

# GURA BUDGET COMMITTEE MEETING AGENDA NOTES

Monday, June 29, 2020, 5:30 p.m.

1. Go to (<https://zoom.us>)
2. Enter the meeting ID: 81737630066
3. Required meeting password: 173044
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 or GURA board members) may be elected to this position. **THIS MEETING WILL BE RECORDED**

### GURA BOARD MEMBERS

Val Folkema  
Larry Stewart

### GURA BUDGET COMMITTEE (FREEHOLDERS)

## II. MINUTES

Approval of June 24, 2019 GURA Budget Committee Hearing Meeting

## III. ELECTION OF CHAIR

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

## V. 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. One other note (since the GURA and City budget meetings are together), make the sure public comment is intended for the GURA budget and not the City budget.

## VI. RECEIPT OF BUDGET MESSAGE AND PROPOSED BUDGET

This is where we begin the review of the budget message and narrative. I have planned on a half hour, but feel free to take as much time as you like.

## VII. BUDGET COMMITTEE WORK SCHEDULE

Once the Committee is satisfied with the budget as either presented or amended, I would recommend that a Committee member make a **MOTION to approve the budget for GENERAL/DEBT SERVICE fund by category as PRESENTED/AMENDED.** You'll need to make a motion for each fund.

i.e. "I make a motion to approve the Garibaldi Urban Renewal General Fund by category as Presented/Amended." Someone will need to second by stating; "I second the motion".

You will then need to take the vote.

Then:

i.e. "I make a motion to approve the Garibaldi Urban Renewal Debt Service Fund by category as Presented/Amended." Someone will need to second by stating; "I second the motion".

You will then need to take the vote.

## VIII. ADJOURNMENT

Upon completion of the Committee's work, the Chair can adjourn the meeting. Please note time for the record. GURA at-large board and budget Committee members can leave. **Keep in mind that our next scheduled meeting is on Tuesday, June 30<sup>th</sup> at 5:30 p.m. This meeting will be for GURA Board members only.**



## GARIBALDI URBAN RENEWAL AGENCY BUDGET COMMITTEE MEETING MINUTES

Monday June 24, 2019 at 5:30 p.m.

Council Chambers, Garibaldi City Hall, 107 6<sup>th</sup> Street, Garibaldi, Oregon

### ATTENDEES:

Larry Stewart, GURA Board Member  
Valerie Folkema, GURA Board Member  
Roberta Bettis, GURA Board Member  
Christy Stumpf, GURA Budget Committee

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

Geoff Wullschlager, City Manager / Budget Officer

- I. CALL TO ORDER  
Mayor Riggs called the meeting to order at 6:00 pm.
- II. ELECTION OF CHAIR  
Mayor Riggs opened the floor for nomination of a Chair of the GURA Budget Committee and noted that this person must not be a GURA Board Member.  
**MOTION made by Stewart to elect Stumpf as Chair. Seconded by Bettis. All for the vote, 9-0.**
- III. ELECTION OF SECRETARY  
**MOTION made by Stumpf to elect Bettis as Secretary. Seconded by Folkema. All for the vote, 9-0.**
- IV. PUBLIC COMMENT ON THE PROPOSED BUDGET  
Stumpf asked if there was any public comment on the proposed budget. Hearing none, Stumpf closed public comment at 6:03 p.m. and gave the floor to the Budget Officer.
- V. RECEIPT OF BUDGET MESSAGE AND PROPOSED BUDGET  
Wullschlager discussed the budget message document and answered questions from the committee members. Update
- VI. BUDGET APPROVAL  
**MOTION by Stewart to amend GURA Debt Service Fund under Debt**

**Service, line item Contracted Requirements per ORS 457 from \$5500.00 to \$7578.00. Seconded by Stumpf. All for the vote, 9-0. Motion made by Bettis to approve GURA General Fund by Category for the Fiscal Year 2019-2020 as presented. Seconded by Stewart. All for the vote, 9-0. Motion made by Folkema to approve the GURA Debt Service Funds by Category for the Fiscal Year 2019-2020 as amended. Seconded by Stewart. All for the vote, 9-0.**

VII. ADJOURNMENT

Chair adjourned at 5:47 pm.

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Hon. Judy Riggs, Mayor

ATTEST:

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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 29<sup>th</sup>, 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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 437,860.00</b>	<b>\$ 628,159.00</b>	<b>\$ 495,168.00</b>	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 284,959.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>							
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	<b>\$ 557,360.00</b>	<b>\$ 2,042,768.00</b>	<b>\$ 920,090.00</b>	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 633,825.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers in</b>							
30	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	From TRT for Police*	\$ 7,600.00		
31	\$ -	\$ 35,000.00	\$ 7,500.00	From TRT for Tourism Facility Debt Service	\$ -		
32	<b>\$ 7,600.00</b>	<b>\$ 42,600.00</b>	<b>\$ 15,100.00</b>	<b>TOTAL TRANSFERS IN</b>	<b>\$ 7,600.00</b>	<b>\$ -</b>	<b>\$ -</b>
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	<b>\$ 1,002,820.00</b>	<b>\$ 2,713,527.00</b>	<b>\$ 1,430,358.00</b>	<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 926,384.00</b>		

**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					
<b>Personal Services</b>							
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	<b>\$ 31,271.00</b>	<b>\$ 56,212.00</b>	<b>\$ 57,645.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 93,957.00</b>	\$ -	\$ -
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	<b>\$ 13,054.00</b>	<b>\$ 23,082.00</b>	<b>\$ 30,931.00</b>	<b>TOTAL ADMIN. DEPT. PER. COSTS</b>	////////////////////	////////////////////	////////////////////
47	<b>\$ 44,325.00</b>	<b>\$ 79,294.00</b>	<b>\$ 88,576.00</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 93,957.00</b>		

**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	<b>TOTAL SUPPLIES &amp; SERVICES</b>	\$ 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	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	////////////////////	////////////////////	////////////////////

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	<b>\$ 21,749.00</b>	<b>\$ 31,240.00</b>	<b>\$ 43,806.00</b>	<b>TOTAL SHARED EXPENSES</b>	//////////	//////////
78	<b>\$ 33,029.00</b>	<b>\$ 59,740.00</b>	<b>\$ 61,179.00</b>	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>\$ 68,516.00</b>	<b>\$ - \$ -</b>
79	<b>\$ 77,354.00</b>	<b>\$ 139,034.00</b>	<b>\$ 149,755.00</b>	<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$ 162,473.00</b>	<b>\$ - \$ -</b>
<b>Capital Outlay</b>						
80	\$ -	\$ 10,000.00	\$ 10,000.00	Equipmentt/Software	\$ 15,057.00	
81	\$ -	\$ 10,000.00	\$ 10,000.00	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,057.00</b>	<b>\$ - \$ -</b>
82	<b>\$ 77,354.00</b>	<b>\$ 149,034.00</b>	<b>\$ 159,755.00</b>	<b>TOTAL ADMINSTRATIVE DEPT.</b>	<b>\$ 177,530.00</b>	



**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					
<b>Personell Services</b>							
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	<b>\$ 53,547.00</b>	<b>\$ 108,000.00</b>	<b>\$ 111,000.00</b>	<b>TOTAL FIRE PERSONNEL COSTS</b>	////////////////////	////////////////////	////////////////////
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	<b>\$ 20,690.00</b>	<b>\$ 53,934.00</b>	<b>\$ 58,944.00</b>	<b>TOTAL FIRE DEPT. PERSONNEL COSTS</b>	////////////////////	////////////////////	////////////////////
92	<b>\$ 74,237.00</b>	<b>\$ 161,934.00</b>	<b>\$ 169,944.00</b>	<b>TOTAL PERSONELL</b>	<b>\$ 188,951.00</b>		

**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	<b>\$ 35,900.00</b>	<b>\$ 36,300.00</b>	<b>\$ 36,150.00</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$ 68,590.00</b>		

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	<b>\$ 6,600.00</b>	<b>\$ 27,900.00</b>	<b>\$ 18,900.00</b>	<b>TOTAL MAINT. &amp; REPAIR</b>	<b>////////////////////</b>	<b>////////////////////</b>	<b>////////////////////</b>

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

**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 20119-2020					
<b>Personnel Services</b>							
Planning Personnnel							
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	<b>\$ 15,433.00</b>	<b>\$ 33,306.00</b>	<b>\$ 34,165.00</b>	<b>TOTAL PLANNING PERSONNEL</b>	<b>\$ 55,648.00</b>		
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	<b>\$ 7,871.00</b>	<b>\$ 15,106.00</b>	<b>\$ 18,887.00</b>	<b>TOAL PLANNING PERSONNEL COSTS</b>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</b>
133	<b>\$ 23,304.00</b>	<b>\$ 48,412.00</b>	<b>\$ 53,052.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 55,648.00</b>		

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					
<b>Materials &amp; Services</b>							
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	<b>\$ 85,500.00</b>	<b>\$ 110,500.00</b>	<b>\$ 110,500.00</b>	<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$ 114,805.00</b>		
Maint. & Repair							
156	\$ -	\$ -	\$ 2,000.00	Police Minor Equipment	////////////////	////////////////	////////////////
157	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	Police Equipment Repair	////////////////	////////////////	////////////////
158	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>	<b>TOTAL MAINT. &amp; REPAIR</b>			
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	<b>\$ 3,840.00</b>	<b>\$ 3,840.00</b>	<b>\$ 3,612.00</b>	<b>TOTAL SHARED EXPENSES</b>			
162	<b>\$ 91,340.00</b>	<b>\$ 116,340.00</b>	<b>\$ 117,112.00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 114,805.00</b>		
163	<b>\$ 91,340.00</b>	<b>\$ 116,340.00</b>	<b>\$ 117,112.00</b>	<b>TOTAL POLICE DEPT.</b>	<b>\$ 114,805.00</b>		

**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					
<b>Personal Services</b>							
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	<b>\$ 12,114.00</b>	<b>\$ 23,599.00</b>	<b>\$ 24,308.00</b>	<b>CITY HALL PERSONNEL</b>	<b>\$ 60,609.00</b>		
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	<b>\$ 6,760.00</b>	<b>\$ 15,347.00</b>	<b>\$ 16,767.00</b>	<b>CITY HALL PERSONNEL EXP.</b>	////////////////	////////////////	////////////////
174	<b>\$ 18,874.00</b>	<b>\$ 38,946.00</b>	<b>\$ 41,075.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 60,609.00</b>		

**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	<b>\$ 5,500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,500.00</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$ 21,324.00</b>		

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

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	<b>\$ 12,840.00</b>	<b>\$ 12,840.00</b>	<b>\$ 13,290.00</b>	<b>TOTAL SHARED EXPENSES</b>	////////////////	////////////////	////////////////

190	<b>\$ 22,340.00</b>	<b>\$ 23,840.00</b>	<b>\$ 24,490.00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 21,324.00</b>		
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191	<b>\$ 41,214.00</b>	<b>\$ 62,786.00</b>	<b>\$ 65,565.00</b>	<b>TOTAL OPERATIONS &amp; MAINT.</b>	<b>\$ 81,933.00</b>		
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Capital Outlay							
192	\$ -	\$ 80,000.00	\$ 17,500.00	Engineering	\$ -		
193	\$ -	\$ -	\$ -	Equipment	\$ -		
194	\$ -	\$ 1,380,000.00	\$ 282,500.00	Land & Buildings	\$ -		
195	\$ -	\$ -	\$ -	Entrance Signs	\$ -		
196	\$ -	\$ -	\$ -	System Replacement	\$ -		
197	\$ -	\$ 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	<b>Total General Fund Capital Outlay</b>	\$ 15,057.00	\$ -	\$ -
207	\$ 365,219.00	\$ 618,276.00	\$ 632,828.00	<b>Total General Fund O&amp;M</b>	\$ 682,221.00	\$ -	\$ -
208	\$ 20,772.00	\$ 85,064.00	\$ 36,673.00	<b>Total General Fund Debt Service</b>	\$ 22,697.00	\$ -	\$ -
209	<b>\$ 385,991.00</b>	<b>\$ 2,173,340.00</b>	<b>\$ 979,501.00</b>	<b>TOTAL GENERAL FUND EXP.</b>	<b>\$ 719,975.00</b>		
<b>Non Departmental</b>							
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	<b>\$ 1,670.00</b>	<b>\$ 1,670.00</b>	<b>\$ 1,670.00</b>		<b>\$ 1,670.00</b>		
214							
215	\$ -	\$ -	\$ -	To PSE Reserve (Fire)			
216	\$ -	\$ -	\$ -	TO PSE Reserve (Police)			
217	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	To Street Fund - Franchise Fees	\$ 91,000.00		
218	<b>\$ 92,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 91,000.00</b>		<b>\$ 91,000.00</b>		
219	<b>\$ 93,670.00</b>	<b>\$ 97,670.00</b>	<b>\$ 92,670.00</b>		<b>\$ 92,670.00</b>		
220	\$ -	\$ 92,741.00	\$ 94,924.00		<b>\$ 102,333.00</b>		

<b>Components of Ending Fund Balance</b>							
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	<b>\$ 1,002,820.00</b>	<b>\$ 2,713,527.00</b>	<b>\$ 1,430,358.00</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 926,384.00</b>		

**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					
<b>Beginning Fund Balance</b>							
225	\$ 135,240.00	\$ 85,579.00	\$ 119,488.00		\$ 46,479.28		
<b>Transfers In</b>							
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	<b>TOTAL TRANSFER IN</b>	\$ 91,000.00		
<b>Total Receipts</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 157,400.00		
239	\$ 360,373.00	\$ 330,449.00	\$ 488,088.00	<b>TOTAL STREET FUND RESOURCES</b>	\$ 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					
<b>STREET OPERATIONS DEPT.</b>							
<b>Personal Services</b>							
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	<b>\$ 74,367.00</b>	<b>\$ 75,734.00</b>	<b>\$ 77,868.00</b>	<b>STREET PERSONNEL COSTS</b>	<b>\$ 132,627.00</b>		
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	<b>\$ 40,067.00</b>	<b>\$ 42,948.00</b>	<b>\$ 49,713.72</b>	<b>STREET DEPT. PESONNEL COSTS</b>	<b>////////////////</b>		

254	\$	<b>114,434.00</b>	\$	<b>118,682.00</b>	\$	<b>127,581.72</b>	TOTAL PERSONNEL COSTS	\$	<b>132,627.00</b>
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<b>Materials &amp; Services</b>									
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<b>Supplies &amp; Services</b>									
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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	\$	<b>41,947.00</b>		
275	\$	<b>11,400.00</b>	\$	<b>10,500.00</b>	\$	<b>12,620.00</b>	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	<b>\$ 19,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 18,500.00</b>	<b>TOTAL MAINTENENACE &amp; REPAIR</b>	<b>//////////</b>	<b>//////////</b>	<b>//////////</b>
	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	<b>\$ 13,910.00</b>	<b>\$ 15,380.00</b>	<b>\$ 17,527.00</b>	<b>TOTAL SHARED EXPENSES</b>	<b>//////////</b>	<b>//////////</b>	<b>//////////</b>
292	<b>\$ 44,310.00</b>	<b>\$ 45,880.00</b>	<b>\$ 48,647.00</b>	<b>TOAL MAINTENENACE &amp; SERVICES</b>	<b>\$ 41,947.00</b>		
293	<b>\$ 158,744.00</b>	<b>\$ 164,562.00</b>	<b>\$ 176,228.72</b>	<b>TOTAL OPERATIONS &amp; MAINT.</b>	<b>\$ 174,574.00</b>		

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					
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 3,849.00		
<b>TOTAL SEWER DISCOUNT FUND REV.</b>							
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					
<b>Interfund Transfers</b>							
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		
<b>TOTAL SEWER DISCOUNT FUND</b>							
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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 414,821.00</b>	<b>\$ 395,544.00</b>	<b>\$ 377,491.00</b>	<b>BEGINNING FUND BALANCE</b>	<b>\$ 370,731.00</b>		
<b>Transfers In</b>							
324	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	From Sewer Discount Fund	\$ 3,000.00		
325	<b>\$ 2,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>TRANSFERS IN</b>	<b>\$ 3,000.00</b>		
<b>Total Receipts</b>							
	\$ 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	<b>\$ 467,960.00</b>	<b>\$ 469,000.00</b>	<b>\$ 472,900.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 449,750.00</b>		
335	<b>Total Wastewater Fund Resources</b>						
336	<b>\$ 885,281.00</b>	<b>\$ 867,544.00</b>	<b>\$ 853,391.00</b>		<b>\$ 823,481.00</b>		

**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 Preceding Year 2018-2019	This Year 2019-2020					
<b>WASTEWATER OPERATIONS DEPT.</b>							
<b>Personal Services</b>							
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	<b>\$ 140,294.00</b>	<b>\$ 133,674.00</b>	<b>\$ 137,423.00</b>	<b>WASTEWATER PERSONNEL</b>	<b>\$ 225,999.00</b>		
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	<b>\$ 72,018.00</b>	<b>\$ 75,491.00</b>	<b>\$ 84,919.00</b>	<b>WASTEWATER PERSONNEL COSTS</b>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</b>
351	<b>\$ 212,312.00</b>	<b>\$ 209,165.00</b>	<b>\$ 222,342.00</b>	<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 225,999.00</b>		

**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	<b>\$ 32,860.00</b>	<b>\$ 35,800.00</b>	<b>\$ 39,200.00</b>	<b>SUPPLIES &amp; SERVICES</b>	////////////////	////////////////	////////////////
				Maintenance & 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	<b>\$ 26,100.00</b>	<b>\$ 28,000.00</b>	<b>\$ 39,500.00</b>	<b>MAINTENANCE &amp; REPAIR</b>	////////////////	////////////////	////////////////

**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	<b>\$ 67,315.00</b>	<b>\$ 69,560.00</b>	<b>\$ 71,261.00</b>	Shared Expenses	//////////	//////////	//////////
392	<b>\$ 126,275.00</b>	<b>\$ 133,360.00</b>	<b>\$ 149,961.00</b>	TOTAL MATERIALS & SERVICES	<b>\$ 127,902.00</b>		
393	<b>\$ 338,587.00</b>	<b>\$ 342,525.00</b>	<b>\$ 372,303.00</b>	TOTAL OPERATION & MAINT.	<b>\$ 353,901.00</b>		

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		
<b>Non Departmental</b>							
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		
<b>Total Wastewater Fund</b>							
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	<b>Resource Description</b>	Budget Officer	Budget Committe	City Council	
<b>Beginning Fund Balance</b>									
421	\$	129,780.00	\$	126,362.00	\$	162,107.00		\$	104,933.00
422	\$	<b>129,780.00</b>	\$	<b>126,362.00</b>	\$	<b>162,107.00</b>	BEGINNING FUND BALANCE	\$	<b>104,933.00</b>
<b>Total Receipts</b>									
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	\$	<b>315,045.00</b>	\$	<b>304,275.00</b>	\$	<b>304,175.00</b>	<b>TOTAL RECEIPTS</b>	\$	<b>300,475.00</b>
437	\$	<b>444,825.00</b>	\$	<b>430,637.00</b>	\$	<b>466,282.00</b>	<b>TOTAL WATER FUND RESOURCES</b>	\$	<b>405,408.00</b>

WATER OPERATIONS DEPT.

**Personal Services**

Water Personnel

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

**Water Dept. Personnel Costs**

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

**Total Personnel**

452	\$ 211,179.00	\$ 200,819.00	\$ 214,393.00		TOTAL PERSONNEL	\$ 211,572.00	
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**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	<b>\$ 33,560.00</b>	<b>\$ 34,000.00</b>	<b>\$ 31,000.00</b>		//////////	//////////	//////////
<b>Shared Expenses</b>							
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	<b>\$ 42,909.00</b>	<b>\$ 44,980.00</b>	<b>\$ 49,641.00</b>	<b>Shared Expenses</b>	//////////	//////////	//////////
493	<b>\$ 94,869.00</b>	<b>\$ 97,080.00</b>	<b>\$ 109,541.00</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 83,029.00</b>		
494	<b>\$ 306,048.00</b>	<b>\$ 297,899.00</b>	<b>\$ 323,934.00</b>	<b>TOTAL OPERATIONS &amp; MAINT.</b>	<b>\$ 294,601.00</b>		

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	<b>\$ 5,740.00</b>	<b>\$ 5,740.00</b>	<b>\$ 5,740.00</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 5,740.00</b>	
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	<b>\$ 126,362.00</b>	<b>\$ 46,883.00</b>	<b>\$ 52,583.00</b>		<b>\$ 42,182.00</b>	
513	<b>\$ 444,825.00</b>	<b>\$ 430,637.00</b>	<b>\$ 466,281.00</b>	<b>TOTAL WATER FUND</b>	<b>\$ 405,408.00</b>	

**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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 719,743.00</b>	<b>\$ 762,579.00</b>	<b>\$ 800,524.00</b>	<b>BEGINNING FUND BALANCE</b>	<b>\$ 606,658.00</b>		
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	<b>\$ 42,836.00</b>	<b>\$ 7,650.00</b>	<b>\$ 7,650.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 15,781.00</b>		
534	<b>\$ 762,579.00</b>	<b>\$ 770,229.00</b>	<b>\$ 808,174.00</b>	<b>TOTAL SDC RESOURCES</b>	<b>\$ 622,439.00</b>		

**REQUIREMENTS**

**SYS DEV. 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					
<b>Water Dept.</b>							
Capital Outlay							
535	\$ -	\$ -	\$ -	Engineering			
536	\$ -	\$ -	\$ -	Equipment			
537	\$ -	\$ -	\$ -	Land & Buildings			
538	\$ -	\$ 280,076.00	\$ 297,898.00	System Improvements	\$ 138,782.00		
539	\$ -	\$ -	\$ -	Main Extension			
540	\$ -	\$ 280,076.00	\$ 297,898.00	<b>CAPITAL OUTLAY</b>	\$ 138,782.00		
541	\$ -	\$ 280,076.00	\$ 297,898.00	<b>TOTAL WATER DEPT.</b>	\$ 138,782.00		



<b>Wastewater Dept.</b>						
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	
<b>Street Dept.</b>						
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	\$	-	\$	<b>770,229.00</b>	\$	<b>808,174.00</b>	TOTAL SDC FUND EXPENSES	\$	<b>622,439.00</b>
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	\$	<b>762,479.00</b>	\$	<b>770,229.00</b>	\$	<b>808,174.00</b>	TOTAL SYS. DEV. FUND EXPENSES	\$	<b>622,439.00</b>

**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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 160,569.00</b>	<b>\$ 186,070.00</b>	<b>\$ 205,525.00</b>	<b>BEGINNING FUND BALANCE</b>	<b>\$ 85,267.00</b>		
<b>Total Receipts</b>							
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	<b>\$ 200,620.00</b>	<b>\$ 212,100.00</b>	<b>\$ 214,000.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 186,620.00</b>		
590	<b>\$ 361,189.00</b>	<b>\$ 398,170.00</b>	<b>\$ 419,525.00</b>	<b>TOTAL TRT FUND RESOURCES</b>	<b>\$ 271,887.00</b>		

**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					
<b>Tourism Promotion Dept.</b>							
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	<b>\$ 25,316.00</b>	<b>\$ 49,764.00</b>	<b>\$ 51,585.00</b>	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	<b>\$ 8,903.00</b>	<b>\$ 20,854.00</b>	<b>\$ 26,503.00</b>		////////////////	////////////////	////////////////
601	<b>\$ 34,219.00</b>	<b>\$ 70,618.00</b>	<b>\$ 78,088.00</b>	TOTAL PERSONNEL	<b>\$ 82,565.00</b>		
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 PROMITION DEPT.	\$ 122,565.00		
<b>Community Expense Dept.</b>							
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	Requirements Description	Proposed by	Approved by	Approved by	
		Year 2017-2018	Year 2018-2019	20119-2020		Budget Officer	Budget Committe	City Council	
<b>Beginning Fund Balance</b>									
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
					<b>TOTAL W/W DEBT FUND RESOURCES</b>			\$	<b>211,032.00</b>



<b>REQUIREMENTS</b>										
<b>WASTEWATER DEBT FUND</b>										
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	
<b>Wastewater Debt Service Dept.</b>										
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	<b>\$ 39,718.00</b>	<b>\$ 39,718.00</b>	<b>\$ 39,718.00</b>	Total W/W Debt Fund Expenses			<b>\$ 39,719.00</b>			
Components of Ending Fund Balance										
642	\$ 143,668.00	\$ 150,450.00	\$ 161,732.00	Restcired to Sewer Bond Payments			\$ 171,313.00			
643	<b>\$ 143,668.00</b>	<b>\$ 150,450.00</b>	<b>\$ 161,732.00</b>	Components of Ending Fund Balance			<b>\$ 171,313.00</b>			
644	<b>\$ 183,386.00</b>	<b>\$ 190,168.00</b>	<b>\$ 199,950.00</b>	<b>TOTAL WASTEWATER DEBT FUND</b>			<b>\$ 211,032.00</b>			

**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	<b>Resource Description</b>	Budget Officer	Budget Committe	City Council
<b>Beginning Fund Balance</b>								
645	\$	<b>72,822.00</b>	\$	<b>86,222.00</b>	\$	<b>94,452.00</b>		<b>\$ 107,952.00</b>
Transfers In								
646	\$	1,670.00	\$	1,670.00	\$	1,670.00		
647	\$	2,440.00	\$	2,440.00	\$	2,440.00		
648	\$	4,230.00	\$	4,230.00	\$	4,230.00		
649	\$	4,190.00	\$	4,190.00	\$	4,190.00		
650	\$	<b>12,530.00</b>	\$	<b>12,530.00</b>	\$	<b>12,530.00</b>		
Total Receipts								
651	\$	210.00	\$	-	\$	100.00		
652	\$	660.00	\$	700.00	\$	700.00		
653	\$	<b>870.00</b>	\$	<b>700.00</b>	\$	<b>800.00</b>		
TOTAL RECEIPTS								
654	\$	<b>86,222.00</b>	\$	<b>99,452.00</b>	\$	<b>107,782.00</b>	<b>TOTAL PAYROLL LIA. FND. RES.</b>	<b>\$ 122,282.00</b>

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

**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					
<b>Beginning Fund Balance</b>							
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	<b>\$ 243,738.00</b>	<b>\$ 261,908.00</b>	<b>\$ 360,078.00</b>	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 408,248.00</b>		
<b>Transfers In</b>							
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	<b>\$ 45,600.00</b>	<b>\$ 45,600.00</b>	<b>\$ 45,600.00</b>	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>		
<b>Total Receipts</b>							
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	<b>\$ 2,570.00</b>	<b>\$ 52,570.00</b>	<b>\$ 2,570.00</b>	<b>TOTAL RECEIPTS</b>	<b>\$ 5,420.00</b>		
674	<b>\$ 291,908.00</b>	<b>\$ 360,078.00</b>	<b>\$ 408,248.00</b>	<b>TOTAL PSE RES. FUND RESOURCES</b>	<b>\$ 413,668.00</b>		

**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					
<b>Capitla Procurement Department</b>							
Capital Outlay							
675	\$ 30,000.00	\$ -	\$ 308,103.00	Fire Equipment	\$ 312,710.00		
676	\$ -	\$ -	\$ 100,145.00	Police Equipment	\$ 100,958.00		
677	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 408,248.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 413,668.00</b>		
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	<b>\$ 261,908.00</b>	<b>\$ 360,078.00</b>	<b>\$ -</b>	<b>ENDING FUND BALANCE</b>	<b>\$ -</b>		
681	<b>\$ 291,908.00</b>	<b>\$ 360,078.00</b>	<b>\$ 408,248.00</b>	<b>TOTAL PSE RESERVE FUND</b>	<b>\$ 413,668.00</b>		

**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	<b>Resource Description</b>	Budget Officer	udget Committe	City Council		
<b>Beginning Fund Balance</b>										
682	\$	221,015.00	\$	227,955.00	\$	234,895.00		\$	241,835.00	
Transfers In										
683	\$	700.00	\$	700.00	\$	700.00				
684	\$	2,290.00	\$	2,290.00	\$	2,290.00				
685	\$	1,550.00	\$	1,550.00	\$	1,550.00				
686	\$	4,540.00	\$	4,540.00	\$	4,540.00				
					TOTAL TRANSFERS	\$	4,540.00			
Ttoal Receipts										
687	\$	-	\$	-	\$	-				
688	\$	2,400.00	\$	2,400.00	\$	2,400.00				
689	\$	-	\$	-	\$	-				
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					
		Second Preceding	Frist Preceeding	This Year		Proposed by	Approved by	Approved by
		Year 2017-2018	Year 2018-2019	20119-2020	<b>Resource Description</b>	Budget Officer	Budget Committe	City Council
Capital Procurement Department								
Capital Outlay								
692	\$ -	\$ -	\$ 241,835.00		Equipment	\$ 248,815.00		
693	\$ -	\$ -	\$ 241,835.00		<b>TOTAL EQUIPMENT</b>	\$ 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		<b>TOTAL PWE RESERVE FUND</b>	\$ 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					
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 8,500.00		
Transfers In							
703	\$ -	\$ 200,000.00	\$ 200,000.00	from Debt Service Fund	\$ -		
704	\$ -	\$ 200,000.00	\$ 200,000.00	<b>TOTAL TRANSFERS</b>	\$ -		
705	\$ 44,123.00	\$ 1,042,773.00	\$ 1,041,573.00	<b>TOTAL RESOURCES</b>	\$ 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	<b>Requirements Description</b>	Budget Officer	Budget Committe	City Council
<b>Materials &amp; Servies</b>								
706	\$	50.00	\$	50.00	\$	50.00		
				50.00	Dues, Licenses & Subsc.			
707	\$	200.00	\$	200.00	\$	150.00		
				150.00	Bank Fees, Charges			
708	\$	-	\$	300.00	\$	300.00		
				300.00	Legal Notices			
709	\$	3,000.00	\$	3,000.00	\$	3,000.00		
				3,000.00	Audit			
710	\$	<b>3,250.00</b>	\$	<b>3,550.00</b>	\$	<b>3,500.00</b>		
				3,500.00	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 55.00</b>		
<b>Capital Outlay</b>								
711	\$	-	\$	-	\$	-		
				-	Garibaldi Plaza			
712	\$	-	\$	-	\$	-		
				-	Planning			
713	\$	-	\$	800,000.00	\$	800,000.00		
				800,000.00	Pedestrian, Bike, Transit			
714	\$	-	\$	-	\$	-		
				-	Public Parking			
715	\$	-	\$	-	\$	-		
				-	Property Acquistion			
716	\$	-	\$	<b>800,000.00</b>	\$	<b>800,000.00</b>		
				800,000.00	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>		

Grant/Loan Program											
717	\$	-	\$	-	\$	-	Urban Renewal Loans	\$	-		
718	\$	-	\$	170,000.00	\$	170,000.00	Urban Renewal Grants	\$	-		
719	\$	-	\$	170,000.00	\$	170,000.00	TOTAL GRANT/LOAN	\$	-		
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 Preceding Year 2018-2019	This Year 2019-2020					
<b>Beginning Fund Balance</b>							
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	<b>TOTAL RECEIPTS</b>	\$ 112,500.00		
730	\$ 214,670.00	\$ 291,170.00	\$ 413,680.00	<b>TOTAL RECEIPTS</b>	\$ 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	<b>Requirements Description</b>	Budget Officer	Budget Committe	City Council
<b>Debt Service</b>								
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	<b>\$ 4,500.00</b>	<b>\$ 91,170.00</b>	<b>\$ 213,680.00</b>		<b>TOTAL DEBT SERVICE</b>	<b>\$ 7,875.00</b>		
<b>Interfund Transfers</b>								
736	\$ -	\$ 200,000.00	\$ -		To Geneal Fund	\$ -		\$ -
737	\$ -	\$ 200,000.00	\$ -		<b>TOTAL TRANSFERS</b>	\$ -		\$ -
Compnents of Ending Fund Balance								
738	\$ 210,170.00	\$ -	\$ 200,000.00		RESTRICTED	\$ 304,625.00		
739	<b>\$ 214,670.00</b>	<b>\$ 291,170.00</b>	<b>\$ 413,680.00</b>		<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 312,500.00</b>		