

**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	First Preceding 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	\$ 263,263.00	\$ 263,263.00
2	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00	Interest	\$ 14,696.00	\$ 14,696.00	\$ 14,696.00
3	\$ 9,500.00	\$ 9,000.00	\$ 9,000.00	Previous levied taxes est. to be received	\$ 7,000.00	\$ 7,000.00	\$ 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>\$ 284,959.00</b>	<b>\$ 284,959.00</b>
<b>Other Resources</b>							
5	\$ 10,000.00	\$ 10,000.00	\$ 9,200.00	Business & Licenses	\$ 6,000.00	\$ 6,000.00	\$ 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	\$ 276,000.00	\$ 276,000.00
8	\$ 1,000.00	\$ -	\$ -	DLCD Planning Staff Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10	\$ -	\$ -	\$ -	Donations	\$ -	\$ -	\$ -
11	\$ 2,400.00	\$ 2,500.00	\$ 3,000.00	Fines & Forfeitures	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
12	\$ 127,000.00	\$ 125,000.00	\$ 148,000.00	Fire Personnel Levy*	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00
13	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	Franchise Fees	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
14	\$ -	\$ -	\$ -	Fire Dept M&R Grant	\$ 10,000.00	\$ 10,000.00	\$ 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	\$ 7,875.00	\$ 7,875.00
18	\$ 1,050.00	\$ 1,100.00	\$ 1,000.00	Hall Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
19	\$ 340.00	\$ 5,000.00	\$ 620.00	Misc. Revenue	\$ 600.00	\$ 600.00	\$ 600.00
20	\$ 6,000.00	\$ 5,000.00	\$ 7,100.00	Planning Fees	\$ 8,500.00	\$ 8,500.00	\$ 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	\$ 57,000.00	\$ 57,000.00
25	\$ 500.00	\$ 956.00	\$ 830.00	State Cigarette Taxes	\$ 850.00	\$ 850.00	\$ 850.00
26	\$ 10,000.00	\$ 14,512.00	\$ 11,500.00	State Liquor Revenue	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
27	\$ 500.00	\$ 500.00	\$ 740.00	State Marijuana Tax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
28	\$ 8,000.00	\$ 8,500.00	\$ 8,600.00	State Revenue Sharing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
29	\$ 557,360.00	\$ 2,042,768.00	\$ 920,090.00	<b>TOTAL OTHER RESOURCES</b>	\$ 633,825.00	\$ 633,825.00	\$ 633,825.00
<b>Transfers in</b>							
30	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	From TRT for Police*	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
31	\$ -	\$ 35,000.00	\$ 7,500.00	From TRT for Tourism Facility Debt Service	\$ -	\$ -	\$ -
32	\$ 7,600.00	\$ 42,600.00	\$ 15,100.00	<b>TOTAL TRANSFERS IN</b>	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
33	\$ 761,820.00	\$ 2,469,527.00	\$ 1,154,358.00	Total Resources except taxes to be leveied	\$ 650,384.00	\$ 650,384.00	\$ 650,384.00
34	////////////////////	\$ 244,000.00	\$ 276,000.00	Taxes esitmated to be received	\$ 276,000.00	\$ 276,000.00	\$ 276,000.00
35	\$ 241,000.00	////////////////////	////////////////////	Taxes collected in year received	////////////////////	////////////////////	////////////////////
36	\$ 1,002,820.00	\$ 2,713,527.00	\$ 1,430,358.00	<b>TOTAL GENERAL FUND RESOURCES</b>	\$ 926,384.00	\$ 926,384.00	\$ 926,384.00

**REQUIREMENTS**

**GENERAL FUND  
ADMINISTRATIVE DEPT.**

City of Garibaldi  
FY 2020-2021

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Personal Services</b>							
Admin. Personnel							
37	\$ 12,299.00	\$ 20,500.00	\$ 21,115.00	City Manager	\$ 22,176.00	\$ 22,176.00	\$ 22,176.00
38	\$ 5,082.00	\$ 17,000.00	\$ 17,000.00	Assistant City Manager - Finance Director	\$ 18,462.00	\$ 18,462.00	\$ 18,462.00
39	\$ 13,890.00	\$ 18,712.00	\$ 19,530.00	Administrative Assistant II	\$ 19,270.00	\$ 19,270.00	\$ 19,270.00
40	0	\$ -	\$ -	Admin. Extra Labor	\$ -	\$ -	\$ -
41	////////////////////	////////////////////	////////////////////	Admin. Personnel Costs	\$ 33,561.00	\$ 33,561.00	\$ 33,561.00
42	////////////////////	////////////////////	////////////////////	Admin./Vol. Worker's Comp.	\$ 488.00	\$ 488.00	\$ 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>	<b>\$ 93,957.00</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>	<b>////////////////////</b>	<b>////////////////////</b>	<b>////////////////////</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>	<b>\$ 93,957.00</b>	<b>\$ 93,957.00</b>

**Materials & Services**

Supplies & Services

48	\$ 1,000.00	\$ 5,000.00	\$ -	Admin. Contracted Services	\$ -	\$ -	\$ -
49	\$ 1,800.00	\$ 3,200.00	\$ 4,765.00	Admin. Dues, Licenses & Subscriptions	\$ 4,765.00	\$ 4,765.00	\$ 4,765.00
50	\$ -	\$ 5,000.00	\$ -	Admin. Refunds	\$ 50.00	\$ 50.00	\$ 50.00
51	\$ 5,000.00	\$ 6,500.00	\$ 5,350.00	Travel & Training	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Council Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
53	\$ 500.00	\$ 800.00	\$ 550.00	Meeting Expenses / Admin Supplies	\$ 600.00	\$ 600.00	\$ 600.00
54	\$ 1,000.00	\$ 6,000.00	\$ 3,708.00	Printintg,, Advertising & Notices	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55	////////////////////	////////////////////	////////////////////	Office Equipment Repair	\$ 500.00	\$ 500.00	\$ 500.00
56	////////////////////	////////////////////	////////////////////	Office Minor Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
57	////////////////////	////////////////////	////////////////////	Audit	\$ 6,125.00	\$ 6,125.00	\$ 6,125.00
58	////////////////////	////////////////////	////////////////////	Bank Charges	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
59	////////////////////	////////////////////	////////////////////	IT Services	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
60	////////////////////	////////////////////	////////////////////	Insurance	\$ 1,726.00	\$ 1,726.00	\$ 1,726.00
61	////////////////////	////////////////////	////////////////////	Legal Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
62	////////////////////	////////////////////	////////////////////	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
63	////////////////////	////////////////////	////////////////////	Postage & Shipping	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
64	////////////////////	////////////////////	////////////////////	Telephone	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
65	\$ 10,300.00	\$ 27,500.00	\$ 15,373.00	<b>TOTAL SUPPLIES &amp; SERVICES</b>	\$ 68,516.00	\$ 68,516.00	\$ 68,516.00
				Maintenance & Repair			
66	\$ 100.00	\$ -	\$ 1,000.00	Office Equipment 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>	TOTAL SHARED EXPENSES	////////////////////	////////////////////	////////////////////
78	<b>\$ 33,029.00</b>	<b>\$ 59,740.00</b>	<b>\$ 61,179.00</b>	TOTAL MATERIAL & SERVICES	<b>\$ 68,516.00</b>	<b>\$ 68,516.00</b>	<b>\$ 68,516.00</b>
79	<b>\$ 77,354.00</b>	<b>\$ 139,034.00</b>	<b>\$ 149,755.00</b>	TOTAL OPERATION & MAINTENANCE	<b>\$ 162,473.00</b>	<b>\$ 162,473.00</b>	<b>\$ 162,473.00</b>
<b>Capital Outlay</b>							
80	\$ -	\$ 10,000.00	\$ 10,000.00	Equipment/Software	\$ 15,057.00	\$ 15,057.00	\$ 15,057.00
81	\$ -	\$ 10,000.00	\$ 10,000.00	TOTAL CAPITAL OUTLAY	<b>\$ 15,057.00</b>	<b>\$ 15,057.00</b>	<b>\$ 15,057.00</b>
82	<b>\$ 77,354.00</b>	<b>\$ 149,034.00</b>	<b>\$ 159,755.00</b>	TOTAL ADMINISTRATIVE DEPT.	<b>\$ 177,530.00</b>	<b>\$ 177,530.00</b>	<b>\$ 177,530.00</b>

**REQUIREMENTS**

**GENERAL FUND  
FIRE & RESCUE DEPT.**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget													
		Second Preceding	First Preceding	This Year												
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Requirements Description</b>	Proposed by	Approved by	Approved by								
						Budget Officer	Budget Committee	City Council								
<b>Personell Services</b>																
Fire Personnell																
83	\$	38,547.00	\$	78,000.00	\$	78,000.00				Fire Chief	\$	45,000.00	\$	45,000.00	\$	45,000.00
84	////	////	////	////	////	////				Asst. Fire Chief/Training Officer	\$	50,100.00	\$	50,100.00	\$	50,100.00
85	\$	15,000.00	\$	30,000.00	\$	33,000.00				Fire Dept. Call Persons	\$	20,000.00	\$	20,000.00	\$	20,000.00
86	////	////	////	////	////	////				Fire Personnel Costs	\$	62,414.00	\$	62,414.00	\$	62,414.00
87	////	////	////	////	////	////				Fire Workers Comp.	\$	11,437.00	\$	11,437.00	\$	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 PERSONNEL</b>	\$	<b>188,951.00</b>	\$	<b>188,951.00</b>	\$	<b>188,951.00</b>

**Materials & Services**

Supplies & Services

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

Maint. & Repair

108	\$ 200.00	\$ 400.00	\$ 400.00	Fire Hall Bldg. & Grounds	////////////////////	////////////////////	////////////////////
109	\$ 2,600.00	\$ 2,500.00	\$ 3,500.00	Fire Minor Equipment	////////////////////	////////////////////	////////////////////
110	\$ 3,800.00	\$ 5,000.00	\$ 5,000.00	Fire Equipment Repair	////////////////////	////////////////////	////////////////////
111	\$ -	\$ 20,000.00	\$ 10,000.00	Fire Dept. M&R Grant Share	////////////////////	////////////////////	////////////////////
112	\$ 6,600.00	\$ 27,900.00	\$ 18,900.00	<b>TOTAL MAINT. &amp; REPAIR</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>257,541.00</b>	\$	<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>	\$	<b>257,541.00</b>	\$	<b>257,541.00</b>



**REQUIREMENTS**

**GENERAL FUND  
PLANNING DEPT.**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget										
		Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council					
<b>Personnel Services</b>													
Planning Personnel													
122	\$	1,640.00	\$	8,200.00	\$	8,446.00							
					City Manager	\$	8,870.00	\$	8,870.00	\$	8,870.00		
123	\$	13,115.00	\$	13,627.00	\$	14,036.00							
					City Engineer	\$	14,740.00	\$	14,740.00	\$	14,740.00		
124	\$	678.00	\$	6,800.00	\$	6,800.00							
					Finance Officer/Assn. City Manager	\$	7,385.00	\$	7,385.00	\$	7,385.00		
125	\$	-	\$	4,679.00	\$	4,883.00							
					Admin. Assistant II	\$	4,817.00	\$	4,817.00	\$	4,817.00		
126	\$	-	\$	-	\$	-							
					Planning Extra Labor	\$	-	\$	-	\$	-		
127	////	////	////	////	Planning Personnel Costs	\$	19,592.00	\$	19,592.00	\$	19,592.00		
128	////	////	////	////	Planning Workers Comp.	\$	244.00	\$	244.00	\$	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>	\$	<b>55,648.00</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>	////	////	////			
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>	\$	<b>55,648.00</b>	\$	<b>55,648.00</b>

Materials & Services													
Supplies & Services													
134	\$	500.00	\$	1,000.00	\$	500.00	Printing, Advertising & Notices	\$	1,000.00	\$	1,000.00	\$	1,000.00
135	\$	150.00	\$	10,000.00	\$	6,000.00	Contr. Services (Planner)	\$	5,500.00	\$	5,500.00	\$	5,500.00
136	\$	150.00	\$	100.00	\$	200.00	Planning Supplies	\$	200.00	\$	200.00	\$	200.00
137	\$	-	\$	-	\$	200.00	Planning Minor Equipment	\$	1,200.00	\$	1,200.00	\$	1,200.00
138	\$	-	\$	-	\$	-	Demolition/Abatement	\$	-	\$	-	\$	-
139	\$	-	\$	-	\$	-	Planning S&S Grant Share	\$	-	\$	-	\$	-
140	//////////	//////////	//////////	//////////	//////////	//////////	Insurance	\$	1,471.00	\$	1,471.00	\$	1,471.00
141	//////////	//////////	//////////	//////////	//////////	//////////	Licenses/Dues/Subscriptions	\$	450.00	\$	450.00	\$	450.00
142	\$	800.00	\$	11,100.00	\$	6,900.00	TOTAL SUPPLIES & SERVICES	\$	9,821.00	\$	9,821.00	\$	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	\$	9,821.00	\$	9,821.00
145	\$	25,344.00	\$	60,752.00	\$	61,258.00	TOTAL OPERATIONS & MAINT.	\$	65,469.00	\$	65,469.00	\$	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	\$	65,469.00	\$	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	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Materials &amp; Services</b>							
Supplies & Services							
149	\$ 85,000.00	\$ 110,000.00	\$ 110,000.00	Police Contracted Services	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
150	\$ 500.00	\$ 500.00	\$ 500.00	Police Supplies	\$ 500.00	\$ 500.00	\$ 500.00
151	////////////////	////////////////	////////////////	Police Minor Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
152	////////////////	////////////////	////////////////	Police Equipment Repair	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
153	////////////////	////////////////	////////////////	Insurance	\$ 2,805.00	\$ 2,805.00	\$ 2,805.00
154	////////////////	////////////////	////////////////	Fuel & Oil	\$ 1,000.00	\$ 1,000.00	\$ 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>	<b>\$ 114,805.00</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>	<b>\$ 114,805.00</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>	<b>\$ 114,805.00</b>	<b>\$ 114,805.00</b>

**REQUIREMENTS**

**GENERAL FUND  
PROPERTY DEPT.**

City of Garibaldi  
FY 2020-2021

Historical Data			Adopted Budget This Year 2019-2020	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Actual Second Preceding Year 2017-2018	Frist Preceding Year 2018-2019						
<b>Personal Services</b>							
City Hall Personnel							
164	\$ 8,743.00	\$ 9,085.00	\$ 9,357.00	City Engineer	\$ 9,827.00	\$ 9,827.00	\$ 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	\$ 24,822.00	\$ 24,822.00
167	\$ -	\$ -	\$ -	Property Extra Labor	\$ -	\$ -	\$ -
168	////////////////	////////////////	////////////////	Property Dept. Personnel Costs	\$ 24,499.00	\$ 24,499.00	\$ 24,499.00
169	////////////////	////////////////	////////////////	Property Dept. Workers Comp.	\$ 1,461.00	\$ 1,461.00	\$ 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>	<b>\$ 60,609.00</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>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</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>	<b>\$ 60,609.00</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	\$ 3,000.00	\$ 3,000.00
176	\$ 500.00	\$ 1,000.00	\$ 1,500.00	Property Dept. Supplies	\$ 500.00	\$ 500.00	\$ 500.00
177	////////////////	////////////////	////////////////	City Hall Bldg. & Grounds	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
178	////////////////	////////////////	////////////////	Property Minor Equipment	\$ -	\$ -	\$ -
179	////////////////	////////////////	////////////////	Equipment Repair	\$ 250.00	\$ 250.00	\$ 250.00
180	////////////////	////////////////	////////////////	City Hall Utilities	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
181	////////////////	////////////////	////////////////	Insurance	\$ 4,774.00	\$ 4,774.00	\$ 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>	<b>\$ 21,324.00</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>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</b>

Shared Expenses

187	\$ 8,300.00	\$ 8,300.00	\$ 8,500.00	City Hall Utilities	////////////////	////////////////	////////////////
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>	<b>////////////////</b>	<b>////////////////</b>	<b>////////////////</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>	<b>\$ 21,324.00</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>	<b>\$ 81,933.00</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	\$ 15,608.60	\$ 15,608.60
202	\$ 6,077.00	\$ 5,772.00	\$ 1,793.00	Interest	\$ 7,088.40	\$ 7,088.40	\$ 7,088.40
203	\$ 20,772.00	\$ 20,772.00	\$ 22,697.00	TOTAL LAND ACQ. - CITY HALL / P.	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
204	\$ 20,772.00	\$ 85,064.00	\$ 36,673.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
205	\$ 61,986.00	\$ 1,607,850.00	\$ 402,238.00	TOTAL PROPERTY DEPT.	\$ 104,630.00	\$ 104,630.00	\$ 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	First Preceding Year 2018-2019	This Year 2019-2020				
206	\$ -	\$ 1,470,000.00	\$ 310,000.00	<b>Total General Fund Capital Outlay</b>	\$ 15,057.00	\$ 15,057.00	\$ 15,057.00
207	\$ 365,219.00	\$ 618,276.00	\$ 632,828.00	<b>Total General Fund O&amp;M</b>	\$ 682,221.00	\$ 682,221.00	\$ 682,221.00
208	\$ 20,772.00	\$ 85,064.00	\$ 36,673.00	<b>Total General Fund Debt Service</b>	\$ 22,697.00	\$ 22,697.00	\$ 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>\$ 719,975.00</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	\$ 790.00	\$ 790.00
211	\$ 450.00	\$ 450.00	\$ 450.00	for Planning	\$ 450.00	\$ 450.00	\$ 450.00
212	\$ 430.00	\$ 430.00	\$ 430.00	for Property	\$ 430.00	\$ 430.00	\$ 430.00
213	<b>\$ 1,670.00</b>	<b>\$ 1,670.00</b>	<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	\$ 91,000.00	\$ 91,000.00
218	<b>\$ 92,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 91,000.00</b>		<b>\$ 91,000.00</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>	<b>\$ 92,670.00</b>	<b>\$ 92,670.00</b>
220	\$ -	\$ 92,741.00	\$ 94,924.00		\$ 102,333.00	\$ 102,333.00	\$ 102,333.00

<b>Components of Ending Fund Balance</b>							
221	\$ 52,763.00	\$ 15,829.00	\$ 46,648.00	Restricted to FD Personell	\$ 5,697.00	\$ 5,697.00	\$ 5,697.00
222	\$ 470,396.00	\$ 333,947.00	\$ 216,615.00	Unassigned/Unappropriated	\$ 5,709.00	\$ 5,709.00	\$ 5,709.00
223	\$ 523,159.00	\$ 349,776.00	\$ 263,263.00	Componenets of Ending Fund Balance	\$ 11,406.00	\$ 11,406.00	\$ 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>	<b>\$ 926,384.00</b>	<b>\$ 926,384.00</b>



**RESOURCES**

**STREET FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget								
		Second Preceding	First Preceding	This Year		Proposed by	Approved by	Approved by			
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Resource Description</b>	Budget Officer	Budget Committee	City Council			
<b>Beginning Fund Balance</b>											
225	\$	135,240.00	\$	85,579.00	\$	119,488.00					
						\$	46,479.28	\$	46,479.28	\$	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	\$	91,000.00	\$	91,000.00
228	\$	107,200.00	\$	136,000.00	\$	131,000.00					
					TOTAL TRANSFER IN	\$	91,000.00	\$	91,000.00	\$	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	\$	55,500.00	\$	55,500.00
231	\$	460.00	\$	570.00	\$	500.00					
					Transportation 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	\$	1,900.00	\$	1,900.00
236	\$	68,373.00	\$	50,000.00	\$	100,000.00					
					Grants	\$	100,000.00	\$	100,000.00	\$	100,000.00
237	\$	-	\$	-	\$	78,000.00					
					Giner/Holly Street Improvement Loan	\$	-	\$	-	\$	-
238	\$	117,933.00	\$	108,870.00	\$	237,600.00					
					TOTAL RECEIPTS	\$	157,400.00	\$	157,400.00	\$	157,400.00
239	\$	360,373.00	\$	330,449.00	\$	488,088.00					
					TOTAL STREET FUND RESOURCES	\$	294,879.28	\$	294,879.28	\$	294,879.28

**REQUIREMENTS**

**STREET FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget								
		Second Preceding	First Preceding	This Year							
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Requirements Description</b>	Proposed by	Approved by	Approved by			
						Budget Officer	Budget Committee	City Council			
<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	\$	8,870.00	\$	8,870.00
241	\$	21,858.00	\$	22,711.00	\$	23,392.00					
					City Engineer	\$	24,567.00	\$	24,567.00	\$	24,567.00
242	\$	3,388.00	\$	6,800.00	\$	6,800.00					
					Finance Officer/Assn. City Manager	\$	7,385.00	\$	7,385.00	\$	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					
					Utility Worker I	\$	-	\$	-	\$	-
245	\$	14,316.00	\$	11,151.00	\$	11,487.00					
					Utility Worker II	\$	33,096.00	\$	33,096.00	\$	33,096.00
246	\$	9,260.00	\$	4,679.00	\$	4,883.00					
					Admin Asst. II	\$	4,817.00	\$	4,817.00	\$	4,817.00
247	\$	-	\$	-	\$	-					
					Extra Labor	\$	-	\$	-	\$	-
248	//////////	//////////	//////////	//////////	Street Personnel Costs	\$	50,484.00	\$	50,484.00	\$	50,484.00
249	//////////	//////////	//////////	//////////	Steet Worker's Comp.	\$	3,408.00	\$	3,408.00	\$	3,408.00
250	\$	<b>74,367.00</b>	\$	<b>75,734.00</b>	\$	<b>77,868.00</b>					
					STREET PERSONNEL COSTS	\$	<b>132,627.00</b>	\$	<b>132,627.00</b>	\$	<b>132,627.00</b>
Street Personnel Costs											
251	\$	37,356.00	\$	39,818.00	\$	46,136.00					
					Street Personnel 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>					
					STREET DEPT. PESONNEL COSTS	//////////	//////////	//////////			

254 \$ 114,434.00 \$ 118,682.00 \$ 127,581.72 TOTAL PERSONNEL COSTS \$ 132,627.00 \$ 132,627.00 \$ 132,627.00

**Materials & Services**

**Supplies & Services**

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

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

Capital Outlay							
294	\$ -	\$ -	\$ -	Equipment/Software	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
295	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
296	\$ 112,910.00	\$ 100,000.00	\$ 228,000.00	Street Re/Construction	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
297	\$ 112,910.00	\$ 100,000.00	\$ 228,000.00	TOTAL CAPITAL OUTLAY	\$ 102,950.00	\$ 102,950.00	\$ 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	\$ 277,524.00	\$ 277,524.00
Non Departmental							
Interfund Transfers							
302	\$ 700.00	\$ 700.00	\$ 700.00	To PWE Res. Fund	\$ 700.00	\$ 700.00	\$ 700.00
303	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	To Payroll Liabilites Fund	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
304	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00	TOTAL INTERFUND TRANSFERS	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00
305	\$ -	\$ 24,690.00	\$ 26,440.00	STREET FUND CONTINGENCY	\$ 26,190.00	\$ 26,190.00	\$ 26,190.00
306	\$ 85,579.00	\$ 38,057.00	\$ 46,479.28	Components of Ending Fund Balance	\$ (11,974.72)	\$ (11,974.72)	\$ (11,974.72)
307		\$ -	\$ -	Committed to Street Improvement Repair	\$ -	\$ -	\$ -
308	\$ 85,579.00	\$ 38,057.00	\$ 46,479.28	Unassigned/Unapropriated	\$ (11,974.72)	\$ (11,974.72)	\$ (11,974.72)
309	\$ 360,373.00	\$ 330,449.00	\$ 488,088.00	COMPONENTS OF ENDING FUND BAL.	\$ 294,879.28	\$ 294,879.28	\$ 294,879.28
TOTAL STREET FUND							
310	\$ 360,373.00	\$ 330,449.00	\$ 488,088.00		\$ 294,879.28	\$ 294,879.28	\$ 294,879.28

**RESOURCES**

**SEWER DISCOUNT FUND**

City of Garibaldi  
FY 2020-2021

Historical Data							
Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council	
<b>Beginning Fund Balance</b>							
311	\$ 8,928.00	\$ 8,838.00	\$ 8,240.00		\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
Total Receipts							
312	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	Donations	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00
313	\$ 110.00	\$ 110.00	\$ 110.00	Interest	\$ 204.00	\$ 204.00	\$ 204.00
314	\$ 2,410.00	\$ 2,310.00	\$ 2,310.00	<b>TOTAL RECEIPTS</b>	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00
<b>TOTAL SEWER DISCOUNT FUND REV.</b>							
315	\$ 11,338.00	\$ 11,148.00	\$ 10,550.00		\$ 11,399.00	\$ 11,399.00	\$ 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	First Preceding 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	\$ 3,000.00	\$ 3,000.00
317	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	TOTAL INTERFUND TRANSFERS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Components of Ending Fund Balance							
318	\$ 8,838.00	\$ 8,148.00	\$ 7,550.00	Restricted to Sewer Discount Fund	\$ 8,399.00	\$ 8,399.00	\$ 8,399.00
319	\$ 8,838.00	\$ 8,148.00	\$ 7,550.00	COMPONENTS OF ENDING FUND BAL.	\$ 8,399.00	\$ 8,399.00	\$ 8,399.00
<b>TOTAL SEWER DISCOUNT FUND</b>							
320	\$ 11,338.00	\$ 11,148.00	\$ 10,550.00		\$ 11,399.00	\$ 11,399.00	\$ 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	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Beginning Fund Balance</b>							
321	\$ 257,821.00	\$ 238,544.00	\$ 220,491.00	Unrestricted	\$ 213,731.00	\$ 213,731.00	\$ 213,731.00
322	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Loan Reserves	\$ 157,000.00	\$ 157,000.00	\$ 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>\$ 370,731.00</b>	<b>\$ 370,731.00</b>
Transfers In							
324	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	From Sewer Discount Fund	\$ 3,000.00	\$ 3,000.00	\$ 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>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
Total Receipts							
	\$ 780.00	\$ -	\$ -	Planning Surcharges (Wastewater)	\$ -	\$ -	\$ -
326	\$ 500.00	\$ -	\$ -	Machinery Rent/Materials Sale	\$ -	\$ -	\$ -
327	\$ 462,000.00	\$ 465,000.00	\$ 469,000.00	Sewer System Charges	\$ 440,000.00	\$ 440,000.00	\$ 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	\$ 8,900.00	\$ 8,900.00
333	\$ 700.00	\$ 800.00	\$ 700.00	Finance/Late Fees	\$ 850.00	\$ 850.00	\$ 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>	<b>\$ 449,750.00</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>	<b>\$ 823,481.00</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	First Preceding Year 2018-2019	This Year 2019-2020					
<b>WASTEWATER OPERATIONS DEPT.</b>							
<b>Personnel Services</b>							
Wastewater Personnel							
337	\$ 26,239.00	\$ 16,400.00	\$ 16,892.00	City Manager	\$ 17,741.00	\$ 17,741.00	\$ 17,741.00
338	\$ 21,858.00	\$ 22,711.00	\$ 23,397.00	City Engineer	\$ 24,567.00	\$ 24,567.00	\$ 24,567.00
339	\$ 11,857.00	\$ 13,600.00	\$ 13,600.00	Finance Officer/Assn. City Manager	\$ 14,770.00	\$ 14,770.00	\$ 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	Utility Worker I	\$ -	\$ -	\$ -
342	\$ 20,042.00	\$ 19,514.00	\$ 20,102.00	Utility Worker II	\$ 57,918.00	\$ 57,918.00	\$ 57,918.00
343	\$ 27,133.00	\$ 19,113.00	\$ 19,819.00	Admin Asst. II	\$ 20,192.00	\$ 20,192.00	\$ 20,192.00
344	\$ -	\$ -	\$ -	Extra Labor	\$ -	\$ -	\$ -
345	////////////////	////////////////	////////////////	Wastewater Personnel Costs	\$ 87,403.00	\$ 87,403.00	\$ 87,403.00
346	////////////////	////////////////	////////////////	Wastewater Workers Comp.	\$ 3,408.00	\$ 3,408.00	\$ 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>	<b>\$ 225,999.00</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>	<b>\$ 225,999.00</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	\$ 200.00	\$ 200.00
354	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	Wastewater Testing & Sampling	\$ 10,130.00	\$ 10,130.00	\$ 10,130.00
355	\$ 3,200.00	\$ 3,500.00	\$ 2,000.00	Wastewater Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
356	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	Wastewater Dues, Licenses & Subs.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
357	\$ 800.00	\$ 800.00	\$ 5,000.00	Wastewater Contracted Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
358	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	Wastewater Treatment Chemicals	\$ 14,260.00	\$ 14,260.00	\$ 14,260.00
359	////////////////	////////////////	////////////////	Wastewater System Maintenance	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
360	////////////////	////////////////	////////////////	Wastewater Bldg. & Grounds Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
361	////////////////	////////////////	////////////////	Wastewater Minor Equipment	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
362	////////////////	////////////////	////////////////	Wastewater Equipment Repair	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
363	////////////////	////////////////	////////////////	Utilities	\$ 29,200.00	\$ 29,200.00	\$ 29,200.00
364	////////////////	////////////////	////////////////	Telephone	\$ 760.00	\$ 760.00	\$ 760.00
365	////////////////	////////////////	////////////////	IT Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
366	////////////////	////////////////	////////////////	Bank Charges	\$ -	\$ -	\$ -
367	////////////////	////////////////	////////////////	Legal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
368	////////////////	////////////////	////////////////	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
369	////////////////	////////////////	////////////////	Audit	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
370	////////////////	////////////////	////////////////	Insurance	\$ 15,052.00	\$ 15,052.00	\$ 15,052.00
371	////////////////	////////////////	////////////////	Fuel & Oil	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
372	////////////////	////////////////	////////////////	Postage & Shipping	\$ 100.00	\$ 100.00	\$ 100.00
373	////////////////	////////////////	////////////////	Shop Supplies, Tools, etc.	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
374	<b>\$ 32,860.00</b>	<b>\$ 35,800.00</b>	<b>\$ 39,200.00</b>	<b>SUPPLIES &amp; SERVICES</b>	////////////////	////////////////	////////////////
				Maintenence & Repair			
375	\$ 17,000.00	\$ 20,000.00	\$ 30,000.00	Wastewater System Maintenance	////////////////	////////////////	////////////////
376	\$ 500.00	\$ -	\$ 1,000.00	Wastewater Bldg. & Grounds Expense	////////////////	////////////////	////////////////
377	\$ 1,600.00	\$ -	\$ 500.00	Wastewater Minor Equipment	////////////////	////////////////	////////////////
378	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	Wastewater Equipment Repair	////////////////	////////////////	////////////////
379	<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>	<b>\$ 127,902.00</b>	<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>	<b>\$ 353,901.00</b>	<b>\$ 353,901.00</b>

Capital Outlay							
394	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
395	\$ -	\$ -	\$ -	System Replacement	\$ -	\$ -	\$ -
396	\$ -	\$ -	\$ -	System Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
397	\$ -	\$ 90,000.00	\$ 62,630.00	Computer Equipment/software	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
398	\$ -	\$ 15,000.00	\$ 15,000.00	Inflow & Infiltration Control	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
399	\$ -	\$ 105,000.00	\$ 77,630.00	TOTAL CAPITAL OUTLAY	\$ 67,750.00	\$ 67,750.00	\$ 67,750.00
400	\$ 338,587.00	\$ 447,525.00	\$ 449,933.00	TOTAL WASTEWATER OPER. DEPT.	\$ 421,651.00	\$ 421,651.00	\$ 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	\$ 24,539.00	\$ 24,539.00
406	\$ 13,873.00	\$ 12,584.00	\$ 11,283.00	Interest	\$ 9,970.00	\$ 9,970.00	\$ 9,970.00
407	\$ 37,750.00	\$ 36,670.00	\$ 35,589.00	WWTP -OECDD PAYMENT	\$ 34,509.00	\$ 34,509.00	\$ 34,509.00

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

**RESOURCES**

**WATER FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget										
		Second Preceding	First Preceding	This Year									
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Resource Description</b>	Proposed by	Approved by	Approved by					
					Budget Officer	Budget Committee	City Council						
<b>Beginning Fund Balance</b>													
421	\$	129,780.00	\$	126,362.00	\$	162,107.00							
422	\$	<b>129,780.00</b>	\$	<b>126,362.00</b>	\$	<b>162,107.00</b>	BEGINNING FUND BALANCE	\$	104,933.00	\$	104,933.00	\$	104,933.00
<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	\$	280,000.00	\$	280,000.00
426	\$	385.00	\$	-	\$	-	Connection Fees	\$	-	\$	-	\$	-
427	\$	1,618.00	\$	500.00	\$	500.00	Shutoff/Turn-on Fees	\$	500.00	\$	500.00	\$	500.00
428	\$	14,000.00	\$	15,000.00	\$	15,000.00	Contract Service - WB	\$	5,000.00	\$	5,000.00	\$	5,000.00
429	\$	400.00	\$	1,000.00	\$	500.00	Misc. Revenue	\$	1,500.00	\$	1,500.00	\$	1,500.00
430	\$	10,200.00	\$	-	\$	-	Reimbursements	\$	-	\$	-	\$	-
431	\$	1,600.00	\$	1,600.00	\$	1,600.00	Interest	\$	2,800.00	\$	2,800.00	\$	2,800.00
432	\$	4,800.00	\$	4,500.00	\$	4,900.00	Finance & Late Charges	\$	4,000.00	\$	4,000.00	\$	4,000.00
433	\$	-	\$	-	\$	-	Borrowings	\$	-	\$	-	\$	-
434	\$	-	\$	-	\$	-	Grants	\$	-	\$	-	\$	-
435	\$	6,675.00	\$	6,675.00	\$	6,675.00	Debt Mgmt - Watseco-Barview	\$	6,675.00	\$	6,675.00	\$	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>	\$	<b>300,475.00</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>	\$	<b>405,408.00</b>	\$	<b>405,408.00</b>

WATER OPERATIONS DEPT.

**Personal Services**

Water Personnel

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

**Water Dept. Personnel Costs**

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

**Total Personnel**

452	<b>\$ 211,179.00</b>	<b>\$ 200,819.00</b>	<b>\$ 214,393.00</b>	<b>TOTAL PERSONNEL</b>	<b>\$ 211,572.00</b>	<b>\$ 211,572.00</b>	<b>\$ 211,572.00</b>
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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	\$ 100.00	\$ 100.00
455	\$ 1,200.00	\$ 1,500.00	\$ 5,000.00	Water Testing & Sampling	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
456	\$ 2,300.00	\$ 2,500.00	\$ 2,000.00	Water Travel & Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
457	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	Water Dues, Licenses & Subscriptions	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
458	\$ 1,800.00	\$ 2,000.00	\$ 4,000.00	Water Contracted Services	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
459	\$ 2,300.00	\$ 2,300.00	\$ 8,000.00	Water Treatment Chemicals	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
460	////////////////	////////////////	////////////////	Water System Maintenance	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
461	////////////////	////////////////	////////////////	Water Bldg. & Grounds Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
462	////////////////	////////////////	////////////////	Water Minor Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
463	////////////////	////////////////	////////////////	Water Equipment Repair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
464	////////////////	////////////////	////////////////	Utilities	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
465	////////////////	////////////////	////////////////	Telephone	\$ 760.00	\$ 760.00	\$ 760.00
466	////////////////	////////////////	////////////////	IT Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
467	////////////////	////////////////	////////////////	Bank Charges	\$ -	\$ -	\$ -
468	////////////////	////////////////	////////////////	Legal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
469	////////////////	////////////////	////////////////	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
470	////////////////	////////////////	////////////////	Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
471	////////////////	////////////////	////////////////	Insurance	\$ 5,969.00	\$ 5,969.00	\$ 5,969.00
472	////////////////	////////////////	////////////////	Fuel & Oil	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
473	////////////////	////////////////	////////////////	Postage & Shipping	\$ 100.00	\$ 100.00	\$ 100.00
474	////////////////	////////////////	////////////////	Shop Supplies, Tools, etc.	\$ 2,000.00	\$ 2,000.00	\$ 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>		//////////	//////////	//////////

**Shared Expenses**

481	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	Utilities	//////////	//////////	//////////
482	\$ 2,100.00	\$ 2,100.00	\$ 2,300.00	Telephone	//////////	//////////	//////////
483	\$ 7,280.00	\$ 7,000.00	\$ 7,000.00	IT Services	//////////	//////////	//////////
484	\$ 590.00	\$ 600.00	\$ 600.00	Bank Charges	//////////	//////////	//////////
485	\$ 3,350.00	\$ 5,000.00	\$ 5,000.00	Legal Services	//////////	//////////	//////////
486	\$ 500.00	\$ 500.00	\$ 3,000.00	Office Supplies	//////////	//////////	//////////
487	\$ 4,609.00	\$ 3,000.00	\$ 3,000.00	Audit	//////////	//////////	//////////
488	\$ 4,580.00	\$ 4,580.00	\$ 5,241.00	Insurance	//////////	//////////	//////////
489	\$ 2,400.00	\$ 2,400.00	\$ 3,500.00	Fuel & Oil	//////////	//////////	//////////
490	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	Postage & Shipping	//////////	//////////	//////////
491	\$ 400.00	\$ 1,800.00	\$ 2,000.00	Shop Supplies, Tools, etc.	//////////	//////////	//////////
492	<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>	<b>\$ 83,029.00</b>	<b>\$ 83,029.00</b>
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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>	<b>\$ 294,601.00</b>	<b>\$ 294,601.00</b>
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Capital Outlay								
495	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -	
496	\$ -	\$ -	\$ -	Equipment	\$ -	\$ -	\$ -	
497	\$ -	\$ 10,000.00	\$ 10,000.00	Computer Equipment / Software	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	
498	\$ -	\$ 15,000.00	\$ 15,000.00	System Replacement	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
499	\$ -	\$ -	\$ -	Main Extension	\$ -	\$ -	\$ -	
500	\$ -	\$ 25,000.00	\$ 25,000.00	TOTAL CAPITAL OUTLAY	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00	
501	\$ 306,048.00	\$ 322,899.00	\$ 348,934.00	TOTAL WATER OPERATING DEP.	\$ 305,051.00	\$ 305,051.00	\$ 305,051.00	
Water Debt Dept.								
IFA - Loan Payment								
502	\$ 5,008.00	\$ 5,058.00	\$ 5,159.00	Principal	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00	
503	\$ 1,667.00	\$ 1,617.00	\$ 1,515.00	Interest	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00	
504	\$ 6,675.00	\$ 6,675.00	\$ 6,674.00	IFA - LOAN PAYMENT	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	
505	\$ 6,675.00	\$ 6,675.00	\$ 6,674.00	TOTAL WATER DEBT DEPT.	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	
506	\$ 312,723.00	\$ 329,574.00	\$ 355,608.00	TOTAL WATER FUND EXPENSES	\$ 311,726.00	\$ 311,726.00	\$ 311,726.00	

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

**RESOURCES**

**SYS DEV. FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Beginning Fund Balance</b>							
514	\$ 266,965.00	\$ 277,376.00	\$ 295,198.00	for Water	\$ 133,211.00	\$ 133,211.00	\$ 133,211.00
515	\$ 175,719.00	\$ 188,663.00	\$ 198,237.00	for Wastewater	\$ 163,208.00	\$ 163,208.00	\$ 163,208.00
516	\$ 114,438.00	\$ 121,890.00	\$ 126,042.00	for Streets	\$ 127,342.00	\$ 127,342.00	\$ 127,342.00
517	\$ 96,290.00	\$ 104,268.00	\$ 108,246.00	for Storm Sewer	\$ 109,346.00	\$ 109,346.00	\$ 109,346.00
518	\$ 66,331.00	\$ 70,382.00	\$ 72,801.00	for Parks	\$ 73,551.00	\$ 73,551.00	\$ 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>	<b>\$ 606,658.00</b>	<b>\$ 606,658.00</b>
<b>Total Receipts</b>							
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	\$ 15,781.00	\$ 15,781.00
527	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	for Water	\$ 5,571.00	\$ 5,571.00	\$ 5,571.00
528	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	for Wastewater	\$ 3,709.00	\$ 3,709.00	\$ 3,709.00
529	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	for Streets	\$ 2,683.00	\$ 2,683.00	\$ 2,683.00
530	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	for Storm Sewer	\$ 2,271.00	\$ 2,271.00	\$ 2,271.00
531	\$ 750.00	\$ 750.00	\$ 750.00	for Parks	\$ 1,547.00	\$ 1,547.00	\$ 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>	<b>\$ 15,781.00</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>	<b>\$ 622,439.00</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 20119-2020						
<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	\$ 138,782.00	\$ 138,782.00
539	\$ -	\$ -	\$ -		Main Extension			
540	\$ -	\$ 280,076.00	\$ 297,898.00		<b>CAPITAL OUTLAY</b>	\$ 138,782.00	\$ 138,782.00	\$ 138,782.00
541	\$ -	\$ 280,076.00	\$ 297,898.00		<b>TOTALWATER DEPT.</b>	\$ 138,782.00	\$ 138,782.00	\$ 138,782.00

**Wastewater Dept.**

## Capital Outlay

542	\$ -	\$ -	\$ -	Engineering			
543	\$ -	\$ -	\$ -	Equipment			
544	\$ -	\$ -	\$ -	Land & Buildings			
545	\$ -	\$ 190,463.00	\$ 200,037.00	System Improvements	\$ 166,917.00	\$ 166,917.00	\$ 166,917.00
546	\$ -	\$ -	\$ -	Main Extension			
547	\$ -	\$ 190,463.00	\$ 200,037.00	CAPITAL OUTLAY	\$ 166,917.00	\$ 166,917.00	\$ 166,917.00

548	\$ -	\$ 190,463.00	\$ 200,037.00	TOTAL WASTEWATER DEPT.	\$ 166,917.00	\$ 166,917.00	\$ 166,917.00
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**Street Dept.**

## Capital Outlay

549	\$ -	\$ -	\$ -	Engineering			
550	\$ -	\$ -	\$ -	Equipment			
551	\$ -	\$ -	\$ -	Land & Buildings			
552	\$ -	\$ 123,190.00	\$ 127,342.00	System Improvements	\$ 130,025.00	\$ 130,025.00	\$ 130,025.00
553	\$ -	\$ 123,190.00	\$ 127,342.00	CAPITAL OUTLAY	\$ 130,025.00	\$ 130,025.00	\$ 130,025.00

554	\$ -	\$ 123,190.00	\$ 127,342.00	TOTAL STREET DEPT.	\$ 130,025.00	\$ 130,025.00	\$ 130,025.00
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**Stormwater Dept.**

## Capital Outlay

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

561	\$ -	\$ 105,368.00	\$ 109,346.00	TOTAL STORMWATER DEPT.	\$ 111,617.00	\$ 111,617.00	\$ 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 Improvements	\$ 75,098.00	\$ 75,098.00	\$ 75,098.00
566	\$ -	\$ 71,132.00	\$ 73,551.00	CAPITAL OUTLAY	\$ 75,098.00	\$ 75,098.00	\$ 75,098.00

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



**RESOURCES**

**TRANSIENT ROOM TAX FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Beginning Fund Balance</b>							
577	\$ 111,331.00	\$ 120,751.00	\$ 128,101.00	Non-Committed	\$ 56,931.00	\$ 56,931.00	\$ 56,931.00
578	\$ 49,238.00	\$ 65,319.00	\$ 77,424.00	Committed to Tourism Promotion	\$ 28,336.00	\$ 28,336.00	\$ 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>\$ 85,267.00</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	\$ 80,919.00	\$ 80,919.00
582	\$ 97,800.00	\$ 97,800.00	\$ 99,000.00	Transient Room Tax - Com. Tourism (54%)	\$ 94,992.00	\$ 94,992.00	\$ 94,992.00
583	\$ -	\$ -	\$ -	Loans Repaid	\$ -	\$ -	\$ -
584	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Interest	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
585	\$ 4,600.00	\$ -	\$ -	Penalties/Fees	\$ -	\$ -	\$ -
586	\$ 10,000.00	\$ 30,000.00	\$ 12,000.00	Event Revenue	\$ 6,709.00	\$ 6,709.00	\$ 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>	<b>\$ 186,620.00</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>	<b>\$ 271,887.00</b>	<b>\$ 271,887.00</b>

**RESOURCES**

**TRANSIENT ROOM TAX FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget								
		Second Preceding	First Preceding	This Year							
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Requirements Description</b>	Proposed by	Approved by	Approved by			
						Budget Officer	Budget Committee	City Council			
<b>Tourism Promotion Dept.</b>											
Personal Services											
Admin. Personnel											
591	\$	6,560.00	\$	12,300.00	\$	12,669.00					
					City Manager	\$	13,306.00	\$	13,306.00	\$	13,306.00
592	\$	1,694.00	\$	10,200.00	\$	10,200.00					
					Finance Officer/Assn. City Manager	\$	11,076.00	\$	11,076.00	\$	11,076.00
593	\$	17,062.00	\$	27,264.00	\$	28,716.00					
					Admin. Assistant II	\$	27,060.00	\$	27,060.00	\$	27,060.00
594	\$	-	\$	-	\$	-					
					Admin. Extra Labor	\$	-	\$	-	\$	-
595	////	////	////	////	Tourism Personnel Costs	\$	30,879.00	\$	30,879.00	\$	30,879.00
596	////	////	////	////	Tourism Workers Comp	\$	244.00	\$	244.00	\$	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>	\$	<b>82,565.00</b>	\$	<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	\$ 10,000.00	\$ 10,000.00
603	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
604	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
605	\$ 1,000.00	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
606	\$ 47,500.00	\$ 70,000.00	\$ 70,000.00	TOTAL MATERIAL & SERVICES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
607	\$ 81,719.00	\$ 140,618.00	\$ 148,088.00	TOTAL TOURISM PROMOTION DEPT.	\$ 122,565.00	\$ 122,565.00	\$ 122,565.00
<b>Community Expense Dept.</b>							
Materials & Services							
608	\$ -	\$ 8,000.00	\$ 10,000.00	Contracted Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
609	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	Fireworks	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
610	\$ -	\$ -	\$ -	Lumberman's Pk. Expenses	\$ -	\$ -	\$ -
611	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	Community Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
612	\$ 18,000.00	\$ 30,000.00	\$ 30,000.00	Event Expenses	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
613	\$ 25,000.00	\$ 53,000.00	\$ 55,000.00	Total Materials & Services	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Capital Outlay							
614	\$ -	\$ -	\$ -	Land & Cap. Impr.	\$ -	\$ -	\$ -
615	\$ -	\$ -	\$ -	Street, Parking & Pub. Wks.	\$ -	\$ -	\$ -
616	\$ -	\$ -	\$ -	Grant Matching Funds	\$ -	\$ -	\$ -
617	\$ -	\$ -	\$ -	Total Capital Outlay	\$ -	\$ -	\$ -
618	\$ 25,000.00	\$ 53,000.00	\$ 55,000.00	TOTAL COMMUNITY EXPENSE DEPT.	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00

Non Departmental									
Interfund 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	\$ 7,600.00	\$ 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 Capital Improvements	\$ -	\$ -	\$ -		
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	\$ 7,600.00	\$ 7,600.00		
627	\$ -	\$ 29,050.00	\$ 30,470.00	TRT FUND CONTINGENCY	\$ 22,590.00	\$ 22,590.00	\$ 22,590.00		
Components of Ending Fund Balance									
628	\$ 65,319.00	\$ 22,501.00	\$ 28,336.00	Restricted to Tourism Promotion	\$ 763.00	\$ 763.00	\$ 763.00		
629	\$ 120,751.00	\$ 24,801.00	\$ 56,931.00	Unassigned/Unappropriated	\$ 90,369.00	\$ 90,369.00	\$ 90,369.00		
630	\$ 186,070.00	\$ 47,302.00	\$ 85,267.00	TOTAL ENDING FUND BALANCE	\$ 91,132.00	\$ 91,132.00	\$ 91,132.00		
631	\$ 361,189.00	\$ 398,170.00	\$ 419,525.00	TOTAL TRANSIENT ROOM TX. FUND	\$ 271,887.00	\$ 271,887.00	\$ 271,887.00		

**RESOURCES**

**WASTEWATER DEBT 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	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Beginning Fund Balance</b>							
632	\$ 135,386.00	\$ 143,668.00	\$ 150,450.00		\$ 161,732.00	\$ 161,732.00	\$ 161,732.00
Total Receipts							
633	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Prior Year's Taxes	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
634	\$ 44,500.00	\$ 43,000.00	\$ 46,000.00	Current Year's Taxes	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
635	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Interest	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
636	\$ -	\$ -	\$ -	Miscellaneous	\$ -	\$ -	\$ -
637	\$ 48,000.00	\$ 46,500.00	\$ 49,500.00	<b>TOTAL RECEIPTS</b>	\$ 49,300.00	\$ 49,300.00	\$ 49,300.00
638	\$ 183,386.00	\$ 190,168.00	\$ 199,950.00	<b>TOTAL W/W DEBT FUND RESOURCES</b>	\$ 211,032.00	\$ 211,032.00	\$ 211,032.00

**REQUIREMENTS**

**WASTEWATER DEBT 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	First Preceding Year 2018-2019	This Year 2019-2020					
<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	\$ 16,884.00	\$ 16,884.00
640	\$ 25,311.00	\$ 26,609.00	\$ 23,598.00	Bond Payment - Interest	\$ 22,835.00	\$ 22,835.00	\$ 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>	<b>\$ 39,719.00</b>	<b>\$ 39,719.00</b>
Components of Ending Fund Balance							
642	\$ 143,668.00	\$ 150,450.00	\$ 161,732.00	Restricted to Sewer Bond Payments	\$ 171,313.00	\$ 171,313.00	\$ 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>	<b>\$ 171,313.00</b>	<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>	<b>\$ 211,032.00</b>	<b>\$ 211,032.00</b>

**RESOURCES**

**PAYROLL LIABILITES FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual		Adopted Budget									
		Second Preceding	First Preceding	This Year		Proposed by	Approved by	Approved by					
		Year 2017-2018	Year 2018-2019	2019-2020		Budget Officer	Budget Committee	City Council					
		<b>Resource Description</b>											
<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>	\$	<b>107,952.00</b>	\$	<b>107,952.00</b>	
Transfers In													
646	\$	1,670.00	\$	1,670.00	\$	1,670.00	from General Fund	\$	1,670.00	\$	1,670.00	\$	1,670.00
647	\$	2,440.00	\$	2,440.00	\$	2,440.00	from Street Fund	\$	2,440.00	\$	2,440.00	\$	2,440.00
648	\$	4,230.00	\$	4,230.00	\$	4,230.00	from Waste Fund	\$	4,230.00	\$	4,230.00	\$	4,230.00
649	\$	4,190.00	\$	4,190.00	\$	4,190.00	from Water Fund	\$	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>	TRANSFERS IN	\$	<b>12,530.00</b>	\$	<b>12,530.00</b>	\$	<b>12,530.00</b>
Total Receipts													
651	\$	210.00	\$	-	\$	100.00	Misc. Revenue	\$	-	\$	-	\$	-
652	\$	660.00	\$	700.00	\$	700.00	Interest	\$	1,800.00	\$	1,800.00	\$	1,800.00
653	\$	<b>870.00</b>	\$	<b>700.00</b>	\$	<b>800.00</b>	TOTAL RECEIPTS	\$	<b>1,800.00</b>	\$	<b>1,800.00</b>	\$	<b>1,800.00</b>
654	\$	<b>86,222.00</b>	\$	<b>99,452.00</b>	\$	<b>107,782.00</b>	TOTAL PAYROLL LIA. FND. RES.	\$	<b>122,282.00</b>	\$	<b>122,282.00</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	\$	107,952.00	\$	107,952.00
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656	\$	<b>5,000.00</b>	\$	<b>94,452.00</b>	\$	<b>94,452.00</b>	Total Personnel Expenses	\$	<b>107,952.00</b>	\$	<b>107,952.00</b>	\$	<b>107,952.00</b>
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Components of Ending Fund Balance

657	\$	81,222.00		\$	13,500.00	Reserved for Payroll Liability Expenses	\$	14,330.00	\$	14,330.00	\$	14,330.00
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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>	\$	<b>122,282.00</b>	\$	<b>122,282.00</b>
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**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	First Preceding 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	\$ 308,103.00	\$ 308,103.00
660	\$ 26,445.00	\$ 34,345.00	\$ 92,245.00	Dedicated to Police	\$ 100,145.00	\$ 100,145.00	\$ 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>\$ 408,248.00</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 TRT 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>\$ -</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	\$ 2,570.00	\$ 2,570.00
671	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	Fire interest	\$ 4,607.00	\$ 4,607.00	\$ 4,607.00
672	\$ 300.00	\$ 300.00	\$ 300.00	Police Interest	\$ 813.00	\$ 813.00	\$ 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>	<b>\$ 5,420.00</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>	<b>\$ 413,668.00</b>	<b>\$ 413,668.00</b>

**REQUIREMENTS**

**PUBLIC SAFETY EQIP. RESERVE FUNE**

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	First Preceding Year 2018-2019	This Year 2019-2020					
<b>Capital Procurement Department</b>							
Capital Outlay							
675	\$ 30,000.00	\$ -	\$ 308,103.00	Fire Equipment	\$ 312,710.00	\$ 312,710.00	\$ 312,710.00
676	\$ -	\$ -	\$ 100,145.00	Police Equipment	\$ 100,958.00	\$ 100,958.00	\$ 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>	<b>\$ 413,668.00</b>	<b>\$ 413,668.00</b>
Component 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>	<b>\$ -</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>	<b>\$ 413,668.00</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	First Preceding	This Year		Proposed by	Approved by	Approved by					
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Resource Description</b>	Budget Officer	Budget Committee	City Council					
<b>Beginning Fund Balance</b>													
682	\$	221,015.00	\$	227,955.00	\$	234,895.00	\$	241,835.00	\$	241,835.00	\$	241,835.00	
Transfers In													
683	\$	700.00	\$	700.00	\$	700.00		700.00	\$	700.00	\$	700.00	
684	\$	2,290.00	\$	2,290.00	\$	2,290.00		2,290.00	\$	2,290.00	\$	2,290.00	
685	\$	1,550.00	\$	1,550.00	\$	1,550.00		1,550.00	\$	1,550.00	\$	1,550.00	
686	\$	<b>4,540.00</b>	\$	<b>4,540.00</b>	\$	<b>4,540.00</b>	TOTAL TRANSFERS	\$	<b>4,540.00</b>	\$	<b>4,540.00</b>	\$	<b>4,540.00</b>
Total Receipts													
687	\$	-	\$	-	\$	-	Misc. Revenue						
688	\$	2,400.00	\$	2,400.00	\$	2,400.00	Interest	\$	2,440.00	\$	2,440.00	\$	2,440.00
689	\$	-	\$	-	\$	-	Surplus Sales						
690	\$	<b>2,400.00</b>	\$	<b>2,400.00</b>	\$	<b>2,400.00</b>	TOTAL RECEIPTS	\$	<b>2,440.00</b>	\$	<b>2,440.00</b>	\$	<b>2,440.00</b>
691	\$	<b>227,955.00</b>	\$	<b>234,895.00</b>	\$	<b>241,835.00</b>	<b>TOTAL PWE RES. FUND REVENUE</b>	\$	<b>248,815.00</b>	\$	<b>248,815.00</b>	\$	<b>248,815.00</b>

**RESOURCES**

**PUBLIC WORKS EQIP. RESERVE FUND**

City of Garibaldi  
FY 2020-2021

Historical Data					Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020						
Capital Procurement Department								
Capital Outlay								
692	\$ -	\$ -	\$ 241,835.00	Equipment	\$ 248,815.00	\$ 248,815.00	\$ 248,815.00	
693	\$ -	\$ -	\$ 241,835.00	TOTAL EQUIPMENT	\$ 248,815.00	\$ 248,815.00	\$ 248,815.00	
Components of Ending Fund Balance								
694	\$ 227,955.00	\$ 234,895.00	\$ -	Reserved for PW Equipment Purchases	\$ -	\$ -	\$ -	
695	\$ 227,955.00	\$ 234,895.00	\$ -		\$ -	\$ -	\$ -	
696	\$ 227,955.00	\$ 234,895.00	\$ 241,835.00	TOTAL PWE RESERVE FUND	\$ 248,815.00	\$ 248,815.00	\$ 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	First 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	\$ 36,173.00	\$ 36,173.00
Total Receipts							
698	\$ -	\$ 800,000.00	\$ 800,000.00	Loan Received	\$ -	\$ -	\$ -
699	\$ -	\$ -	\$ -	Grants Received	\$ -	\$ -	\$ -
700	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	Interest	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
701	\$ -	\$ -	\$ -	Miscellaneous			
702	\$ 1,900.00	\$ 801,900.00	\$ 801,900.00	<b>TOTAL RECEIPTS</b>	\$ 8,500.00	\$ 8,500.00	\$ 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	\$ 44,673.00	\$ 44,673.00

**REQUIREMENTS**

**GURA GENERAL FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual		Adopted Budget									
		Second Preceding	First Preceding	This Year				Proposed by	Approved by	Approved by			
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Requirements Description</b>	Budget Officer	Budget Committee	City Council					
<b>Materials &amp; Servies</b>													
706	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00	Dues, Licenses & Subsc.		
707	\$	200.00	\$	200.00	\$	150.00	\$	5.00	\$	5.00	Bank Fees, Charges		
708	\$	-	\$	300.00	\$	300.00	\$	-	\$	-	Legal Notices		
709	\$	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>		<b>\$ 55.00</b>	\$	<b>55.00</b>	<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	\$	-	\$	-	Pedestrian, Bike, Transit		
714	\$	-	\$	-	\$	-	\$	-	\$	-	Public Parking		
715	\$	-	\$	-	\$	-	\$	-	\$	-	Property Acquistion		
716	\$	-	\$	<b>800,000.00</b>	\$	<b>800,000.00</b>		<b>\$ -</b>	\$	<b>-</b>	<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	\$	55.00	\$	55.00
GENERAL FUND CONTINGENCY													
721	\$	-	\$	500.00	\$	-		\$	-	\$	-	\$	-
Components of Ending Fund Balance													
722	\$	40,873.00	\$	68,723.00	\$	68,073.00	Unassigned/Unappropriated	\$	44,618.00	\$	44,618.00	\$	44,618.00
723	\$	44,123.00	\$	1,042,773.00	\$	1,041,573.00	TOTAL GENERAL FUND	\$	44,673.00	\$	44,673.00	\$	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	First 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	\$ 200,000.00	\$ 200,000.00
Total Receipts							
725	\$ 73,800.00	\$ 79,000.00	\$ 106,237.00	Current Year's Taxes	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
726	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00	Prior Year's Taxes	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
727	\$ -	\$ -	\$ -	Interest	\$ -	\$ -	\$ -
728	\$ -	\$ -	\$ -	Miscellaneous	\$ -	\$ -	\$ -
729	\$ 76,100.00	\$ 81,000.00	\$ 108,237.00	<b>TOTAL RECEIPTS</b>	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00
730	\$ 214,670.00	\$ 291,170.00	\$ 413,680.00	<b>TOTAL RECEIPTS</b>	\$ 312,500.00	\$ 312,500.00	\$ 312,500.00



**REQUIREMENTS**

**GURA DEBT FUND**

City of Garibaldi  
FY 2020-2021

Historical Data

		Actual	Adopted Budget					
		Second Preceding	First Preceding	This Year		Proposed by	Approved by	Approved by
		Year 2017-2018	Year 2018-2019	2019-2020	<b>Requirements Description</b>	Budget Officer	Budget Committee	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	\$ 7,875.00	\$ 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>\$ 7,875.00</b>	<b>\$ 7,875.00</b>
<b>Interfund Transfers</b>								
736	\$	-	\$ 200,000.00	\$ -	To General Fund	\$ -	\$ -	\$ -
737	\$	-	<b>\$ 200,000.00</b>	\$ -	<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -
Components of Ending Fund Balance								
738	\$	<b>210,170.00</b>	\$ -	<b>\$ 200,000.00</b>	RESTRICTED	<b>\$ 304,625.00</b>	<b>\$ 304,625.00</b>	<b>\$ 304,625.00</b>
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>	<b>\$ 312,500.00</b>	<b>\$ 312,500.00</b>