

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
1														
3	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED		
4	2 Years Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY		
5	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
7														
8	232,145.00		296,542.00		314,245.00				BEGINNING FUND BALANCE	290,478.00		290,478.00		
9	5,700.00		6,000.00		6,000.00				TRANSFERS IN	6,000.00		6,000.00		
10	5,700.00		6,000.00		6,000.00			130.072	From TRT for Fire	6,000.00		6,000.00		
11	387,140.00		369,333.00		689,623.00				TOTAL RECEIPTS	303,608.00		303,608.00		
12	185,375.00		194,440.70		195,367.00	A		130.011	Current Year's Taxes	205,000.00		205,000.00		
13	8,763.00		8,226.63		10,853.00	A		130.012	Prior Years' Taxes	7,000.00		7,000.00		
14	5,139.00		4,850.00		5,000.00			130.021	Fines & Forfeitures	5,000.00		5,000.00		
15	600.00		300.00		500.00			130.022	Police Vehicle Impounds	500.00		500.00		
16	13,909.00		5,731.87		6,000.00			130.031	Building Permit Fees	5,000.00		5,000.00		
17	8,240.00		3,740.00		4,300.00			130.032	Planning Fees	3,500.00		3,500.00		
18	51,589.00		50,582.65		50,000.00			130.033	Franchise Fees	0.00		0.00		
19	6,880.00		7,990.00		5,000.00			130.034	Business & Licenses	5,000.00		5,000.00		
20	0.00		529.66		544.46	B		130.039	GURA Contract	1,750.00		1,750.00		
21	37,842.00		36,342.00		44,600.00	C		130.039	Rural Fire District Contract	43,800.00		43,800.00		
22	1,785.00		1,529.93		1,458.85	C		130.041	State Cigarette Taxes	1,458.85		1,458.85		
23	9,548.00		10,382.73		10,999.55	C		130.042	State Liquor Revenue	10,999.55		10,999.55		
24	6,544.00		7,185.51		5,500.00	C		130.043	State Revenue Sharing	5,500.00		5,500.00		
25	27,288.00		3,000.00		3,000.00			130.051	DLCD Planning Grant	3,000.00		3,000.00		
26	2,680.00		3,635.00		2,500.00			130.060	Hall Rental	2,500.00		2,500.00		
27	0.00		0.00		0.00			130.061	Donations	0.00		0.00		
28	1,131.00		1,707.56		50.00			130.062	Misc. Revenue	50.00		50.00		
29	0.00		3,032.48		50.00			130.063	Reimbursements	50.00		50.00		
30	11,995.00		12,741.66		8,900.00			130.071	Interest	3,500.00		3,500.00		
31	7,832.00		13,384.46		335,000.00	D		130.090	Other Grants	0.00		0.00		
32	624,985.00		671,875.00		1,009,868.00				TOTAL GENERAL FUND RESOURCES	600,086.00		600,086.00		
33														
34		NOTES FOR COUNCIL BUDGET HEARING:												
35		A appendix v values												
36		B 7% of GURA taxes												
37		C appendix ii values												
38		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												
39														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
40	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED		
41	2 Years Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY		
42	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
44														
45									<b>ADMINISTRATIVE DEPT.</b>					
46									<b>PERSONAL SERVICES</b>					
47	22,151.00		22,794.00		24,078.00				Admin. Personnel	16,997.00		16,997.00		
48	22,151.00		22,793.76		23,077.69		146.111		City Administrator (Admin. share)	16,996.72		16,996.72		
49	0.00		0.00		1,000.00		146.131		Admin. Extra Labor	0.00		0.00		
50	11,395.00		14,064.00		15,149.00				Admin. Dept. Personnel Costs	13,096.00		13,096.00		
51	11,254.35		13,831.00		14,936.74		146.190		Admin. Personnel Costs	12,907.62		12,907.62		
52	141.03		232.85		211.95		146.191		Admin/Vol. Worker's Comp.	188.72		188.72		
53	33,546.00		36,858.00		39,227.00					30,093.00		30,093.00		
54									<b>MATERIALS &amp; SERVICES</b>					
55	24,756.00		24,929.00		37,200.00				Supplies & Services	23,150.00		23,150.00		
56	2,572.96		2,088.58		2,200.00		146.214		Printing, Advertising & Notices	2,000.00		2,000.00		
57	1,654.97		3,890.02		5,000.00		146.217		Admin. Travel & Training	1,500.00		1,500.00		
58	35.44		499.28		300.00		146.218		Bank Charges	100.00		100.00		
59	2,832.37		2,923.16		4,000.00		146.219		Admin. Dues, Licenses & Subs.	2,900.00		2,900.00		
60	7,397.99		3,856.99		8,700.00	A	146.220		Admin. Contracted Services	3,000.00		3,000.00		
61	9,545.00		9,537.45		15,000.00		146.221		Contr. Services (City Attorney)	12,000.00		12,000.00		
62	2.50		0.00		0.00		146.223		County Dog License	0.00		0.00		
63	0.00		0.00		0.00		146.225		Court Assessments	0.00		0.00		
64	490.88		1,687.50		1,800.00		146.234		Council Expense	1,500.00		1,500.00		
65	154.20		306.24		200.00		146.239		Meeting Expenses	150.00		150.00		
66	70.00		140.00		0.00		146.279		Admin. Refunds	0.00		0.00		
67	559.00		8,595.00		1,500.00				Maint. & Repair	300.00		300.00		
68	558.67		8,437.43		1,000.00		146.255		Office Minor Equipment	200.00		200.00		
69	0.00		158.00		500.00		146.260		Office Equipment Repair	100.00		100.00		
70	17,614.00		18,107.00		20,955.00				Shared Expenses	19,240.00		19,240.00		
71	4,675.86		4,958.81		6,075.00		146.212		Office Telephone	5,400.00		5,400.00		
72	241.43		238.13		270.00		146.215		Internet Services	270.00		270.00		
73	2,111.03		1,702.56		2,970.00		146.271		Office Supplies	2,310.00		2,310.00		
74	2,503.50		2,755.50		3,000.00		146.272		Audit	3,000.00		3,000.00		
75	7,244.39		7,298.55		7,200.00		146.273		Insurance	6,700.00		6,700.00		
76	837.41		1,153.78		1,440.00		146.275		Postage & Shipping	1,560.00		1,560.00		
77	42,929.00		51,631.00		59,655.00					42,690.00		42,690.00		
78	76,475.00		88,489.00		98,882.00				O&M	72,783.00		72,783.00		
79									<b>CAPITAL OUTLAY</b>					
80	0.00		0.00		0.00		146.320		Equipment	0.00		0.00		
81	0.00		0.00		0.00		146.340		System Improvements	0.00		0.00		
82	0.00		0.00		0.00					0.00		0.00		
83	76,475.00		88,489.00		98,882.00				<b>TOTAL ADMINISTRATIVE DEPT.:</b>	<b>72,783.00</b>		<b>72,783.00</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 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
93	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED	ADOPTED		
94	2 Years Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY		
95	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
97														
98									<b>FIRE DEPT.</b>					
99									<b>PERSONAL SERVICES</b>					
100	31,159.00		31,547.00		34,835.00				Fire Personnel	32,011.00		32,011.00		
101	11,412.96		11,681.76		12,108.18	A	142.110		Fire Chief	11,548.79		11,548.79		
102	5,397.96		5,525.16		5,726.81	A	142.112		Asst. Fire Chief	5,462.23		5,462.23		
103	14,348.50		14,339.75		17,000.00	D	142.141		Fire Dept. Call Persons	15,000.00		15,000.00		
104	0.00		0.00		0.00		142.142		Fire Dept. Weekend Duty	0.00		0.00		
105	7,623.00		6,386.00		5,479.00				Fire Dept. Personnel Costs	7,810.00		7,810.00		
106	3,174.85		3,039.33		2,772.48		142.190		Fire Personnel Costs	4,620.21		4,620.21		
107	4,448.00		3,346.45		2,706.20		142.191		Fire Worker's Comp.	3,189.50		3,189.50		
108	38,782.00		37,933.00		40,314.00	x				39,821.00		39,821.00		
109									<b>MATERIALS &amp; SERVICES</b>					
110	12,421.00		12,412.00		14,175.00				Supplies & Services	11,325.00		11,325.00		
111	106.31		46.06		0.00		142.214		Fire Printing, Adv'g. & Notices	0.00		0.00		
112	3,545.20		0.00		2,500.00		142.217		Fire Travel & Training	500.00		500.00		
113	265.00		769.00		625.00		142.219		Fire Dues, Licenses & Subscriptions	625.00		625.00		
114	2,787.47		5,213.65		5,000.00		142.220		Fire Contracted Services	5,200.00		5,200.00		
115	1,880.99		1,910.89		2,050.00		142.230		Fire Dept. Supplies	2,000.00		2,000.00		
116	3,836.31		4,472.09		4,000.00		142.235		Fire Dept. Protective Clothing	3,000.00		3,000.00		
117	12,235.00		9,469.00		69,800.00				Maint. & Repair	9,145.00		9,145.00		
118	2,104.16		947.79		100.00		142.251		Fire Hall Bldg. & Grounds	0.00		0.00		
119	3,824.96		4,280.83		45,000.00	A	142.255		Fire Minor Equipment	4,145.00		4,145.00		
120	6,305.95		4,240.76		24,700.00	C	142.260		Fire Equipment Repair	5,000.00		5,000.00		
121	10,063.00		10,502.00		11,380.00				Shared Expenses	10,750.00		10,750.00		
122	1,039.08		1,101.97		1,350.00		142.212		Telephone	1,200.00		1,200.00		
123	80.48		79.39		90.00		142.215		Internet	90.00		90.00		
124	7,244.39		7,298.55		7,200.00		142.273		Insurance	6,700.00		6,700.00		
125	1,559.71		1,829.64		2,500.00		142.274		Fuel & Oil	2,500.00		2,500.00		
126	139.56		192.31		240.00		142.275		Postage & Shipping	260.00		260.00		
127	34,719.00		32,383.00		95,355.00					31,220.00		31,220.00		
128	73,501.00		70,316.00		135,669.00				O&M	71,041.00		71,041.00		
129									<b>CAPITAL OUTLAY</b>					
130	0.00		0.00		0.00		142.310		Engineering	0.00		0.00		
131	0.00		0.00		140,800.00	B	142.320		Equipment	0.00		0.00		
132	0.00		0.00		140,800.00					0.00		0.00		
133	73,501.00		70,316.00		276,469.00				<b>TOTAL FIRE DEPT.:</b>	<b>71,041.00</b>		<b>71,041.00</b>		
134														
135														
136														
137														
138														
139														
140														

NOTES FOR COUNCIL BUDGET HEARING:

A \$20,000 for VFA/IRFA personal protective equipment (\$1,000 match); \$20,000 for AFG radios (\$1,000 match); \$2,000 for computer

B \$140,000 for DHS SCBA equipment (\$8,000 match). Includes \$19,000 reserve.

C FY0708 includes \$2,598 for antenna repair paid by FEMA

D additional call pay for storm event reimbursed by FEMA

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
141	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED		ADOPTED	
142	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
143	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
145														
146									<b>PLANNING DEPT.</b>					
147									<b>PERSONAL SERVICES</b>					
148	16,500.00		17,442.00		18,698.00				Planning Personnel	17,739.00		17,739.00		
149	16,500.00		17,442.00		18,597.90		144.102		Permit Tech (Finance Officer)	17,738.67		17,738.67		
150	0.00		0.00		100.00		144.131		Planning Extra Labor	0.00		0.00		
151	6,773.00		8,700.00		8,963.00				Planning Personnel Costs	11,608.00		11,608.00		
152	6,718.94		8,567.58		8,843.80		144.190		Planning Personnel Costs	11,459.33		11,459.33		
153	53.79		132.08		119.16		144.191		Planning Worker's Comp.	149.14		149.14		
154	23,273.00		26,142.00		27,661.00	x				29,347.00		29,347.00		
155									<b>MATERIALS &amp; SERVICES</b>					
156	31,478.00		22,621.00		30,300.00				Supplies & Services	18,350.00		18,350.00		
157	176.99		31.36		250.00		144.214		Printing, Advertising & Notices	150.00		150.00		
158	0.00		372.19		350.00		144.217		Planning Travel & Training	100.00		100.00		
159	248.80		0.00		500.00		144.219		Planning Dues, Licenses & Subs.	0.00		0.00		
160	11,000.00		13,000.00		12,000.00		144.223		Contr. Services (Planner)	12,000.00		12,000.00		
161	6,968.55		9,217.34		12,250.00		144.224		Contr. Services (Bldg. Inspections)	5,000.00		5,000.00		
162	12,340.00		0.00		1,950.00	A	144.225		Contr. Services (Other)	1,000.00		1,000.00		
163	743.23		0.00		500.00		144.230		Planning Supplies	100.00		100.00		
164	0.00		0.00		0.00		144.255		Planning Minor Equipment	0.00		0.00		
165			0.00		2,500.00	B	144.260		Demolition/Abatement	0.00		0.00		
166	520.00		623.00		750.00				Shared Expenses	790.00		790.00		
167	240.43		238.13		270.00		144.215		Internet	270.00		270.00		
168	279.14		384.61		480.00		144.275		Postage & Shipping	520.00		520.00		
169	31,998.00		23,244.00		31,050.00					19,140.00		19,140.00		
170	55,271.00		49,386.00		58,711.00				O&M	48,487.00		48,487.00		
171									<b>CAPITAL OUTLAY</b>					
172	0.00		0.00		0.00		144.320		Equipment	0.00		0.00		
173	0.00		0.00		0.00					0.00		0.00		
174	55,271.00		49,386.00		58,711.00				<b>TOTAL PLANNING DEPT.:</b>	48,487.00		48,487.00		
175														
176			NOTES FOR COUNCIL BUDGET HEARING:											
177			A County fees for Graphic Information System database and Lidar mapping											
178			B Pursuant to County/City Dangerous Building Abatement provisions											
179														
180														
181														
182														

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183	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED		ADOPTED	
184	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
185	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
187														
188									<b>POLICE DEPT.</b>					
189									<b>MATERIALS &amp; SERVICES</b>					
190	72,696.00		90,417.00		113,880.00				Supplies & Services	80,100.00		80,100.00		
191	72,649.97		88,853.17		113,130.00	A	145.220		Police Contracted Services	80,000.00		80,000.00		
192	46.52		1,563.96		750.00		145.230		Police Supplies	100.00		100.00		
193	1,679.00		843.00		1,350.00				Maint. & Repair	1,000.00		1,000.00		
194	627.95		0.00		50.00		145.255		Police Minor Equipment	50.00		50.00		
195	1,051.00		842.93		1,300.00		145.260		Police Equipment Repair	950.00		950.00		
196	6,174.00		7,019.00		9,235.00				Shared Expenses	8,970.00		8,970.00		
197	1,974.23		2,093.71		2,565.00		145.212		Telephone	2,280.00		2,280.00		
198	160.99		158.75		180.00		145.215		Internet	180.00		180.00		
199	3,899.23		4,574.11		6,250.00		145.274		Fuel & Oil	6,250.00		6,250.00		
200	139.56		192.31		240.00		145.275		Postage & Shipping	260.00		260.00		
201	80,549.00		98,279.00		124,465.00					90,070.00		90,070.00		
202									<b>CAPITAL OUTLAY</b>					
203	0.00		0.00		0.00		145.320		Equipment	0.00		0.00		
204	0.00		0.00		0.00					0.00		0.00		
205														
206	80,549.00		98,279.00		124,465.00				TOTAL POLICE DEPT.:	90,070.00		90,070.00		
207														
208			NOTES FOR COUNCIL BUDGET HEARING:											
209		A	appendix ii IGA with TCSO											
210														
211														
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213														
214														

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	B	C	D	E	F	I	J	K	L	M	N	O	P	W
215	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED		ADOPTED	
216	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
217	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
219														
220									<b>PROPERTY DEPT.</b>					
221									<b>PERSONAL SERVICES</b>					
222	2,420.00		2,485.00		2,672.00				City Hall Personnel	2,546.00		2,568.00		
223	2,420.00		2,485.00		2,472.00		141.103		Janitor	2,546.00		2,289.12		
224	0.00		0.00		200.00		141.131		Property Extra Labor	0.00		279.00		
225	319.00		338.00		788.00				City Hall Payroll Expenses	781.00		759.00		
226	241.96		237.53		241.91		141.190		Property Dept. Personnel Costs	223.59		201.37		
227	76.58		100.74		546.20		141.191		Property Dept. Worker's Comp.	557.54		557.54		
228	2,739.00		2,823.00		3,460.00					3,327.00		3,327.00		
229									<b>MATERIALS &amp; SERVICES</b>					
230	330.00		1,260.00		1,100.00				Supplies & Services	500.00		500.00		
231	0.00		576.66		600.00		141.220		Property Dept. Contracted Services	0.00		0.00		
232	330.38		682.85		500.00		141.230		Property Dept. Supplies	500.00		500.00		
233	284.00		2,213.00		3,100.00				Maint. & Repair	1,550.00		1,550.00		
234	234.20		2,212.78		3,000.00		141.251		City Hall Bldg. & Grounds	1,500.00		1,500.00		
235	50.24		0.00		0.00		141.255		Property Minor Equipment	0.00		0.00		
236	0.00		0.00		100.00		141.260		Equipment Repair	50.00		50.00		
237	7,041.00		7,327.00		8,215.00				Shared Expenses	8,620.00		8,620.00		
238	6,360.04		6,617.54		7,360.00		141.211		City Hall Utilities	7,840.00		7,840.00		
239	519.54		550.98		675.00		141.212		Telephone (Library)	600.00		600.00		
240	160.99		158.75		180.00		141.215		Internet	180.00		180.00		
241	7,655.00		10,800.00		12,415.00					10,670.00		10,670.00		
242	10,394.00		13,623.00		15,875.00				O&M	13,997.00		13,997.00		
243									<b>CAPITAL OUTLAY</b>					
244	0.00		0.00		0.00		141.310		Engineering	0.00		0.00		
245	0.00		0.00		0.00		141.320		Equipment	0.00		0.00		
246	30,000.00		26,058.34		165,000.00	A	141.330		Land & Buildings	0.00		0.00		
247	0.00		0.00		0.00		141.331		Entrance Signs	0.00		0.00		
248	0.00		0.00		0.00		141.340		System Replacement	0.00		0.00		
249	30,000.00		26,058.00		165,000.00					0.00		0.00		
250	40,394.00		39,681.00		180,875.00				<b>TOTAL PROPERTY DEPT.:</b>	<b>13,997.00</b>		<b>13,997.00</b>		
251														
252														
253			NOTES FOR COUNCIL BUDGET HEARING:											
254			A Community Hall remodel \$165,000 (fed. earmark)											
255														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
256	ACTUAL			BUDGETED			GENERAL FUND			PROPOSED	APPROVED		ADOPTED	
257	2 Years Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
258	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE		COUNCIL	
260														
261	326,190.00		346,151.00		739,402.00				TOTAL GENERAL FUND EXPENSES	296,378.00		296,378.00		
262										13,091.00		13,091.00		
263	296,190.00		320,093.00		433,602.00				GF O&M	296,378.00		296,378.00		
264									<b>INTERFUND TRANSFERS</b>					
265	2,253.00		2,309.00		2,408.00		149.491		To Payroll Liabilities Fund	139.00		139.00		
266	681.99		696.45		722.34				for Admin.	33.99		33.99		
267	996.87		1,008.21		1,045.05				for Fire	64.02		64.02		
268	495.66		526.35		560.94				for Planning	35.48		35.48		
269	78.00		78.00		80.16				for Property	5.09		5.14		
270	0.00		0.00		0.00		149.412		To PSE Reserve (Fire)	0.00		0.00		
271					50,000.00				To Water Fund	0.00		0.00		
272	0.00		0.00		0.00		149.415		To PSE Reserve (Police)	0.00		0.00		
273	2,253.00		2,309.00		52,408.00				<b>TOTAL INTERFUND TRANSFERS</b>	139.00		139.00		
274														
275	0.00		0.00		47,433.00				<b>GENERAL FUND CONTINGENCY</b>	5,000.00		5,000.00		
276	296,542.00		323,415.00		170,625.00				<b>Unappropriated Ending Fund Balance</b>	298,569.00		298,569.00		
277	624,985.00		671,875.00		1,009,868.00				<b>TOTAL GENERAL FUND</b>	600,086.00		600,086.00		
278														
279														
280	NOTES FOR COUNCIL BUDGET HEARING:													
281														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
283	ACTUAL			BUDGETED			STREET FUND			PROPOSED	APPROVED	ADOPTED		
284	2 Years Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY		
285	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
287														
288	37,110.00		26,037.00		43,398.00				BEGINNING FUND BALANCE	59,435.00		59,435.00		
289	81,447.00		73,428.00		92,356.00				TOTAL RECEIPTS	140,356.00		140,356.00		
290	7,319.00		28,782.64		27,500.00	A	230.033		Franchise Fees	75,500.00		75,500.00		
291	0.00		972.00		0.00		230.035		Machinery Rent/Matts. Sale	0.00		0.00		
292	42,582.00		39,719.98		39,156.25	B	230.044		State Gas Taxes	39,156.25		39,156.25		
293	0.00		0.00		0.00		230.061		Donations	0.00		0.00		
294	30,674.00		2,138.00		25,000.00	C	230.062		Misc. Revenue	25,000.00		25,000.00		
295	0.00		170.56		0.00		230.063		Reimbursements	0.00		0.00		
296	872.00		1,645.17		700.00		230.071		Interest	700.00		700.00		
297	118,557.00		99,465.00		135,754.00				TOTAL STREET FUND REVENUE:	199,791.00		199,791.00		
298														
299		NOTES FOR COUNCIL BUDGET HEARING:												
300		A	TPUD 3%											
301		B	values app. li											
302		C	ODOT SCA grant											
303														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
304	ACTUAL			BUDGETED			STREET FUND			PROPOSED	APPROVED		ADOPTED	
305	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
306	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
308														
309									STREET DEPT.					
310									<b>PERSONAL SERVICES</b>					
311	7,367.00		7,962.00		9,068.00				Street Personnel	22,326.00		22,326.00		
312	2,559.60		2,630.16		2,726.05		241.106		Plant Operator (Street share)	6,500.27		6,500.27		
313	4,806.99		5,331.70		5,342.15		241.109		Public Works Supt. (Street share)	7,943.59		7,943.59		
314	0.00		0.00		1,000.00		241.131		Street Extra Labor	7,882.29		7,882.29		
315	4,576.00		6,318.00		6,831.00				Street Dept. Personnel Costs	16,002.00		16,002.00		
316	4,045.51		4,400.67		5,222.50		241.190		Street Personnel Costs	14,440.64		14,440.64		
317	530.66		1,917.26		1,608.52		241.191		Street Worker's Comp.	1,561.04		1,561.04		
318	11,943.00		14,280.00		15,899.00					38,328.00		38,328.00		
319									<b>MATERIALS &amp; SERVICES</b>					
320	7,663.00		9,662.00		11,200.00				Supplies & Services	10,300.00		10,300.00		
321	5,425.45		6,215.25		7,500.00		241.211		Utilities (street lighting)	6,500.00		6,500.00		
322	203.30		0.00		200.00		241.214		Street Printing, Adv'g. & Notices	200.00		200.00		
323	134.31		228.16		500.00		241.217		Street Travel & Training	400.00		400.00		
324	497.00		75.00		200.00		241.219		Street Dues, Licenses & Subsc.	700.00		700.00		
325	0.00		1,107.00		1,000.00		241.220		Street Contracted Services	1,000.00		1,000.00		
326	1,402.78		2,036.19		1,800.00		241.230		Street Dept. Supplies	1,500.00		1,500.00		
327	8,932.00		13,321.00		12,000.00				Maint. & Repair	11,000.00		11,000.00		
328	5,259.22		10,563.12		8,500.00		241.250		Street System Maintenance	8,500.00		8,500.00		
329	446.92		950.48		1,000.00		241.255		Street Minor Equipment	700.00		700.00		
330	3,225.45		1,807.42		2,500.00		241.260		Street Equipment Repair	1,800.00		1,800.00		
331	7,041.00		7,673.00		9,335.00				Shared Expenses	8,918.00		8,918.00		
332	727.35		771.37		945.00		241.212		Telephone	840.00		840.00		
333	80.48		79.39		90.00		241.215		Internet	90.00		90.00		
334	417.25		459.25		500.00		241.272		Audit	500.00		500.00		
335	1,811.10		1,824.38		1,800.00		241.273		Insurance	1,675.00		1,675.00		
336	3,141.39		3,659.27		5,000.00		241.274		Fuel & Oil	5,000.00		5,000.00		
337	863.91		879.45		1,000.00		241.276		Shop Supplies, Tools, etc.	813.00		813.00		
338	23,636.00		30,656.00		32,535.00					30,218.00		30,218.00		
339	35,579.00		44,936.00		48,434.00				O&M	68,546.00		68,546.00		
340									<b>CAPITAL OUTLAY</b>					
341	0.00		0.00		7,500.00	A	241.310		Engineering	5,000.00		5,000.00		
342	9,101.80		0.00		0.00		241.320		Equipment	0.00		0.00		
343	0.00		0.00		0.00		241.340		System Replacement	0.00		0.00		
344	40,959.33		0.00		45,000.00	B	241.341		Street Re/Construction	52,000.00		52,000.00		
345	50,061.00		0.00		52,500.00					57,000.00		57,000.00		
346														
347	85,640.00		44,936.00		100,934.00				<b>TOTAL STREET DEPT. EXPENSES:</b>	125,546.00		125,546.00		
348										9,450.00		9,450.00		
349									<b>INTERFUND TRANSFERS</b>					
350	6,800.00		5,860.00		8,840.00		241.422		To PWE Res. Fund	5,320.00		5,320.00		
351	80.00		260.00		270.00		241.491		To Payroll Liabilities Fund	40.00		40.00		
352	6,880.00		6,120.00		9,110.00					5,360.00		5,360.00		
353														
354	0.00		0.00		15,140.00				<b>STREET FUND CONTINGENCY</b>	5,000.00		5,000.00		
355	26,037.00		48,409.00		10,570.00				<i>Unappropriated Ending Fund Balance</i>	63,885.00		63,885.00		
356	118,557.00		99,465.00		135,754.00				<b>TOTAL STREET FUND:</b>	199,791.00		199,791.00		
357										9,450.00		9,450.00		
358														
359									NOTES FOR COUNCIL BUDGET HEARING:					
360									A for cities portion of potential development					
361									B SCA project on 7th (Cypress to US101)					

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
362														
364	ACTUAL			BUDGETED			WASTEWATER FUND			PROPOSED	APPROVED	ADOPTED		
365	2 Years Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY		
366	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
368														
369	456,376.00		378,944.00		221,522.00				BEGINNING FUND BALANCE	292,359.00		292,359.00		
370	342,961.00		378,944.00		221,522.00				Unrestricted	178,944.00		178,944.00		
371	113,415.00		0.00		0.00				Reserves	113,415.00		113,415.00		
372	373,434.00		482,735.00		429,153.00				TOTAL RECEIPTS	398,592.00		398,592.00		
373	850.00		400.00		200.00		330.032		Planning Surcharges (Wastew.)	200.00		200.00		
374	0.00		0.00		100.00		330.035		Machinery Rent/Matls. Sale	100.00		100.00		
375	341,782.88		361,764.29		370,000.00		330.036		Sewer System Charges	384,780.00		384,780.00		
376	3,010.64		1,566.55		3,412.45	A	330.037		Connection Fees	3,412.45		3,412.45		
377	0.00		0.00		0.00		330.061		Donations	0.00		0.00		
378	95.00		3,516.00		0.00		330.062		Misc. Revenue	0.00		0.00		
379	1,016.00		569.40		100.00		330.063		Reimbursements	100.00		100.00		
380	23,931.84		17,580.11		16,000.00		330.071		Interest	9,000.00		9,000.00		
381	2,747.48		2,295.66		1,000.00		330.076		Finance/Late Fees	1,000.00		1,000.00		
382	0.00		0.00		0.00		330.080		Other Borrowings	0.00		0.00		
383	0.00		0.00		0.00		330.081		OECDD Water/Wastewater Loan	0.00		0.00		
384	0.00		0.00		0.00		330.082		USDA-Rural Dev. Loan	0.00		0.00		
385	0.00		0.00		0.00		330.083		OECDD Interim Financing	0.00		0.00		
386	0.00		0.00		0.00		330.090		Other Grants	0.00		0.00		
387	0.00		0.00		0.00		330.091		OECDD Water/Wastewater Grant	0.00		0.00		
388	0.00		95,043.00		38,341.00		330.092		USDA-Rural Dev. Grant	0.00		0.00		
389	0.00		0.00		0.00		330.094		Comm. Devel. Block Grant	0.00		0.00		
390	829,810.00		861,679.00		650,675.00				TOTAL WASTEWATER FUND REVENUE:	690,951.00		690,951.00		
391														
392			NOTES FOR COUNCIL BUDGET HEARING:											
393			A five new REUS											
394			B											
395														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
396	ACTUAL			BUDGETED			WASTEWATER FUND			PROPOSED	APPROVED		ADOPTED	
397	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
398	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
400														
401									<b>OPERATIONS DEPT.</b>					
402									<b>PERSONAL SERVICES</b>					
403	91,517.00		96,185.00		104,442.00				Wastewater Personnel	89,740.00		89,740.00		
404	11,832.60		12,218.88		12,662.57		341.101		Utility Worker (Wastew. share)	10,119.04		10,119.04		
405	8,250.00		8,721.00		9,298.95		341.102		City Recorder (Wastew. share)	8,869.34		8,869.34		
406	25,596.00		26,301.60		27,260.53		341.106		Plant Operator (Wastew. share)	22,967.63		22,967.63		
407	15,136.00		16,020.00		17,079.59		341.108		Util. Worker /Clerical (Wastew. share)	14,539.22		14,539.22		
408	16,605.99		18,418.60		18,454.70		341.109		Public Works Supt. (Wastew. share)	22,428.96		22,428.96		
409	14,096.32		14,505.12		14,685.81		341.111		City Administrator (Wastew. share)	10,816.09		10,816.09		
410	0.00		0.00		5,000.00		341.131		Wastewater Extra Labor	0.00		0.00		
411	53,678.00		59,809.00		67,021.00				Wastewater Personnel Costs	61,975.00		61,975.00		
412	50,925.13		57,883.47		65,250.61		341.190		Wastewater Personnel Costs	60,285.59		60,285.59		
413	2,753.22		1,925.92		1,770.72		341.191		Wastewater Worker's Comp.	1,689.61		1,689.61		
414	145,195.00		155,994.00		171,463.00					151,715.00		151,715.00		
415									<b>MATERIALS &amp; SERVICES</b>					
416	24,325.00		29,829.00		38,900.00				Supplies & Services	34,543.00		34,543.00		
417	10,635.03		9,947.46		11,100.00		341.213		Wastewater Franchise Fees	11,543.00		11,543.00		
418	0.00		12.23		600.00		341.214		Wastewater Printing, Adv/g. & Notices	600.00		600.00		
419	1,116.10		2,767.39		3,500.00		341.216		Wastewater Testing & Sampling	3,000.00		3,000.00		
420	30.64		1,195.01		1,500.00		341.217		Wastewater Travel & Training	1,200.00		1,200.00		
421	324.87		3,365.78		3,000.00		341.218		Wastewater Bldg. & Grounds	0.00		0.00		
422	1,407.11		2,211.39		3,000.00		341.219		Wastewater Dues, Licenses & Subs.	2,000.00		2,000.00		
423	864.18		610.00		1,000.00		341.220		Wastewater Contracted Services	1,000.00		1,000.00		
424	995.91		1,261.03		3,500.00		341.230		Wastewater Supplies	3,500.00		3,500.00		
425	8,950.71		8,458.93		11,700.00		341.233		Wastewater Treatment Chemicals	11,700.00		11,700.00		
426	15,357.00		16,178.00		15,450.00				Maint. & Repair	13,750.00		13,750.00		
427	6,519.60		9,394.02		6,500.00		341.250		Wastewater System Maintenance	5,000.00		5,000.00		
428	479.40		823.26		2,200.00		341.251		Wastewater Bldg. & Grounds Expense	2,500.00		2,500.00		
429	1,509.40		1,242.59		1,750.00		341.255		Wastewater Minor Equipment	1,250.00		1,250.00		
430	6,848.56		4,718.21		5,000.00		341.260		Wastewater Equipment Repair	5,000.00		5,000.00		
431	45,856.00		48,297.00		53,490.00				Shared Expenses	53,038.00		53,038.00		
432	16,695.11		17,371.07		19,320.00		341.211		Utilities	20,580.00		20,580.00		
433	727.35		771.37		945.00		341.212		Telephone	840.00		840.00		
434	321.91		318.00		360.00		341.215		Internet	360.00		360.00		
435	543.78		438.54		765.00		341.271		Office Supplies	595.00		595.00		
436	4,172.50		4,592.50		5,000.00		341.272		Audit	5,000.00		5,000.00		
437	16,299.88		16,421.49		16,200.00		341.273		Insurance	15,075.00		15,075.00		
438	4,679.08		5,488.92		7,500.00		341.274		Fuel & Oil	7,500.00		7,500.00		
439	697.84		961.50		1,200.00		341.275		Postage & Shipping	1,300.00		1,300.00		
440	1,718.27		1,933.34		2,200.00		341.276		Shop Supplies, Tools, etc	1,788.00		1,788.00		
441	85,538.00		94,304.00		107,840.00					101,331.00		101,331.00		
442														
443		NOTES FOR COUNCIL BUDGET HEARING:												
444		A												
445	230,733.00		250,298.00		279,303.00				<b>O&amp;M</b>	253,046.00		253,046.00		
446														
447														
448														
449														
450														
451														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
452	ACTUAL			BUDGETED			<b>WASTEWATER FUND</b>			PROPOSED	APPROVED	ADOPTED		
453	2 Years Ago		1 Year Ago		THIS YEAR		<b>EXPENSES</b>			BY BUDGET	BY BUDGET	BY CITY		
454	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
456														
457									<b>OPERATIONS DEPT. (CONT'D.)</b>					
458									<b>CAPITAL OUTLAY</b>					
459	637.64		0.00		0.00		341.310		Engineering	0.00		0.00		
460	4,250.00		0.00		0.00		341.320		Equipment	0.00		0.00		
461	7,623.46		1,045.34		0.00		341.330		Land & Buildings	0.00		0.00		
462	0.00		0.00		0.00		341.340		System Replacement	0.00		0.00		
463	0.00		0.00		0.00		341.342		Main Extension	0.00		0.00		
464	7,125.32		0.00		15,000.00	A	341.343		Inflow & Infiltration Control	7,500.00		7,500.00		
465	19,636.00		1,045.00		15,000.00	.				7,500.00		7,500.00		
466	250,369.00		251,343.00		294,303.00	.			<b>TOTAL OPERATING DEPT.:</b>	<b>260,546.00</b>		<b>260,546.00</b>		
467														
468		NOTES FOR COUNCIL BUDGET HEARING:												
469		A	pursuant to USDA agreement											
470		B												
471		C												
472														
473														
474														
475														
476									<b>DEBT DEPT.</b>					
477									<b>DEBT SERVICE</b>					
478									DEQ I&I Loan Payment (\$431,474, 5.77%, 20y)					
479	18,009.00		18,694.00		19,405.00		342.297		DEQ Loan Repmt.--Principal	19,405.00		19,405.00		
480	11,529.00		10,844.00		10,133.00		342.298		DEQ Loan Repmt.--Interest	10,133.00		10,133.00		
481	1,551.00		1,461.00		1,368.00		342.299		DEQ Loan Repmt.--Fees	1,368.00		1,368.00		
482									WWTP - OECDD Loan Payment (\$500,000, 5.37%, 25y)					
483	12,229.02		12,341.00		12,457.00		342.293		Principal	12,457.00		12,457.00		
484	23,554.00		22,943.00		22,326.00		342.294		Interest	22,326.00		22,326.00		
485									WWTP - USDA Loan Payment (\$1,494,900, 4.125%, 40y)					
486	15,278.00		15,909.00		16,565.00		342.295		Principal	16,565.00		16,565.00		
487	61,665.00		61,034.00		60,378.00		342.296		Interest	60,378.00		60,378.00		
488									WWTP - OECDD Interim Financing (\$1,374,000, 0%, 1y)					
489	0.00		0.00		0.00		342.291		Principal	0.00		0.00		
490	0.00		0.00		0.00		342.292		Interest	0.00		0.00		
491														
492	143,815.00		143,226.00		142,632.00	.			<b>TOTAL DEBT DEPT.:</b>	<b>142,632.00</b>		<b>142,632.00</b>		
493														
494		NOTES FOR COUNCIL BUDGET HEARING:												
495		A												
496														
497														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
498	ACTUAL			BUDGETED			WASTEWATER FUND			PROPOSED	APPROVED	ADOPTED		
499	2 Years Ago		1 Year Ago	THIS YEAR			EXPENSES			BY BUDGET	BY BUDGET	BY CITY		
500	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
502														
503									<b>CONSTRUCTION DEPT.</b>					
504									<b>MATERIALS &amp; SERVICES</b>					
505	0.00		0.00		0.00		343.227		Grant Administration	0.00		0.00		
506	0.00		0.00		0.00					0.00		0.00		
507									<b>CAPITAL OUTLAY</b>					
508	18,229.56		14,465.55		4,534.45		343.311		Plans & Specifications					
509	17,562.45		114,000.00		0.00		343.314		System Improvements	0.00		0.00		
510	35,792.00		128,466.00		4,534.00					0.00		0.00		
511	35,792.00		128,466.00		4,534.00				TOTAL CONSTRUCTION DEPT.:	0.00		0.00		
512														
513									NOTES FOR COUNCIL BUDGET HEARING:					
514		A												
515														
516														
517														
518														
519	429,976.00		523,035.00		441,469.00				TOTAL WASTEWATER EXPENSES:	403,178.00		403,178.00		
520														
521	2,895.00		9,180.00						<b>NONDEPARTMENTAL EXPENSES</b>					
522	10,300.00		2,999.00						<b>INTERFUND TRANSFERS</b>					
523	13,195.00		12,179.00		3,133.00		341.491		To Payroll Liabilities Fund	179.00		179.00		
524	7,695.00		27,033.00		11,790.00		341.422		To PWE Res. Fund	7,540.00		7,540.00		
525	20,890.00		39,212.00		14,923.00				TOTAL TRANSFERS	7,719.00		7,719.00		
526														
527	0.00		0.00		20,000.00				WASTEWATER FUND CONTINGENCY	5,000.00		200,000.00		
528	0.00		0.00		113,415.00	A			Loan Reserve	0.00		0.00		
529	378,944.00		299,432.00		60,868.00				Unappropriated Ending Fund Balance	275,054.00		80,054.00		
530	829,810.00		861,679.00		650,675.00				TOTAL WASTEWATER FUND:	690,951.00		690,951.00		
531										101,110.00		101,110.00		
532									NOTES FOR COUNCIL BUDGET HEARING:					
533		A							annual payments in reserve per USDA agreement					
534														
535														
536														
537														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
539	ACTUAL				BUDGETED	WATER FUND				PROPOSED	APPROVED	ADOPTED		
540	2 Years Ago		1 Year Ago		THIS YEAR	REVENUE				BY BUDGET	BY BUDGET	BY CITY		
541	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
543														
544	110,216.00		93,676.00		63,564.00	BEGINNING FUND BALANCE				66,617.00	66,617.00			
545					50,000.00	TRANSFERS IN				0.00	0.00			
546					50,000.00	A	430.021	From General Fund		0.00	0.00			
547	239,781.00		222,698.00		319,888.00	TOTAL RECEIPTS				216,850.00	216,850.00			
548	850.00		400.00		0.00		430.032	Planning Surcharges (Water)		0.00	0.00			
549	0.00		416.00		100.00		430.035	Machinery Rent/Matis. Sale		100.00	100.00			
550	223,219.90		206,209.28		210,000.00		430.036	Water System Charges		209,000.00	209,000.00			
551	3,313.91		1,182.23		2,837.85	B	430.037	Connection Fees		1,000.00	1,000.00			
552	1,609.85		1,364.95		1,200.00		430.038	Shutoff/Turnon Fees		1,000.00	1,000.00			
553	0.00		0.00		0.00		430.061	Donations		0.00	0.00			
554	95.91		3,516.49		50.00		430.062	Misc. Revenue		50.00	50.00			
555	171.48		675.90		0.00		430.063	Reimbursements		0.00	0.00			
556	6,419.92		4,166.63		4,500.00		430.071	Interest		1,500.00	1,500.00			
557	4,099.92		4,766.61		4,200.00		430.076	Finance & Late Charges		4,200.00	4,200.00			
558	0.00		0.00		0.00		430.081	Borrowings		0.00	0.00			
559	0.00		0.00		97,000.00	C	430.091	Grants		0.00	0.00			
560	349,997.00		316,374.00		433,452.00	TOTAL WATER FUND REVENUE:				283,467.00	283,467.00			
561														
562	NOTES:													
563	A one-time transfer to review payroll splits and water rate methodology													
564	B five new REUs													
565	C FEMA pre-hazard mitigation project for Miami River transmission line													
566														
567	ACTUAL				BUDGETED	WATER FUND				PROPOSED	APPROVED	ADOPTED		
568	2 Years Ago		1 Year Ago		THIS YEAR	EXPENSES				BY BUDGET	BY BUDGET	BY CITY		
569	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
571														
572	WATER DEPT.													
573	PERSONAL SERVICES													
574	94,421.00		99,675.00		107,841.00	Water Personnel				83,052.00	83,052.00			
575	20,147.40		20,805.12		21,560.60		441.101	Utility Worker (Water share)		18,605.97	18,605.97			
576	8,250.00		8,721.00		9,298.95		441.102	City Recorder (Water share)		8,869.34	8,869.34			
577	14,504.40		14,904.24		15,447.63		441.106	Plant Operator (Water share)		13,867.25	13,867.25			
578	15,136.00		16,020.00		17,079.59		441.108	Util. Worker I/Clerical (Water share)		14,539.22	14,539.22			
579	22,287.06		24,719.70		24,768.15		441.109	Public Works Supt. (Water share)		16,354.45	16,354.45			
580	14,096.32		14,505.12		14,685.81		441.111	City Administrator (Water share)		10,816.09	10,816.09			
581	0.00		0.00		5,000.00		441.131	Water Extra Labor		0.00	0.00			
582	54,233.00		59,985.00		67,190.00	Water Dept. Personnel Costs				56,392.00	56,392.00			
583	50,829.30		57,800.78		65,299.57		441.190	Water Personnel Costs		54,511.24	54,511.24			
584	3,403.50		2,184.56		1,890.01		441.191	Water Worker's Comp.		1,881.04	1,881.04			
585	148,654.00		159,660.00		175,031.00					139,444.00	139,444.00			
586														
587	NOTES:													
588														
589														
590														
591														
592														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
593	ACTUAL			BUDGETED			WATER FUND			PROPOSED	APPROVED		ADOPTED	
594	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
595	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
597														
598									<b>MATERIALS &amp; SERVICES</b>					
599	16,361.00		15,430.00		19,200.00				Supplies & Services	16,500.00		16,500.00		
600	6,902.87		5,918.99		6,300.00		441.213		Water Franchise Fees	6,300.00		6,300.00		
601	0.00		27.00		200.00		441.214		Water Printing, Adv'g. & Notices	200.00		200.00		
602	3,379.17		1,606.03		3,000.00		441.216		Water Testing & Sampling	2,500.00		2,500.00		
603	935.38		299.13		2,000.00		441.217		Water Travel & Training	1,500.00		1,500.00		
604	1,408.97		1,277.00		2,000.00		441.219		Water Dues, Licenses & Subscriptions	1,000.00		1,000.00		
605	1,079.38		1,452.20		2,000.00		441.220		Water Contracted Services	1,000.00		1,000.00		
606	2,655.09		4,751.85		3,500.00		441.230		Water Supplies	3,500.00		3,500.00		
607	0.00		97.99		200.00		441.233		Water Treatment Chemicals	500.00		500.00		
608	18,234.00		17,972.00		20,500.00				Maint. & Repair	15,500.00		15,500.00		
609	8,181.30		11,778.23		6,000.00		441.250		Water System Maintenance	6,000.00		6,000.00		
610	3,590.97		1,589.11		2,500.00		441.251		Water Bldg. & Grounds Expense	2,500.00		2,500.00		
611	2,987.70		1,529.86		6,000.00	A	441.255		Water Minor Equipment	2,000.00		2,000.00		
612	3,474.22		3,074.39		6,000.00		441.260		Water Equipment Repair	5,000.00		5,000.00		
613	26,999.00		28,334.00		32,240.00				Shared Expenses	32,925.00		32,925.00		
614	16,695.12		17,371.05		19,320.00		441.211		Utilities	20,580.00		20,580.00		
615	727.37		771.35		945.00		441.212		Telephone	840.00		840.00		
616	321.82		317.27		360.00		441.215		Internet	360.00		360.00		
617	543.76		438.53		765.00		441.271		Office Supplies	595.00		595.00		
618	1,251.75		1,377.75		1,500.00		441.272		Audit	1,500.00		1,500.00		
619	3,622.20		3,648.76		3,600.00		441.273		Insurance	3,350.00		3,350.00		
620	2,339.51		2,744.44		3,750.00		441.274		Fuel & Oil	3,750.00		3,750.00		
621	697.82		961.44		1,200.00		441.275		Postage & Shipping	1,300.00		1,300.00		
622	799.80		703.21		800.00		441.276		Shop Supplies, Tools, etc.	650.00		650.00		
623	61,594.00		61,736.00		71,940.00					64,925.00		64,925.00		
624	210,248.00		221,396.00		246,971.00				O&M	204,369.00		204,369.00		
625									<b>CAPITAL OUTLAY</b>					
626	18,508.81		22,633.08		5,000.00	B	441.310		Engineering	0.00		0.00		
627	0.00		10,702.00		0.00		441.320		Equipment	0.00		0.00		
628	4,250.00		0.00		7,000.00	C	441.330		Land & Buildings	0.00		0.00		
629	0.00		0.00		0.00		441.331		Treatment Plant Project	0.00		0.00		
630	0.00		0.00		97,000.00	D	441.340		System Replacement	0.00		0.00		
631	7,526.35		0.00		0.00		441.342		Main Extension	0.00		0.00		
632	30,285.00		33,335.00		109,000.00					0.00		0.00		
633	240,533.00		254,731.00		355,971.00				<b>TOTAL WATER DEPT. EXPENSES:</b>	204,369.00		204,369.00		
634														
635									<b>INTERFUND TRANSFERS</b>					
636	12,820.00		0.00		12,460.00		441.422		To PWE Res. Fund	8,040.00		8,040.00		
637	2,968.00		0.00		3,235.00		441.491		To Payroll Liabilities Fund	166.00		166.00		
638	15,788.00		0.00		15,695.00				<b>TOTAL TRANSFERS:</b>	8,206.00		8,206.00		
639														
640	0.00		0.00		17,799.00				<b>WATER FUND CONTINGENCY</b>	5,000.00		5,000.00		
641	93,676.00		61,643.00		43,987.00				<b>Unappropriated Ending Fund Balance</b>	65,892.00		65,892.00		
642	349,997.00		316,374.00		433,452.00				<b>TOTAL WATER FUND:</b>	283,467.00		283,467.00		
643										4,275.00		4,275.00		
644									<b>NOTES:</b>					
645									A new locater					
646									B FY0708 Driftwood MP project; FY0809 for cities portion of potential development					
647									C reservoir roof					
648									D FEMA pre-hazard mitigation project for Miami River transmission line					
649														
650														
651														
652														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
653	ACTUAL			BUDGETED			SYSTEM DEV. FUND			PROPOSED	APPROVED	ADOPTED		
654	2 Years Ago		1 Year Ago	THIS YEAR			REVENUE			BY BUDGET	BY BUDGET	BY CITY		
655	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
657														
658	351,993.00		442,877.00		362,106.00				BEGINNING FUND BALANCE	362,708.00		362,708.00		
659	138,113.52		187,926.00		118,100.00				for Water	137,692.00		137,692.00		
660	202,298.08		220,678.00		157,367.00				for Wastewater	127,502.00		127,502.00		
661	8,237.70		21,269.00		46,562.00				for Streets	54,179.00		54,179.00		
662	2,384.42		9,935.00		29,875.00				for Storm Sewer	30,760.00		30,760.00		
663	958.79		3,069.00		10,202.00				for Parking	12,575.00		12,575.00		
664	90,884.00		130,582.00		98,965.00	A			TOTAL RECEIPTS	37,000.00		37,000.00		
665	10,800.00		13,572.00		11,630.00		530.001		Water SDC	0.00		0.00		
666	30,818.00		33,399.54		30,000.00	B	530.005		Water Improvement Fee	30,000.00		30,000.00		
667	7,640.00		12,006.00		10,285.00		530.021		Sewer SDC	0.00		0.00		
668	2,037.00		6,886.45		5,145.00		530.041		Parks SDC	0.00		0.00		
669	12,306.00		23,823.00		16,175.00		530.061		Streets SDC	0.00		0.00		
670	0.00		10.00		0.00		530.070		Parking Permits	0.00		0.00		
671	7,272.00		19,192.60		12,730.00		530.081		Storm Drainage SDC	0.00		0.00		
672	20,010.93		21,692.05		13,000.00		530.998		INTEREST	7,000.00		7,000.00		
673	8,194.87		8,505.00		4,241.00				for Water	2,658.00		2,658.00		
674	10,739.84		10,225.00		5,649.00				for Wastewater	2,460.00		2,460.00		
675	724.83		1,611.97		1,672.00				for Streets	1,046.00		1,046.00		
676	278.67		1,003.57		1,073.00				for Storm Sewer	594.00		594.00		
677	72.72		346.51		366.00				for Parking	243.00		243.00		
678	0.00		0.00		0.00		530.999		MISCELLANEOUS	0.00		0.00		
679	442,877.00		573,459.00		461,071.00				TOTAL FUND REVENUE:	399,708.00		399,708.00		
680														
681	NOTES:													
682		A	five new REUs											
683		B	on monthly water bill											

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
684	ACTUAL			BUDGETED			SYSTEM DEV. FUND EXPENSES			PROPOSED	APPROVED	ADOPTED		
685	2 Years Ago		1 Year Ago	THIS YEAR						BY BUDGET	BY BUDGET	BY CITY		
686	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
687														
688									<b>WATER DEPT.</b>					
689									<b>CAPITAL OUTLAY</b>					
690	0.00		0.00		0.00			544.310	Engineering	0.00		0.00		
691	0.00		0.00		0.00			544.320	Equipment	0.00		0.00		
692	0.00		0.00		0.00			544.330	Land & Buildings	0.00		0.00		
693	0.00		127,117.00		20,000.00	B		544.340	System Improvements	0.00		137,000.00		
694	0.00		0.00		0.00			544.342	Main Extension	0.00		0.00		
695	0.00		127,117.00		20,000.00				<b>TOTAL WATER DEPT.:</b>	<b>0.00</b>		<b>137,000.00</b>		
696														
697									<b>WASTEWATER DEPT.</b>					
698									<b>CAPITAL OUTLAY</b>					
699	0.00		0.00		0.00			543.310	Engineering	0.00		0.00		
700	0.00		0.00		0.00			543.320	Equipment	0.00		0.00		
701	0.00		0.00		0.00			543.330	Land & Buildings	0.00		0.00		
702	0.00		87,133.08		60,000.00	A		543.340	System Improvements	0.00		100,000.00		
703	0.00		0.00		0.00			543.342	Main Extension	0.00		0.00		
704	0.00		87,133.08		60,000.00				<b>TOTAL WASTEWATER DEPT.:</b>	<b>0.00</b>		<b>100,000.00</b>		
705														
706									<b>STREET DEPT.</b>					
707									<b>CAPITAL OUTLAY</b>					
708	0.00		0.00		0.00			542.310	Engineering	0.00		0.00		
709	0.00		0.00		0.00			542.320	Equipment	0.00		0.00		
710	0.00		0.00		0.00			542.330	Land & Buildings	0.00		50,000.00		
711	0.00		0.00		0.00			542.340	System Improvements	0.00		0.00		
712	0.00		0.00		0.00				<b>TOTAL STREET DEPT.:</b>	<b>0.00</b>		<b>50,000.00</b>		
713														
714									<b>STORMWATER DEPT.</b>					
715									<b>CAPITAL OUTLAY</b>					
716	0.00		0.00		0.00			545.310	Engineering	0.00		0.00		
717	0.00		0.00		0.00			545.320	Equipment	0.00		0.00		
718	0.00		0.00		0.00			545.330	Land & Buildings	0.00		0.00		
719	0.00		0.00		0.00			545.340	System Improvements	0.00		25,000.00		
720	0.00		0.00		0.00			545.342	Main Extension	0.00		0.00		
721	0.00		0.00		0.00				<b>TOTAL STORMWATER DEPT.:</b>	<b>0.00</b>		<b>25,000.00</b>		
722														
723									<b>PARKS DEPT.</b>					
724									<b>CAPITAL OUTLAY</b>					
725	0.00		0.00		0.00			541.310	Engineering	0.00		0.00		
726	0.00		0.00		0.00			541.320	Equipment	0.00		0.00		
727	0.00		0.00		0.00			541.330	Land & Buildings	0.00		0.00		
728	0.00		0.00		0.00			541.340	System Improvements	0.00		10,000.00		
729	0.00		0.00		0.00				<b>TOTAL PARKING DEPT.:</b>	<b>0.00</b>		<b>10,000.00</b>		
730														
731														
732	0.00		214,250.00		80,000.00				<b>TOTAL SYSTEMS DEVEL. FUND EXPENSES:</b>	<b>0.00</b>		<b>322,000.00</b>		
733														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
734	ACTUAL			BUDGETED			SYSTEM DEV. FUND			PROPOSED	APPROVED		ADOPTED	
735	2 Years Ago		1 Year Ago		THIS YEAR		EXPENSES			BY BUDGET	BY BUDGET		BY CITY	
736	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE		COUNCIL	
739	0.00		0.00		0.00		SYSTEMS DEVEL. FUND CONTINGENCY			0.00	0.00			
740	187,926.00		116,286.00		143,971.00		544.399	UEFB Water		170,350.00	33,350.00			
741	220,678.00		155,776.00		113,301.00		543.399	UEFB Wastewater		129,962.00	29,962.00			
742	21,269.00		46,714.00		64,409.00		542.399	UEFB Street		55,225.00	5,225.00			
743	9,935.00		30,131.00		43,678.00		545.399	UEFB Storm		31,354.00	6,354.00			
744	3,069.00		10,302.00		15,713.00		541.399	UEFB Parks		12,818.00	2,818.00			
745	442,877.00		359,209.00		381,072.00		TOTAL Unappropriated Ending Fund Balance			399,709.00	77,709.00			
746	442,877.00		573,459.00		461,071.00		TOTAL SYSTEMS DEVEL. FUND:			399,708.00	399,708.00			
747														
748		NOTES:												
749		A FY0809 finish of pump station project; FY0910 Lumberman's Park Pump Station (ES funds)												
750		B FY0809 Driftwood Master Plan project; FY0910 Reservoir Replacement (ES funds)												
751														
752		If the city receives economic stimulus funds for the replacement of the pump station and reservoir, a supplemental budget will need to be adopted prior to authorizing any expenditure												
753														
754														
755														
756														
757														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
759	ACTUAL				BUDGETED	HOUSING REHAB				PROPOSED	APPROVED	ADOPTED		
760	2 Years Ago		1 Year Ago		THIS YEAR	FUND REVENUE				BY BUDGET	BY BUDGET	BY CITY		
761	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
763														
764	73,016.00		28,482.00		41,018.00				BEGINNING FUND BALANCE	27,420.00		27,420.00		
765	28,237.00		12,579.00		2,000.00				TOTAL RECEIPTS	2,000.00		2,000.00		
766	24,153.53		10,636.00		1,000.00		630.067		Loans Repaid	1,000.00		1,000.00		
767	3,083.50		1,342.56		500.00		630.071		Interest	500.00		500.00		
768	1,000.00		600.00		500.00		630.075		Reconveyance Fees	500.00		500.00		
769	101,253.00		41,061.00		43,018.00				TOTAL FUND REVENUE:	29,420.00		29,420.00		
770														
771		NOTES:												
772														
773														
774	ACTUAL				BUDGETED	HOUSING REHAB				PROPOSED	APPROVED	ADOPTED		
775	2 Years Ago		1 Year Ago		THIS YEAR	FUND EXPENSES				BY BUDGET	BY BUDGET	BY CITY		
776	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
778														
779									MATERIALS & SERVICES					
780	12,128.50		0.00		8,604.00	A	641.229		Program Administration	5,884.00		5,884.00		
781	12,129.00		0.00		8,604.00					5,884.00		5,884.00		
782														
783									RESERVES/SPECIAL PAYMENTS (Loans)					
784	60,642.00		0.00		34,414.00	B	641.350		Loans Made	23,536.00		23,536.00		
785	60,642.00		0.00		34,414.00					23,536.00		23,536.00		
786														
787	72,771.00		0.00		43,018.00				TOTAL FUND EXPENSES:	29,420.00		29,420.00		
788														
789	28,482.00		41,061.00		0.00				Unappropriated Ending Fund Balance	0.00		0.00		
790	101,253.00		41,061.00		43,018.00				TOTAL HOUSING REHAB. FUND:	29,420.00		29,420.00		
791														
792														
793		NOTES:												
794		A 20% fee paid to Community Action Team on all loans made												
795		B assumes remaining balance will be loaned												
796														
797														
798														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
799	ACTUAL			BUDGETED			TRANSIENT ROOM			PROPOSED	APPROVED	ADOPTED		
800	2 Years Ago		1 Year Ago		THIS YEAR		TAX FUND REVENUE			BY BUDGET	BY BUDGET	BY CITY		
801	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
803														
804	63,687.00		70,601.00		94,863.00				BEGINNING FUND BALANCE	66,494.00	66,494.00			
805	105,743.00		111,795.00		110,028.00				TOTAL RECEIPTS	51,450.00	51,450.00			
806	91,438.55		87,455.29		70,000.00		730.064		Transient Room Tax	50,000.00	50,000.00			
807			7,036.97		7,778.00	A	731.067		Loans Repaid	0.00	0.00			
808	5,083.12		4,950.51		2,000.00		730.071		Interest	1,200.00	1,200.00			
809	747.31		557.55		250.00		730.076		Penalties/Fees	250.00	250.00			
810	8,474.00		11,794.55		30,000.00	B	730.099		Misc. Revenue (Grants, etc.)	0.00	0.00			
811	169,430.00		182,396.00		204,891.00				TOTAL TRT FUND REVENUE:	117,944.00	117,944.00			
812														
813														
814														
815														
816														
817	ACTUAL			BUDGETED			TRANSIENT ROOM			PROPOSED	APPROVED	ADOPTED		
818	2 Years Ago		1 Year Ago		THIS YEAR		TAX FUND EXPENSES			BY BUDGET	BY BUDGET	BY CITY		
819	FY 06-07		FY 07-08		FY 08-09					OFFICER	COMMITTEE	COUNCIL		
821														
822									MATERIALS & SERVICES					
823	0.00		0.00		0.00		741.219		EDCTC dues	0.00	0.00			
824	12,668.22		15,929.65		20,000.00	C	741.226		Promotional Needs	20,000.00	20,000.00			
825	0.00		1,750.00		1,750.00		741.232		Fireworks	1,750.00	1,750.00			
826	2,000.00		2,000.00		3,000.00		741.235		Lumbermen's Pk. Expenses	3,000.00	3,000.00			
827	3,760.00		10,000.00		6,500.00	D	741.236		Community Expenses	7,500.00	7,500.00			
828	18,428.00		29,680.00		31,250.00					32,250.00	32,250.00			
829									CAPITAL OUTLAY					
830	0.00		0.00		30,000.00	E	741.330		Land & Cap. Impr.	0.00	0.00			
831	17,930.91		0.00		0.00		741.342		Street, Parking & Pub. Wks.	0.00	0.00			
832	13,670.00		1,794.55		20,000.00	F	741.399		Grant Matching Funds	0.00	0.00			
833	31,601.00		1,795.00		50,000.00					0.00	0.00			
834									RESERVES/SPECIAL PAYMENTS (Loans)					
835			11,625.00		25,000.00		741.350		Loans Made to GURA	0.00	0.00			
836	0.00		11,625.00		25,000.00					0.00	0.00			
837														
838	50,029.00		43,100.00		106,250.00				TOTAL TRT FUND EXPENSES:	32,250.00	32,250.00			
839														
840									TRANSFERS TO					
841	5,700.00		6,000.00		6,000.00	G	741.402		To Gen. Fund for Fire	6,000.00	6,000.00			
842					0.00		741.405		To Gen. Fund for Grants	0.00	0.00			
843	40,000.00		34,300.00		45,100.00		741.412		To PSE Reserve Fund (Fire)	23,556.00	23,556.00			
844	3,100.00		2,700.00		2,000.00		741.415		To PSE Res. Fund (Police)	1,800.00	1,800.00			
845	48,800.00		43,000.00		53,100.00					31,356.00	31,356.00			
846	98,829.00		86,100.00		159,350.00					63,606.00	63,606.00			
847	0.00		0.00		6,374.00				TRT FUND CONTINGENCY	2,544.00	2,544.00			
848	70,601.00		96,296.00		39,167.00				Unappropriated Ending Fund Balance	51,794.00	51,794.00			
849	169,430.00		182,396.00		204,891.00				TOTAL TRANSIENT ROOM TAX FUND:	117,944.00	117,944.00			
850														
851														
852														
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# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
861	ACTUAL			BUDGETED			<b>WASTEWATER DEBT</b>			PROPOSED	APPROVED	ADOPTED		
862	2 Years Ago		1 Year Ago	THIS YEAR			<b>FUND REVENUE</b>			BY BUDGET	BY BUDGET	BY CITY		
863	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
865														
866	149,328.00		118,021.00		85,185.00				BEGINNING FUND BALANCE	53,528.00		53,528.00		
867	48,129.00		48,379.00		49,253.00				TOTAL RECEIPTS	47,850.00		47,850.00		
868	1,993.00		1,802.54		2,753.00	A	830.011		Prior Years' Taxes	1,500.00		1,500.00		
869	40,254.00		42,675.26		45,000.00	A	830.012		Current Year's Taxes	45,000.00		45,000.00		
870	5,882.31		3,901.03		1,500.00		830.071		Interest	1,350.00		1,350.00		
871	0.00		0.00		0.00		830.099		Miscellaneous	0.00		0.00		
872	197,457.00		166,400.00		134,438.00				<b>TOTAL WASTEWATER DEBT FUND REVENUE:</b>	<b>101,378.00</b>		<b>101,378.00</b>		
873														
874														
875														
876														
877														
878	ACTUAL			BUDGETED			<b>WASTEWATER DEBT</b>			PROPOSED	APPROVED	ADOPTED		
879	2 Years Ago		1 Year Ago	THIS YEAR			<b>FUND EXPENSES</b>			BY BUDGET	BY BUDGET	BY CITY		
880	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
882														
883									<b>DEBT SERVICE</b>					
884	79,436.00		79,436.00		79,436.00				SEWER BOND (\$609,222, 5.125%, 40y)	39,718.00		39,718.00		
885	48,222.00		49,106.00		51,247.00		841.297		Bond Payment--Principal	14,260.00		14,260.00		
886	31,214.00		30,330.00		28,189.00		841.298		Bond Payment--Interest	25,458.00		25,458.00		
887	79,436.00		79,436.00		79,436.00				<b>TOTAL WASTEWATER DEBT FUND EXPENSES:</b>	<b>39,718.00</b>		<b>39,718.00</b>		
888	0.00		0.00		0.00				WASTEWATER DEBT FUND CONTINGENCY	0.00		0.00		
889	118,021.00		86,964.00		55,002.00				Unappropriated Ending Fund Balance	61,660.00		61,660.00		
890	197,457.00		166,400.00		134,438.00				<b>TOTAL WASTEWATER DEBT FUND:</b>	<b>101,378.00</b>		<b>101,378.00</b>		
891														
892														
893														
894														
895														
896														

*Garibaldi Budget for FY 09-10 (Approved)*

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
898	ACTUAL			BUDGETED			PAYROLL LIABILITIES			PROPOSED	APPROVED	ADOPTED		
899	2 Years Ago		1 Year Ago	THIS YEAR			FUND REVENUE			BY BUDGET	BY BUDGET	BY CITY		
900	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
901														
902														
903	18,049.00		28,198.00		40,303.00				BEGINNING FUND BALANCE	43,566.00		43,566.00		
904	8,196.00		5,568.00		9,046.00				TRANSFERS IN	524.00		524.00		
905	2,253.00		2,309.00		2,408.00		930.021		from General Fund	139.00		139.00		
906	80.00		260.00		270.00		930.022		from Street Fund	40.00		40.00		
907	2,895.00		2,999.00		3,133.00		930.023		from Waste Fund	179.00		179.00		
908	2,968.00		0.00		3,235.00		930.024		from Water Fund	166.00		166.00		
909	3,066.00		3,453.00		750.00				TOTAL RECEIPTS	750.00		750.00		
910	1,867.59		2,136.08		0.00		930.062		Misc. Revenue	0.00		0.00		
911	1,198.68		1,316.69		750.00		930.071		Interest	750.00		750.00		
912	29,311.00		37,219.00		50,099.00				TOTAL PAYROLL LIABILITIES FUND REVENUE:	44,840.00		44,840.00		
913														
914			NOTES:											
915														
916														
917														
918	ACTUAL			BUDGETED			PAYROLL LIABILITIES			PROPOSED	APPROVED	ADOPTED		
919	2 Years Ago		1 Year Ago	THIS YEAR			FUND EXPENSES			BY BUDGET	BY BUDGET	BY CITY		
920	FY 06-07		FY 07-08	FY 08-09						OFFICER	COMMITTEE	COUNCIL		
921														
922														
923									PERSONAL SERVICES					
924	1,113.00		11.00		50,099.00		941.194		Avail. to pay Pers. Comp.	44,840.00		44,840.00		
925	1,113.00		11.00		50,099.00					44,840.00		44,840.00		
926	1,113.00		11.00		50,099.00				TOTAL PAYROLL LIABILITIES FUND EXPENSES:	44,840.00		44,840.00		
927	28,198.00		37,208.00		0.00				Unappropriated Ending Fund Balance	0.00		0.00		
928	29,311.00		37,219.00		50,099.00				TOTAL PAYROLL LIABILITIES FUND:	44,840.00		44,840.00		
929														
930			NOTES:											
931			Payment to administrator for unused vacation											
932														

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
933														
934														
935														
936	ACTUAL		BUDGETED		PUBLIC SAFETY EQUIP.					PROPOSED	APPROVED	ADOPTED		
937	2 Years Ago		1 Year Ago		RES. FUND REVENUE					BY BUDGET	BY BUDGET	BY CITY		
938	FY 06-07		FY 07-08		THIS YEAR					OFFICER	COMMITTEE	COUNCIL		
939	FY 06-07		FY 07-08		FY 08-09									
940														
941	98,081.00		146,367.00		190,067.00				BEGINNING FUND BALANCE	275,442.00		275,442.00		
942	83,055.00		126,255.00		165,302.00				Dedicated to Fire	247,199.00		247,199.00		
943	15,026.00		20,112.00		24,765.00				Dedicated to Police	28,243.00		28,243.00		
944	0.00		0.00		0.00				Donation (Fire Association)	0.00		0.00		
945	43,100.00		37,000.00		47,100.00				TRANSFERS IN	25,356.00		25,356.00		
946	0.00		0.00		0.00		1130.012		from Gen. Fund (Fire)	0.00		0.00		
947	0.00		0.00		0.00		1130.015		from Gen. Fund (Police)	0.00		0.00		
948	3,100.00		2,700.00		2,000.00		1130.047		from TRT Fund (Police)	1,800.00		1,800.00		
949	40,000.00		34,300.00		45,100.00		1130.042		from TRT Fund (Fire)	23,556.00		23,556.00		
950	5,186.00		6,711.00		191,000.00				TOTAL RECEIPTS	190,500.00		190,500.00		
951	0.00		0.00		170,000.00	A	1130.062		Misc. Revenue (Fire)	190,000.00		190,000.00		
952	0.00		0.00		20,000.00	B	1130.072		Surplus Sales (Fire)	0.00		0.00		
953	0.00		0.00		0.00		1130.065		Misc. Revenue (Police)	0.00		0.00		
954	0.00		0.00		0.00		1130.075		Surplus Sales (Police)	0.00		0.00		
955	5,186.00		6,710.56		1,000.00		1130.071		Interest	500.00		500.00		
956	3,200.29		4,755.00		792.00				Fire Interest	448.00		448.00		
957	1,985.71		1,955.56		208.00				Police Interest	52.00		52.00		
958	146,367.00		190,078.00		428,167.00				TOTAL PSE RESERVE FUND REVENUE:	491,298.00		491,298.00		
959														
960			NOTES:											
961														
962		A	\$90,000 USDA pumper grant; \$50,000 grant for brush rig; \$50,000 GRFD contribution for brush rig											
963		B	\$20,000 sale of old pumper											
964		C												
965														
966	ACTUAL		BUDGETED		PUBLIC SAFETY EQUIP.					PROPOSED	APPROVED	ADOPTED		
967	2 Years Ago		1 Year Ago		RES. FUND EXPENSE					BY BUDGET	BY BUDGET	BY CITY		
968	FY 06-07		FY 07-08		THIS YEAR					OFFICER	COMMITTEE	COUNCIL		
969	FY 06-07		FY 07-08		FY 08-09									
970														
971									CAPITAL OUTLAY					
972	0.00		0.00		400,000.00	A	1141.322		Fire Equipment	455,000.00		455,000.00		
973	0.00		0.00		0.00		1141.325		Police Equipment	0.00		0.00		
974	0.00		0.00		400,000.00					455,000.00		455,000.00		
975	0.00		0.00		400,000.00				TOTAL PSE RESERVE FUND EXPENSES:	455,000.00		455,000.00		
976	126,255.00		165,310.00		1,194.00				Reserved for Future Fire Expend.	6,203.00		6,203.00		
977	20,112.00		24,768.00		26,973.00				Reserved for Future Police Expend.	30,095.00		30,095.00		
978	146,367.00		190,078.00		28,167.00				TOTAL RESERVES	36,298.00		36,298.00		
979	146,367.00		190,078.00		428,167.00				TOTAL PSE RESERVE FUND:	491,298.00		491,298.00		
980														
981														
982			NOTES:											
983		A	\$355,000 for pumper; \$100,000 for brush rig											
984		B												

# Garibaldi Budget for FY 09-10 (Approved)

	B	C	D	E	F	I	J	K	L	M	N	O	P	W
985														
986														
987														
988	ACTUAL		BUDGETED		PUBLIC WORKS EQUIP.				PROPOSED	APPROVED	ADOPTED			
989	2 Years Ago		1 Year Ago		THIS YEAR				BY BUDGET	BY BUDGET	BY CITY			
990	FY 06-07		FY 07-08		FY 08-09				OFFICER	COMMITTEE	COUNCIL			
991														
992														
993	76,986.00		101,862.00		121,562.00				BEGINNING FUND BALANCE	128,679.00		128,679.00		
994	29,920.00		15,040.00		33,090.00				TRANSFERS IN	20,900.00		20,900.00		
995	6,800.00		5,860.00		8,840.00		1230.082		from Street Fund	5,320.00		5,320.00		
996	10,300.00		9,180.00		11,790.00		1230.083		from Waste Fund	7,540.00		7,540.00		
997	12,820.00		0.00		12,460.00		1230.084		from Water Fund	8,040.00		8,040.00		
998	8,456.00		4,670.00		7,500.00				TOTAL RECEIPTS	7,500.00		7,500.00		
999	0.00		0.00		0.00		1230.062		Misc. Revenue	0.00		0.00		
1000	3,596.99		4,670.13		2,500.00		1230.071		Interest	2,500.00		2,500.00		
1001	4,859.50		0.00		5,000.00	A	1230.079		Surplus Sales	5,000.00		5,000.00		
1002	115,362.00		121,572.00		162,152.00				TOTAL PWE RESERVE FUND REVENUE:	157,079.00		157,079.00		
1003														
1004			NOTES:											
1005			A old F150 truck											
1006														
1007	ACTUAL		BUDGETED		PUBLIC WORKS EQUIP.				PROPOSED	APPROVED	ADOPTED			
1008	2 Years Ago		1 Year Ago		THIS YEAR				BY BUDGET	BY BUDGET	BY CITY			
1009	FY 06-07		FY 07-08		FY 08-09				OFFICER	COMMITTEE	COUNCIL			
1010														
1011														
1012									CAPITAL OUTLAY					
1013	13,500.00		0.00		35,000.00	A	1241.320		Equipment	25,000.00		25,000.00		
1014	13,500.00		0.00		35,000.00				TOTAL EXPENSES	25,000.00		25,000.00		
1015	101,862.00		121,572.00		127,152.00				Reserved for Future Expenditure	132,079.00		132,079.00		
1016	115,362.00		121,572.00		162,152.00				TOTAL PWE RESERVE FUND:	157,079.00		157,079.00		
1017														
1018			NOTES:											
1019			A 0708 - new F150 3/4 ton; 0809 - compressor											
1020			B											
1021														
1022														
1023														