

RESOURCES

GENERAL FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual			Adopted Budget			Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020		This Year Year 2020-2021						
Beginning Fund Balance									
1	\$ 615,159.00	\$ 482,168.00	\$ 263,263.00		Available cash on hand	\$ 230,850.00	\$ 230,850.00	\$ 230,850.00	
2	\$ 4,000.00	\$ 4,000.00	\$ 14,696.00		Interest	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	
3	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00		Previous levied taxes est. to be received	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
4	\$ 628,159.00	\$ 495,168.00	\$ 284,959.00		TOTAL BEGINNING FUND BALANCE	\$ 241,490.00	\$ 241,490.00	\$ 241,490.00	
Other Resources									
5	\$ 10,000.00	\$ 9,200.00	\$ 6,000.00		Business & Licenses	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	
6	\$ 2,000.00	\$ -	\$ -		Contracted Services - Admin	\$ -	\$ -	\$ -	
7	\$ 244,000.00	\$ 276,000.00	\$ 276,000.00		Current Year's Taxes	\$ 283,000.00	\$ 283,000.00	\$ 283,000.00	
8	\$ -	\$ -	\$ 1,000.00		DLCD Planning Staff Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10	\$ -	\$ -	\$ -		Donations	\$ -	\$ -	\$ -	
11	\$ 2,500.00	\$ 3,000.00	\$ 8,000.00		Fines & Forfeitures	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
12	\$ 125,000.00	\$ 148,000.00	\$ 148,000.00		Fire Personnel Levy*	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	
13	\$ 96,000.00	\$ 91,000.00	\$ 84,000.00		Franchise Fees	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	
14	\$ -	\$ -	\$ 10,000.00		Fire Dept M&R Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
15	\$ 10,000.00	\$ -	\$ -		Grants - Fire Dept.	\$ 663,120.00	\$ 663,120.00	\$ 663,120.00	
16	\$ 60,000.00	\$ -	\$ -		Grants - Property	\$ -	\$ -	\$ -	
					Division Chief Reimbursement	\$ 21,650.00	\$ 21,650.00	\$ 21,650.00	
17	\$ 4,700.00	\$ 5,500.00	\$ 7,875.00		GURA Contract	\$ 8,645.00	\$ 8,645.00	\$ 8,645.00	
18	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00		Hall Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
19	\$ 5,000.00	\$ 620.00	\$ 600.00		Misc. Revenue	\$ 500.00	\$ 500.00	\$ 500.00	
20	\$ 5,000.00	\$ 7,100.00	\$ 8,500.00		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	\$ -	\$ -	\$ -	Reimbursements	\$ -	\$ -	\$ -
24	\$ 53,000.00	\$ 57,000.00	\$ 57,000.00	Rural Fire District Contract	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
25	\$ 956.00	\$ 830.00	\$ 850.00	State Cigarette Taxes	\$ 950.00	\$ 950.00	\$ 950.00
26	\$ 14,512.00	\$ 11,500.00	\$ 13,000.00	State Liquor Revenue	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
27	\$ 500.00	\$ 740.00	\$ 2,000.00	State Marijuana Tax	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
28	\$ 8,500.00	\$ 8,600.00	\$ 10,000.00	State Revenue Sharing	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
29	\$ 2,042,768.00	\$ 920,090.00	\$ 633,825.00	TOTAL OTHER RESOURCES	\$ 1,334,865.00	\$ 1,334,865.00	\$ 1,334,865.00

Transfers in

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	\$ 42,600.00	\$ 15,100.00	\$ 7,600.00	TOTAL TRANSFERS IN	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00

33	\$ 2,469,527.00	\$ 1,154,358.00	\$ 650,384.00	Total Resources except taxes to be levied	\$ 1,300,955.00	\$ 1,300,955.00	\$ 1,300,955.00
34	\$ 244,000.00	\$ 276,000.00	\$ 276,000.00	Taxes estimated to be received	\$ 283,000.00	\$ 283,000.00	\$ 283,000.00
35	////////////////////	////////////////////	////////////////////	Taxes collected in year received	////////////////////	////////////////////	////////////////////

36	\$ 2,713,527.00	\$ 1,430,358.00	\$ 926,384.00	TOTAL GENERAL FUND RESOURCES	\$ 1,583,955.00	\$ 1,583,955.00	\$ 1,583,955.00
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REQUIREMENTS

GENERAL FUND

City of Garibaldi

ADMINISTRATIVE DEPT.

FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Personal Services							
Admin. Personnel							
37	\$ 20,500.00	\$ 21,115.00	\$ 22,176.00	City Manager	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00
38	\$ 17,000.00	\$ 17,000.00	\$ 18,462.00	Assistant City Manager - Finance Director	\$ 19,204.00	\$ 19,204.00	\$ 19,204.00
39	\$ 18,712.00	\$ 19,530.00	\$ 19,270.00	Administrative Assistant II	\$ 20,490.00	\$ 20,490.00	\$ 20,490.00
40	\$ -	\$ -	\$ -	Admin. Extra Labor	\$ -	\$ -	\$ -
41	////////////////////	////////////////////	\$ 33,561.00	Admin. Personnel Costs	\$ 35,367.00	\$ 35,367.00	\$ 35,367.00
42	////////////////////	////////////////////	\$ 488.00	Admin./Vol. Worker's Comp.	\$ 198.00	\$ 198.00	\$ 198.00
43	\$ 56,212.00	\$ 57,645.00	\$ 93,957.00	TOTAL PERSONNEL	\$ 95,884.00	\$ 95,884.00	\$ 95,884.00
Admin Dept. Personnel Costs							
44	\$ 22,843.00	\$ 30,410.00	////////////////////	Admin. Personnel Costs	////////////////////	////////////////////	////////////////////
45	\$ 239.00	\$ 521.00	////////////////////	Admin./Vol. Worker's Comp.	////////////////////	////////////////////	////////////////////
46	\$ 23,082.00	\$ 30,931.00	////////////////////	TOTAL ADMIN. DEPT. PER. COSTS	////////////////////	////////////////////	////////////////////
47	\$ 79,294.00	\$ 88,576.00	\$ 93,957.00	TOTAL PERSONAL SERVICES	\$ 95,884.00	\$ 95,884.00	\$ 95,884.00

				Materials & Services			
				Supplies & Services			
48	\$ 5,000.00	\$ -	\$ -	Admin. Contracted Services	\$ -	\$ -	\$ -
49	\$ 3,200.00	\$ 4,765.00	\$ 4,765.00	Admin. Dues, Licenses & Subscriptions	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
50	\$ 5,000.00	\$ -	\$ 50.00	Admin. Refunds	\$ 50.00	\$ 50.00	\$ 50.00
51	\$ 6,500.00	\$ 5,350.00	\$ 5,350.00	Travel & Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Council Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
53	\$ 800.00	\$ 550.00	\$ 600.00	Meeting Expenses / Admin Supplies	\$ 500.00	\$ 500.00	\$ 500.00
54	\$ 6,000.00	\$ 3,708.00	\$ 1,500.00	Printing,, Advertising & Notices	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
55	////////////////////	////////////////////	\$ 500.00	Office Equipment Repair	\$ 300.00	\$ 300.00	\$ 300.00
56	////////////////////	////////////////////	\$ 1,000.00	Office Minor Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
57	////////////////////	////////////////////	\$ 6,125.00	Audit	\$ 8,524.00	\$ 8,524.00	\$ 8,524.00
58	////////////////////	////////////////////	\$ 3,300.00	Bank Charges	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
59	////////////////////	////////////////////	\$ 15,500.00	IT Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
60	////////////////////	////////////////////	\$ 1,726.00	Insurance	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
61	////////////////////	////////////////////	\$ 20,000.00	Legal Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
62	////////////////////	////////////////////	\$ 3,000.00	Office Supplies	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
63	////////////////////	////////////////////	\$ 1,100.00	Postage & Shipping	\$ 700.00	\$ 700.00	\$ 700.00
64	////////////////////	////////////////////	\$ 3,000.00	Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
65	\$ 27,500.00	\$ 15,373.00	\$ 68,516.00	TOTAL SUPPLIES & SERVICES	\$ 67,004.00	\$ 67,004.00	\$ 67,004.00
				Maintenance & Repair			
66	\$ -	\$ 1,000.00	////////////////////	Office Equipment Repair	////////////////////	////////////////////	////////////////////
67	\$ 1,000.00	\$ 1,000.00	////////////////////	Office Minor Equipment	////////////////////	////////////////////	////////////////////
68	\$ 1,000.00	\$ 2,000.00	////////////////////	TOTAL MAINTENANCE & REPAIR	////////////////////	////////////////////	////////////////////

Shared Expenses

				Shared Expenses			
69	\$ 4,700.00	\$ 5,000.00	////////////////	Audit	////////////////	////////////////	////////////////
70	\$ 1,000.00	\$ 1,000.00	////////////////	Bank Charges	////////////////	////////////////	////////////////
71	\$ 10,000.00	\$ 14,000.00	////////////////	IT Services	////////////////	////////////////	////////////////
72	\$ 1,240.00	\$ 1,306.00	////////////////	Insurance	////////////////	////////////////	////////////////
73	\$ 10,000.00	\$ 15,000.00	////////////////	Legal Services	////////////////	////////////////	////////////////
74	\$ 700.00	\$ 2,000.00	////////////////	Office Supplies	////////////////	////////////////	////////////////
75	\$ 1,100.00	\$ 3,000.00	////////////////	Postage & Shipping	////////////////	////////////////	////////////////
76	\$ 2,500.00	\$ 2,500.00	////////////////	Telephone	////////////////	////////////////	////////////////
77	\$ 31,240.00	\$ 43,806.00	////////////////	TOTAL SHARED EXPENSES	////////////////	////////////////	////////////////
78	\$ 59,740.00	\$ 61,179.00	\$ 68,516.00	TOTAL MATERIAL & SERVICES	\$ 67,004.00	\$ 67,004.00	\$ 67,004.00
79	\$ 139,034.00	\$ 149,755.00	\$ 162,473.00	TOTAL OPERATION & MAINTENANCE	\$ 162,888.00	\$ 162,888.00	\$ 162,888.00
				Capital Outlay			
80	\$ 10,000.00	\$ 10,000.00	\$ 15,057.00	Equipment/Software	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
81	\$ 10,000.00	\$ 10,000.00	\$ 15,057.00	TOTAL CAPITAL OUTLAY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
82	\$ 149,034.00	\$ 159,755.00	\$ 177,530.00	TOTAL ADMINISTRATIVE DEPT.	\$ 177,888.00	\$ 177,888.00	\$ 177,888.00

REQUIREMENTS

**GENERAL FUND
FIRE & RESCUE DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Personnel Services							
Fire Personnel							
83	\$ 78,000.00	\$ 78,000.00	\$ 45,000.00	Fire Chief	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
84	////////////////////	////////////////////	\$ 50,100.00	Division Chief/Training	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
85	\$ 30,000.00	\$ 33,000.00	\$ 20,000.00	Fire Dept. Call Persons	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
86	////////////////////	////////////////////	\$ 62,414.00	Fire Personnel Costs	\$ 75,085.00	\$ 75,085.00	\$ 75,085.00
87	////////////////////	////////////////////	\$ 11,437.00	Fire Workers Comp.	\$ 4,653.00	\$ 4,653.00	\$ 4,653.00
				Temp Summer Firefighter	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
88	\$ 108,000.00	\$ 111,000.00	\$ 188,951.00	TOTAL FIRE PERSONNEL COSTS	\$ 217,538.00	\$ 217,538.00	\$ 217,538.00
Fire Dept. Personnel Costs							
89	\$ 52,339.00	\$ 46,537.00	////////////////////	Fire Personnel Costs	////////////////////	////////////////////	////////////////////
90	\$ 1,595.00	\$ 12,407.00	////////////////////	Fire Worker's Comp.	////////////////////	////////////////////	////////////////////
91	\$ 53,934.00	\$ 58,944.00	////////////////////	TOTAL FIRE DEPT. PERSONNEL COSTS	////////////////////	////////////////////	////////////////////
92	\$ 161,934.00	\$ 169,944.00	\$ 377,902.00	TOTAL PERSONNEL	\$ 217,538.00	\$ 217,538.00	\$ 217,538.00

				Materials & Services			
				Supplies & Services			
93	\$ -	\$ 50.00	\$ 25.00	Fire Printing, Ads & Notices	\$ 100.00	\$ 100.00	\$ 100.00
94	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	Fire Travel & Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
95	\$ 300.00	\$ 300.00	\$ 560.00	Fire Dues, Licenses & Subscriptions	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
96	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	Fire Contracted Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
97	\$ 5,000.00	\$ 6,000.00	\$ 8,000.00	Fire Dept. Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
98	\$ 8,000.00	\$ 5,800.00	\$ 11,250.00	Fire Dept. Protective Clothing	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
99	\$ 1,000.00	\$ 2,000.00	\$ 500.00	Community Emergency Response Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100	\$ -	\$ -	\$ -	Grants First Dept.	\$ 663,120.00	\$ 663,120.00	\$ 663,120.00
101	////////////////////	////////////////////	\$ 400.00	Fire Hall Bldg. & Grounds	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
102	////////////////////	////////////////////	\$ 5,000.00	Fire Minor Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
103	////////////////////	////////////////////	\$ 6,000.00	Fire Equipment Repair	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
104	////////////////////	////////////////////	\$ 10,000.00	Fire Dept. M&R Grant Share	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
105	////////////////////	////////////////////	\$ 13,355.00	Insurance	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00
106	////////////////////	////////////////////	\$ 1,000.00	Fuel & Oil	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
107	\$ 36,300.00	\$ 36,150.00	\$ 68,590.00	TOTAL SUPPLIES & SERVICES	\$ 758,500.00	\$ 758,500.00	\$ 758,500.00

Maint. & Repair

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

					Shared Expenses			
113	\$ 12,400.00	\$ 13,144.00	//////////		Insurance	//////////	//////////	//////////
114	\$ 830.00	\$ 1,000.00	//////////		Fuel & Oil	//////////	//////////	//////////
115	\$ 13,230.00	\$ 14,144.00	//////////		TOTAL SHARED EXPENSES	//////////	//////////	//////////
116	\$ 239,364.00	\$ 239,138.00	\$ 446,492.00		TOTAL OPERATIONS & MAINT.	\$ 976,038.00	\$ 976,038.00	\$ 976,038.00
					Capital Outlay			
117	\$ -	\$ -			Engineering	\$ -	\$ -	\$ -
118	\$ -	\$ -			Equipment	\$ -	\$ -	\$ -
119	\$ -	\$ -			Fire Dept. Grant Share	\$ -	\$ -	\$ -
120	\$ -	\$ -			TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
121	\$ 239,364.00	\$ 239,138.00	\$ 446,492.00		TOTAL FIRE & RESCUE DEPT.	\$ 976,038.00	\$ 976,038.00	\$ 976,038.00

REQUIREMENTS

**GENERAL FUND
PLANNING DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

		Actual	Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020		This Year 2020-2021					
Personnel Services								
Planning Personnel								
122	\$ 8,200.00	\$ 8,446.00	\$ 8,870.00		City Manager	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
123	\$ 13,627.00	\$ 14,036.00	\$ 14,740.00		City Engineer	\$ 15,331.00	\$ 15,331.00	\$ 15,331.00
124	\$ 6,800.00	\$ 6,800.00	\$ 7,385.00		Finance Officer/Assn. City Manager	\$ 7,681.00	\$ 7,681.00	\$ 7,681.00
125	\$ 4,679.00	\$ 4,883.00	\$ 4,817.00		Admin. Assistant II	\$ 5,123.00	\$ 5,123.00	\$ 5,123.00
126	\$ -	\$ -	\$ -		Planning Extra Labor	\$ -	\$ -	\$ -
127	////////////////	////////////////	\$ 19,592.00		Planning Personnel Costs	\$ 20,782.00	\$ 20,782.00	\$ 20,782.00
128	////////////////	////////////////	\$ 244.00		Planning Workers Comp.	\$ 99.00	\$ 99.00	\$ 99.00
129	\$ 33,306.00	\$ 34,165.00	\$ 55,648.00		TOTAL PLANNING PERSONNEL	\$ 57,266.00	\$ 57,266.00	\$ 57,266.00
Planning Personnel Costs								
130	\$ 14,906.00	\$ 18,675.00	////////////////		Planning Personnel Costs	////////////////	////////////////	////////////////
131	\$ 200.00	\$ 212.00	////////////////		Planning Workers Comp.	////////////////	////////////////	////////////////
132	\$ 15,106.00	\$ 18,887.00	////////////////		TOAL PLANNING PERSONNEL COSTS	////////////////	////////////////	////////////////
133	\$ 48,412.00	\$ 53,052.00	\$ 55,648.00		TOTAL PERSONNEL	\$ 57,266.00	\$ 57,266.00	\$ 57,266.00

				Materials & Services			
				Supplies & Services			
134	\$ 1,000.00	\$ 500.00	\$ 1,000.00	Printing, Advertising & Notices	\$ 900.00	\$ 900.00	\$ 900.00
135	\$ 10,000.00	\$ 6,000.00	\$ 5,500.00	Contr. Services (Planner)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
136	\$ 100.00	\$ 200.00	\$ 200.00	Planning Supplies	\$ 100.00	\$ 100.00	\$ 100.00
137	\$ -	\$ 200.00	\$ 1,200.00	Planning Minor Equipment	\$ 900.00	\$ 900.00	\$ 900.00
138	\$ -	\$ -	\$ -	Demolition/Abatement	\$ -	\$ -	\$ -
139	\$ -	\$ -	\$ -	Planning S&S Grant Share	\$ -	\$ -	\$ -
140	////////////////	////////////////	\$ 1,471.00	Insurance	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
141	////////////////	////////////////	\$ 450.00	Licenses/Dues/Subscriptions	\$ 450.00	\$ 450.00	\$ 450.00
142	\$ 11,100.00	\$ 6,900.00	\$ 9,821.00	TOTAL SUPPLIES & SERVICES	\$ 8,380.00	\$ 8,380.00	\$ 8,380.00
Shared Expenses							
143	\$ 1,240.00	\$ 1,306.00	////////////////	INSURANCE	////////////////	////////////////	////////////////
144	\$ 12,340.00	\$ 8,206.00	\$ 9,821.00	TOTAL MATERIALS & SERVICES	\$ 8,380.00	\$ 8,380.00	\$ 8,380.00
145	\$ 60,752.00	\$ 61,258.00	\$ 65,469.00	TOTAL OPERATIONS & MAINT.	\$ 65,646.00	\$ 65,646.00	\$ 65,646.00
				Capital Outlay			
				Equipment			
146	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
147	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
148	\$ 60,752.00	\$ 61,258.00	\$ 65,469.00	TOTAL PLANNING DEPT.	\$ 65,646.00	\$ 65,646.00	\$ 65,646.00

REQUIREMENTS

**GENERAL FUND
POLICE DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Materials & Services							
Supplies & Services							
149	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00	Police Contracted Services	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
150	\$ 500.00	\$ 500.00	\$ 500.00	Police Supplies	\$ 500.00	\$ 500.00	\$ 500.00
151	////////////////	////////////////	\$ 1,500.00	Police Minor Equipment	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
152	////////////////	////////////////	\$ 4,000.00	Police Equipment Repair	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
153	////////////////	////////////////	\$ 2,805.00	Insurance	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
154	////////////////	////////////////	\$ 1,000.00	Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
155	\$ 110,500.00	\$ 110,500.00	\$ 114,805.00	TOTAL SUPPLIES AND SERVICES	\$ 120,810.00	\$ 120,810.00	\$ 120,810.00
Maint. & Repair							
156	\$ -	\$ 2,000.00	////////////////	Police Minor Equipment	////////////////	////////////////	////////////////
157	\$ 2,000.00	\$ 1,000.00	////////////////	Police Equipment Repair	////////////////	////////////////	////////////////
158	\$ 2,000.00	\$ 3,000.00		TOTAL MAINT. & REPAIR			
Shared Expenses							
159	\$ 2,440.00	\$ 2,612.00	////////////////	Insurance	////////////////	////////////////	////////////////
160	\$ 1,400.00	\$ 1,000.00	////////////////	Fuel & Oil	////////////////	////////////////	////////////////
161	\$ 3,840.00	\$ 3,612.00		TOTAL SHARED EXPENSES			
162	\$ 116,340.00	\$ 117,112.00	\$ 114,805.00	TOTAL MATERIALS & SERVICES	\$ 120,810.00	\$ 120,810.00	\$ 120,810.00
163	\$ 116,340.00	\$ 117,112.00	\$ 114,805.00	TOTAL POLICE DEPT.	\$ 120,810.00	\$ 120,810.00	\$ 120,810.00

REQUIREMENTS

**GENERAL FUND
PROPERTY DEPT.**

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	Frist Preceding Year 2019-2020	This Year 2020-2021					
Personal Services							
City Hall Personnel							
164	\$ 9,085.00	\$ 9,357.00	\$ 9,827.00	City Engineer	\$ 10,220.00	\$ 10,220.00	\$ 10,220.00
165	\$ 6,151.00	\$ 6,336.00	\$ -	Utility Worker I	\$ -	\$ -	\$ -
166	\$ 8,363.00	\$ 8,615.00	\$ 24,822.00	Utility Worker II	\$ 17,593.00	\$ 17,593.00	\$ 17,593.00
167	\$ -	\$ -	\$ -	Property Extra Labor	\$ -	\$ -	\$ -
168	////////////////	////////////////	\$ 24,499.00	Property Dept. Personnel Costs	\$ 19,084.00	\$ 19,084.00	\$ 19,084.00
169	////////////////	////////////////	\$ 1,461.00	Property Dept. Workers Comp.	\$ 594.00	\$ 594.00	\$ 594.00
170	\$ 23,599.00	\$ 24,308.00	\$ 60,609.00	CITY HALL PERSONNEL	\$ 47,491.00	\$ 47,491.00	\$ 47,491.00
City Hall Personnel Expenses							
171	\$ 13,753.00	\$ 15,077.00	////////////////	Property Dept. Personnel Costs	////////////////	////////////////	////////////////
172	\$ 1,594.00	\$ 1,690.00	////////////////	Property Dept. Workers Comp.	////////////////	////////////////	////////////////
173	\$ 15,347.00	\$ 16,767.00	////////////////	CITY HALL PERSONNEL EXP.	////////////////	////////////////	////////////////
174	\$ 38,946.00	\$ 41,075.00	\$ 60,609.00	TOTAL PERSONNEL	\$ 47,491.00	\$ 47,491.00	\$ 47,491.00

Materials & Services

Supplies & Services

175	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	Property Dept. Contracted Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
176	\$ 1,000.00	\$ 1,500.00	\$ 500.00	Property Dept. Supplies	\$ 500.00	\$ 500.00	\$ 500.00
177	////////////////	////////////////	\$ 2,000.00	City Hall Bldg. & Grounds	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
178	////////////////	////////////////	\$ -	Property Minor Equipment	\$ -	\$ -	\$ -
179	////////////////	////////////////	\$ 250.00	Equipment Repair	\$ 250.00	\$ 250.00	\$ 250.00
180	////////////////	////////////////	\$ 10,800.00	City Hall Utilities	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
181	////////////////	////////////////	\$ 4,774.00	Insurance	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
182	\$ 6,000.00	\$ 6,500.00	\$ 21,324.00	TOTAL SUPPLIES & SERVICES	\$ 22,850.00	\$ 22,850.00	\$ 22,850.00

Maint. & Repair

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

Shared Expenses

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

190	\$ 23,840.00	\$ 24,490.00	\$ 21,324.00	TOTAL MATERIALS & SERVICES	\$ 22,850.00	\$ 22,850.00	\$ 22,850.00
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191	\$ 62,786.00	\$ 65,565.00	\$ 81,933.00	TOTAL OPERATIONS & MAINT.	\$ 70,341.00	\$ 70,341.00	\$ 70,341.00
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				Capital Outlay			
192	\$ 80,000.00	\$ 17,500.00	\$ -	Engineering	\$ -	\$ -	\$ -
193	\$ -	\$ -	\$ -	Equipment	\$ -	\$ -	\$ -
194	\$ 1,380,000.00	\$ 282,500.00	\$ -	Land & Buildings	\$ -	\$ -	\$ -
195	\$ -	\$ -	\$ -	Entrance Signs	\$ -	\$ -	\$ -
196	\$ -	\$ -	\$ -	System Replacement	\$ -	\$ -	\$ -
197	\$ 1,460,000.00	\$ 300,000.00	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

Debt Service							
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Construction - City Hall / Parking

198	\$ 47,250.00	\$ 10,482.00	\$ -	Principal	\$ -	\$ -	\$ -
199	\$ 17,042.00	\$ 3,494.00	\$ -	Interest	\$ -	\$ -	\$ -
200	\$ 64,292.00	\$ 13,976.00	\$ -	TOTAL CONST. - CITY HALL / P.	\$ -	\$ -	\$ -

Land Acquisition - City Hall/ Parking

201	\$ 15,000.00	\$ 20,904.00	\$ 15,608.60	Principal	\$ 18,089.00	\$ 18,089.00	\$ 18,089.00
202	\$ 5,772.00	\$ 1,793.00	\$ 7,088.40	Interest	\$ 4,608.00	\$ 4,608.00	\$ 4,608.00
203	\$ 20,772.00	\$ 22,697.00	\$ 22,697.00	TOTAL LAND ACQ. - CITY HALL / P.	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00

204	\$ 85,064.00	\$ 36,673.00	\$ 22,697.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
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205	\$ 1,607,850.00	\$ 402,238.00	\$ 104,630.00	TOTAL PROPERTY DEPT.	\$ 93,038.00	\$ 93,038.00	\$ 93,038.00
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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 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
206	\$ 1,470,000.00	\$ 310,000.00	\$ 15,057.00	Total General Fund Capital Outlay	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
207	\$ 618,276.00	\$ 632,828.00	\$ 871,172.00	Total General Fund O&M	\$ 1,395,723.00	\$ 1,395,723.00	\$ 1,395,723.00
208	\$ 85,064.00	\$ 36,673.00	\$ 22,697.00	Total General Fund Debt Service	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
209	\$ 2,173,340.00	\$ 979,501.00	\$ 908,926.00	TOTAL GENERAL FUND EXP.	\$ 1,433,420.00	\$ 1,433,420.00	\$ 1,433,420.00
Non Departmental							
Interfund Transfers							
To Payroll Liabilities 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	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00		\$ 1,670.00	\$ 1,670.00	\$ 1,670.00
214							
215	\$ -	\$ -	\$ -	To PSE Reserve (Fire)			
216	\$ -	\$ -	\$ -	TO PSE Reserve (Police)			
217	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00	To Street Fund - Franchise Fees	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
218	\$ 92,000.00	\$ 96,000.00	\$ 91,000.00		\$ 89,170.00	\$ 89,170.00	\$ 89,170.00
219	\$ 96,000.00	\$ 91,000.00	\$ 91,000.00				
220	\$ 92,741.00	\$ 94,924.00	\$ 102,333.00		\$ 42,216.00	\$ 42,216.00	\$ 42,216.00

Components of Ending Fund Balance							
221	\$ (36,934.00)	\$ 15,829.00	\$ 5,697.00	Restricted to FD Personnel	\$ 13,440.00	\$ 13,440.00	\$ 13,440.00
222	\$ 560,093.00	\$ 249,104.00	\$ 5,709.00	Unassigned/Unappropriated	\$ 5,709.00	\$ 5,709.00	\$ 5,709.00
223	\$ 523,159.00	\$ 264,933.00	\$ 11,406.00	Components of Ending Fund Balance	\$ 19,149.00	\$ 19,149.00	\$ 19,149.00
224	\$ 2,713,527.00	\$ 1,430,358.00	\$ 926,384.00	TOTAL GENERAL FUND	\$ 1,583,955.00	\$ 1,583,955.00	\$ 1,583,955.00

RESOURCES

STREET FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual			Adopted Budget			Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020		This Year 2020-2021						
Beginning Fund Balance									
225	\$ 85,579.00	\$ 119,488.00	\$ 46,479.28				\$ 151,249.00	\$ 151,249.00	\$ 151,249.00
Transfers In									
226	\$ 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		\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
228	\$ 132,000.00	\$ 136,000.00	\$ 91,000.00		TOTAL TRANSFER IN		\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
Total Receipts									
229	\$ -	\$ -	\$ -		Machinery Rent/Materials. Sale		\$ -	\$ -	\$ -
230	\$ 57,200.00	\$ 58,000.00	\$ 55,500.00		State Highway Fund Revenue Sharing		\$ 55,500.00	\$ 55,500.00	\$ 55,500.00
231	\$ 570.00	\$ 500.00	\$ -		Transportation Tax Comm to Ped/Bike		\$ -	\$ -	\$ -
232	\$ -	\$ -	\$ -		Misc. Revenue		\$ -	\$ -	\$ -
233	\$ -	\$ -	\$ -		Other Services - Contracted		\$ -	\$ -	\$ -
234	\$ -	\$ -	\$ -		Reimbursements		\$ -	\$ -	\$ -
235	\$ 1,100.00	\$ 1,100.00	\$ 1,900.00		Interest		\$ 450.00	\$ 450.00	\$ 450.00
236	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00		Grants		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
237	\$ -	\$ 78,000.00	\$ -		Ginger/Holly Street Improvement Loan		\$ -	\$ -	\$ -
238	\$ 108,870.00	\$ 237,600.00	\$ 157,400.00		TOTAL RECEIPTS		\$ 155,950.00	\$ 155,950.00	\$ 155,950.00
239	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28		TOTAL STREET FUND RESOURCES		\$ 394,699.00	\$ 394,699.00	\$ 394,699.00

REQUIREMENTS

STREET FUND

City of Garibaldi
FY 2021-2022

Historical Data

Historical Data			Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	
Actual Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021					
STREET OPERATIONS DEPT.							
Personal Services							
Street Personnel							
240	\$ 8,200.00	\$ 8,446.00	\$ 8,870.00	City Manager	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
241	\$ 22,711.00	\$ 23,392.00	\$ 24,567.00	City Engineer	\$ 25,551.00	\$ 25,551.00	\$ 25,551.00
242	\$ 6,800.00	\$ 6,800.00	\$ 7,385.00	Finance Officer/Assn. City Manager	\$ 7,681.00	\$ 7,681.00	\$ 7,681.00
243	\$ 13,992.00	\$ 14,412.00	\$ -	Public Works Lead	\$ 13,918.00	\$ 13,918.00	\$ 13,918.00
244	\$ 8,201.00	\$ 8,448.00	\$ -	Utility Worker I	\$ -	\$ -	\$ -
245	\$ 11,151.00	\$ 11,487.00	\$ 33,096.00	Utility Worker II	\$ 23,458.00	\$ 23,458.00	\$ 23,458.00
246	\$ 4,679.00	\$ 4,883.00	\$ 4,817.00	Admin Asst. II	\$ 5,123.00	\$ 5,123.00	\$ 5,123.00
247	\$ -	\$ -	\$ -	Extra Labor	\$ -	\$ -	\$ -
248	////////////////	////////////////	\$ 50,484.00	Street Personnel Costs	\$ 53,381.00	\$ 53,381.00	\$ 53,381.00
249	////////////////	////////////////	\$ 3,408.00	Street Worker's Comp.	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00
250	\$ 75,734.00	\$ 77,868.00	\$ 132,627.00	STREET PERSONNEL COSTS	\$ 138,748.00	\$ 138,748.00	\$ 138,748.00
Street Personnel Costs							
251	\$ 39,818.00	\$ 46,136.00	////////////////	Street Personnel Costs	////////////////	////////////////	////////////////
252	\$ 3,130.00	\$ 3,577.72	////////////////	Street Worker's Comp.	////////////////	////////////////	////////////////
253	\$ 42,948.00	\$ 49,713.72	////////////////	STREET DEPT. PERSONNEL COSTS	////////////////	////////////////	////////////////

254 \$ 118,682.00 \$ 127,581.72 \$ 132,627.00 TOTAL PERSONNEL COSTS \$ 138,748.00 \$ 138,748.00 \$ 138,748.00

Materials & Services

Supplies & Services

255	\$ -	\$ 500.00	\$ 250.00	Street Printing, Ads'. & Notices	\$ 200.00	\$ 200.00	\$ 200.00
256	\$ 500.00	\$ 500.00	\$ 500.00	Street Travel & Training	\$ 500.00	\$ 500.00	\$ 500.00
257	\$ 500.00	\$ 600.00	\$ 600.00	Street Dues, Licenses & Subsc.	\$ 400.00	\$ 400.00	\$ 400.00
258	\$ 2,000.00	\$ 3,070.00	\$ 3,070.00	Street Contracted Services	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00
259	\$ 7,500.00	\$ 7,950.00	\$ 7,950.00	Street Lighting	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
260	////////////////	////////////////	\$ 10,000.00	Street System Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
261	////////////////	////////////////	\$ 1,500.00	Street Minor Equipment	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
262	////////////////	////////////////	\$ 4,000.00	Street Equipment Repair	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
263	////////////////	////////////////	\$ 1,100.00	Utilities	\$ 800.00	\$ 800.00	\$ 800.00
264	////////////////	////////////////	\$ 760.00	Telephone	\$ 700.00	\$ 700.00	\$ 700.00
265	////////////////	////////////////	\$ 2,000.00	IT Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
266	////////////////	////////////////	\$ -	Bank Charges	\$ -	\$ -	\$ -
267	////////////////	////////////////	\$ 1,000.00	Legal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
268	////////////////	////////////////	\$ 1,000.00	Office Supplies	\$ 700.00	\$ 700.00	\$ 700.00
269	////////////////	////////////////	\$ 1,900.00	Audit	\$ 3,095.00	\$ 3,095.00	\$ 3,095.00
270	////////////////	////////////////	\$ 3,517.00	Insurance	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00
271	////////////////	////////////////	\$ 1,600.00	Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
272	////////////////	////////////////	\$ 100.00	Postage & Shipping	\$ 100.00	\$ 100.00	\$ 100.00
273	////////////////	////////////////	\$ 1,100.00	Shop Supplies, Tools, etc.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
274	////////////////	////////////////	\$ 41,947.00	TOTAL SUPPLIES & SERVICES	\$ 41,735.00	\$ 41,735.00	\$ 41,735.00
275	\$ 10,500.00	\$ 12,620.00	////////////////	TOTAL SUPPLIES & SERVICES	////////////////	////////////////	////////////////

Maintenance & Repair

276	\$ 15,000.00	\$ 12,000.00	////////////////	Street System Maintenance	////////////////	////////////////	////////////////	
277	\$ -	\$ 1,500.00	////////////////	Street Minor Equipment	////////////////	////////////////	////////////////	
278	\$ 5,000.00	\$ 5,000.00	////////////////	Street Equipment Repair	////////////////	////////////////	////////////////	
279	\$ 20,000.00	\$ 18,500.00	////////////////	TOTAL MAINTENENACE & REPAIR	////////////////	////////////////	////////////////	
				Shared Expenses				
280	\$ 1,200.00	\$ 1,272.00	////////////////	Utilities	////////////////	////////////////	////////////////	
281	\$ 900.00	\$ 900.00	////////////////	Telephone	////////////////	////////////////	////////////////	
282	\$ 3,500.00	\$ 3,500.00	////////////////	IT Services	////////////////	////////////////	////////////////	
283	\$ 200.00	\$ 200.00	////////////////	Bank Charges	////////////////	////////////////	////////////////	
284	\$ 1,800.00	\$ 1,800.00	////////////////	Legal Services	////////////////	////////////////	////////////////	
285	\$ 250.00	\$ 1,000.00	////////////////	Office Supplies	////////////////	////////////////	////////////////	
286	\$ 1,900.00	\$ 1,900.00	////////////////	Audit	////////////////	////////////////	////////////////	
287	\$ 2,930.00	\$ 3,445.00	////////////////	Insurance	////////////////	////////////////	////////////////	
288	\$ 1,800.00	\$ 1,960.00	////////////////	Fuel & Oil	////////////////	////////////////	////////////////	
289	\$ 400.00	\$ 550.00	////////////////	Postage & Shipping	////////////////	////////////////	////////////////	
290	\$ 500.00	\$ 1,000.00	////////////////	Shop Supplies, Tools, etc.	////////////////	////////////////	////////////////	
291	\$ 15,380.00	\$ 17,527.00	////////////////	TOTAL SHARED EXPENSES	////////////////	////////////////	////////////////	
292	\$ 45,880.00	\$ 48,647.00	\$ 41,947.00	TOAL MAINTENANCE & SERVICES	\$ 41,735.00	\$ 41,735.00	\$ 41,735.00	
293	\$ 164,562.00	\$ 176,228.72	\$ 174,574.00	TOTAL OPERATIONS & MAINT.	\$ 180,483.00	\$ 180,483.00	\$ 180,483.00	

Capital Outlay							
294	\$ -	\$ -	\$ 2,950.00	Equipment/Software	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
295	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
296	\$ 100,000.00	\$ 228,000.00	\$ 100,000.00	Street Re/Construction	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
297	\$ 100,000.00	\$ 228,000.00	\$ 102,950.00	TOTAL CAPITAL OUTLAY	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00
Debt Service							
				Construction Ginger/Holly Street Improvements			
298	\$ -	\$ 7,020.00	\$ -	Principle	\$ -	\$ -	\$ -
299	\$ -	\$ 780.00	\$ -	Interest	\$ -	\$ -	\$ -
300	\$ -	\$ 7,800.00	\$ -	TOTAL STREET DEP. DEBT	\$ -	\$ -	\$ -
301	\$ 264,562.00	\$ 412,028.72	\$ 277,524.00	TOTAL STREET OPERATIONS DEP.	\$ 303,483.00	\$ 303,483.00	\$ 303,483.00
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 Liabilities 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	\$ 26,190.00	STREET FUND CONTINGENCY	\$ 27,013.00	\$ 27,013.00	\$ 27,013.00
306	\$ 34,057.00	\$ 51,479.28	\$ (11,974.72)	Components of Ending Fund Balance	\$ 61,063.00	\$ 61,063.00	\$ 61,063.00
307	\$ -	\$ -	\$ -	Committed to Street Improvement Repair	\$ -	\$ -	\$ -
308	\$ 38,057.00	\$ 51,479.28	\$ (11,974.72)	Unassigned/Unappropriated	\$ 61,063.00	\$ 61,063.00	\$ 61,063.00
309	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28	COMPONENTS OF ENDING FUND BAL.	\$ 394,699.00	\$ 394,699.00	\$ 394,699.00
TOTAL STREET FUND							
310	\$ 326,449.00	\$ 493,088.00	\$ 294,879.28		\$ 394,699.00	\$ 394,699.00	\$ 394,699.00

RESOURCES

SEWER DISCOUNT FUND

City of Garibaldi
FY 2021-2022

Historical Data

		Actual	Adopted Budget				Proposed by	Approved by	Adopted by					
		Second Preceding	First Preceding	This Year			Budget Officer	Budget Committee	City Council					
		Year 2018-2019	Year 2019-2020	2020-2021	Resource Description									
Beginning Fund Balance														
311	\$	8,838.00	\$	8,240.00	\$	7,550.00	\$	5,650.00	\$	5,650.00	\$	5,650.00		
Total Receipts														
312	\$	2,200.00	\$	2,200.00	\$	3,645.00		3,645.00	\$	3,645.00	\$	3,645.00		
313	\$	110.00	\$	110.00	\$	204.00		192.00	\$	192.00	\$	192.00		
314	\$	2,310.00	\$	2,310.00	\$	3,849.00	TOTAL RECEIPTS		\$	3,837.00	\$	3,837.00	\$	3,837.00
TOTAL SEWER DISCOUNT FUND REV.														
315	\$	11,148.00	\$	10,550.00	\$	11,399.00		\$	9,487.00	\$	9,487.00	\$	9,487.00	

REQUIREMENTS

SEWER DISCOUNT FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Interfund Transfers							
316	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	To Wastewater Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
317	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	TOTAL INTERFUND TRANSFERS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Components of Ending Fund Balance							
318	\$ 8,148.00	\$ 7,550.00	\$ 8,399.00	Restricted to Sewer Discount Fund	\$ 7,487.00	\$ 7,487.00	\$ 7,487.00
319	\$ 8,148.00	\$ 7,550.00	\$ 8,399.00	COMPONENTS OF ENDING FUND BAL.	\$ 7,487.00	\$ 7,487.00	\$ 7,487.00
TOTAL SEWER DISCOUNT FUND							
320	\$ 11,148.00	\$ 10,550.00	\$ 11,399.00		\$ 9,487.00	\$ 9,487.00	\$ 9,487.00

RESOURCES

WASTEWATER FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Beginning Fund Balance							
321	\$ 238,544.00	\$ 220,491.00	\$ 213,731.00	Unrestricted	\$ 230,767.00	\$ 230,767.00	\$ 230,767.00
322	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Loan Reserves	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00
323	\$ 395,544.00	\$ 377,491.00	\$ 370,731.00	BEGINNING FUND BALANCE	\$ 387,767.00	\$ 387,767.00	\$ 387,767.00
Transfers In							
324	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	From Sewer Discount Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
325	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	TRANSFERS IN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Receipts							
326	\$ -	\$ -	\$ -	Planning Surcharges (Wastewater)	\$ -	\$ -	\$ -
327	\$ -	\$ -	\$ -	Machinery Rent/Materials Sale	\$ -	\$ -	\$ -
327	\$ 465,000.00	\$ 469,000.00	\$ 440,000.00	Sewer System Charges	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
328	\$ -	\$ -	\$ -	Connection Fees	\$ -	\$ -	\$ -
329	\$ -	\$ -	\$ -	Donations	\$ -	\$ -	\$ -
330	\$ -	\$ -	\$ -	Grants	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
331	\$ -	\$ -	\$ -	Reimbursements	\$ -	\$ -	\$ -
332	\$ 3,200.00	\$ 3,200.00	\$ 8,900.00	Interest	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00
333	\$ 800.00	\$ 700.00	\$ 850.00	Finance/Late Fees	\$ 850.00	\$ 850.00	\$ 850.00
334	\$ 469,000.00	\$ 472,900.00	\$ 449,750.00	TOTAL RECEIPTS	\$ 519,330.00	\$ 519,330.00	\$ 519,330.00
335	Total Wastewater Fund Resources						
336	\$ 867,544.00	\$ 853,391.00	\$ 823,481.00		\$ 909,097.00	\$ 909,097.00	\$ 909,097.00

REQUIREMENTS

WASTEWATER FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
WASTEWATER OPERATIONS DEPT.							
Personnel Services							
Wastewater Personnel							
337	\$ 16,400.00	\$ 16,892.00	\$ 17,741.00	City Manager	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
338	\$ 22,711.00	\$ 23,397.00	\$ 24,567.00	City Engineer	\$ 25,551.00	\$ 25,551.00	\$ 25,551.00
339	\$ 13,600.00	\$ 13,600.00	\$ 14,770.00	Finance Officer/Assn. City Manager	\$ 15,362.00	\$ 15,362.00	\$ 15,362.00
340	\$ 27,984.00	\$ 28,829.00	\$ -	Public Works Lead	\$ 27,835.00	\$ 27,835.00	\$ 27,835.00
341	\$ 14,352.00	\$ 14,784.00	\$ -	Utility Worker I	\$ -	\$ -	\$ -
342	\$ 19,514.00	\$ 20,102.00	\$ 57,918.00	Utility Worker II	\$ 41,051.00	\$ 41,051.00	\$ 41,051.00
343	\$ 19,113.00	\$ 19,819.00	\$ 20,192.00	Admin Asst. II	\$ 21,226.00	\$ 21,226.00	\$ 21,226.00
344	\$ -	\$ -	\$ -	Extra Labor	\$ -	\$ -	\$ -
345	////////////////	////////////////	\$ 87,403.00	Wastewater Personnel Costs	\$ 94,554.00	\$ 94,554.00	\$ 94,554.00
346	////////////////	////////////////	\$ 3,408.00	Wastewater Workers Comp.	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00
347	\$ 133,674.00	\$ 137,423.00	\$ 225,999.00	WASTEWATER PERSONNEL	\$ 243,465.00	\$ 243,465.00	\$ 243,465.00
Wastewater Personnel Costs							
348	\$ 69,882.00	\$ 81,364.00	////////////////	Wastewater Personnel Costs	////////////////	////////////////	////////////////
349	\$ 5,609.00	\$ 3,555.00	////////////////	Wastewater Workers Comp.	////////////////	////////////////	////////////////
350	\$ 75,491.00	\$ 84,919.00	////////////////	WASTEWATER PERSONNEL COSTS	////////////////	////////////////	////////////////
351	\$ 209,165.00	\$ 222,342.00	\$ 225,999.00	TOTAL PERSONNEL COSTS	\$ 243,465.00	\$ 243,465.00	\$ 243,465.00

				Materials & Services			
				Supplies & Services			
352	\$ 14,000.00	\$ 15,200.00	\$ -	Wastewater Franchise Fees	\$ -	\$ -	\$ -
353	\$ 500.00	\$ 500.00	\$ 200.00	Wastewater Printing, Ads! & Notices	\$ 100.00	\$ 100.00	\$ 100.00
354	\$ 3,000.00	\$ 3,000.00	\$ 10,130.00	Wastewater Testing & Sampling	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
355	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	Wastewater Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
356	\$ 5,000.00	\$ 4,500.00	\$ 4,000.00	Wastewater Dues, Licenses & Subs.	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
357	\$ 800.00	\$ 5,000.00	\$ 2,500.00	Wastewater Contracted Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
358	\$ 9,000.00	\$ 9,000.00	\$ 14,260.00	Wastewater Treatment Chemicals	\$ 20,260.00	\$ 20,260.00	\$ 20,260.00
359	////////////////	////////////////	\$ 11,000.00	Wastewater System Maintenance	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
360	////////////////	////////////////	\$ 1,000.00	Wastewater Bldg. & Grounds Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
361	////////////////	////////////////	\$ 12,500.00	Wastewater Minor Equipment	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
362	////////////////	////////////////	\$ 15,000.00	Wastewater Equipment Repair	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
363	////////////////	////////////////	\$ 29,200.00	Utilities	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
364	////////////////	////////////////	\$ 760.00	Telephone	\$ 700.00	\$ 700.00	\$ 700.00
365	////////////////	////////////////	\$ 2,000.00	IT Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
366	////////////////	////////////////	\$ -	Bank Charges	\$ -	\$ -	\$ -
367	////////////////	////////////////	\$ 1,000.00	Legal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
368	////////////////	////////////////	\$ 1,000.00	Office Supplies	\$ 700.00	\$ 700.00	\$ 700.00
369	////////////////	////////////////	\$ 4,000.00	Audit	\$ 5,195.00	\$ 5,195.00	\$ 5,195.00
370	////////////////	////////////////	\$ 15,052.00	Insurance	\$ 15,810.00	\$ 15,810.00	\$ 15,810.00
371	////////////////	////////////////	\$ 1,600.00	Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
372	////////////////	////////////////	\$ 100.00	Postage & Shipping	\$ 960.00	\$ 960.00	\$ 960.00
373	////////////////	////////////////	\$ 1,100.00	Shop Supplies, Tools, etc.	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
374	\$ 35,800.00	\$ 39,200.00	////////////////	SUPPLIES & SERVICES	\$ 136,625.00	\$ 136,625.00	\$ 136,625.00
				Maintenance & Repair			
375	\$ 20,000.00	\$ 30,000.00	////////////////	Wastewater System Maintenance	////////////////	////////////////	////////////////
376	\$ -	\$ 1,000.00	////////////////	Wastewater Bldg. & Grounds Expense	////////////////	////////////////	////////////////
377	\$ -	\$ 500.00	////////////////	Wastewater Minor Equipment	////////////////	////////////////	////////////////
378	\$ 8,000.00	\$ 8,000.00	////////////////	Wastewater Equipment Repair	////////////////	////////////////	////////////////
379	\$ 28,000.00	\$ 39,500.00	////////////////	MAINTENANCE & REPAIR	////////////////	////////////////	////////////////

Shared Expenses

380	\$ 24,000.00	\$ 23,000.00	////////////////	Utilities	////////////////	////////////////	////////////////
381	\$ 2,700.00	\$ 2,781.00	////////////////	Telephone	////////////////	////////////////	////////////////
381	\$ 9,400.00	\$ 9,400.00	////////////////	IT Services	////////////////	////////////////	////////////////
383	\$ 900.00	\$ 500.00	////////////////	Bank Charges	////////////////	////////////////	////////////////
384	\$ 7,000.00	\$ 7,000.00	////////////////	Legal Services	////////////////	////////////////	////////////////
385	\$ 700.00	\$ 2,000.00	////////////////	Office Supplies	////////////////	////////////////	////////////////
386	\$ 4,000.00	\$ 4,000.00	////////////////	Audit	////////////////	////////////////	////////////////
387	\$ 13,660.00	\$ 14,480.00	////////////////	Insurance	////////////////	////////////////	////////////////
388	\$ 3,700.00	\$ 3,700.00	////////////////	Fuel & Oil	////////////////	////////////////	////////////////
389	\$ 1,400.00	\$ 1,400.00	////////////////	Postage & Shipping	////////////////	////////////////	////////////////
390	\$ 2,100.00	\$ 3,000.00	////////////////	Shop Supplies, Tools, etc.	////////////////	////////////////	////////////////
391	\$ 69,560.00	\$ 71,261.00	////////////////	Shared Expenses	////////////////	////////////////	////////////////
392	\$ 133,360.00	\$ 149,961.00	\$ 127,902.00	TOTAL MATERIALS & SERVICES	\$ 136,625.00	\$ 136,625.00	\$ 136,625.00
393	\$ 342,525.00	\$ 372,303.00	\$ 353,901.00	TOTAL OPERATION & MAINT.	\$ 380,090.00	\$ 380,090.00	\$ 380,090.00

Capital Outlay							
394	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
395	\$ -	\$ -	\$ -	Grants	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
396	\$ -	\$ -	\$ 50,000.00	System Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
397	\$ 90,000.00	\$ 62,630.00	\$ 2,750.00	Computer Equipment/software	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
398	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Inflow & Infiltration Control	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
399	\$ 105,000.00	\$ 77,630.00	\$ 67,750.00	TOTAL CAPITAL OUTLAY	\$ 172,800.00	\$ 172,800.00	\$ 172,800.00

400	\$ 447,525.00	\$ 449,933.00	\$ 421,651.00	TOTAL WASTEWATER OPER. DEPT.	\$ 552,890.00	\$ 552,890.00	\$ 552,890.00
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Wastewater Debt Dept.

Debt Service

DEQ I&I Loan Payment

401	\$ 28,193.00	\$ 14,480.00	\$ -	DEQ Loan Repmt - Principal	\$ -	\$ -	\$ -
402	\$ 1,345.00	\$ 273.00	\$ -	DEQ Loan Repmt. - Interest	\$ -	\$ -	\$ -
403	\$ 350.00	\$ 72.00	\$ -	DEQ Loan Repmt. Fees	\$ -	\$ -	\$ -
404	\$ 29,888.00	\$ 14,825.00	\$ -	DEQ I&I LOAN PAYMENT	\$ -	\$ -	\$ -

WWTP - OECDD Payment

405	\$ 24,086.00	\$ 24,306.00	\$ 24,539.00	Principal	\$ 29,789.00	\$ 29,789.00	\$ 29,789.00
406	\$ 12,584.00	\$ 11,283.00	\$ 9,970.00	Interest	\$ 8,621.00	\$ 8,621.00	\$ 8,621.00
407	\$ 36,670.00	\$ 35,589.00	\$ 34,509.00	WWTP -OECDD PAYMENT	\$ 38,410.00	\$ 38,410.00	\$ 38,410.00

			WWTP - USDA Loan Payment				
408	\$ 24,816.00	\$ 25,815.00	\$ 26,743.00	Principal	\$ 27,982.00	\$ 27,982.00	\$ 27,982.00
409	\$ 52,127.00	\$ 51,128.00	\$ 50,201.00	Interest	\$ 48,962.00	\$ 48,962.00	\$ 48,962.00
410	\$ 76,943.00	\$ 76,943.00	\$ 76,944.00	WWTP - USDA LOAN PAYMENT	\$ 76,944.00	\$ 76,944.00	\$ 76,944.00
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411	\$ 143,501.00	\$ 127,357.00	\$ 111,453.00	TOTAL WASTEWATER DEBT DEPT.	\$ 115,354.00	\$ 115,354.00	\$ 115,354.00
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412	\$ 591,026.00	\$ 577,290.00	\$ 533,104.00	TOTAL WASTEWATER FUND EXP.	\$ 668,244.00	\$ 668,244.00	\$ 668,244.00
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Non Departmental							
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Interfund Transfers							
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413	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	To Payroll Liabilities 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
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Wastewater Fund Contingency							
416	\$ 51,380.00	\$ 55,850.00	\$ 53,090.00		\$ 57,013.00	\$ 57,013.00	\$ 57,013.00
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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	\$ 61,618.00	\$ 56,731.00	\$ 73,767.00	Restricted to Wastewater Fund	\$ 20,320.00	\$ 20,320.00	\$ 20,320.00
419	\$ 218,618.00	\$ 213,731.00	\$ 230,767.00	COMPONENTS OF ENDING FUND BAL.	\$ 177,320.00	\$ 177,320.00	\$ 177,320.00
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Total Wastewater Fund							
420	\$ 867,544.00	\$ 853,391.00	\$ 823,481.00	TOTAL WASTEWATER FUND	\$ 909,097.00	\$ 909,097.00	\$ 909,097.00

RESOURCES

WATER FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
421	\$ 126,362.00	\$ 162,107.00	\$ 104,933.00		\$ 131,300.00	\$ 131,300.00	\$ 131,300.00
422	\$ 126,362.00	\$ 162,107.00	\$ 104,933.00	BEGINNING FUND BALANCE	\$ 131,300.00	\$ 131,300.00	\$ 131,300.00

Total Receipts

423	\$ -	\$ -	\$ -	Planning Surcharges (Water)	\$ -	\$ -	\$ -
424	\$ -	\$ -	\$ -	Machinery Rent/Matls. Sale	\$ -	\$ -	\$ -
425	\$ 275,000.00	\$ 275,000.00	\$ 280,000.00	Water System Charges	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
426	\$ -	\$ -	\$ -	Connection Fees	\$ -	\$ -	\$ -
427	\$ 500.00	\$ 500.00	\$ 500.00	Shutoff/Turn-on Fees	\$ 500.00	\$ 500.00	\$ 500.00
428	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	Contract Service - WB	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
429	\$ 1,000.00	\$ 500.00	\$ 1,500.00	Misc. Revenue	\$ 500.00	\$ 500.00	\$ 500.00
430	\$ -	\$ -	\$ -	Reimbursements	\$ -	\$ -	\$ -
431	\$ 1,600.00	\$ 1,600.00	\$ 2,800.00	Interest	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
432	\$ 4,500.00	\$ 4,900.00	\$ 4,000.00	Finance & Late Charges	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
433	\$ -	\$ -	\$ -	Borrowings	\$ -	\$ -	\$ -
434	\$ -	\$ -	\$ -	Grants	\$ 383,500.00	\$ 383,500.00	\$ 383,500.00
435	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	Debt Mgmt - Watseco-Barview	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00
436	\$ 304,275.00	\$ 304,175.00	\$ 300,475.00	TOTAL RECEIPTS	\$ 736,725.00	\$ 736,725.00	\$ 736,725.00
437	\$ 430,637.00	\$ 466,282.00	\$ 405,408.00	TOTAL WATER FUND RESOURCES	\$ 868,025.00	\$ 868,025.00	\$ 868,025.00

WATER OPERATIONS DEPT.

Personal Services

Water Personnel

438	\$ 16,400.00	\$ 16,892.00	\$ 17,741.00	City Manager	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
439	\$ 22,711.00	\$ 23,397.00	\$ 24,567.00	City Engineer	\$ 25,551.00	\$ 25,551.00	\$ 25,551.00
440	\$ 13,600.00	\$ 13,600.00	\$ 14,770.00	Finance Officer/Assn. City Manager	\$ 15,362.00	\$ 15,362.00	\$ 15,362.00
441	\$ 27,984.00	\$ 28,829.00	\$ -	Public Works Lead	\$ 27,835.00	\$ 27,835.00	\$ 27,835.00
442	\$ 12,302.00	\$ 12,672.00	\$ -	Utility Worker I	\$ -	\$ -	\$ -
443	\$ 16,726.00	\$ 17,230.00	\$ 49,644.00	Utility Worker II	\$ 35,186.00	\$ 35,186.00	\$ 35,186.00
444	\$ 19,113.00	\$ 19,819.00	\$ 20,192.00	Admin. Assistant II	\$ 21,226.00	\$ 21,226.00	\$ 21,226.00
445	\$ -	\$ -		Extra Labor	\$ -	\$ -	\$ -
446	////////////////	////////////////	\$ 81,007.00	Water Personnel Costs	\$ 90,105.00	\$ 90,105.00	\$ 90,105.00
447	////////////////	////////////////	\$ 3,651.00	Water Worker's Comp.	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00
448	\$ 128,836.00	\$ 132,439.00	////////////////	WATER PERSONNEL	\$ 233,250.00	\$ 233,250.00	\$ 233,250.00

Water Dept. Personnel Costs

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

Total Personnel

452	\$ 200,819.00	\$ 214,393.00	\$ 211,572.00	TOTAL PERSONNEL	\$ 233,250.00	\$ 233,250.00	\$ 233,250.00
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				Materials & Services			
				Supplies & Services			
453	\$ 8,600.00	\$ 8,600.00	\$ -	Water Franchise Fees	\$ -	\$ -	\$ -
454	\$ 200.00	\$ 300.00	\$ 100.00	Water Printing, Ads! & Notices	\$ 100.00	\$ 100.00	\$ 100.00
455	\$ 1,500.00	\$ 5,000.00	\$ 2,500.00	Water Testing & Sampling	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
456	\$ 2,500.00	\$ 2,000.00	\$ 3,000.00	Water Travel & Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
457	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	Water Dues, Licenses & Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
458	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	Water Contracted Services	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
459	\$ 2,300.00	\$ 8,000.00	\$ 8,000.00	Water Treatment Chemicals	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
460	////////////////	////////////////	\$ 21,000.00	Water System Maintenance	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
461	////////////////	////////////////	\$ 4,000.00	Water Bldg. & Grounds Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
462	////////////////	////////////////	\$ 2,500.00	Water Minor Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
463	////////////////	////////////////	\$ 2,000.00	Water Equipment Repair	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
464	////////////////	////////////////	\$ 16,000.00	Utilities	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
465	////////////////	////////////////	\$ 760.00	Telephone	\$ 700.00	\$ 700.00	\$ 700.00
466	////////////////	////////////////	\$ 2,000.00	IT Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
467	////////////////	////////////////	\$ -	Bank Charges	\$ -	\$ -	\$ -
468	////////////////	////////////////	\$ 1,000.00	Legal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
469	////////////////	////////////////	\$ 1,000.00	Office Supplies	\$ 700.00	\$ 700.00	\$ 700.00
470	////////////////	////////////////	\$ 3,000.00	Audit	\$ 4,195.00	\$ 4,195.00	\$ 4,195.00
471	////////////////	////////////////	\$ 5,969.00	Insurance	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00
472	////////////////	////////////////	\$ 1,600.00	Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
473	////////////////	////////////////	\$ 100.00	Postage & Shipping	\$ 960.00	\$ 960.00	\$ 960.00
474	////////////////	////////////////	\$ 2,000.00	Shop Supplies, Tools, etc.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
475	\$ 18,100.00	\$ 28,900.00	////////////////	SUPPLIES & SERVICES	\$ 91,775.00	\$ 91,775.00	\$ 91,775.00

Maintenance & Repair

476	\$ 30,000.00	\$ 25,000.00	//////////	Water System Maintenance	//////////	//////////	//////////
477	\$ 1,000.00	\$ 1,000.00	//////////	Water Bldg. & Grounds Expense	//////////	//////////	//////////
478	\$ 1,000.00	\$ 3,000.00	//////////	Water Minor Equipment	//////////	//////////	//////////
479	\$ 2,000.00	\$ 2,000.00	//////////	Water Equipment Repair	//////////	//////////	//////////
480	\$ 34,000.00	\$ 31,000.00	//////////		//////////	//////////	//////////
Shared Expenses							
481	\$ 17,000.00	\$ 17,000.00	//////////	Utilities	//////////	//////////	//////////
482	\$ 2,100.00	\$ 2,300.00	//////////	Telephone	//////////	//////////	//////////
483	\$ 7,000.00	\$ 7,000.00	//////////	IT Services	//////////	//////////	//////////
484	\$ 600.00	\$ 600.00	//////////	Bank Charges	//////////	//////////	//////////
485	\$ 5,000.00	\$ 5,000.00	//////////	Legal Services	//////////	//////////	//////////
486	\$ 500.00	\$ 3,000.00	//////////	Office Supplies	//////////	//////////	//////////
487	\$ 3,000.00	\$ 3,000.00	//////////	Audit	//////////	//////////	//////////
488	\$ 4,580.00	\$ 5,241.00	//////////	Insurance	//////////	//////////	//////////
489	\$ 2,400.00	\$ 3,500.00	//////////	Fuel & Oil	//////////	//////////	//////////
490	\$ 1,000.00	\$ 1,000.00	//////////	Postage & Shipping	//////////	//////////	//////////
491	\$ 1,800.00	\$ 2,000.00	//////////	Shop Supplies, Tools, etc.	//////////	//////////	//////////
492	\$ 44,980.00	\$ 49,641.00	//////////	Shared Expenses	//////////	//////////	//////////
493	\$ 97,080.00	\$ 109,541.00	\$ 83,029.00	TOTAL MATERIALS & SERVICES	\$ 91,775.00	\$ 91,775.00	\$ 91,775.00
494	\$ 297,899.00	\$ 323,934.00	\$ 294,601.00	TOTAL OPERATIONS & MAINT.	\$ 325,025.00	\$ 325,025.00	\$ 325,025.00

				Capital Outlay			
495	\$ -	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
496	\$ -	\$ -	\$ -	Grants	\$ 383,500.00	\$ 383,500.00	\$ 383,500.00
497	\$ 10,000.00	\$ 10,000.00	\$ 2,950.00	Computer Equipment / Software	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
498	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	System Replacement	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
499	\$ -	\$ -	\$ -	Main Extension	\$ -	\$ -	\$ -
500	\$ 25,000.00	\$ 25,000.00	\$ 10,450.00	TOTAL CAPITAL OUTLAY	\$ 403,950.00	\$ 403,950.00	\$ 403,950.00

501	\$ 322,899.00	\$ 348,934.00	\$ 305,051.00	TOTAL WATER OPERATING DEP.	\$ 728,975.00	\$ 728,975.00	\$ 728,975.00
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Water Debt Dept.

IFA - Loan Payment

502	\$ 5,058.00	\$ 5,159.00	\$ 5,211.00	Principal	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00
503	\$ 1,617.00	\$ 1,515.00	\$ 1,464.00	Interest	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00
504	\$ 6,675.00	\$ 6,674.00	\$ 6,675.00	IFA - LOAN PAYMENT	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00

505	\$ 6,675.00	\$ 6,674.00	\$ 6,675.00	TOTAL WATER DEBT DEPT.	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00
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506	\$ 329,574.00	\$ 355,608.00	\$ 311,726.00	TOTAL WATER FUND EXPENSES	\$ 735,650.00	\$ 735,650.00	\$ 735,650.00
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				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 Liabilities 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		\$ 109,350.00	\$ 109,350.00	\$ 109,350.00
Components of Ending Fund Balance							
511	\$ 46,883.00	\$ 52,583.00	\$ 42,182.00	Restricted to Water Fund	\$ 17,285.00	\$ 17,285.00	\$ 17,285.00
512	\$ 46,883.00	\$ 52,583.00	\$ 42,182.00				
513	\$ 430,637.00	\$ 466,281.00	\$ 405,408.00	TOTAL WATER FUND	\$ 868,025.00	\$ 868,025.00	\$ 868,025.00

RESOURCES

SYS DEV. FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Beginning Fund Balance							
514	\$ 277,376.00	\$ 295,198.00	\$ 133,211.00	for Water	\$ 107,760.00	\$ 107,760.00	\$ 107,760.00
515	\$ 188,663.00	\$ 198,237.00	\$ 163,208.00	for Wastewater	\$ 132,779.00	\$ 132,779.00	\$ 132,779.00
516	\$ 121,890.00	\$ 126,042.00	\$ 127,342.00	for Streets	\$ 111,215.00	\$ 111,215.00	\$ 111,215.00
517	\$ 104,268.00	\$ 108,246.00	\$ 109,346.00	for Storm Sewer	\$ 100,428.00	\$ 100,428.00	\$ 100,428.00
518	\$ 70,382.00	\$ 72,801.00	\$ 73,551.00	for Parks	\$ 66,986.00	\$ 66,986.00	\$ 66,986.00
519	\$ 762,579.00	\$ 800,524.00	\$ 606,658.00	BEGINNING FUND BALANCE	\$ 519,168.00	\$ 519,168.00	\$ 519,168.00
Total Receipts							
520	\$ -	\$ -	\$ -	Water SDC	\$ -	\$ -	\$ -
521	\$ -	\$ -	\$ -	Water Improvement Fee	\$ -	\$ -	\$ -
522	\$ -	\$ -	\$ -	Sewer SDC	\$ -	\$ -	\$ -
523	\$ -	\$ -	\$ -	Parks SDC	\$ -	\$ -	\$ -
524	\$ -	\$ -	\$ -	Streets SDC	\$ -	\$ -	\$ -
525	\$ -	\$ -	\$ -	Storm Drainage SDC	\$ -	\$ -	\$ -
526	\$ 7,650.00	\$ 7,650.00	\$ 15,781.00	INTEREST	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
527	\$ 2,700.00	\$ 2,700.00	\$ 5,571.00	for Water	\$ 2,142.00	\$ 2,142.00	\$ 2,142.00
528	\$ 1,800.00	\$ 1,800.00	\$ 3,709.00	for Wastewater	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00
529	\$ 1,300.00	\$ 1,300.00	\$ 2,683.00	for Streets	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00
530	\$ 1,100.00	\$ 1,100.00	\$ 2,271.00	for Storm Sewer	\$ 875.00	\$ 875.00	\$ 875.00
531	\$ 750.00	\$ 750.00	\$ 1,547.00	for Parks	\$ 595.00	\$ 595.00	\$ 595.00
532	\$ -	\$ -	\$ -	Miscellaneous			
533	\$ 7,650.00	\$ 7,650.00	\$ 15,781.00	TOTAL RECEIPTS	\$ 16,075.00	\$ 16,075.00	\$ 16,075.00
534	\$ 770,229.00	\$ 808,174.00	\$ 622,439.00	TOTAL SDC RESOURCES	\$ 525,243.00	\$ 525,243.00	\$ 525,243.00

REQUIREMENTS

SYS DEV. FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Water Dept.							
Capital Outlay							
535	\$ -	\$ -		Engineering			
536	\$ -	\$ -		Equipment			
537	\$ -	\$ -		Land & Buildings			
538	\$ 280,076.00	\$ 297,898.00	\$ 138,782.00	System Improvements	\$ 109,902.00	\$ 109,902.00	\$ 109,902.00
539	\$ -	\$ -		Main Extension			
540	\$ 280,076.00	\$ 297,898.00	\$ 138,782.00	CAPITAL OUTLAY	\$ 109,902.00	\$ 109,902.00	\$ 109,902.00
541	\$ 280,076.00	\$ 297,898.00	\$ 138,782.00	TOTALWATER DEPT.	\$ 109,902.00	\$ 109,902.00	\$ 109,902.00

				Wastewater Dept.			
				Capital Outlay			
542	\$ -	\$ -		Engineering			
543	\$ -	\$ -		Equipment			
544	\$ -	\$ -		Land & Buildings			
545	\$ 190,463.00	\$ 200,037.00	\$ 166,917.00	System Improvements	\$ 134,207.00	\$ 134,207.00	\$ 134,207.00
546	\$ -	\$ -		Main Extension			
547	\$ 190,463.00	\$ 200,037.00	\$ 166,917.00	CAPITAL OUTLAY	\$ 134,207.00	\$ 134,207.00	\$ 134,207.00
548	\$ 190,463.00	\$ 200,037.00	\$ 166,917.00	TOTAL WASTEWATER DEPT.	\$ 134,207.00	\$ 134,207.00	\$ 134,207.00
				Street Dept.			
				Capital Outlay			
549	\$ -	\$ -		Engineering			
550	\$ -	\$ -		Equipment			
551	\$ -	\$ -		Land & Buildings			
552	\$ 123,190.00	\$ 127,342.00	\$ 130,025.00	System Improvements	\$ 112,250.00	\$ 112,250.00	\$ 112,250.00
553	\$ 123,190.00	\$ 127,342.00	\$ 130,025.00	CAPITAL OUTLAY	\$ 112,250.00	\$ 112,250.00	\$ 112,250.00
554	\$ 123,190.00	\$ 127,342.00	\$ 130,025.00	TOTAL STREET DEPT.	\$ 112,250.00	\$ 112,250.00	\$ 112,250.00

				Stormwater Dept.			
				Capital Outlay			
555	\$ -	\$ -		Engineering			
556	\$ -	\$ -		Equipment			
557	\$ -	\$ -		Land & Buildings			
558	\$ 105,368.00	\$ 109,346.00	\$ 111,617.00	System Improvements	\$ 101,303.00	\$ 101,303.00	\$ 101,303.00
559	\$ -	\$ -		Main Extension			
560	\$ 105,368.00	\$ 109,346.00	\$ 111,617.00	CAPITAL OUTLAY	\$ 101,303.00	\$ 101,303.00	\$ 101,303.00

561	\$ 105,368.00	\$ 109,346.00	\$ 111,617.00	TOTAL STORMWATER DEPT.	\$ 101,303.00	\$ 101,303.00	\$ 101,303.00
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				Parks Dept.			
				Capital Outlay			
562	\$ -	\$ -		Engineering			
563	\$ -	\$ -		Equipment			
564	\$ -	\$ -		Land & Buildings			
565	\$ 71,132.00	\$ 73,551.00	\$ 75,098.00	System Improvements	\$ 67,581.00	\$ 67,581.00	\$ 67,581.00
566	\$ 71,132.00	\$ 73,551.00	\$ 75,098.00	CAPITAL OUTLAY	\$ 67,581.00	\$ 67,581.00	\$ 67,581.00

567	\$ 71,132.00	\$ 73,551.00	\$ 75,098.00	TOTAL PARKS DEPT.	\$ 67,581.00	\$ 67,581.00	\$ 67,581.00
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568	\$	770,229.00	\$	808,174.00	\$	622,439.00	TOTAL SDC FUND EXPENSES	\$	525,243.00	\$	525,243.00	\$	525,243.00
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569	\$	-	\$	-			UEFB Water						
570	\$	-	\$	-			UEFB Wastewater						
571	\$	-	\$	-			UEFB Street						
572	\$	-	\$	-			UEFB Storm						
573	\$	-	\$	-			UEFB Parks						
574	\$	770,229.00	\$	808,174.00	\$	622,439.00	Components of Ending Fund Balance	\$	525,243.00	\$	525,243.00	\$	525,243.00
575	\$	770,229.00	\$	808,174.00	\$	622,439.00	Restricted to CIP Projects	\$	525,243.00	\$	525,243.00	\$	525,243.00

576	\$	770,229.00	\$	808,174.00	\$	622,439.00	TOTAL SYS. DEV. FUND EXPENSES	\$	525,243.00	\$	525,243.00	\$	525,243.00
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RESOURCES

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
577	\$ 120,751.00	\$ 128,101.00	\$ 56,931.00	Non-Committed	\$ 90,369.00	\$ 90,369.00	\$ 90,369.00
578	\$ 65,319.00	\$ 77,424.00	\$ 28,336.00	Committed to Tourism Promotion	\$ 20,213.00	\$ 20,213.00	\$ 20,213.00
579	\$ 186,070.00	\$ 205,525.00	\$ 85,267.00	BEGINNING FUND BALANCE	\$ 110,582.00	\$ 110,582.00	\$ 110,582.00

Total Receipts

580	\$ -	\$ 7,000.00	\$ -	Donations - Tourism Promotion	\$ -	\$ -	\$ -
581	\$ 83,300.00	\$ 85,000.00	\$ 80,919.00	Transient Room Tax - Non-Com. Use (46%)	\$ 92,000.00	\$ 92,000.00	\$ 92,000.00
582	\$ 97,800.00	\$ 99,000.00	\$ 94,992.00	Transient Room Tax - Com. Tourism (54%)	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00
583	\$ -	\$ -	\$ -	Loans Repaid	\$ -	\$ -	\$ -
584	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	Interest	\$ 850.00	\$ 850.00	\$ 850.00
585	\$ -	\$ -	\$ -	Penalties/Fees	\$ -	\$ -	\$ -
586	\$ 30,000.00	\$ 12,000.00	\$ 6,709.00	Event Revenue	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
587	\$ -	\$ -	\$ -	Promotional/Publication Revenues	\$ -	\$ -	\$ -
588	\$ -	\$ 10,000.00	\$ -	Misc. Revenue	\$ -	\$ -	\$ -
589	\$ 212,100.00	\$ 214,000.00	\$ 186,620.00	TOTAL RECEIPTS	\$ 204,850.00	\$ 204,850.00	\$ 204,850.00

590	\$ 398,170.00	\$ 419,525.00	\$ 271,887.00	TOTAL TRT FUND RESOURCES	\$ 315,432.00	\$ 315,432.00	\$ 315,432.00
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REQUIREMENTS

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Tourism Promotion Dept.							
Personal Services							
Admin. Personnel							
591	\$ 12,300.00	\$ 12,669.00	\$ 13,306.00	City Manager	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00
592	\$ 10,200.00	\$ 10,200.00	\$ 11,076.00	Finance Officer/Assn. City Manager	\$ 11,522.00	\$ 11,522.00	\$ 11,522.00
593	\$ 27,264.00	\$ 28,716.00	\$ 27,060.00	Admin. Assistant II	\$ 29,268.00	\$ 29,268.00	\$ 29,268.00
594	\$ -	\$ -	\$ -	Admin. Extra Labor	\$ -	\$ -	\$ -
595	////////////////	////////////////	\$ 30,879.00	Tourism Personnel Costs	\$ 32,958.00	\$ 32,958.00	\$ 32,958.00
596	////////////////	////////////////	\$ 244.00	Tourism Workers Comp	\$ 99.00	\$ 99.00	\$ 99.00
597	\$ 49,764.00	\$ 51,585.00	////////////////	ADMIN. PERSONNEL	\$ 86,222.00	\$ 86,222.00	\$ 86,222.00
Admin Dept. Personnel Costs							
598	\$ 20,626.00	\$ 26,275.00	////////////////	Tourism Personnel Costs	\$ -	\$ -	\$ -
599	\$ 228.00	\$ 228.00	////////////////	Tourism Workers Comp	\$ -	\$ -	\$ -
600	\$ 20,854.00	\$ 26,503.00	////////////////				
601	\$ 70,618.00	\$ 78,088.00	\$ 82,565.00	TOTAL PERSONNEL	\$ 86,222.00	\$ 86,222.00	\$ 86,222.00

Materials & Services

602	\$ 10,000.00	\$ 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	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
604	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
605	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
606	\$ 70,000.00	\$ 70,000.00	\$ 40,000.00	TOTAL MATERIAL & SERVICES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

607	\$ 140,618.00	\$ 148,088.00	\$ 122,565.00	TOTAL TOURISM PROMOTION DEPT.	\$ 126,222.00	\$ 126,222.00	\$ 126,222.00
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Community Expense Dept.

Materials & Services

608	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	Contracted Services Fireworks Lumberman's Pk. Expenses Community Expenses Event Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
609	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
610	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
612	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
613	\$ 55,000.00	\$ 55,000.00	\$ 28,000.00	Total Materials & Services	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

618	\$ 55,000.00	\$ 55,000.00	\$ 28,000.00	TOTAL COMMUNITY EXPENSE DEPT.	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
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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	\$ 7,500.00	General Fund for Tourism Facilities Debt	\$ -	\$ -	\$ -
623	\$ 40,000.00	\$ 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)	\$ -	\$40,000.00	\$40,000.00
625	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	PSE Reserve Fund (Police)	\$ -	\$7,600.00	\$7,600.00
626	\$ 128,200.00	\$ 100,700.00	\$ 100,700.00	TOTAL INTERFUND TRANSFERS	\$ 7,600.00	\$ 55,200.00	\$ 55,200.00
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627	\$ 29,050.00	\$ 30,470.00	\$ 30,470.00	TRT FUND CONTINGENCY	\$ 24,940.00	\$ 24,940.00	\$ 24,940.00
<hr/>							
Components of Ending Fund Balance							
<hr/>							
628	\$ 22,501.00	\$ 28,336.00	\$ 28,336.00	Restricted to Tourism Promotion	\$ 991.00	\$ 991.00	\$ 991.00
629	\$ 24,801.00	\$ 56,931.00	\$ 56,931.00	Unassigned/Unappropriated	\$ 115,679.00	\$ 68,079.00	\$ 68,079.00
630	\$ 47,302.00	\$ 85,267.00	\$ 85,267.00	TOTAL ENDING FUND BALANCE	\$ 116,670.00	\$ 69,070.00	\$ 69,070.00
<hr/>							
631	\$ 400,170.00	\$ 419,525.00	\$ 367,002.00	TOTAL TRANSIENT ROOM TX. FUND	\$ 315,432.00	\$ 315,432.00	\$ 315,432.00

RESOURCES

WASTEWATER DEBT FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Resources Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Beginning Fund Balance							
632	\$ 143,668.00	\$ 150,450.00	\$ 161,732.00		\$ 90,085.00	\$ 90,085.00	\$ 90,085.00
Total Receipts							
633	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00	Prior Year's Taxes	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
634	\$ 43,000.00	\$ 46,000.00	\$ 45,000.00	Current Year's Taxes	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00
635	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	Interest	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
636	\$ -	\$ -	\$ -	Miscellaneous			
637	\$ 46,500.00	\$ 49,500.00	\$ 49,300.00	TOTAL RECEIPTS	\$ 71,380.00	\$ 71,380.00	\$ 71,380.00
638	\$ 190,168.00	\$ 199,950.00	\$ 211,032.00	TOTAL W/W DEBT FUND RESOURCES	\$ 161,465.00	\$ 161,465.00	\$ 161,465.00

REQUIREMENTS

WASTEWATER DEBT FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Wastewater Debt Service Dept.							
Debt Service (Sewer Bond \$609,222, 5.125%, 40y)							
639	\$ 13,109.00	\$ 16,120.00	\$ 16,884.00	Bond Payment-Principal	\$ 17,812.00	\$ 17,812.00	\$ 17,812.00
640	\$ 26,609.00	\$ 23,598.00	\$ 22,835.00	Bond Payment - Interest	\$ 21,907.00	\$ 21,907.00	\$ 21,907.00
641	\$ 39,718.00	\$ 39,718.00	\$ 39,719.00	Total W/W Debt Fund Expenses	\$ 39,719.00	\$ 39,719.00	\$ 39,719.00
Components of Ending Fund Balance							
642	\$ 150,450.00	\$ 161,732.00	\$ 171,313.00	Restricted to Sewer Bond Payments	\$ 121,746.00	\$ 121,746.00	\$ 121,746.00
643	\$ 150,450.00	\$ 161,732.00	\$ 171,313.00	Components of Ending Fund Balance	\$ 121,746.00	\$ 121,746.00	\$ 121,746.00
644	\$ 190,168.00	\$ 199,950.00	\$ 211,032.00	TOTAL WASTEWATER DEBT FUND	\$ 161,465.00	\$ 161,465.00	\$ 161,465.00

RESOURCES

PAYROLL LIABILITIES FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Beginning Fund Balance							
645	\$ 86,222.00	\$ 94,452.00	\$ 107,952.00		\$ 67,994.00	\$ 67,994.00	\$ 67,994.00
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	\$ 12,530.00	\$ 12,530.00	\$ 12,530.00	TRANSFERS IN	\$ 12,530.00	\$ 12,530.00	\$ 12,530.00
Total Receipts							
651	\$ -	\$ 100.00	\$ -	Misc. Revenue	\$ -	\$ -	\$ -
652	\$ 700.00	\$ 700.00	\$ 1,800.00	Interest	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
653	\$ 700.00	\$ 800.00	\$ 1,800.00	TOTAL RECEIPTS	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
654	\$ 99,452.00	\$ 107,782.00	\$ 122,282.00	TOTAL PAYROLL LIA. FND. RES.	\$ 81,574.00	\$ 81,574.00	\$ 81,574.00

REQUIREMENTS

PAYROLL LIABILITES FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual

Adopted Budget

	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Personal Services							
655	\$ 94,452.00	\$ 94,452.00	\$ 170,952.00	Personnel Costs	\$ 67,994.00	\$ 67,994.00	\$ 67,994.00
656	\$ 94,452.00	\$ 94,452.00	\$ 170,952.00	Total Personnel Expenses	\$ 67,994.00	\$ 67,994.00	\$ 67,994.00
Components of Ending Fund Balance							
657		\$ 13,500.00	\$ 14,330.00	Reserved for Payroll Liability Expenses	\$ 13,580.00	\$ 13,580.00	\$ 13,580.00
658	\$ 94,452.00	\$ 107,952.00	\$ 122,282.00	TOTAL PAYROLL LIABILITIES FUND	\$ 81,574.00	\$ 81,574.00	\$ 81,574.00

RESOURCES

PUBLIC SAFETY EQUIP. RESERVE FUND				City of Garibaldi FY 2021-2022		
Historical Data						
	Actual		Adopted Budget			
Second Preceding	First Preceding		This Year	Proposed by	Approved by	Adopted by

	Year 2018-2019	Year 2019-2020	2020-2021	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
659	\$ 227,563.00	\$ 267,833.00	\$ 308,103.00	Dedicated to Fire	\$ 316,326.00	\$ 316,326.00	\$ 316,326.00
660	\$ 34,345.00	\$ 92,245.00	\$ 100,145.00	Dedicated to Police	\$ 100,706.00	\$ 100,706.00	\$ 100,706.00
661	\$ 261,908.00	\$ 360,078.00	\$ 408,248.00	TOTAL BEGINNING FUND BALANCE	\$ 417,032.00	\$ 417,032.00	\$ 417,032.00

Transfers In

662	\$ 7,600.00	\$ 7,600.00	\$ -	from TRT Fund (Police)	\$ -	\$ 7,600.00	\$ 7,600.00
663	\$ 38,000.00	\$ 38,000.00	\$ -	from TRT Fund (Fire)	\$ -	\$ 40,000.00	\$ 40,000.00
664	\$ 45,600.00	\$ 45,600.00	\$ -	TOTAL TRANSFERS	\$ -	\$ 47,600.00	\$ 47,600.00

Total Receipts

665	\$ -	\$ -		Misc. Revenue (Fire)	0	0	0
666	\$ -	\$ -		Surplus Sales (Fire)	0	0	0
667	\$ -	\$ -		GFFA Donations (Fire)	0	0	0
668	\$ 50,000.00	\$ -		Misc. Revenue (Police)	0	0	0
669	\$ -	\$ -		Surplus Sales (Police)	0	0	0
670	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	INTEREST	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
671	\$ 2,270.00	\$ 2,270.00	\$ 4,607.00	Fire interest	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
672	\$ 300.00	\$ 300.00	\$ 813.00	Police Interest	\$ 600.00	\$ 600.00	\$ 600.00
673	\$ 52,570.00	\$ 2,570.00	\$ 5,420.00	TOTAL RECEIPTS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

674	\$ 360,078.00	\$ 408,248.00	\$ 413,668.00	TOTAL PSE RES. FUND RESOURCES	\$ 421,032.00	\$ 468,632.00	\$ 468,632.00
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REQUIREMENTS

PUBLIC SAFETY EQUIP. RESERVE FUN

City of Garibaldi
FY 2021-2022

Historical Data			Adopted Budget			
Actual	Actual	Actual	This Year	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	First Preceding	This Year			

	Year 2018-2019	Year 2019-2020	2020-2021	Requirements Description	Budget Officer	Budget Committee	City Council
Capital Procurement Department							
Capital Outlay							
675	\$ 30,000.00	\$ -	\$ 312,710.00	Fire Equipment	\$ 319,726.00	\$ 359,726.00	\$ 359,726.00
676	\$ -	\$ -	\$ 100,958.00	Police Equipment	\$ 101,306.00	\$ 108,906.00	\$ 108,906.00
677	\$ 30,000.00	\$ -	\$ 413,668.00	TOTAL CAPITAL OUTLAY	\$ 421,032.00	\$ 468,632.00	\$ 468,632.00
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	\$ 261,908.00	\$ 360,078.00	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -
681	\$ 291,908.00	\$ 360,078.00	\$ 413,668.00	TOTAL PSE RESERVE FUND	\$ 421,032.00	\$ 468,632.00	\$ 468,632.00

RESOURCES

PUBLIC WORKS EQIP. RESERVE FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	This Year				

	Year 2018-2019	Year 2019-2020	2020-2021	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
682	\$ 227,955.00	\$ 234,895.00	\$ 241,835.00		\$ 248,953.00	\$ 248,953.00	\$ 248,953.00
Transfers In							
683	\$ 700.00	\$ 700.00	\$ 700.00	from Street Fund	\$ 700.00	\$ 700.00	\$ 700.00
684	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	from Waste Fund	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00
685	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	from Water Fund	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
686	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	TOTAL TRANSFERS	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00
Total Receipts							
687	\$ -	\$ -		Misc. Revenue			
688	\$ 2,400.00	\$ 2,400.00	\$ 2,440.00	Interest	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
689	\$ -	\$ -		Surplus Sales			
690	\$ 2,400.00	\$ 2,400.00	\$ 2,440.00	TOTAL RECEIPTS	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
691	\$ 234,895.00	\$ 241,835.00	\$ 248,815.00	TOTAL PWE RES. FUND REVENUE	\$ 255,933.00	\$ 255,933.00	\$ 255,933.00

REQUIREMENTS

PUBLIC WORKS EQIP. RESERVE FUND

City of Garibaldi
FY 2021-2022

Historical Data			Adopted Budget			
Actual	First Preceding	Second Preceding	This Year	Proposed by	Approved by	Adopted by

	Year 2018-2019	Year 2019-2020	2020-2021	Requirement Description	Budget Officer	Budget Committee	City Council
Capital Procurement Department							
Capital Outlay							
692	\$ -	\$ -	\$ 248,815.00	Equipment	\$ 255,933.00	\$ 255,933.00	\$ 255,933.00
693	\$ -	\$ -	\$ 248,815.00	TOTAL EQUIPMENT	\$ 255,933.00	\$ 255,933.00	\$ 255,933.00
Components of Ending Fund Balance							
694	\$ 234,895.00	\$ 241,835.00	\$ -	Reserved for PW Equipment Purchases	\$ -	\$ -	\$ -
695	\$ 234,895.00	\$ 241,835.00	\$ -		\$ -	\$ -	\$ -
696	\$ 234,895.00	\$ 241,835.00	\$ 248,815.00	TOTAL PWE RESERVE FUND	\$ 255,933.00	\$ 255,933.00	\$ 255,933.00

RESOURCES

GURA GENERAL FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual	Adopted Budget			
	Second Preceding	First Preceding	This Year	Proposed by	Approved by
					Adopted by

	Year 2018-2019	Year 2019-2020	2020-2021	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
697	\$ 40,873.00	\$ 39,673.00	\$ 36,173.00		\$ 33,777.00	\$ 33,777.00	\$ 33,777.00
Total Receipts							
698	\$ 800,000.00	\$ 800,000.00	\$ -	Loan Received	\$ -	\$ -	\$ -
699	\$ -	\$ -	\$ -	Grants Received	\$ -	\$ -	\$ -
700	\$ 1,900.00	\$ 1,900.00	\$ 8,500.00	Interest	\$ 4,340.00	\$ 4,340.00	\$ 4,340.00
701	\$ -	\$ -		Miscellaneous			
702	\$ 801,900.00	\$ 801,900.00	\$ 8,500.00	TOTAL RECEIPTS	\$ 4,340.00	\$ 4,340.00	\$ 4,340.00
Transfers In							
703	\$ 200,000.00	\$ 200,000.00	\$ -	from Debt Service Fund			
704	\$ 200,000.00	\$ 200,000.00	\$ -	TOTAL TRANSFERS			
705	\$ 1,042,773.00	\$ 1,041,573.00	\$ 44,673.00	TOTAL RESOURCES	\$ 38,117.00	\$ 38,117.00	\$ 38,117.00

REQUIREMENTS

GURA GENERAL FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	This Year				

	Year 2018-2019	Year 2019-2020	2020-2021	Requirements Description	Budget Officer	Budget Committee	City Council
Materials & Services							
706	\$ 50.00	\$ 50.00	\$ 50.00	Dues, Licenses & Subsc.	\$ 50.00	\$ 50.00	\$ 50.00
707	\$ 200.00	\$ 150.00	\$ 5.00	Bank Fees, Charges	\$ 5.00	\$ 5.00	\$ 5.00
708	\$ 300.00	\$ 300.00	\$ -	Legal Notices	\$ -	\$ -	\$ -
709	\$ 3,000.00	\$ 3,000.00	\$ -	Audit	\$ -	\$ -	\$ -
710	\$ 3,550.00	\$ 3,500.00	\$ 55.00	TOTAL MATERIALS & SERVICES	\$ 55.00	\$ 55.00	\$ 55.00
Capital Outlay							
711	\$ -	\$ -	\$ -	Garibaldi Plaza	\$ -	\$ -	\$ -
712	\$ -	\$ -	\$ -	Planning	\$ -	\$ -	\$ -
713	\$ 800,000.00	\$ 800,000.00	\$ -	Pedestrian, Bike, Transit	\$ -	\$ -	\$ -
714	\$ -	\$ -	\$ -	Public Parking	\$ -	\$ -	\$ -
715	\$ -	\$ -	\$ -	Property Acquisition	\$ -	\$ -	\$ -
716	\$ 800,000.00	\$ 800,000.00	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

				Grant/Loan Program			
717	\$ -	\$ -	\$ -	Urban Renewal Loans	\$ -	\$ -	\$ -
718	\$ 170,000.00	\$ 170,000.00	\$ -	Urban Renewal Grants	\$ -	\$ -	\$ -
719	\$ 170,000.00	\$ 170,000.00	\$ -	TOTAL GRANT/LOAN	\$ -	\$ -	\$ -
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720	\$ 973,550.00	\$ 973,500.00	\$ 55.00	TOTAL REQUIREMENTS	\$ 55.00	\$ 55.00	\$ 55.00
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GENERAL FUND CONTINGENCY							
721	\$ 500.00	\$ -	\$ -		\$ -	\$ -	\$ -
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Components of Ending Fund Balance							
722	\$ 68,723.00	\$ 68,073.00	\$ 44,618.00	Unassigned/Unappropriated	\$ 38,062.00	\$ 38,062.00	\$ 38,062.00
723	\$ 1,042,773.00	\$ 1,041,573.00	\$ 44,673.00	TOTAL GENERAL FUND	\$ 38,117.00	\$ 38,117.00	\$ 38,117.00

RESOURCES

GURA DEBT FUND

City of Garibaldi
FY 2021-2022

Historical Data

	Actual		Adopted Budget	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
Beginning Fund Balance							
724	\$ 210,170.00	\$ 305,443.00	\$ 200,000.00		\$ 327,649.00	\$ 327,649.00	\$ 327,649.00

Total Receipts

725	\$ 79,000.00	\$ 106,237.00	\$ 110,000.00	Current Year's Taxes	\$ 121,000.00	\$ 121,000.00	\$ 121,000.00
726	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	Prior Year's Taxes	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
727	\$ -	\$ -	\$ -	Interest			
728	\$ -	\$ -	\$ -	Miscellaneous			
729	\$ 81,000.00	\$ 108,237.00	\$ 112,500.00	TOTAL RECEIPTS	\$ 123,500.00	\$ 123,500.00	\$ 123,500.00
730	\$ 291,170.00	\$ 413,680.00	\$ 312,500.00	TOTAL RECEIPTS	\$ 451,149.00	\$ 451,149.00	\$ 451,149.00

REQUIREMENTS

GURA DEBT FUND

City of Garibaldi
FY 2021-2022

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
Debt Service							
731	\$ 85,570.00	\$ 206,003.00	\$ -	Principal	\$ -	\$ -	\$ -
732	\$ -	\$ -	\$ -	Interest	\$ -	\$ -	\$ -
733	\$ 100.00	\$ 100.00	\$ -	Fees	\$ -	\$ -	\$ -
734	\$ 5,500.00	\$ 7,577.00	\$ 7,875.00	Contracted Requirements per ORS 457	\$ 8,645.00	\$ 8,645.00	\$ 8,645.00
735	\$ 91,170.00	\$ 213,680.00	\$ 7,875.00	TOTAL DEBT SERVICE	\$ 8,645.00	\$ 8,645.00	\$ 8,645.00

Interfund Transfers

736	\$ 200,000.00	\$ -	\$ -	To General Fund	\$ -	\$ -	\$ -
737	\$ 200,000.00	\$ -	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

Components of Ending Fund Balance

738	\$ -	\$ 200,000.00	\$ 304,625.00	RESTRICTED	\$ 442,504.00	\$ 442,504.00	\$ 442,504.00
739	\$ 291,170.00	\$ 413,680.00	\$ 312,500.00	TOTAL DEBT SERVICE FUND	\$ 451,149.00	\$ 451,149.00	\$ 451,149.00