

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
1															
3	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
4	2 Year Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY			
5	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
7															
8	256,319.00		232,145.00		279,752.00				BEGINNING FUND BALANCE	307,030.00	307,030.00	314,245.00			
9	6,000.00		5,700.00		6,000.00				TRANSFERS IN	6,000.00	6,000.00	6,000.00			
10	6,000.00		5,700.00		6,000.00			130.072	From TRT for Fire	6,000.00	6,000.00	6,000.00			
11								130.082	From TRT for Grant Matching	0.00	0.00	0.00			
12	348,870.00		387,140.00		345,384.00				TOTAL RECEIPTS	689,623.00	689,623.00	689,623.00			
13	181,716.00		185,375.00		187,510.00	A	130.011		Current Year's Taxes	195,367.00	195,367.00	195,367.00			
14	12,342.00		8,763.00		10,707.00	A	130.012		Prior Years' Taxes	10,853.00	10,853.00	10,853.00			
15	6,241.00		5,139.00		5,000.00		130.021		Fines & Forfeitures	5,000.00	5,000.00	5,000.00			
16	1,075.00		600.00		500.00		130.022		Police Vehicle Impounds	500.00	500.00	500.00			
17	10,665.00		13,909.00		8,000.00		130.031		Building Permit Fees	6,000.00	6,000.00	6,000.00			
18	2,210.00		8,240.00		4,300.00		130.032		Planning Fees	4,300.00	4,300.00	4,300.00			
19	51,205.00		51,589.00		51,000.00		130.033		Franchise Fees	50,000.00	50,000.00	50,000.00			
20	6,975.00		6,880.00		6,000.00		130.034		Business & Licenses	5,000.00	5,000.00	5,000.00			
21			0.00		700.00	B	130.039		GURA Contract	544.46	544.46	544.46			
22	35,000.00		37,842.00		39,300.00	C	130.039		Rural Fire District Contract	44,500.00	44,500.00	44,600.00			
23	1,496.00		1,785.00		1,582.40	C	130.041		State Cigarette Taxes	1,458.85	1,458.85	1,458.85			
24	9,208.00		9,548.00		10,184.40	C	130.042		State Liquor Revenue	10,999.55	10,999.55	10,999.55			
25	6,322.00		6,544.00		5,500.00	C	130.043		State Revenue Sharing	5,500.00	5,500.00	5,500.00			
26	13,197.00		27,288.00		3,000.00		130.051		DLCD Planning Grant	3,000.00	3,000.00	3,000.00			
27	2,842.00		2,680.00		2,000.00		130.060		Hall Rental	2,500.00	2,500.00	2,500.00			
28	0.00		0.00		50.00		130.061		Donations	0.00	0.00	0.00			
29	603.00		1,131.00		1,000.00		130.062		Misc. Revenue	50.00	50.00	50.00			
30	415.00		0.00		50.00		130.063		Reimbursements	50.00	50.00	50.00			
31	7,358.00		11,995.00		8,500.00		130.071		Interest	9,000.00	9,000.00	8,900.00			
32			7,832.00		500.00	D	130.090		Other Grants	335,000.00	335,000.00	335,000.00			
33	611,189.00		624,985.00		631,136.00				TOTAL GENERAL FUND RESOURCES	1,002,653.00	1,002,653.00	1,009,868.00			
34															
35		NOTES FOR COUNCIL BUDGET HEARING:													
36		A	appendix v values												
37		B	7% of GURA taxes												
38		C	appendix ii values												
39		D	FY0809 \$132,000 for DHS SBA grant; \$19,000 for VFA/RFA equipment grant; \$165,000 federal earmark for community hall; \$19,000 for AFG radio grant												
40															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
41	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
42	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
43	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
45															
46									<b>ADMINISTRATIVE DEPT.</b>						
47									<b>PERSONAL SERVICES</b>						
48	24,381.00		22,151.00		23,215.00				Admin. Personnel	24,078.00		24,078.00		24,078.00	
49	24,381.00		22,151.00		22,215.36		146.111		City Administrator (Admin. share)	23,077.69		23,077.69		23,077.69	
50	0.00		0.00		1,000.00		146.131		Admin. Extra Labor	1,000.00		1,000.00		1,000.00	
51	12,663.00		11,395.00		13,643.00				Admin. Dept. Personnel Costs	15,171.00		15,171.00		15,149.00	
52	12,546.00		11,254.35		13,410.35		146.190		Admin. Personnel Costs	14,936.74		14,936.74		14,936.74	
53	117.00		141.03		232.85		146.191		Admin/Vol. Worker's Comp.	234.45		234.45		211.95	
54	37,044.00		33,546.00		36,858.00					39,249.00		39,249.00		39,227.00	
55									<b>MATERIALS &amp; SERVICES</b>						
56	27,550.00		24,756.00		29,100.00				Supplies & Services	31,400.00		35,400.00		37,200.00	
57	1,993.00		2,572.96		2,500.00		146.214		Printing, Advertising & Notices	1,900.00		1,900.00		2,200.00	
58	2,287.00		1,654.97		3,400.00		146.217		Admin. Travel & Training	4,500.00		4,500.00		5,000.00	
59	175.00		35.44		100.00		146.218		Bank Charges	300.00		300.00		300.00	
60	2,045.00		2,832.37		4,000.00		146.219		Admin. Dues, Licenses & Subs.	4,000.00		4,000.00		4,000.00	
61	5,503.00		7,397.99		7,000.00	A	146.220		Admin. Contracted Services	8,700.00		8,700.00		8,700.00	
62	14,969.00		9,545.00		10,000.00		146.221		Contr. Services (City Attorney)	10,000.00		14,000.00		15,000.00	
63	78.00		2.50		0.00		146.223		County Dog License	0.00		0.00		0.00	
64	0.00		0.00		0.00		146.225		Court Assessments	0.00		0.00		0.00	
65	431.00		490.88		1,800.00		146.234		Council Expense	1,800.00		1,800.00		1,800.00	
66	69.20		154.20		200.00		146.239		Meeting Expenses	200.00		200.00		200.00	
67	0.00		70.00		100.00		146.279		Admin. Refunds	0.00		0.00		0.00	
68	963.00		559.00		8,500.00				Maint. & Repair	1,500.00		1,500.00		1,500.00	
69	763.00		558.67		7,500.00		146.255		Office Minor Equipment	1,000.00		1,000.00		1,000.00	
70	200.00		0.00		1,000.00		146.260		Office Equipment Repair	500.00		500.00		500.00	
71	26,361.00		17,614.00		20,529.00				Shared Expenses	20,955.00		20,955.00		20,955.00	
72	5,038.00		4,675.86		5,850.00		146.212		Office Telephone	6,075.00		6,075.00		6,075.00	
73	235.00		241.43		270.00		146.215		Internet Services	270.00		270.00		270.00	
74	2,849.00		2,111.03		2,970.00		146.271		Office Supplies	2,970.00		2,970.00		2,970.00	
75	3,000.00		2,503.50		3,000.00		146.272		Audit	3,000.00		3,000.00		3,000.00	
76	13,710.00		7,244.39		7,029.00		146.273		Insurance	7,200.00		7,200.00		7,200.00	
77	1,529.00		837.41		1,410.00		146.275		Postage & Shipping	1,440.00		1,440.00		1,440.00	
78	54,874.00		42,929.00		58,129.00					53,855.00		57,855.00		59,655.00	
79									<b>CAPITAL OUTLAY</b>						
80	0.00		0.00		0.00		146.320		Equipment	0.00		0.00		0.00	
81			0.00		0.00		146.340		System Improvements	0.00		0.00		0.00	
82	0.00		0.00		0.00					0.00		0.00		0.00	
83	91,918.00		76,475.00		94,987.00				<b>TOTAL ADMINISTRATIVE DEPT.:</b>	<b>93,104.00</b>		<b>97,104.00</b>		<b>98,882.00</b>	
84															
85		NOTES FOR COUNCIL BUDGET HEARING:													
86		A	\$5,700 for RARE intern												
87		B													
88		C													
89															
90															
91															
92															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
93	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
94	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
95	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
97															
98									<b>FIRE DEPT.</b>						
99									<b>PERSONAL SERVICES</b>						
100	32,449.00		31,159.00		33,607.00				Fire Personnel	34,835.00		34,835.00		34,835.00	
101	11,081.04		11,412.96		11,681.80	A	142.110		Fire Chief	12,108.18		12,108.18		12,108.18	
102	5,241.00		5,397.96		5,525.14	A	142.112		Asst. Fire Chief	5,726.81		5,726.81		5,726.81	
103	13,827.00		14,348.50		14,000.00	D	142.141		Fire Dept. Call Persons	17,000.00		17,000.00		17,000.00	
104	2,300.00		0.00		2,400.00		142.142		Fire Dept. Weekend Duty	0.00		0.00		0.00	
105	8,376.00		7,623.00		6,058.00				Fire Dept. Personnel Costs	5,683.00		5,683.00		5,479.00	
106	2,640.00		3,174.85		2,711.87		142.190		Fire Personnel Costs	2,772.48		2,772.48		2,772.48	
107	5,736.00		4,448.00		3,346.45		142.191		Fire Worker's Comp.	2,910.30		2,910.30		2,706.20	
108	40,825.00		38,782.00		39,665.00					40,518.00		40,518.00		40,314.00	
109									<b>MATERIALS &amp; SERVICES</b>						
110	8,472.00		12,421.00		13,288.00				Supplies & Services	14,175.00		14,175.00		14,175.00	
111	24.00		106.31		0.00		142.214		Fire Printing, Adv'g. & Notices	0.00		0.00		0.00	
112	468.00		3,545.20		2,000.00		142.217		Fire Travel & Training	2,500.00		2,500.00		2,500.00	
113	893.00		265.00		600.00		142.219		Fire Dues, Licenses & Subscriptions	625.00		625.00		625.00	
114	338.00		2,787.47		2,188.00		142.220		Fire Contracted Services	5,000.00		5,000.00		5,000.00	
115	3,470.00		1,880.99		2,000.00		142.230		Fire Dept. Supplies	2,050.00		2,050.00		2,050.00	
116	3,279.00		3,836.31		6,500.00		142.235		Fire Dept. Protective Clothing	4,000.00		4,000.00		4,000.00	
117	11,290.00		12,235.00		10,200.00				Maint. & Repair	51,600.00		51,600.00		51,600.00	
118	270.00		2,104.16		0.00		142.251		Fire Hall Bldg. & Grounds	100.00		100.00		100.00	
119	6,148.00		3,824.96		3,000.00	A	142.255		Fire Minor Equipment	45,000.00		45,000.00		45,000.00	
120	4,872.00		6,305.95		7,200.00	C	142.260		Fire Equipment Repair	6,500.00		6,500.00		6,500.00	
121	2,630.00		10,063.00		10,454.00				Shared Expenses	10,880.00		10,880.00		11,380.00	
122	1,133.00		1,039.08		1,300.00		142.212		Telephone	1,350.00		1,350.00		1,350.00	
123	78.00		80.48		90.00		142.215		Internet	90.00		90.00		90.00	
124			7,244.39		7,029.00		142.273		Insurance	7,200.00		7,200.00		7,200.00	
125	1,164.00		1,559.71		1,800.00		142.274		Fuel & Oil	2,000.00		2,000.00		2,500.00	
126	255.00		139.56		235.00		142.275		Postage & Shipping	240.00		240.00		240.00	
127	22,392.00		34,719.00		33,942.00					76,655.00		76,655.00		77,155.00	
128									<b>CAPITAL OUTLAY</b>						
129	0.00		0.00		0.00		142.310		Engineering	0.00		0.00		0.00	
130	8,933.00		0.00		18,000.00	B	142.320		Equipment	159,000.00		159,000.00		159,000.00	
131	8,933.00		0.00		18,000.00					159,000.00		159,000.00		159,000.00	
132	72,150.00		73,501.00		91,607.00				<b>TOTAL FIRE DEPT.:</b>	<b>276,173.00</b>		<b>276,173.00</b>		<b>276,469.00</b>	
133															
134									NOTES FOR COUNCIL BUDGET HEARING:						
135									A \$20,000 for VFA/RFA personal protective equipment (\$1,000 match); \$20,000 for AFG radios (\$1,000 match); \$2,000 for computer						
136									B \$140,000 for DHS SCBA equipment (\$8,000 match). Includes \$19,000 reserve.						
137									C FY0708 includes \$2,598 for antenna repair paid by FEMA						
138									D additional call pay for storm event reimbursed by FEMA						
139															

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
140	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
141	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
142	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
144															
145									<b>PLANNING DEPT.</b>						
146									<b>PERSONAL SERVICES</b>						
147	14,064.00		16,500.00		17,545.00				Planning Personnel	18,698.00	18,698.00	18,698.00			
148	14,064.00		16,500.00		17,444.98		144.102		Permit Tech (Finance Officer)	18,597.90	18,597.90	18,597.90			
149	0.00		0.00		100.00		144.131		Planning Extra Labor	100.00	100.00	100.00			
150	6,117.00		6,773.00		8,597.00				Planning Personnel Costs	8,981.00	8,981.00	8,963.00			
151	6,073.00		6,718.94		8,464.48		144.190		Planning Personnel Costs	8,843.80	8,843.80	8,843.80			
152	44.00		53.79		132.08		144.191		Planning Worker's Comp.	136.86	136.86	119.16			
153	20,181.00		23,273.00		26,142.00					27,679.00	27,679.00	27,661.00			
154									<b>MATERIALS &amp; SERVICES</b>						
155	39,824.00		31,478.00		24,100.00				Supplies & Services	25,550.00	25,550.00	30,300.00			
156	276.00		176.99		300.00		144.214		Printing, Advertising & Notices	250.00	250.00	250.00			
157	66.00		0.00		200.00		144.217		Planning Travel & Training	350.00	350.00	350.00			
158	54.00		248.80		750.00		144.219		Planning Dues, Licenses & Subs.	500.00	500.00	500.00			
159	11,900.00		11,000.00		13,000.00		144.223		Contr. Services (Planner)	12,000.00	12,000.00	12,000.00			
160	6,777.00		6,968.55		6,000.00		144.224		Contr. Services (Bldg. Inspections)	7,500.00	7,500.00	12,250.00			
161	20,639.00		12,340.00		100.00	A	144.225		Contr. Services (Other)	1,950.00	1,950.00	1,950.00			
162	112.00		743.23		1,000.00		144.230		Planning Supplies	500.00	500.00	500.00			
163			0.00		250.00		144.255		Planning Minor Equipment	0.00	0.00	0.00			
164					2,500.00	B	144.260		Demolition/Abatement	2,500.00	2,500.00	2,500.00			
165	747.00		520.00		740.00				Shared Expenses	750.00	750.00	750.00			
166	238.00		240.43		270.00		144.215		Internet	270.00	270.00	270.00			
167	509.00		279.14		470.00		144.275		Postage & Shipping	480.00	480.00	480.00			
168	40,571.00		31,998.00		24,840.00					26,300.00	26,300.00	31,050.00			
169									<b>CAPITAL OUTLAY</b>						
170	0.00		0.00		0.00		144.320		Equipment	0.00	0.00	0.00			
171	0.00		0.00		0.00					0.00	0.00	0.00			
172	60,752.00		55,271.00		50,982.00				<b>TOTAL PLANNING DEPT.:</b>	<b>53,979.00</b>	<b>53,979.00</b>	<b>58,711.00</b>			
173															
174									NOTES FOR COUNCIL BUDGET HEARING:						
175									A   County fees for Graphic Information System database and Lidar mapping						
176									B   Pursuant to County/City Dangerous Building Abatement provisions						
177															
178															
179															
180															

*Garibaldi Budget for FY 08-09 (Adopted)*

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181	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
182	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
183	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
185															
186									<b>POLICE DEPT.</b>						
187									<b>MATERIALS &amp; SERVICES</b>						
188	74,402.00		72,684.00		109,940.00				Supplies & Services	113,880.00		113,880.00		113,880.00	
189	74,289.00		72,649.97		109,890.00	A	145.220		Police Contracted Services	113,130.00		113,130.00		113,130.00	
190	113.00		34.52		50.00		145.230		Police Supplies	750.00		750.00		750.00	
191	95.00		1,679.00		1,350.00				Maint. & Repair	1,350.00		1,350.00		1,350.00	
192			627.95		50.00		145.255		Police Minor Equipment	50.00		50.00		50.00	
193	95.00		1,051.00		1,300.00		145.260		Police Equipment Repair	1,300.00		1,300.00		1,300.00	
194	5,463.00		6,174.00		7,385.00				Shared Expenses	7,985.00		7,985.00		9,235.00	
195	2,139.54		1,974.23		2,470.00		145.212		Telephone	2,565.00		2,565.00		2,565.00	
196	157.00		160.99		180.00		145.215		Internet	180.00		180.00		180.00	
197	2,911.00		3,899.23		4,500.00		145.274		Fuel & Oil	5,000.00		5,000.00		6,250.00	
198	255.00		139.56		235.00		145.275		Postage & Shipping	240.00		240.00		240.00	
199	79,960.00		80,537.00		118,675.00					123,215.00		123,215.00		124,465.00	
200									<b>CAPITAL OUTLAY</b>						
201	0.00		0.00		0.00		145.320		Equipment	0.00		0.00		0.00	
202	0.00		0.00		0.00					0.00		0.00		0.00	
203															
204	79,960.00		80,537.00		118,675.00				TOTAL POLICE DEPT.:	123,215.00		123,215.00		124,465.00	
205															
206		NOTES FOR COUNCIL BUDGET HEARING:													
207		A appendix ii IGA with TCSO													
208															
209															
210															
211															
212															

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
213	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
214	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
215	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
217															
218									<b>PROPERTY DEPT.</b>						
219									<b>PERSONAL SERVICES</b>						
220	2,420.00		2,420.00		2,600.00				City Hall Personnel	2,672.00		2,672.00		2,672.00	
221	2,420.00		2,420.00		2,400.00		141.103		Janitor	2,472.00		2,472.00		2,472.00	
222	0.00		0.00		200.00		141.131		Property Extra Labor	200.00		200.00		200.00	
223	402.00		319.00		336.00				City Hall Payroll Expenses	828.00		828.00		788.00	
224	271.00		241.96		234.96		141.190		Property Dept. Personnel Costs	241.91		241.91		241.91	
225	131.00		76.58		100.74		141.191		Property Dept. Worker's Comp.	586.33		586.33		546.20	
226	2,822.00		2,739.00		2,936.00					3,500.00		3,500.00		3,460.00	
227									<b>MATERIALS &amp; SERVICES</b>						
228	439.00		330.00		850.00				Supplies & Services	900.00		900.00		1,100.00	
229	55.00		0.00		400.00		141.220		Property Dept. Contracted Services	400.00		400.00		600.00	
230	384.00		330.38		450.00		141.230		Property Dept. Supplies	500.00		500.00		500.00	
231	372.00		284.00		3,100.00				Maint. & Repair	3,100.00		3,100.00		3,100.00	
232	372.00		234.20		3,000.00		141.251		City Hall Bldg. & Grounds	3,000.00		3,000.00		3,000.00	
233			50.24		0.00		141.255		Property Minor Equipment	0.00		0.00		0.00	
234	0.00		0.00		100.00		141.260		Equipment Repair	100.00		100.00		100.00	
235	7,308.00		7,041.00		7,870.00				Shared Expenses	8,215.00		8,215.00		8,215.00	
236	6,594.00		6,360.04		7,040.00		141.211		City Hall Utilities	7,360.00		7,360.00		7,360.00	
237	560.00		519.54		650.00		141.212		Telephone (Library)	675.00		675.00		675.00	
238	154.00		160.99		180.00		141.215		Internet	180.00		180.00		180.00	
239	8,119.00		7,655.00		11,820.00					12,215.00		12,215.00		12,415.00	
240									<b>CAPITAL OUTLAY</b>						
241	0.00		0.00		0.00		141.310		Engineering	0.00		0.00		0.00	
242	0.00		0.00		0.00		141.320		Equipment	0.00		0.00		0.00	
243	58,800.00		30,000.00		30,000.00	A	141.330		Land & Buildings	165,000.00		165,000.00		165,000.00	
244	0.00		0.00		0.00		141.331		Entrance Signs	0.00		0.00		0.00	
245	0.00		0.00		0.00		141.340		System Replacement	0.00		0.00		0.00	
246	58,800.00		30,000.00		30,000.00					165,000.00		165,000.00		165,000.00	
247	69,741.00		40,394.00		44,756.00				<b>TOTAL PROPERTY DEPT.:</b>	<b>180,715.00</b>		<b>180,715.00</b>		<b>180,875.00</b>	
248															
249															
250			NOTES FOR COUNCIL BUDGET HEARING:												
251			A Community Hall remodel \$165,000 (fed. earmark)												
252															

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
253	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED			
254	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
255	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
257															
258	374,521.00		326,178.00		401,007.00				TOTAL GENERAL FUND EXPENSES	727,186.00		731,186.00		739,402.00	
259														-96,187.00	
260									<b>INTERFUND TRANSFERS</b>						
261	1,573.00		2,253.00		2,309.00		149.491		To Payroll Liabilities Fund	2,408.00		2,408.00		2,408.00	
262	591.00		681.99		696.45				for Admin.	722.34		722.34		722.34	
263	489.00		996.87		1,008.21				for Fire	1,045.05		1,045.05		1,045.05	
264	421.00		495.66		526.35				for Planning	560.94		560.94		560.94	
265	72.00		78.00		78.00				for Property	80.76		80.76		80.76	
266	2,950.00		0.00		0.00		149.412		To PSE Reserve (Fire)	0.00		0.00		0.00	
267									To Water Fund	50,000.00		50,000.00		50,000.00	
268	0.00		0.00		0.00		149.415		To PSE Reserve (Police)	0.00		0.00		0.00	
269	4,523.00		2,253.00		2,309.00				<b>TOTAL INTERFUND TRANSFERS</b>	52,408.00		52,408.00		52,408.00	
270															
271	0.00		0.00		57,353.00				<b>GENERAL FUND CONTINGENCY</b>	50,903.00		46,906.00		47,433.00	
272	232,145.00		296,554.00		170,467.00				<i>Unappropriated Ending Fund Balance</i>	172,156.00		172,153.00		170,625.00	
273	611,189.00		624,985.00		631,136.00				<b>TOTAL GENERAL FUND</b>	1,002,653.00		1,002,653.00		1,009,868.00	
274															
275															
276			NOTES FOR COUNCIL BUDGET HEARING:												
277															

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
279	ACTUAL			BUDGETED			STREET FUND			PROPOSED	APPROVED	ADOPTED			
280	2 Year Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY			
281	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
283															
284	40,039.00		37,110.00		21,342.00				BEGINNING FUND BALANCE	33,204.00		33,204.00		43,398.00	
285	45,297.00		81,447.00		69,828.00				TOTAL RECEIPTS	92,356.00		92,356.00		92,356.00	
286			7,319.00		27,000.00	A	230.033	Franchise Fees		27,500.00		27,500.00		27,500.00	
287	0.00		0.00		0.00		230.035	Machinery Rent/Malts. Sale		0.00		0.00		0.00	
288	43,695.00		42,582.00		42,228.00	B	230.044	State Gas Taxes		39,156.25		39,156.25		39,156.25	
289	0.00		0.00		0.00		230.061	Donations		0.00		0.00		0.00	
290	150.00		30,674.00		0.00	C	230.062	Misc. Revenue		25,000.00		25,000.00		25,000.00	
291	10.00		0.00		0.00		230.063	Reimbursements		0.00		0.00		0.00	
292	1,442.00		872.00		600.00		230.071	Interest		700.00		700.00		700.00	
293	85,336.00		118,557.00		91,170.00				TOTAL STREET FUND REVENUE:	125,560.00		125,560.00		135,754.00	
294															
295		NOTES FOR COUNCIL BUDGET HEARING:													
296		A	TPUD 3%												
297		B	values app. li												
298		C	ODOT SCA grant												
299															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
300	ACTUAL			BUDGETED			STREET FUND			PROPOSED	APPROVED		ADOPTED		
301	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET		BY CITY		
302	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE		COUNCIL		
304															
305									STREET DEPT.						
306									<b>PERSONAL SERVICES</b>						
307	6,859.00		7,367.00		8,725.00				Street Personnel	9,068.00		9,068.00		9,068.00	
308	2,327.00		2,559.60		2,630.06		241.106		Plant Operator (Street share)	2,726.05		2,726.05		2,726.05	
309	4,532.00		4,806.99		5,094.76		241.109		Public Works Supt. (Street share)	5,342.15		5,342.15		5,342.15	
310	0.00		0.00		1,000.00		241.131		Street Extra Labor	1,000.00		1,000.00		1,000.00	
311	4,837.00		4,576.00		5,560.00				Street Dept. Personnel Costs	7,063.00		7,063.00		6,831.00	
312	3,972.00		4,045.51		3,643.08		241.190		Street Personnel Costs	5,222.50		5,222.50		5,222.50	
313	865.00		530.66		1,917.26		241.191		Street Worker's Comp.	1,840.99		1,840.99		1,608.52	
314	11,696.00		11,943.00		14,285.00					16,131.00		16,131.00		15,899.00	
315									<b>MATERIALS &amp; SERVICES</b>						
316	9,444.00		7,663.00		11,100.00				Supplies & Services	11,200.00		11,200.00		11,200.00	
317	6,141.00		5,425.45		7,500.00		241.211		Utilities (street lighting)	7,500.00		7,500.00		7,500.00	
318	54.00		203.30		200.00		241.214		Street Printing, Advg. & Notices	200.00		200.00		200.00	
319	523.00		134.31		500.00		241.217		Street Travel & Training	500.00		500.00		500.00	
320	56.00		497.00		100.00		241.219		Street Dues, Licenses & Subsc.	200.00		200.00		200.00	
321	558.00		0.00		1,000.00		241.220		Street Contracted Services	1,000.00		1,000.00		1,000.00	
322	2,112.00		1,402.78		1,800.00		241.230		Street Dept. Supplies	1,800.00		1,800.00		1,800.00	
323	6,843.00		8,932.00		11,852.00				Maint. & Repair	12,000.00		12,000.00		12,000.00	
324	4,095.00		5,259.22		8,352.00		241.250		Street System Maintenance	8,500.00		8,500.00		8,500.00	
325	412.00		446.92		1,000.00		241.255		Street Minor Equipment	1,000.00		1,000.00		1,000.00	
326	2,336.00		3,225.45		2,500.00		241.260		Street Equipment Repair	2,500.00		2,500.00		2,500.00	
327	5,740.00		7,041.00		7,820.00				Shared Expenses	8,335.00		8,335.00		9,335.00	
328	783.00		727.35		910.00		241.212		Telephone	945.00		945.00		945.00	
329	78.00		80.48		90.00		241.215		Internet	90.00		90.00		90.00	
330	500.00		417.25		500.00		241.272		Audit	500.00		500.00		500.00	
331	1,691.00		1,811.10		1,757.00		241.273		Insurance	1,800.00		1,800.00		1,800.00	
332	2,329.00		3,141.39		3,600.00		241.274		Fuel & Oil	4,000.00		4,000.00		5,000.00	
333	359.00		863.91		963.00		241.276		Shop Supplies, Tools, etc.	1,000.00		1,000.00		1,000.00	
334	22,027.00		23,636.00		30,772.00					31,535.00		31,535.00		32,535.00	
335									<b>CAPITAL OUTLAY</b>						
336	0.00		0.00		5,000.00	A	241.310		Engineering	7,500.00		7,500.00		7,500.00	
337	0.00		9,101.80		0.00		241.320		Equipment	0.00		0.00		0.00	
338	0.00		0.00		0.00		241.340		System Replacement	0.00		0.00		0.00	
339	0.00		40,959.33		19,500.00	B	241.341		Street Re/Construction	45,000.00		45,000.00		45,000.00	
340	0.00		50,061.00		24,500.00					52,500.00		52,500.00		52,500.00	
341															
342	33,723.00		85,640.00		69,557.00				<b>TOTAL STREET DEPT. EXPENSES:</b>	100,166.00		100,166.00		100,934.00	
343										-16,910.00		-16,910.00		-17,688.00	
344									<b>INTERFUND TRANSFERS</b>						
345	14,314.00		6,800.00		5,860.00		241.422		To PWE Res. Fund	8,830.00		8,830.00		8,840.00	
346	189.00		80.00		260.00		241.491		To Payroll Liabilities Fund	270.00		270.00		270.00	
347	14,503.00		6,880.00		6,120.00					9,100.00		9,100.00		9,110.00	
348															
349	0.00		0.00		10,434.00				STREET FUND CONTINGENCY	15,025.00		15,025.00		15,140.00	
350	37,110.00		26,037.00		5,059.00				Unappropriated Ending Fund Balance	1,269.00		1,269.00		10,570.00	
351	85,336.00		118,557.00		91,170.00				<b>TOTAL STREET FUND:</b>	125,560.00		125,560.00		135,754.00	
352															
353		NOTES FOR COUNCIL BUDGET HEARING:													
354		A for cities portion of potential development													
355		B SCA project on 7th (Cypress to US101)													
356															

Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R	
357																
359	ACTUAL			BUDGETED			WASTEWATER FUND			PROPOSED	APPROVED	ADOPTED				
360	2 Year Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY				
361	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL				
363																
364	268,082.00		456,376.00		283,963.00				BEGINNING FUND BALANCE	360,365.00	360,365.00	334,937.00				
365			342,961.00		170,548.00				Unrestricted	246,950.00	246,950.00	221,522.00				
366			113,415.00		113,415.00				Reserves	113,415.00	113,415.00	113,415.00				
367	2,003,990.00		373,435.00		522,434.00				TOTAL RECEIPTS	390,812.00	390,812.00	429,153.00				
368	50.00		850.00		200.00		330.032		Planning Surcharges (Wastew.)	200.00	200.00	200.00				
369	225.00		0.00		100.00		330.035		Machinery Rent/Matls. Sale	100.00	100.00	100.00				
370	319,607.74		341,782.88		370,000.00		330.036		Sewer System Charges	370,000.00	370,000.00	370,000.00				
371	3,142.91		3,010.64		3,150.00	A	330.037		Connection Fees	3,412.45	3,412.45	3,412.45				
372	0.00		0.00		0.00		330.061		Donations	0.00	0.00	0.00				
373	0.00		95.92		0.00		330.062		Misc. Revenue	0.00	0.00	0.00				
374	198.50		1,016.00		100.00		330.063		Reimbursements	100.00	100.00	100.00				
375	23,645.00		23,931.84		14,500.00		330.071		Interest	16,000.00	16,000.00	16,000.00				
376			2,747.48		1,000.00		330.076		Finance/Late Fees	1,000.00	1,000.00	1,000.00				
377	0.00		0.00		0.00		330.080		Other Borrowings	0.00	0.00	0.00				
378	0.00		0.00		0.00		330.081		OECD Water/Wastewater Loan	0.00	0.00	0.00				
379	1,494,900.00		0.00		0.00		330.082		USDA-Rural Dev. Loan	0.00	0.00	0.00				
380	0.00		0.00		0.00		330.083		OECD Interim Financing	0.00	0.00	0.00				
381	0.00		0.00		0.00		330.090		Other Grants	0.00	0.00	0.00				
382	162,227.00		0.00		0.00		330.091		OECD Water/Wastewater Grant	0.00	0.00	0.00				
383	0.00		0.00		133,384.00		330.092		USDA-Rural Dev. Grant	0.00	0.00	0.00			38,341.00	
384	0.00		0.00		0.00		330.094		Comm. Devel. Block Grant	0.00	0.00	0.00			0.00	
385	2,272,072.00		829,811.00		806,397.00				TOTAL WASTEWATER FUND REVENUE:	751,177.00	751,177.00	764,090.00				
386																
387		NOTES FOR COUNCIL BUDGET HEARING:														
388		A	five new REUs													
389		B														
390																

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
391	ACTUAL				BUDGETED	WASTEWATER FUND				PROPOSED	APPROVED	ADOPTED			
392	2 Year Ago		1 Year Ago		THIS YEAR	EXPENSES				BY BUDGET	BY BUDGET	BY CITY			
393	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
394															
395															
396									<b>OPERATIONS DEPT.</b>						
397									<b>PERSONAL SERVICES</b>						
398	88,221.00		91,517.00		99,993.00				Wastewater Personnel	104,442.00		104,442.00		104,442.00	
399	10,453.98		11,832.60		12,216.67		341.101		Utility Worker (Wastew. share)	12,662.57		12,662.57		12,662.57	
400	14,029.25		8,250.00		8,722.49		341.102		City Recorder (Wastew. share)	9,298.95		9,298.95		9,298.95	
401	23,274.00		25,596.00		26,300.56		341.106		Plant Operator (Wastew. share)	27,260.53		27,260.53		27,260.53	
402	12,617.99		15,136.00		16,016.03		341.108		Util. Worker I/Clerical (Wastew. share)	17,079.59		17,079.59		17,079.59	
403	15,656.03		16,605.99		17,600.08		341.109		Public Works Supt. (Wastew. share)	18,454.70		18,454.70		18,454.70	
404	12,190.00		14,096.32		14,137.05		341.111		City Administrator (Wastew. share)	14,685.81		14,685.81		14,685.81	
405	0.00		0.00		5,000.00		341.131		Wastewater Extra Labor	5,000.00		5,000.00		5,000.00	
406	55,976.00		53,678.00		56,001.00				Wastewater Personnel Costs	67,135.00		67,135.00		67,021.00	
407	51,922.72		50,925.13		54,075.22		341.190		Wastewater Personnel Costs	65,250.61		65,250.61		65,250.61	
408	4,052.86		2,753.22		1,925.92		341.191		Wastewater Worker's Comp.	1,883.96		1,883.96		1,770.72	
409	144,197.00		145,195.00		155,994.00					171,577.00		171,577.00		171,463.00	
410									<b>MATERIALS &amp; SERVICES</b>						
411	33,534.00		24,325.00		38,650.00				Supplies & Services	38,900.00		38,900.00		38,900.00	
412	9,684.25		10,635.03		11,100.00		341.213		Wastewater Franchise Fees	11,100.00		11,100.00		11,100.00	
413	27.23		0.00		600.00		341.214		Wastewater Printing, Adv'g. & Notices	600.00		600.00		600.00	
414	3,357.82		1,116.10		3,150.00		341.216		Wastewater Testing & Sampling	3,500.00		3,500.00		3,500.00	
415	1,427.24		30.64		1,500.00		341.217		Wastewater Travel & Training	1,500.00		1,500.00		1,500.00	
416	177.82		324.87		2,300.00		341.218		Wastewater Bldg. & Grounds	3,000.00		3,000.00		3,000.00	
417	1,367.67		1,407.11		3,000.00		341.219		Wastewater Dues, Licenses & Subs.	3,000.00		3,000.00		3,000.00	
418	3,429.05		864.18		1,000.00		341.220		Wastewater Contracted Services	1,000.00		1,000.00		1,000.00	
419	1,062.51		995.91		3,500.00		341.230		Wastewater Supplies	3,500.00		3,500.00		3,500.00	
420	13,000.82		8,950.71		12,500.00		341.233		Wastewater Treatment Chemicals	11,700.00		11,700.00		11,700.00	
421	15,115.00		15,357.00		15,650.00				Maint. & Repair	15,450.00		15,450.00		15,450.00	
422	4,588.70		6,519.60		5,000.00		341.250		Wastewater System Maintenance	6,500.00		6,500.00		6,500.00	
423	2,200.97		479.40		2,200.00		341.251		Wastewater Bldg. & Grounds Expense	2,200.00		2,200.00		2,200.00	
424	1,616.97		1,509.40		1,750.00		341.255		Wastewater Minor Equipment	1,750.00		1,750.00		1,750.00	
425	6,708.31		6,848.56		6,700.00		341.260		Wastewater Equipment Repair	5,000.00		5,000.00		5,000.00	
426	46,109.00		45,856.00		50,023.00				Shared Expenses	51,990.00		51,990.00		53,490.00	
427	17,306.22		16,695.11		18,480.00		341.211		Utilities	19,320.00		19,320.00		19,320.00	
428	783.23		727.35		910.00		341.212		Telephone	945.00		945.00		945.00	
429	314.62		321.91		360.00		341.215		Internet	360.00		360.00		360.00	
430	732.48		543.78		765.00		341.271		Office Supplies	765.00		765.00		765.00	
431	5,000.00		4,172.50		5,000.00		341.272		Audit	5,000.00		5,000.00		5,000.00	
432	16,465.32		16,299.88		15,815.00		341.273		Insurance	16,200.00		16,200.00		16,200.00	
433	3,500.49		4,679.08		5,400.00		341.274		Fuel & Oil	6,000.00		6,000.00		7,500.00	
434	1,326.94		697.84		1,175.00		341.275		Postage & Shipping	1,200.00		1,200.00		1,200.00	
435	680.01		1,718.27		2,118.00		341.276		Shop Supplies, Tools, etc	2,200.00		2,200.00		2,200.00	
436	94,758.00		85,538.00		104,323.00					106,340.00		106,340.00		107,840.00	
437															
438		NOTES FOR COUNCIL BUDGET HEARING:													
439		A													
440															
441															
442															
443															
444															
445															
446															

Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
447	ACTUAL			BUDGETED			WASTEWATER FUND			PROPOSED	APPROVED	ADOPTED			
448	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
449	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
451															
452									<b>OPERATIONS DEPT. (CONT'D.)</b>						
453									<b>CAPITAL OUTLAY</b>						
454	0.00		637.64		0.00		341.310		Engineering	0.00		0.00		0.00	
455	0.00		4,250.00		0.00		341.320		Equipment	0.00		0.00		0.00	
456	0.00		7,623.46		0.00		341.330		Land & Buildings	0.00		0.00		0.00	
457	0.00		0.00		0.00		341.340		System Replacement	0.00		0.00		0.00	
458	0.00		0.00		0.00		341.342		Main Extension	0.00		0.00		0.00	
459	2,054.85		7,125.32		15,000.00	A	341.343		Inflow & Infiltration Control	15,000.00		15,000.00		15,000.00	
460	2,055.00		19,636.00		15,000.00					15,000.00		15,000.00		15,000.00	
461	241,010.00		250,369.00		275,317.00				<b>TOTAL OPERATING DEPT.:</b>	<b>292,917.00</b>		<b>292,917.00</b>		<b>294,303.00</b>	
462															
463									<i>NOTES FOR COUNCIL BUDGET HEARING:</i>						
464									A pursuant to USDA agreement						
465									B						
466									C						
467															
468															
469															
470															
471									<b>DEBT DEPT.</b>						
472									<b>DEBT SERVICE</b>						
473									DEQ I&I Loan Payment (\$431,474, 5.77%, 20y)						
474	17,348.00		18,009.00		18,694.00		342.297		DEQ Loan Repmt.--Principal	19,405.00		19,405.00		19,405.00	
475	12,190.00		11,529.00		10,844.00		342.298		DEQ Loan Repmt.--Interest	10,133.00		10,133.00		10,133.00	
476	1,638.00		1,551.00		1,461.00		342.299		DEQ Loan Repmt.--Fees	1,368.00		1,368.00		1,368.00	
477									WWTP - OECDD Loan Payment (\$500,000, 5.37%, 25y)						
478	12,122.00		12,229.02		12,341.00		342.293		Principal	12,457.00		12,457.00		12,457.00	
479	24,160.00		23,554.00		22,943.00		342.294		Interest	22,326.00		22,326.00		22,326.00	
480									WWTP - USDA Loan Payment (\$1,494,900, 4.125%, 40y)						
481	0.00		15,278.00		15,909.00		342.295		Principal	16,565.00		16,565.00		16,565.00	
482	0.00		61,665.00		61,034.00		342.296		Interest	60,378.00		60,378.00		60,378.00	
483									WWTP - OECDD Interim Financing (\$1,374,000, 0%, 1y)						
484	1,374,000.00		0.00		0.00		342.291		Principal	0.00		0.00		0.00	
485	0.00		0.00		0.00		342.292		Interest	0.00		0.00		0.00	
486															
487	1,441,458.00		143,815.00		143,226.00				<b>TOTAL DEBT DEPT.:</b>	<b>142,632.00</b>		<b>142,632.00</b>		<b>142,632.00</b>	
488															
489									<i>NOTES FOR COUNCIL BUDGET HEARING:</i>						
490									A						
491															
492															

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
493	ACTUAL			BUDGETED			WASTEWATER FUND			PROPOSED	APPROVED	ADOPTED			
494	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
495	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
497															
498									<b>CONSTRUCTION DEPT.</b>						
499									<b>MATERIALS &amp; SERVICES</b>						
500	2,000.00		0.00		0.00		343.227		Grant Administration	0.00		0.00		0.00	
501	2,000.00		0.00		0.00					0.00		0.00		0.00	
502									<b>CAPITAL OUTLAY</b>						
503	5,006.00		18,229.56		19,000.00		343.311		Plans & Specifications	0.00		0.00		4,534.45	
504	230,333.36		17,562.45		114,000.00		343.314		System Improvements	0.00		0.00		0.00	
505	235,339.00		35,792.00		133,000.00					0.00		0.00		4,534.00	
506	237,339.00		35,792.00		133,000.00				TOTAL CONSTRUCTION DEPT.:	0.00		0.00		4,534.00	
507															
508		NOTES FOR COUNCIL BUDGET HEARING:													
509		A													
510															
511															
512															
513															
514	1,919,807.00		429,976.00		551,543.00				<b>TOTAL WASTEWATER EXPENSES:</b>	435,549.00		435,549.00		441,469.00	
515															
516									<b>NONDEPARTMENTAL EXPENSES</b>						
517									<b>INTERFUND TRANSFERS</b>						
518	2,439.00		2,895.00		2,999.00		341.491		To Payroll Liabilities Fund	3,133.00		3,133.00		3,133.00	
519	9,727.00		10,300.00		9,180.00		341.422		To PWE Res. Fund	11,770.00		11,770.00		11,790.00	
520	12,166.00		13,195.00		12,179.00				<b>TOTAL TRANSFERS</b>	14,903.00		14,903.00		14,923.00	
521															
522	0.00		0.00		14,933.00				<b>WASTEWATER FUND CONTINGENCY</b>	20,000.00		20,000.00		20,000.00	
523	113,415.00		113,415.00		113,415.00		A		Loan Reserve	113,415.00		113,415.00		113,415.00	
524	342,961.00		273,225.00		114,327.00				Unappropriated Ending Fund Balance	167,310.00		167,310.00		174,283.00	
525	2,272,072.00		829,811.00		806,397.00				<b>TOTAL WASTEWATER FUND:</b>	751,177.00		751,177.00		764,090.00	
526															
527		NOTES FOR COUNCIL BUDGET HEARING:													
528		A	annual payments in reserve per USDA agreement												
529															
530															
531															
532															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
534	ACTUAL			BUDGETED			WATER FUND			PROPOSED	APPROVED	ADOPTED			
535	2 Year Ago		1 Year Ago		THIS YEAR		REVENUE			BY BUDGET	BY BUDGET	BY CITY			
536	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
538															
539	130,061.00		110,216.00		115,645.00				BEGINNING FUND BALANCE	64,637.00	64,637.00	63,564.00			
540							TRANSFERS IN			50,000.00	50,000.00	50,000.00			
541							A	430.021	from General Fund	50,000.00	50,000.00	50,000.00			
542	248,109.00		239,781.00		245,950.00				TOTAL RECEIPTS	319,888.00	319,888.00	319,888.00			
543	50.00		850.00		0.00		430.032		Planning Surcharges (Water)	0.00	0.00	0.00			
544	0.00		0.00		500.00		430.035		Machinery Rent/Matts. Sale	100.00	100.00	100.00			
545	236,191.00		223,219.90		232,000.00		430.036		Water System Charges	210,000.00	210,000.00	210,000.00			
546	3,385.00		3,313.91		2,500.00		B	430.037	Connection Fees	2,837.85	2,837.85	2,837.85			
547	1,225.00		1,609.85		1,200.00		430.038		Shutoff/Turnon Fees	1,200.00	1,200.00	1,200.00			
548	0.00		0.00		0.00		430.061		Donations	0.00	0.00	0.00			
549	25.00		95.91		50.00		430.062		Misc. Revenue	50.00	50.00	50.00			
550	43.00		171.48		0.00		430.063		Reimbursements	0.00	0.00	0.00			
551	4,762.00		6,419.92		5,500.00		430.071		Interest	4,500.00	4,500.00	4,500.00			
552	2,428.00		4,099.92		4,200.00		430.076		Finance & Late Charges	4,200.00	4,200.00	4,200.00			
553	0.00		0.00		0.00		430.081		Borrowings	0.00	0.00	0.00			
554	0.00		0.00		0.00		C	430.091	Grants	97,000.00	97,000.00	97,000.00			
555	378,170.00		349,997.00		361,595.00				TOTAL WATER FUND REVENUE:	434,525.00	434,525.00	433,452.00			
556															
557			NOTES:												
558			A	one-time transfer to review payroll splits and water rate methodology											
559			B	five new REUs											
560			C	FEMA pre-hazard mitigation project for Miami River transmission line											
561															
562	ACTUAL			BUDGETED			WATER FUND			PROPOSED	APPROVED	ADOPTED			
563	2 Year Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
564	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
566															
567									WATER DEPT.						
568									PERSONAL SERVICES						
569	90,838.00		94,421.00		103,202.00				Water Personnel	107,841.00	107,841.00	107,841.00			
570	17,800.00		20,147.40		20,801.35		441.101		Utility Worker (Water share)	21,560.60	21,560.60	21,560.60			
571	14,029.00		8,250.00		8,722.49		441.102		City Recorder (Water share)	9,298.95	9,298.95	9,298.95			
572	13,189.00		14,504.40		14,903.65		441.106		Plant Operator (Water share)	15,447.63	15,447.63	15,447.63			
573	12,618.00		15,136.00		16,016.03		441.108		Util. Worker I/Clerical (Water share)	17,079.59	17,079.59	17,079.59			
574	21,012.00		22,287.06		23,621.16		441.109		Public Works Supt. (Water share)	24,768.15	24,768.15	24,768.15			
575	12,190.00		14,096.32		14,137.05		441.111		City Administrator (Water share)	14,685.81	14,685.81	14,685.81			
576	0.00		0.00		5,000.00		441.131		Water Extra Labor	5,000.00	5,000.00	5,000.00			
577	58,141.00		54,233.00		56,458.00				Water Dept. Personnel Costs	67,284.00	67,284.00	67,190.00			
578	51,702.00		50,829.30		54,273.82		441.190		Water Personnel Costs	65,299.57	65,299.57	65,299.57			
579	6,439.00		3,403.50		2,184.56		441.191		Water Worker's Comp.	1,984.92	1,984.92	1,890.01			
580	148,979.00		148,654.00		159,660.00					175,125.00	175,125.00	175,031.00			
581															
582			NOTES:												
583															
584															
585															
586															
587															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
588	ACTUAL			BUDGETED			WATER FUND			PROPOSED	APPROVED	ADOPTED			
589	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
590	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
591															
592															
593									<b>MATERIALS &amp; SERVICES</b>						
594	26,015.00		16,361.00		23,840.00				Supplies & Services	19,200.00		19,200.00		19,200.00	
595	7,240.00		6,902.87		7,140.00		441.213		Water Franchise Fees	6,300.00		6,300.00		6,300.00	
596	243.00		0.00		200.00		441.214		Water Printing, Adv'g. & Notices	200.00		200.00		200.00	
597	1,560.00		3,379.17		3,000.00		441.216		Water Testing & Sampling	3,000.00		3,000.00		3,000.00	
598	1,578.00		935.38		2,000.00		441.217		Water Travel & Training	2,000.00		2,000.00		2,000.00	
599	988.00		1,408.97		2,000.00		441.219		Water Dues, Licenses & Subscriptions	2,000.00		2,000.00		2,000.00	
600	4,069.00		1,079.38		2,000.00		441.220		Water Contracted Services	2,000.00		2,000.00		2,000.00	
601	3,535.00		2,655.09		3,500.00		441.230		Water Supplies	3,500.00		3,500.00		3,500.00	
602	6,802.00		0.00		4,000.00		441.233		Water Treatment Chemicals	200.00		200.00		200.00	
603	21,588.00		18,234.00		20,500.00				Maint. & Repair	20,500.00		20,500.00		20,500.00	
604	11,881.00		8,181.30		6,000.00		441.250		Water System Maintenance	6,000.00		6,000.00		6,000.00	
605	2,147.00		3,590.97		2,500.00		441.251		Water Bldg. & Grounds Expense	2,500.00		2,500.00		2,500.00	
606	2,593.00		2,987.70		6,000.00	A	441.255		Water Minor Equipment	6,000.00		6,000.00		6,000.00	
607	4,967.00		3,474.22		6,000.00		441.260		Water Equipment Repair	6,000.00		6,000.00		6,000.00	
608	27,647.00		26,999.00		30,174.00				Shared Expenses	31,490.00		31,490.00		32,240.00	
609	17,305.00		16,695.12		18,480.00		441.211		Utilities	19,320.00		19,320.00		19,320.00	
610	785.00		727.37		910.00		441.212		Telephone	945.00		945.00		945.00	
611	316.00		321.82		360.00		441.215		Internet	360.00		360.00		360.00	
612	962.00		543.76		765.00		441.271		Office Supplies	765.00		765.00		765.00	
613	1,500.00		1,251.75		1,500.00		441.272		Audit	1,500.00		1,500.00		1,500.00	
614	3,381.00		3,622.20		3,514.00		441.273		Insurance	3,600.00		3,600.00		3,600.00	
615	1,747.00		2,339.51		2,700.00		441.274		Fuel & Oil	3,000.00		3,000.00		3,750.00	
616	1,329.00		697.82		1,175.00		441.275		Postage & Shipping	1,200.00		1,200.00		1,200.00	
617	322.00		799.80		770.00		441.276		Shop Supplies, Tools, etc.	800.00		800.00		800.00	
618	75,250.00		61,594.00		74,514.00				TOTAL WATER DEPT. EXPENSES:	71,190.00		71,190.00		71,940.00	
619									<b>CAPITAL OUTLAY</b>						
620	1,627.00		18,508.81		30,000.00	B	441.310		Engineering	0.00		0.00		5,000.00	
621	0.00		0.00		0.00		441.320		Equipment	0.00		0.00		0.00	
622	0.00		4,250.00		0.00	C	441.330		Land & Buildings	7,000.00		7,000.00		7,000.00	
623	0.00		0.00		0.00		441.331		Treatment Plant Project	0.00		0.00		0.00	
624	0.00		0.00		0.00	D	441.340		System Replacement	97,000.00		97,000.00		97,000.00	
625	19,718.00		7,526.35		9,954.00		441.342		Main Extension	0.00		0.00		0.00	
626	21,345.00		30,285.00		39,954.00					104,000.00		104,000.00		109,000.00	
627	245,574.00		240,533.00		274,128.00				<b>TOTAL WATER DEPT. EXPENSES:</b>	350,315.00		350,315.00		355,971.00	
628															
629									<b>INTERFUND TRANSFERS</b>						
630	19,904.00		12,820.00		11,180.00		441.422		To PWE Res. Fund	12,430.00		12,430.00		12,460.00	
631	2,476.00		2,968.00		3,096.00		441.491		To Payroll Liabilities Fund	3,235.00		3,235.00		3,235.00	
632	22,380.00		15,788.00		14,276.00				<b>TOTAL TRANSFERS:</b>	15,665.00		15,665.00		15,695.00	
633															
634	0.00		0.00		34,535.00				<b>WATER FUND CONTINGENCY</b>	17,516.00		17,516.00		17,799.00	
635	110,216.00		93,676.00		38,656.00				<b>Unappropriated Ending Fund Balance</b>	51,029.00		51,029.00		43,987.00	
636	378,170.00		349,997.00		361,595.00				<b>TOTAL WATER FUND:</b>	434,525.00		434,525.00		433,452.00	
637									<b>NOTES:</b>						
638									A new locator						
639									B FY0708 Driftwood MP project; FY0809 for cities portion of potential development						
640									c reservoir roof						
641									d FEMA pre-hazard mitigation project for Miami River transmission line						
642															
643															
644															
645															
646															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
647	ACTUAL			BUDGETED			SYSTEM DEV. FUND			PROPOSED	APPROVED	ADOPTED			
648	2 Year Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY			
649	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
651															
652	267,289.00		351,992.00		429,686.00				BEGINNING FUND BALANCE	317,639.00	317,639.00	362,106.00			
653	86,924.00		138,113.00		180,496.00				for Water	101,500.00	101,500.00	118,100.00			
654	178,500.00		202,298.00		221,042.00				for Wastewater	129,500.00	129,500.00	157,367.00			
655	0.00		959.00		1,963.00				for Parking	10,202.00	10,202.00	10,202.00			
656	1,865.00		8,238.00		18,679.00				for Streets	46,562.00	46,562.00	46,562.00			
657	0.00		2,384.00		7,506.00				for Storm Sewer	29,875.00	29,875.00	29,875.00			
658	84,703.00		90,885.00		214,246.00	A			TOTAL RECEIPTS	98,965.00	98,965.00	98,965.00			
659	17,457.00		10,800.00		11,004.00		530.001		Water SDC	11,630.00	11,630.00	11,630.00			
660	29,060.00		30,818.00		30,000.00	B	530.005		Water Improvement Fee	30,000.00	30,000.00	30,000.00			
661	16,792.00		7,640.00		9,732.00		530.021		Sewer SDC	10,285.00	10,285.00	10,285.00			
662	955.00		2,037.00		11,640.00		530.041		Parks SDC	5,145.00	5,145.00	5,145.00			
663	6,010.00		12,306.00		91,000.00		530.061		Streets SDC	16,175.00	16,175.00	16,175.00			
664	20.00		0.00		20.00		530.070		Parking Permits	0.00	0.00	0.00			
665	2,375.00		7,272.00		48,850.00		530.081		Storm Drainage SDC	12,730.00	12,730.00	12,730.00			
666	12,034.00		20,012.00		12,000.00		530.998		INTEREST	13,000.00	13,000.00	13,000.00			
667	4,672.00		8,299.00		5,042.00				for Water	4,155.00	4,155.00	4,241.00			
668	7,006.00		10,134.00		6,171.00				for Wastewater	5,299.00	5,299.00	5,649.00			
669	4.00		143.00		55.00				for Parking	418.00	418.00	366.00			
670	343.00		980.00		522.00				for Streets	1,906.00	1,906.00	1,672.00			
671	9.00		456.00		210.00				for Storm Sewer	1,223.00	1,223.00	1,073.00			
672	0.00		0.00		0.00		530.999		MISCELLANEOUS	0.00	0.00	0.00			
673	351,992.00		442,877.00		643,932.00				TOTAL FUND REVENUE:	416,604.00	416,604.00	461,071.00			
674															
675			NOTES:												
676		A	five new REUs												
677		B	on monthly water bill												

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
678	ACTUAL			BUDGETED			SYSTEM DEV. FUND			PROPOSED	APPROVED	ADOPTED			
679	2 Year Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
680	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
681															
682															
683									<b>PARKS DEPT.</b>						
684									<b>CAPITAL OUTLAY</b>						
685	0.00		0.00		0.00		541.310		Engineering	0.00		0.00		0.00	
686	0.00		0.00		0.00		541.320		Equipment	0.00		0.00		0.00	
687	0.00		0.00		0.00		541.330		Land & Buildings	0.00		0.00		0.00	
688	0.00		0.00		7,640.00		541.340		System Improvements	0.00		0.00		0.00	
689	0.00		0.00		7,640.00				<b>TOTAL PARKING DEPT.:</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
690															
691									<b>STREET DEPT.</b>						
692									<b>CAPITAL OUTLAY</b>						
693	0.00		0.00		0.00		542.310		Engineering	0.00		0.00		0.00	
694	0.00		0.00		0.00		542.320		Equipment	0.00		0.00		0.00	
695	0.00		0.00		0.00		542.330		Land & Buildings	0.00		0.00		0.00	
696	0.00		0.00		78,833.00		542.340		System Improvements	0.00		0.00		0.00	
697	0.00		0.00		78,833.00				<b>TOTAL STREET DEPT.:</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
698															
699									<b>WASTEWATER DEPT.</b>						
700									<b>CAPITAL OUTLAY</b>						
701	0.00		0.00		0.00		543.310		Engineering	0.00		0.00		0.00	
702	0.00		0.00		0.00		543.320		Equipment	0.00		0.00		0.00	
703	0.00		0.00		0.00		543.330		Land & Buildings	0.00		0.00		0.00	
704	0.00		0.00		115,000.00	A	543.340		System Improvements	0.00		0.00		60,000.00	
705	0.00		0.00		0.00		543.342		Main Extension	0.00		0.00		0.00	
706	0.00		0.00		115,000.00				<b>TOTAL WASTEWATER DEPT.:</b>	<b>0.00</b>		<b>0.00</b>		<b>60,000.00</b>	
707															
708									<b>WATER DEPT.</b>						
709									<b>CAPITAL OUTLAY</b>						
710	0.00		0.00		0.00		544.310		Engineering	0.00		0.00		0.00	
711	0.00		0.00		0.00		544.320		Equipment	0.00		0.00		0.00	
712	0.00		0.00		0.00		544.330		Land & Buildings	0.00		0.00		0.00	
713	0.00		0.00		186,000.00	B	544.340		System Improvements	0.00		0.00		20,000.00	
714	0.00		0.00		0.00		544.342		Main Extension	0.00		0.00		0.00	
715	0.00		0.00		186,000.00				<b>TOTAL WATER DEPT.:</b>	<b>0.00</b>		<b>0.00</b>		<b>20,000.00</b>	
716															
717									<b>STORMWATER DEPT.</b>						
718									<b>CAPITAL OUTLAY</b>						
719	0.00		0.00		0.00		545.310		Engineering	0.00		0.00		0.00	
720	0.00		0.00		0.00		545.320		Equipment	0.00		0.00		0.00	
721	0.00		0.00		0.00		545.330		Land & Buildings	0.00		0.00		0.00	
722	0.00		0.00		38,950.00		545.340		System Improvements	0.00		0.00		0.00	
723	0.00		0.00		0.00		545.342		Main Extension	0.00		0.00		0.00	
724	0.00		0.00		38,950.00				<b>TOTAL STORMWATER DEPT.:</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
725															
726	0.00		0.00		426,423.00				<b>TOTAL SYSTEMS DEVEL. FUND EXPENSES:</b>	<b>0.00</b>		<b>0.00</b>		<b>80,000.00</b>	
727															

**Garibaldi Budget for FY 08-09 (Adopted)**

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R	
728	ACTUAL			BUDGETED			SYSTEM DEV. FUND			PROPOSED	APPROVED		ADOPTED			
729	2 Year Ago		1 Year Ago		THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET		BY CITY		
730	FY 05-06		FY 06-07		FY 07-08						OFFICER	COMMITTEE		COUNCIL		
733	0.00		0.00		0.00		SYSTEMS DEVEL. FUND CONTINGENCY			0.00	0.00		0.00			
734	959.00		3,139.00		6,018.00		541.399	UEFB Parks		15,765.00	15,765.00		15,713.00			
735	8,238.00		21,524.00		31,388.00		542.399	UEFB Street		64,643.00	64,643.00		64,409.00			
736	202,298.00		220,072.00		121,945.00		543.399	UEFB Wastewater		145,084.00	145,084.00		113,301.00			
737	138,113.00		188,030.00		40,542.00		544.399	UEFB Water		147,285.00	147,285.00		143,971.00			
738	2,384.00		10,112.00		17,616.00		545.399	UEFB Storm		43,828.00	43,828.00		43,678.00			
739	351,992.00		442,877.00		217,509.00		TOTAL Unappropriated Ending Fund Balance			416,605.00	416,605.00		381,072.00			
740	351,992.00		442,877.00		643,932.00		TOTAL SYSTEMS DEVEL. FUND:			416,604.00	416,604.00		461,071.00			
741																
742		NOTES:														
743		A finish of pump station project														
744		B FY0708 Driftwood Master Plan project														
745																
746																
747																
748																
749																
750																
751																

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
753	ACTUAL				BUDGETED	HOUSING REHAB				PROPOSED	APPROVED	ADOPTED			
754	2 Year Ago		1 Year Ago		THIS YEAR	FUND REVENUE				BY BUDGET	BY BUDGET	BY CITY			
755	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
756															
757															
758	64,637.00		73,016.00		28,650.00	BEGINNING FUND BALANCE				30,112.00	30,112.00	41,018.00			
759	25,101.00		28,237.00		2,000.00	TOTAL RECEIPTS				2,000.00	2,000.00	2,000.00			
760	22,304.00		24,153.53		1,000.00	630.067	Loans Repaid			1,000.00	1,000.00	1,000.00			
761	2,797.00		3,083.50		500.00	630.071	Interest			500.00	500.00	500.00			
762			1,000.00		500.00	630.075	Reconveyance Fees			500.00	500.00	500.00			
763	89,738.00		101,253.00		30,650.00	TOTAL FUND REVENUE:				32,112.00	32,112.00	43,018.00			
764															
765		NOTES:													
766															
767															
768	ACTUAL				BUDGETED	HOUSING REHAB				PROPOSED	APPROVED	ADOPTED			
769	2 Year Ago		1 Year Ago		THIS YEAR	FUND EXPENSES				BY BUDGET	BY BUDGET	BY CITY			
770	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
771															
772															
773						<b>MATERIALS &amp; SERVICES</b>									
774	1,857.00		12,128.50		6,130.00	A	641.229	Program Administration			6,422.00	6,422.00	8,604.00		
775	1,857.00		12,129.00		6,130.00						6,422.00	6,422.00	8,604.00		
776								<b>RESERVES/SPECIAL PAYMENTS (Loans)</b>							
777															
778	14,865.00		60,642.00		24,520.00	B	641.350	Loans Made			25,690.00	25,690.00	34,414.00		
779	14,865.00		60,642.00		24,520.00						25,690.00	25,690.00	34,414.00		
780															
781	16,722.00		72,771.00		30,650.00	TOTAL FUND EXPENSES:				32,112.00	32,112.00	43,018.00			
782															
783	73,016.00		28,482.00		0.00	Unappropriated Ending Fund Balance				0.00	0.00	0.00			
784	89,738.00		101,253.00		30,650.00	TOTAL HOUSING REHAB. FUND:				32,112.00	32,112.00	43,018.00			
785															
786															
787		NOTES:													
788		A 20% fee paid to Community Action Team on all loans made													
789		B assumes remaining balance will be loaned													
790															
791															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
793	ACTUAL			BUDGETED			TRANSIENT ROOM			PROPOSED	APPROVED	ADOPTED			
794	2 Year Ago		1 Year Ago		THIS YEAR		TAX FUND REVENUE			BY BUDGET	BY BUDGET	BY CITY			
795	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
796															
797															
798	121,493.00		63,687.00		70,517.00				BEGINNING FUND BALANCE	91,659.63	91,659.63	94,863.00			
799	71,802.00		105,743.00		85,045.00				TOTAL RECEIPTS	110,028.00	110,028.00	110,028.00			
800	67,882.00		91,438.55		70,000.00		730.064		Transient Room Tax	70,000.00	70,000.00	70,000.00			
801						A	731.067		Loans Repaid	7,778.00	7,778.00	7,778.00			
802	3,155.00		5,083.12		1,750.00		730.071		Interest	2,000.00	2,000.00	2,000.00			
803	765.00		747.31		250.00		730.076		Penalties/Fees	250.00	250.00	250.00			
804	0.00		8,474.00		13,045.00	B	730.099		Misc. Revenue (Grants, etc.)	30,000.00	30,000.00	30,000.00			
805	193,295.00		169,430.00		155,562.00				TOTAL TRT FUND REVENUE:	201,688.00	201,688.00	204,891.00			
806															
807		NOTES:													
808		A GURA loan payment													
809		B grants for Bay Lane Stairwell project													
810															
811	ACTUAL			BUDGETED			TRANSIENT ROOM			PROPOSED	APPROVED	ADOPTED			
812	2 Year Ago		1 Year Ago		THIS YEAR		TAX FUND EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
813	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
814															
815															
816															
817	875.00		0.00		0.00		741.219		EDCTC dues	0.00	0.00	0.00			
818	2,845.00		12,668.22		20,000.00	C	741.226		Promotional Needs	20,000.00	20,000.00	20,000.00			
819	0.00		0.00		1,750.00		741.232		Fireworks	1,750.00	1,750.00	1,750.00			
820	2,000.00		2,000.00		2,000.00		741.235		Lumbermen's Pk. Expenses	2,000.00	3,000.00	3,000.00			
821	5,400.00		3,760.00		10,000.00	D	741.236		Community Expenses	7,500.00	6,500.00	6,500.00			
822	11,120.00		18,428.00		33,750.00					31,250.00	31,250.00	31,250.00			
823															
824	87,200.00		0.00		15,000.00	E	741.330		Land & Cap. Impr.	30,000.00	30,000.00	30,000.00			
825	0.00		17,930.91		0.00		741.342		Street, Parking & Pub. Wks.	0.00	0.00	0.00			
826	3,038.00		13,670.00		12,000.00	F	741.399		Grant Matching Funds	20,000.00	20,000.00	20,000.00			
827	90,238.00		31,601.00		27,000.00					50,000.00	50,000.00	50,000.00			
828															
829															
830	0.00		0.00		11,625.00		741.350		RESERVES/SPECIAL PAYMENTS (Loans)	25,000.00	25,000.00	25,000.00			
831															
832	101,358.00		50,029.00		72,375.00				TOTAL TRT FUND EXPENSES:	106,250.00	106,250.00	106,250.00			
833															
834															
835	6,000.00		5,700.00		6,000.00	G	741.402		TRANSFERS TO	6,000.00	6,000.00	6,000.00			
836															
837	18,750.00		40,000.00		34,300.00		741.405		To Gen. Fund for Fire	0.00	0.00	0.00			
838	3,500.00		3,100.00		2,700.00		741.412		To Gen. Fund for Grants	45,000.00	45,000.00	45,100.00			
839	28,250.00		48,800.00		43,000.00		741.415		To PSE Reserve Fund (Fire)	2,000.00	2,000.00	2,000.00			
840	129,608.00		98,829.00		115,375.00				To PSE Res. Fund (Police)	53,000.00	53,000.00	53,100.00			
841	0.00		0.00		4,306.00				TRT FUND CONTINGENCY	159,250.00	159,250.00	159,350.00			
842	63,687.00		70,601.00		35,881.00				Unappropriated Ending Fund Balance	6,370.00	6,370.00	6,374.00			
843	193,295.00		169,430.00		155,562.00				TOTAL TRANSIENT ROOM TAX FUND:	36,068.00	36,068.00	39,167.00			
844															
845															
846		NOTES:													
847		C Advertising reimbursement program.													
848		D contract maintenance of Bay Lane Stairwell													
849		E Bay Lane Stairwell, Community Hall Improvements													
850		F Gateway Signs													
851		G to make up rural fire district contract deficiency													
852		H													
853															
854															

Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
855	ACTUAL				BUDGETED	WASTEWATER DEBT				PROPOSED	APPROVED	ADOPTED			
856	2 Year Ago		1 Year Ago		THIS YEAR	FUND REVENUE				BY BUDGET	BY BUDGET	BY CITY			
857	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
859															
860	139,832.00		149,328.00		116,460.00	BEGINNING FUND BALANCE				88,745.00	88,745.00	85,185.00			
861	49,214.00		48,129.00		43,744.00	TOTAL RECEIPTS				49,253.00	49,253.00	49,253.00			
862	2,498.00		1,993.00		2,526.00	A	830.011	Prior Years' Taxes		2,753.00	2,753.00	2,753.00			
863	40,792.00		40,254.00		39,718.00	A	830.012	Current Year's Taxes		45,000.00	45,000.00	45,000.00			
864	5,569.00		5,882.31		1,500.00		830.071	Interest		1,500.00	1,500.00	1,500.00			
865	355.00		0.00		0.00		830.099	Miscellaneous		0.00	0.00	0.00			
866	189,046.00		197,457.00		160,204.00	TOTAL WASTEWATER DEBT FUND REVENUE:				137,998.00	137,998.00	134,438.00			
867															
868			NOTES:												
869			A												
870															
871															
872	ACTUAL				BUDGETED	WASTEWATER DEBT				PROPOSED	APPROVED	ADOPTED			
873	2 Year Ago		1 Year Ago		THIS YEAR	FUND EXPENSES				BY BUDGET	BY BUDGET	BY CITY			
874	FY 05-06		FY 06-07		FY 07-08					OFFICER	COMMITTEE	COUNCIL			
876															
877						DEBT SERVICE									
878	39,718.00		79,436.00		79,436.00	SEWER BOND (\$609,222, 5.125%, 40y)				79,436.00	79,436.00	79,436.00			
879	8,081.00		48,222.00		49,106.00		841.297	Bond Payment--Principal		51,247.00	51,247.00	51,247.00			
880	31,637.00		31,214.00		30,330.00		841.298	Bond Payment--Interest		28,189.00	28,189.00	28,189.00			
881	39,718.00		79,436.00		79,436.00	TOTAL WASTEWATER DEBT FUND EXPENSES:				79,436.00	79,436.00	79,436.00			
882	0.00		0.00		0.00	WASTEWATER DEBT FUND CONTINGENCY				0.00	0.00	0.00			
883	149,328.00		118,021.00		80,768.00	Unappropriated Ending Fund Balance				58,562.00	58,562.00	55,002.00			
884	189,046.00		197,457.00		160,204.00	TOTAL WASTEWATER DEBT FUND:				137,998.00	137,998.00	134,438.00			
885															
886															
887			NOTES:												
888			A												
889															
890															

*Garibaldi Budget for FY 08-09 (Adopted)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
892	ACTUAL			BUDGETED			PAYROLL LIABILITIES			PROPOSED	APPROVED	ADOPTED			
893	2 Year Ago		1 Year Ago	THIS YEAR			FUND REVENUE			BY BUDGET	BY BUDGET	BY CITY			
894	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
896															
897	9,643.00		18,049.00		26,682.00				BEGINNING FUND BALANCE	40,432.00	40,432.00	40,303.00			
898	6,677.00		8,196.00		8,664.00				TRANSFERS IN	9,046.00	9,046.00	9,046.00			
899	1,572.63		2,253.00		2,309.00		930.021		from General Fund	2,408.00	2,408.00	2,408.00			
900	188.65		80.00		260.00		930.022		from Street Fund	270.00	270.00	270.00			
901	2,439.63		2,895.00		2,999.00		930.023		from Waste Fund	3,133.00	3,133.00	3,133.00			
902	2,475.72		2,968.00		3,096.00		930.024		from Water Fund	3,235.00	3,235.00	3,235.00			
903	5,460.00		3,066.00		500.00				TOTAL RECEIPTS	750.00	750.00	750.00			
904	4,953.00		1,867.59		0.00		930.062		Misc. Revenue	0.00	0.00	0.00			
905	507.00		1,198.68		500.00		930.071		Interest	750.00	750.00	750.00			
906	21,780.00		29,311.00		35,846.00				TOTAL PAYROLL LIABILITIES FUND REVENUE:	50,228.00	50,228.00	50,099.00			
907															
908			NOTES:												
909															
910															
911															
912	ACTUAL			BUDGETED			PAYROLL LIABILITIES			PROPOSED	APPROVED	ADOPTED			
913	2 Year Ago		1 Year Ago	THIS YEAR			FUND EXPENSES			BY BUDGET	BY BUDGET	BY CITY			
914	FY 05-06		FY 06-07	FY 07-08						OFFICER	COMMITTEE	COUNCIL			
916															
917									PERSONAL SERVICES						
918	3,731.00		1,113.00		35,846.00		941.194		Avail. to pay Pers. Comp.	50,228.00	50,228.00	50,099.00			
919	3,731.00		1,113.00		35,846.00					50,228.00	50,228.00	50,099.00			
920	3,731.00		1,113.00		35,846.00				TOTAL PAYROLL LIABILITIES FUND EXPENSES:	50,228.00	50,228.00	50,099.00			
921	18,049.00		28,198.00		0.00				Unappropriated Ending Fund Balance	0.00	0.00	0.00			
922	21,780.00		29,311.00		35,846.00				TOTAL PAYROLL LIABILITIES FUND:	50,228.00	50,228.00	50,099.00			
923															
924			NOTES:												
925															
926															

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R
927															
928	<i>This fund was authorized and established by Res. 82-7 on June 2, 1982 for the specific purpose of replacing public safety equipment.</i>														
929	<i>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.</i>														
930	<b>ACTUAL</b>			<b>BUDGETED</b>			<b>PUBLIC SAFETY EQUIP.</b>			<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>			
931	2 Year Ago		1 Year Ago		THIS YEAR		<b>RES. FUND REVENUE</b>			<b>BY BUDGET</b>	<b>BY BUDGET</b>	<b>BY CITY</b>			
932	FY 05-06		FY 06-07		FY 07-08					<b>OFFICER</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>			
933															
934															
935	94,436.00		98,081.00		146,361.00				<b>BEGINNING FUND BALANCE</b>	190,867.00		190,867.00		190,067.00	
936	59,583.00		83,055.00		126,252.00				Dedicated to Fire	165,869.00		165,869.00		165,302.00	
937	34,853.00		15,026.00		20,109.00				Dedicated to Police	24,998.00		24,998.00		24,765.00	
938	0.00		0.00		0.00				Donation (Fire Association)	0.00		0.00		0.00	
939	25,200.00		43,100.00		37,000.00				<b>TRANSFERS IN</b>	47,000.00		47,000.00		47,100.00	
940	2,950.00		0.00		0.00			1130.012	from Gen. Fund (Fire)	0.00		0.00		0.00	
941	0.00		0.00		0.00			1130.015	from Gen. Fund (Police)	0.00		0.00		0.00	
942	3,500.00		3,100.00		2,700.00			1130.047	from TRT Fund (Police)	2,000.00		2,000.00		2,000.00	
943	18,750.00		40,000.00		34,300.00			1130.042	from TRT Fund (Fire)	45,000.00		45,000.00		45,100.00	
944	5,619.00		5,186.00		2,500.00				<b>TOTAL RECEIPTS</b>	191,000.00		191,000.00		191,000.00	
945	0.00		0.00		0.00	A		1130.062	Misc. Revenue (Fire)	170,000.00		170,000.00		170,000.00	
946	0.00		0.00		0.00	B		1130.072	Surplus Sales (Fire)	20,000.00		20,000.00		20,000.00	
947	0.00		0.00		0.00			1130.065	Misc. Revenue (Police)	0.00		0.00		0.00	
948	2,391.00		0.00		0.00			1130.075	Surplus Sales (Police)	0.00		0.00		0.00	
949	3,228.00		5,186.00		2,500.00			1130.071	Interest	1,000.00		1,000.00		1,000.00	
950	1,712.39		3,200.29		1,771.00				Fire Interest	792.00		792.00		792.00	
951	1,455.61		1,985.71		729.00				Police Interest	208.00		208.00		208.00	
952	125,255.00		146,367.00		185,861.00				<b>TOTAL PSE RESERVE FUND REVENUE:</b>	428,867.00		428,867.00		428,167.00	
953															
954			NOTES:												
955															
956			A												
957			B												
958			C												
959															
960	<b>ACTUAL</b>			<b>BUDGETED</b>			<b>PUBLIC SAFETY EQUIP.</b>			<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>			
961	2 Year Ago		1 Year Ago		THIS YEAR		<b>RES. FUND EXPENSE</b>			<b>BY BUDGET</b>	<b>BY BUDGET</b>	<b>BY CITY</b>			
962	FY 05-06		FY 06-07		FY 07-08					<b>OFFICER</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>			
963															
964															
965									<b>CAPITAL OUTLAY</b>						
966	0.00		0.00		0.00	A		1141.322	Fire Equipment	400,000.00		400,000.00		400,000.00	
967	27,174.00		0.00		0.00			1141.325	Police Equipment	0.00		0.00		0.00	
968	27,174.00		0.00		0.00					400,000.00		400,000.00		400,000.00	
969	27,174.00		0.00		0.00				<b>TOTAL PSE RESERVE FUND EXPENSES:</b>	400,000.00		400,000.00		400,000.00	
970	83,055.00		126,255.00		162,323.00				Reserved for Future Fire Expend.	1,661.00		1,661.00		1,194.00	
971	15,026.00		20,112.00		23,538.00				Reserved for Future Police Expend.	27,206.00		27,206.00		26,973.00	
972	98,081.00		146,367.00		185,861.00	B			<b>TOTAL RESERVES</b>	28,867.00		28,867.00		28,167.00	
973	125,255.00		146,367.00		185,861.00				<b>TOTAL PSE RESERVE FUND:</b>	428,867.00		428,867.00		428,167.00	
974															
975															
976			NOTES:												
977			A												
978			B												

# Garibaldi Budget for FY 08-09 (Adopted)

	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R	
979																
980	<i>This fund is authorized and established by Res. 2001-02 on April 16, 2001 for the specific purpose of replacing public works equipment.</i>															
981	<i>This reserve fund will be reviewed no less than every 10 years after its establishment to be continued or abolished. Next review in 2011.</i>															
982	ACTUAL		BUDGETED		PUBLIC WORKS EQUIP.					PROPOSED	APPROVED	ADOPTED				
983	2 Year Ago	1 Year Ago	THIS YEAR		RES. FUND REVENUE					BY BUDGET	BY BUDGET	BY CITY				
984	FY 05-06	FY 06-07	FY 07-08							OFFICER	COMMITTEE	COUNCIL				
986																
987	81,080.00	76,986.00	101,866.00		BEGINNING FUND BALANCE					122,102.00	122,102.00	121,562.00				
988	43,945.00	29,920.00	26,220.00		TRANSFERS IN					33,030.00	33,030.00	33,090.00				
989	14,314.00	6,800.00	5,860.00		1230.082	from Street Fund				8,830.00	8,830.00	8,840.00				
990	9,727.00	10,300.00	9,180.00		1230.083	from Waste Fund				11,770.00	11,770.00	11,790.00				
991	19,904.00	12,820.00	11,180.00		1230.084	from Water Fund				12,430.00	12,430.00	12,460.00				
992	6,463.00	8,456.00	7,000.00		TOTAL RECEIPTS					7,500.00	7,500.00	7,500.00				
993	3,390.00	4,859.50	5,000.00		A	1230.079	Surplus Sales			5,000.00	5,000.00	5,000.00				
994	0.00	0.00	0.00			1230.062	Misc. Revenue			0.00	0.00	0.00				
995	3,073.00	3,596.99	2,000.00			1230.071	Interest			2,500.00	2,500.00	2,500.00				
996	131,488.00	115,362.00	135,086.00		TOTAL PWE RESERVE FUND REVENUE:					162,632.00	162,632.00	162,152.00				
997																
998		NOTES:														
999		A old F150 truck														
1000																
1001	ACTUAL		BUDGETED		PUBLIC WORKS EQUIP.					PROPOSED	APPROVED	ADOPTED				
1002	2 Year Ago	1 Year Ago	THIS YEAR		RES. FUND EXPENSE					BY BUDGET	BY BUDGET	BY CITY				
1003	FY 05-06	FY 06-07	FY 07-08							OFFICER	COMMITTEE	COUNCIL				
1005																
1006						CAPITAL OUTLAY										
1007	54,502.00	13,500.00	0.00		A	1241.320	Equipment			35,000.00	35,000.00	35,000.00				
1008	54,502.00	13,500.00	0.00		TOTAL EXPENSES					35,000.00	35,000.00	35,000.00				
1009	76,986.00	101,862.00	135,086.00		Reserved for Future Expenditure					127,632.00	127,632.00	127,152.00				
1010	131,488.00	115,362.00	135,086.00		TOTAL PWE RESERVE FUND:					162,632.00	162,632.00	162,152.00				
1011																
1012		NOTES:														
1013		A new F150 3/4 ton														
1014		B														
1015																
1016																
1017																