interest	\$ -	\$ -	\$ -	
300	\$ -	\$ 7,800.00	\$ -	TOTAL STREET DEP. DEBT	\$ -	\$ -	\$ -	
301	\$ 264,562.00	\$ 412,028.72	\$ 277,524.00	TOTAL STREET OPERATIONS DEP.	\$ 303,483.00	\$ -	\$ -	
Non Departmental								
				Interfund Transfers				
302	\$ 700.00	\$ 700.00	\$ 700.00	To PWE Res. Fund	\$ 700.00			
303	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	To Payroll Liabilities Fund	\$ 2,440.00			
304	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00	TOTAL INTERFUND TRANSFERS	\$ 3,140.00			
305	\$ 24,690.00	\$ 26,440.00	\$ 26,190.00	STREET FUND CONTINGENCY	\$ 27,013.00	\$ -	\$ -	
306	\$ 34,057.00	\$ 51,479.28	\$ (11,974.72)	Components of Ending Fund Balance	\$ 61,063.00	\$ -	\$ -	
307	\$ -	\$ -	\$ -	Committed to Street Improvement Repair	\$ -	\$ -	\$ -	
308	\$ 38,057.00	\$ 51,479.28	\$ (11,974.72)	Unassigned/Unappropriated	\$ 61,063.00	\$ -	\$ -	
309	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28	COMPONENTS OF ENDING FUND BAL.	\$ 394,699.00	\$ -	\$ -	
TOTAL STREET FUND								
310	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28		\$ 394,699.00	\$ -	\$ -	

RESOURCES

SEWER DISCOUNT FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
311	\$ 8,838.00	\$ 8,240.00	\$ 7,550.00		\$ 5,650.00		
Total Receipts							
312	\$ 2,200.00	\$ 2,200.00	\$ 3,645.00	Donations	\$ 3,645.00		
313	\$ 110.00	\$ 110.00	\$ 204.00	Interest	\$ 192.00		
314	\$ 2,310.00	\$ 2,310.00	\$ 3,849.00	TOTAL RECEIPTS	\$ 3,837.00		
TOTAL SEWER DISCOUNT FUND REV.							
315	\$ 11,148.00	\$ 10,550.00	\$ 11,399.00		\$ 9,487.00		

REQUIREMENTS

SEWER DISCOUNT FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Interfund Transfers							
316	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	To Wastewater Fund	\$ 2,000.00		
317	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	TOTAL INTERFUND TRANSFERS	\$ 2,000.00		
Components of Ending Fund Balance							
318	\$ 8,148.00	\$ 7,550.00	\$ 8,399.00	Restricted to Sewer Discount Fund	\$ 7,487.00	\$ -	\$ -
319	\$ 8,148.00	\$ 7,550.00	\$ 8,399.00	COMPONENTS OF ENDING FUND BAL.	\$ 7,487.00	\$ -	\$ -
TOTAL SEWER DISCOUNT FUND							
320	\$ 11,148.00	\$ 10,550.00	\$ 11,399.00		\$ 9,487.00	\$ -	\$ -

RESOURCES

WASTEWATER FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Beginning Fund Balance							
321	\$ 238,544.00	\$ 220,491.00	\$ 213,731.00	Unrestricted	\$ 230,767.00		
322	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Loan Reserves	\$ 157,000.00		
323	\$ 395,544.00	\$ 377,491.00	\$ 370,731.00	BEGINNING FUND BALANCE	\$ 387,767.00		
Transfers In							
324	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	From Sewer Discount Fund	\$ 2,000.00		
325	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	TRANSFERS IN	\$ 2,000.00		
Total Receipts							
326	\$ -	\$ -	\$ -	Planning Surcharges (Wastewater)	\$ -		
327	\$ -	\$ -	\$ -	Machinery Rent/Materials Sale	\$ -		
327	\$ 465,000.00	\$ 469,000.00	\$ 440,000.00	Sewer System Charges	\$ 415,000.00		
328	\$ -	\$ -	\$ -	Connection Fees	\$ -		
329	\$ -	\$ -	\$ -	Donations	\$ -		
330	\$ -	\$ -	\$ -	Grants	\$ 100,000.00		
331	\$ -	\$ -	\$ -	Reimbursements	\$ -		
332	\$ 3,200.00	\$ 3,200.00	\$ 8,900.00	Interest	\$ 3,480.00		
333	\$ 800.00	\$ 700.00	\$ 850.00	Finance/Late Fees	\$ 850.00		
334	\$ 469,000.00	\$ 472,900.00	\$ 449,750.00	TOTAL RECEIPTS	\$ 519,330.00		
335	Total Wastewater Fund Resources						
336	\$ 867,544.00	\$ 853,391.00	\$ 823,481.00		\$ 909,097.00		

REQUIREMENTS

WASTEWATER FUND

City of Garibaldi
FY 2021-2022

Historical Data

Historical Data			Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Actual Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021				
WASTEWATER OPERATIONS DEPT.						
Personnel Services						
Wastewater Personnel						
337	\$ 16,400.00	\$ 16,892.00	\$ 17,741.00	City Manager	\$ 16,500.00	
338	\$ 22,711.00	\$ 23,397.00	\$ 24,567.00	City Engineer	\$ 25,551.00	
339	\$ 13,600.00	\$ 13,600.00	\$ 14,770.00	Finance Officer/Assn. City Manager	\$ 15,362.00	
340	\$ 27,984.00	\$ 28,829.00	\$ -	Public Works Lead	\$ 27,835.00	
341	\$ 14,352.00	\$ 14,784.00	\$ -	Utility Worker I	\$ -	
342	\$ 19,514.00	\$ 20,102.00	\$ 57,918.00	Utility Worker II	\$ 41,051.00	
343	\$ 19,113.00	\$ 19,819.00	\$ 20,192.00	Admin Asst. II	\$ 21,226.00	
344	\$ -	\$ -	\$ -	Extra Labor	\$ -	
345	////////////////	////////////////	\$ 87,403.00	Wastewater Personnel Costs	\$ 94,554.00	
346	////////////////	////////////////	\$ 3,408.00	Wastewater Workers Comp.	\$ 1,386.00	
347	\$ 133,674.00	\$ 137,423.00	\$ 225,999.00	WASTEWATER PERSONNEL	\$ 243,465.00	
Wastewater Personnel Costs						
348	\$ 69,882.00	\$ 81,364.00	////////////////	Wastewater Personnel Costs	////////////////	////////////////
349	\$ 5,609.00	\$ 3,555.00	////////////////	Wastewater Workers Comp.	////////////////	////////////////
350	\$ 75,491.00	\$ 84,919.00	////////////////	WASTEWATER PERSONNEL COSTS	////////////////	////////////////
351	\$ 209,165.00	\$ 222,342.00	\$ 225,999.00	TOTAL PERSONNEL COSTS	\$ 243,465.00	\$ - \$ -

				Materials & Services			
				Supplies & Services			
352	\$ 14,000.00	\$ 15,200.00	\$ -	Wastewater Franchise Fees	\$ -		
353	\$ 500.00	\$ 500.00	\$ 200.00	Wastewater Printing, Ads'. & Notices	\$ 100.00		
354	\$ 3,000.00	\$ 3,000.00	\$ 10,130.00	Wastewater Testing & Sampling	\$ 8,000.00		
355	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	Wastewater Travel & Training	\$ 1,500.00		
356	\$ 5,000.00	\$ 4,500.00	\$ 4,000.00	Wastewater Dues, Licenses & Subs.	\$ 4,500.00		
357	\$ 800.00	\$ 5,000.00	\$ 2,500.00	Wastewater Contracted Services	\$ 2,500.00		
358	\$ 9,000.00	\$ 9,000.00	\$ 14,260.00	Wastewater Treatment Chemicals	\$ 20,260.00		
359	////////////////	////////////////	\$ 11,000.00	Wastewater System Maintenance	\$ 13,000.00		
360	////////////////	////////////////	\$ 1,000.00	Wastewater Bldg. & Grounds Expense	\$ 1,000.00		
361	////////////////	////////////////	\$ 12,500.00	Wastewater Minor Equipment	\$ 12,500.00		
362	////////////////	////////////////	\$ 15,000.00	Wastewater Equipment Repair	\$ 10,000.00		
363	////////////////	////////////////	\$ 29,200.00	Utilities	\$ 33,500.00		
364	////////////////	////////////////	\$ 760.00	Telephone	\$ 700.00		
365	////////////////	////////////////	\$ 2,000.00	IT Services	\$ 2,000.00		
366	////////////////	////////////////	\$ -	Bank Charges	\$ -		
367	////////////////	////////////////	\$ 1,000.00	Legal Services	\$ 1,000.00		
368	////////////////	////////////////	\$ 1,000.00	Office Supplies	\$ 700.00		
369	////////////////	////////////////	\$ 4,000.00	Audit	\$ 5,195.00		
370	////////////////	////////////////	\$ 15,052.00	Insurance	\$ 15,810.00		
371	////////////////	////////////////	\$ 1,600.00	Fuel & Oil	\$ 2,000.00		
372	////////////////	////////////////	\$ 100.00	Postage & Shipping	\$ 960.00		
373	////////////////	////////////////	\$ 1,100.00	Shop Supplies, Tools, etc.	\$ 1,400.00		
374	\$ 35,800.00	\$ 39,200.00	////////////////	SUPPLIES & SERVICES	\$ 136,625.00	////////////////	////////////////
				Maintenance & Repair	\$ 380,090.00		
375	\$ 20,000.00	\$ 30,000.00	////////////////	Wastewater System Maintenance	////////////////	////////////////	////////////////
376	\$ -	\$ 1,000.00	////////////////	Wastewater Bldg. & Grounds Expense	////////////////	////////////////	////////////////
377	\$ -	\$ 500.00	////////////////	Wastewater Minor Equipment	////////////////	////////////////	////////////////
378	\$ 8,000.00	\$ 8,000.00	////////////////	Wastewater Equipment Repair	////////////////	////////////////	////////////////
379	\$ 28,000.00	\$ 39,500.00	////////////////	MAINTENANCE & REPAIR	////////////////	////////////////	////////////////

Shared Expenses

380	\$ 24,000.00	\$ 23,000.00	////////////////	Utilities	////////////////	////////////////	////////////////
381	\$ 2,700.00	\$ 2,781.00	////////////////	Telephone	////////////////	////////////////	////////////////
381	\$ 9,400.00	\$ 9,400.00	////////////////	IT Services	////////////////	////////////////	////////////////
383	\$ 900.00	\$ 500.00	////////////////	Bank Charges	////////////////	////////////////	////////////////
384	\$ 7,000.00	\$ 7,000.00	////////////////	Legal Services	////////////////	////////////////	////////////////
385	\$ 700.00	\$ 2,000.00	////////////////	Office Supplies	////////////////	////////////////	////////////////
386	\$ 4,000.00	\$ 4,000.00	////////////////	Audit	////////////////	////////////////	////////////////
387	\$ 13,660.00	\$ 14,480.00	////////////////	Insurance	////////////////	////////////////	////////////////
388	\$ 3,700.00	\$ 3,700.00	////////////////	Fuel & Oil	////////////////	////////////////	////////////////
389	\$ 1,400.00	\$ 1,400.00	////////////////	Postage & Shipping	////////////////	////////////////	////////////////
390	\$ 2,100.00	\$ 3,000.00	////////////////	Shop Supplies, Tools, etc.	////////////////	////////////////	////////////////
391	\$ 69,560.00	\$ 71,261.00	////////////////	Shared Expenses	////////////////	////////////////	////////////////
392	\$ 133,360.00	\$ 149,961.00	\$ 127,902.00	TOTAL MATERIALS & SERVICES	\$ 136,625.00	\$ -	\$ -
393	\$ 342,525.00	\$ 372,303.00	\$ 353,901.00	TOTAL OPERATION & MAINT.	\$ 380,090.00	\$ -	\$ -

Capital Outlay							
394	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
395	\$ -	\$ -	\$ -	Grants	\$ 100,000.00	\$ -	\$ -
396	\$ -	\$ -	\$ 50,000.00	System Repair	\$ 50,000.00		
397	\$ 90,000.00	\$ 62,630.00	\$ 2,750.00	Computer Equipment/software	\$ 2,800.00		
398	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Inflow & Infiltration Control	\$ 20,000.00		
399	\$ 105,000.00	\$ 77,630.00	\$ 67,750.00	TOTAL CAPITAL OUTLAY	\$ 172,800.00		

400 \$ 447,525.00 \$ 449,933.00 \$ 421,651.00 TOTAL WASTEWATER OPER. DEPT. \$ 552,890.00

Wastewater Debt Dept.

Debt Service

DEQ I&I Loan Payment

401	\$ 28,193.00	\$ 14,480.00	\$ -	DEQ Loan Repmt - Principal	\$ -	\$ -	\$ -
402	\$ 1,345.00	\$ 273.00	\$ -	DEQ Loan Repmt. - Interest	\$ -	\$ -	\$ -
403	\$ 350.00	\$ 72.00	\$ -	DEQ Loan Repmt. Fees	\$ -	\$ -	\$ -
404	\$ 29,888.00	\$ 14,825.00	\$ -	DEQ I&I LOAN PAYMENT	\$ -	\$ -	\$ -

WWTP - OECDD Payment

405	\$ 24,086.00	\$ 24,306.00	\$ 24,539.00	Principal	\$ 29,789.00		
406	\$ 12,584.00	\$ 11,283.00	\$ 9,970.00	Interest	\$ 8,621.00		
407	\$ 36,670.00	\$ 35,589.00	\$ 34,509.00	WWTP -OECDD PAYMENT	\$ 38,410.00		

			WWTP - USDA Loan Payment				
408	\$ 24,816.00	\$ 25,815.00	\$ 26,743.00	Principal	\$ 27,982.00		
409	\$ 52,127.00	\$ 51,128.00	\$ 50,201.00	Interest	\$ 48,962.00		
410	\$ 76,943.00	\$ 76,943.00	\$ 76,944.00	WWTP - USDA LOAN PAYMENT	\$ 76,944.00		
411	\$ 143,501.00	\$ 127,357.00	\$ 111,453.00	TOTAL WASTEWATER DEBT DEPT.	\$ 115,354.00		
412	\$ 591,026.00	\$ 577,290.00	\$ 533,104.00	TOTAL WASTEWATER FUND EXP.	\$ 668,244.00		
Non Departmental							
Interfund Transfers							
413	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	To Payroll Liabilities Fund	\$ 4,230.00		
414	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	To PWE Res. Fund	\$ 2,290.00		
415	\$ 6,520.00	\$ 6,520.00	\$ 6,520.00	TOTAL INTERFUND TRANSFERS	\$ 6,520.00		
Wastewater Fund Contingency							
416	\$ 51,380.00	\$ 55,850.00	\$ 53,090.00		\$ 57,013.00		
Components of Ending Fund Balance							
417	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Committed to USDA Loan Reserve	\$ 157,000.00		
418	\$ 61,618.00	\$ 56,731.00	\$ 73,767.00	Restricted to Wastewater Fund	\$ 20,320.00		
419	\$ 218,618.00	\$ 213,731.00	\$ 230,767.00	COMPONENTS OF ENDING FUND BAL.	\$ 177,320.00		
Total Wastewater Fund							
420	\$ 867,544.00	\$ 853,391.00	\$ 823,481.00	TOTAL WASTEWATER FUND	\$ 909,097.00	\$ -	\$ -

RESOURCES

WATER FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
421	\$ 126,362.00	\$ 162,107.00	\$ 104,933.00		\$ 131,300.00		
422	\$ 126,362.00	\$ 162,107.00	\$ 104,933.00	BEGINNING FUND BALANCE	\$ 131,300.00		

Total Receipts

423	\$ -	\$ -	\$ -	Planning Surcharges (Water)	\$ -		
424	\$ -	\$ -	\$ -	Machinery Rent/Matls. Sale	\$ -		
425	\$ 275,000.00	\$ 275,000.00	\$ 280,000.00	Water System Charges	\$ 325,000.00		
426	\$ -	\$ -	\$ -	Connection Fees	\$ -		
427	\$ 500.00	\$ 500.00	\$ 500.00	Shutoff/Turn-on Fees	\$ 500.00		
428	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	Contract Service - WB	\$ 15,500.00		
429	\$ 1,000.00	\$ 500.00	\$ 1,500.00	Misc. Revenue	\$ 500.00		
430	\$ -	\$ -	\$ -	Reimbursements	\$ -		
431	\$ 1,600.00	\$ 1,600.00	\$ 2,800.00	Interest	\$ 1,050.00		
432	\$ 4,500.00	\$ 4,900.00	\$ 4,000.00	Finance & Late Charges	\$ 4,000.00		
433	\$ -	\$ -	\$ -	Borrowings	\$ -		
434	\$ -	\$ -	\$ -	Grants	\$ 383,500.00		
435	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	Debt Mgmt - Watseco-Barview	\$ 6,675.00		
436	\$ 304,275.00	\$ 304,175.00	\$ 300,475.00	TOTAL RECEIPTS	\$ 736,725.00		
437	\$ 430,637.00	\$ 466,282.00	\$ 405,408.00	TOTAL WATER FUND RESOURCES	\$ 868,025.00		

WATER OPERATIONS DEPT.

Personal Services

Water Personnel

438	\$ 16,400.00	\$ 16,892.00	\$ 17,741.00	City Manager	\$ 16,500.00		
439	\$ 22,711.00	\$ 23,397.00	\$ 24,567.00	City Engineer	\$ 25,551.00		
440	\$ 13,600.00	\$ 13,600.00	\$ 14,770.00	Finance Officer/Assn. City Manager	\$ 15,362.00		
441	\$ 27,984.00	\$ 28,829.00	\$ -	Public Works Lead	\$ 27,835.00		
442	\$ 12,302.00	\$ 12,672.00	\$ -	Utility Worker I	\$ -		
443	\$ 16,726.00	\$ 17,230.00	\$ 49,644.00	Utility Worker II	\$ 35,186.00		
444	\$ 19,113.00	\$ 19,819.00	\$ 20,192.00	Admin. Assistant II	\$ 21,226.00		
445	\$ -	\$ -		Extra Labor	\$ -		
446	////////////////	////////////////	\$ 81,007.00	Water Personnel Costs	\$ 90,105.00		
447	////////////////	////////////////	\$ 3,651.00	Water Worker's Comp.	\$ 1,485.00		
448	\$ 128,836.00	\$ 132,439.00	////////////////	WATER PERSONNEL	\$ 233,250.00	////////////////	////////////////

Water Dept. Personnel Costs

449	\$ 66,880.00	\$ 78,127.00	////////////////	Water Personnel Costs	////////////////	////////////////	////////////////
450	\$ 5,103.00	\$ 3,827.00	////////////////	Water Worker's Comp.	////////////////	////////////////	////////////////
451	\$ 71,983.00	\$ 81,954.00	////////////////	WATER DEPT. PERSONNEL COSTS	////////////////	////////////////	////////////////

Total Personnel

452	\$ 200,819.00	\$ 214,393.00	\$ 211,572.00	TOTAL PERSONNEL	\$ 233,250.00	\$ -	\$ -
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				Materials & Services			
				Supplies & Services			
453	\$ 8,600.00	\$ 8,600.00	\$ -	Water Franchise Fees	\$ -		
454	\$ 200.00	\$ 300.00	\$ 100.00	Water Printing, Ads'. & Notices	\$ 100.00		
455	\$ 1,500.00	\$ 5,000.00	\$ 2,500.00	Water Testing & Sampling	\$ 2,500.00		
456	\$ 2,500.00	\$ 2,000.00	\$ 3,000.00	Water Travel & Training	\$ 2,500.00		
457	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	Water Dues, Licenses & Subscriptions	\$ 3,500.00		
458	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	Water Contracted Services	\$ 3,500.00		
459	\$ 2,300.00	\$ 8,000.00	\$ 8,000.00	Water Treatment Chemicals	\$ 14,000.00		
460	////////////////	////////////////	\$ 21,000.00	Water System Maintenance	\$ 21,000.00		
461	////////////////	////////////////	\$ 4,000.00	Water Bldg. & Grounds Expense	\$ 3,000.00		
462	////////////////	////////////////	\$ 2,500.00	Water Minor Equipment	\$ 2,500.00		
463	////////////////	////////////////	\$ 2,000.00	Water Equipment Repair	\$ 1,500.00		
464	////////////////	////////////////	\$ 16,000.00	Utilities	\$ 18,000.00		
465	////////////////	////////////////	\$ 760.00	Telephone	\$ 700.00		
466	////////////////	////////////////	\$ 2,000.00	IT Services	\$ 2,000.00		
467	////////////////	////////////////	\$ -	Bank Charges	\$ -		
468	////////////////	////////////////	\$ 1,000.00	Legal Services	\$ 1,000.00		
469	////////////////	////////////////	\$ 1,000.00	Office Supplies	\$ 700.00		
470	////////////////	////////////////	\$ 3,000.00	Audit	\$ 4,195.00		
471	////////////////	////////////////	\$ 5,969.00	Insurance	\$ 6,120.00		
472	////////////////	////////////////	\$ 1,600.00	Fuel & Oil	\$ 2,000.00		
473	////////////////	////////////////	\$ 100.00	Postage & Shipping	\$ 960.00		
474	////////////////	////////////////	\$ 2,000.00	Shop Supplies, Tools, etc.	\$ 2,000.00		
475	\$ 18,100.00	\$ 28,900.00	////////////////	SUPPLIES & SERVICES	\$ 91,775.00	////////////////	////////////////

Maintenance & Repair

476	\$ 30,000.00	\$ 25,000.00	//////////	Water System Maintenance	//////////	//////////	//////////
477	\$ 1,000.00	\$ 1,000.00	//////////	Water Bldg. & Grounds Expense	//////////	//////////	//////////
478	\$ 1,000.00	\$ 3,000.00	//////////	Water Minor Equipment	//////////	//////////	//////////
479	\$ 2,000.00	\$ 2,000.00	//////////	Water Equipment Repair	//////////	//////////	//////////
480	\$ 34,000.00	\$ 31,000.00	//////////		//////////	//////////	//////////
Shared Expenses							
481	\$ 17,000.00	\$ 17,000.00	//////////	Utilities	//////////	//////////	//////////
482	\$ 2,100.00	\$ 2,300.00	//////////	Telephone	//////////	//////////	//////////
483	\$ 7,000.00	\$ 7,000.00	//////////	IT Services	//////////	//////////	//////////
484	\$ 600.00	\$ 600.00	//////////	Bank Charges	//////////	//////////	//////////
485	\$ 5,000.00	\$ 5,000.00	//////////	Legal Services	//////////	//////////	//////////
486	\$ 500.00	\$ 3,000.00	//////////	Office Supplies	//////////	//////////	//////////
487	\$ 3,000.00	\$ 3,000.00	//////////	Audit	//////////	//////////	//////////
488	\$ 4,580.00	\$ 5,241.00	//////////	Insurance	//////////	//////////	//////////
489	\$ 2,400.00	\$ 3,500.00	//////////	Fuel & Oil	//////////	//////////	//////////
490	\$ 1,000.00	\$ 1,000.00	//////////	Postage & Shipping	//////////	//////////	//////////
491	\$ 1,800.00	\$ 2,000.00	//////////	Shop Supplies, Tools, etc.	//////////	//////////	//////////
492	\$ 44,980.00	\$ 49,641.00	//////////	Shared Expenses	//////////	//////////	//////////
493	\$ 97,080.00	\$ 109,541.00	\$ 83,029.00	TOTAL MATERIALS & SERVICES	\$ 91,775.00	\$ -	\$ -
494	\$ 297,899.00	\$ 323,934.00	\$ 294,601.00	TOTAL OPERATIONS & MAINT.	\$ 325,025.00	\$ -	\$ -

				Capital Outlay		
495	\$ -	\$ -	\$ -	Engineering	\$ -	
496	\$ -	\$ -	\$ -	Grants	\$ 383,500.00	
497	\$ 10,000.00	\$ 10,000.00	\$ 2,950.00	Computer Equipment / Software	\$ 2,950.00	
498	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	System Replacement	\$ 17,500.00	
499	\$ -	\$ -	\$ -	Main Extension	\$ -	
500	\$ 25,000.00	\$ 25,000.00	\$ 10,450.00	TOTAL CAPITAL OUTLAY	\$ 403,950.00	

501	\$ 322,899.00	\$ 348,934.00	\$ 305,051.00	TOTAL WATER OPERATING DEP.	\$ 728,975.00	
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Water Debt Dept.

IFA - Loan Payment

502	\$ 5,058.00	\$ 5,159.00	\$ 5,211.00	Principal	\$ 5,211.00	
503	\$ 1,617.00	\$ 1,515.00	\$ 1,464.00	Interest	\$ 1,464.00	
504	\$ 6,675.00	\$ 6,674.00	\$ 6,675.00	IFA - LOAN PAYMENT	\$ 6,675.00	

505	\$ 6,675.00	\$ 6,674.00	\$ 6,675.00	TOTAL WATER DEBT DEPT.	\$ 6,675.00	
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506	\$ 329,574.00	\$ 355,608.00	\$ 311,726.00	TOTAL WATER FUND EXPENSES	\$ 735,650.00	
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				Non Departmental			
				Interfund Transfers			
507	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	To PWE Res. Fund	\$ 1,550.00		
508	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	To Payroll Liabilities Fund	\$ 4,190.00		
509	\$ 5,740.00	\$ 5,740.00	\$ 5,740.00	TOTAL INTERFUND TRANSFERS	\$ 5,740.00		
				Water Fund Contingency			
510	\$ 48,440.00	\$ 52,350.00	\$ 45,760.00		\$ 109,350.00		
				Components of Ending Fund Balance			
511	\$ 46,883.00	\$ 52,583.00	\$ 42,182.00	Restricted to Water Fund	\$ 17,285.00		
512	\$ 46,883.00	\$ 52,583.00	\$ 42,182.00				
513	\$ 430,637.00	\$ 466,281.00	\$ 405,408.00	TOTAL WATER FUND	\$ 868,025.00	\$ -	\$ -

RESOURCES

SYS DEV. FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Beginning Fund Balance							
514	\$ 277,376.00	\$ 295,198.00	\$ 133,211.00	for Water	\$ 107,760.00		
515	\$ 188,663.00	\$ 198,237.00	\$ 163,208.00	for Wastewater	\$ 132,779.00		
516	\$ 121,890.00	\$ 126,042.00	\$ 127,342.00	for Streets	\$ 111,215.00		
517	\$ 104,268.00	\$ 108,246.00	\$ 109,346.00	for Storm Sewer	\$ 100,428.00		
518	\$ 70,382.00	\$ 72,801.00	\$ 73,551.00	for Parks	\$ 16,986.00		
519	\$ 762,579.00	\$ 800,524.00	\$ 606,658.00	BEGINNING FUND BALANCE	\$ 469,168.00		
Total Receipts							
520	\$ -	\$ -	\$ -	Water SDC	\$ -		
521	\$ -	\$ -	\$ -	Water Improvement Fee	\$ -		
522	\$ -	\$ -	\$ -	Sewer SDC	\$ -		
523	\$ -	\$ -	\$ -	Parks SDC	\$ -		
524	\$ -	\$ -	\$ -	Streets SDC	\$ -		
525	\$ -	\$ -	\$ -	Storm Drainage SDC	\$ -		
526	\$ 7,650.00	\$ 7,650.00	\$ 15,781.00	INTEREST	\$ 6,075.00		
527	\$ 2,700.00	\$ 2,700.00	\$ 5,571.00	for Water	\$ 2,142.00		
528	\$ 1,800.00	\$ 1,800.00	\$ 3,709.00	for Wastewater	\$ 1,428.00		
529	\$ 1,300.00	\$ 1,300.00	\$ 2,683.00	for Streets	\$ 1,035.00		
530	\$ 1,100.00	\$ 1,100.00	\$ 2,271.00	for Storm Sewer	\$ 875.00		
531	\$ 750.00	\$ 750.00	\$ 1,547.00	for Parks	\$ 595.00		
532	\$ -	\$ -	\$ -	Miscellaneous			
533	\$ 7,650.00	\$ 7,650.00	\$ 15,781.00	TOTAL RECEIPTS	\$ 16,075.00		
534	\$ 770,229.00	\$ 808,174.00	\$ 622,439.00	TOTAL SDC RESOURCES	\$ 525,243.00		

REQUIREMENTS

SYS DEV. FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Water Dept.							
Capital Outlay							
535	\$ -	\$ -		Engineering			
536	\$ -	\$ -		Equipment			
537	\$ -	\$ -		Land & Buildings			
538	\$ 280,076.00	\$ 297,898.00	\$ 138,782.00	System Improvements	\$ 109,902.00		
539	\$ -	\$ -		Main Extension			
540	\$ 280,076.00	\$ 297,898.00	\$ 138,782.00	CAPITAL OUTLAY	\$ 109,902.00		
541	\$ 280,076.00	\$ 297,898.00	\$ 138,782.00	TOTALWATER DEPT.	\$ 109,902.00		

				Wastewater Dept.		
				Capital Outlay		
542	\$ -	\$ -		Engineering		
543	\$ -	\$ -		Equipment		
544	\$ -	\$ -		Land & Buildings		
545	\$ 190,463.00	\$ 200,037.00	\$ 166,917.00	System Improvements	\$ 134,207.00	
546	\$ -	\$ -		Main Extension		
547	\$ 190,463.00	\$ 200,037.00	\$ 166,917.00	CAPITAL OUTLAY	\$ 134,207.00	

548	\$ 190,463.00	\$ 200,037.00	\$ 166,917.00	TOTAL WASTEWATER DEPT.	\$ 134,207.00	
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				Street Dept.		
				Capital Outlay		
549	\$ -	\$ -		Engineering		
550	\$ -	\$ -		Equipment		
551	\$ -	\$ -		Land & Buildings		
552	\$ 123,190.00	\$ 127,342.00	\$ 130,025.00	System Improvements	\$ 112,250.00	
553	\$ 123,190.00	\$ 127,342.00	\$ 130,025.00	CAPITAL OUTLAY	\$ 112,250.00	

554	\$ 123,190.00	\$ 127,342.00	\$ 130,025.00	TOTAL STREET DEPT.	\$ 112,250.00	
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				Stormwater Dept.		
				Capital Outlay		
555	\$ -	\$ -		Engineering		
556	\$ -	\$ -		Equipment		
557	\$ -	\$ -		Land & Buildings		
558	\$ 105,368.00	\$ 109,346.00	\$ 111,617.00	System Improvements	\$ 101,303.00	
559	\$ -	\$ -		Main Extension	101303	
560	\$ 105,368.00	\$ 109,346.00	\$ 111,617.00	CAPITAL OUTLAY	\$ 101,303.00	

561	\$ 105,368.00	\$ 109,346.00	\$ 111,617.00	TOTAL STORMWATER DEPT.	\$ 101,303.00	
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				Parks Dept.		
				Capital Outlay		
562	\$ -	\$ -		Engineering		
563	\$ -	\$ -		Equipment		
564	\$ -	\$ -		Land & Buildings		
565	\$ 71,132.00	\$ 73,551.00	\$ 75,098.00	System Improvements	\$ 67,581.00	
566	\$ 71,132.00	\$ 73,551.00	\$ 75,098.00	CAPITAL OUTLAY	\$ 67,581.00	

567	\$ 71,132.00	\$ 73,551.00	\$ 75,098.00	TOTAL PARKS DEPT.	\$ 67,581.00	
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568	\$	770,229.00	\$	808,174.00	\$	622,439.00	TOTAL SDC FUND EXPENSES	\$	525,243.00
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569	\$	-	\$	-			UEFB Water		
570	\$	-	\$	-			UEFB Wastewater		
571	\$	-	\$	-			UEFB Street		
572	\$	-	\$	-			UEFB Storm		
573	\$	-	\$	-			UEFB Parks		
574	\$	770,229.00	\$	808,174.00	\$	622,439.00	Components of Ending Fund Balance	\$	525,243.00
575	\$	770,229.00	\$	808,174.00	\$	622,439.00	Restricted to CIP Projects	\$	525,243.00

576	\$	770,229.00	\$	808,174.00	\$	622,439.00	TOTAL SYS. DEV. FUND EXPENSES	\$	525,243.00
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RESOURCES

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
577	\$ 120,751.00	\$ 128,101.00	\$ 56,931.00	Non-Committed	\$ 90,369.00		
578	\$ 65,319.00	\$ 77,424.00	\$ 28,336.00	Committed to Tourism Promotion	\$ 20,213.00		
579	\$ 186,070.00	\$ 205,525.00	\$ 85,267.00	BEGINNING FUND BALANCE	\$ 110,582.00		

Total Receipts

580	\$ -	\$ 7,000.00	\$ -	Donations - Tourism Promotion	\$ -		
581	\$ 83,300.00	\$ 85,000.00	\$ 80,919.00	Transient Room Tax - Non-Com. Use (46%)	\$ 92,000.00		
582	\$ 97,800.00	\$ 99,000.00	\$ 94,992.00	Transient Room Tax - Com. Tourism (54%)	\$ 107,000.00		
583	\$ -	\$ -	\$ -	Loans Repaid	\$ -		
584	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	Interest	\$ 850.00		
585	\$ -	\$ -	\$ -	Penalties/Fees	\$ -		
586	\$ 30,000.00	\$ 12,000.00	\$ 6,709.00	Event Revenue	\$ 5,000.00		
587	\$ -	\$ -	\$ -	Promotional/Publication Revenues	\$ -		
588	\$ -	\$ 10,000.00	\$ -	Misc. Revenue	\$ -		
589	\$ 212,100.00	\$ 214,000.00	\$ 186,620.00	TOTAL RECEIPTS	\$ 204,850.00		

590	\$ 398,170.00	\$ 419,525.00	\$ 271,887.00	TOTAL TRT FUND RESOURCES	\$ 315,432.00		
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REQUIREMENTS

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Tourism Promotion Dept.							
Personal Services							
Admin. Personnel							
591	\$ 12,300.00	\$ 12,669.00	\$ 13,306.00	City Manager	\$ 12,375.00		
592	\$ 10,200.00	\$ 10,200.00	\$ 11,076.00	Finance Officer/Assn. City Manager	\$ 11,522.00		
593	\$ 27,264.00	\$ 28,716.00	\$ 27,060.00	Admin. Assistant II	\$ 29,268.00		
594	\$ -	\$ -	\$ -	Admin. Extra Labor	\$ -		
595	////////////////	////////////////	\$ 30,879.00	Tourism Personnel Costs	\$ 32,958.00		
596	////////////////	////////////////	\$ 244.00	Tourism Workers Comp	\$ 99.00		
597	\$ 49,764.00	\$ 51,585.00	////////////////	ADMIN. PERSONNEL	\$ 86,222.00		
Admin Dept. Personnel Costs							
598	\$ 20,626.00	\$ 26,275.00	////////////////	Tourism Personnel Costs	\$ -		
599	\$ 228.00	\$ 228.00	////////////////	Tourism Workers Comp	\$ -		
600	\$ 20,854.00	\$ 26,503.00	////////////////				
601	\$ 70,618.00	\$ 78,088.00	\$ 82,565.00	TOTAL PERSONNEL	\$ 86,222.00		

Materials & Services

602	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Contracted Services	\$ 10,000.00		
603	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	Promotional Media Reimbursement Prgrm.	\$ 15,000.00		
604	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	Community Promotion - Media	\$ 10,000.00		
605	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	Promotional Services	\$ 5,000.00		
606	\$ 70,000.00	\$ 70,000.00	\$ 40,000.00	TOTAL MATERIAL & SERVICES	\$ 40,000.00		

607	\$ 140,618.00	\$ 148,088.00	\$ 122,565.00	TOTAL TOURISM PROMOTION DEPT.	\$ 126,222.00		
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Community Expense Dept.

Materials & Services

608	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	Contracted Services	\$ 5,000.00		
609	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Fireworks	\$ 5,000.00		
610	\$ -	\$ -	\$ -	Lumberman's Pk. Expenses	\$ -		
611	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	Community Expenses	\$ 10,000.00		
612	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	Event Expenses	\$ 20,000.00		
613	\$ 55,000.00	\$ 55,000.00	\$ 28,000.00	Total Materials & Services	\$ 40,000.00		

618	\$ 55,000.00	\$ 55,000.00	\$ 28,000.00	TOTAL COMMUNITY EXPENSE DEPT.	\$ 40,000.00		
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Non Departmental

Interfund Transfers

619	\$ -	\$ -	\$ -	General Fund for Fire Grants	\$ -		
620	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	General Fund for Police O&M	\$ 7,600.00		
621	\$ -	\$ -	\$ -	General Funds for Grants	\$ -		
622	\$ 35,000.00	\$ 7,500.00	\$ 7,500.00	General Fund for Tourism Facilities Debt	\$ -		
623	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Street Fund for Capital Improvements	\$ -		
624	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	PSE Reserve Fund (Fire)	\$ -		
625	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	PSE Reserve Fund (Police)	\$ -		
626	\$ 128,200.00	\$ 100,700.00	\$ 100,700.00	TOTAL INTERFUND TRANSFERS	\$ 7,600.00		
<hr/>							
627	\$ 29,050.00	\$ 30,470.00	\$ 30,470.00	TRT FUND CONTINGENCY	\$ 24,940.00		
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Components of Ending Fund Balance							
<hr/>							
628	\$ 22,501.00	\$ 28,336.00	\$ 28,336.00	Restricted to Tourism Promotion	\$ 991.00		
629	\$ 24,801.00	\$ 56,931.00	\$ 56,931.00	Unassigned/Unappropriated	\$ 115,679.00		
630	\$ 47,302.00	\$ 85,267.00	\$ 85,267.00	TOTAL ENDING FUND BALANCE	\$ 116,670.00		
<hr/>							
631	\$ 400,170.00	\$ 419,525.00	\$ 367,002.00	TOTAL TRANSIENT ROOM TX. FUND	\$ 315,432.00	\$ -	\$ -

RESOURCES

WASTEWATER DEBT FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Beginning Fund Balance							
632	\$ 143,668.00	\$ 150,450.00	\$ 161,732.00		\$ 90,085.00		
Total Receipts							
633	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00	Prior Year's Taxes	\$ 1,380.00		
634	\$ 43,000.00	\$ 46,000.00	\$ 45,000.00	Current Year's Taxes	\$ 68,500.00		
635	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	Interest	\$ 15,000.00		
636	\$ -	\$ -	\$ -	Miscellaneous			
637	\$ 46,500.00	\$ 49,500.00	\$ 49,300.00	TOTAL RECEIPTS	\$ 71,380.00		
638	\$ 190,168.00	\$ 199,950.00	\$ 211,032.00	TOTAL W/W DEBT FUND RESOURCES	\$ 161,465.00		

REQUIREMENTS		
WASTEWATER DEBT FUND		
Historical Data		City of Garibaldi FY 2020-2021
Actual	Adopted Budget	

	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Wastewater Debt Service Dept.							
Debt Service (Sewer Bond \$609,222, 5.125%, 40y)							
639	\$ 13,109.00	\$ 16,120.00	\$ 16,884.00	Bond Payment-Principal	\$ 17,812.00		
640	\$ 26,609.00	\$ 23,598.00	\$ 22,835.00	Bond Payment - Interest	\$ 21,907.00		
641	\$ 39,718.00	\$ 39,718.00	\$ 39,719.00	Total W/W Debt Fund Expenses	\$ 39,719.00		
Components of Ending Fund Balance							
642	\$ 150,450.00	\$ 161,732.00	\$ 171,313.00	Restricted to Sewer Bond Payments	\$ 121,746.00		
643	\$ 150,450.00	\$ 161,732.00	\$ 171,313.00	Components of Ending Fund Balance	\$ 121,746.00		
644	\$ 190,168.00	\$ 199,950.00	\$ 211,032.00	TOTAL WASTEWATER DEBT FUND	\$ 161,465.00	\$ -	\$ -

RESOURCES

PAYROLL LIABILITES FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Beginning Fund Balance							
645	\$ 86,222.00	\$ 94,452.00	\$ 107,952.00		\$ 67,994.00		
Transfers In							
646	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00	from General Fund	\$ 1,670.00		
647	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	from Street Fund	\$ 2,440.00		
648	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	from Waste Fund	\$ 4,230.00		
649	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	from Water Fund	\$ 4,190.00		
650	\$ 12,530.00	\$ 12,530.00	\$ 12,530.00	TRANSFERS IN	\$ 12,530.00		
Total Receipts							
651	\$ -	\$ 100.00	\$ -	Misc. Revenue	\$ -		
652	\$ 700.00	\$ 700.00	\$ 1,800.00	Interest	\$ 1,050.00		
653	\$ 700.00	\$ 800.00	\$ 1,800.00	TOTAL RECEIPTS	\$ 1,050.00		
654	\$ 99,452.00	\$ 107,782.00	\$ 122,282.00	TOTAL PAYROLL LIA. FND. RES.	\$ 81,574.00		

REQUIREMENTS

PAYROLL LIABILITES FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Personal Services							
655	\$ 94,452.00	\$ 94,452.00	\$ 170,952.00	Personnel Costs	\$ 67,994.00	\$ -	\$ -
656	\$ 94,452.00	\$ 94,452.00	\$ 170,952.00	Total Personnel Expenses	\$ 67,994.00	\$ -	\$ -
Components of Ending Fund Balance							
657		\$ 13,500.00	\$ 14,330.00	Reserved for Payroll Liability Expenses	\$ 13,580.00	\$ -	\$ -
658	\$ 94,452.00	\$ 107,952.00	\$ 122,282.00	TOTAL PAYROLL LIABILITES FUND	\$ 81,574.00	\$ -	\$ -

RESOURCES

PUBLIC SAFETY EQIP. RESERVE FUND

City of Garibaldi
FY 2021-2022

Historical Data			Adopted Budget			
Second Preceding	First Preceding	Actual	This Year	Proposed by	Approved by	Adopted by

	Year 2018-2019	Year 2019-2020	2020-2021	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
659	\$ 227,563.00	\$ 267,833.00	\$ 308,103.00	Dedicated to Fire	\$ 316,326.00		
660	\$ 34,345.00	\$ 92,245.00	\$ 100,145.00	Dedicated to Police	\$ 100,706.00		
661	\$ 261,908.00	\$ 360,078.00	\$ 408,248.00	TOTAL BEGINNING FUND BALANCE	\$ 417,032.00		

Transfers In

662	\$ 7,600.00	\$ 7,600.00	\$ -	from TRT Fund (Police)	\$ -		
663	\$ 38,000.00	\$ 38,000.00	\$ -	from TRT Fund (Fire)	\$ -		
664	\$ 45,600.00	\$ 45,600.00	\$ -	TOTAL TRANSFERS	\$ -		

Total Receipts

665	\$ -	\$ -		Misc. Revenue (Fire)	0		
666	\$ -	\$ -		Surplus Sales (Fire)	0		
667	\$ -	\$ -		GFFA Donations (Fire)	0		
668	\$ 50,000.00	\$ -		Misc. Revenue (Police)	0		
669	\$ -	\$ -		Surplus Sales (Police)	0		
670	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	INTEREST	\$ 4,000.00		
671	\$ 2,270.00	\$ 2,270.00	\$ 4,607.00	Fire interest	\$ 3,400.00		
672	\$ 300.00	\$ 300.00	\$ 813.00	Police Interest	\$ 600.00		
673	\$ 52,570.00	\$ 2,570.00	\$ 5,420.00	TOTAL RECEIPTS	\$ 4,000.00		

674	\$ 360,078.00	\$ 408,248.00	\$ 413,668.00	TOTAL PSE RES. FUND RESOURCES	\$ 421,032.00		
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REQUIREMENTS

PUBLIC SAFETY EQIP. RESERVE FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget			
	Second Preceding	First Preceding	This Year	Proposed by	Approved by	Approved by

	Year 2018-2019	Year 2019-2020	2020-2021	Requirements Description	Budget Officer	Budget Committee	City Council
Capital Procurement Department							
Capital Outlay							
675	\$ 30,000.00	\$ -	\$ 312,710.00	Fire Equipment	\$ 319,726.00	\$ -	\$ -
676	\$ -	\$ -	\$ 100,958.00	Police Equipment	\$ 101,306.00	\$ -	\$ -
677	\$ 30,000.00	\$ -	\$ 413,668.00	TOTAL CAPITAL OUTLAY	\$ 421,032.00	\$ -	\$ -
Component of Ending Fund Balance							
678	\$ 227,563.00	\$ 267,833.00	\$ -	Reserved for Future Fire Expend.	\$ -	\$ -	\$ -
679	\$ 34,345.00	\$ 92,245.00	\$ -	Reserved for Future Police Expend.	\$ -	\$ -	\$ -
680	\$ 261,908.00	\$ 360,078.00	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -
681	\$ 291,908.00	\$ 360,078.00	\$ 413,668.00	TOTAL PSE RESERVE FUND	\$ 421,032.00	\$ -	\$ -

RESOURCES

PUBLIC WORKS EQIP. RESERVE FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	This Year				

	Year 2018-2019	Year 2019-2020	2020-2021	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
682	\$ 227,955.00	\$ 234,895.00	\$ 241,835.00		\$ 248,953.00		
Transfers In							
683	\$ 700.00	\$ 700.00	\$ 700.00	from Street Fund	\$ 700.00		
684	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	from Waste Fund	\$ 2,290.00		
685	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	from Water Fund	\$ 1,550.00		
686	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	TOTAL TRANSFERS	\$ 4,540.00		
Total Receipts							
687	\$ -	\$ -		Misc. Revenue			
688	\$ 2,400.00	\$ 2,400.00	\$ 2,440.00	Interest	\$ 2,440.00		
689	\$ -	\$ -		Surplus Sales			
690	\$ 2,400.00	\$ 2,400.00	\$ 2,440.00	TOTAL RECEIPTS	\$ 2,440.00		
691	\$ 234,895.00	\$ 241,835.00	\$ 248,815.00	TOTAL PWE RES. FUND REVENUE	\$ 255,933.00		

REQUIREMENTS							
PUBLIC WORKS EQIP. RESERVE FUND							
Historical Data							City of Garibaldi FY 2021-2022
Actual		Adopted Budget					
Second Preceding	First Preceding	This Year		Proposed by	Approved by	Adopted by	

	Year 2018-2019	Year 2019-2020	2020-2021	Requirement Description	Budget Officer	Budget Committee	City Council
Capital Procurement Department							
Capital Outlay							
692	\$ -	\$ -	\$ 248,815.00	Equipment	\$ 255,933.00	\$ -	\$ -
693	\$ -	\$ -	\$ 248,815.00	TOTAL EQUIPMENT	\$ 255,933.00	\$ -	\$ -
Components of Ending Fund Balance							
694	\$ 234,895.00	\$ 241,835.00	\$ -	Reserved for PW Equipment Purchases	\$ -	\$ -	\$ -
695	\$ 234,895.00	\$ 241,835.00	\$ -		\$ -	\$ -	\$ -
696	\$ 234,895.00	\$ 241,835.00	\$ 248,815.00	TOTAL PWE RESERVE FUND	\$ 255,933.00	\$ -	\$ -

RESOURCES

GURA GENERAL FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual	Adopted Budget				
	Second Preceding	First Preceding	This Year	Proposed by	Approved by	Adopted by

	Year 2018-2019	Year 2019-2020	2020-2021	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
697	\$ 40,873.00	\$ 39,673.00	\$ 36,173.00		\$ 33,777.00		
Total Receipts							
698	\$ 800,000.00	\$ 800,000.00	\$ -	Loan Received	\$ -		
699	\$ -	\$ -	\$ -	Grants Received	\$ -		
700	\$ 1,900.00	\$ 1,900.00	\$ 8,500.00	Interest	\$ 4,340.00		
701	\$ -	\$ -		Miscellaneous			
702	\$ 801,900.00	\$ 801,900.00	\$ 8,500.00	TOTAL RECEIPTS	\$ 4,340.00		
Transfers In							
703	\$ 200,000.00	\$ 200,000.00	\$ -	from Debt Service Fund			
704	\$ 200,000.00	\$ 200,000.00	\$ -	TOTAL TRANSFERS			
705	\$ 1,042,773.00	\$ 1,041,573.00	\$ 44,673.00	TOTAL RESOURCES	\$ 38,117.00		

REQUIREMENTS

GURA GENERAL FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	This Year				

	Year 2018-2019	Year 2019-2020	2020-2021	Requirements Description	Budget Officer	Budget Committee	City Council
Materials & Services							
706	\$ 50.00	\$ 50.00	\$ 50.00	Dues, Licenses & Subsc.	\$ 50.00		
707	\$ 200.00	\$ 150.00	\$ 5.00	Bank Fees, Charges	\$ 5.00		
708	\$ 300.00	\$ 300.00	\$ -	Legal Notices	\$ -		
709	\$ 3,000.00	\$ 3,000.00	\$ -	Audit	\$ -		
710	\$ 3,550.00	\$ 3,500.00	\$ 55.00	TOTAL MATERIALS & SERVICES	\$ 55.00		
Capital Outlay							
711	\$ -	\$ -	\$ -	Garibaldi Plaza	\$ -	\$ -	\$ -
712	\$ -	\$ -	\$ -	Planning	\$ -	\$ -	\$ -
713	\$ 800,000.00	\$ 800,000.00	\$ -	Pedestrian, Bike, Transit	\$ -	\$ -	\$ -
714	\$ -	\$ -	\$ -	Public Parking	\$ -	\$ -	\$ -
715	\$ -	\$ -	\$ -	Property Acquisition	\$ -	\$ -	\$ -
716	\$ 800,000.00	\$ 800,000.00	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

				Grant/Loan Program			
717	\$ -	\$ -	\$ -	Urban Renewal Loans	\$ -	\$ -	\$ -
718	\$ 170,000.00	\$ 170,000.00	\$ -	Urban Renewal Grants	\$ -	\$ -	\$ -
719	\$ 170,000.00	\$ 170,000.00	\$ -	TOTAL GRANT/LOAN	\$ -	\$ -	\$ -
<hr/>							
720	\$ 973,550.00	\$ 973,500.00	\$ 55.00	TOTAL REQUIREMENTS	\$ 55.00	\$ -	\$ -
<hr/>							
GENERAL FUND CONTINGENCY							
721	\$ 500.00	\$ -	\$ -		\$ -	\$ -	\$ -
<hr/>							
Components of Ending Fund Balance							
722	\$ 68,723.00	\$ 68,073.00	\$ 44,618.00	Unassigned/Unappropriated	\$ 38,062.00	\$ -	\$ -
723	\$ 1,042,773.00	\$ 1,041,573.00	\$ 44,673.00	TOTAL GENERAL FUND	\$ 38,117.00	\$ -	\$ -

RESOURCES

GURA DEBT FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
724	\$ 210,170.00	\$ 305,443.00	\$ 200,000.00		\$ 327,649.00		

Total Receipts

725	\$ 79,000.00	\$ 106,237.00	\$ 110,000.00	Current Year's Taxes	\$ 121,000.00		
726	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	Prior Year's Taxes	\$ 2,500.00		
727	\$ -	\$ -	\$ -	Interest			
728	\$ -	\$ -	\$ -	Miscellaneous			
729	\$ 81,000.00	\$ 108,237.00	\$ 112,500.00	TOTAL RECEIPTS	\$ 123,500.00		
730	\$ 291,170.00	\$ 413,680.00	\$ 312,500.00	TOTAL RECEIPTS	\$ 451,149.00		

REQUIREMENTS

GURA DEBT FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Debt Service							
731	\$ 85,570.00	\$ 206,003.00	\$ -	Principal	\$ -		
732	\$ -	\$ -	\$ -	Interest	\$ -		
733	\$ 100.00	\$ 100.00	\$ -	Fees	\$ -		
734	\$ 5,500.00	\$ 7,577.00	\$ 7,875.00	Contracted Requirements per ORS 457	\$ 8,645.00		
735	\$ 91,170.00	\$ 213,680.00	\$ 7,875.00	TOTAL DEBT SERVICE	\$ 8,645.00		
Interfund Transfers							
736	\$ 200,000.00	\$ -	\$ -	To General Fund	\$ -		
737	\$ 200,000.00	\$ -	\$ -	TOTAL TRANSFERS	\$ -		
Components of Ending Fund Balance							
738	\$ -	\$ 200,000.00	\$ 304,625.00	RESTRICTED	\$ 442,504.00		
739	\$ 291,170.00	\$ 413,680.00	\$ 312,500.00	TOTAL DEBT SERVICE FUND	\$ 451,149.00		