

CITY BUDGET COMMITTEE MEETING AGENDA NOTES

Monday, June 29, 2020 at 6:00 p.m. - (or when the GURA meeting ends)

1. Go to (<https://zoom.us>)
2. Enter the meeting ID: 81737630066
3. Required meeting password: 173044
4. 4. Optional call-in phone number (346)248-7799: enter meeting ID and password when prompted

I. CALL TO ORDER

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

CITY COUNCIL MEMBERS

Judy Riggs – Mayor
Melissa Elmore – Council Vice President
Tim Hall – Councilmember
Paul Daniels – Councilmember

BUDGET COMMITTEE (FREEHOLDERS)

James Zerfing
Maighread Thomas
Michele Aeder

II. MINUTES:

Approval of the June 24, 2019 City Council Budget Hearing Committee Meeting

III. ELECTION OF CHAIR

Someone will need to make a **MOTION TO ELECT _____ AS CHAIR OF THE 2020-2021 GARIBALDI BUDGET COMMITTEE.** A second and vote will fulfill the election. At this time, the Chair takes over the meeting.

IV. SECRETARY

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

V. PUBLIC HEARING FOR STATE REVENUE SHARING

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

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

each year, but it is the decision of the Budget Committee and ultimately the Council. After input from the Committee and the public, the Chair can close the hearing again noting the time for the record.

VI. PUBLIC COMMENT ON THE PROPOSED BUDGET

The Chair should ask if there is anyone from the public interested in making a statement on the proposed budget. Past practice has been to allow the public to comment during the proceedings, but there should be a formal invitation of the public to make comment.

VII. REVIEW OF BUDGET MESSAGE AND PROPOSED BUDGET

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

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

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

After review and discussion of the entire budget, and it appears that the Committee has a budget that it can support, the Chair should ask for a **MOTION TO APPROVE THE FISCAL YEAR 2020-2021 BUDGET BY CATEGORY AS (PRESENTED OR AMENDED).** Once the motion is made, we'll need a second and a vote.

The Chair should then ask for a **MOTION TO APPROVE TAXES FOR THE 2020-2021 FISCAL YEAR AT THE RATE OF \$2.8468 PER \$1,000 ASSESSED VALUE FOR OPERATING PURPOSES IN THE GENERAL FUND, AT THE RATE OF \$1.35 PER \$1,000 ASSESSED VALUE AS LEVIED BY THE VOTERS FOR THE PURPOSE OF FUNDING PERSONNEL COSTS IN THE FIRE DEPARTMENT, AND IN THE AMOUNT OF \$43,300 FOR THE PAYMENT OF GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST IN THE WASTEWATER DEBT FUND.** Once the motion is made, we'll need a second and a vote. This motion and the one approving the taxes need approval by a majority of the entire Budget Committee. Keep in mind that the Budget Committee consists of all Committee members and the entirety of the City Council. In other words, five out of the eight members will need to approve the motion. If only five people arrive for the meeting, then all five need to approve the motion.

VIII. BUDGET COMMITTEE WORK SCHEDULE

IX. ADJOURNMENT

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

Thank you for your involvement in this year's budget Committee. Keep in mind that our next scheduled meeting is on Tuesday, June 30th 2020 at 6:00 p.m. This meeting will be for Council only



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CITY OF GARIBALDI BUDGET COMMITTEE MEETING MINUTES

Wednesday June 24, 2019, 6:00 p.m.

Council Chambers, Garibaldi City Hall, 107 6th Street, Garibaldi, Oregon

ATTENDEES:

Michele Aeder, Budget Committee Member
Joanne Smith, Budget Committee Member
Jim Zerfing, Budget Committee Member

Judy Riggs, Mayor
Marlene Westerfield, Council President
Melissa Elmore, Council Vice President
Paul Daniels, Council Member
Tim Hall, Council Member

Geoff Wullschlager, City Manager / Budget Officer

- I. CALL TO ORDER
Mayor Judy Riggs called the meeting to order at 5:50 pm.
- II. ELECTION OF CHAIR
Mayor Riggs opened the floor for motion for Chair of the 2019-2020 Garibaldi Budget Committee. **MOTION Made by Aeder to elect Zerfing as Chair. Seconded by Smith. All for the vote, 8-0. MOTION PASSED.**
- III. ELECTION OF SECRETARY
Mayor opened the floor for motion for Secretary of the 2019-2020 Garibaldi Budget Committee. **MOTION Made by Aeder to elect Smith as Secretary. Seconded by Westerfield. All for the vote, 8-0. MOTION PASSED.**
- IV. PUBLIC HEARING ON STATE REVENUE SHARING
Chair Zerfing opened the hearing at and asked if anyone present wished to comment on the proposed use of State Revenues. Hearing no comments made by the public, the Chair closed Hearing at 5:58 p.m.
- V. PUBLIC COMMENT ON THE PROPOSED BUDGET
Chair Zerfing opened the floor for public comment. Discussion on the Garibaldi Rural Fire Protection District tax rate. Hearing no further comments, Chair Zerfing gave the floor to the Budget Officer.
- VI. REVIEW OF THE BUDGET MESSAGE AND PROPOSED BUDGET
Wullschlager presented the budget document, discussing each fund in order of appearance in the document. He reported on proposed increases in appropriations

associated with potential capital improvement projects in the next fiscal year. Wullschlager noted in the Property Department Capital Outlay shows a modest amount due the community hall project being cancelled. the Transient Room Tax Fund keeps increasing and because of that there will be an increased transfer from TRT to the Street fund for Capital Improvements.

No changes were made to the proposed budget for FY 2019-2020.

MOTION Made by Zerfing moved to approve the Fiscal Year 2019-2020 Budget by category as presented. Seconded by Daniels. All for the vote, 9-0. MOTION PASSED.

VII. ADJOURNMENT - 7:13 P.M.

Hon. Judy Riggs, Mayor

ATTEST:

Geoff Wullschlager, City Manager/ Budget Officer

INTRODUCTION

Honorable Mayor Judy Riggs, members of the Garibaldi City Council, Garibaldi Urban Renewal Board Members, and citizen free holders of the Garibaldi and GURA Budget Committee, it is my privilege to submit for your consideration the Fiscal Year (FY) 2020-2021 Budget for the City of Garibaldi and the Garibaldi Urban Renewal Agency.

This document presents the city and urban renewal agency budgets for the fiscal year beginning July 1, 2020 and ending June 30, 2021. We will be meeting on June 29th, 2020, at 6:30 p.m. to have the budget committees review the budgets presented in this document. During this meeting, I will go over these budgets and ask for questions from the committees. I would ask each member to go through the budget message presented here and develop any questions you may have prior to the meeting. Ideally, you can let me know before the meeting by email, phone or in person of any questions or concerns you have before the meeting; however, we can always discuss your questions, concerns or comments during the meeting as well.

BUDGET DOCUMENT PRESENTATION

This budget document contains four sections. Section 1, The City of Garibaldi and Urban Renewal Budget Message, will present a narrative overview of how the city performed in the current and recent fiscal years, expectations for next year, and information on issues relevant to the city's financial position.

Section 2, Agenda Notes and Meeting Process, provides an overview of the budget committee process with step by step instructions on how to conduct the meeting, and what actions and motions need to be made for the committee to approve a budget.

Section 3, the City and GURA Budgets, is the complete budget for the city and the urban renewal agency as presented to both committees for consideration. The budget document used this year is a break form the format that has been used in years past. We felt that the way in which the budget was being presented required a simplification to offer the most important information in a convenient and easy to read format. We have retained a model that is consistent with the State of Oregon's LB format. The budget document provides actual numbers from FY 17-18, FY 18-19, and the adopted numbers from FY 19-20. Our forecasted resources and needs are then presented for the current year, FY 20-21.

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

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

- **This budget is balanced:** "Balanced" means that in no situation is any fund expending monies that would exceed the combination of its beginning cash balance and its projected revenues. Revenues and expenditures are based on historical data, projected increases in the cost of goods and services, and projected increases in demand for services or functions of the city or GURA. In all situations, projected revenues and recommended expenditures are based on the best available information at the time that this budget has been developed.
- **We normally spend less than we budget:** There's nothing more relevant to a municipal budgeting process than knowing this one rule; just because you budget it, doesn't mean you have to spend it. As you look at actual and projected amounts spent in previous years, keep in mind that amounts budgeted should always be higher or equal to the actual amounts spent. This budget is an attempt to anticipate revenues and expenditures more than twelve months out. While projections are often accurate, they're just projections. Plans change, and budgets need to allow the city and GURA to adapt to changing circumstances throughout the fiscal year. That's what this budget is designed to do.

- **We can't always afford what we want:** Some of the things that our community would like to see done are not always supported by resources available to the city or GURA. In many cases, expenditures are budgeted to "fit" within the amount of money available. This means that we do the best we can with what's available, and that doesn't always mean we get the results everyone would like to have.

We generally don't budget significantly more than what we need to operate from one year to the next. However, Capital Outlay expenditures are an exception to this rule. In these cases, expenditures are budgeted in as much excess of what's expected or potentially needed to allow for flexibility in the development or construction of a capital project. Of the many reasons to budget a project like this, the most important reason is to eliminate the perception that a capital improvement project's cost should "fit" its budget. This notion is not consistent with the realities of capital projects which often contain "change orders" or cost overruns based on changing circumstances throughout the life of a project.

You should develop a project based on relevant objectives and goals, and you should construct a project with practical and affordable techniques and materials. The objective of any project should always be to get the best price for the best product available. The best way to get this is to start with the question "what do we need" instead of "how much should we spend". If the community needs something, there's generally a way to afford it within the reasonable parameters of the resources the city has on hand, and the financial carrying capacity of the city to assume new borrowing debt or with the employment of other financial instruments.

- **Our budgets are adopted by category:** "Categories" within a fund are identified by total amounts that are summed in **bold** type. These categories are what the budget committees approve, and what the council and urban renewal board adopts in the Budget Hearing. As long the total amount spent in a category is at, or less than, the amount budgeted, spending within the category complies with Oregon's budget law.
- **We adopt expenditures (appropriations), not revenues (resources):** When you look at the budget document, you'll see both resources and appropriations. While a proposed budget needs to show where the money is coming from in order to appropriate funds for expenditures, the budgets that are adopted by the council and the urban renewal board only adopt the expenditures; this is how budget law works. It's important to know and understand where the money is coming from but try and keep in mind that the revenues shown in the budget are estimated from the information available at the time that the budget is developed. We can talk about why we anticipate certain revenues in certain amounts during the meeting; however, the important thing to focus on is whether the anticipated revenues are reasonable and appropriate to meet the expenditures as proposed or amended.
- **Some resources are restricted to certain uses, and some are not:** In the budgets located in the third section of this document, you'll see various revenue sources broken out by lines. Some revenue sources are restricted for specific uses, while others are not. I'll explain some of these restrictions in the budget message. Also, we don't always spend 100% of a given revenue source in a year on the relevant expenditures. Because of this, and for the purpose of meeting, the Governmental Accounting Standards Board (GASB) 54 standard states that ending fund balances be broken into classifications that impose constraints on the resources in our governmental funds. These **Ending Fund Balances** are identified by one of five categories; **Non-spendable, Restricted, Committed, Assigned, and Unassigned/Unappropriated**. Not all five categories apply to every fund, so you will see **Ending Fund Balances** broken out into one or more of these categories at the bottom of each fund's budget. This is meant to show that certain reserves can only be used for specific uses in the future.
- **Make sure you look at the formatting in the budget to know what's new and what's not:** New line items in the budget will only have appropriations going forward, and none in recent budget cycles. Those that have been removed will have shading "////////" for the current budget cycle, and going forward, until they fall off after four years. It is of note, that for greater flexibility within the budget this year, we have combined many of the personnel services, and materials & services within each fund under one master category while removing subcategories. This allows for easier response should there be increase need in a category for increased expenditure or cost overrun. Essentially we have given ourselves ease of operation in transmitting and utilizing our resources for the upcoming year.

You'll find subtotals and totals throughout the budget, and you'll see where each line in the city's and urban renewal agency's budget is numbered on the far left-hand side of the document. I'll reference line numbers during the meeting where it's relevant.

DRAFT

SECTION 1

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

GURA BUDGET MESSAGE FOR FISCAL YEAR 20-21

Background: The City of Garibaldi formed the Garibaldi Urban Renewal Agency (GURA) on August 21, 2006; the first in Tillamook County. Though GURA is a separate quasi-municipal corporation and requires its own budget and fiscal accounting system, GURA is a “component” of the city’s government, and as a result can utilize city staff and resources. The GURA Budget Committee is made up of the ten members of the city’s budget committee (council plus five freeholder positions) and the nine members of GURA’s at-large budget committee (GURA members plus four freeholders).

To meet governmental auditing standards, GURA has two funds. The General Fund receives loans, grants and donations to construct capital improvement projects approved by GURA board members. All projects eligible for funding are identified in the Garibaldi Urban Renewal Plan. The Debt Service Fund receives taxes and services debt incurred by GURA to carry out the projects. GURA has an intergovernmental agreement (IGA) with the city to provide administrative services which is shown as debt. The IGA is a contracted obligation and may be treated as debt pursuant to ORS 457.

In 2008-09, GURA received a \$10,000 loan (6%, 2 yrs.) from the city’s room tax fund to fund gateway signs, a \$7,000 grant from the city’s room tax fund to fund gateway signs, a \$150,000 loan from Sterling Bank (4.75%, 5 years) to fund streetscape improvements at Fourth St. and Garibaldi Ave., additional refinement planning for downtown, and a minor amount of interest to offset administrative costs. GURA repaid the loan from the city’s TRT fund in FY 17-18, and the \$150,000 loan from Sterling Bank was paid off in FY 13-14.

At the end of FY 10-11 GURA had received a total of \$144,000 in state grants for the construction improvements of the 4th Street and Hwy. 101 intersection. This is the second GURA project after the gateway signs to be completed and resulted in a total debt of just over \$72,000 – this amount is part of the \$150,000 loan from Sterling Bank.

THIS YEAR’S BUDGET

This year I’m proposing a budget that appropriates no funding for any Urban Renewal projects as the City anticipates only a small increase in taxes and has no current plans for any projects anticipated. This can be adjusted later either by resolution, or if 15% more than the fund total, by holding a supplemental budget hearing later in the year. As the Urban Renewal Board and the Council have no current project plans we have placed all the current funds in holding.

Funds can be budgeted to accommodate potential activities that may or may not occur in the coming fiscal year. Because of the various projects the city is working on at the moment, city staff probably will not initiate an urban renewal project exclusively, but there may be opportunities to incorporate an urban renewal component into one of the city’s projects. I’d like the budget committee to keep in mind that this budget is about being prepared for a partnership between the city, GURA in the next few years.

GENERAL FUND

GURA's general fund does not actually receive taxes. This fund receives a modest amount of interest on the existing fund balance. In FY 19-20, GURA will have spent a small amount on bank fees, dues licenses and subscriptions, and not much else. The General Fund will start out with a balance of approximately \$36,000. Budgeted expenditures and transfers would leave the fund balance at roughly \$44,000 should we choose not to initiate any projects later in the year.

DEBT SERVICE FUND

This fund has the singular function of receiving taxes and paying off debt. GURA will see an increase in Assessed Values (AV), resulting in tax receipts of approximately \$110,000. This was a marked increase in FY 19-20 from the tax receipts received in years past and has changed how the urban renewal tax increment revenue is assessed. The Oregon Department of Revenue required the Tillamook County Assessor to change the way the division of tax and shared value was reported for the City of Garibaldi district boundaries starting last year. We only expect a modest increase over last year's revenues.

In years past, the assessment was limited to properties within the original urban renewal plan area. Now, every property within the City's limits has been assessed an incremental portion of tax, just as the original properties within the plan area were. This has not resulted in an increased tax on properties that were previously excluded from the assessment, but it does have the effect of potential compression on the other taxing districts that receive their share out of the assessment on any given property within city limits. Conversely, starting last year, this has also resulted in an increase, of tax receipts for the Garibaldi Urban Renewal Agency.

SUMMARY

At current assessed values, GURA can anticipate approximately \$880,000 in tax increment diversion for the remainder of the life of the agency under the new plan assessment area. The life of the agency sunsets in FY 27-28. This presumes that there is a 3% growth in receipts year over year which is consistent with typical increases in annual tax assessment in Oregon. Of course, if we experience more development within the district, this number can potentially increase even more.

We will do more with GURA in the future; however, for the coming year the agency can plan on about the same level of activity that we've had to date. Please ask any questions you have during the meeting. You'll find the detailed GURA budget in the third section of this document; please refer to the table of contents for an exact page number.

CITY OF GARIBALDI BUDGET MESSAGE FOR FISCAL YEAR 20-21

FISCAL YEAR 19-20 PERFORMANCE & CURRENT ISSUES

As of early June, 2020, the majority of expenditures and estimated revenues are generally within projections with the exception of public works increases to meet ongoing deferred maintenance, and in the general and transient loading tax funds which respect to increased personnel services and ongoing interfund transfers that will need to be addressed this fiscal year. The most significant operational changes that have occurred in the last year relate to staff changes. In the last eight months, the city has lost its full-time systems operator, and now has three utility II employees. This is of importance as while the overall spending isn't much higher than in a normal operating year, all utility worker II's appropriate a portion of their total compensation from the general fund, as where the system operator did not. This will cause some functional challenges financially going forward, but we plan on reassigning duties more directed from the utility operating funds over the next year between the three employees. We have also acquired a full time Assistant City Manager/Finance Officer in the last eight months after having the position vacant for fourteen months. Other areas that are reflected in this year's budget are the addition of a paid part time fire chief, and the appropriation for a full-time training officer for the fire department. The City will need to address how it plans to continue to pay for these positions (in tandem) during the upcoming fiscal year.

Administrative Department: Operational processes and functions in the Admin Department have increased after the staff changes realized in October of 2019. As previously stated, we have brought on a full time Assistant Administrator/Finance Officer. Fortunately, while we did not spend all the appropriations for this position last year, it was budgeted, and it has not resulted in a large increase on current administrative expenditure.

Fire Department: In the current fiscal year, the city experienced the recruitment of our volunteer chief position to one of a part time paid chief. This was within the anticipated funding that has been created by the fire department personnel levy that was passed in 2017. In assessing needs of the fire department going forward, it has been determined that the agency requires a full-time paid training officer so the department can focus on district formation. The City and department will need to consider new funding mechanisms for FY 21-22 if we are to retain both positions as the levy cannot cover both when considering full compensation. One such option may be conveying out of area response expenses to those who are serviced by our fire department and district but who do not live within either.

Planning Department: The city continues to realize sustained activity with respect to land use over the last fiscal year which has generated revenues at 16% over anticipated receipts for the year. We are fortunate in this regard as the City has consistently been able to keep all planning expenditures within the current staffing structure without the need for outside consultation. We do anticipate more need for outside consultation going forward for several updates, namely the comprehensive plan, buildable lands inventory, housing needs analysis, and economic development plan updates.

Police Department: The City has remained will within its anticipated expenditures for the current year, and thus we kept the appropriations within 4% of last years expenditure. Most of the increase is attributed to a 12% insurance increase that is across the board for all funds.

Public Works: Public works will realize a large increase in personnel services, particularly in the street fund due to the establishment of three Utility Worker II positions as previously noted. This is noteworthy as the previous systems operator was only paid out of water and wastewater funds. The street fund is also underperforming due to a large capital project in FY 19/20 in which the City waived taking on new debt. It is also suffering form the reduction of an annual \$40,000 transfer from the TRT fund as this needs to be relaxed for the current year to help the TRT fund rebuild its cash on hand.

Both the water and wastewater funds are operating within in healthy margins, but a bigger hit will be felt in wastewater due to the allocation of salaries across our public works personnel in that fund. Both are holding comfortable contingencies but have budgeted a reduction in materials and services where we could to offset increased expenditures in total compensation and continued expense in capital outlay for wastewater to address our aging plant. The City will need to consider addressing its utility rate structures in the upcoming year to continue services at the levels currently experienced. Rates have not been adjusted in over a decade.

Tourism and event promotion services will be reduced in the upcoming year. This follows three sustained years of large transfers out of the fund for streets, and public safety equipment reserves. We have halted these transfers this year considering the constructed deficiency within the fund, in addition to reducing marketing expenditures. We also anticipate further complication within this fund due to reduced revenues with the cancellation of Garibaldi Days for 2020 which also results in reduced revenues within the general fund as a byproduct of shrinking business registration.

Fortunately, we have taken on a new admin. II who has been operating on site over the last four months with reduced need for travel expenditure due to COVID. So far we have seen a marked response to our increased online presence and thus we anticipate that we will be able to operate within the limited parameters for the upcoming budget year.

SUMMARY

We want to thank the Budget Committee, the City Council, and Urban Renewal Board for their continued involvement. The annual budget process is an important element of our City operations and planning for future events. Your contributions to this process are important and valued as we chart our course for the upcoming fiscal year

Respectfully,

Geoff Wullschlager
City Manager/Budget Officer

Lori Longfellow
Assistant City Manager/Finance Officer

RESOURCES

GENERAL FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
Beginning Fund Balance							
1	\$ 424,460.00	\$ 615,159.00	\$ 482,168.00	Available cash on hand	\$ 263,263.00		
2	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00	Interest	\$ 14,696.00		
3	\$ 9,500.00	\$ 9,000.00	\$ 9,000.00	Previous levied taxes est. to be received	\$ 7,000.00		
4	\$ 437,860.00	\$ 628,159.00	\$ 495,168.00	TOTAL BEGINNING FUND BALANCE	\$ 284,959.00	\$ -	\$ -
Other Resources							
5	\$ 10,000.00	\$ 10,000.00	\$ 9,200.00	Business & Licenses	\$ 6,000.00		
6	\$ 1,000.00	\$ 2,000.00	\$ -	Contracted Services - Admin	\$ -		
7	\$ 241,000.00	\$ 244,000.00	\$ 276,000.00	Current Year's Taxes	\$ 276,000.00		
8	\$ 1,000.00	\$ -	\$ -	DLCD Planning Staff Grants	\$ 1,000.00		
10	\$ -	\$ -	\$ -	Donations	\$ -		
11	\$ 2,400.00	\$ 2,500.00	\$ 3,000.00	Fines & Forfeitures	\$ 8,000.00		
12	\$ 127,000.00	\$ 125,000.00	\$ 148,000.00	Fire Personnel Levy*	\$ 148,000.00		
13	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	Franchise Fees	\$ 84,000.00		
14	\$ -	\$ -	\$ -	Fire Dept M&R Grant	\$ 10,000.00		
15	\$ -	\$ 10,000.00	\$ -	Grants - Other	\$ -		
16	\$ -	\$ 60,000.00	\$ -	Grants - Property	\$ -		
17	\$ 4,500.00	\$ 4,700.00	\$ 5,500.00	GURA Contract	\$ 7,875.00		
18	\$ 1,050.00	\$ 1,100.00	\$ 1,000.00	Hall Rental	\$ 1,000.00		
19	\$ 340.00	\$ 5,000.00	\$ 620.00	Misc. Revenue	\$ 600.00		
20	\$ 6,000.00	\$ 5,000.00	\$ 7,100.00	Planning Fees	\$ 8,500.00		

21	\$ -	\$ -	\$ -	Police Vehicle Impounds	\$ -		
22	\$ -	\$ 1,400,000.00	\$ 300,000.00	Property / Improvement Loan	\$ -		
23	\$ 70.00	\$ -	\$ -	Reimbursements	\$ -		
24	\$ 52,000.00	\$ 53,000.00	\$ 57,000.00	Rural Fire District Contract	\$ 57,000.00		
25	\$ 500.00	\$ 956.00	\$ 830.00	State Cigarette Taxes	\$ 850.00		
26	\$ 10,000.00	\$ 14,512.00	\$ 11,500.00	State Liquor Revenue	\$ 13,000.00		
27	\$ 500.00	\$ 500.00	\$ 740.00	State Marijuana Tax	\$ 2,000.00		
28	\$ 8,000.00	\$ 8,500.00	\$ 8,600.00	State Revenue Sharing	\$ 10,000.00		
29	\$ 557,360.00	\$ 2,042,768.00	\$ 920,090.00	TOTAL OTHER RESOURCES	\$ 633,825.00	\$ -	\$ -
Transfers in							
30	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	From TRT for Police*	\$ 7,600.00		
31	\$ -	\$ 35,000.00	\$ 7,500.00	From TRT for Tourism Facility Debt Service	\$ -		
32	\$ 7,600.00	\$ 42,600.00	\$ 15,100.00	TOTAL TRANSFERS IN	\$ 7,600.00	\$ -	\$ -
33	\$ 761,820.00	\$ 2,469,527.00	\$ 1,154,358.00	Total Resources except taxes to be leveied	\$ 650,384.00		
34	////////////////////	\$ 244,000.00	\$ 276,000.00	Taxes esitimated to be received	\$ 276,000.00		
35	\$ 241,000.00	////////////////////	////////////////////	Taxes collected in year received	////////////////////		
36	\$ 1,002,820.00	\$ 2,713,527.00	\$ 1,430,358.00	TOTAL GENERAL FUND RESOURCES	\$ 926,384.00		

REQUIREMENTS

**GENERAL FUND
ADMINISTRATIVE DEPT.**

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Personal Services							
Admin. Personnel							
37	\$ 12,299.00	\$ 20,500.00	\$ 21,115.00	City Manager	\$ 22,176.00		
38	\$ 5,082.00	\$ 17,000.00	\$ 17,000.00	Assistant City Manager - Finance Director	\$ 18,462.00		
39	\$ 13,890.00	\$ 18,712.00	\$ 19,530.00	Administrative Assistant II	\$ 19,270.00		
40	0	\$ -	\$ -	Admin. Extra Labor	\$ -		
41	////////////////////	////////////////////	////////////////////	Admin. Personnel Costs	\$ 33,561.00		
42	////////////////////	////////////////////	////////////////////	Admin./Vol. Worker's Comp.	\$ 488.00		
43	\$ 31,271.00	\$ 56,212.00	\$ 57,645.00	TOTAL PERSONNEL	\$ 93,957.00	\$ -	\$ -
Admin Dept. Personnel Costs							
44	\$ 12,929.00	\$ 22,843.00	\$ 30,410.00	Admin. Personnel Costs	////////////////////	////////////////////	////////////////////
45	\$ 125.00	\$ 239.00	\$ 521.00	Admin./Vol. Worker's Comp.	////////////////////	////////////////////	////////////////////
46	\$ 13,054.00	\$ 23,082.00	\$ 30,931.00	TOTAL ADMIN. DEPT. PER. COSTS	////////////////////	////////////////////	////////////////////
47	\$ 44,325.00	\$ 79,294.00	\$ 88,576.00	TOTAL PERSONAL SERVICES	\$ 93,957.00		

Materials & Services

Supplies & Services

48	\$ 1,000.00	\$ 5,000.00	\$ -	Amin. Contracted Services	\$ -		\$ -
49	\$ 1,800.00	\$ 3,200.00	\$ 4,765.00	Admin. Dues, Licenses & Subscriptions	\$ 4,765.00		
50	\$ -	\$ 5,000.00	\$ -	Admin. Refunds	\$ 50.00		
51	\$ 5,000.00	\$ 6,500.00	\$ 5,350.00	Travel & Training	\$ 5,350.00		
52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Council Expenses	\$ 1,000.00		
53	\$ 500.00	\$ 800.00	\$ 550.00	Meeting Expenses / Admin Supplies	\$ 600.00		
54	\$ 1,000.00	\$ 6,000.00	\$ 3,708.00	Printintg., Advertising & Notices	\$ 1,500.00		
55	////////////////////	////////////////////	////////////////////	Office Equipment Repair	\$ 500.00		
56	////////////////////	////////////////////	////////////////////	Office Minor Equipment	\$ 1,000.00		
57	////////////////////	////////////////////	////////////////////	Audit	\$ 6,125.00		
58	////////////////////	////////////////////	////////////////////	Bank Charges	\$ 3,300.00		
59	////////////////////	////////////////////	////////////////////	IT Services	\$ 15,500.00		
60	////////////////////	////////////////////	////////////////////	Insurance	\$ 1,726.00		
61	////////////////////	////////////////////	////////////////////	Legal Services	\$ 20,000.00		
62	////////////////////	////////////////////	////////////////////	Office Supplies	\$ 3,000.00		
63	////////////////////	////////////////////	////////////////////	Postage & Shipping	\$ 1,100.00		
64	////////////////////	////////////////////	////////////////////	Telephone	\$ 3,000.00		
65	\$ 10,300.00	\$ 27,500.00	\$ 15,373.00	TOTAL SUPPLIES & SERVICES	\$ 68,516.00	\$ -	\$ -
				Maintenance & Repair			
66	\$ 100.00	\$ -	\$ 1,000.00	Office Equipmnet Repair	////////////////////	////////////////////	////////////////////
67	\$ 880.00	\$ 1,000.00	\$ 1,000.00	Office Minor Equipment	////////////////////	////////////////////	////////////////////
68	\$ 980.00	\$ 1,000.00	\$ 2,000.00	TOTAL MAINTENANCE & REPAIR	////////////////////	////////////////////	////////////////////

Shared Expenses

69	\$ 4,609.00	\$ 4,700.00	\$ 5,000.00	Audit	//////////	//////////	//////////
70	\$ 800.00	\$ 1,000.00	\$ 1,000.00	Bank Charges	//////////	//////////	//////////
71	\$ 8,000.00	\$ 10,000.00	\$ 14,000.00	IT Services	//////////	//////////	//////////
72	\$ 1,240.00	\$ 1,240.00	\$ 1,306.00	Insurance	//////////	//////////	//////////
73	\$ 3,500.00	\$ 10,000.00	\$ 15,000.00	Legal Services	//////////	//////////	//////////
74	\$ 500.00	\$ 700.00	\$ 2,000.00	Office Supplies	//////////	//////////	//////////
75	\$ 1,000.00	\$ 1,100.00	\$ 3,000.00	Postage & Shipping	//////////	//////////	//////////
76	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00	Telephone	//////////	//////////	//////////
77	\$ 21,749.00	\$ 31,240.00	\$ 43,806.00	TOTAL SHARED EXPENSES	//////////	//////////	//////////
78	\$ 33,029.00	\$ 59,740.00	\$ 61,179.00	TOTAL MATERIAL & SERVICES	\$ 68,516.00	\$ -	\$ -
79	\$ 77,354.00	\$ 139,034.00	\$ 149,755.00	TOTAL OPERATION & MAINTENANCE	\$ 162,473.00	\$ -	\$ -
Capital Outlay							
80	\$ -	\$ 10,000.00	\$ 10,000.00	Equipmentt/Software	\$ 15,057.00		
81	\$ -	\$ 10,000.00	\$ 10,000.00	TOTAL CAPITAL OUTLAY	\$ 15,057.00	\$ -	\$ -
82	\$ 77,354.00	\$ 149,034.00	\$ 159,755.00	TOTAL ADMINSTRATIVE DEPT.	\$ 177,530.00		

REQUIREMENTS

**GENERAL FUND
FIRE & RESCUE DEPT.**

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
Personell Services							
Fire Personnel							
83	\$ 38,547.00	\$ 78,000.00	\$ 78,000.00	Fire Chief	\$ 45,000.00		
84	////////////////////	////////////////////	////////////////////	Asst. Fire Chief/Training Officer	\$ 50,100.00		
85	\$ 15,000.00	\$ 30,000.00	\$ 33,000.00	Fire Dept. Call Persons	\$ 20,000.00		
86	////////////////////	////////////////////	////////////////////	Fire Personnel Costs	\$ 62,414.00		
87	////////////////////	////////////////////	////////////////////	Fire Workers Comp.	\$ 11,437.00		
88	\$ 53,547.00	\$ 108,000.00	\$ 111,000.00	TOTAL FIRE PERSONNEL COSTS	////////////////////	////////////////////	////////////////////
Fire Dept. Personnel Costs							
89	\$ 20,000.00	\$ 52,339.00	\$ 46,537.00	Fire Personnel Costs	////////////////////	////////////////////	////////////////////
90	\$ 690.00	\$ 1,595.00	\$ 12,407.00	Fire Worker's Comp.	////////////////////	////////////////////	////////////////////
91	\$ 20,690.00	\$ 53,934.00	\$ 58,944.00	TOTAL FIRE DEPT. PERSONNEL COSTS	////////////////////	////////////////////	////////////////////
92	\$ 74,237.00	\$ 161,934.00	\$ 169,944.00	TOTAL PERSONELL	\$ 188,951.00		

Materials & Services

Supplies & Services

93	\$ -	\$ -	\$ 50.00	Fire Printing, Ads'. & Notices	\$ 25.00		
94	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Fire Travel & Training	\$ 2,500.00		
95	\$ 200.00	\$ 300.00	\$ 300.00	Fire Dues, Licenses & Subscriptions	\$ 560.00		
96	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	Fire Contracted Services	\$ 10,000.00		
97	\$ 1,200.00	\$ 5,000.00	\$ 6,000.00	Fire Dept. Supplies	\$ 8,000.00		
98	\$ 7,000.00	\$ 8,000.00	\$ 5,800.00	Fire Dept. Protective Clothing	\$ 11,250.00		
99	\$ 500.00	\$ 1,000.00	\$ 2,000.00	Community Emergency Response Supplies	\$ 500.00		
100	\$ -	\$ -	\$ -	Fire Dept. S&S Grant Share	\$ -		
101	////////////////////	////////////////////	////////////////////	Fire Hall Bldg. & Grounds	\$ 400.00		
102	////////////////////	////////////////////	////////////////////	Fire Minor Equipment	\$ 5,000.00		
103	////////////////////	////////////////////	////////////////////	Fire Equipment Repair	\$ 6,000.00		
104	////////////////////	////////////////////	////////////////////	Fire Dept. M&R Grant Share	\$ 10,000.00		
105	////////////////////	////////////////////	////////////////////	Insurance	\$ 13,355.00		
106	////////////////////	////////////////////	////////////////////	Fuel & Oil	\$ 1,000.00		
107	\$ 35,900.00	\$ 36,300.00	\$ 36,150.00	TOTAL SUPPLIES & SERVICES	\$ 68,590.00		

Maint. & Repair

108	\$ 200.00	\$ 400.00	\$ 400.00	Fire Hall Bldg. & Grounds	////////////////////	////////////////////	////////////////////
109	\$ 2,600.00	\$ 2,500.00	\$ 3,500.00	Fire Minor Equipment	////////////////////	////////////////////	////////////////////
110	\$ 3,800.00	\$ 5,000.00	\$ 5,000.00	Fire Equipment Repair	////////////////////	////////////////////	////////////////////
111	\$ -	\$ 20,000.00	\$ 10,000.00	Fire Dept. M&R Grant Share	////////////////////	////////////////////	////////////////////
112	\$ 6,600.00	\$ 27,900.00	\$ 18,900.00	TOTAL MAINT. & REPAIR	////////////////////	////////////////////	////////////////////

Shared Expenses										
113	\$	12,400.00	\$	12,400.00	\$	13,144.00	Insurance	//////////	//////////	//////////
114	\$	830.00	\$	830.00	\$	1,000.00	Fuel & Oil	//////////	//////////	//////////
115	\$	13,230.00	\$	13,230.00	\$	14,144.00	TOTAL SHARED EXPENSES	//////////	//////////	//////////
116	\$	129,967.00	\$	239,364.00	\$	239,138.00	TOTAL OPERATIONS & MAINT.	\$	257,541.00	
Capital Outlay										
117	\$	-	\$	-	\$	-	Engineering	\$	-	
118	\$	-	\$	-	\$	-	Equipment	\$	-	
119	\$	-	\$	-	\$	-	Fire Dept. Grant Share	\$	-	
120	\$	-	\$	-	\$	-	TOTAL CAPITAL OUTLAY	\$	-	
121	\$	129,967.00	\$	239,364.00	\$	239,138.00	TOTAL FIRE & RESCUE DEPT.	\$	257,541.00	

REQUIREMENTS

**GENERAL FUND
PLANNING DEPT.**

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
Personnel Services							
Planning Personnel							
122	\$ 1,640.00	\$ 8,200.00	\$ 8,446.00	City Manager	\$ 8,870.00		
123	\$ 13,115.00	\$ 13,627.00	\$ 14,036.00	City Engineer	\$ 14,740.00		
124	\$ 678.00	\$ 6,800.00	\$ 6,800.00	Finance Officer/Assn. City Manager	\$ 7,385.00		
125	\$ -	\$ 4,679.00	\$ 4,883.00	Admin. Assistant II	\$ 4,817.00		
126	\$ -	\$ -	\$ -	Planning Extra Labor	\$ -		
127	////////////////	////////////////	////////////////	Planning Personnel Costs	\$ 19,592.00		
128	////////////////	////////////////	////////////////	Planning Workers Comp.	\$ 244.00		
129	\$ 15,433.00	\$ 33,306.00	\$ 34,165.00	TOTAL PLANNING PERSONNEL	\$ 55,648.00		
Planning Personnel Costs							
130	\$ 7,847.00	\$ 14,906.00	\$ 18,675.00	Planning Personnel Costs	////////////////	////////////////	////////////////
131	\$ 24.00	\$ 200.00	\$ 212.00	Planning Workers Comp.	////////////////	////////////////	////////////////
132	\$ 7,871.00	\$ 15,106.00	\$ 18,887.00	TOAL PLANNING PERSONNEL COSTS	////////////////	////////////////	////////////////
133	\$ 23,304.00	\$ 48,412.00	\$ 53,052.00	TOTAL PERSONNEL	\$ 55,648.00		

Materials & Services						
Supplies & Services						
134	\$ 500.00	\$ 1,000.00	\$ 500.00	Printing, Advertising & Notices	\$ 1,000.00	
135	\$ 150.00	\$ 10,000.00	\$ 6,000.00	Contr. Services (Planner)	\$ 5,500.00	
136	\$ 150.00	\$ 100.00	\$ 200.00	Planning Supplies	\$ 200.00	
137	\$ -	\$ -	\$ 200.00	Planning Minor Equipment	\$ 1,200.00	
138	\$ -	\$ -	\$ -	Demolition/Abatement	\$ -	
139	\$ -	\$ -	\$ -	Planning S&S Grant Share	\$ -	
140	////////////////	////////////////	////////////////	Insurance	\$ 1,471.00	
141	////////////////	////////////////	////////////////	Licenses/Dues/Subscriptions	\$ 450.00	
142	\$ 800.00	\$ 11,100.00	\$ 6,900.00	TOTAL SUPPLIES & SERVICES	\$ 9,821.00	
Shared Expenses						
143	\$ 1,240.00	\$ 1,240.00	\$ 1,306.00	INSURANCE	////////////////	////////////////
144	\$ 2,040.00	\$ 12,340.00	\$ 8,206.00	TOTAL MATERIALS & SERVICES	\$ 9,821.00	
145	\$ 25,344.00	\$ 60,752.00	\$ 61,258.00	TOTAL OPERATIONS & MAINT.	\$ 65,469.00	
Capital Outlay						
Equipment						
146	\$ -	\$ -	\$ -		\$ -	\$ -
147	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -
148	\$ 25,344.00	\$ 60,752.00	\$ 61,258.00	TOTAL PLANNING DEPT.	\$ 65,469.00	

REQUIREMENTS

**GENERAL FUND
POLICE DEPT.**

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Materials & Services							
Supplies & Services							
149	\$ 85,000.00	\$ 110,000.00	\$ 110,000.00	Police Contracted Services	\$ 105,000.00		
150	\$ 500.00	\$ 500.00	\$ 500.00	Police Supplies	\$ 500.00		
151	////////////////	////////////////	////////////////	Police Minor Equipment	\$ 1,500.00		
152	////////////////	////////////////	////////////////	Police Equipment Repair	\$ 4,000.00		
153	////////////////	////////////////	////////////////	Insurance	\$ 2,805.00		
154	////////////////	////////////////	////////////////	Fuel & Oil	\$ 1,000.00		
155	\$ 85,500.00	\$ 110,500.00	\$ 110,500.00	TOTAL SUPPLIES AND SERVICES	\$ 114,805.00		
Maint. & Repair							
156	\$ -	\$ -	\$ 2,000.00	Police Minor Equipment	////////////////	////////////////	////////////////
157	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	Police Equipment Repair	////////////////	////////////////	////////////////
158	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	TOTAL MAINT. & REPAIR			
Shared Expenses							
159	\$ 2,440.00	\$ 2,440.00	\$ 2,612.00	Insurance	////////////////	////////////////	////////////////
160	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	Fuel & Oil	////////////////	////////////////	////////////////
161	\$ 3,840.00	\$ 3,840.00	\$ 3,612.00	TOTAL SHARED EXPENSES			
162	\$ 91,340.00	\$ 116,340.00	\$ 117,112.00	TOTAL MATERIALS & SERVICES	\$ 114,805.00		
163	\$ 91,340.00	\$ 116,340.00	\$ 117,112.00	TOTAL POLICE DEPT.	\$ 114,805.00		

REQUIREMENTS

**GENERAL FUND
PROPERTY DEPT.**

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Personal Services							
City Hall Presonnel							
164	\$ 8,743.00	\$ 9,085.00	\$ 9,357.00	City Engineer	\$ 9,827.00		
165	\$ 508.00	\$ 6,151.00	\$ 6,336.00	Utility Worker I	\$ -		
166	\$ 2,863.00	\$ 8,363.00	\$ 8,615.00	Utility Worker II	\$ 24,822.00		
167	\$ -	\$ -	\$ -	Property Extra Labor	\$ -		
168	////////////////	////////////////	////////////////	Property Dept. Personnel Costs	\$ 24,499.00		
169	////////////////	////////////////	////////////////	Property Dept. Workers Comp.	\$ 1,461.00		
170	\$ 12,114.00	\$ 23,599.00	\$ 24,308.00	CITY HALL PERSONNEL	\$ 60,609.00		
City Hall Personnel Expenses							
171	\$ 6,360.00	\$ 13,753.00	\$ 15,077.00	Property Dept. Personnel Costs	////////////////	////////////////	////////////////
172	\$ 400.00	\$ 1,594.00	\$ 1,690.00	Property Dept. Workers Comp.	////////////////	////////////////	////////////////
173	\$ 6,760.00	\$ 15,347.00	\$ 16,767.00	CITY HALL PERSONNEL EXP.	////////////////	////////////////	////////////////
174	\$ 18,874.00	\$ 38,946.00	\$ 41,075.00	TOTAL PERSONNEL	\$ 60,609.00		

Materials & Services

Supplies & Services

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

Maint. & Repair

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

Shared Expenses

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

190	\$ 22,340.00	\$ 23,840.00	\$ 24,490.00	TOTAL MATERIALS & SERVICES	\$ 21,324.00		
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191	\$ 41,214.00	\$ 62,786.00	\$ 65,565.00	TOTAL OPERATIONS & MAINT.	\$ 81,933.00		
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Capital Outlay							
192	\$ -	\$ 80,000.00	\$ 17,500.00	Engineering	\$ -		
193	\$ -	\$ -	\$ -	Equipment	\$ -		
194	\$ -	\$ 1,380,000.00	\$ 282,500.00	Land & Buildings	\$ -		
195	\$ -	\$ -	\$ -	Entrance Signs	\$ -		
196	\$ -	\$ -	\$ -	System Replacement	\$ -		
197	\$ -	\$ 1,460,000.00	\$ 300,000.00	TOTAL CAPITAL OUTLAY	\$ -		
Debt Service							
Construction - City Hall / Parking							
198	\$ -	\$ 47,250.00	\$ 10,482.00	Principal	\$ -		
199	\$ -	\$ 17,042.00	\$ 3,494.00	Interst	\$ -		
200	\$ -	\$ 64,292.00	\$ 13,976.00	TOTAL CONST. - CITY HALL / P.	\$ -		
Land Acquisition - City Hall/ Parking							
201	\$ 14,695.00	\$ 15,000.00	\$ 20,904.00	Principal	\$ 15,608.60		
202	\$ 6,077.00	\$ 5,772.00	\$ 1,793.00	Interest	\$ 7,088.40		
203	\$ 20,772.00	\$ 20,772.00	\$ 22,697.00	TOTAL LAND ACQ. - CITY HALL / P.	\$ 22,697.00		
204	\$ 20,772.00	\$ 85,064.00	\$ 36,673.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00		
205	\$ 61,986.00	\$ 1,607,850.00	\$ 402,238.00	TOTAL PROPERTY DEPT.	\$ 104,630.00		

REQUIREMENTS & NON DEP.

GENERAL FUND

City of Garibaldi
FY 2020-2021

Historical Data

	Actual		Adopted Budget	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
	Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020				
206	\$ -	\$ 1,470,000.00	\$ 310,000.00	Total General Fund Capital Outlay	\$ 15,057.00	\$ -	\$ -
207	\$ 365,219.00	\$ 618,276.00	\$ 632,828.00	Total General Fund O&M	\$ 682,221.00	\$ -	\$ -
208	\$ 20,772.00	\$ 85,064.00	\$ 36,673.00	Total General Fund Debt Service	\$ 22,697.00	\$ -	\$ -
209	\$ 385,991.00	\$ 2,173,340.00	\$ 979,501.00	TOTAL GENERAL FUND EXP.	\$ 719,975.00		
Non Departmental							
Interfund Transfers							
To Payroll Liabilites Fund							
210	\$ 790.00	\$ 790.00	\$ 790.00	for Admin.	\$ 790.00		
211	\$ 450.00	\$ 450.00	\$ 450.00	for Planning	\$ 450.00		
212	\$ 430.00	\$ 430.00	\$ 430.00	for Property	\$ 430.00		
213	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00		\$ 1,670.00		
214							
215	\$ -	\$ -	\$ -	To PSE Reserve (Fire)			
216	\$ -	\$ -	\$ -	TO PSE Reserve (Police)			
217	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	To Street Fund - Franchise Fees	\$ 91,000.00		
218	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00		\$ 91,000.00		
219	\$ 93,670.00	\$ 97,670.00	\$ 92,670.00		\$ 92,670.00		
220	\$ -	\$ 92,741.00	\$ 94,924.00		\$ 102,333.00		

Components of Ending Fund Balance							
221	\$ 52,763.00	\$ 15,829.00	\$ 46,648.00	Restricted to FD Personell	\$ 5,697.00		
222	\$ 470,396.00	\$ 333,947.00	\$ 216,615.00	Unassigned/Unappropriated	\$ 5,709.00		
223	\$ 523,159.00	\$ 349,776.00	\$ 263,263.00	Componenets of Ending Fund Balance	\$ 11,406.00		
224	\$ 1,002,820.00	\$ 2,713,527.00	\$ 1,430,358.00	TOTAL GENERAL FUND	\$ 926,384.00		

RESOURCES

STREET FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Beginning Fund Balance							
225	\$ 135,240.00	\$ 85,579.00	\$ 119,488.00		\$ 46,479.28		
Transfers In							
226	\$ 15,200.00	\$ 40,000.00	\$ 40,000.00	From TRT for Street Improvements	\$ -		
227	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	From Gen Fund - Franchise Fees	\$ 91,000.00		
228	\$ 107,200.00	\$ 136,000.00	\$ 131,000.00	TOTAL TRANSFER IN	\$ 91,000.00		
Total Receipts							
229	\$ -	\$ -	\$ -	Machinery Rent/Materials. Sale	\$ -		
230	\$ 45,500.00	\$ 57,200.00	\$ 58,000.00	State Highway Fund Revenue Sharing	\$ 55,500.00		
231	\$ 460.00	\$ 570.00	\$ 500.00	Transportatoin Tax Comm to Ped/Bike	\$ -		
232	\$ 2,500.00	\$ -	\$ -	Misc. Revenue	\$ -		
233	\$ -	\$ -	\$ -	Other Services - Contracted	\$ -		
234	\$ -	\$ -	\$ -	Reimbursements	\$ -		
235	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	Interest	\$ 1,900.00		
236	\$ 68,373.00	\$ 50,000.00	\$ 100,000.00	Grants	\$ 100,000.00		
237	\$ -	\$ -	\$ 78,000.00	Giner/Holly Street Improvement Loan	\$ -		
238	\$ 117,933.00	\$ 108,870.00	\$ 237,600.00	TOTAL RECEIPTS	\$ 157,400.00		
239	\$ 360,373.00	\$ 330,449.00	\$ 488,088.00	TOTAL STREET FUND RESOURCES	\$ 294,879.28		

REQUIREMENTS

STREET FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requiriements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
STREET OPERATIONS DEPT.							
Personal Services							
Street Personnel							
240	\$ 8,200.00	\$ 8,200.00	\$ 8,446.00	City Manager	\$ 8,870.00		
241	\$ 21,858.00	\$ 22,711.00	\$ 23,392.00	City Engineer	\$ 24,567.00		
242	\$ 3,388.00	\$ 6,800.00	\$ 6,800.00	Finance Officer/Assn. City Manager	\$ 7,385.00		
243	\$ 14,805.00	\$ 13,992.00	\$ 14,412.00	Public Works Lead	\$ -		
244	\$ 2,540.00	\$ 8,201.00	\$ 8,448.00	Uilty Worker I	\$ -		
245	\$ 14,316.00	\$ 11,151.00	\$ 11,487.00	Utility Worker II	\$ 33,096.00		
246	\$ 9,260.00	\$ 4,679.00	\$ 4,883.00	Admin Asst. II	\$ 4,817.00		
247	\$ -	\$ -	\$ -	Extra Labor	\$ -		
248	////////////////	////////////////	////////////////	Street Personnel Costs	\$ 50,484.00		
249	////////////////	////////////////	////////////////	Steet Worker's Comp.	\$ 3,408.00		
250	\$ 74,367.00	\$ 75,734.00	\$ 77,868.00	STREET PERSONNEL COSTS	\$ 132,627.00		
Street Personnel Costs							
251	\$ 37,356.00	\$ 39,818.00	\$ 46,136.00	Street Persnnel Costs	////////////////		
252	\$ 2,711.00	\$ 3,130.00	\$ 3,577.72	Steet Worker's Comp.	////////////////		
253	\$ 40,067.00	\$ 42,948.00	\$ 49,713.72	STREET DEPT. PESONNEL COSTS	////////////////		

254	\$	114,434.00	\$	118,682.00	\$	127,581.72	TOTAL PERSONNEL COSTS	\$	132,627.00
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Materials & Services									
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Supplies & Services									
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255	\$	300.00	\$	-	\$	500.00	Street Printing, Ads'. & Notices	\$	250.00		
256	\$	1,000.00	\$	500.00	\$	500.00	Street Travel & Training	\$	500.00		
257	\$	650.00	\$	500.00	\$	600.00	Street Dues, Licenses & Subsc.	\$	600.00		
258	\$	2,000.00	\$	2,000.00	\$	3,070.00	Street Contracted Services	\$	3,070.00		
259	\$	7,450.00	\$	7,500.00	\$	7,950.00	Street Lighting	\$	7,950.00		
260	//////////	//////////	//////////	//////////	//////////	//////////	Street System Maintenance	\$	10,000.00		
261	//////////	//////////	//////////	//////////	//////////	//////////	Street Minor Equipment	\$	1,500.00		
262	//////////	//////////	//////////	//////////	//////////	//////////	Street Equipment Repair	\$	4,000.00		
263	//////////	//////////	//////////	//////////	//////////	//////////	Utilities	\$	1,100.00		
264	//////////	//////////	//////////	//////////	//////////	//////////	Telephone	\$	760.00		
265	//////////	//////////	//////////	//////////	//////////	//////////	IT Services	\$	2,000.00		
266	//////////	//////////	//////////	//////////	//////////	//////////	Bank Charges	\$	-		
267	//////////	//////////	//////////	//////////	//////////	//////////	Legal Services	\$	1,000.00		
268	//////////	//////////	//////////	//////////	//////////	//////////	Office Supplies	\$	1,000.00		
269	//////////	//////////	//////////	//////////	//////////	//////////	Audit	\$	1,900.00		
270	//////////	//////////	//////////	//////////	//////////	//////////	Insurance	\$	3,517.00		
271	//////////	//////////	//////////	//////////	//////////	//////////	Fuel & Oil	\$	1,600.00		
272	//////////	//////////	//////////	//////////	//////////	//////////	Postage & Shipping	\$	100.00		
273	//////////	//////////	//////////	//////////	//////////	//////////	Shop Supplies, Tools, etc.	\$	1,100.00		
274	//////////	//////////	//////////	//////////	//////////	//////////	TOTAL SUPPLIES & SERVICES	\$	41,947.00		
275	\$	11,400.00	\$	10,500.00	\$	12,620.00	TOTAL SUPPLIES & SERVICES	//////////	//////////	//////////	//////////

Maintenance & Repair

276	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	Street System Maintenance	//////////	//////////	//////////
277	\$ 1,000.00	\$ -	\$ 1,500.00	Street Minor Equipment	//////////	//////////	//////////
278	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	Street Equipment Repair	//////////	//////////	//////////
279	\$ 19,000.00	\$ 20,000.00	\$ 18,500.00	TOTAL MAINTENENACE & REPAIR	//////////	//////////	//////////
Shared Expenses							
280	\$ 1,000.00	\$ 1,200.00	\$ 1,272.00	Utilities	//////////	//////////	//////////
281	\$ 870.00	\$ 900.00	\$ 900.00	Telephone	//////////	//////////	//////////
282	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	IT Services	//////////	//////////	//////////
283	\$ 110.00	\$ 200.00	\$ 200.00	Bank Charges	//////////	//////////	//////////
284	\$ 1,400.00	\$ 1,800.00	\$ 1,800.00	Legal Services	//////////	//////////	//////////
285	\$ 200.00	\$ 250.00	\$ 1,000.00	Office Supplies	//////////	//////////	//////////
286	\$ 1,880.00	\$ 1,900.00	\$ 1,900.00	Audit	//////////	//////////	//////////
287	\$ 2,930.00	\$ 2,930.00	\$ 3,445.00	Insurance	//////////	//////////	//////////
288	\$ 1,800.00	\$ 1,800.00	\$ 1,960.00	Fuel & Oil	//////////	//////////	//////////
289	\$ 420.00	\$ 400.00	\$ 550.00	Postage & Shipping	//////////	//////////	//////////
290	\$ 300.00	\$ 500.00	\$ 1,000.00	Shop Supplies, Tools, etc.	//////////	//////////	//////////
291	\$ 13,910.00	\$ 15,380.00	\$ 17,527.00	TOTAL SHARED EXPENSES	//////////	//////////	//////////
292	\$ 44,310.00	\$ 45,880.00	\$ 48,647.00	TOAL MAINTENENACE & SERVICES	\$ 41,947.00		
293	\$ 158,744.00	\$ 164,562.00	\$ 176,228.72	TOTAL OPERATIONS & MAINT.	\$ 174,574.00		

Capital Outlay						
294	\$ -	\$ -	\$ -	Equipment/Software	\$ 2,950.00	
295	\$ -	\$ -	\$ -	Engineering	\$ -	
296	\$ 112,910.00	\$ 100,000.00	\$ 228,000.00	Street Re/Construction	\$ 100,000.00	
297	\$ 112,910.00	\$ 100,000.00	\$ 228,000.00	TOTAL CAPITAL OUTLAY	\$ 102,950.00	
Debt Service						
Construction Ginger/Holly Street Improvments						
298	\$ -	\$ -	\$ 7,020.00	Principle	\$ -	\$ -
299	\$ -	\$ -	\$ 780.00	Interest	\$ -	\$ -
300	\$ -	\$ -	\$ 7,800.00	TOTAL STREET DEP. DEBT	\$ -	\$ -
301	\$ 271,654.00	\$ 264,562.00	\$ 412,028.72	TOTAL STREET OPERATIONS DEP.	\$ 277,524.00	
Non Departmental						
Interfund Transfers						
302	\$ 700.00	\$ 700.00	\$ 700.00	To PWE Res. Fund	\$ 700.00	
303	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	To Payroll Liabilites Fund	\$ 2,440.00	
304	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00	TOTAL INTERFUND TRANSFERS	\$ 3,140.00	
305	\$ -	\$ 24,690.00	\$ 26,440.00	STREET FUND CONTINGENCY	\$ 26,190.00	
306	\$ 85,579.00	\$ 38,057.00	\$ 46,479.28	Compnents of Ending Fund Balance	\$ (11,974.72)	
307		\$ -	\$ -	Committed to Street Improvement Repair	\$ -	
308	\$ 85,579.00	\$ 38,057.00	\$ 46,479.28	Unassigned/Unappropriated	\$ (11,974.72)	
309	\$ 360,373.00	\$ 330,449.00	\$ 488,088.00	COMPONENTS OF ENDING FUND BAL.	\$ 294,879.28	
310	\$ 360,373.00	\$ 330,449.00	\$ 488,088.00	TOTAL STREET FUND	\$ 294,879.28	

RESOURCES

SEWER DISCOUNT FUND

City of Garibaldi
FY 2020-2021

Historical Data		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Actual Second Preceding Year 2017-2018	Frist Preceding Year 2018-2019	This Year 2019-2020					
Beginning Fund Balance							
311	\$ 8,928.00	\$ 8,838.00	\$ 8,240.00		\$ 7,550.00		
Total Receipts							
312	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	Donations	\$ 3,645.00		
313	\$ 110.00	\$ 110.00	\$ 110.00	Interst	\$ 204.00		
314	\$ 2,410.00	\$ 2,310.00	\$ 2,310.00	TOTAL RECEIPTS	\$ 3,849.00		
TOTAL SEWER DISCOUNT FUND REV.							
315	\$ 11,338.00	\$ 11,148.00	\$ 10,550.00		\$ 11,399.00		

REQUIREMENTS

SEWER DISCOUNT FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
Interfund Transfers							
316	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	To Wastewater Fund	\$ 3,000.00		
317	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	TOTAL INTERFUND TRANSFERS	\$ 3,000.00		
Componenets of Ending Fund Balance							
318	\$ 8,838.00	\$ 8,148.00	\$ 7,550.00	Restricted to Sewer Discount Fund	\$ 8,399.00		
319	\$ 8,838.00	\$ 8,148.00	\$ 7,550.00	COMPONENTS OF ENDING FUND BAL.	\$ 8,399.00		
TOTAL SEWER DISCOUNT FUND							
320	\$ 11,338.00	\$ 11,148.00	\$ 10,550.00		\$ 11,399.00		

RESOURCES

WASTEWATER FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Beginning Fund Balance							
321	\$ 257,821.00	\$ 238,544.00	\$ 220,491.00	Unrestricted	\$ 213,731.00		
322	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Loan Reserves	\$ 157,000.00		
323	\$ 414,821.00	\$ 395,544.00	\$ 377,491.00	BEGINNING FUND BALANCE	\$ 370,731.00		
Transfers In							
324	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	From Sewer Discount Fund	\$ 3,000.00		
325	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	TRANSFERS IN	\$ 3,000.00		
Total Receipts							
	\$ 780.00	\$ -	\$ -	Planning Surcharges (Wastewater)	\$ -		
326	\$ 500.00	\$ -	\$ -	Machinery Rent/Materials Sale	\$ -		
327	\$ 462,000.00	\$ 465,000.00	\$ 469,000.00	Sewer System Charges	\$ 440,000.00		
328	\$ -	\$ -	\$ -	Connection Fees	\$ -		
329	\$ -	\$ -	\$ -	Donations	\$ -		
330	\$ 780.00	\$ -	\$ -	Misc. Revenue	\$ -		
331	\$ -	\$ -	\$ -	Reimbursements	\$ -		
332	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	Interest	\$ 8,900.00		
333	\$ 700.00	\$ 800.00	\$ 700.00	Finance/Late Fees	\$ 850.00		
334	\$ 467,960.00	\$ 469,000.00	\$ 472,900.00	TOTAL RECEIPTS	\$ 449,750.00		
335	Total Wastewater Fund Resources						
336	\$ 885,281.00	\$ 867,544.00	\$ 853,391.00		\$ 823,481.00		

REQUIREMENTS

WASTEWATER FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
WASTEWATER OPERATIONS DEPT.							
Personal Services							
Wastewater Personnel							
337	\$ 26,239.00	\$ 16,400.00	\$ 16,892.00	City Manager	\$ 17,741.00		
338	\$ 21,858.00	\$ 22,711.00	\$ 23,397.00	City Engineer	\$ 24,567.00		
339	\$ 11,857.00	\$ 13,600.00	\$ 13,600.00	Finance Officer/Assn. City Manager	\$ 14,770.00		
340	\$ 29,609.00	\$ 27,984.00	\$ 28,829.00	Public Works Lead	\$ -		
341	\$ 3,556.00	\$ 14,352.00	\$ 14,784.00	Uilty Worker I	\$ -		
342	\$ 20,042.00	\$ 19,514.00	\$ 20,102.00	Utility Worker II	\$ 57,918.00		
343	\$ 27,133.00	\$ 19,113.00	\$ 19,819.00	Admin Asst. II	\$ 20,192.00		
344	\$ -	\$ -	\$ -	Extra Labor	\$ -		
345	////////////////	////////////////	////////////////	Wastewater Personnel Costs	\$ 87,403.00		
346	////////////////	////////////////	////////////////	Wastewater Workers Comp.	\$ 3,408.00		
347	\$ 140,294.00	\$ 133,674.00	\$ 137,423.00	WASTEWATER PERSONNEL	\$ 225,999.00		
Wastewater Personnel Costs							
348	\$ 68,431.00	\$ 69,882.00	\$ 81,364.00	Wastewater Personnel Costs	////////////////	////////////////	////////////////
349	\$ 3,587.00	\$ 5,609.00	\$ 3,555.00	Wastewater Workers Comp.	////////////////	////////////////	////////////////
350	\$ 72,018.00	\$ 75,491.00	\$ 84,919.00	WASTEWATER PERSONNEL COSTS	////////////////	////////////////	////////////////
351	\$ 212,312.00	\$ 209,165.00	\$ 222,342.00	TOTAL PERSONNEL COSTS	\$ 225,999.00		

Materials & Services

Supplies & Services

352	\$ 13,860.00	\$ 14,000.00	\$ 15,200.00	Wastewater Franchise Fees	\$ -		
353	\$ 500.00	\$ 500.00	\$ 500.00	Wastewater Printing, Ads'. & Notices	\$ 200.00		
354	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	Wastewater Testing & Sampling	\$ 10,130.00		
355	\$ 3,200.00	\$ 3,500.00	\$ 2,000.00	Wastewater Travel & Training	\$ 1,500.00		
356	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	Wastewater Dues, Licenses & Subs.	\$ 4,000.00		
357	\$ 800.00	\$ 800.00	\$ 5,000.00	Wastewater Contracted Services	\$ 2,500.00		
358	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	Wastewater Treatment Chemicals	\$ 14,260.00		
359	////////////////	////////////////	////////////////	Wastewater System Maintenance	\$ 11,000.00		
360	////////////////	////////////////	////////////////	Wastewater Bldg. & Grounds Expense	\$ 1,000.00		
361	////////////////	////////////////	////////////////	Wastewater Minor Equipment	\$ 12,500.00		
362	////////////////	////////////////	////////////////	Wastewater Equipment Repair	\$ 15,000.00		
363	////////////////	////////////////	////////////////	Utilities	\$ 29,200.00		
364	////////////////	////////////////	////////////////	Telephone	\$ 760.00		
365	////////////////	////////////////	////////////////	IT Services	\$ 2,000.00		
366	////////////////	////////////////	////////////////	Bank Charges	\$ -		
367	////////////////	////////////////	////////////////	Legal Services	\$ 1,000.00		
368	////////////////	////////////////	////////////////	Office Supplies	\$ 1,000.00		
369	////////////////	////////////////	////////////////	Audit	\$ 4,000.00		
370	////////////////	////////////////	////////////////	Insurance	\$ 15,052.00		
371	////////////////	////////////////	////////////////	Fuel & Oil	\$ 1,600.00		
372	////////////////	////////////////	////////////////	Postage & Shipping	\$ 100.00		
373	////////////////	////////////////	////////////////	Shop Supplies, Tools, etc.	\$ 1,100.00		
374	\$ 32,860.00	\$ 35,800.00	\$ 39,200.00	SUPPLIES & SERVICES	////////////////	////////////////	////////////////
				Maintenence & Repair			
375	\$ 17,000.00	\$ 20,000.00	\$ 30,000.00	Wastewater System Maintenance	////////////////	////////////////	////////////////
376	\$ 500.00	\$ -	\$ 1,000.00	Wastewater Bldg. & Grounds Expense	////////////////	////////////////	////////////////
377	\$ 1,600.00	\$ -	\$ 500.00	Wastewater Minor Equipment	////////////////	////////////////	////////////////
378	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	Wastewater Equipment Repair	////////////////	////////////////	////////////////
379	\$ 26,100.00	\$ 28,000.00	\$ 39,500.00	MAINTENANCE & REPAIR	////////////////	////////////////	////////////////

Shared Expenses

380	\$ 24,000.00	\$ 24,000.00	\$ 23,000.00	Utilities	//////////	//////////	//////////
381	\$ 2,700.00	\$ 2,700.00	\$ 2,781.00	Telephone	//////////	//////////	//////////
381	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	IT Services	//////////	//////////	//////////
383	\$ 900.00	\$ 900.00	\$ 500.00	Bank Charges	//////////	//////////	//////////
384	\$ 4,400.00	\$ 7,000.00	\$ 7,000.00	Legal Services	//////////	//////////	//////////
385	\$ 580.00	\$ 700.00	\$ 2,000.00	Office Supplies	//////////	//////////	//////////
386	\$ 5,975.00	\$ 4,000.00	\$ 4,000.00	Audit	//////////	//////////	//////////
387	\$ 13,660.00	\$ 13,660.00	\$ 14,480.00	Insurance	//////////	//////////	//////////
388	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	Fuel & Oil	//////////	//////////	//////////
389	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	Postage & Shipping	//////////	//////////	//////////
390	\$ 600.00	\$ 2,100.00	\$ 3,000.00	Shop Supplies, Tools, etc.	//////////	//////////	//////////
391	\$ 67,315.00	\$ 69,560.00	\$ 71,261.00	Shared Expenses	//////////	//////////	//////////
392	\$ 126,275.00	\$ 133,360.00	\$ 149,961.00	TOTAL MATERIALS & SERVICES	\$ 127,902.00		
393	\$ 338,587.00	\$ 342,525.00	\$ 372,303.00	TOTAL OPERATION & MAINT.	\$ 353,901.00		

Capital Outlay						
394	\$ -	\$ -	\$ -	Engineering	\$ -	
395	\$ -	\$ -	\$ -	System Replacement	\$ -	
396	\$ -	\$ -	\$ -	System Repair	\$ 50,000.00	
397	\$ -	\$ 90,000.00	\$ 62,630.00	Computer Equipment/software	\$ 2,750.00	
398	\$ -	\$ 15,000.00	\$ 15,000.00	Inflow & Infiltration Control	\$ 15,000.00	
399	\$ -	\$ 105,000.00	\$ 77,630.00	TOTAL CAPITAL OUTLAY	\$ 67,750.00	
400	\$ 338,587.00	\$ 447,525.00	\$ 449,933.00	TOTAL WASTEWATER OPER. DEPT.	\$ 421,651.00	
Wastewater Debt Dept.						
Debt Service						
DEQ I&I Loan Payment						
401	\$ 27,159.00	\$ 28,193.00	\$ 14,480.00	DEQ Loan Repmt - Principal	\$ -	\$ -
402	\$ 2,379.00	\$ 1,345.00	\$ 273.00	DEQ Loan Repmt. - Interest	\$ -	\$ -
403	\$ 349.00	\$ 350.00	\$ 72.00	DEQ Loan Repmt. Fees	\$ -	\$ -
404	\$ 29,887.00	\$ 29,888.00	\$ 14,825.00	DEQ I&I LOAN PAYMENT	\$ -	\$ -
WWTP - OECDD Payment						
405	\$ 23,877.00	\$ 24,086.00	\$ 24,306.00	Principal	\$ 24,539.00	
406	\$ 13,873.00	\$ 12,584.00	\$ 11,283.00	Interest	\$ 9,970.00	
407	\$ 37,750.00	\$ 36,670.00	\$ 35,589.00	WWTP -OECDD PAYMENT	\$ 34,509.00	

WWTP - USDA Loan Payment							
408	\$ 23,883.00	\$ 24,816.00	\$ 25,815.00	Principal	\$ 26,743.00		
409	\$ 53,110.00	\$ 52,127.00	\$ 51,128.00	Interest	\$ 50,201.00		
410	\$ 76,993.00	\$ 76,943.00	\$ 76,943.00	WWTP - USDA LOAN PAYMENT	\$ 76,944.00		
411	\$ 144,630.00	\$ 143,501.00	\$ 127,357.00	TOTAL WASTEWATER DEBT DEPT.	\$ 111,453.00		
412	\$ 483,217.00	\$ 591,026.00	\$ 577,290.00	TOTAL WASTEWATER FUND EXP.	\$ 533,104.00		
Non Departmental							
Interfund Transfers							
413	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	To Payroll Liabilites Fund	\$ 4,230.00		
414	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	To PWE Res. Fund	\$ 2,290.00		
415	\$ 6,520.00	\$ 6,520.00	\$ 6,520.00	TOTAL INTERFUND TRANSFERS	\$ 6,520.00		
Wastewater Fund Contingency							
416		\$ 51,380.00	\$ 55,850.00		\$ 53,090.00		
Comp0nents of Ending Fund Balance							
417	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Committed to USDA Loan Reserve	\$ 157,000.00		
418	\$ 238,544.00	\$ 61,618.00	\$ 56,731.00	Restricted to Wastewater Fund	\$ 73,767.00		
419	\$ 395,544.00	\$ 218,618.00	\$ 213,731.00	COMPONENTS OF ENDING FUND BAL.	\$ 230,767.00		
Total Wastewater Fund							
420	\$ 885,281.00	\$ 867,544.00	\$ 853,391.00	TOTAL WASTEWATER FUND	\$ 823,481.00		

RESOURCES

WATER FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget						
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by	
		Year 2017-2018	Year 2018-2019	20119-2020	Resource Description	Budget Officer	Budget Committe	City Council	
Beginning Fund Balance									
421	\$	129,780.00	\$	126,362.00	\$	162,107.00		\$	104,933.00
422	\$	129,780.00	\$	126,362.00	\$	162,107.00	BEGINNING FUND BALANCE	\$	104,933.00
Total Receipts									
423	\$	367.00	\$	-	\$	-	Planning Surcharges (Water)	\$	-
424	\$	-	\$	-	\$	-	Machinery Rent/Matls. Sale	\$	-
425	\$	275,000.00	\$	275,000.00	\$	275,000.00	Water System Charges	\$	280,000.00
426	\$	385.00	\$	-	\$	-	Connection Fees	\$	-
427	\$	1,618.00	\$	500.00	\$	500.00	Shutoff/Turn-on Fees	\$	500.00
428	\$	14,000.00	\$	15,000.00	\$	15,000.00	Contract Service - WB	\$	5,000.00
429	\$	400.00	\$	1,000.00	\$	500.00	Misc. Revenue	\$	1,500.00
430	\$	10,200.00	\$	-	\$	-	Reimbursements	\$	-
431	\$	1,600.00	\$	1,600.00	\$	1,600.00	Interest	\$	2,800.00
432	\$	4,800.00	\$	4,500.00	\$	4,900.00	Finance & Late Charges	\$	4,000.00
433	\$	-	\$	-	\$	-	Borrowings	\$	-
434	\$	-	\$	-	\$	-	Grants	\$	-
435	\$	6,675.00	\$	6,675.00	\$	6,675.00	Debt Mgmt - Watseco-Barview	\$	6,675.00
436	\$	315,045.00	\$	304,275.00	\$	304,175.00	TOTAL RECEIPTS	\$	300,475.00
437	\$	444,825.00	\$	430,637.00	\$	466,282.00	TOTAL WATER FUND RESOURCES	\$	405,408.00

WATER OPERATIONS DEPT.

Personal Services

Water Personnel

438	\$ 27,059.00	\$ 16,400.00	\$ 16,892.00				
				City Manager	\$ 17,741.00		
439	\$ 21,858.00	\$ 22,711.00	\$ 23,397.00	City Engineer	\$ 24,567.00		
440	\$ 11,180.00	\$ 13,600.00	\$ 13,600.00	Finance Officer/Assn. City Manager	\$ 14,770.00		
441	\$ 29,609.00	\$ 27,984.00	\$ 28,829.00	Public Works Lead	\$ -		
442	\$ 3,556.00	\$ 12,302.00	\$ 12,672.00	Utility Worker I	\$ -		
443	\$ 20,042.00	\$ 16,726.00	\$ 17,230.00	Utility Worker II	\$ 49,644.00		
444	\$ 25,255.00	\$ 19,113.00	\$ 19,819.00	Admin. Assistant II	\$ 20,192.00		
445	\$ -	\$ -	\$ -	Extra Labor			
446	////////////////////	////////////////////	////////////////////	Water Personnel Costs	\$ 81,007.00		
447	////////////////////	////////////////////	////////////////////	Water Worker's Comp.	\$ 3,651.00		
448	\$ 138,559.00	\$ 128,836.00	\$ 132,439.00	WATER PERSONNEL	////////////////////	////////////////////	////////////////////

Water Dept. Personnel Costs

449	\$ 67,659.00	\$ 66,880.00	\$ 78,127.00				
				Water Personnel Costs	////////////////////	////////////////////	////////////////////
450	\$ 4,961.00	\$ 5,103.00	\$ 3,827.00	Water Worker's Comp.	////////////////////	////////////////////	////////////////////
451	\$ 72,620.00	\$ 71,983.00	\$ 81,954.00	WATER DEPT. PERSONNEL COSTS	////////////////////	////////////////////	////////////////////

Total Personnel

452	\$ 211,179.00	\$ 200,819.00	\$ 214,393.00				
				TOTAL PERSONNEL	\$ 211,572.00		

Materials & Services

Supplies & Services

453	\$ 8,300.00	\$ 8,600.00	\$ 8,600.00	Water Franchise Fees	\$ -		
454	\$ 400.00	\$ 200.00	\$ 300.00	Water Printing, Ads'. & Notices	\$ 100.00		
455	\$ 1,200.00	\$ 1,500.00	\$ 5,000.00	Water Testing & Sampling	\$ 2,500.00		
456	\$ 2,300.00	\$ 2,500.00	\$ 2,000.00	Water Travel & Training	\$ 3,000.00		
457	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	Water Dues, Licenses & Subscriptions	\$ 3,000.00		
458	\$ 1,800.00	\$ 2,000.00	\$ 4,000.00	Water Contracted Services	\$ 3,500.00		
459	\$ 2,300.00	\$ 2,300.00	\$ 8,000.00	Water Treatment Chemicals	\$ 8,000.00		
460	////////////////	////////////////	////////////////	Water System Maintenance	\$ 21,000.00		
461	////////////////	////////////////	////////////////	Water Bldg. & Grounds Expense	\$ 4,000.00		
462	////////////////	////////////////	////////////////	Water Minor Equipment	\$ 2,500.00		
463	////////////////	////////////////	////////////////	Water Equipment Repair	\$ 2,000.00		
464	////////////////	////////////////	////////////////	Utilities	\$ 16,000.00		
465	////////////////	////////////////	////////////////	Telephone	\$ 760.00		
466	////////////////	////////////////	////////////////	IT Services	\$ 2,000.00		
467	////////////////	////////////////	////////////////	Bank Charges	\$ -		
468	////////////////	////////////////	////////////////	Legal Services	\$ 1,000.00		
469	////////////////	////////////////	////////////////	Office Supplies	\$ 1,000.00		
470	////////////////	////////////////	////////////////	Audit	\$ 3,000.00		
471	////////////////	////////////////	////////////////	Insurance	\$ 5,969.00		
472	////////////////	////////////////	////////////////	Fuel & Oil	\$ 1,600.00		
473	////////////////	////////////////	////////////////	Postage & Shipping	\$ 100.00		
474	////////////////	////////////////	////////////////	Shop Supplies, Tools, etc.	\$ 2,000.00		
475	\$ 18,400.00	\$ 18,100.00	\$ 28,900.00	SUPPLIES & SERVICES	////////////////	////////////////	////////////////

Maintenance & Repair

476	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	Water System Maintenance	//////////	//////////	//////////
477	\$ 500.00	\$ 1,000.00	\$ 1,000.00	Water Bldg. & Grounds Expense	//////////	//////////	//////////
478	\$ 1,560.00	\$ 1,000.00	\$ 3,000.00	Water Minor Equipment	//////////	//////////	//////////
479	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	Water Equipment Repair	//////////	//////////	//////////
480	\$ 33,560.00	\$ 34,000.00	\$ 31,000.00		//////////	//////////	//////////
Shared Expenses							
481	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	Utilities	//////////	//////////	//////////
482	\$ 2,100.00	\$ 2,100.00	\$ 2,300.00	Telephone	//////////	//////////	//////////
483	\$ 7,280.00	\$ 7,000.00	\$ 7,000.00	IT Services	//////////	//////////	//////////
484	\$ 590.00	\$ 600.00	\$ 600.00	Bank Charges	//////////	//////////	//////////
485	\$ 3,350.00	\$ 5,000.00	\$ 5,000.00	Legal Services	//////////	//////////	//////////
486	\$ 500.00	\$ 500.00	\$ 3,000.00	Office Supplies	//////////	//////////	//////////
487	\$ 4,609.00	\$ 3,000.00	\$ 3,000.00	Audit	//////////	//////////	//////////
488	\$ 4,580.00	\$ 4,580.00	\$ 5,241.00	Insurance	//////////	//////////	//////////
489	\$ 2,400.00	\$ 2,400.00	\$ 3,500.00	Fuel & Oil	//////////	//////////	//////////
490	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	Postage & Shipping	//////////	//////////	//////////
491	\$ 400.00	\$ 1,800.00	\$ 2,000.00	Shop Supplies, Tools, etc.	//////////	//////////	//////////
492	\$ 42,909.00	\$ 44,980.00	\$ 49,641.00	Shared Expenses	//////////	//////////	//////////
493	\$ 94,869.00	\$ 97,080.00	\$ 109,541.00	TOTAL MATERIALS & SERVICES	\$ 83,029.00		
494	\$ 306,048.00	\$ 297,899.00	\$ 323,934.00	TOTAL OPERATIONS & MAINT.	\$ 294,601.00		

Capital Outlay							
495	\$ -	\$ -	\$ -	Engineering	\$ -		
496	\$ -	\$ -	\$ -	Equipment	\$ -		
497	\$ -	\$ 10,000.00	\$ 10,000.00	Computer Equipment / Software	\$ 2,950.00		
498	\$ -	\$ 15,000.00	\$ 15,000.00	System Replacement	\$ 7,500.00		
499	\$ -	\$ -	\$ -	Main Extension	\$ -		
500	\$ -	\$ 25,000.00	\$ 25,000.00	TOTAL CAPITAL OUTLAY	\$ 10,450.00		
501	\$ 306,048.00	\$ 322,899.00	\$ 348,934.00	TOTAL WATER OPERATING DEP.	\$ 305,051.00		
Water Debt Dept.							
IFA - Loan Payment							
502	\$ 5,008.00	\$ 5,058.00	\$ 5,159.00	Principal	\$ 5,211.00		
503	\$ 1,667.00	\$ 1,617.00	\$ 1,515.00	Interest	\$ 1,464.00		
504	\$ 6,675.00	\$ 6,675.00	\$ 6,674.00	IFA - LOAN PAYMENT	\$ 6,675.00		
505	\$ 6,675.00	\$ 6,675.00	\$ 6,674.00	TOTAL WATER DEBT DEPT.	\$ 6,675.00		
506	\$ 312,723.00	\$ 329,574.00	\$ 355,608.00	TOTAL WATER FUND EXPENSES	\$ 311,726.00		

Non Departmental						
Interfund Transfers						
507	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	To PWE Res. Fund	\$ 1,550.00	
508	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	To Payroll Liabilites Fund	\$ 4,190.00	
509	\$ 5,740.00	\$ 5,740.00	\$ 5,740.00	TOTAL INTERFUND TRANSFERS	\$ 5,740.00	
Water Fund Contingency						
510	\$ -	\$ 48,440.00	\$ 52,350.00		\$ 45,760.00	
Components of Ending Fund Balance						
511	\$ 126,362.00	\$ 46,883.00	\$ 52,583.00	Restricted to Water Fund	\$ 42,182.00	
512	\$ 126,362.00	\$ 46,883.00	\$ 52,583.00		\$ 42,182.00	
513	\$ 444,825.00	\$ 430,637.00	\$ 466,281.00	TOTAL WATER FUND	\$ 405,408.00	

RESOURCES

SYS DEV. FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Beginning Fund Balance							
514	\$ 266,965.00	\$ 277,376.00	\$ 295,198.00	for Water	\$ 133,211.00		
515	\$ 175,719.00	\$ 188,663.00	\$ 198,237.00	for Wastewater	\$ 163,208.00		
516	\$ 114,438.00	\$ 121,890.00	\$ 126,042.00	for Streets	\$ 127,342.00		
517	\$ 96,290.00	\$ 104,268.00	\$ 108,246.00	for Storm Sewer	\$ 109,346.00		
518	\$ 66,331.00	\$ 70,382.00	\$ 72,801.00	for Parks	\$ 73,551.00		
519	\$ 719,743.00	\$ 762,579.00	\$ 800,524.00	BEGINNING FUND BALANCE	\$ 606,658.00		
Total Receipts							
520	\$ 7,711.00	\$ -	\$ -	Water SDC	\$ -		
521	\$ -	\$ -	\$ -	Water Improvement Fee	\$ -		
522	\$ 11,144.00	\$ -	\$ -	Sewer SDC	\$ -		
523	\$ 3,301.00	\$ -	\$ -	Parks SDC	\$ -		
524	\$ 6,152.00	\$ -	\$ -	Streets SDC	\$ -		
525	\$ 6,878.00	\$ -	\$ -	Storm Drainage SDC	\$ -		
526	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	INTEREST	\$ 15,781.00		
527	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	for Water	\$ 5,571.00		
528	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	for Wastewater	\$ 3,709.00		
529	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	for Streets	\$ 2,683.00		
530	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	for Storm Sewer	\$ 2,271.00		
531	\$ 750.00	\$ 750.00	\$ 750.00	for Parks	\$ 1,547.00		
532	\$ -	\$ -	\$ -	Miscellaneous	\$ -		
533	\$ 42,836.00	\$ 7,650.00	\$ 7,650.00	TOTAL RECEIPTS	\$ 15,781.00		
534	\$ 762,579.00	\$ 770,229.00	\$ 808,174.00	TOTAL SDC RESOURCES	\$ 622,439.00		

REQUIREMENTS

SYS DEV. FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget					
		Second Preceding	Frist Preceeding	This Year				
		Year 2017-2018	Year 2018-2019	20119-2020	Requirements Description	Proposed by	Approved by	Approved by
						Budget Officer	Budget Committe	City Council
Water Dept.								
Capital Outaly								
535	\$	-	\$	-	\$	-		
536	\$	-	\$	-	\$	-		
537	\$	-	\$	-	\$	-		
538	\$	-	\$	280,076.00	\$	297,898.00		
539	\$	-	\$	-	\$	-		
540	\$	-	\$	280,076.00	\$	297,898.00		
					CAPITAL OUTLAY	\$	138,782.00	
541	\$	-	\$	280,076.00	\$	297,898.00		
					TOTALWATER DEPT.	\$	138,782.00	

Wastewater Dept.						
Capital Outlay						
542	\$ -	\$ -	\$ -	Engineering		
543	\$ -	\$ -	\$ -	Equipment		
544	\$ -	\$ -	\$ -	Land & Buildings		
545	\$ -	\$ 190,463.00	\$ 200,037.00	System Improvments	\$ 166,917.00	
546	\$ -	\$ -	\$ -	Main Extension		
547	\$ -	\$ 190,463.00	\$ 200,037.00	CAPITAL OUTLAY	\$ 166,917.00	
548	\$ -	\$ 190,463.00	\$ 200,037.00	TOTAL WASTEWATER DEPT.	\$ 166,917.00	
Street Dept.						
Capital Outlay						
549	\$ -	\$ -	\$ -	Engineering		
550	\$ -	\$ -	\$ -	Equipment		
551	\$ -	\$ -	\$ -	Land & Buildings		
552	\$ -	\$ 123,190.00	\$ 127,342.00	System Improvments	\$ 130,025.00	
553	\$ -	\$ 123,190.00	\$ 127,342.00	CAPITAL OUTLAY	\$ 130,025.00	
554	\$ -	\$ 123,190.00	\$ 127,342.00	TOTAL STREET DEPT.	\$ 130,025.00	

Stormwater Dept.

Capital Outlay

555	\$ -	\$ -	\$ -	Engineering			
556	\$ -	\$ -	\$ -	Equipment			
557	\$ -	\$ -	\$ -	Land & Buildings			
558	\$ -	\$ 105,368.00	\$ 109,346.00	System Improvments	\$ 111,617.00		
559	\$ -	\$ -	\$ -	Main Extension			
560	\$ -	\$ 105,368.00	\$ 109,346.00	CAPITAL OUTLAY	\$ 111,617.00		

561	\$ -	\$ 105,368.00	\$ 109,346.00	TOTAL STORMWATER DEPT.	\$ 111,617.00		
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Parks Dept.

Capital Outlay

562	\$ -	\$ -	\$ -	Engineering			
563	\$ -	\$ -	\$ -	Equipment			
564	\$ -	\$ -	\$ -	Land & Buildings			
565	\$ -	\$ 71,132.00	\$ 73,551.00	System Improvments	\$ 75,098.00		
566	\$ -	\$ 71,132.00	\$ 73,551.00	CAPITAL OUTLAY	\$ 75,098.00		

567	\$ -	\$ 71,132.00	\$ 73,551.00	TOTAL PARKS DEPT.	\$ 75,098.00		
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568	\$	-	\$	770,229.00	\$	808,174.00	TOTAL SDC FUND EXPENSES	\$	622,439.00
569	\$	277,276.00	\$	-	\$	-	UEFB Water		
570	\$	188,663.00	\$	-	\$	-	UEFB Wastewater		
571	\$	121,890.00	\$	-	\$	-	UEFB Street		
572	\$	104,268.00	\$	-	\$	-	UEFB Storm		
573	\$	70,382.00	\$	-	\$	-	UEFB Parks		
574	\$	762,479.00	\$	770,229.00	\$	808,174.00	Components of Ending Fund Balacne	\$	622,439.00
575	\$	762,479.00	\$	770,229.00	\$	808,174.00	Restricted to CIP Projects	\$	622,439.00
576	\$	762,479.00	\$	770,229.00	\$	808,174.00	TOTAL SYS. DEV. FUND EXPENSES	\$	622,439.00

RESOURCES

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Beginning Fund Balance							
577	\$ 111,331.00	\$ 120,751.00	\$ 128,101.00	Non-Committed	\$ 56,931.00		
578	\$ 49,238.00	\$ 65,319.00	\$ 77,424.00	Committed to Tourism Promotion	\$ 28,336.00		
579	\$ 160,569.00	\$ 186,070.00	\$ 205,525.00	BEGINNING FUND BALANCE	\$ 85,267.00		
Total Receipts							
580	\$ 1,860.00	\$ -	\$ 7,000.00	Donations - Tourism Promotion	\$ -		
581	\$ 83,300.00	\$ 83,300.00	\$ 85,000.00	Transient Room Tax - Non-Com. Use (46%)	\$ 80,919.00		
582	\$ 97,800.00	\$ 97,800.00	\$ 99,000.00	Transient Room Tax - Com. Tourism (54%)	\$ 94,992.00		
583	\$ -	\$ -	\$ -	Loans Repaid	\$ -		
584	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Interst	\$ 4,000.00		
585	\$ 4,600.00	\$ -	\$ -	Penalties/Fees	\$ -		
586	\$ 10,000.00	\$ 30,000.00	\$ 12,000.00	Event Revenue	\$ 6,709.00		
587	\$ -	\$ -	\$ -	Promotional/Publicatoin Revenues	\$ -		
588	\$ 2,060.00	\$ -	\$ 10,000.00	Misc. Revenue	\$ -		
589	\$ 200,620.00	\$ 212,100.00	\$ 214,000.00	TOTAL RECEIPTS	\$ 186,620.00		
590	\$ 361,189.00	\$ 398,170.00	\$ 419,525.00	TOTAL TRT FUND RESOURCES	\$ 271,887.00		

RESOURCES

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requiements Description	Proposed by Budget Officer	Approved by Budget Committe	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Tourism Promotion Dept.							
Personal Serivces							
Admin. Personnel							
591	\$ 6,560.00	\$ 12,300.00	\$ 12,669.00	City Manager	\$ 13,306.00		
592	\$ 1,694.00	\$ 10,200.00	\$ 10,200.00	Finance Officer/Assn. City Manager	\$ 11,076.00		
593	\$ 17,062.00	\$ 27,264.00	\$ 28,716.00	Admin. Assistant II	\$ 27,060.00		
594	\$ -	\$ -	\$ -	Admin. Extra Labor	\$ -		
595	////////////////	////////////////	////////////////	Tourism Personnel Costs	\$ 30,879.00		
596	////////////////	////////////////	////////////////	Tourism Workers Comp	\$ 244.00		
597	\$ 25,316.00	\$ 49,764.00	\$ 51,585.00	ADMIN. PERSONNEL	////////////////	////////////////	////////////////
Admin Dept. Personnel Costs							
598	\$ 8,843.00	\$ 20,626.00	\$ 26,275.00	Tourism Personnel Costs	////////////////	////////////////	////////////////
599	\$ 60.00	\$ 228.00	\$ 228.00	Tourism Workers Comp	////////////////	////////////////	////////////////
600	\$ 8,903.00	\$ 20,854.00	\$ 26,503.00		////////////////	////////////////	////////////////
601	\$ 34,219.00	\$ 70,618.00	\$ 78,088.00	TOTAL PERSONNEL	\$ 82,565.00		
Materials & Services							

602	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	Contracted Services Promotional Media Reimbursement Prgrm. Community Promotion - Media Promotional Services	\$ 10,000.00		
603	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 15,000.00		
604	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00		\$ 10,000.00		
605	\$ 1,000.00	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00		
606	\$ 47,500.00	\$ 70,000.00	\$ 70,000.00	TOTAL MATERIAL & SERVICES	\$ 40,000.00		
607	\$ 81,719.00	\$ 140,618.00	\$ 148,088.00	TOTAL TOURISM PROMOTION DEPT.	\$ 122,565.00		
Community Expense Dept.							
Materials & Services							
608	\$ -	\$ 8,000.00	\$ 10,000.00	Contracted Services Fireworks Lumberman's Pk. Expenses Community Expenses Event Expenses	\$ 3,000.00		
609	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		
610	\$ -	\$ -	\$ -		\$ -		
611	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00		\$ 5,000.00		
612	\$ 18,000.00	\$ 30,000.00	\$ 30,000.00		\$ 15,000.00		
613	\$ 25,000.00	\$ 53,000.00	\$ 55,000.00	Total Materials & Services	\$ 28,000.00		
Capital Outlay							
614	\$ -	\$ -	\$ -	Land & Cap. Impr. Street, Parking & Pub. Wks. Grant Matching Funds	\$ -		
615	\$ -	\$ -	\$ -		\$ -		
616	\$ -	\$ -	\$ -		\$ -		
617	\$ -	\$ -	\$ -		Total Capital Outlay	\$ -	
618	\$ 25,000.00	\$ 53,000.00	\$ 55,000.00	TOTAL COMMUNITY EXPENSE DEPT.	\$ 28,000.00		

Non Departmental							
Intefund Transfers							
619	\$ -	\$ -	\$ -	General Fund for Fire Grants	\$ -		
620	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	General Fund for Police O&M	\$ 7,600.00		
621	\$ -	\$ -	\$ -	General Funds for Grants	\$ -		
622	\$ -	\$ 35,000.00	\$ 7,500.00	General Fund for Trousim Facilites Debt	\$ -		
623	\$ 15,200.00	\$ 40,000.00	\$ 40,000.00	Street Fund for Captial Improvments	\$ -		
624	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	PSE Reserve Fund (Fire)	\$ -		
625	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	PSE Reserve Fund (Police)	\$ -		
626	\$ 68,400.00	\$ 128,200.00	\$ 100,700.00	TOTAL INTERFUND TRANSFERS	\$ 7,600.00		
627	\$ -	\$ 29,050.00	\$ 30,470.00	TRT FUND CONTINGENCY	\$ 22,590.00		
Compnents of Ending Fund Balance							
628	\$ 65,319.00	\$ 22,501.00	\$ 28,336.00	Restricted to Tourism Promotion	\$ 763.00		
629	\$ 120,751.00	\$ 24,801.00	\$ 56,931.00	Unassigned/Unappropriated	\$ 90,369.00		
630	\$ 186,070.00	\$ 47,302.00	\$ 85,267.00	TOTAL ENDING FUND BALANCE	\$ 91,132.00		
631	\$ 361,189.00	\$ 398,170.00	\$ 419,525.00	TOTAL TRANSIENT ROOM TX. FUND	\$ 271,887.00		

RESOURCES

WASTEWATER DEBT FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget						
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by	
		Year 2017-2018	Year 2018-2019	20119-2020	Requirements Description	Budget Officer	Budget Committe	City Council	
Beginning Fund Balance									
632	\$	135,386.00	\$	143,668.00	\$	150,450.00		\$	161,732.00
Total Receipts									
633	\$	2,000.00	\$	2,000.00	\$	2,000.00		\$	1,300.00
634	\$	44,500.00	\$	43,000.00	\$	46,000.00		\$	45,000.00
635	\$	1,500.00	\$	1,500.00	\$	1,500.00		\$	3,000.00
636	\$	-	\$	-	\$	-		\$	-
637	\$	48,000.00	\$	46,500.00	\$	49,500.00		\$	49,300.00
					TOTAL RECEIPTS			\$	49,300.00
638	\$	183,386.00	\$	190,168.00	\$	199,950.00		\$	211,032.00
					TOTAL W/W DEBT FUND RESOURCES			\$	211,032.00

REQUIREMENTS										
WASTEWATER DEBT FUND										
City of Garibaldi FY 2020-2021										
Historical Data										
Actual			Adopted Budget							
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019		This Year 20119-2020			Requirements Description	Proposed by Budget Officer	Approved by Budget Committe	Approved by City Council	
Wastewater Debt Service Dept.										
Debt Service (Sewer Bond \$609,222, 5.125%, 40y)										
639	\$ 14,407.00	\$ 13,109.00	\$ 16,120.00	Bond Payment-Principal			\$ 16,884.00			
640	\$ 25,311.00	\$ 26,609.00	\$ 23,598.00	Bond Payment - Interest			\$ 22,835.00			
641	\$ 39,718.00	\$ 39,718.00	\$ 39,718.00	Total W/W Debt Fund Expenses			\$ 39,719.00			
Components of Ending Fund Balance										
642	\$ 143,668.00	\$ 150,450.00	\$ 161,732.00	Restcired to Sewer Bond Payments			\$ 171,313.00			
643	\$ 143,668.00	\$ 150,450.00	\$ 161,732.00	Components of Ending Fund Balance			\$ 171,313.00			
644	\$ 183,386.00	\$ 190,168.00	\$ 199,950.00	TOTAL WASTEWATER DEBT FUND			\$ 211,032.00			

RESOURCES

PAYROLL LIABILITES FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget						
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by	
		Year 2017-2018	Year 2018-2019	20119-2020	Resource Description	Budget Officer	Budget Committe	City Council	
Beginning Fund Balance									
645	\$	72,822.00	\$	86,222.00	\$	94,452.00		\$	107,952.00
Transfers In									
646	\$	1,670.00	\$	1,670.00	\$	1,670.00		\$	1,670.00
647	\$	2,440.00	\$	2,440.00	\$	2,440.00		\$	2,440.00
648	\$	4,230.00	\$	4,230.00	\$	4,230.00		\$	4,230.00
649	\$	4,190.00	\$	4,190.00	\$	4,190.00		\$	4,190.00
650	\$	12,530.00	\$	12,530.00	\$	12,530.00		\$	12,530.00
Total Receipts									
651	\$	210.00	\$	-	\$	100.00		\$	-
652	\$	660.00	\$	700.00	\$	700.00		\$	1,800.00
653	\$	870.00	\$	700.00	\$	800.00		\$	1,800.00
TOTAL RECEIPTS									
654	\$	86,222.00	\$	99,452.00	\$	107,782.00		\$	122,282.00
TOTAL PAYROLL LIA. FND. RES.									

REQUIREMENTS

PAYROLL LIABILITES FUND

City of Garibaldi
FY 2020-2021

Historical Data

Payroll Liabilites Dept.

Personal Services

655	\$	5,000.00	\$	94,452.00	\$	94,452.00	Personnel Costs	\$	107,952.00		
656	\$	5,000.00	\$	94,452.00	\$	94,452.00	Total Personnel Expenses	\$	107,952.00		
Components of Ending Fund Balacne											
657	\$	81,222.00			\$	13,500.00	Reserved for Payroll Liabilitey Expenses	\$	14,330.00		
658	\$	86,222.00	\$	94,452.00	\$	107,952.00	TOTAL PAYROLL LIABILITES FUND	\$	122,282.00		

RESOURCES

PUBLIC SAFETY EQIP. RESERVE FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
Beginning Fund Balance							
659	\$ 217,293.00	\$ 227,563.00	\$ 267,833.00	Dedicated to Fire	\$ 308,103.00		
660	\$ 26,445.00	\$ 34,345.00	\$ 92,245.00	Dedicated to Police	\$ 100,145.00		
661	\$ 243,738.00	\$ 261,908.00	\$ 360,078.00	TOTAL BEGINNING FUND BALANCE	\$ 408,248.00		
Transfers In							
662	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	from TRT Fund (Police)	\$ -		
663	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	from TRR Fund (Fire)	\$ -		
664	\$ 45,600.00	\$ 45,600.00	\$ 45,600.00	TOTAL TRANSFERS	\$ -		
Total Receipts							
665	\$ -	\$ -	\$ -	Misc. Revenue (Fire)			
666	\$ -	\$ -	\$ -	Surplus Sales (Fire)			
667	\$ -	\$ -	\$ -	GFFA Donations (Fire)			
668	\$ -	\$ 50,000.00	\$ -	Misc. Revenue (Police)			
669	\$ -	\$ -	\$ -	Surplus Sales (Police)			
670	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	INTEREST	\$ 2,570.00		
671	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	Fire interest	\$ 4,607.00		
672	\$ 300.00	\$ 300.00	\$ 300.00	Police Interst	\$ 813.00		
673	\$ 2,570.00	\$ 52,570.00	\$ 2,570.00	TOTAL RECEIPTS	\$ 5,420.00		
674	\$ 291,908.00	\$ 360,078.00	\$ 408,248.00	TOTAL PSE RES. FUND RESOURCES	\$ 413,668.00		

REQUIREMENTS

PUBLIC SAFETY EQIP. RESERVE FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 20119-2020					
Capitla Procurement Department							
Capital Outlay							
675	\$ 30,000.00	\$ -	\$ 308,103.00	Fire Equipment	\$ 312,710.00		
676	\$ -	\$ -	\$ 100,145.00	Police Equipment	\$ 100,958.00		
677	\$ 30,000.00	\$ -	\$ 408,248.00	TOTAL CAPITAL OUTLAY	\$ 413,668.00		
Componente of Ending Fund Balance							
678	\$ 227,563.00	\$ 267,833.00	\$ -	Reserved for Future Fire Expend.	\$ -		
679	\$ 34,345.00	\$ 92,245.00	\$ -	Reserved for Future Police Expend.	\$ -		
680	\$ 261,908.00	\$ 360,078.00	\$ -	ENDING FUND BALANCE	\$ -		
681	\$ 291,908.00	\$ 360,078.00	\$ 408,248.00	TOTAL PSE RESERVE FUND	\$ 413,668.00		

RESOURCES

PUBLIC WORKS EQIP. RESERVE FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget							
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by		
		Year 2017-2018	Year 2018-2019	20119-2020	Resource Description	Budget Officer	Budget Committe	City Council		
Beginning Fund Balance										
682	\$	221,015.00	\$	227,955.00	\$	234,895.00		\$	241,835.00	
Transfers In										
683	\$	700.00	\$	700.00	\$	700.00				
					from Street Fund	\$	700.00			
684	\$	2,290.00	\$	2,290.00	\$	2,290.00				
					from Waste Fund	\$	2,290.00			
685	\$	1,550.00	\$	1,550.00	\$	1,550.00				
					from Water Fund	\$	1,550.00			
686	\$	4,540.00	\$	4,540.00	\$	4,540.00				
					TOTAL TRANSFERS	\$	4,540.00			
Ttoal Receipts										
687	\$	-	\$	-	\$	-				
					Misc. Revenue					
688	\$	2,400.00	\$	2,400.00	\$	2,400.00				
					Interest	\$	2,440.00			
689	\$	-	\$	-	\$	-				
					Surplus Sales					
690	\$	2,400.00	\$	2,400.00	\$	2,400.00				
					TOTAL RECEIPTS	\$	2,440.00			
691	\$	227,955.00	\$	234,895.00	\$	241,835.00			\$	248,815.00
					TOTAL PWE RES. FUND REVENUE	\$	248,815.00			

RESOURCES

PUBLIC WORKS EQIP. RESERVE FUND

City of Garibaldi
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	Frist Preceding Year 2018-2019	This Year 2019-2020					
Capital Procurement Department							
Capital Outlay							
692	\$ -	\$ -	\$ 241,835.00	Equipment	\$ 248,815.00		
693	\$ -	\$ -	\$ 241,835.00	TOTAL EQUIPMENT	\$ 248,815.00		
Componente of Ending Fund Balance							
694	\$ 227,955.00	\$ 234,895.00	\$ -	Reserved for PW Equipment Purchases	\$ -		
695	\$ 227,955.00	\$ 234,895.00	\$ -		\$ -		
696	\$ 227,955.00	\$ 234,895.00	\$ 241,835.00	TOTAL PWE RESERVE FUND	\$ 248,815.00		

RESOURCES

GURA GENERAL FUND

City of Garibaldi
FY 2020-2021

Historical Data		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Actual Second Preceding Year 2017-2018	Frist Preceding Year 2018-2019	This Year 2019-2020					
Beginning Fund Balance							
697	\$ 42,223.00	\$ 40,873.00	\$ 39,673.00		\$ 36,173.00		
Total Receipts							
698	\$ -	\$ 800,000.00	\$ 800,000.00	Laon Received	\$ -		
699	\$ -	\$ -	\$ -	Grants Received	\$ -		
700	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	Interest	\$ 8,500.00		
701	\$ -	\$ -	\$ -	Miscellaneous			
702	\$ 1,900.00	\$ 801,900.00	\$ 801,900.00	TOTAL RECEIPTS	\$ 8,500.00		
Transfers In							
703	\$ -	\$ 200,000.00	\$ 200,000.00	from Debt Service Fund	\$ -		
704	\$ -	\$ 200,000.00	\$ 200,000.00	TOTAL TRANSFERS	\$ -		
705	\$ 44,123.00	\$ 1,042,773.00	\$ 1,041,573.00	TOTAL RESOURCES	\$ 44,673.00		

REQUIREMENTS

GURA GENERAL FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget					
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by
		Year 2017-2018	Year 2018-2019	20119-2020	Requirements Description	Budget Officer	Budget Committe	City Council
Materials & Servies								
706	\$	50.00	\$	50.00	\$	50.00		
				50.00	Dues, Licenses & Subsc.			
707	\$	200.00	\$	200.00	\$	150.00		
				150.00	Bank Fees, Charges	\$	5.00	
708	\$	-	\$	300.00	\$	300.00		
				300.00	Legal Notices	\$	-	
709	\$	3,000.00	\$	3,000.00	\$	3,000.00		
				3,000.00	Audit	\$	-	
710	\$	3,250.00	\$	3,550.00	\$	3,500.00		
				3,500.00	TOTAL MATERIALS & SERVICES	\$	55.00	
Capital Outlay								
711	\$	-	\$	-	\$	-		
				-	Garibaldi Plaza	\$	-	
712	\$	-	\$	-	\$	-		
				-	Planning	\$	-	
713	\$	-	\$	800,000.00	\$	800,000.00		
				800,000.00	Pedestrian, Bike, Transit	\$	-	
714	\$	-	\$	-	\$	-		
				-	Public Parking	\$	-	
715	\$	-	\$	-	\$	-		
				-	Property Acquistion	\$	-	
716	\$	-	\$	800,000.00	\$	800,000.00		
				800,000.00	TOTAL CAPITAL OUTLAY	\$	-	

Grant/Loan Program											
717	\$	-	\$	-	\$	-	Urban Renewal Loans	\$	-		
718	\$	-	\$	170,000.00	\$	170,000.00	Urban Renewal Grants	\$	-		
719	\$	-	\$	170,000.00	\$	170,000.00	TOTAL GRANT/LOAN	\$	-		
720	\$	3,250.00	\$	973,550.00	\$	973,500.00	TOTAL REQUIREMENTS	\$	55.00		
GENERAL FUND CONTINGENCY											
721	\$	-	\$	500.00	\$	-		\$	-		
Compnents of Ending Fund Balance											
722	\$	40,873.00	\$	68,723.00	\$	68,073.00	Unassigned/Unappropriated	\$	44,618.00		
723	\$	44,123.00	\$	1,042,773.00	\$	1,041,573.00	TOTAL GENERAL FUND	\$	44,673.00		

RESOURCES

GURA DEBT FUND

City of Garibaldi
FY 2020-2021

Historical Data		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Actual Second Preceding Year 2017-2018	Frist Preceeding Year 2018-2019	This Year 2019-2020					
Beginning Fund Balance							
724	\$ 138,570.00	\$ 210,170.00	\$ 305,443.00		\$ 200,000.00		
Total Receipts							
725	\$ 73,800.00	\$ 79,000.00	\$ 106,237.00	Current Year's Taxes	\$ 110,000.00		
726	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00	Prior Year's Taxes	\$ 2,500.00		
727	\$ -	\$ -	\$ -	Interst	\$ -		
728	\$ -	\$ -	\$ -	Miscellaneous	\$ -		
729	\$ 76,100.00	\$ 81,000.00	\$ 108,237.00	TOTAL RECEIPTS	\$ 112,500.00		
730	\$ 214,670.00	\$ 291,170.00	\$ 413,680.00	TOTAL RECEIPTS	\$ 312,500.00		

REQUIREMENTS

GURA DEBT FUND

City of Garibaldi
FY 2020-2021

Historical Data

		Actual	Adopted Budget					
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by
		Year 2017-2018	Year 2018-2019	20119-2020	Requirements Description	Budget Officer	Budget Committe	City Council
Debt Service								
731	\$ -	\$ 85,570.00	\$ 206,003.00		Principal	\$ -		
732	\$ -	\$ -	\$ -		Interest	\$ -		
733	\$ -	\$ 100.00	\$ 100.00		Fees	\$ -		
734	\$ 4,500.00	\$ 5,500.00	\$ 7,577.00		Contracted Requirements per ORS 457	\$ 7,875.00		
735	\$ 4,500.00	\$ 91,170.00	\$ 213,680.00		TOTAL DEBT SERVICE	\$ 7,875.00		
Interfund Transfers								
736	\$ -	\$ 200,000.00	\$ -		To Geneal Fund	\$ -		\$ -
737	\$ -	\$ 200,000.00	\$ -		TOTAL TRANSFERS	\$ -		\$ -
Compnents of Ending Fund Balance								
738	\$ 210,170.00	\$ -	\$ 200,000.00		RESTRICTED	\$ 304,625.00		
739	\$ 214,670.00	\$ 291,170.00	\$ 413,680.00		TOTAL DEBT SERVICE FUND	\$ 312,500.00		