

# CITY BUDGET COMMITTEE MEETING AGENDA NOTES

Monday, June 28, 2021, at 6:00 p.m. - (or when the GURA meeting ends)

## 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 members) may be elected to this position. **THIS MEETING WILL BE RECORDED**

### CITY COUNCIL MEMBERS

Tim Hall – Mayor  
Whitey Forsman – Council President  
Katie Findling – Council Vice President  
Judy Riggs – Councilmember  
Laurie Wandell - Councilmember

### BUDGET COMMITTEE (FREEHOLDERS)

Sandra Tyrer  
Linda Bade

## II. MINUTES:

Approval of the June 29, 2020, City Council Budget Hearing Committee Meeting

## III. ELECTION OF CHAIR

Someone will need to make a **MOTION** TO ELECT \_\_\_\_\_ AS CHAIR OF THE 2021-2022 GARIBALDI 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 GARIBALDI BUDGET COMMITTEE. A second and vote will fulfill the election. Laura Schmidt will take minutes as the Recorder.

## V. PUBLIC HEARING FOR STATE REVENUE SHARING

The newly elected Chair will need to call the Public Hearing to order for the purpose of determining whether the City elects to receive state revenue sharing money. Chair should note the time the hearing begins. The Chair should ask any public in attendance if they have any comment.

This agenda item is required by state law for the City to receive the state revenue sharing dollars. This money is used for general operation of the City, which includes Fire, Police, Planning, etc... What I've done is budget receipt of the Liquor Tax, Cigarette Tax and General Revenue Sharing funds into General Fund to offset operational costs and budgeted in the receipt of Gas Tax funds (State Highway Fund Revenue Sharing) into the Street Fund for those operational costs. If there are any requests made at the meeting for this money, we should discuss it after public comment. I'm not going to recommend that we disperse these funds in any other way as the disbursements are standard and in keeping with the City's past budget practices which elicit predictable financial periods each year, but it is the decision of the Budget Committee and ultimately the Council. After input from the Committee and the public, the Chair can close the hearing again noting the time for the record.

## VI. 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.

## VII. REVIEW OF BUDGET MESSAGE AND PROPOSED BUDGET

This is where we begin the page-by-page review of the budget. This will take most of the meeting. I would suggest that the Chair poll the Committee for concerns and find out if any funds may need significant discussion.

Typically, we will start with the General Fund, and work our way through the budget with each subsequent fund. As we start with the General Fund, I will start by noting the departments, what they do, and then state the amount of money the fund is going to receive and expend in total. At that point I will go through each department and discuss details briefly, and then ask if there are any questions and continue same process the whole way through.

The Budget Committee will review and approve/amend each fund. Once it appears that the Committee has finished discussion on an individual fund, the Chair should ask for a **MOTION** TO APPROVE THE (GENERAL/WATER/WASTEWATER/ETC.) FUND BY CATEGORY AS (PRESENTED OR AMENDED).

After review and discussion of the entire budget, and it appears that the Committee has a budget that it can support, the Chair should ask for a **MOTION** TO APPROVE THE FISCAL YEAR 2021-2022 BUDGET BY CATEGORY AS (PRESENTED OR AMENDED). Once the motion is made, we will need a second and a vote.

The Chair should then ask for a **MOTION** TO APPROVE TAXES FOR THE 2021-2022 FISCAL YEAR AT THE RATE OF \$2.8468 PER \$1,000 ASSESSED VALUE FOR OPERATING PURPOSES IN THE GENERAL FUND, AT THE RATE OF \$1.35 PER \$1,000 ASSESSED VALUE AS LEVIED BY THE VOTERS FOR THE PURPOSE OF FUNDING PERSONNEL COSTS IN THE FIRE DEPARTMENT, AND IN THE AMOUNT OF \$43,300 FOR THE PAYMENT OF GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST IN THE WASTEWATER DEBT FUND. Once the motion is made, we will need a second and a vote. This motion and the one approving the taxes need approval by a majority of the entire Budget Committee. Keep in mind that the Budget Committee consists of all Committee members and the entirety of the City Council. In other words, five out of the eight members will need to approve the motion. If only five people arrive for the meeting, then all five need to approve the motion.

## VIII. ADJOURNMENT

Upon completion of the Committee's work, the Chair can simply adjourn the meeting and note the time for the record.

Thank you for your involvement in this year's budget Committee. Keep in mind that our next scheduled meeting is on Tuesday, June 29<sup>th</sup>, 2021, at 6:00 p.m. This meeting will be for Council only.

## CITY OF GARIBALDI BUDGET COMMITTEE MEETING MINUTES

Wednesday June 29, 2020, 6:00 p.m.

VIA ZOOM MEETING

### ATTENDEES:

Michele Aeder, Budget Committee Member  
Jim Zerfing, Budget Committee Member  
Maighread Thomas, Budget Committee Member

Judy Riggs, Mayor  
Melissa Elmore, Council Vice President  
Paul Daniels, Council Member

Geoff Wullschlager, City Manager  
Lori Longfellow, Assistant City Manager / Finance Officer

### I. CALL TO ORDER

Mayor Judy Riggs called the meeting to order at 6:00 p.m.

### II. ELECTION OF CHAIR

Mayor Riggs opened the floor for motion for Chair of the 2020-2021 Garibaldi Budget Committee. **MOTION Made by Zerfing to elect Aeder as Chair. Seconded by Cn. Elmore. All for the vote, 6-0. MOTION PASSED.**

### III. ELECTION OF SECRETARY

Mayor opened the floor for motion for Secretary of the 2020-2021 Garibaldi Budget Committee. **MOTION Made by Aeder to elect Zerfing as Secretary. Seconded by Daniels. All for the vote, 6-0. MOTION PASSED.**

### IV. PUBLIC HEARING ON STATE REVENUE SHARING

Chair Aeder opened the hearing at 6:04 p.m. and asked if anyone present wished to comment on the proposed use of State Revenues. Hearing no comments made by the public, the Chair closed Hearing at 6:05 p.m.

### V. MINUTES

Approval of June 24, 2019 Garibaldi Budget Committee Hearing Meeting Minutes  
**MOTION made by Cn. Daniels to approve the minutes. Seconded by Cn. Elmore. All for the vote, 6-0. MOTION PASSED.**

VI. PUBLIC COMMENT ON THE PROPOSED BUDGET

Hearing no comments, Chair Aeder gave the floor to the City Manager.

VII. REVIEW OF THE BUDGET MESSAGE AND PROPOSED BUDGET

Wullschlager presented the budget document, discussing each fund in order of appearance in the document.

Starting with the General Fund he notes one of the reasons it is down over \$200,000, was that proposed grants are not being included in the budget this year. Including these amounts in the past have caused the budget to look inflated. It is noted that these proposed grant funds are always aspirational, but that does not necessarily mean that the City will get them in the future or that they got them in the past.

He reported that personnel costs have gone up because the PERS contribution has gone up to 21.49 and 26.12 percent.

Material and Services remain consistent with the few changes of legal services and IT services.

Capital Outlay was budget higher this year to upgrade financial database.

Fire Dept., to budget for a training officer this fiscal year, description of FD Material / Services.

Planning Department remains consistent and is not heavily utilized.

Police Department, cost as of this time is not anticipated to get up for TCSO contract.

Property Department, personnel costs are higher in this department as public works has added a third person this fiscal year. Spending is lower in this category, resulting in savings this fiscal year. Debt Service includes loan for City Hall parking lot.

General operations and maintenance have gone up est., 50k. Capital Outlay has gone down, and transfers remain the same, while Contingency has gone up.

**Motion made by Daniels to approve General Fund as presented, Rigg's 2<sup>nd</sup> motion. All for the vote. 6-0**

Street Fund: Beginning fund balance is lower due to cost due to the Holly/Ginger project. 75K was decided against to not have to make payments over 10-year span and paid for directly. Personnel costs are higher again due to third public works employee.

**Motion made by Rigg's to approve the Street Fund as presented, Daniel's 2<sup>nd</sup> motion. All for the vote. 6-0**

Sewer Discount Fund: Revenue are up slightly; Lion's will be donating this fiscal year.

**Motion made by Daniel's to approve the Sewer Discount Fund as presented, Rigg's 2<sup>nd</sup> motion. All for the vote, 6-0.**

Wastewater Fund: Starting Fund balance is up; fund is being spent and maintained conservatively. Personnel costs are up in this fund due to adding third public works person. Staff suggestion of raising water/sewer rates to increase revenue in these funds. Materials and services are down also due to conservative spending. Capital Outlay was budgeted for updates in the wastewater plant. DEQ loan was paid off previous fiscal year,

which will be a savings in this fund.

**Motion made by Daniel's to approve the Wastewater Fund as presented, Rigg's 2<sup>nd</sup> the motion. All for the vote, 6-0.**

Water Fund: Beginning fund balance is a little down this fiscal year. As discussed in the Wastewater fund, potential raising of rates to increase revenue. Personnel costs reflect a little higher, due to third public works person. Materials and Services were calculated and left conservative. Capital Outlay was lowered as staff does not anticipate major projects and/or service with outside contractors this year.

**Motion made by Daniels' to approve the Water Fund as presented, Rigg's 2<sup>nd</sup> motion. All for the vote, 6-0.**

System Development Fund: Water/Wastewater down due to Ginger/Holly project. Other cash on hands remain conservative. SDC's funds are dedicated to Master Plan projects.

**Motion made by Daniel's to approve the SDC Fund as presented, Rigg's 2<sup>nd</sup> motion. All for the vote, 6-0.**

Transient Lodging Tax Fund: Beginning cash on hands is down. Personnel is up for addition employment. TRT fund is lowering interfund transfers to replenish the cash on hand/ending fund balance. Conservative spending anticipated this fiscal year, to increase fund balances.

**Motion made by Daniel's to approve the TRT Fund as presented, Rigg's 2<sup>nd</sup> motion. All for the vote, 6-0.**

No changes were made to the 2020-2021 budget as presented.

Wastewater Debt Fund: Beginning fund balance continues to go up conservatively, fund is set for Sewer Bond Debt for sewer improvements.

**Motion made by Daniel's to approve the WWD Fund as presented, Thomas 2<sup>nd</sup> motion. All for the vote, 6-0.**

Payroll Liabilities Fund: Fund grows conservatively and rarely used as the fund is primarily for scenarios such as an employee separating from the city etc. Transfers remain the same as previous fiscal year.

**Motion made by Daniel's to approve Payroll Liabilities Fund as present, Elmore 2<sup>nd</sup> motion. All for the vote, 6-0.**

Public Safety Reserve Fund: Beginning fund balances remain conservative and set aside for Fire and Police equipment. Police anticipate a new vehicle within the next few fiscal years, transfers in are lower due to replenishing TRT fund.

**Motion made by Daniel's to approve Public Safety Reserve Fund, Elmore 2<sup>nd</sup> motion. All for the vote, 6-0.**

Public Works Equipment Reserve Fund: Beginning fund balance continues to grow each year due to transfers and interest each fiscal year and remains conservative for purchase of equipment for public works.

**Motion made by Rigg's to approve Public Works Equipment Reserve fund, Daniel's 2<sup>nd</sup>**

**motion. All for the vote, 6-0.**

**MOTION made Elmore to approve taxes for the 2020-2021 fiscal year at the rate of \$2.8468 per \$1,000 assessed value for operating purposes in the general fund, at the rate of \$1.35 per \$1,000 assessed value as levied by the voters for the purpose of funding personnel costs in the fire department, and in the amount of \$43,300 for the payment of general obligation bond principal and interest in the wastewater debt fund, Daniel's 2<sup>nd</sup> motion. All for the vote, 6-0.**

VII. ADJOURNMENT: 8:43 P.M.

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Hon. Tim Hall, Mayor

ATTEST:

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Juliet Hyams, City Manager/ Budget Officer

# 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 28<sup>th</sup>, 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](mailto:juliet@ci.garibaldi.or.us)

Lori Longfellow

Assistant City Manager/Finance Officer

[lori@ci.garibaldi.or.us](mailto: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					
<b>Beginning Fund Balance</b>									
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	<b>\$ 628,159.00</b>	<b>\$ 495,168.00</b>	<b>\$ 284,959.00</b>		<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 241,490.00</b>			
<b>Other Resources</b>									
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	<b>\$ 2,042,768.00</b>	<b>\$ 920,090.00</b>	<b>\$ 633,825.00</b>	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 1,334,865.00</b>		

**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	<b>\$ 42,600.00</b>	<b>\$ 15,100.00</b>	<b>\$ 7,600.00</b>	<b>TOTAL TRANSFERS IN</b>	<b>\$ 7,600.00</b>		

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	<b>\$ 2,713,527.00</b>	<b>\$ 1,430,358.00</b>	<b>\$ 926,384.00</b>	<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 1,583,955.00</b>	<b>\$ -</b>	<b>\$ -</b>
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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					
<b>Personal Services</b>							
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	<b>\$ 56,212.00</b>	<b>\$ 57,645.00</b>	<b>\$ 93,957.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 95,884.00</b>		
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	<b>\$ 23,082.00</b>	<b>\$ 30,931.00</b>	////////////////////	<b>TOTAL ADMIN. DEPT. PER. COSTS</b>	////////////////////	////////////////////	////////////////////
47	<b>\$ 79,294.00</b>	<b>\$ 88,576.00</b>	<b>\$ 93,957.00</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 95,884.00</b>	<b>\$ -</b>	<b>\$ -</b>

				<b>Materials &amp; Services</b>			
				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	<b>\$ 31,240.00</b>	<b>\$ 43,806.00</b>	<b>////////////////</b>						
78	<b>\$ 59,740.00</b>	<b>\$ 61,179.00</b>	<b>\$ 68,516.00</b>	TOTAL MATERIAL & SERVICES			<b>\$ 67,004.00</b>	<b>\$ -</b>	<b>\$ -</b>
79	<b>\$ 139,034.00</b>	<b>\$ 149,755.00</b>	<b>\$ 162,473.00</b>	TOTAL OPERATION & MAINTENANCE			<b>\$ 162,888.00</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>Capital Outlay</b>					
80	\$ 10,000.00	\$ 10,000.00	\$ 15,057.00	Equipment/Software			\$ 15,000.00		
81	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,057.00</b>	TOTAL CAPITAL OUTLAY			<b>\$ 15,000.00</b>		
82	<b>\$ 149,034.00</b>	<b>\$ 159,755.00</b>	<b>\$ 177,530.00</b>	TOTAL ADMINISTRATIVE DEPT.			<b>\$ 177,888.00</b>		



**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					
<b>Personnel Services</b>							
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	<b>TOTAL FIRE PERSONNEL COSTS</b>	\$ 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	////////////////////	<b>TOTAL FIRE DEPT. PERSONNEL COSTS</b>	////////////////////	////////////////////	////////////////////
92	\$ 161,934.00	\$ 169,944.00	\$ 377,902.00	<b>TOTAL PERSONNEL</b>	\$ 217,538.00	\$ -	\$ -

				<b>Materials &amp; Services</b>			
				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	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$ 758,500.00</b>		

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	////////////////////	<b>TOTAL MAINT. &amp; REPAIR</b>	////////////////////	////////////////////	////////////////////

					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	\$ -	\$ -
					<b>Capital Outlay</b>			
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					
		Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
<b>Personnel Services</b>								
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	\$	20,782.00	
					Planning Personnel Costs	\$	20,782.00	
128	////	////	////	\$	244.00	\$	99.00	
					Planning Workers Comp.	\$	99.00	
129	\$	<b>33,306.00</b>	\$	<b>34,165.00</b>	\$	<b>55,648.00</b>	<b>57,266.00</b>	
					TOTAL PLANNING PERSONNEL	\$	<b>57,266.00</b>	
Planning Personnel Costs								
130	\$	14,906.00	\$	18,675.00	////	////	////	////
					Planning Personnel Costs	////	////	////
131	\$	200.00	\$	212.00	////	////	////	////
					Planning Workers Comp.	////	////	////
132	\$	<b>15,106.00</b>	\$	<b>18,887.00</b>	////	////	////	////
					TOAL PLANNING PERSONNEL COSTS	////	////	////
133	\$	<b>48,412.00</b>	\$	<b>53,052.00</b>	\$	<b>55,648.00</b>	<b>57,266.00</b>	-
					TOTAL PERSONNEL	\$	<b>57,266.00</b>	-

				<b>Materials &amp; Services</b>			
				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	\$ -	\$ -
				<b>Capital Outlay</b>			
				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					
<b>Materials &amp; Services</b>							
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	<b>\$ 110,500.00</b>	<b>\$ 110,500.00</b>	<b>\$ 114,805.00</b>	<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$ 120,810.00</b>		
Maint. & Repair							
156	\$ -	\$ 2,000.00	////////////////	Police Minor Equipment	////////////////	////////////////	
157	\$ 2,000.00	\$ 1,000.00	////////////////	Police Equipment Repair	////////////////	////////////////	
158	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>		<b>TOTAL MAINT. &amp; REPAIR</b>			
Shared Expenses							
159	\$ 2,440.00	\$ 2,612.00	////////////////	Insurance	////////////////	////////////////	
160	\$ 1,400.00	\$ 1,000.00	////////////////	Fuel & Oil	////////////////	////////////////	
161	<b>\$ 3,840.00</b>	<b>\$ 3,612.00</b>		<b>TOTAL SHARED EXPENSES</b>			
162	<b>\$ 116,340.00</b>	<b>\$ 117,112.00</b>	<b>\$ 114,805.00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 120,810.00</b>	\$ -	
163	<b>\$ 116,340.00</b>	<b>\$ 117,112.00</b>	<b>\$ 114,805.00</b>	<b>TOTAL POLICE DEPT.</b>	<b>\$ 120,810.00</b>	\$ -	

**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					
<b>Personal Services</b>							
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	<b>\$ 23,599.00</b>	<b>\$ 24,308.00</b>	<b>\$ 60,609.00</b>	<b>CITY HALL PERSONNEL</b>	<b>\$ 47,491.00</b>		
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	<b>\$ 15,347.00</b>	<b>\$ 16,767.00</b>	////////////////	<b>CITY HALL PERSONNEL EXP.</b>	////////////////	////////////////	////////////////
174	<b>\$ 38,946.00</b>	<b>\$ 41,075.00</b>	<b>\$ 60,609.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 47,491.00</b>	<b>\$ -</b>	<b>\$ -</b>

**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	<b>\$ 6,000.00</b>	<b>\$ 6,500.00</b>	<b>\$ 21,324.00</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$ 22,850.00</b>		

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	<b>\$ 5,000.00</b>	<b>\$ 4,700.00</b>	<b>////////////////</b>	<b>TOTAL MAINT. &amp; REPAIR</b>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</b>

Shared Expenses

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

190	<b>\$ 23,840.00</b>	<b>\$ 24,490.00</b>	<b>\$ 21,324.00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 22,850.00</b>	<b>\$ -</b>	<b>\$ -</b>
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191	<b>\$ 62,786.00</b>	<b>\$ 65,565.00</b>	<b>\$ 81,933.00</b>	<b>TOTAL OPERATIONS &amp; MAINT.</b>	<b>\$ 70,341.00</b>	<b>\$ -</b>	<b>\$ -</b>
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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	<b>\$ 1,460,000.00</b>	<b>\$ 300,000.00</b>	\$ -	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	<b>\$ 64,292.00</b>	<b>\$ 13,976.00</b>	\$ -	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	<b>\$ 20,772.00</b>	<b>\$ 22,697.00</b>	<b>\$ 22,697.00</b>	TOTAL LAND ACQ. - CITY HALL / P.	<b>\$ 22,697.00</b>		
204	\$ 85,064.00	\$ 36,673.00	\$ 22,697.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00	\$ -	\$ -
205	<b>\$ 1,607,850.00</b>	<b>\$ 402,238.00</b>	<b>\$ 104,630.00</b>	TOTAL PROPERTY DEPT.	<b>\$ 93,038.00</b>	\$ -	\$ -

**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	<b>Total General Fund Capital Outlay</b>	\$ 15,000.00	\$ -	\$ -
207	\$ 618,276.00	\$ 632,828.00	\$ 871,172.00	<b>Total General Fund O&amp;M</b>	\$ 1,395,723.00	\$ -	\$ -
208	\$ 85,064.00	\$ 36,673.00	\$ 22,697.00	<b>Total General Fund Debt Service</b>	\$ 22,697.00	\$ -	\$ -
209	<b>\$ 2,173,340.00</b>	<b>\$ 979,501.00</b>	<b>\$ 908,926.00</b>	<b>TOTAL GENERAL FUND EXP.</b>	<b>\$ 1,433,420.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non Departmental</b>							
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	<b>\$ 1,670.00</b>	<b>\$ 1,670.00</b>	<b>\$ 1,670.00</b>		<b>\$ 1,670.00</b>		
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	<b>\$ 92,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 91,000.00</b>		<b>\$ 89,170.00</b>		
219	<b>\$ 96,000.00</b>	<b>\$ 91,000.00</b>	<b>\$ 91,000.00</b>				
220	<b>\$ 92,741.00</b>	<b>\$ 94,924.00</b>	<b>\$ 102,333.00</b>		<b>\$ 42,216.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Components of Ending Fund Balance</b>							
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	<b>\$ 2,713,527.00</b>	<b>\$ 1,430,358.00</b>	<b>\$ 926,384.00</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 1,583,955.00</b>		

**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					
<b>Beginning Fund Balance</b>								
225	\$ 85,579.00	\$ 119,488.00	\$ 46,479.28			\$ 151,249.00		
<b>Transfers In</b>								
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		<b>TOTAL TRANSFER IN</b>	\$ 87,500.00		
<b>Total Receipts</b>								
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		<b>TOTAL RECEIPTS</b>	\$ 155,950.00		
239	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28		<b>TOTAL STREET FUND RESOURCES</b>	\$ 394,699.00		

**REQUIREMENTS**

**STREET 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				
<b>STREET OPERATIONS DEPT.</b>						
<b>Personal Services</b>						
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	<b>\$ 75,734.00</b>	<b>\$ 77,868.00</b>	<b>\$ 132,627.00</b>	<b>STREET PERSONNEL COSTS</b>	<b>\$ 138,748.00</b>	
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	<b>\$ 42,948.00</b>	<b>\$ 49,713.72</b>	<b>////////////////</b>	<b>STREET DEPT. PERSONNEL COSTS</b>	<b>////////////////</b>	<b>////////////////</b>

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	\$ -	\$ -	
<b>TOTAL STREET FUND</b>								
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				
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 3,837.00		
<b>TOTAL SEWER DISCOUNT FUND REV.</b>							
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				
<b>Interfund Transfers</b>							
316	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	To Wastewater Fund	\$ 2,000.00		
317	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 2,000.00</b>		
Components of Ending Fund Balance							
318	\$ 8,148.00	\$ 7,550.00	\$ 8,399.00	Restricted to Sewer Discount Fund	\$ 7,487.00	\$ -	\$ -
319	<b>\$ 8,148.00</b>	<b>\$ 7,550.00</b>	<b>\$ 8,399.00</b>	<b>COMPONENTS OF ENDING FUND BAL.</b>	<b>\$ 7,487.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SEWER DISCOUNT FUND</b>							
320	<b>\$ 11,148.00</b>	<b>\$ 10,550.00</b>	<b>\$ 11,399.00</b>		<b>\$ 9,487.00</b>	<b>\$ -</b>	<b>\$ -</b>

**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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 395,544.00</b>	<b>\$ 377,491.00</b>	<b>\$ 370,731.00</b>	<b>BEGINNING FUND BALANCE</b>	<b>\$ 387,767.00</b>		
<b>Transfers In</b>							
324	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	From Sewer Discount Fund	\$ 2,000.00		
325	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>TRANSFERS IN</b>	<b>\$ 2,000.00</b>		
<b>Total Receipts</b>							
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	<b>\$ 469,000.00</b>	<b>\$ 472,900.00</b>	<b>\$ 449,750.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 519,330.00</b>		
335	<b>Total Wastewater Fund Resources</b>						
336	<b>\$ 867,544.00</b>	<b>\$ 853,391.00</b>	<b>\$ 823,481.00</b>		<b>\$ 909,097.00</b>		

**REQUIREMENTS**

**WASTEWATER 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					
<b>WASTEWATER OPERATIONS DEPT.</b>							
<b>Personnel Services</b>							
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	<b>\$ 133,674.00</b>	<b>\$ 137,423.00</b>	<b>\$ 225,999.00</b>	<b>WASTEWATER PERSONNEL</b>	<b>\$ 243,465.00</b>		
Wastewater Personnel Costs							
348	\$ 69,882.00	\$ 81,364.00	////////////////	Wastewater Personnel Costs	////////////////	////////////////	////////////////
349	\$ 5,609.00	\$ 3,555.00	////////////////	Wastewater Workers Comp.	////////////////	////////////////	////////////////
350	<b>\$ 75,491.00</b>	<b>\$ 84,919.00</b>	<b>////////////////</b>	<b>WASTEWATER PERSONNEL COSTS</b>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</b>
351	<b>\$ 209,165.00</b>	<b>\$ 222,342.00</b>	<b>\$ 225,999.00</b>	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 243,465.00</b>	<b>\$ -</b>	<b>\$ -</b>

				<b>Materials &amp; Services</b>			
				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	<b>\$ 35,800.00</b>	<b>\$ 39,200.00</b>	////////////////	<b>SUPPLIES &amp; SERVICES</b>	<b>\$ 136,625.00</b>	////////////////	////////////////
				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	<b>\$ 28,000.00</b>	<b>\$ 39,500.00</b>	////////////////	<b>MAINTENANCE &amp; REPAIR</b>	////////////////	////////////////	////////////////

**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		
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**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	<b>\$ 76,943.00</b>	<b>\$ 76,943.00</b>	<b>\$ 76,944.00</b>	WWTP - USDA LOAN PAYMENT	<b>\$ 76,944.00</b>		
411	<b>\$ 143,501.00</b>	<b>\$ 127,357.00</b>	<b>\$ 111,453.00</b>	TOTAL WASTEWATER DEBT DEPT.	<b>\$ 115,354.00</b>		
412	<b>\$ 591,026.00</b>	<b>\$ 577,290.00</b>	<b>\$ 533,104.00</b>	TOTAL WASTEWATER FUND EXP.	<b>\$ 668,244.00</b>		
<b>Non Departmental</b>							
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	<b>\$ 6,520.00</b>	<b>\$ 6,520.00</b>	<b>\$ 6,520.00</b>	TOTAL INTERFUND TRANSFERS	<b>\$ 6,520.00</b>		
Wastewater Fund Contingency							
416	<b>\$ 51,380.00</b>	<b>\$ 55,850.00</b>	<b>\$ 53,090.00</b>		<b>\$ 57,013.00</b>		
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	<b>\$ 218,618.00</b>	<b>\$ 213,731.00</b>	<b>\$ 230,767.00</b>	COMPONENTS OF ENDING FUND BAL.	<b>\$ 177,320.00</b>		
<b>Total Wastewater Fund</b>							
420	<b>\$ 867,544.00</b>	<b>\$ 853,391.00</b>	<b>\$ 823,481.00</b>	<b>TOTAL WASTEWATER FUND</b>	<b>\$ 909,097.00</b>	<b>\$ -</b>	<b>\$ -</b>



**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				
<b>Beginning Fund Balance</b>							
421	\$ 126,362.00	\$ 162,107.00	\$ 104,933.00		\$ 131,300.00		
422	\$ <b>126,362.00</b>	\$ <b>162,107.00</b>	\$ <b>104,933.00</b>	BEGINNING FUND BALANCE	\$ <b>131,300.00</b>		

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	\$ <b>304,275.00</b>	\$ <b>304,175.00</b>	\$ <b>300,475.00</b>	<b>TOTAL RECEIPTS</b>	\$ <b>736,725.00</b>		
437	\$ <b>430,637.00</b>	\$ <b>466,282.00</b>	\$ <b>405,408.00</b>	<b>TOTAL WATER FUND RESOURCES</b>	\$ <b>868,025.00</b>		

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	<b>\$ 128,836.00</b>	<b>\$ 132,439.00</b>	////////////////	<b>WATER PERSONNEL</b>	<b>\$ 233,250.00</b>	////////////////	////////////////

**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	<b>\$ 71,983.00</b>	<b>\$ 81,954.00</b>	////////////////	<b>WATER DEPT. PERSONNEL COSTS</b>	////////////////	////////////////	////////////////

**Total Personnel**

452	<b>\$ 200,819.00</b>	<b>\$ 214,393.00</b>	<b>\$ 211,572.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 233,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
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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	//////////		//////////	//////////	//////////
<b>Shared Expenses</b>							
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	//////////	<b>Shared Expenses</b>	//////////	//////////	//////////
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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 762,579.00</b>	<b>\$ 800,524.00</b>	<b>\$ 606,658.00</b>	<b>BEGINNING FUND BALANCE</b>	<b>\$ 469,168.00</b>		
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	<b>\$ 7,650.00</b>	<b>\$ 7,650.00</b>	<b>\$ 15,781.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 16,075.00</b>		
534	<b>\$ 770,229.00</b>	<b>\$ 808,174.00</b>	<b>\$ 622,439.00</b>	<b>TOTAL SDC RESOURCES</b>	<b>\$ 525,243.00</b>		

**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					
<b>Water Dept.</b>							
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	<b>\$ 280,076.00</b>	<b>\$ 297,898.00</b>	<b>\$ 138,782.00</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 109,902.00</b>		
541	<b>\$ 280,076.00</b>	<b>\$ 297,898.00</b>	<b>\$ 138,782.00</b>	<b>TOTALWATER DEPT.</b>	<b>\$ 109,902.00</b>		



				<b>Wastewater Dept.</b>		
				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	<b>\$ 190,463.00</b>	<b>\$ 200,037.00</b>	<b>\$ 166,917.00</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 134,207.00</b>	

548	<b>\$ 190,463.00</b>	<b>\$ 200,037.00</b>	<b>\$ 166,917.00</b>	<b>TOTAL WASTEWATER DEPT.</b>	<b>\$ 134,207.00</b>	
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				<b>Street Dept.</b>		
				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	<b>CAPITAL OUTLAY</b>	<b>\$ 112,250.00</b>	
554	<b>\$ 123,190.00</b>	<b>\$ 127,342.00</b>	<b>\$ 130,025.00</b>	<b>TOTAL STREET DEPT.</b>	<b>\$ 112,250.00</b>	

				<b>Stormwater Dept.</b>		
				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	<b>\$ 105,368.00</b>	<b>\$ 109,346.00</b>	<b>\$ 111,617.00</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 101,303.00</b>	

561	<b>\$ 105,368.00</b>	<b>\$ 109,346.00</b>	<b>\$ 111,617.00</b>	<b>TOTAL STORMWATER DEPT.</b>	<b>\$ 101,303.00</b>	
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				<b>Parks Dept.</b>		
				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	<b>\$ 71,132.00</b>	<b>\$ 73,551.00</b>	<b>\$ 75,098.00</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 67,581.00</b>	

567	<b>\$ 71,132.00</b>	<b>\$ 73,551.00</b>	<b>\$ 75,098.00</b>	<b>TOTAL PARKS DEPT.</b>	<b>\$ 67,581.00</b>	
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568	\$	<b>770,229.00</b>	\$	<b>808,174.00</b>	\$	<b>622,439.00</b>	TOTAL SDC FUND EXPENSES	\$	<b>525,243.00</b>
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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	\$	<b>770,229.00</b>	\$	<b>808,174.00</b>	\$	<b>622,439.00</b>	TOTAL SYS. DEV. FUND EXPENSES	\$	<b>525,243.00</b>
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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				
<b>Beginning Fund Balance</b>							
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	<b>\$ 186,070.00</b>	<b>\$ 205,525.00</b>	<b>\$ 85,267.00</b>	<b>BEGINNING FUND BALANCE</b>	<b>\$ 110,582.00</b>		

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	<b>\$ 212,100.00</b>	<b>\$ 214,000.00</b>	<b>\$ 186,620.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 204,850.00</b>		

590	<b>\$ 398,170.00</b>	<b>\$ 419,525.00</b>	<b>\$ 271,887.00</b>	<b>TOTAL TRT FUND RESOURCES</b>	<b>\$ 315,432.00</b>		
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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					
<b>Tourism Promotion Dept.</b>							
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	<b>\$ 49,764.00</b>	<b>\$ 51,585.00</b>	////////////////	<b>ADMIN. PERSONNEL</b>	<b>\$ 86,222.00</b>		
Admin Dept. Personnel Costs							
598	\$ 20,626.00	\$ 26,275.00	////////////////	Tourism Personnel Costs	\$ -		
599	\$ 228.00	\$ 228.00	////////////////	Tourism Workers Comp	\$ -		
600	<b>\$ 20,854.00</b>	<b>\$ 26,503.00</b>	////////////////				
601	<b>\$ 70,618.00</b>	<b>\$ 78,088.00</b>	<b>\$ 82,565.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 86,222.00</b>		

Materials & Services

602	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Contracted Services Promotional Media Reimbursement Prgrm. Community Promotion - Media Promotional Services	\$ 10,000.00		
603	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00		\$ 15,000.00		
604	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00		\$ 10,000.00		
605	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00		\$ 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 Fireworks Lumberman's Pk. Expenses Community Expenses Event Expenses	\$ 5,000.00		
609	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		
610	\$ -	\$ -	\$ -		\$ -		
611	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		\$ 10,000.00		
612	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00		\$ 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		
<hr/>							
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
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 71,380.00		
638	\$ 190,168.00	\$ 199,950.00	\$ 211,032.00	<b>TOTAL W/W DEBT FUND RESOURCES</b>	\$ 161,465.00		

<b>REQUIREMENTS</b>		
<b>WASTEWATER DEBT FUND</b>		
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
<b>Wastewater Debt Service Dept.</b>							
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	<b>TOTAL WASTEWATER DEBT FUND</b>	\$ 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
<b>Beginning Fund Balance</b>							
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	<b>\$ 94,452.00</b>	<b>\$ 94,452.00</b>	<b>\$ 170,952.00</b>	Total Personnel Expenses	<b>\$ 67,994.00</b>	<b>\$ -</b>	<b>\$ -</b>
Components of Ending Fund Balance							
657		\$ 13,500.00	\$ 14,330.00	Reserved for Payroll Liability Expenses	\$ 13,580.00	\$ -	\$ -
658	<b>\$ 94,452.00</b>	<b>\$ 107,952.00</b>	<b>\$ 122,282.00</b>	<b>TOTAL PAYROLL LIABILITES FUND</b>	<b>\$ 81,574.00</b>	<b>\$ -</b>	<b>\$ -</b>

**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
<b>Beginning Fund Balance</b>							
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	<b>\$ 261,908.00</b>	<b>\$ 360,078.00</b>	<b>\$ 408,248.00</b>	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 417,032.00</b>		

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	<b>\$ 45,600.00</b>	<b>\$ 45,600.00</b>	<b>\$ -</b>	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>		

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	<b>\$ 52,570.00</b>	<b>\$ 2,570.00</b>	<b>\$ 5,420.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 4,000.00</b>		

674	<b>\$ 360,078.00</b>	<b>\$ 408,248.00</b>	<b>\$ 413,668.00</b>	<b>TOTAL PSE RES. FUND RESOURCES</b>	<b>\$ 421,032.00</b>		
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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
<b>Capital Procurement Department</b>							
Capital Outlay							
675	\$ 30,000.00	\$ -	\$ 312,710.00	Fire Equipment	\$ 319,726.00	\$ -	\$ -
676	\$ -	\$ -	\$ 100,958.00	Police Equipment	\$ 101,306.00	\$ -	\$ -
677	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 413,668.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 421,032.00</b>	<b>\$ -</b>	<b>\$ -</b>
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	<b>\$ 261,908.00</b>	<b>\$ 360,078.00</b>	<b>\$ -</b>	<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
681	<b>\$ 291,908.00</b>	<b>\$ 360,078.00</b>	<b>\$ 413,668.00</b>	<b>TOTAL PSE RESERVE FUND</b>	<b>\$ 421,032.00</b>	<b>\$ -</b>	<b>\$ -</b>

## 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
<b>Beginning Fund Balance</b>							
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**

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	Requirement Description	Budget Officer	Budget Committee	City Council
<b>Capital Procurement Department</b>							
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
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 4,340.00		
Transfers In							
703	\$ 200,000.00	\$ 200,000.00	\$ -	from Debt Service Fund			
704	\$ 200,000.00	\$ 200,000.00	\$ -	<b>TOTAL TRANSFERS</b>			
705	\$ 1,042,773.00	\$ 1,041,573.00	\$ 44,673.00	<b>TOTAL RESOURCES</b>	\$ 38,117.00		

<b>REQUIREMENTS</b>						
<b>GURA GENERAL FUND</b>						City of Garibaldi FY 2021-2022
Historical Data			Adopted Budget			
Actual	Second Preceding	First Preceding	This Year	Proposed by	Approved by	Adopted by



	Year 2018-2019	Year 2019-2020	2020-2021	Requirements Description	Budget Officer	Budget Committee	City Council
<b>Materials &amp; Services</b>							
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	<b>\$ 3,550.00</b>	<b>\$ 3,500.00</b>	<b>\$ 55.00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 55.00</b>		
<b>Capital Outlay</b>							
711	\$ -	\$ -	\$ -	Garibaldi Plaza	\$ -	\$ -	\$ -
712	\$ -	\$ -	\$ -	Planning	\$ -	\$ -	\$ -
713	\$ 800,000.00	\$ 800,000.00	\$ -	Pedestrian, Bike, Transit	\$ -	\$ -	\$ -
714	\$ -	\$ -	\$ -	Public Parking	\$ -	\$ -	\$ -
715	\$ -	\$ -	\$ -	Property Acquisition	\$ -	\$ -	\$ -
716	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

				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				
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 123,500.00		
730	\$ 291,170.00	\$ 413,680.00	\$ 312,500.00	<b>TOTAL RECEIPTS</b>	\$ 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				
<b>Debt Service</b>							
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	<b>\$ 91,170.00</b>	<b>\$ 213,680.00</b>	<b>\$ 7,875.00</b>	<b>TOTAL DEBT SERVICE</b>	<b>\$ 8,645.00</b>		

**Interfund Transfers**

736	\$ 200,000.00	\$ -	\$ -	To General Fund	\$ -		
737	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>		

Components of Ending Fund Balance

738	\$ -	\$ 200,000.00	\$ 304,625.00	RESTRICTED	\$ 442,504.00		
739	<b>\$ 291,170.00</b>	<b>\$ 413,680.00</b>	<b>\$ 312,500.00</b>	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 451,149.00</b>		