

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	REVENUE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
202,043.00	256,319.00	263,327.00	BEGINNING FUND BALANCE		260,726.00	260,726.00	279,752.00
6,000.00	6,000.00	5,700.00	TRANSFERS IN		6,000.00	6,000.00	6,000.00
6,000.00	6,000.00	5,700.00	130.072	From TRT for Fire	6,000.00	6,000.00	6,000.00
			130.082	From TRT for Grant Matching	0.00	0.00	0.00
337,724.00	348,870.00	351,188.00	TOTAL RECEIPTS		345,284.00	345,284.00	345,384.00
177,257.00	181,716.00	181,177.00	A 130.011	Current Year's Taxes	187,510.00	187,510.00	187,510.00
12,694.00	12,342.00	12,349.00	A 130.012	Prior Years' Taxes	10,707.00	10,707.00	10,707.00
2,602.00	6,241.00	3,000.00	130.021	Fines & Forfeitures	5,000.00	5,000.00	5,000.00
775.00	1,075.00	700.00	130.022	Police Vehicle Impounds	500.00	500.00	500.00
4,749.00	10,665.00	5,000.00	130.031	Building Permit Fees	8,000.00	8,000.00	8,000.00
445.00	2,210.00	1,000.00	130.032	Planning Fees	3,500.00	3,500.00	4,300.00
48,829.00	51,205.00	55,000.00	B 130.033	Franchise Fees	52,000.00	52,000.00	51,000.00
6,040.00	6,975.00	6,000.00	130.034	Business & Licenses	6,000.00	6,000.00	6,000.00
			C 130.039	GURA Contract	700.00	700.00	700.00
34,766.00	35,000.00	37,700.00	C 130.039	Rural Fire District Contract	39,000.00	39,000.00	39,300.00
1,603.00	1,496.00	1,431.00	C 130.041	State Cigarette Taxes	1,582.40	1,582.40	1,582.40
8,674.00	9,208.00	8,928.00	C 130.042	State Liquor Revenue	10,184.40	10,184.40	10,184.40
5,644.00	6,322.00	5,600.00	C 130.043	State Revenue Sharing	5,000.00	5,000.00	5,500.00
3,000.00	13,197.00	25,803.00	D 130.051	DLCD Planning Grant	3,000.00	3,000.00	3,000.00
	2,842.00	350.00	130.060	Hall Rental	2,000.00	2,000.00	2,000.00
50.00	0.00	50.00	130.061	Donations	50.00	50.00	50.00
24,948.00	603.00	2,000.00	130.062	Misc. Revenue	1,000.00	1,000.00	1,000.00
1,270.00	415.00	100.00	130.063	Reimbursements	50.00	50.00	50.00
4,378.00	7,358.00	5,000.00	130.071	Interest	9,000.00	9,000.00	8,500.00
			130.090	Other Grants	500.00	500.00	500.00
545,767.00	611,189.00	620,215.00	TOTAL GENERAL FUND RESOURCES		612,010.00	612,010.00	631,136.00

NOTES FOR COUNCIL BUDGET HEARING:

- A Appendix V
- B Including City Water/Wastewater franchise fees on 3% of system charges.
- C Appendix II
- D Grants for Comp Plan Update and Urban Renewal

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>ADMINISTRATIVE DEPT.</b>							
<b>PERSONAL SERVICES</b>							
21,586.00	24,381.00	22,733.00	Admin. Personnel		23,215.00	23,215.00	23,215.00
21,586.00	24,381.00	22,733.33	146.111	City Administrator (Admin. share)	22,215.36	22,215.36	22,215.36
0.00	0.00		146.131	Admin. Extra Labor	1,000.00	1,000.00	1,000.00
10,239.00	12,663.00	12,818.00	Admin. Dept. Personnel Costs		12,580.00	12,580.00	12,697.00
10,127.03	12,546.00	12,744.00	146.190	Admin. Personnel Costs	12,464.35	12,464.35	12,464.35
111.69	117.00	74.00	146.191	Admin/Vol. Worker's Comp.	115.58	115.58	232.85
<b>31,825.00</b>	<b>37,044.00</b>	<b>35,551.00</b>			<b>35,795.00</b>	<b>35,795.00</b>	<b>35,912.00</b>
<b>MATERIALS &amp; SERVICES</b>							
<b>Supplies &amp; Services</b>							
19,174.00	27,550.00	32,000.00	146.214 Printing, Advertising & Notices		27,600.00	28,150.00	29,100.00
1,508.58	1,993.00	1,500.00	146.217 Admin. Travel & Training		2,000.00	2,000.00	2,500.00
1,600.36	2,287.00	3,400.00	146.218 Bank Charges		3,400.00	3,400.00	3,400.00
535.28	175.00	300.00	146.219 Admin. Dues, Licenses & Subs.		100.00	100.00	100.00
1,822.03	2,045.00	4,600.00	146.220 Admin. Contracted Services		4,000.00	4,000.00	4,000.00
1,213.41	5,503.00	6,000.00	146.221 Contr. Services (City Attorney)		7,000.00	7,000.00	7,000.00
11,293.00	14,969.00	15,000.00	146.223 County Dog License		10,000.00	10,000.00	10,000.00
	78.00		146.225 Court Assessments		0.00	0.00	0.00
0.00	0.00	0.00	146.234 Council Expense		0.00	0.00	0.00
795.07	431.00	650.00	146.239 Meeting Expenses		650.00	1,200.00	1,800.00
356.55	69.20	350.00	146.279 Admin. Refunds		350.00	350.00	200.00
50.00	0.00	200.00			100.00	100.00	100.00
1,669.00	963.00	2,000.00	<b>Maint. &amp; Repair</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
1,418.63	763.00	1,000.00	146.255 Office Minor Equipment		7,500.00	7,500.00	7,500.00
250.00	200.00	1,000.00	146.260 Office Equipment Repair		1,000.00	1,000.00	1,000.00
27,321.00	26,361.00	21,075.00	<b>Shared Expenses</b>		<b>21,024.00</b>	<b>21,024.00</b>	<b>20,529.00</b>
4,399.53	5,038.00	5,625.00	146.212 Office Telephone		5,850.00	5,850.00	5,850.00
	235.00	300.00	146.215 Internet Services		270.00	270.00	270.00
3,943.79	2,849.00	3,630.00	146.271 Office Supplies		2,970.00	2,970.00	2,970.00
2,884.00	3,000.00	3,000.00	146.272 Audit		3,000.00	3,000.00	3,000.00
14,739.45	13,710.00	7,260.00	146.273 Insurance		7,524.00	7,524.00	7,029.00
1,353.75	1,529.00	1,260.00	146.275 Postage & Shipping		1,410.00	1,410.00	1,410.00
<b>48,164.00</b>	<b>54,874.00</b>	<b>55,075.00</b>			<b>57,124.00</b>	<b>57,674.00</b>	<b>58,129.00</b>
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	146.320 Equipment		0.00	0.00	0.00
		0.00	146.340 System Improvements		0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>79,989.00</b>	<b>91,918.00</b>	<b>90,626.00</b>	<b>TOTAL ADMINISTRATIVE DEPT.:</b>		<b>92,919.00</b>	<b>93,469.00</b>	<b>94,041.00</b>

**NOTES FOR COUNCIL BUDGET HEARING:**

- A Training, LOC, OCZMA, OCCMA, additional training
- B code/website hosting/IT services
- C includes \$550 for Xmas Tree express based on Council determination

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>FIRE DEPT.</b>							
<b>PERSONAL SERVICES</b>							
29,314.00	32,449.00	33,229.00	<b>Fire Personnel</b>		33,607.00	33,607.00	33,607.00
11,081.04	11,081.04	11,431.00	142.110	Fire Chief	11,681.80	11,681.80	11,681.80
5,241.00	5,241.00	5,398.00	142.112	Asst. Fire Chief	5,525.14	5,525.14	5,525.14
11,491.50	13,827.00	14,000.00	142.141	Fire Dept. Call Persons	14,000.00	14,000.00	14,000.00
1,500.00	2,300.00	2,400.00	142.142	Fire Dept. Weekend Duty	2,400.00	2,400.00	2,400.00
8,607.00	8,376.00	6,617.00	<b>Fire Dept. Personnel Costs</b>		4,916.00	4,916.00	6,058.00
2,743.45	2,640.00	2,128.87	142.190	Fire Personnel Costs	1,668.87	1,668.87	2,711.87
5,863.97	5,736.00	4,488.41	142.191	Fire Worker's Comp.	3,247.29	3,247.29	3,346.45
<b>37,921.00</b>	<b>40,825.00</b>	<b>39,846.00</b>			<b>38,523.00</b>	<b>38,523.00</b>	<b>39,665.00</b>
<b>MATERIALS &amp; SERVICES</b>							
9,443.00	8,472.00	11,800.00	<b>Supplies &amp; Services</b>		13,288.00	13,288.00	13,288.00
65.50	24.00	0.00	142.214	Fire Printing, Adv'g. & Notices	0.00	0.00	0.00
1,042.00	468.00	700.00	142.217	Fire Travel & Training	2,000.00	2,000.00	2,000.00
681.75	893.00	600.00	142.219	Fire Dues, Licenses & Subscriptions	600.00	600.00	600.00
300.00	338.00	2,500.00	142.220	Fire Contracted Services	2,188.00	2,188.00	2,188.00
1,398.48	3,470.00	1,500.00	142.230	Fire Dept. Supplies	2,000.00	2,000.00	2,000.00
5,955.13	3,279.00	6,500.00	142.235	Fire Dept. Protective Clothing	6,500.00	6,500.00	6,500.00
13,799.00	11,290.00	9,700.00	<b>Maint. &amp; Repair</b>		10,200.00	10,200.00	10,200.00
1,391.58	270.00	1,000.00	142.251	Fire Hall Bldg. & Grounds	0.00	0.00	0.00
5,197.06	6,148.00	1,500.00	142.255	Fire Minor Equipment	3,000.00	3,000.00	3,000.00
7,210.66	4,872.00	7,200.00	142.260	Fire Equipment Repair	7,200.00	7,200.00	7,200.00
1,882.00	2,630.00	9,720.00	<b>Shared Expenses</b>		10,649.00	10,649.00	10,454.00
1,236.32	1,133.00	1,250.00	142.212	Telephone	1,300.00	1,300.00	1,300.00
	78.00	100.00	142.215	Internet	90.00	90.00	90.00
		7,260.00	142.273	Insurance	7,524.00	7,524.00	7,029.00
645.22	1,164.00	900.00	142.274	Fuel & Oil	1,500.00	1,500.00	1,800.00
	255.00	210.00	142.275	Postage & Shipping	235.00	235.00	235.00
<b>25,124.00</b>	<b>22,392.00</b>	<b>31,220.00</b>			<b>34,137.00</b>	<b>34,137.00</b>	<b>33,942.00</b>
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	142.310	Engineering	0.00	0.00	0.00
7,400.00	8,933.00	9,000.00	142.320	Equipment	18,000.00	18,000.00	18,000.00
7,400.00	8,933.00	9,000.00			18,000.00	18,000.00	18,000.00
<b>70,445.00</b>	<b>72,150.00</b>	<b>80,066.00</b>	<b>TOTAL FIRE DEPT.:</b>		<b>90,660.00</b>	<b>90,660.00</b>	<b>91,607.00</b>

**NOTES FOR COUNCIL BUDGET HEARING:**

A cost-of-living pay increase for chief and assistant

B For purchase of SCBAs (\$9K not spent in FY0607)

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>PLANNING DEPT.</b>							
<b>PERSONAL SERVICES</b>							
15,223.00	14,064.00	16,522.00	Planning Personnel		17,545.00	17,545.00	17,545.00
15,223.33	14,064.00	16,522.20	144.102	City Recorder (Planning share)	17,444.98	17,444.98	17,444.98
0.00	0.00	0.00	144.131	Planning Extra Labor	100.00	100.00	100.00
6,018.00	6,117.00	7,031.00	Planning Personnel Costs		7,011.00	7,011.00	7,110.00
5,974.52	6,073.00	6,976.84	144.190	Planning Personnel Costs	6,977.48	6,977.48	6,977.48
43.16	44.00	54.29	144.191	Planning Worker's Comp.	33.73	33.73	132.08
21,241.00	20,181.00	23,553.00			24,556.00	24,556.00	24,655.00
<b>MATERIALS &amp; SERVICES</b>							
<b>Supplies &amp; Services</b>							
18,106.00	39,824.00	35,100.00	Supplies & Services		22,350.00	22,350.00	24,100.00
443.95	276.00	300.00	144.214	Printing, Advertising & Notices	300.00	300.00	300.00
216.95	66.00	200.00	144.217	Planning Travel & Training	200.00	200.00	200.00
0.00	54.00	0.00	A 144.219	Planning Dues, Licenses & Subs.	500.00	500.00	750.00
14,675.00	11,900.00	13,000.00	144.223	Contr. Services (Planner)	12,000.00	12,000.00	13,000.00
2,260.80	6,777.00	6,000.00	144.224	Contr. Services (Bldg. Inspections)	6,000.00	6,000.00	6,000.00
42.97	20,639.00	14,600.00	144.225	Contr. Services (Other)	100.00	100.00	100.00
466.52	112.00	750.00	144.230	Planning Supplies	1,000.00	1,000.00	1,000.00
		250.00	144.255	Planning Minor Equipment	250.00	250.00	250.00
			B 144.260	Demolition/Abatement	2,000.00	2,000.00	2,500.00
366.00	747.00	720.00	Shared Expenses		740.00	740.00	740.00
	238.00	300.00	144.215	Internet	270.00	270.00	270.00
365.51	509.00	420.00	144.275	Postage & Shipping	470.00	470.00	470.00
18,472.00	40,571.00	35,820.00			23,090.00	23,090.00	24,840.00
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	144.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00			0.00	0.00	0.00
39,713.00	60,752.00	59,373.00	<b>TOTAL PLANNING DEPT.:</b>		47,646.00	47,646.00	49,495.00

**NOTES FOR COUNCIL BUDGET HEARING:**

A GIS subscription w/ County

B per abatement of dangerous building ordinance

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES	BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07		OFFICER	COMMITTEE	COUNCIL
<b>POLICE DEPT.</b>						
<b>MATERIALS &amp; SERVICES</b>						
76,598.00	74,402.00	106,994.00	<b>Supplies &amp; Services</b>	109,940.00	109,940.00	109,940.00
0.00	0.00	0.00	145.214 Printing, Advertising & Notices	0.00	0.00	0.00
0.00	0.00	0.00	145.217 Police Travel & Training	0.00	0.00	0.00
0.00	0.00	0.00	145.219 Police Dues, Licenses & Subs.	0.00	0.00	0.00
76,427.66	74,289.00	106,744.00	145.220 Police Contracted Services	109,890.00	109,890.00	109,890.00
170.77	113.00	250.00	145.230 Police Supplies	50.00	50.00	50.00
0.00	0.00	0.00	145.235 Police Uniforms	0.00	0.00	0.00
1,456.00	95.00	1,200.00	<b>Maint. &amp; Repair</b>	1,050.00	1,050.00	1,350.00
		200.00	145.255 Police Minor Equipment	50.00	50.00	50.00
1,456.14	95.00	1,000.00	145.260 Police Equipment Repair	1,000.00	1,000.00	1,300.00
4,758.00	5,463.00	5,035.00	<b>Shared Expenses</b>	6,635.00	6,635.00	7,385.00
3,152.90	2,139.54	2,375.00	145.212 Telephone	2,470.00	2,470.00	2,470.00
	157.00	200.00	145.215 Internet	180.00	180.00	180.00
1,407.76	2,911.00	2,250.00	145.274 Fuel & Oil	3,750.00	3,750.00	4,500.00
197.47	255.00	210.00	145.275 Postage & Shipping	235.00	235.00	235.00
82,812.00	79,960.00	113,229.00		117,625.00	117,625.00	118,675.00
<b>CAPITAL OUTLAY</b>						
0.00	0.00	0.00	145.320 Equipment	0.00	0.00	0.00
0.00	0.00	0.00		0.00	0.00	0.00
82,812.00	79,960.00	113,229.00	<b>TOTAL POLICE DEPT.:</b>	117,625.00	117,625.00	118,675.00

**NOTES FOR COUNCIL BUDGET HEARING:**

A Per IGA with Sheriff includes records management software (see Appendix II)

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND EXPENSES	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07		OFFICER	COMMITTEE	COUNCIL
<b>PROPERTY DEPT.</b>						
<b>PERSONAL SERVICES</b>						
2,400.00	2,420.00	2,600.00	City Hall Personnel	2,600.00	2,600.00	2,600.00
2,400.00	2,420.00	2,400.00	141.103 Janitor	2,400.00	2,400.00	2,400.00
0.00	0.00	200.00	141.131 Property Extra Labor	200.00	200.00	200.00
463.00	402.00	381.00	City Hall Payroll Expenses	311.00	311.00	336.00
336.03	271.00	303.60	141.190 Property Dept. Personnel Costs	234.96	234.96	234.96
126.96	131.00	77.28	141.191 Property Dept. Worker's Comp.	75.57	75.57	100.74
2,863.00	2,822.00	2,981.00		2,911.00	2,911.00	2,936.00
<b>MATERIALS &amp; SERVICES</b>						
1,679.00	439.00	1,000.00	Supplies & Services	850.00	850.00	850.00
1,310.00	55.00	500.00	141.220 Property Dept. Contracted Services	400.00	400.00	400.00
368.61	384.00	500.00	141.230 Property Dept. Supplies	450.00	450.00	450.00
1,263.00	372.00	700.00	Maint. & Repair	500.00	500.00	3,100.00
1,262.61	372.00	600.00	141.251 City Hall Bldg. & Grounds	400.00	400.00	3,000.00
0.00	0.00	0.00	141.255 Property Minor Equipment	0.00	0.00	0.00
0.00	0.00	100.00	141.260 Equipment Repair	100.00	100.00	100.00
6,068.00	7,308.00	7,865.00	Shared Expenses	7,870.00	7,870.00	7,870.00
5,279.22	6,594.00	7,040.00	141.211 City Hall Utilities	7,040.00	7,040.00	7,040.00
789.10	560.00	625.00	141.212 Telephone (Library)	650.00	650.00	650.00
0.00	154.00	200.00	141.215 Internet	180.00	180.00	180.00
9,010.00	8,119.00	9,565.00		9,220.00	9,220.00	11,820.00
<b>CAPITAL OUTLAY</b>						
0.00	0.00	0.00	141.310 Engineering	0.00	0.00	0.00
0.00	0.00	0.00	141.320 Equipment	0.00	0.00	0.00
0.00	58,800.00	30,000.00	141.330 Land & Buildings	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	141.331 Entrance Signs	0.00	0.00	0.00
0.00	0.00	0.00	141.340 System Replacement	0.00	0.00	0.00
0.00	58,800.00	30,000.00		30,000.00	30,000.00	30,000.00
11,873.00	69,741.00	42,546.00	<b>TOTAL PROPERTY DEPT.:</b>	42,131.00	42,131.00	44,756.00

**NOTES FOR COUNCIL BUDGET HEARING:**

A City Hall Repair (ADA issues, admin remodel)

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	GENERAL FUND EXPENSES		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR			BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
284,832.00	374,521.00	385,840.00	TOTAL GENERAL FUND EXPENSES		390,981.00	391,531.00	398,574.00
					-42,006.00	-39,156.00	-49,499.00
<b>INTERFUND TRANSFERS</b>							
1,666.00	1,573.00	2,253.00	149.491	To Payroll Liabilities Fund	2,309.00	2,309.00	2,309.00
681.96	591.00	681.99		for Admin.	696.45	696.45	696.45
490.00	489.00	996.87		for Fire	1,008.21	1,008.21	1,008.21
422.00	421.00	495.66		for Planning	526.35	526.35	526.35
72.00	72.00	78.00		for Property	78.00	78.00	78.00
2,950.00	2,950.00	0.00	149.412	To PSE Reserve (Fire)	0.00	0.00	0.00
0.00	0.00	0.00	149.415	To PSE Reserve (Police)	0.00	0.00	0.00
4,616.00	4,523.00	2,253.00	TOTAL INTERFUND TRANSFERS		2,309.00	2,309.00	2,309.00
0.00	0.00	53,651.00	GENERAL FUND CONTINGENCY		58,647.00	58,730.00	59,786.00
256,319.00	232,145.00	178,471.00	Unappropriated Ending Fund Balance		160,073.00	159,440.00	170,467.00
545,767.00	611,189.00	620,215.00	TOTAL GENERAL FUND		612,010.00	612,010.00	631,136.00

NOTES FOR COUNCIL BUDGET HEARING:

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	STREET FUND REVENUE	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07		OFFICER	COMMITTEE	COUNCIL
40,907.00	40,039.00	51,075.00	BEGINNING FUND BALANCE	21,134.00	21,134.00	21,342.00
44,224.00	45,297.00	67,837.00	TOTAL RECEIPTS	94,828.00	69,828.00	69,828.00
0.00	0.00	0.00	A 230.033 Franchise Fees	27,000.00	27,000.00	27,000.00
43,610.66	43,695.00	42,237.00	230.035 Machinery Rent/Matls. Sale	0.00	0.00	0.00
0.00	0.00	0.00	B 230.044 State Gas Taxes	42,228.00	42,228.00	42,228.00
45.10	150.00	25,000.00	230.061 Donations	0.00	0.00	0.00
0.00	10.00	0.00	C 230.062 Misc. Revenue	25,000.00	0.00	0.00
567.77	1,442.00	600.00	230.063 Reimbursements	0.00	0.00	0.00
85,131.00	85,336.00	118,912.00	230.071 Interest	600.00	600.00	600.00
			<b>TOTAL STREET FUND REVENUE:</b>	<b>115,962.00</b>	<b>90,962.00</b>	<b>91,170.00</b>

**NOTES FOR COUNCIL BUDGET HEARING:**

- A Tillamook PUD Franchise Fee of 3%
- B Appendix II
- C ODOT Paving Grant, 06-07; will apply again for 07-09

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	STREET FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
STREET DEPT.							
<b>PERSONAL SERVICES</b>							
6,509.00	6,859.00	7,182.00	<b>Street Personnel</b>		8,725.00	8,725.00	8,725.00
2,253.17	2,327.00	2,563.41	241.106	Plant Operator (Street share)	2,630.06	2,630.06	2,630.06
4,256.24	4,532.00	4,619.00	241.109	Public Works Supt. (Street share)	5,094.76	5,094.76	5,094.76
0.00	0.00	0.00	241.131	Street Extra Labor	1,000.00	1,000.00	1,000.00
4,310.00	4,837.00	4,603.00	<b>Street Dept. Personnel Costs</b>		4,321.00	4,321.00	5,560.00
3,592.58	3,972.00	4,067.44	241.190	Street Personnel Costs	3,643.08	3,643.08	3,643.08
717.19	865.00	535.55	241.191	Street Worker's Comp.	677.82	677.82	1,917.26
<b>10,819.00</b>	<b>11,696.00</b>	<b>11,785.00</b>			<b>13,046.00</b>	<b>13,046.00</b>	<b>14,285.00</b>
<b>MATERIALS &amp; SERVICES</b>							
8,979.00	9,444.00	11,000.00	<b>Supplies &amp; Services</b>		11,100.00	11,100.00	11,100.00
6,848.86	6,141.00	7,500.00	241.211	Utilities (Street Lighting)	7,500.00	7,500.00	7,500.00
9.00	54.00	100.00	241.214	Street Printing, Adv/g. & Notices	200.00	200.00	200.00
14.38	523.00	500.00	241.217	Street Travel & Training	500.00	500.00	500.00
59.57	56.00	100.00	241.219	Street Dues, Licenses & Subsc.	100.00	100.00	100.00
0.00	558.00	1,000.00	241.220	Street Contracted Services	1,000.00	1,000.00	1,000.00
2,047.55	2,112.00	1,800.00	241.230	Street Dept. Supplies	1,800.00	1,800.00	1,800.00
4,538.00	6,843.00	9,500.00	<b>Maint. &amp; Repair</b>		15,500.00	9,500.00	11,852.00
1,470.68	4,095.00	6,000.00	A 241.250	Street System Maintenance	12,000.00	6,000.00	8,352.00
413.77	412.00	1,000.00	241.255	Street Minor Equipment	1,000.00	1,000.00	1,000.00
2,653.32	2,336.00	2,500.00	241.260	Street Equipment Repair	2,500.00	2,500.00	2,500.00
4,983.00	5,740.00	5,840.00	<b>Shared Expenses</b>		7,344.00	7,344.00	7,820.00
963.95	783.00	875.00	241.212	Telephone	910.00	910.00	910.00
	78.00	100.00	241.215	Internet	90.00	90.00	90.00
512.00	500.00	500.00	241.272	Audit	500.00	500.00	500.00
2,061.46	1,691.00	1,815.00	241.273	Insurance	1,881.00	1,881.00	1,757.00
1,262.29	2,329.00	1,800.00	241.274	Fuel & Oil	3,000.00	3,000.00	3,600.00
183.39	359.00	750.00	241.276	Shop Supplies, Tools, etc.	963.00	963.00	963.00
<b>18,500.00</b>	<b>22,027.00</b>	<b>26,340.00</b>			<b>33,944.00</b>	<b>27,944.00</b>	<b>30,772.00</b>
<b>CAPITAL OUTLAY</b>							
0.00	0.00	5,000.00	B 241.310	Engineering	5,000.00	5,000.00	5,000.00
0.00	0.00	9,000.00	241.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	241.340	System Replacement	0.00	0.00	0.00
0.00	0.00	45,000.00	D 241.341	Street Re/Construction	38,500.00	19,500.00	19,500.00
0.00	0.00	59,000.00			<b>43,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
<b>29,319.00</b>	<b>33,723.00</b>	<b>97,125.00</b>	<b>TOTAL STREET DEPT. EXPENSES:</b>		<b>90,490.00</b>	<b>65,490.00</b>	<b>69,557.00</b>
					-1,782.00	-1,782.00	-5,849.00
<b>INTERFUND TRANSFERS</b>							
15,578.00	14,314.00	6,800.00	241.422	To PWE Res. Fund	5,860.00	5,860.00	5,860.00
195.28	189.00	80.00	241.491	To Payroll Liabilities Fund	260.00	260.00	260.00
<b>15,773.00</b>	<b>14,503.00</b>	<b>6,880.00</b>			<b>6,120.00</b>	<b>6,120.00</b>	<b>6,120.00</b>
0.00	0.00	14,349.00	<b>STREET FUND CONTINGENCY</b>		13,574.00	9,824.00	10,434.00
40,039.00	37,110.00	558.00	<b>Unappropriated Ending Fund Balance</b>		5,778.00	9,528.00	5,059.00
<b>85,131.00</b>	<b>85,336.00</b>	<b>118,912.00</b>	<b>TOTAL STREET FUND:</b>		<b>115,962.00</b>	<b>90,962.00</b>	<b>91,170.00</b>

**NOTES FOR COUNCIL BUDGET HEARING:**

A Increased expenditure for potholes, gravel from TPUD franchise fee

B Engineering for Commercial Ave. carry through to FY 07-08

D Cypress Street repair in front of grade school in FY 06-07; Seventh from Cypress to US101 and Acacia from 6th to 7th FY 07-08

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WASTEWATER FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	REVENUE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
290,280.00	268,082.00	393,981.00	BEGINNING FUND BALANCE		399,941.00	399,941.00	283,963.00
		357,509.00	Unrestricted		286,526.00	286,526.00	170,548.00
		36,472.00	Reserves		113,415.00	113,415.00	113,415.00
967,242.00	2,003,990.00	506,984.00	TOTAL RECEIPTS		526,434.00	526,434.00	522,434.00
0.00	50.00	0.00	330.032	Planning Surcharges (Wastew.)	200.00	200.00	200.00
0.00	225.00	1,000.00	A 330.035	Machinery Rent/Matls. Sale	100.00	100.00	100.00
346,105.64	319,601.74	354,000.00	330.036	Sewer System Charges	375,000.00	375,000.00	370,000.00
734.34	3,142.91	2,500.00	B 330.037	Connection Fees	3,150.00	3,150.00	3,150.00
0.00	0.00	0.00	330.061	Donations	0.00	0.00	0.00
0.00	0.00	0.00	330.062	Misc. Revenue	0.00	0.00	0.00
1,261.79	198.50	100.00	330.063	Reimbursements	100.00	100.00	100.00
8,925.50	23,645.00	16,000.00	330.071	Interest	14,500.00	14,500.00	14,500.00
		0.00	330.076	Finance/Late Fees	0.00	0.00	1,000.00
0.00	0.00	0.00	330.080	Other Borrowings	0.00	0.00	0.00
0.00	0.00	0.00	330.081	OECD Water/Wastewater Loan	0.00	0.00	0.00
0.00	1,494,900.00	0.00	330.082	USDA-Rural Dev. Loan	0.00	0.00	0.00
0.00	0.00	0.00	330.083	OECD Interim Financing	0.00	0.00	0.00
0.00	0.00	0.00	330.090	Other Grants	0.00	0.00	0.00
22,142.00	162,227.00	0.00	330.091	OECD Water/Wastewater Grant	0.00	0.00	0.00
522,591.00	0.00	133,384.00	330.092	USDA-Rural Dev. Grant	133,384.00	133,384.00	133,384.00
65,482.00	0.00	0.00	330.094	Comm. Devel. Block Grant	0.00	0.00	0.00
1,257,522.00	2,272,072.00	900,965.00	TOTAL WASTEWATER FUND REVENUE:		926,375.00	926,375.00	806,397.00

**NOTES FOR COUNCIL BUDGET HEARING:**

A Sales through state general services

B Based upon five new construction projects.

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WASTEWATER FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>OPERATIONS DEPT.</b>							
<b>PERSONAL SERVICES</b>							
			<b>Wastewater Personnel</b>		99,993.00	99,993.00	99,993.00
89,158.00	88,221.00	96,520.00					
15,071.30	10,453.98	11,117.84	341.101	Utility Worker (Wastew. share)	12,216.67	12,216.67	12,216.67
14,437.86	14,029.25	8,261.10	341.102	City Recorder (Wastew. share)	8,722.49	8,722.49	8,722.49
22,531.68	23,274.00	25,634.07	341.106	Plant Operator (Wastew. share)	26,300.56	26,300.56	26,300.56
11,617.53	12,617.99	15,245.80	341.108	Util. Worker /Clerical (Wastew. share)	16,016.03	16,016.03	16,016.03
14,706.83	15,656.03	15,295.00	341.109	Public Works Supt. (Wastew.share)	17,600.08	17,600.08	17,600.08
10,793.28	12,190.00	14,466.67	341.111	City Administrator (Wastew. share)	14,137.05	14,137.05	14,137.05
0.00	0.00	6,500.00	341.131	Wastewater Extra Labor	5,000.00	5,000.00	5,000.00
51,140.00	55,976.00	55,122.00	<b>Wastewater Personnel Costs</b>		51,915.00	51,915.00	50,934.00
47,749.78	51,922.72	52,343.41	341.190	Wastewater Personnel Costs	49,008.22	49,008.22	49,008.22
3,390.67	4,052.86	2,778.57	341.191	Wastewater Worker's Comp.	2,906.71	2,906.71	1,925.92
140,298.00	144,197.00	151,642.00			151,908.00	151,908.00	150,927.00
<b>MATERIALS &amp; SERVICES</b>							
			<b>Supplies &amp; Services</b>		38,800.00	38,800.00	38,650.00
33,871.00	33,534.00	38,020.00					
8,839.71	9,684.25	10,620.00	341.213	Wastewater Franchise Fees	11,250.00	11,250.00	11,100.00
446.54	27.23	500.00	341.214	Wastewater Printing, Adv'g. & Notices	600.00	600.00	600.00
660.51	3,357.82	2,500.00	341.216	Wastewater Testing & Sampling	3,150.00	3,150.00	3,150.00
697.07	1,427.24	1,500.00	341.217	Wastewater Travel & Training	1,500.00	1,500.00	1,500.00
352.83	177.82	2,000.00	341.218	Wastewater Bldg. & Grounds	2,300.00	2,300.00	2,300.00
1,967.58	1,367.67	3,000.00	341.219	Wastewater Dues, Licenses & Subs.	3,000.00	3,000.00	3,000.00
4,790.37	3,429.05	2,500.00	341.220	Wastewater Contracted Services	1,000.00	1,000.00	1,000.00
3,546.29	1,062.51	2,900.00	341.230	Wastewater Supplies	3,500.00	3,500.00	3,500.00
12,570.12	13,000.82	12,500.00	341.233	Wastewater Treatment Chemicals	12,500.00	12,500.00	12,500.00
12,021.00	15,115.00	14,500.00	<b>Maint. &amp; Repair</b>		15,650.00	15,650.00	15,650.00
3,290.70	4,588.70	5,000.00	341.250	Wastewater System Maintenance	5,000.00	5,000.00	5,000.00
2,409.90	2,200.97	1,000.00	341.251	Wastewater Bldg. & Grounds Expense	2,200.00	2,200.00	2,200.00
1,709.96	1,616.97	1,500.00	341.255	Wastewater Minor Equipment	1,750.00	1,750.00	1,750.00
4,610.74	6,708.31	7,000.00	341.260	Wastewater Equipment Repair	6,700.00	6,700.00	6,700.00
40,685.00	46,109.00	47,425.00	<b>Shared Expenses</b>		50,237.00	50,237.00	50,023.00
17,867.57	17,306.22	18,480.00	341.211	Utilities	18,480.00	18,480.00	18,480.00
963.96	783.23	875.00	341.212	Telephone	910.00	910.00	910.00
	314.62	400.00	341.215	Internet	360.00	360.00	360.00
1,015.40	732.48	935.00	341.271	Office Supplies	765.00	765.00	765.00
4,574.00	5,000.00	5,000.00	341.272	Audit	5,000.00	5,000.00	5,000.00
12,746.14	16,465.32	16,335.00	341.273	Insurance	16,929.00	16,929.00	15,815.00
1,935.67	3,500.49	2,700.00	341.274	Fuel & Oil	4,500.00	4,500.00	5,400.00
1,147.89	1,326.94	1,050.00	341.275	Postage & Shipping	1,175.00	1,175.00	1,175.00
434.28	680.01	1,650.00	341.276	Shop Supplies, Tools, etc	2,118.00	2,118.00	2,118.00
86,577.00	94,758.00	99,945.00			104,687.00	104,687.00	104,323.00

**NOTES FOR COUNCIL BUDGET HEARING:**

A 3% of Sewer System Charges to General Fund.

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WASTEWATER FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL

## OPERATIONS DEPT. (CONT'D.)

			CAPITAL OUTLAY					
0.00	0.00	0.00	A	341.310	Engineering	0.00	0.00	0.00
1,814.00	0.00	7,500.00	B	341.320	Equipment	0.00	0.00	0.00
0.00	0.00	7,800.00		341.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	0.00		341.340	System Replacement	0.00	0.00	0.00
0.00	0.00	0.00		341.342	Main Extension	0.00	0.00	0.00
0.00	2,054.85	15,000.00	C	341.343	Inflow & Infiltration Control	15,000.00	15,000.00	15,000.00
1,814.00	2,055.00	30,300.00	.			15,000.00	15,000.00	15,000.00
228,689.00	241,010.00	281,887.00	.		<b>TOTAL OPERATING DEPT.:</b>	271,595.00	271,595.00	270,250.00

### NOTES FOR COUNCIL BUDGET HEARING:

A Lumberman's Park pump station

B Wastewater portion (50%) of boring equipment FY0608

C DEQ I&I Loan stated in it's "Letter of Conditions" that a balance of \$15,000 should be available for maintenance and repairs.

## DEBT DEPT.

			MATERIALS & SERVICES					
			DEQ I&I Loan Payment (\$431,474, 5.77%, 40y)					
16,712.00	17,348.00	18,009.00		342.297	DEQ Loan Repmt.--Principal	18,694.00	18,694.00	18,694.00
12,826.00	12,190.00	11,529.00		342.298	DEQ Loan Repmt.--Interest	10,844.00	10,844.00	10,844.00
1,722.00	1,638.00	1,551.00		342.299	DEQ Loan Repmt.--Fees	1,461.00	1,461.00	1,461.00
			WWTP - OECDD Loan Payment (\$500,000, 5.37%, 25y)					
12,021.00	12,122.00	12,229.00		342.293	Principal	12,341.00	12,341.00	12,341.00
24,761.17	24,160.00	23,554.00		342.294	Interest	22,943.00	22,943.00	22,943.00
			WWTP - USDA Loan Payment (\$1,494,900, 4.125%, 40y)					
0.00	0.00	15,278.00	A	342.295	Principal	15,909.00	15,909.00	15,909.00
0.00	0.00	61,665.00		342.296	Interest	61,034.00	61,034.00	61,034.00
			WWTP - OECDD Interim Financing (\$1,374,000, 0%, 1y)					
0.00	1,374,000.00	0.00	A	342.291	Principal	0.00	0.00	0.00
0.00	0.00	0.00		342.292	Interest	0.00	0.00	0.00
68,042.00	1,441,458.00	143,815.00	.		<b>TOTAL DEBT DEPT.:</b>	143,226.00	143,226.00	143,226.00

### NOTES FOR COUNCIL BUDGET HEARING:

A The USDA Loan Repayment paid off the OECDD Interim Financing on June 30, 2005

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WASTEWATER FUND EXPENSES		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR			BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>CONSTRUCTION DEPT.</b>							
<b>MATERIALS &amp; SERVICES</b>							
12,500.00	2,000.00	0.00	343.227	Grant Administration	0.00	0.00	0.00
12,500.00	2,000.00	0.00			0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>							
110,056.00	5,006.00	37,248.00	A 343.311	Plans & Specifications	9,956.00	9,956.00	19,000.00
548,496.00	230,333.36	208,156.00	A 343.314	System Improvements	164,644.00	164,644.00	114,000.00
658,552.00	235,339.00	245,404.00			174,600.00	174,600.00	133,000.00
671,052.00	237,339.00	245,404.00		TOTAL CONSTRUCTION DEPT.:	174,600.00	174,600.00	133,000.00

NOTES FOR COUNCIL BUDGET HEARING:

A Completion of the sewer pump stations

967,783.00	1,919,807.00	671,106.00		<b>TOTAL WASTEWATER EXPENSES:</b>	589,421.00	589,421.00	546,476.00
<b>NONDEPARTMENTAL EXPENSES</b>							
<b>INTERFUND TRANSFERS</b>							
2,674.75	2,439.00	2,895.00	A 341.491	To Payroll Liabilities Fund	2,999.00	2,999.00	2,999.00
			341.530	To SDC Fund	0.00	0.00	0.00
18,982.00	9,727.00	10,300.00	B 341.422	To PWE Res. Fund	9,180.00	9,180.00	9,180.00
21,657.00	12,166.00	13,195.00		<b>TOTAL TRANSFERS</b>	12,179.00	12,179.00	12,179.00
0.00	0.00	20,000.00		<b>WASTEWATER FUND CONTINGENCY</b>	20,000.00	20,000.00	20,000.00
0.00	116,277.00	113,415.00	C	Loan Reserve	113,415.00	113,415.00	113,415.00
268,082.00	223,822.00	83,249.00		Unappropriated Ending Fund Balance	191,360.00	191,360.00	114,327.00
1,257,522.00	2,272,072.00	900,965.00		<b>TOTAL WASTEWATER FUND:</b>	926,375.00	926,375.00	806,397.00

NOTES FOR COUNCIL BUDGET HEARING:

A 3% of payroll.

B Based on amortization schedule for Public Works Equipment (Appendix IV)

C The DEO (\$36,472) and USDA (\$76,943) contracts state that the City must have this amount on reserve. It is an "Other Current Liability" and not available to spend.

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WATER FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	REVENUE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
133,371.00	130,061.00	127,642.00	BEGINNING FUND BALANCE		155,479.00	155,479.00	115,645.00
221,727.00	248,109.00	254,650.00	TOTAL RECEIPTS		245,950.00	245,950.00	245,950.00
0.00	50.00	0.00	430.032	Planning Surcharges (Water)	0.00	0.00	0.00
204.18	0.00	1,000.00	430.035	Machinery Rent/Matls. Sale	500.00	500.00	500.00
211,947.16	236,191.00	245,000.00	A 430.036	Water System Charges	232,000.00	232,000.00	232,000.00
1,392.00	3,385.00	2,400.00	B 430.037	Connection Fees	2,500.00	2,500.00	2,500.00
1,317.25	1,225.00	1,200.00	430.038	Shutoff/Turnon Fees	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	430.061	Donations	0.00	0.00	0.00
314.84	25.00	50.00	430.062	Misc. Revenue	50.00	50.00	50.00
73.79	43.00	0.00	430.063	Reimbursements	0.00	0.00	0.00
2,967.36	4,762.00	3,000.00	430.071	Interest	5,500.00	5,500.00	5,500.00
3,510.21	2,428.00	2,000.00	430.076	Finance & Late Charges	4,200.00	4,200.00	4,200.00
0.00	0.00	0.00	430.081	Borrowings	0.00	0.00	0.00
0.00	0.00	0.00	430.091	Grants	0.00	0.00	0.00
355,098.00	378,170.00	382,292.00	TOTAL WATER FUND REVENUE:		401,429.00	401,429.00	361,595.00

**NOTES:**

A Based upon O&M costs per Resolution 2004-17 (Appendix VI)

B Connection fees for five new construction projects

ACTUAL		BUDGETED	WATER FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>WATER DEPT.</b>							
<b>PERSONAL SERVICES</b>							
80,915.00	90,838.00	98,957.00	Water Personnel		103,202.00	103,202.00	103,202.00
11,558.70	17,800.00	18,930.37	441.101	Utility Worker (Water share)	20,801.35	20,801.35	20,801.35
14,437.86	14,029.00	8,261.10	441.102	City Recorder (Water share)	8,722.49	8,722.49	8,722.49
12,767.95	13,189.00	14,525.97	441.106	Plant Operator (Water share)	14,903.65	14,903.65	14,903.65
11,617.52	12,618.00	15,245.80	441.108	Util. Worker /Clerical (Water share)	16,016.03	16,016.03	16,016.03
19,739.20	21,012.00	20,527.50	441.109	Public Works Supt. (Water share)	23,621.16	23,621.16	23,621.16
10,793.31	12,190.00	14,466.67	441.111	City Administrator (Water share)	14,137.05	14,137.05	14,137.05
0.00	0.00	7,000.00	441.131	Water Extra Labor	5,000.00	5,000.00	5,000.00
47,454.00	58,141.00	55,333.00	Water Dept. Personnel Costs		52,207.00	52,207.00	50,733.00
43,011.97	51,702.00	51,898.09	441.190	Water Personnel Costs	48,548.82	48,548.82	48,548.82
4,441.91	6,439.00	3,434.84	441.191	Water Worker's Comp.	3,658.38	3,658.38	2,184.56
128,369.00	148,979.00	154,290.00			155,409.00	155,409.00	153,935.00

**NOTES:**

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WATER FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
			<b>MATERIALS &amp; SERVICES</b>				
			<b>Supplies &amp; Services</b>		23,840.00	23,840.00	23,840.00
20,987.00	26,015.00	24,675.00	441.213	Water Franchise Fees	7,140.00	7,140.00	7,140.00
5,626.82	7,240.00	6,975.00	441.214	Water Printing, Adv'g. & Notices	200.00	200.00	200.00
249.52	243.00	200.00	441.216	Water Testing & Sampling	3,000.00	3,000.00	3,000.00
3,305.93	1,560.00	4,000.00	441.217	Water Travel & Training	2,000.00	2,000.00	2,000.00
1,117.05	1,578.00	2,000.00	441.219	Water Dues, Licenses & Subscriptions	2,000.00	2,000.00	2,000.00
1,911.28	988.00	2,000.00	441.220	Water Contracted Services	2,000.00	2,000.00	2,000.00
1,500.95	4,069.00	2,000.00	441.230	Water Supplies	3,500.00	3,500.00	3,500.00
4,325.54	3,535.00	3,500.00	441.233	Water Treatment Chemicals	4,000.00	4,000.00	4,000.00
2,433.56	6,802.00	4,000.00	441.279	Water Deposit Refund			
516.59	0.00		<b>Maint. &amp; Repair</b>		20,500.00	20,500.00	20,500.00
19,826.00	21,588.00	16,500.00	441.250	Water System Maintenance	6,000.00	6,000.00	6,000.00
11,537.77	11,881.00	6,000.00	441.251	Water Bldg. & Grounds Expense	2,500.00	2,500.00	2,500.00
2,370.92	2,147.00	2,500.00	441.255	Water Minor Equipment	6,000.00	6,000.00	6,000.00
2,349.29	2,593.00	2,000.00	441.260	Water Equipment Repair	6,000.00	6,000.00	6,000.00
3,567.76	4,967.00	6,000.00	<b>Shared Expenses</b>		29,972.00	29,972.00	30,174.00
28,036.00	27,647.00	28,820.00	441.211	Utilities	18,480.00	18,480.00	18,480.00
17,867.56	17,305.00	18,480.00	441.212	Telephone	910.00	910.00	910.00
963.95	785.00	875.00	441.215	Internet	360.00	360.00	360.00
	316.00	400.00	441.271	Office Supplies	765.00	765.00	765.00
889.10	962.00	935.00	441.272	Audit	1,500.00	1,500.00	1,500.00
1,635.00	1,500.00	1,500.00	441.273	Insurance	3,762.00	3,762.00	3,514.00
4,428.74	3,381.00	3,630.00	441.274	Fuel & Oil	2,250.00	2,250.00	2,700.00
967.84	1,747.00	1,350.00	441.275	Postage & Shipping	1,175.00	1,175.00	1,175.00
1,137.15	1,329.00	1,050.00	441.276	Shop Supplies, Tools, etc.	770.00	770.00	770.00
146.72	322.00	600.00	<b>TOTAL WATER DEPT. EXPENSES:</b>		74,312.00	74,312.00	74,514.00
68,849.00	75,250.00	69,995.00	<b>CAPITAL OUTLAY</b>				
1,748.25	1,627.00	30,000.00	441.310	Engineering	30,000.00	30,000.00	30,000.00
11,438.74	0.00	7,500.00	441.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	441.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	7,000.00	441.331	Treatment Plant Project	0.00	0.00	0.00
0.00	0.00	0.00	441.340	System Replacement	0.00	0.00	0.00
0.00	19,718.00	6,000.00	441.342	Main Extension	9,954.00	9,954.00	9,954.00
13,187.00	21,345.00	50,500.00	<b>TOTAL TRANSFERS:</b>		39,954.00	39,954.00	39,954.00
210,405.00	245,574.00	274,785.00	<b>INTERFUND TRANSFERS</b>		269,675.00	269,675.00	268,403.00
12,205.00	19,904.00	12,820.00	441.422	To PWE Res. Fund	11,180.00	11,180.00	11,180.00
2,427.44	2,476.00	2,968.00	441.491	To Payroll Liabilities Fund	3,096.00	3,096.00	3,096.00
14,632.00	22,380.00	15,788.00	<b>WATER FUND CONTINGENCY</b>		40,451.00	40,451.00	40,260.00
0.00	0.00	41,218.00	<b>Unappropriated Ending Fund Balance</b>		77,027.00	77,027.00	38,656.00
130,061.00	110,216.00	50,501.00	<b>TOTAL WATER FUND:</b>		401,429.00	401,429.00	361,595.00
355,098.00	378,170.00	382,292.00					

**NOTES:**

- A Includes purchase of meter-reader (~\$5,000)
- B WMP Project No. 5, 6a, 6b, 12 and 11th St. Replacement
- C Water portion (50%) of boring equipment FY0607
- D 6th St., Cypress to Driftwood

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	SYSTEM DEV. FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	REVENUE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
237,043.00	267,289.00	340,913.00	BEGINNING FUND BALANCE		429,686.00	429,686.00	429,686.00
68,219.00	86,924.00	133,168.00	for Water		180,496.00	180,496.00	180,496.00
167,588.00	178,500.00	199,390.00	for Wastewater		221,042.00	221,042.00	221,042.00
0.00	0.00	955.00	for Parking		1,963.00	1,963.00	1,963.00
1,236.00	1,865.00	7,400.00	for Streets		18,679.00	18,679.00	18,679.00
	0.00	0.00	for Storm Sewer		7,506.00	7,506.00	7,506.00
30,246.00	84,703.00	90,045.00	A	TOTAL RECEIPTS	214,246.00	214,246.00	214,246.00
17,081.90	46,517.00	38,800.00	WATER - SUBTOTAL		41,004.00	41,004.00	41,004.00
7,115.90	17,457.00	10,800.00	530.001	System Development Charge	11,004.00	11,004.00	11,004.00
9,966.00	29,060.00	28,000.00	B	530.005 System Improvement Fee	30,000.00	30,000.00	30,000.00
6,923.85	16,792.00	9,550.00	SEWER - SUBTOTAL		9,732.00	9,732.00	9,732.00
6,923.85	16,792.00	9,550.00	530.021	System Development Charge	9,732.00	9,732.00	9,732.00
	955.00	4,775.00	PARKS - SUBTOTAL		11,640.00	11,640.00	11,640.00
	955.00	4,775.00	530.041	System Development Charge	11,640.00	11,640.00	11,640.00
600.00	6,030.00	15,045.00	STREETS - SUBTOTAL		91,020.00	91,020.00	91,020.00
	6,010.00	15,025.00	530.061	System Development Charge	91,000.00	91,000.00	91,000.00
300.00	0.00	0.00	530.065	Parking Place Assessmts.	0.00	0.00	0.00
300.00	20.00	20.00	530.070	Parking Permits	20.00	20.00	20.00
0.00	0.00	0.00	530.075	Parking Fines & Fees	0.00	0.00	0.00
	2,375.00	11,875.00	STORM - SUBTOTAL		48,850.00	48,850.00	48,850.00
	2,375.00	11,875.00	530.081	System Development Charge	48,850.00	48,850.00	48,850.00
5,640.00	12,034.00	10,000.00	530.998	INTEREST	12,000.00	12,000.00	12,000.00
1,623.00	4,672.00	3,907.00	for Water		5,042.00	5,042.00	5,042.00
3,988.00	7,006.00	5,848.00	for Wastewater		6,172.00	6,172.00	6,172.00
0.00	4.00	28.00	for Parking		55.00	55.00	55.00
29.00	343.00	217.00	for Streets		522.00	522.00	522.00
0.00	9.00	0.00	for Storm Sewer		210.00	210.00	210.00
0.00	0.00	0.00	530.999	MISCELLANEOUS	0.00	0.00	0.00
267,289.00	351,992.00	430,958.00	<b>TOTAL FUND REVENUE:</b>		643,932.00	643,932.00	643,932.00

**NOTES:**

- A Based upon five new construction projects (two of which have water/sewer credits)
- B \$4 improvement fee

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	SYSTEM DEV. FUND		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>PARKS DEPT.</b>							
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	541.310	Engineering	0.00	0.00	0.00
0.00	0.00	0.00	541.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	541.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	0.00	541.340	System Improvements	7,640.00	7,640.00	7,640.00
0.00	0.00		541.399	Reserved for Future Expend.			
0.00	0.00	0.00	<b>TOTAL PARKING DEPT.:</b>		<b>7,640.00</b>	<b>7,640.00</b>	<b>7,640.00</b>
<b>STREET DEPT.</b>							
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	542.310	Engineering	0.00	0.00	0.00
0.00	0.00	0.00	542.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	542.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	0.00	542.340	System Improvements	78,833.00	78,833.00	78,833.00
0.00	0.00		542.399	Reserved for Future Expend.			
0.00	0.00	0.00	<b>TOTAL STREET DEPT.:</b>		<b>78,833.00</b>	<b>78,833.00</b>	<b>78,833.00</b>
<b>WASTEWATER DEPT.</b>							
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	543.310	Engineering	0.00	0.00	0.00
0.00	0.00	0.00	543.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	543.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	0.00	543.340	System Improvements	100,000.00	100,000.00	115,000.00
0.00	0.00	0.00	543.342	Main Extension	0.00	0.00	0.00
0.00	0.00		543.399	Reserved for Future Expend.			
0.00	0.00	0.00	<b>TOTAL WASTEWATER DEPT.:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>115,000.00</b>
<b>WATER DEPT.</b>							
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	544.310	Engineering	0.00	0.00	0.00
0.00	0.00	0.00	544.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	544.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	0.00	544.340	System Improvements	186,000.00	186,000.00	186,000.00
0.00	0.00	0.00	544.342	Main Extension	0.00	0.00	0.00
0.00	0.00		544.399	Reserved for Future Expend.			
0.00	0.00	0.00	<b>TOTAL WATER DEPT.:</b>		<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>
<b>STORMWATER DEPT.</b>							
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	545.310	Engineering	0.00	0.00	0.00
0.00	0.00	0.00	545.320	Equipment	0.00	0.00	0.00
0.00	0.00	0.00	545.330	Land & Buildings	0.00	0.00	0.00
0.00	0.00	0.00	545.340	System Improvements	38,950.00	38,950.00	38,950.00
0.00	0.00	0.00	545.342	Main Extension	0.00	0.00	0.00
0.00	0.00		545.399	Reserved for Future Expend.			
0.00	0.00	0.00	<b>TOTAL STORMWATER DEPT.:</b>		<b>38,950.00</b>	<b>38,950.00</b>	<b>38,950.00</b>
0.00	0.00	0.00	<b>TOTAL SYSTEMS DEVEL. FUND EXPENSES:</b>		<b>411,423.00</b>	<b>411,423.00</b>	<b>426,423.00</b>

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	SYSTEM DEV. FUND EXPENSES	PROPOSED	APPROVED	ADOPTED
2 Years Ago FY 04-05	1 Year Ago FY 05-06	THIS YEAR FY 06-07		BY BUDGET OFFICER	BY BUDGET COMMITTEE	BY CITY COUNCIL
0.00	0.00	0.00	SYSTEMS DEVEL. FUND CONTINGENCY	0.00	0.00	0.00
0.00	959.00	5,758.00	541.399 UEFB Parks	6,018.00	6,018.00	6,018.00
1,865.00	8,238.00	22,662.00	542.399 UEFB Street	31,388.00	31,388.00	31,388.00
178,500.00	202,298.00	214,788.00	543.399 UEFB Wastewater	136,946.00	136,946.00	121,946.00
86,924.00	138,113.00	175,875.00	544.399 UEFB Water	40,542.00	40,542.00	40,542.00
0.00	2,384.00	11,875.00	545.399 UEFB Storm	17,616.00	17,616.00	17,616.00
267,289.00	351,992.00	430,958.00	TOTAL Unappropriated Ending Fund Balance	232,510.00	232,510.00	217,510.00
267,289.00	351,992.00	430,958.00	<b>TOTAL SYSTEMS DEVEL. FUND:</b>	<b>643,932.00</b>	<b>643,932.00</b>	<b>643,932.00</b>

NOTES:  
 C Sewer Pump Stations project  
 D WMP projects

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	HOUSING REHAB		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	FUND REVENUE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
66,607.00	64,637.00	72,719.00	BEGINNING FUND BALANCE		75,452.00	75,452.00	28,650.00
43,995.00	25,101.00	24,654.00	TOTAL RECEIPTS		2,000.00	2,000.00	2,000.00
<i>42,710.00</i>	<i>22,304.00</i>	<i>24,154.00</i>	<i>A</i>	<i>630.067</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
<i>1,285.00</i>	<i>2,797.00</i>	<i>500.00</i>		<i>630.071</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
				<i>630.075</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
<b>110,602.00</b>	<b>89,738.00</b>	<b>97,373.00</b>	<b>TOTAL FUND REVENUE:</b>		<b>77,452.00</b>	<b>77,452.00</b>	<b>30,650.00</b>

**NOTES:**

*A This figure is always a guess. If we get more loans paid off, we don't have to do anything to the budget unless we want to spend the money this fiscal year.*

ACTUAL		BUDGETED	HOUSING REHAB		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	FUND EXPENSES		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>MATERIALS &amp; SERVICES</b>							
6,189.00	1,857.00	14,844.00	<i>B</i>	<i>641.229</i>	15,490.00	15,490.00	6,130.00
6,189.00	1,857.00	14,844.00	.		15,490.00	15,490.00	6,130.00
<b>RESERVES/SPECIAL PAYMENTS (Loans)</b>							
39,776.00	14,865.00	60,642.00	<i>B</i>	<i>641.350</i>	61,962.00	61,962.00	24,520.00
39,776.00	14,865.00	60,642.00	.		61,962.00	61,962.00	24,520.00
45,965.00	16,722.00	75,486.00	<b>TOTAL FUND EXPENSES:</b>		<b>77,452.00</b>	<b>77,452.00</b>	<b>30,650.00</b>
<i>64,637.00</i>	<i>73,016.00</i>	<i>21,887.00</i>	<i>Unappropriated Ending Fund Balance</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>110,602.00</b>	<b>89,738.00</b>	<b>97,373.00</b>	<b>TOTAL HOUSING REHAB. FUND:</b>		<b>77,452.00</b>	<b>77,452.00</b>	<b>30,650.00</b>

**NOTES:**

*B This assumes entire balance of the Fund will be loaned out--which may not happen. On any loan made, a 20% fee will be paid to Community Action Team for administration.*

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL			BUDGETED	TRANSIENT ROOM TAX FUND REVENUE	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	BY BUDGET		BY BUDGET	BY CITY	
FY 04-05	FY 05-06	FY 06-07	OFFICER		COMMITTEE	COUNCIL	
85,812.00	121,493.00	101,417.00		BEGINNING FUND BALANCE	65,599.00	65,599.00	70,516.86
				from TRT Fund			
				from Grants Matching Fund			
68,906.00	71,802.00	59,700.00		TOTAL RECEIPTS	73,000.00	73,000.00	85,045.00
65,120.00	67,882.00	58,000.00	730.064	Transient Room Tax	70,000.00	70,000.00	70,000.00
			731.067	Loans Repaid			
2,382.00	3,155.00	1,500.00	730.071	Interest	1,750.00	1,750.00	1,750.00
	765.00	200.00	730.076	Penalties/Fees	250.00	250.00	250.00
1,404.00	0.00	0.00	730.099	Misc. Revenue (Grants, etc.)	1,000.00	1,000.00	13,045.00
154,718.00	193,295.00	161,117.00		TOTAL TRT FUND REVENUE:	138,599.00	138,599.00	155,562.00

NOTES:

ACTUAL			BUDGETED	TRANSIENT ROOM TAX FUND EXPENSES	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	BY BUDGET		BY BUDGET	BY CITY	
FY 04-05	FY 05-06	FY 06-07	OFFICER		COMMITTEE	COUNCIL	
				<b>MATERIALS &amp; SERVICES</b>			
875.00	875.00	0.00	741.219	EDCTC dues	0.00	0.00	0.00
5,000.00	2,845.00	19,500.00	A 741.226	Promotional Needs	10,000.00	10,000.00	10,000.00
1,500.00	0.00	0.00	741.232	Fireworks	1,750.00	1,750.00	1,750.00
1,000.00	2,000.00	2,000.00	741.235	Lumbermen's Pk. Expenses	2,000.00	2,000.00	2,000.00
0.00	5,400.00	550.00	741.236	Community Expenses	0.00	0.00	0.00
8,375.00	11,120.00	22,050.00			13,750.00	13,750.00	13,750.00
				<b>CAPITAL OUTLAY</b>			
7,300.00	87,200.00	0.00	B 741.330	Land & Cap. Impr.	15,000.00	15,000.00	15,000.00
0.00	0.00	15,000.00	C 741.342	Street, Parking & Pub. Wks.	6,375.00	0.00	0.00
	3,038.00	40,000.00	741.399	Grant Matching Funds	11,875.00	8,875.00	12,000.00
7,300.00	90,238.00	55,000.00			33,250.00	23,875.00	27,000.00
				<b>RESERVES/SPECIAL PAYMENTS (Loans)</b>			
			C 741.350	Loans Made	0.00	9,375.00	11,625.00
0.00	0.00	0.00			0.00	9,375.00	11,625.00
15,675.00	101,358.00	77,050.00		TOTAL TRT FUND EXPENSES:	47,000.00	47,000.00	52,375.00
				<b>TRANSFERS TO</b>			
6,000.00	6,000.00	5,700.00	E 741.402	To Gen. Fund for Fire	6,000.00	6,000.00	6,000.00
			741.405	To Gen. Fund for Grants	0.00	0.00	0.00
11,550.00	18,750.00	40,000.00	741.412	To PSE Reserve Fund (Fire)	24,300.00	34,300.00	34,300.00
0.00	3,500.00	3,100.00	741.415	To PSE Res. Fund (Police)	2,700.00	2,700.00	2,700.00
17,550.00	28,250.00	48,800.00			33,000.00	43,000.00	43,000.00
33,225.00	129,608.00	125,850.00			80,000.00	90,000.00	95,375.00
0.00	0.00	11,558.00	D	TRT FUND CONTINGENCY	7,050.00	19,550.00	14,306.00
121,493.00	63,687.00	23,709.00		Unappropriated Ending Fund Balance	51,549.00	29,049.00	45,881.00
154,718.00	193,295.00	161,117.00		TOTAL TRANSIENT ROOM TAX FUND:	138,599.00	138,599.00	155,562.00

NOTES:

- A Advertising
- B Community Hall Imp. (ADA/other)
- C Loan to GURA for Downtown Pre-engineering
- D Bay Lane access, gateway signs, etc. \$12,500 of contingency
- E Amount to make up Fire Dist. contract (Appendix II)

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	WASTEWATER DEBT FUND REVENUE		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR			BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
134,191.00	139,832.00	151,214.00		BEGINNING FUND BALANCE	116,460.00	116,460.00	116,460.00
45,359.00	49,214.00	43,810.00		TOTAL RECEIPTS	43,744.00	43,744.00	43,744.00
3,068.00	2,498.00	2,092.00	A	830.011 Prior Years' Taxes	2,526.00	2,526.00	2,526.00
39,388.00	40,792.00	39,718.00	A	830.012 Current Year's Taxes	39,718.00	39,718.00	39,718.00
2,903.00	5,569.00	2,000.00		830.071 Interest	1,500.00	1,500.00	1,500.00
	355.00	0.00		830.099 Miscellaneous	0.00	0.00	0.00
179,550.00	189,046.00	195,024.00		<b>TOTAL WASTEWATER DEBT FUND REVENUE:</b>	160,204.00	160,204.00	160,204.00

NOTES:  
A Appendix V

ACTUAL		BUDGETED	WASTEWATER DEBT FUND EXPENSES		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR			BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
				<b>DEBT SERVICE</b>			
39,718.00	39,718.00	79,436.00		SEWER BOND (\$609,222 @ 5.125%)	79,436.00	79,436.00	79,436.00
7,313.00	8,081.00	48,213.00	A	841.297 Bond Payment--Principal	49,106.00	49,106.00	49,106.00
32,405.00	31,637.00	31,223.00		841.298 Bond Payment--Interest	30,330.00	30,330.00	30,330.00
39,718.00	39,718.00	79,436.00		<b>TOTAL WASTEWATER DEBT FUND EXPENSES:</b>	79,436.00	79,436.00	79,436.00
0.00	0.00	0.00		WASTEWATER DEBT FUND CONTINGENCY	0.00	0.00	0.00
139,832.00	149,328.00	115,588.00		Unappropriated Ending Fund Balance	80,768.00	80,768.00	80,768.00
179,550.00	189,046.00	195,024.00		<b>TOTAL WASTEWATER DEBT FUND:</b>	160,204.00	160,204.00	160,204.00

NOTES:  
A Assumes City will make 1 extra bond payments in FY07-08 with extra money going toward principal.

# Garibaldi Budget for FY 07-08 (Adopted)

ACTUAL		BUDGETED	PAYROLL LIABILITIES FUND REVENUE	PROPOSED	APPROVED	ADOPTED
2 Years Ago FY 04-05	1 Year Ago FY 05-06	THIS YEAR FY 06-07		BY BUDGET OFFICER	BY BUDGET COMMITTEE	BY CITY COUNCIL
2,572.00	9,643.00	13,048.00	BEGINNING FUND BALANCE	24,064.00	24,064.00	26,682.00
6,963.00	6,677.00	8,196.00	TRANSFERS IN	8,664.00	8,664.00	8,664.00
1,665.96	1,572.63	2,253.00	930.021 from General Fund	2,309.00	2,309.00	2,309.00
195.28	188.65	80.00	930.022 from Street Fund	260.00	260.00	260.00
2,674.75	2,439.63	2,895.00	930.023 from Waste Fund	2,999.00	2,999.00	2,999.00
2,427.44	2,475.72	2,968.00	930.024 from Water Fund	3,096.00	3,096.00	3,096.00
108.00	5,460.00	300.00	TOTAL RECEIPTS	500.00	500.00	500.00
0.00	4,953.00	0.00	930.062 Misc. Revenue	0.00	0.00	0.00
107.76	507.00	300.00	930.071 Interest	500.00	500.00	500.00
9,643.00	21,780.00	21,544.00	TOTAL PAYROLL LIABILITIES FUND REVENUE:	33,228.00	33,228.00	35,846.00

NOTES:

ACTUAL		BUDGETED	PAYROLL LIABILITIES FUND EXPENSES	PROPOSED	APPROVED	ADOPTED
2 Years Ago FY 04-05	1 Year Ago FY 05-06	THIS YEAR FY 06-07		BY BUDGET OFFICER	BY BUDGET COMMITTEE	BY CITY COUNCIL
			<b>PERSONAL SERVICES</b>			
0.00	3,731.00	21,544.00	941.194 Avail. to pay Pers. Comp.	33,228.00	33,228.00	35,846.00
0.00	3,731.00	21,544.00		33,228.00	33,228.00	35,846.00
0.00	3,731.00	21,544.00	TOTAL PAYROLL LIABILITIES FUND EXPENSES:	33,228.00	33,228.00	35,846.00
			PAYROLL LIABILITIES FUND CONTINGENCY			
9,643.00	18,049.00	0.00	Unappropriated Ending Fund Balance	0.00	0.00	0.00
9,643.00	21,780.00	21,544.00	TOTAL PAYROLL LIABILITIES FUND:	33,228.00	33,228.00	35,846.00

NOTES:

# Garibaldi Budget for FY 07-08 (Adopted)

This fund was authorized and established by Res. 82-7 on June 2, 1982 for the specific purpose of replacing public safety equipment.

This reserve fund will be reviewed no less than every 10 years after its establishment to be continued or abolished. Last review in 2002. Next review in 2012.

ACTUAL		BUDGETED	PUBLIC SAFETY EQUIP. RES. FUND REVENUE	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07		OFFICER	COMMITTEE	COUNCIL
78,163.00	94,436.00	95,662.00	BEGINNING FUND BALANCE	145,931.00	145,931.00	146,361.00
44,163.00	59,583.00	83,075.00	Dedicated to Fire	125,986.00	125,986.00	126,252.00
34,000.00	34,853.00	12,587.00	Dedicated to Police	19,945.00	19,945.00	20,109.00
0.00	0.00	0.00	Donation (Fire Association)	0.00	0.00	0.00
14,500.00	25,200.00	43,100.00	A TRANSFERS IN	27,000.00	37,000.00	37,000.00
2,950.00	2,950.00	0.00	1130.012 from Gen. Fund (Fire)	0.00	0.00	0.00
0.00	0.00	0.00	1130.015 from Gen. Fund (Police)	0.00	0.00	0.00
0.00	3,500.00	3,100.00	1130.047 from TRT Fund (Police)	2,700.00	2,700.00	2,700.00
11,550.00	18,750.00	40,000.00	1130.042 from TRT Fund (Fire)	24,300.00	34,300.00	34,300.00
1,773.00	5,619.00	3,000.00	TOTAL RECEIPTS	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	1130.062 Misc. Revenue (Fire)	0.00	0.00	0.00
0.00	0.00	0.00	1130.072 Surplus Sales (Fire)	0.00	0.00	0.00
0.00	0.00	0.00	1130.065 Misc. Revenue (Police)	0.00	0.00	0.00
0.00	2,391.00	1,000.00	1130.075 Surplus Sales (Police)	0.00	0.00	0.00
1,773.00	3,228.00	2,000.00	1130.071 Interest	2,500.00	2,500.00	2,500.00
919.97	1,772.39	1,247.02	Fire Interest	1,874.00	1,772.00	1,771.00
853.03	1,455.61	752.98	Police Interest	626.00	728.00	729.00
94,436.00	125,255.00	141,762.00	TOTAL PSE RESERVE FUND REVENUE:	175,431.00	185,431.00	185,861.00

**NOTES:**

A Gen. Fund amount taken out of TRT (Appendix VII)

ACTUAL		BUDGETED	PUBLIC SAFETY EQUIP. RES. FUND EXPENSE	PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07		OFFICER	COMMITTEE	COUNCIL
<b>CAPITAL OUTLAY</b>						
0.00	0.00	0.00	A 1141.322 Fire Equipment	0.00	0.00	0.00
0.00	27,174.00	0.00	1141.325 Police Equipment	0.00	0.00	0.00
0.00	27,174.00	0.00		0.00	0.00	0.00
0.00	27,174.00	0.00	TOTAL PSE RESERVE FUND EXPENSES:	0.00	0.00	0.00
59,583.00	83,055.00	124,322.00	Reserved for Future Fire Expend.	152,160.00	162,058.00	162,323.00
34,853.00	15,026.00	17,440.00	Reserved for Future Police Expend.	23,271.00	23,373.00	23,538.00
94,436.00	98,081.00	141,762.00	B TOTAL RESERVES	175,431.00	185,431.00	185,861.00
94,436.00	125,255.00	141,762.00	TOTAL PSE RESERVE FUND:	175,431.00	185,431.00	185,861.00

**NOTES:**

A (Appendix VII)

B Reserve Funds are not allowed to have contingency line items. Instead, entire balance of the Fund has to be "reserved for future expenditure."

# Garibaldi Budget for FY 07-08 (Adopted)

This fund is authorized and established by Res. 2001-02 on April 16, 2001 for the specific purpose of replacing public works equipment.

This reserve fund will be reviewed no less than every 10 years after its establishment to be continued or abolished. Next review in 2011.

ACTUAL		BUDGETED	PUBLIC WORKS EQUIP.		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	RES. FUND REVENUE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
87,234.00	81,080.00	72,826.00	BEGINNING FUND BALANCE		101,266.00	101,266.00	101,866.00
46,765.00	43,945.00	29,920.00	TRANSFERS IN		26,220.00	26,220.00	26,220.00
15,578.00	14,314.00	6,800.00	1230.082	from Street Fund	5,860.00	5,860.00	5,860.00
18,982.00	9,727.00	10,300.00	1230.083	from Waste Fund	9,180.00	9,180.00	9,180.00
12,205.00	19,904.00	12,820.00	1230.084	from Water Fund	11,180.00	11,180.00	11,180.00
1,231.00	6,463.00	7,750.00	TOTAL RECEIPTS		7,000.00	7,000.00	7,000.00
0.00	3,390.00	6,000.00	A 1230.079	Surplus Sales	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	1230.062	Misc. Revenue	0.00	0.00	0.00
1,231.00	3,073.00	1,750.00	1230.071	Interest	2,000.00	2,000.00	2,000.00
135,230.00	131,488.00	110,496.00	TOTAL PWE RESERVE FUND REVENUE:		134,486.00	134,486.00	135,086.00

**NOTES:**

A Includes sale of street sweeper, Ford pickup, Ford tractor

ACTUAL		BUDGETED	PUBLIC WORKS EQUIP.		PROPOSED	APPROVED	ADOPTED
2 Years Ago	1 Year Ago	THIS YEAR	RES. FUND EXPENSE		BY BUDGET	BY BUDGET	BY CITY
FY 04-05	FY 05-06	FY 06-07			OFFICER	COMMITTEE	COUNCIL
<b>CAPITAL OUTLAY</b>							
54,150.00	54,502.00	20,000.00	A 1241.320	Equipment	0.00	0.00	0.00
			B 1241.329	Reserved for Future Expenditures			
54,150.00	54,502.00	20,000.00	TOTAL EXPENSES		0.00	0.00	0.00
81,080.00	76,986.00	90,496.00	Reserved for Future Expenditure		134,486.00	134,486.00	135,086.00
135,230.00	131,488.00	110,496.00	TOTAL PWE RESERVE FUND:		134,486.00	134,486.00	135,086.00

**NOTES:**

A Acquisition of tractor, truck, roller for '05-'06.

B Reserve Funds are not allowed to have contingency line items. Instead, entire balance of the Fund has to be "reserved for future expenditure."

*Garibaldi Budget for FY 07-08 (Adopted)*

*Garibaldi Budget for FY 07-08 (Adopted)*

*Garibaldi Budget for FY 07-08 (Adopted)*