

CITY OF GARIBALDI 2022-2023 FISCAL YEAR BUDGET



RESOURCES

GENERAL FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget					
Second Preceding	First Preceding	This Year		Proposed by	Approved by	Adopted by	
Year 2019-2020	Year 2020-2021	Year 2021-2022	Resource Description	Budget Officer	Budget Committee	City Council	
Beginning Fund Balance							
1	\$ 482,168.00	\$ 263,263.00	\$ 230,850.00	Cash on Hand	\$ 457,867.00	\$ 457,867.00	\$ 457,867.00
4	\$ 482,168.00	\$ 263,263.00	\$ 230,850.00	TOTAL Beginning Balance	\$ 457,867.00	\$ 457,867.00	\$ 457,867.00
Other Resources							
16	\$ -	\$ -	\$ -	ARPA Grant	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
5	\$ 9,200.00	\$ 6,000.00	\$ 8,400.00	Business & Licenses	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
7	\$ 276,000.00	\$ 276,000.00	\$ 283,000.00	Current Year's Taxes	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
8	\$ -	\$ 1,000.00	\$ 1,000.00	DLCD Planning Staff Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10	\$ -	\$ -	\$ -	Donations	\$ 500.00	\$ 500.00	\$ 500.00
11	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00	Fines & Forfeitures	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
12	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	Fire Personnel Levy	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
13	\$ 91,000.00	\$ 84,000.00	\$ 87,500.00	Franchise Fees	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
14	\$ -	\$ 10,000.00	\$ 10,000.00	Fire Dept WFS Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
15	\$ -	\$ -	\$ 663,120.00	Grants - Fire Dept.	\$ 2,467,000.00	\$ 2,467,000.00	\$ 2,467,000.00
	\$ -	\$ -	\$ 21,650.00	Division Chief Reimbursement	\$ 21,650.00	\$ 21,650.00	\$ 21,650.00
17	\$ 5,500.00	\$ 7,875.00	\$ 8,645.00	GURA Contract 7%	\$ 9,170.00	\$ 9,170.00	\$ 9,170.00
18	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Hall Rental	\$ 500.00	\$ 500.00	\$ 500.00
2	\$ 4,000.00	\$ 14,696.00	\$ 2,640.00	Interest	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
19	\$ 620.00	\$ 600.00	\$ 500.00	Misc. Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
20	\$ 7,100.00	\$ 8,500.00	\$ 8,500.00	Planning Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
3	\$ 9,000.00	\$ 7,000.00	\$ 8,000.00	Previous levied taxes est. to be received	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$ -	\$ -	\$ -	Planning Grant	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
22	\$ 300,000.00	\$ -	\$ -	Property Improvement Grant	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
24	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	Rural Fire District Contract	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00

25	\$ 830.00	\$ 850.00	\$ 950.00	State Cigarette Taxes	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
26	\$ 11,500.00	\$ 13,000.00	\$ 16,500.00	State Liquor Revenue	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
27	\$ 740.00	\$ 2,000.00	\$ 2,100.00	State Marijuana Tax	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
28	\$ 8,600.00	\$ 10,000.00	\$ 12,000.00	State Revenue Sharing	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
29	\$ 933,090.00	\$ 655,521.00	\$ 1,345,505.00	TOTAL OTHER RESOURCES	\$ 3,387,320.00	\$ 3,387,320.00	\$ 3,387,320.00
				Transfers in			
30	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	From TRT for Police	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	\$ -	\$ -	\$ -	From TRT to General fund 4%	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	\$ -	\$ -	\$ -	From Water to general fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ -	\$ -	\$ -	From Waste Water to general fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
31	\$ 7,500.00	\$ -	\$ -	From TRT for Tourism Facility Debt	\$ -	\$ -	\$ -
32	\$ 15,100.00	\$ 7,600.00	\$ 7,600.00	TOTAL TRANSFERS IN	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
33	\$ 1,154,358.00	\$ 650,384.00	\$ 1,300,955.00	Total Resources except taxes to be levied	\$ 3,609,187.00	\$ 3,609,187.00	\$ 3,609,187.00
34	\$ 276,000.00	\$ 276,000.00	\$ 283,000.00	Current Taxes estimated to be received	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
35	\$ -	0	\$ -	Taxes collected in year received	\$ -	\$ -	\$ -
36	\$ 1,430,358.00	\$ 926,384.00	\$ 1,583,955.00	TOTAL GENERAL FUND	\$ 3,899,187.00	\$ 3,899,187.00	\$ 3,899,187.00

REQUIREMENTS

**GENERAL FUND
ADMINISTRATIVE DEPT.**

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Personal Services							
Admin. Personnel							
37	\$ 21,115.00	\$ 22,176.00	\$ 20,625.00	City Manager 25%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
38	\$ 17,000.00	\$ 18,462.00	\$ 19,204.00	Assistant City Manager - Finance Director 25%	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
39	\$ 19,530.00	\$ 19,270.00	\$ 20,490.00	Administrative Assistant I/II 20%	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00
41	\$ -	\$ 33,561.00	\$ 35,367.00	Admin. Personnel Costs	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
42	\$ -	\$ 488.00	\$ 198.00	Admin./Vol. Worker's Comp.	\$ 500.00	\$ 500.00	\$ 500.00
43	\$ 57,645.00	\$ 93,957.00	\$ 95,884.00	TOTAL PERSONNEL	\$ 124,700.00	\$ 124,700.00	\$ 124,700.00

Admin Dept. Personnel Costs

44	\$ 30,410.00	\$ -	\$ -	Admin. Personnel Costs	\$ -	\$ -	\$ -
45	\$ 521.00	\$ -	\$ -	Admin./Vol. Worker's Comp.	\$ -	\$ -	\$ -
46	\$ 30,931.00	\$ -	\$ -	TOTAL ADMIN. DEPT. PER. COSTS	\$ -	\$ -	\$ -

47	\$ 88,576.00	\$ 93,957.00	\$ 95,884.00	TOTAL PERSONAL SERVICES	\$ 124,700.00	\$ 124,700.00	\$ 124,700.00
	3.5	3.5	3.5	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5

Materials & Services

Supplies & Services

49	\$ 4,765.00	\$ 4,765.00	\$ 5,700.00	Admin. Dues, Licenses & Subscriptions	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50	\$ -	\$ 50.00	\$ 50.00	Admin. Refunds	\$ -	\$ -	\$ -

	\$ -	\$ -	\$ -	Donations/Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
51	\$ 5,350.00	\$ 5,350.00	\$ 3,000.00	Travel & Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Council Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	\$ -	\$ -	\$ -	ARPA Grants Expenses	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
	\$ -	\$ -	\$ -	Janitorial Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
53	\$ 550.00	\$ 600.00	\$ 500.00	Meeting Expenses / Admin Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
54	\$ 3,708.00	\$ 1,500.00	\$ 1,300.00	Printing,, Advertising & Notices	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55	\$ -	\$ 500.00	\$ 300.00	Office Equipment Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
56	\$ -	\$ 1,000.00	\$ 1,000.00	Office Minor Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
57	\$ -	\$ 6,125.00	\$ 8,524.00	Audit	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
58	\$ -	\$ 3,300.00	\$ 3,100.00	Bank Charges	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
59	\$ -	\$ 15,500.00	\$ 15,000.00	IT Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
60	\$ -	\$ 1,726.00	\$ 1,530.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
61	\$ -	\$ 20,000.00	\$ 20,000.00	Legal Services	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
62	\$ -	\$ 3,000.00	\$ 2,800.00	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
63	\$ -	\$ 1,100.00	\$ 700.00	Postage & Shipping	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
64	\$ -	\$ 3,000.00	\$ 2,500.00	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
65	\$ 15,373.00	\$ 68,516.00	\$ 67,004.00	TOTAL SUPPLIES & SERVICES	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00

66	\$ 1,000.00	\$ -	\$ -	Office Equipment Repair	\$ -	\$ -	\$ -
67	\$ 1,000.00	\$ -	\$ -	Office Minor Equipment	\$ -	\$ -	\$ -
68	\$ 2,000.00	\$ -	\$ -	TOTAL MAINTENANCE & REPAIR	\$ -	\$ -	\$ -

Shared Expenses

69	\$ 5,000.00	\$ -	\$ -	Audit	\$ -	\$ -	\$ -
70	\$ 1,000.00	\$ -	\$ -	Bank Charges	\$ -	\$ -	\$ -
71	\$ 14,000.00	\$ -	\$ -	IT Services	\$ -	\$ -	\$ -
72	\$ 1,306.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -
73	\$ 15,000.00	\$ -	\$ -	Legal Services	\$ -	\$ -	\$ -
74	\$ 2,000.00	\$ -	\$ -	Office Supplies	\$ -	\$ -	\$ -
75	\$ 3,000.00	\$ -	\$ -	Postage & Shipping	\$ -	\$ -	\$ -
76	\$ 2,500.00	\$ -	\$ -	Telephone			
77	\$ 43,806.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -	\$ -
78	\$ 61,179.00	\$ 68,516.00	\$ 67,004.00	TOTAL MATERIAL & SERVICES	258,000.00	258,000.00	258,000.00

79	\$ 149,755.00	\$ 162,473.00	\$ 162,888.00	TOTAL OPERATION & MAINTENANCE	\$ 382,700.00	\$ 382,700.00	\$ 382,700.00
				Capital Outlay			
80	\$ 10,000.00	\$ 15,057.00	\$ 15,000.00	Equipment/Computers/Software	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
81	\$ 10,000.00	\$ 15,057.00	\$ 15,000.00	TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
82	\$ 159,755.00	\$ 177,530.00	\$ 177,888.00	TOTAL ADMINISTRATIVE DEPT.	\$ 392,700.00	\$ 392,700.00	\$ 392,700.00

REQUIREMENTS

**GENERAL FUND
FIRE & RESCUE DEPT.**

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Personnel Services							
Fire Personnel							
83	\$ 78,000.00	\$ 45,000.00	\$ 50,000.00	Fire Chief	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
84	\$ -	\$ 50,100.00	\$ 60,000.00	Division Chief/Training	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
85	\$ 33,000.00	\$ 20,000.00	\$ 20,000.00	Fire Dept. Call Persons	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
86	\$ -	\$ 62,414.00	\$ 75,085.00	Fire Personnel Costs	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
87	\$ -	\$ 11,437.00	\$ 4,653.00	Fire Workers Comp.	\$ 500.00	\$ 500.00	\$ 500.00
	\$ -	\$ -	\$ 7,800.00	Temp Summer Staffing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
88	\$ 111,000.00	\$ 188,951.00	\$ 217,538.00	TOTAL FIRE PERSONNEL COSTS	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00

Fire Dept. Personnel Costs

89	\$ 46,537.00	\$ -	\$ -	Fire Personnel Costs			
90	\$ 12,407.00	\$ -	\$ -	Fire Worker's Comp.	\$ -	\$ -	\$ -
91	\$ 58,944.00	\$ -	\$ -	TOTAL FIRE DEPT. PERSONNEL COSTS	\$ -	\$ -	\$ -

92	\$ 169,944.00	\$ 188,951.00	\$ 217,538.00	TOTAL PERSONNEL	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00
	1.5	1.5	1.5	Total Full-Time Equivalent (FTE)	1.5	1.5	1.5

Materials & Services

Supplies & Services

93	\$ 50.00	\$ 25.00	\$ 100.00	Fire Printing, Ads & Notices	\$ 250.00	\$ 250.00	\$ 250.00
94	\$ 2,000.00	\$ 2,500.00	\$ 4,000.00	Fire Travel & Training	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
95	\$ 300.00	\$ 560.00	\$ 8,000.00	Fire Dues, Licenses & Subscriptions	\$ 9,620.00	\$ 9,620.00	\$ 9,620.00

96	\$ 20,000.00	\$ 10,000.00	\$ 15,000.00	Fire Contracted Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
97	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	Fire Dept. Supplies	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
98	\$ 5,800.00	\$ 11,250.00	\$ 15,000.00	Fire Dept. Protective Clothing	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
99	\$ 2,000.00	\$ 500.00	\$ 1,000.00	Community Emergency Response Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100	\$ -	\$ -	\$ 663,120.00	Grants First Dept.	\$ 2,467,000.00	\$ 2,467,000.00	\$ 2,467,000.00
101	\$ -	\$ 400.00	\$ 1,000.00	Fire Hall Bldg. & Grounds	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
102	\$ -	\$ 5,000.00	\$ 10,000.00	Fire Minor Equipment	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
103	\$ -	\$ 6,000.00	\$ 7,000.00	Fire Equipment Repair	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
104	\$ -	\$ 10,000.00	\$ 10,000.00	Fire Dept. M&R Grant Share	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
105	\$ -	\$ 13,355.00	\$ 14,280.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
106	\$ -	\$ 1,000.00	\$ 4,000.00	Fuel & Oil	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
107	\$ 36,150.00	\$ 68,590.00	\$ 758,500.00	TOTAL SUPPLIES & SERVICES	\$ 2,608,370.00	\$ 2,608,370.00	\$ 2,608,370.00

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

Shared Expenses

113	\$ 13,144.00	\$ -	\$ -	Insurance	-	-	-
114	\$ 1,000.00	\$ -	\$ -	Fuel & Oil	-	-	-
115	\$ 14,144.00	\$ -	\$ -	TOTAL SHARED EXPENSES	-	-	-

116	\$ 239,138.00	\$ 257,541.00	\$ 976,038.00	TOTAL OPERATIONS & MAINT.	\$ 2,858,870.00	\$ 2,858,870.00	\$ 2,858,870.00
-----	----------------------	----------------------	----------------------	--------------------------------------	------------------------	------------------------	------------------------

Capital Outlay

120	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
-----	------	------	------	----------------------	------	------	------

121	\$ 239,138.00	\$ 257,541.00	\$ 976,038.00	TOTAL FIRE & RESCUE DEPT.	\$ 2,858,870.00	\$ 2,858,870.00	\$ 2,858,870.00
-----	----------------------	----------------------	----------------------	--------------------------------------	------------------------	------------------------	------------------------

REQUIREMENTS

**GENERAL FUND
PLANNING DEPT.**

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Personnel Services							
Planning Personnel							
122	\$ 8,446.00	\$ 8,870.00	\$ 8,250.00	City Manager 10%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
123	\$ 14,036.00	\$ 14,740.00	\$ 15,331.00	City Engineer	\$ -	\$ -	\$ -
124	\$ 6,800.00	\$ 7,385.00	\$ 7,681.00	Finance Officer/Assn. City Manager 10%	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
125	\$ 4,883.00	\$ 4,817.00	\$ 5,123.00	Admin. Assistant I/II 5%	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
126	\$ -	\$ -	\$ -	Planning Extra Labor	\$ -	\$ -	\$ -
127		\$ 19,592.00	\$ 20,782.00	Planning Personnel Costs	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
128		\$ 244.00	\$ 99.00	Planning Workers Comp.	\$ 500.00	\$ 500.00	\$ 500.00
129	\$ 34,165.00	\$ 55,648.00	\$ 57,266.00	TOTAL PLANNING PERSONNEL	\$ 51,700.00	\$ 51,700.00	\$ 51,700.00
Planning Personnel Costs							
130	\$ 18,675.00	\$ -	\$ -	Planning Personnel Costs	\$ -	\$ -	\$ -
131	\$ 212.00	\$ -	\$ -	Planning Workers Comp.	\$ -	\$ -	\$ -
132	\$ 18,887.00	\$ -	\$ -	TOAL PLANNING PERSONNEL	\$ -	\$ -	\$ -
133	\$ 53,052.00	\$ 55,648.00	\$ 57,266.00	TOTAL PERSONNEL	\$ 51,700.00	\$ 51,700.00	\$ 51,700.00
	4.5	4.5	4.5	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5

				Materials & Services			
				Supplies & Services			
	\$ -	\$ -	\$ -	Engineering Service	\$ 50,000.00	50000	50000
135	\$ 500.00	\$ 1,000.00	\$ 900.00	Printing, Advertising & Notices	\$ 500.00	\$ 500.00	\$ 500.00
136	\$ 6,000.00	\$ 5,500.00	\$ 4,500.00	Contr. Services (Planner)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
137	\$ 200.00	\$ 200.00	\$ 100.00	Planning Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
138	\$ 200.00	\$ 1,200.00	\$ 900.00	Planning Minor Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
141	\$ -	\$ 1,471.00	\$ 1,530.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
142	\$ -	\$ 450.00	\$ 450.00	Licenses/Dues/Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 6,900.00	\$ 9,821.00	\$ 8,380.00	TOTAL SUPPLIES & SERVICES	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00
				Shared Expenses			
143				INSURANCE	\$ -	\$ -	\$ -
	\$ 1,306.00	\$ -	\$ -				
144							
	\$ 8,206.00	\$ 9,821.00	\$ 8,380.00	TOTAL MATERIALS & SERVICES	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00
145							
	\$ 61,258.00	\$ 65,469.00	\$ 65,646.00	TOTAL OPERATIONS & MAINT.	\$ 167,200.00	\$ 167,200.00	\$ 167,200.00
				Capital Outlay			
147	\$ -	\$ -	\$ -	Planning grant expenses	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
148							
	\$ 61,258.00	\$ 65,469.00	\$ 65,646.00	TOTAL PLANNING DEPT.	\$ 267,200.00	\$ 267,200.00	\$ 267,200.00

REQUIREMENTS

**GENERAL FUND
POLICE DEPT.**

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Materials & Services							
				Supplies & Services			
149							
150	\$ 110,000.00	\$ 105,000.00	\$ 110,000.00	Police Contracted Services	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
151	\$ 500.00	\$ 500.00	\$ 500.00	Police Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
152		\$ 1,500.00	\$ 1,250.00	Police Minor Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
153		\$ 4,000.00	\$ 4,000.00	Police Equipment Repair	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
154		\$ 2,805.00	\$ 3,060.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
155		\$ 1,000.00	\$ 2,000.00	Fuel & Oil	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	\$ 110,500.00	\$ 114,805.00	\$ 120,810.00	TOTAL SUPPLIES AND SERVICES	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00
				Maint. & Repair			
156							
157	\$ 2,000.00	\$ -	\$ -	Police Minor Equipment	\$ -	\$ -	\$ -
158	\$ 1,000.00	\$ -	\$ -	Police Equipment Repair	\$ -	\$ -	\$ -
	\$ 3,000.00	\$ -	\$ -	TOTAL MAINT. & REPAIR	\$ -	\$ -	\$ -
Shared Expenses							
159							
160	\$ 2,612.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -
161	\$ 1,000.00	\$ -	\$ -	Fuel & Oil	\$ -	\$ -	\$ -
	\$ 3,612.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -	\$ -
162							
163	\$ 117,112.00	\$ 114,805.00	\$ 120,810.00	TOTAL MATERIALS & SERVICES	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00
	\$ 117,112.00	\$ 114,805.00	\$ 120,810.00	TOTAL POLICE DEPT.	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00

REQUIREMENTS

**GENERAL FUND
PROPERTY DEPT.**

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by	Approved by	Adopted by
Second Preceding	Frist Preceding	This Year	Budget Officer		Budget Committed	City Council	
Year 2019-2020	2020-2021	2021-2022					
Personal Services							
City Hall Personnel							
164							
165	\$ 9,357.00	\$ 9,827.00	\$ 10,220.00	City Engineer	\$ -	\$ -	\$ -
166	\$ 6,336.00	\$ -	\$ -	Utility Worker I	\$ -	\$ -	\$ -
	\$ 8,615.00	\$ 24,822.00	\$ 17,593.00	Utility Worker I/II 15%	\$ 26,700.00	\$ 26,700.00	\$ 26,700.00
167	\$ -	\$ -	\$ -	Public Works Lead 15%	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00
169	\$ -	\$ 24,499.00	\$ 19,084.00	Property Dept. Personnel Costs	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
170	\$ -	\$ 1,461.00	\$ 594.00	Property Dept. Workers Comp.	\$ 600.00	\$ 600.00	\$ 600.00
	\$ 24,308.00	\$ 60,609.00	\$ 47,491.00	CITY HALL PERSONNEL	\$ 65,050.00	\$ 65,050.00	\$ 65,050.00
City Hall Personnel Expenses							
171							
172	\$ 15,077.00	\$ -	\$ -	Property Dept. Personnel Costs	\$ -	\$ -	\$ -
173	\$ 1,690.00	\$ -	\$ -	Property Dept. Workers Comp.	\$ -	\$ -	\$ -
	\$ 16,767.00	\$ -	\$ -	CITY HALL PERSONNEL EXP.	\$ -	\$ -	\$ -
174							
	\$ 41,075.00	\$ 60,609.00	\$ 47,491.00	TOTAL PERSONNEL	\$ 65,050.00	\$ 65,050.00	\$ 65,050.00
	3	3	3	Total Full-Time Equivalent (FTE)	4	4	4
Materials & Services							
Supplies & Services							
175							
176	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	Property Dept. Contracted Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
177	\$ 1,500.00	\$ 500.00	\$ 500.00	Property Dept. Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

178		\$ 2,000.00	\$ 2,000.00	City Hall Bldg. & Grounds	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
179		\$ -	\$ -	Property Minor Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
180		\$ 250.00	\$ 250.00	Equipment Repair	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
181		\$ 10,800.00	\$ 12,000.00	City Hall Utilities	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
182		\$ 4,774.00	\$ 5,100.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ 6,500.00	\$ 21,324.00	\$ 22,850.00	TOTAL SUPPLIES & SERVICES	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00

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

187				Shared Expenses			
188	\$ 8,500.00	\$ -	\$ -	City Hall Utilities	\$ -	\$ -	\$ -
189	\$ 4,790.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -
	\$ 13,290.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -	\$ -

190	\$ 24,490.00	\$ 21,324.00	\$ 22,850.00	TOTAL MATERIALS & SERVICES	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
	\$ 65,565.00	\$ 81,933.00	\$ 70,341.00	TOTAL OPERATIONS & MAINT.	\$ 114,050.00	\$ 114,050.00	\$ 114,050.00

191				Capital Outlay			
192							
193	\$ 17,500.00	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
195	\$ 282,500.00	\$ -	\$ -	Land & Buildings	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Property Improvement Grant Expenses	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	\$ 300,000.00	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00

Debt Service							
Construction - City Hall / Parking							
198							
199	\$ 10,482.00	\$ -	\$ -	Principal	\$ -	\$ -	\$ -

200	\$ 3,494.00	\$ -	\$ -	Interest			
	\$ 13,976.00	\$ -	\$ -	TOTAL CONST. - CITY HALL / P.	\$ -	\$ -	\$ -
Land Acquisition - City Hall/ Parking							
201							
202	\$ 20,904.00	\$ 15,608.60	\$ 18,089.00	Principal	\$ 18,093.00	\$ 18,093.00	\$ 18,093.00
203	\$ 1,793.00	\$ 7,088.40	\$ 4,608.00	Interest	\$ 4,604.00	\$ 4,604.00	\$ 4,604.00
	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00	TOTAL LAND ACQ. - CITY HALL /	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
204							
	\$ 36,673.00	\$ 22,697.00	\$ 22,697.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
	\$ 402,238.00	\$ 104,630.00	\$ 93,038.00	TOTAL PROPERTY DEPT.	\$ 211,747.00	\$ 211,747.00	\$ 211,747.00

REQUIREMENTS & NON DEP.

GENERAL FUND

City of Garibaldi
FY 2022-2023

Historical Data

		Actual	Adopted Budget					
		Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022	Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
206		\$ 310,000.00	\$ 15,057.00	\$ 15,000.00	Total General Fund Capital Outlay			
208		\$ 969,501.00	\$ 704,918.00	\$ 1,418,420.00	Total General Fund O&M (total admin, fire, police, planning, property)	\$ 3,756,517.00	\$ 3,756,517.00	\$ 3,756,517.00
209		\$ 36,673.00	\$ 22,697.00	\$ 22,697.00	Total General Fund Debt Service	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00
		\$ 1,316,174.00	\$ 742,672.00	\$ 1,456,117.00	TOTAL GENERAL FUND EXP.	\$ 3,779,214.00	\$ 3,779,214.00	\$ 3,779,214.00
Non Departmental								
Interfund Transfers								
210					To Payroll Liabilities Fund			
211		\$ 790.00	\$ 790.00	\$ 790.00	for Admin.	\$ 790.00	\$ 790.00	\$ 790.00
212		\$ 450.00	\$ 450.00	\$ 450.00	for Planning	\$ 450.00	\$ 450.00	\$ 450.00
213		\$ 430.00	\$ 430.00	\$ 430.00	for Property	\$ 430.00	\$ 430.00	\$ 430.00
		\$ 1,670.00	\$ 1,670.00	\$ 1,670.00	Total Payroll Liabilities Fund	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00
214								
215					Reserve Transfer			
218		\$ 91,000.00	\$ 91,000.00	\$ 87,500.00	To Street Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ 91,000.00	\$ 91,000.00	\$ 87,500.00	Total Reserve Transfer	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
219								
		\$ 92,670.00	\$ 92,670.00	\$ 89,170.00	Total	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00
220								
		\$ 94,924.00	\$ 102,333.00	\$ 42,216.00	Contingency	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
221					Components of Ending Fund Balance			
222		\$ 46,648.00	\$ 5,697.00	\$ 13,440.00	Restricted to FD Personnel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
223		\$ 216,615.00	\$ 5,709.00	\$ 5,709.00	Unassigned/Unappropriated	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
		\$ 263,263.00	\$ 11,406.00	\$ 19,149.00	Components of Ending Fund Balance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
224		\$ 1,430,358.00	\$ 926,384.00	\$ 1,583,955.00	TOTAL GENERAL FUND	\$ 3,899,187.00	\$ 3,899,187.00	\$ 3,899,187.00

RESOURCES

STREET FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Beginning Fund Balance							
225	\$ 119,488.00	\$ 46,479.28	\$ 151,249.00	Cash on Hand	\$ 268,000.00	\$ 268,000.00	\$ 268,000.00
Transfers In							
226							
227	\$ 40,000.00	\$ -	\$ -	From TRT to Street Fund	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
228	\$ 91,000.00	\$ 91,000.00	\$ 87,500.00	From General Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 131,000.00	\$ 91,000.00	\$ 87,500.00	TOTAL TRANSFER IN	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
Total Receipts							
229							
231	\$ 58,000.00	\$ 55,500.00	\$ 55,500.00	State Highway Fund Revenue Sharing	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
232	\$ 500.00	\$ -	\$ -	Transportation Tax Comm to Ped/Bike	\$ -	\$ -	\$ -
236	\$ 1,100.00	\$ 1,900.00	\$ 450.00	Interest	\$ 400.00	\$ 400.00	\$ 400.00
237	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Grants	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
238	\$ 78,000.00	\$ -	\$ -	Ginger/Holly Street Improvement Loan	\$ -	\$ -	\$ -
239	\$ 237,600.00	\$ 157,400.00	\$ 155,950.00	TOTAL RECEIPTS	\$ 160,400.00	\$ 160,400.00	\$ 160,400.00
	\$ 488,088.00	\$ 294,879.28	\$ 394,699.00	TOTAL STREET FUND	\$ 472,400.00	\$ 472,400.00	\$ 472,400.00

REQUIREMENTS

STREET FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
STREET OPERATIONS DEPT.							
Personal Services							
				Street Personnel			
240							
241	\$ 8,446.00	\$ 8,870.00	\$ 8,250.00	City Manager 10%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
242	\$ 23,392.00	\$ 24,567.00	\$ 25,551.00	City Engineer	\$ -	\$ -	\$ -
243	\$ 6,800.00	\$ 7,385.00	\$ 7,681.00	Finance Officer/Assn. City Manager 10%	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
244	\$ 14,412.00	\$ -	\$ 13,918.00	Public Works Lead 20%	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
245	\$ 8,448.00	\$ -	\$ -	Utility Worker I	\$ -	\$ -	\$ -
246	\$ 11,487.00	\$ 33,096.00	\$ 23,458.00	Utility Worker I/II 20%	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
247	\$ 4,883.00	\$ 4,817.00	\$ 5,123.00	Admin Asst. I/II 5%	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
249		\$ 50,484.00	\$ 53,381.00	Street Personnel Costs	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
250		\$ 3,408.00	\$ 1,386.00	Street Worker's Comp.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 77,868.00	\$ 132,627.00	\$ 138,748.00	STREET PERSONNEL COSTS	\$ 149,800.00	\$ 149,800.00	\$ 149,800.00
Street Personnel Costs							
251							
252	\$ 46,136.00	\$ -	\$ -	Street Personnel Costs	\$ -	\$ -	\$ -
253	\$ 3,577.72	\$ -	\$ -	Street Worker's Comp.	\$ -	\$ -	\$ -
	\$ 49,713.72	\$ -	\$ -	STREET DEPT. PERSONNEL COSTS	\$ -	\$ -	\$ -
254							
	\$ 127,581.72	\$ 132,627.00	\$ 138,748.00	TOTAL PERSONNEL COSTS	\$ 149,800.00	\$ 149,800.00	\$ 149,800.00
	6.5	6.5	6.5	Total Full-Time Equivalent (FTE)	7.5	7.5	7.5

Materials & Services

				Supplies & Services			
255							
256	\$ 500.00	\$ 250.00	\$ 200.00	Street Printing, Ads & Notices	\$ 400.00	\$ 400.00	\$ 400.00
257	\$ 500.00	\$ 500.00	\$ 500.00	Street Travel & Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
258	\$ 600.00	\$ 600.00	\$ 400.00	Street Dues, Licenses & Subsc.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
259	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	Street Contracted Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
260	\$ 7,950.00	\$ 7,950.00	\$ 8,000.00	Street Lighting	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
261	\$ -	\$ 10,000.00	\$ 7,000.00	Street System Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
262	\$ -	\$ 1,500.00	\$ 3,100.00	Street Minor Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
263	\$ -	\$ 4,000.00	\$ 4,000.00	Street Equipment Repair	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
264	\$ -	\$ 1,100.00	\$ 800.00	Utilities	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
265	\$ -	\$ 760.00	\$ 700.00	Telephone	\$ 800.00	\$ 800.00	\$ 800.00
266	\$ -	\$ 2,000.00	\$ 2,000.00	IT Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
268	\$ -	\$ 1,000.00	\$ 1,000.00	Legal Services	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
269	\$ -	\$ 1,000.00	\$ 700.00	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
270	\$ -	\$ 1,900.00	\$ 3,095.00	Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
271	\$ -	\$ 3,517.00	\$ 3,570.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
272	\$ -	\$ 1,600.00	\$ 2,000.00	Fuel & Oil	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
273	\$ -	\$ 100.00	\$ 100.00	Postage & Shipping	\$ 500.00	\$ 500.00	\$ 500.00
	\$ -	\$ -	\$ -	Foot Path and Bicycle Trails	\$ 600.00	\$ 600.00	\$ 600.00
274	\$ -	\$ 1,100.00	\$ 1,500.00	Shop Supplies, Tools, etc.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 12,620.00	\$ 41,947.00	\$ 41,735.00	TOTAL SUPPLIES & SERVICES	\$ 80,300.00	\$ 80,300.00	\$ 80,300.00
275							
	\$ 12,620.00	\$ 41,947.00	\$ 41,735.00	TOTAL SUPPLIES & SERVICES	\$ 80,300.00	\$ 80,300.00	\$ 80,300.00

Maintenance & Repair

276							
277	\$ 12,000.00	\$ -	\$ -	Street System Maintenance	\$ -	\$ -	\$ -
278	\$ 1,500.00	\$ -	\$ -	Street Minor Equipment	\$ -	\$ -	\$ -
279	\$ 5,000.00	\$ -	\$ -	Street Equipment Repair	\$ -	\$ -	\$ -
	\$ 18,500.00	\$ -	\$ -	TOTAL MAINTENENACE & REPAIR	\$ -	\$ -	\$ -

			Shared Expenses			
280						
281	\$ 1,272.00	\$ -	\$ -	Utilities		
282	\$ 900.00	\$ -	\$ -	Telephone		
283	\$ 3,500.00	\$ -	\$ -	IT Services		
284	\$ 200.00	\$ -	\$ -	Bank Charges		
285	\$ 1,800.00	\$ -	\$ -	Legal Services		
286	\$ 1,000.00	\$ -	\$ -	Office Supplies		
287	\$ 1,900.00	\$ -	\$ -	Audit		
288	\$ 3,445.00	\$ -	\$ -	Insurance		
289	\$ 1,960.00	\$ -	\$ -	Fuel & Oil		
290	\$ 550.00	\$ -	\$ -	Postage & Shipping		
291	\$ 1,000.00	\$ -	\$ -	Shop Supplies, Tools, etc.		
	\$ 17,527.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -
292						
	\$ 48,647.00	\$ 41,947.00	\$ 41,735.00	TOTAL MAINTENANCE & SERVICE	\$ 80,300.00	\$ 80,300.00
293						
	\$ 176,228.72	\$ 174,574.00	\$ 180,483.00	TOTAL OPERATIONS & MAINT.	\$ 230,100.00	\$ 230,100.00
294	Capital Outlay					
295	\$ -	\$ 2,950.00	\$ 3,000.00	Equipment/Software	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	Engineering	\$ 15,000.00	\$ 15,000.00
297	\$ 150,000.00	\$ 100,000.00	\$ 120,000.00	Street Re/Construction - Grant expenses	\$ 130,000.00	\$ 130,000.00
	\$ 150,000.00	\$ 102,950.00	\$ 123,000.00	TOTAL CAPITAL OUTLAY	\$ 150,000.00	\$ 150,000.00
	Debt Service					
				Construction Ginger/Holly Street Improvements		
298						
299	\$ 7,020.00	\$ -	\$ -	Principle	\$ -	\$ -
300	\$ 780.00	\$ -	\$ -	Interest	\$ -	\$ -
301	\$ 7,800.00	\$ -	\$ -	TOTAL STREET DEP. DEBT	\$ -	\$ -
	\$ 334,028.72	\$ 277,524.00	\$ 303,483.00	TOTAL STREET OPERATIONS DEP.	\$ 380,100.00	\$ 380,100.00

Non Departmental							
			Interfund Transfers				
302							
303	\$ 700.00	\$ 700.00	\$ 700.00	To PWE Res. Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
304	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	To Payroll Liabilities Fund	\$ 500.00	\$ 500.00	\$ 500.00
	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00	TOTAL INTERFUND TRANSFERS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
305	\$ 26,440.00	\$ 14,215.28	\$ 27,013.00	STREET FUND CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
306	\$ 124,479.28	\$ -	\$ 61,063.00	Components of Ending Fund Balance	\$ 64,800.00	\$ 64,800.00	\$ 64,800.00
307							
308	\$ -	\$ -	\$ -	Committed to Foot Path and Bicycle Trails 1%	\$ 600.00	\$ 600.00	\$ 600.00
309	\$ 124,479.28	\$ -	\$ 61,063.00	Unassigned/Unappropriated	\$ 64,200.00	\$ 64,200.00	\$ 64,200.00
	\$ 488,088.00	\$ -	\$ 394,699.00	COMPONENTS OF ENDING FUND BALANCE	\$ 472,400.00	\$ 472,400.00	\$ 472,400.00
310	TOTAL STREET FUND						
	\$ 488,088.00	\$ 294,879.28	\$ 394,699.00		\$ 472,400.00	\$ 472,400.00	\$ 472,400.00

RESOURCES

SEWER DISCOUNT FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
311	\$ 8,240.00	\$ 7,550.00	\$ 5,650.00	Cash on Hand	\$ 5,522.00	\$ 5,522.00	\$ 5,522.00
312				Total Receipts			
313	\$ 2,200.00	\$ 3,645.00	\$ 3,645.00	Donations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
314	\$ 110.00	\$ 204.00	\$ 192.00	Interest	\$ 250.00	\$ 250.00	\$ 250.00
	\$ 2,310.00	\$ 3,849.00	\$ 3,837.00	TOTAL RECEIPTS	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
315	\$ 10,550.00	\$ 11,399.00	\$ 9,487.00	TOTAL SEWER DISCOUNT FUND	\$ 9,772.00	\$ 9,772.00	\$ 9,772.00

REQUIREMENTS

SEWER DISCOUNT FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
Interfund Transfers							
316							
317	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	To Wastewater Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	TOTAL INTERFUND TRANSFERS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Components of Ending Fund Balance							
318							
319	\$ 7,550.00	\$ 8,399.00	\$ 7,487.00	Restricted to Sewer Discount Fund	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00
	\$ 7,550.00	\$ 8,399.00	\$ 7,487.00	COMPONENTS OF ENDING FUND	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00
320							
	\$ 10,550.00	\$ 11,399.00	\$ 9,487.00	TOTAL SEWER DISCOUNT FUND	\$ 9,772.00	\$ 9,772.00	\$ 9,772.00

**RESOURCES
WASTEWATER FUND**

City of Garibaldi
FY 2022-2023

Historical Data							
Actual		Adopted Budget					
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022	Resource Description	Proposed by	Approved by	Adopted by	
				Budget Officer	Budget Committee	City Council	
Beginning Fund Balance							
321							
322	\$ 377,491.00	\$ 370,731.00	\$ 387,767.00	Cash on Hand	\$ 331,154.00	\$ 331,154.00	\$ 331,154.00
	\$ 377,491.00	\$ 370,731.00	\$ 387,767.00	BEGINNING FUND BALANCE	\$ 331,154.00	\$ 331,154.00	\$ 331,154.00
Transfers In							
324							
	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	From Sewer Discount Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
325	\$ -	\$ -	\$ -	From TRT Fund	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	TRANSFERS IN	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Total Receipts							
326	\$ -	\$ -	\$ -	Planning Surcharges (Wastewater)	\$ -	\$ -	\$ -
328	\$ 469,000.00	\$ 440,000.00	\$ 415,000.00	Sewer System Charges	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
331	\$ -	\$ -	\$ 100,000.00	Grants	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
332	\$ -	\$ -	\$ -	Reimbursements	\$ -	\$ -	\$ -
333	\$ 3,200.00	\$ 8,900.00	\$ 3,480.00	Interest	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
334	\$ 700.00	\$ 850.00	\$ 850.00	Finance/Late Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
335	\$ 472,900.00	\$ 449,750.00	\$ 519,330.00	TOTAL RECEIPTS	\$ 616,000.00	\$ 616,000.00	\$ 616,000.00
336	\$ 853,391.00	\$ 823,481.00	\$ 909,097.00	Total Wastewater Fund Resources	\$ 971,154.00	\$ 971,154.00	\$ 971,154.00

REQUIREMENTS

WASTEWATER FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
WASTEWATER OPERATIONS							
Personnel Services							
Wastewater Personnel							
337							
338	\$ 16,892.00	\$ 17,741.00	\$ 16,500.00	City Manager 20%	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
339	\$ 23,397.00	\$ 24,567.00	\$ 25,551.00	City Engineer	\$ -	\$ -	\$ -
340	\$ 13,600.00	\$ 14,770.00	\$ 15,362.00	Finance Officer/Assn. City Manager 20%	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
341	\$ 28,829.00	\$ -	\$ 27,835.00	Public Works Lead 35%	\$ 29,750.00	\$ 29,750.00	\$ 29,750.00
342	\$ 14,784.00	\$ -	\$ -	Utility Worker I	\$ -	\$ -	\$ -
343	\$ 20,102.00	\$ 57,918.00	\$ 41,051.00	Utility Worker I/II 35%	\$ 62,300.00	\$ 62,300.00	\$ 62,300.00
344	\$ 19,819.00	\$ 20,192.00	\$ 21,226.00	Admin Asst. I/II 25%	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
346	\$ -	\$ 87,403.00	\$ 94,554.00	Wastewater Personnel Costs	\$ 97,250.00	\$ 97,250.00	\$ 97,250.00
347	\$ -	\$ 3,408.00	\$ 1,386.00	Wastewater Workers Comp.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 137,423.00	\$ 225,999.00	\$ 243,465.00	WASTEWATER PERSONNEL	\$ 256,100.00	\$ 256,100.00	\$ 256,100.00
348				Wastewater Personnel Costs			
349	\$ 81,364.00	\$ -	\$ -	Wastewater Personnel Costs	\$ -	\$ -	\$ -
350	\$ 3,555.00	\$ -	\$ -	Wastewater Workers Comp.	\$ -	\$ -	\$ -
	\$ 84,919.00	\$ -	\$ -	WASTEWATER PERSONNEL COSTS	\$ -	\$ -	\$ -
351							
	\$ 222,342.00	\$ 225,999.00	\$ 243,465.00	TOTAL PERSONNEL COSTS	\$ 256,100.00	\$ 256,100.00	\$ 256,100.00
	6.5	6.5	6.5	Total Full-Time Equivalent (FTE)	7.5	7.5	7.5

				Materials & Services			
				Supplies & Services			
352							
353	\$ 15,200.00	\$ -	\$ -	Wastewater Franchise Fees	\$ -	\$ -	\$ -
354	\$ 500.00	\$ 200.00	\$ 100.00	Wastewater Printing, Ads' & Notices	\$ 100.00	\$ 100.00	\$ 100.00
355	\$ 3,000.00	\$ 10,130.00	\$ 8,000.00	Wastewater Testing & Sampling	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
356	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	Wastewater Travel & Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
357	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	Wastewater Dues, Licenses & Subs.	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
358	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	Wastewater Contracted Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
359	\$ 9,000.00	\$ 14,260.00	\$ 20,260.00	Wastewater Treatment Chemicals	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
360	\$ -	\$ 11,000.00	\$ 13,000.00	Wastewater System Maintenance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
361	\$ -	\$ 1,000.00	\$ 1,000.00	Wastewater Bldg. & Grounds Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
362	\$ -	\$ 12,500.00	\$ 12,500.00	Wastewater Minor Equipment	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
363	\$ -	\$ 15,000.00	\$ 10,000.00	Wastewater Equipment Repair	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
364	\$ -	\$ 29,200.00	\$ 33,500.00	Utilities	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
365	\$ -	\$ 760.00	\$ 700.00	Telephone	\$ 600.00	\$ 600.00	\$ 600.00
366	\$ -	\$ 2,000.00	\$ 2,000.00	IT Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
368	\$ -	\$ 1,000.00	\$ 1,000.00	Legal Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
369	\$ -	\$ 1,000.00	\$ 700.00	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
370	\$ -	\$ 4,000.00	\$ 5,195.00	Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
371	\$ -	\$ 15,052.00	\$ 15,810.00	Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
372	\$ -	\$ 1,600.00	\$ 2,000.00	Fuel & Oil	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
373	\$ -	\$ 100.00	\$ 960.00	Postage & Shipping	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
374	\$ -	\$ 1,100.00	\$ 1,400.00	Shop Supplies, Tools, etc.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	\$ 39,200.00	\$ 127,902.00	\$ 136,625.00	TOTAL SUPPLIES & SERVICES	\$ 160,700.00	\$ 160,700.00	\$ 160,700.00
				Maintenance & Repair			
375	\$ 30,000.00	\$ -	\$ -	Wastewater System Maintenance	\$ -	\$ -	\$ -
376	\$ 1,000.00	\$ -	\$ -	Wastewater Bldg. & Grounds Expense	\$ -	\$ -	\$ -
377	\$ 500.00	\$ -	\$ -	Wastewater Minor Equipment	\$ -	\$ -	\$ -
378	\$ 8,000.00	\$ -	\$ -	Wastewater Equipment Repair	\$ -	\$ -	\$ -
379	\$ 39,500.00	\$ -	\$ -	MAINTENANCE & REPAIR	\$ -	\$ -	\$ -

380				Shared Expenses			
381	\$ 23,000.00	\$ -	\$ -	Utilities	\$ -	\$ -	\$ -
381	\$ 2,781.00	\$ -	\$ -	Telephone	\$ -	\$ -	\$ -
383	\$ 9,400.00	\$ -	\$ -	IT Services	\$ -	\$ -	\$ -
384	\$ 500.00	\$ -	\$ -	Bank Charges	\$ -	\$ -	\$ -
385	\$ 7,000.00	\$ -	\$ -	Legal Services	\$ -	\$ -	\$ -
386	\$ 2,000.00	\$ -	\$ -	Office Supplies	\$ -	\$ -	\$ -
387	\$ 4,000.00	\$ -	\$ -	Audit	\$ -	\$ -	\$ -
388	\$ 14,480.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -
389	\$ 3,700.00	\$ -	\$ -	Fuel & Oil	\$ -	\$ -	\$ -
390	\$ 1,400.00	\$ -	\$ -	Postage & Shipping	\$ -	\$ -	\$ -
391	\$ 3,000.00	\$ -	\$ -	Shop Supplies, Tools, etc.	\$ -	\$ -	\$ -
	\$ 71,261.00	\$ -	\$ -	Shared Expenses	\$ -	\$ -	\$ -
392							
	\$ 149,961.00	\$ 127,902.00	\$ 136,625.00	TOTAL MATERIALS & SERVICES	\$ 160,700.00	\$ 160,700.00	\$ 160,700.00

393	\$ 372,303.00	\$ 353,901.00	\$ 380,090.00	TOTAL OPERATION & MAINT.	\$ 416,800.00	\$ 416,800.00	\$ 416,800.00
-----	----------------------	----------------------	----------------------	-------------------------------------	----------------------	----------------------	----------------------

Capital Outlay							
394							
396	\$ -	\$ -	\$ 100,000.00	Grants expenses	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
397	\$ -	\$ 50,000.00	\$ 50,000.00	System Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
398	\$ 62,630.00	\$ 2,750.00	\$ 2,800.00	Computer Equipment/software	\$ -	\$ -	\$ -
399	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	Inflow & Infiltration Control	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	\$ 77,630.00	\$ 67,750.00	\$ 172,800.00	TOTAL CAPITAL OUTLAY	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00

400	\$ 449,933.00	\$ 421,651.00	\$ 552,890.00	TOTAL WASTEWATER OPER. DEPT	\$ 646,800.00	\$ 646,800.00	\$ 646,800.00
-----	----------------------	----------------------	----------------------	------------------------------------	----------------------	----------------------	----------------------

Wastewater Debt Dept.							
------------------------------	--	--	--	--	--	--	--

Debt Service

401				DEQ I&I Loan Payment			
402	\$ 14,480.00	\$ -	\$ -	DEQ Loan Repmt - Principal	\$ -	\$ -	\$ -
403	\$ 273.00	\$ -	\$ -	DEQ Loan Repmt. - Interest	\$ -	\$ -	\$ -
404	\$ 72.00		\$ -	DEQ Loan Repmt. Fees	\$ -	\$ -	\$ -
	\$ 14,825.00	\$ -	\$ -	DEQ I&I LOAN PAYMENT	\$ -	\$ -	\$ -

WWTP - OECDD Payment

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

WWTP - USDA Loan Payment

408							
409	\$ 25,815.00	\$ 26,743.00	\$ 27,982.00	Interest	\$ 27,982.00	\$ 27,982.00	\$ 27,982.00
410	\$ 51,128.00	\$ 50,201.00	\$ 48,962.00	Principal	\$ 48,962.00	\$ 48,962.00	\$ 48,962.00
	\$ 76,943.00	\$ 76,944.00	\$ 76,944.00	WWTP - USDA LOAN PAYMENT	\$ 76,944.00	\$ 76,944.00	\$ 76,944.00

411	\$ 127,357.00	\$ 111,453.00	\$ 115,354.00	TOTAL WASTEWATER DEBT DEPT	\$ 115,354.00	\$ 115,354.00	\$ 115,354.00
-----	----------------------	----------------------	----------------------	-----------------------------------	----------------------	----------------------	----------------------

412	\$ 577,290.00	\$ 533,104.00	\$ 668,244.00	TOTAL WASTEWATER FUND EXP.	\$ 762,154.00	\$ 762,154.00	\$ 762,154.00
-----	----------------------	----------------------	----------------------	-----------------------------------	----------------------	----------------------	----------------------

Non Departmental

Interfund Transfers

413							
414	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	To Payroll Liabilities Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	To PWE Res. Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
415	\$ -	\$ -	\$ -	To General Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ 6,520.00	\$ 6,520.00	\$ 6,520.00	TOTAL INTERFUND TRANSFERS	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00

416	Wastewater Fund Contingency						
	\$ 55,850.00	\$ 53,090.00	\$ 57,013.00	Contingency	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

417	Components of Ending Fund Balance						
418	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Committed to USDA Loan Reserve	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00
419	\$ 56,731.00	\$ 73,767.00	\$ 20,320.00	Restricted to Wastewater Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ 213,731.00	\$ 230,767.00	\$ 177,320.00	COMPONENTS OF ENDING FUND BALANCE	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00

420	Total Wastewater Fund						
	\$ 853,391.00	\$ 823,481.00	\$ 909,097.00	TOTAL WASTEWATER FUND	\$ 971,154.00	\$ 971,154.00	\$ 971,154.00

RESOURCES

WATER FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022	Resource Description	Budget Officer	Budget Committee	City Council
Beginning Fund Balance						
421						
422	\$ 162,107.00	\$ 104,933.00	\$ 131,300.00	Cash on Hand	\$ 229,027.00	\$ 229,027.00
	\$ 162,107.00	\$ 104,933.00	\$ 131,300.00	BEGINNING FUND BALANCE	\$ 229,027.00	\$ 229,027.00
Total Receipts						
423						
426	\$ 275,000.00	\$ 280,000.00	\$ 325,000.00	Water System Charges	\$ 350,000.00	\$ 350,000.00
428	\$ 500.00	\$ 500.00	\$ 500.00	Shutoff/Turn-on Fees	\$ 500.00	\$ 500.00
429	\$ 15,000.00	\$ 5,000.00	\$ 15,500.00	Contract Service - WB	\$ 16,000.00	\$ 16,000.00
430	\$ 500.00	\$ 1,500.00	\$ 500.00	Misc. Revenue	\$ 500.00	\$ 500.00
432	\$ 1,600.00	\$ 2,800.00	\$ 1,050.00	Interest	\$ 1,000.00	\$ 1,000.00
433	\$ 4,900.00	\$ 4,000.00	\$ 4,000.00	Finance & Late Charges	\$ 4,000.00	\$ 4,000.00
435	\$ -	\$ -	\$ 383,500.00	Grants	\$ -	\$ -
436	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	Debt Mgmt - Watseco-Barview	\$ 12,000.00	\$ 12,000.00
	\$ 304,175.00	\$ 300,475.00	\$ 736,725.00	TOTAL RECEIPTS	\$ 384,000.00	\$ 384,000.00
437						
324				Transfers In		
325	\$ -	\$ -	\$ -	From TRT Fund	\$ 21,000.00	\$ 21,000.00
				TRANSFERS IN	\$ 21,000.00	\$ 21,000.00
	\$ 466,282.00	\$ 405,408.00	\$ 868,025.00	TOTAL WATER FUND RESOURCES	\$ 634,027.00	\$ 634,027.00

REQUIREMENTS

WATER FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
				WATER OPERATIONS DEPT.			

				Personal Services			
				Water Personnel			
439	\$ 16,892.00	\$ 17,741.00	\$ 16,500.00	City Manager 20%	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
440	\$ 23,397.00	\$ 24,567.00	\$ 25,551.00	City Engineer	\$ -	\$ -	\$ -
441	\$ 13,600.00	\$ 14,770.00	\$ 15,362.00	Finance Officer/Assn. City Manager 20%	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
442	\$ 28,829.00	\$ -	\$ 27,835.00	Public Works Lead 30%	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
443	\$ 12,672.00	\$ -	\$ -	Utility Worker I	\$ -	\$ -	\$ -
444	\$ 17,230.00	\$ 49,644.00	\$ 35,186.00	Utility Worker I/II 30%	\$ 53,400.00	\$ 53,400.00	\$ 53,400.00
445	\$ 19,819.00	\$ 20,192.00	\$ 21,226.00	Admin. Assistant I/II 25%	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
446	\$ -	\$ -	\$ -	Extra Labor	\$ -	\$ -	\$ -
447	\$ -	81007	\$ 90,105.00	Water Personnel Costs	\$ 97,900.00	\$ 97,900.00	\$ 97,900.00
448	\$ -	3651	\$ 1,485.00	Water Worker's Comp.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	\$ 132,439.00	\$ 211,572.00	\$ 233,250.00	WATER PERSONNEL	\$ 244,100.00	\$ 244,100.00	\$ 244,100.00

Water Dept. Personnel Costs

449							
450	\$ 78,127.00	\$ -	\$ -	Water Personnel Costs	\$ -	\$ -	\$ -
451	\$ 3,827.00	\$ -	\$ -	Water Worker's Comp.	\$ -	\$ -	\$ -
	\$ 81,954.00	\$ -	\$ -	WATER DEPT. PERSONNEL COSTS	\$ -	\$ -	\$ -

				Total Personnel			
452	\$ 214,393.00	\$ 211,572.00	\$ 233,250.00	TOTAL PERSONNEL	\$ 244,100.00	\$ 244,100.00	\$ 244,100.00
	6.5	6.5	6.5	Total Full-Time Equivalent (FTE)	7.5	7.5	7.5

			Materials & Services			
			Supplies & Services			
453						
454	\$ 8,600.00	\$ -	\$ -	Water Franchise Fees		
455	\$ 300.00	\$ 100.00	\$ 100.00	Water Printing, Ads' & Notices	\$ 100.00	\$ 100.00 \$ 100.00
456	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	Water Testing & Sampling	\$ 3,000.00	\$ 3,000.00 \$ 3,000.00
457	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00	Water Travel & Training	\$ 3,500.00	\$ 3,500.00 \$ 3,500.00
458	\$ 1,000.00	\$ 3,000.00	\$ 3,500.00	Water Dues, Licenses & Subscriptions	\$ 4,000.00	\$ 4,000.00 \$ 4,000.00
459	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	Water Contracted Services	\$ 3,500.00	\$ 3,500.00 \$ 3,500.00
460	\$ 8,000.00	\$ 8,000.00	\$ 14,000.00	Water Treatment Chemicals	\$ 15,000.00	\$ 15,000.00 \$ 15,000.00
461	\$ -	\$ 21,000.00	\$ 21,000.00	Water System Maintenance	\$ 21,000.00	\$ 21,000.00 \$ 21,000.00
462	\$ -	\$ 4,000.00	\$ 3,000.00	Water Bldg. & Grounds Expense	\$ 3,000.00	\$ 3,000.00 \$ 3,000.00
463	\$ -	\$ 2,500.00	\$ 2,500.00	Water Minor Equipment	\$ 5,112.00	\$ 5,112.00 \$ 5,112.00
464	\$ -	\$ 2,000.00	\$ 1,500.00	Water Equipment Repair	\$ 1,500.00	\$ 1,500.00 \$ 1,500.00
465	\$ -	\$ 16,000.00	\$ 18,000.00	Utilities	\$ 20,000.00	\$ 20,000.00 \$ 20,000.00
466	\$ -	\$ 760.00	\$ 700.00	Telephone	\$ 800.00	\$ 800.00 \$ 800.00
467	\$ -	\$ 2,000.00	\$ 2,000.00	IT Services	\$ 10,000.00	\$ 10,000.00 \$ 10,000.00
469	\$ -	\$ 1,000.00	\$ 1,000.00	Legal Services	\$ 5,000.00	\$ 5,000.00 \$ 5,000.00
470	\$ -	\$ 1,000.00	\$ 700.00	Office Supplies	\$ 1,000.00	\$ 1,000.00 \$ 1,000.00
471	\$ -	\$ 3,000.00	\$ 4,195.00	Audit	\$ 5,000.00	\$ 5,000.00 \$ 5,000.00
472	\$ -	\$ 5,969.00	\$ 6,120.00	Insurance	\$ 10,000.00	\$ 10,000.00 \$ 10,000.00
473	\$ -	\$ 1,600.00	\$ 2,000.00	Fuel & Oil	\$ 10,000.00	\$ 10,000.00 \$ 10,000.00
474	\$ -	\$ 100.00	\$ 960.00	Postage & Shipping	\$ 2,000.00	\$ 2,000.00 \$ 2,000.00
475	\$ -	\$ 2,000.00	\$ 2,000.00	Shop Supplies, Tools, etc.	\$ 5,000.00	\$ 5,000.00 \$ 5,000.00
	\$ 28,900.00	\$ 83,029.00	\$ 91,775.00	SUPPLIES & SERVICES	\$ 128,512.00	\$ 128,512.00 \$ 128,512.00

			Maintenance & Repair			
476						
477	\$ 25,000.00	\$ -	\$ -	Water System Maintenance	\$ -	\$ - \$ -
478	\$ 1,000.00	\$ -	\$ -	Water Bldg. & Grounds Expense	\$ -	\$ - \$ -
479	\$ 3,000.00	\$ -	\$ -	Water Minor Equipment	\$ -	\$ - \$ -
480	\$ 2,000.00	\$ -	\$ -	Water Equipment Repair	\$ -	\$ - \$ -
	\$ 31,000.00	\$ -	\$ -	TOTAL	\$ -	\$ - \$ -

Shared Expenses

481							
482	\$ 17,000.00	\$ -	\$ -	Utilities	\$ -	\$ -	\$ -
483	\$ 2,300.00	\$ -	\$ -	Telephone	\$ -	\$ -	\$ -
484	\$ 7,000.00	\$ -	\$ -	IT Services	\$ -	\$ -	\$ -
485	\$ 600.00	\$ -	\$ -	Bank Charges	\$ -	\$ -	\$ -
486	\$ 5,000.00	\$ -	\$ -	Legal Services	\$ -	\$ -	\$ -
487	\$ 3,000.00	\$ -	\$ -	Office Supplies	\$ -	\$ -	\$ -
488	\$ 3,000.00	\$ -	\$ -	Audit	\$ -	\$ -	\$ -
489	\$ 5,241.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -
490	\$ 3,500.00	\$ -	\$ -	Fuel & Oil	\$ -	\$ -	\$ -
491	\$ 1,000.00	\$ -	\$ -	Postage & Shipping	\$ -	\$ -	\$ -
492	\$ 2,000.00	\$ -	\$ -	Shop Supplies, Tools, etc.	\$ -	\$ -	\$ -
	\$ 49,641.00	\$ -	\$ -	Shared Expenses	\$ -	\$ -	\$ -
493							
	\$ 109,541.00	\$ 83,029.00	\$ 91,775.00	TOTAL MATERIALS & SERVICES	\$ 128,512.00	\$ 128,512.00	\$ 128,512.00
494							
	\$ 323,934.00	\$ 294,601.00	\$ 325,025.00	TOTAL OPERATIONS & MAINT.	\$ 372,612.00	\$ 372,612.00	\$ 372,612.00
				Capital Outlay			
495							
496	\$ -	\$ -	\$ -	Engineering	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
497	\$ -	\$ -	\$ 383,500.00	Grants	\$ -	\$ -	\$ -
498	\$ 10,000.00	\$ 2,950.00	\$ 2,950.00	Computer Equipment / Software	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
499	\$ 15,000.00	\$ 7,500.00	\$ 17,500.00	System Replacement	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
500	\$ -	\$ -		Detected Water Lines	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	\$ 25,000.00	\$ 10,450.00	\$ 403,950.00	TOTAL CAPITAL OUTLAY	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
501							
	\$ 348,934.00	\$ 305,051.00	\$ 728,975.00	TOTAL WATER OPERATING DEP.	\$ 562,612.00	\$ 562,612.00	\$ 562,612.00

Water Debt Dept.

IFA - Loan Payment

502							
503	\$ 5,159.13	\$ 5,211.00	\$ 5,211.00	Principal	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00
504	\$ 1,515.46	\$ 1,464.00	\$ 1,464.00	Interest	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00
	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	IFA - LOAN PAYMENT	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00

505	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00	TOTAL WATER DEBT DEPT.	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00
-----	--------------------	--------------------	--------------------	-------------------------------	--------------------	--------------------	--------------------

506	\$ 355,609.00	\$ 311,726.00	\$ 735,650.00	TOTAL WATER FUND EXPENSES	\$ 569,287.00	\$ 569,287.00	\$ 569,287.00
-----	----------------------	----------------------	----------------------	----------------------------------	----------------------	----------------------	----------------------

Non Departmental

Interfund Transfers

507							
508	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	To PWE Res. Fund	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	To Payroll Liabilities Fund	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00
509	\$ -	\$ -	\$ -	To General Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ 5,740.00	\$ 5,740.00	\$ 5,740.00	TOTAL INTERFUND TRANSFERS	\$ 20,740.00	\$ 20,740.00	\$ 20,740.00

Water Fund Contingency

510	\$ 52,350.00	\$ 45,760.00	\$ 109,350.00	Contingency	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
-----	---------------------	---------------------	----------------------	-------------	---------------------	---------------------	---------------------

Components of Ending Fund Balance

511							
512	\$ 52,583.00	\$ 42,182.00	\$ 17,285.00	Restricted to Water Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ 52,583.00	\$ 42,182.00	\$ 17,285.00	Total	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

513	\$ 466,282.00	\$ 405,408.00	\$ 868,025.00	TOTAL WATER FUND	\$ 634,027.00	\$ 634,027.00	\$ 634,027.00
-----	----------------------	----------------------	----------------------	-------------------------	----------------------	----------------------	----------------------

RESOURCES

SYS DEV. FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Beginning Fund Balance							
\$ 800,524.00	\$ -	\$ -		Cash on Hand	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
\$ 800,524.00	\$ -	\$ -		BEGINNING FUND BALANCE	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00

Total Receipts

520							
521	\$ -	\$ 133,211.00	\$ 107,760.00	Water SDC	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
523	\$ -	\$ 163,208.00	\$ 132,779.00	WasteWater SDC	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
524	\$ -	\$ 73,551.00	\$ 66,986.00	Parks SDC	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
525	\$ -	\$ 127,342.00	\$ 111,215.00	Streets SDC	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
526	\$ -	\$ 109,346.00	\$ 100,428.00	Storm Sewer SDC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 7,650.00	\$ 15,781.00	\$ 6,075.00	Interest	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
534	\$ 7,650.00	\$ 622,439.00	\$ 525,243.00	Total Receipts	\$ 93,600.00	\$ 93,600.00	\$ 93,600.00
	\$ 808,174.00	\$ 622,439.00	\$ 525,243.00	TOTAL RESOURCES	\$ 373,600.00	\$ 373,600.00	\$ 373,600.00

REQUIREMENTS

SYS DEV. FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Water Dept.							
Capital Outlay							
535							
539	\$ 297,898.00	\$ 138,782.00	\$ 109,902.00	System Improvements	\$ 93,600.00	\$ 93,600.00	\$ 93,600.00
	\$ 297,898.00	\$ 138,782.00	\$ 109,902.00	CAPITAL OUTLAY	\$ 93,600.00	\$ 93,600.00	\$ 93,600.00
541	\$ 297,898.00	\$ 138,782.00	\$ 109,902.00	TOTAL WATER DEPT.	\$ 93,600.00	\$ 93,600.00	\$ 93,600.00
Wastewater Dept.							
Capital Outlay							
542							
546	\$ 200,037.00	\$ 166,917.00	\$ 134,207.00	System Improvements	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
	\$ 200,037.00	\$ 166,917.00	\$ 134,207.00	CAPITAL OUTLAY	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
548	\$ 200,037.00	\$ 166,917.00	\$ 134,207.00	TOTAL WASTEWATER DEPT.	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Street Dept.							
Capital Outlay							
549							
553	\$ 127,342.00	\$ 130,025.00	\$ 112,250.00	System Improvements	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	\$ 127,342.00	\$ 130,025.00	\$ 112,250.00	CAPITAL OUTLAY	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

554	\$ 127,342.00	\$ 130,025.00	\$ 112,250.00	TOTAL STREET DEPT.	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
				Stormwater Dept.			
				Capital Outlay			
555							
559	\$ 109,346.00	\$ 111,617.00	\$ 101,303.00	System Improvements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ 109,346.00	\$ 111,617.00	\$ 101,303.00	CAPITAL OUTLAY	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
561	\$ 109,346.00	\$ 111,617.00	\$ 101,303.00	TOTAL STORMWATER DEPT.	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
				Parks Dept.			
				Capital Outlay			
562							
566	\$ 73,551.00	\$ 67,581.00	\$ 67,581.00	System Improvements	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	\$ 73,551.00	\$ 67,581.00	\$ 67,581.00	TOTAL CAPITAL OUTLAY	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
567	\$ 73,551.00	\$ 75,098.00	\$ 67,581.00	TOTAL PARKS DEPT.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
568	\$ 808,174.00	\$ 622,439.00	\$ 525,243.00	TOTAL SDC FUND EXPENSES	\$ 373,600.00	\$ 373,600.00	\$ 373,600.00
569							
575	\$ -	\$ -	\$ -	Components of Ending Fund Balance	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Restricted to CIP Projects	\$ -	\$ -	\$ -
576	\$ 808,174.00	\$ 622,439.00	\$ 525,243.00	TOTAL SYS. DEV. FUND EXPENSES	\$ 373,600.00	\$ 373,600.00	\$ 373,600.00

RESOURCES

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
577	\$ 205,525.00	\$ 85,267.00	\$ 110,582.00	Cash on Hand	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
	\$ 205,525.00	\$ 85,267.00	\$ 110,582.00	BEGINNING FUND BALANCE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00

Total Receipts

580							
581	\$ 7,000.00	\$ -	\$ -	Donations - Tourism Promotion	\$ -	\$ -	\$ -
582	\$ 85,000.00	\$ 80,919.00	\$ 92,000.00	Transient Room Tax - Community (30%)	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
583	\$ 99,000.00	\$ 94,992.00	\$ 107,000.00	Transient Room Tax - Tourism (70%)	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
585	\$ 1,000.00	\$ 4,000.00	\$ 850.00	Interest	\$ 500.00	\$ 500.00	\$ 500.00
587	\$ 12,000.00	\$ 6,709.00	\$ 5,000.00	Event Revenue	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ 10,000.00	\$ -	\$ -	Misc. Revenue	\$ 500.00	\$ 500.00	\$ 500.00
589	\$ -	\$ -	\$ -	Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 214,000.00	\$ 186,620.00	\$ 204,850.00	TOTAL RECEIPTS	\$ 312,000.00	\$ 312,000.00	\$ 312,000.00

590	\$ 419,525.00	\$ 271,887.00	\$ 315,432.00	TOTAL TRT FUND RESOURCES	\$ 442,000.00	\$ 442,000.00	\$ 442,000.00
-----	----------------------	----------------------	----------------------	---------------------------------	----------------------	----------------------	----------------------

REQUIREMENTS

TRANSIENT ROOM TAX FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	This Year					
Year 2019-2020	2020-2021	2021-2022			Budget Officer	Budget Committee	City Council
Personal Services							
Admin. Personnel							
591							
592	\$ 12,669.00	\$ 13,306.00	\$ 12,375.00	City Manager 15%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
593	\$ 10,200.00	\$ 11,076.00	\$ 11,522.00	Finance Officer/Assn. City Manager 15%	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
594	\$ 28,716.00	\$ 27,060.00	\$ 29,268.00	Admin. Assistant I/II 20%	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00
596	\$ -	\$ 30,879.00	\$ 32,958.00	Tourism Personnel Costs	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
597	\$ -	\$ 244.00	\$ 99.00	Tourism Workers Comp	\$ 500.00	\$ 500.00	\$ 500.00
	\$ 51,585.00	\$ 82,565.00	\$ 86,222.00	ADMIN. PERSONNEL	\$ 93,300.00	\$ 93,300.00	\$ 93,300.00
Admin Dept. Personnel Costs							
598							
599	\$ 26,275.00	\$ -	\$ -	Tourism Personnel Costs	\$ -	\$ -	\$ -
600	\$ 228.00	\$ -	\$ -	Tourism Workers Comp	\$ -	\$ -	\$ -
	\$ 26,503.00	\$ -	\$ -	Total	\$ -	\$ -	\$ -
601							
	\$ 78,088.00	\$ 82,565.00	\$ 86,222.00	TOTAL PERSONNEL	\$ 93,300.00	\$ 93,300.00	\$ 93,300.00
	3.5	3.5	3.5	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5

Materials & Services

602							
603	\$ 20,000.00	\$ 13,000.00	\$ 15,000.00	Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
604	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	Promotional Media Reimbursement Prgrm.	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
605	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	Promotion - Media	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
606	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	Promotional Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

610	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Fireworks	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
611	\$ -	\$ -	\$ -	Lumberman's Park Expenses	\$ -	\$ -	\$ -
612	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	Community Expenses	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
	\$ 30,000.00	\$ 15,000.00	\$ 20,000.00	Event Expenses	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	\$ -	\$ -	\$ -	Refundable deposits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
613	\$ -	\$ -	\$ -	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 125,000.00	\$ 68,000.00	\$ 80,000.00	Total Materials & Services	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00

618

Non Departmental							
Interfund Transfers							

619	\$ -	\$ -	\$ -	To general fund 4%	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
621	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	To General Fund for Police 4%	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
623	\$ 7,500.00		\$ -	General Fund for Tourism Facilities Debt	\$ -	\$ -	\$ -
624	\$ 40,000.00		\$ -	Street Fund for Capital Improvements 13%	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
625	\$ 38,000.00		\$ 40,000.00	PSE Reserve Fund (Fire) 13%	\$ 39,000.00	\$39,000.00	\$39,000.00
	\$ 7,600.00		\$ 7,600.00	PSE Reserve Fund (Police) 4%	\$ 12,000.00	\$12,000.00	\$12,000.00
626	\$ -	\$ -	\$ -	From TRT to Wastewater Fund 7%	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	\$ -	\$ -	\$ -	From TRT to Water Fund 7%	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	\$ 100,700.00	\$ 7,600.00	\$ 55,200.00	TOTAL INTERFUND TRANSFERS	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00

627	\$ 30,470.00	\$ 22,590.00	\$ 24,940.00	TRT FUND CONTINGENCY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
-----	---------------------	---------------------	---------------------	-----------------------------	---------------------	---------------------	---------------------

Components of Ending Fund Balance

628							
629	\$ 28,336.00	\$ 763.00	\$ 991.00	Restricted to Tourism Promotion	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
630	\$ 56,931.00	\$ 90,369.00	\$ 68,079.00	Unassigned/Unappropriated	\$ 38,700.00	\$ 38,700.00	\$ 38,700.00
	\$ 85,267.00	\$ 91,132.00	\$ 69,070.00	TOTAL ENDING FUND BALANCE	\$ 41,700.00	\$ 41,700.00	\$ 41,700.00

631							
	\$ 419,525.00	\$ 271,887.00	\$ 315,432.00	TOTAL TRANSIENT ROOM TX. FUND	\$ 442,000.00	\$ 442,000.00	\$ 442,000.00

RESOURCES

WASTEWATER DEBT FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resources Description	Proposed by	Approved by	Approved by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
632	\$ 151,950.00	\$ 161,732.00	\$ 90,085.00	Cash on Hand	\$ 60,166.00	\$ 60,166.00	\$ 60,166.00
Total Receipts							
633							
634	\$ 2,000.00	\$ 1,300.00	\$ 1,380.00	Prior Year's Taxes	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
635	\$ 46,000.00	\$ 45,000.00	\$ 68,500.00	Current Year's Taxes	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
636	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	Interest	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
637	\$ -	\$ -		Miscellaneous			
	\$ 49,500.00	\$ 49,300.00	\$ 71,380.00	TOTAL RECEIPTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
638	\$ 201,450.00	\$ 211,032.00	\$ 161,465.00	TOTAL W/W DEBT FUND	\$ 135,166.00	\$ 135,166.00	\$ 135,166.00

REQUIREMENTS

WASTEWATER DEBT FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Wastewater Debt Service Dept.							
Debt Service (Sewer Bond \$609,222, 5.125%, 40y)							
639							
640	\$ 16,120.00	\$ 16,884.00	\$ 17,812.00	Bond Payment - Interest	\$ 17,812.00	\$ 17,812.00	\$ 17,812.00
641	\$ 23,598.00	\$ 22,835.00	\$ 21,907.00	Bond Payment - Principal	\$ 21,907.00	\$ 21,907.00	\$ 21,907.00
	\$ 39,718.00	\$ 39,719.00	\$ 39,719.00	Total W/W Debt Fund Expenses	\$ 39,719.00	\$ 39,719.00	\$ 39,719.00
Components of Ending Fund Balance							
642							
643	\$ 161,732.00	\$ 171,313.00	\$ 121,746.00	Restricted to Sewer Bond Payments	\$ 95,447.00	\$ 95,447.00	\$ 95,447.00
	\$ 161,732.00	\$ 171,313.00	\$ 121,746.00	Components of Ending Fund Balance	\$ 95,447.00	\$ 95,447.00	\$ 95,447.00
644							
	\$ 201,450.00	\$ 211,032.00	\$ 161,465.00	TOTAL WASTEWATER DEBT FUND	\$ 135,166.00	\$ 135,166.00	\$ 135,166.00

RESOURCES

PAYROLL LIABILITIES FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Beginning Fund Balance							
645	\$ 94,622.00	\$ 107,952.00	\$ 67,994.00	Cash on Hand	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Transfers In							
647	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00	from General Fund	\$ 1,670.00	\$ 1,670.00	\$ 1,670.00
648	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	from Street Fund	\$ 500.00	\$ 500.00	\$ 500.00
649	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	from Wastewater Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
650	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	from Water Fund	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00
	\$ 12,530.00	\$ 12,530.00	\$ 12,530.00	TRANSFERS IN	\$ 7,360.00	\$ 7,360.00	\$ 7,360.00
Total Receipts							
651							
652	\$ 100.00	\$ -	\$ -	Misc. Revenue			
653	\$ 700.00	\$ 1,800.00	\$ 1,050.00	Interest	\$ 700.00	\$ 700.00	\$ 700.00
	\$ 800.00	\$ 1,800.00	\$ 1,050.00	TOTAL RECEIPTS	\$ 700.00	\$ 700.00	\$ 700.00
654	\$ 107,952.00	\$ 122,282.00	\$ 81,574.00	TOTAL PAYROLL LIA. FND. RES.	\$ 53,060.00	\$ 53,060.00	\$ 53,060.00

REQUIREMENTS

PAYROLL LIABILITES FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Personal Services							
655							
656	\$ 94,452.00	\$ 107,952.00	\$ 67,994.00	Personnel Costs	\$ 43,060.00	\$ 43,060.00	\$ 43,060.00
	\$ 94,452.00	\$ 107,952.00	\$ 67,994.00	Total Personnel Expenses	\$ 43,060.00	\$ 43,060.00	\$ 43,060.00
Components of Ending Fund Balance							
657							
	\$ 13,500.00	\$ 14,330.00	\$ 13,580.00	Reserved for Payroll Liability Expenses	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
658							
	\$ 107,952.00	\$ 122,282.00	\$ 81,574.00	TOTAL PAYROLL LIABILITIES	\$ 53,060.00	\$ 53,060.00	\$ 53,060.00

LB-11

RESOURCES & REQUIRMENTS

This fund is authorized by ORS 294.525 on 1998 for the following specified purposes: acquisition of large ticket pieces of Public Saftey Dept. equipment.

**PUBLIC SAFETY EQUIPMENT.
RESERVE FUND**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2022

Historical Data			FY 2022-2023				
Actual		Adopted Budget	Resource Description	Proposed by	Approved by	Adopted by	
Second Preceding	First Preceding	This Year		Budget Officer	Budget Committed	City Council	
Year 2019-2020	2020-2021	2021-2022					
Beginning Fund Balance							
660	\$ 284,955.00	\$ 408,248.00	\$ 417,032.00	Cash on Hand	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	\$ 284,955.00	\$ 408,248.00	\$ 417,032.00	TOTAL BEGINNING FUND	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Transfers In							
663	\$ 7,600.00	\$ -	\$ 7,600.00	from TRT Fund (Police)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
664	\$ 38,000.00	\$ -	\$ 40,000.00	from TRT Fund (Fire)	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
	\$ 45,600.00	\$ -	\$ 47,600.00	TOTAL TRANSFERS	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
Total Receipts							
	\$ -	\$ -	\$ -	Working Capital (accrual basis)	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Resources, except taxes to be levied			
	\$ -	\$ -	\$ -	Taxes estimated to be received	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Taxes collected in year levied	\$ -	\$ -	\$ -
666	\$ -	\$ -	\$ -	Misc. Revenue (Fire)	\$ -	\$ -	\$ -
667	\$ -	\$ -	\$ -	Surplus Sales (Fire)	\$ -	\$ -	\$ -
668	\$ -	\$ -	\$ -	GFFA Donations (Fire)	\$ -	\$ -	\$ -
669	\$ -	\$ -	\$ -	Misc. Revenue (Police)	\$ -	\$ -	\$ -
670	\$ -	\$ -	\$ -	Surplus Sales (Police)	\$ -	\$ -	\$ -
672	\$ 2,270.00	\$ 4,607.00	\$ 3,400.00	Fire interest	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
673	\$ 300.00	\$ 813.00	\$ 600.00	Police Interest	\$ 700.00	\$ 700.00	\$ 700.00
	\$ 2,570.00	\$ 5,420.00	\$ 4,000.00	TOTAL RECEIPTS	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
	\$ 333,125.00	\$ 413,668.00	\$ 468,632.00	TOTAL PSE RES. FUND	\$ 355,200.00	\$ 355,200.00	\$ 355,200.00

LB-11

REQUIREMENTS

for the following specified purposes: acquisition of large ticket pieces of Public Safety Dept. equipment.

**PUBLIC SAFETY EQUIPMENT.
RESERVE FUND**

continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2022

Historical Data

FY 2022-2023

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Capital Procurement Department							
Capital Outlay							
675							
676	\$ 267,833.00	\$ 312,710.00	\$ 359,726.00	Fire Equipment	\$ 175,200.00	\$ 175,200.00	\$ 175,200.00
677	\$ 65,292.00	\$ 100,958.00	\$ 108,906.00	Police Equipment	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	\$ 333,125.00	\$ 413,668.00	\$ 468,632.00	TOTAL CAPITAL OUTLAY	\$ 285,200.00	\$ 285,200.00	\$ 285,200.00
Component of Ending Fund Balance							
678							
679		\$ -	\$ -	Reserved for Future Fire Expend.	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
680		\$ -	\$ -	Reserved for Future Police Expend.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
681							
	\$ 333,125.00	\$ 413,668.00	\$ 468,632.00	TOTAL PSE RESERVE FUND	\$ 355,200.00	\$ 355,200.00	\$ 355,200.00

LB-11

RESOURCES & REQUIRMENTS

This fund is authorized by ORS 294.525 on 1998 for the following specified purposes: acquisition of large ticket pieces of Public Works Dept. equipment.

PUBLIC WORKS EQUIPMENT RESERVE FUND

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2022

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Beginning Fund Balance							
682	\$ 234,895.00	\$ 241,835.00	\$ 248,953.00	Cash on Hand	\$ 293,450.00	\$ 293,450.00	\$ 293,450.00
Transfers In							
683							
684	\$ 700.00	\$ 700.00	\$ 700.00	from Street Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
685	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	from Waste Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
686	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	from Water Fund	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	TOTAL TRANSFERS	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00
Total Receipts							
	\$ -	\$ -	\$ -	Working Capital (accrual basis)	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Previously levied taxes estimated to be	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Resources, except taxes to be levied	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Taxes estimated to be received	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Taxes collected in year levied	\$ -	\$ -	\$ -
689	\$ 2,400.00	\$ 2,440.00	\$ 2,440.00	Interest	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 2,400.00	\$ 2,440.00	\$ 2,440.00	TOTAL RECEIPTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
691	\$ 241,835.00	\$ 248,815.00	\$ 255,933.00	TOTAL PWE RES. FUND REVENUE	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00

LB-11

REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2022

This fund is authorized by ORS 294.525 on 1998 for the following specified purposes: acquisition of large ticket pieces of Public Works Dept. equipment.

**PUBLIC WORKS EQUIPMENT.
RESERVE FUND**

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirement Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committed	City Council
Capital Procurement Department							
Capital Outlay							
692							
693	\$ 241,835.00	\$ 248,815.00	\$ 255,933.00	Equipment	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	\$ 241,835.00	\$ 248,815.00	\$ 255,933.00	TOTAL EQUIPMENT	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Components of Ending Fund Balance							
694							
695	\$ -	\$ -	\$ -	Reserved for PW Equipment Purchases	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ -	\$ -	\$ -	Components of Ending Fund Balance	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
696							
	\$ 241,835.00	\$ 248,815.00	\$ 255,933.00	TOTAL PWE RESERVE FUND	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00

RESOURCES

GURA GENERAL FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
697	\$ 39,673.00	\$ 36,173.00	\$ 33,777.00	Cash on Hand	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
Total Receipts							
698							
699	\$ 800,000.00	\$ -	\$ -	Loan Received	\$ -	\$ -	\$ -
701	\$ 1,900.00	\$ 8,500.00	\$ 4,340.00	Interest	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	\$ 801,900.00	\$ 8,500.00	\$ 4,340.00	TOTAL RECEIPTS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Transfers In							
703							
704	\$ 200,000.00	\$ -	\$ -	from Debt Service Fund	\$ -	\$ -	\$ -
	\$ 200,000.00	\$ -	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
705	\$ 1,041,573.00	\$ 44,673.00	\$ 38,117.00	TOTAL RESOURCES	\$ 554,000.00	\$ 554,000.00	\$ 554,000.00

REQUIREMENTS

GURA GENERAL FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Materials & Services							
707	\$ 50.00	\$ 50.00	\$ 50.00	Dues, Licenses & Subsc.	\$ 50.00	\$ 50.00	\$ 50.00
708	\$ 150.00	\$ 5.00	\$ 5.00	Bank Fees, Charges	\$ 5.00	\$ 5.00	\$ 5.00
709	\$ 300.00	\$ -	\$ -	Legal Notices	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
710	\$ 3,000.00	\$ -	\$ -	Audit	\$ -	\$ -	\$ -
	\$ 3,500.00	\$ 55.00	\$ 55.00	TOTAL MATERIALS & SERVICES	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00
Capital Outlay							
712	\$ -	\$ -	\$ -	Garibaldi Plaza/Property	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
713	\$ -	\$ -	\$ -	Planning	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
714	\$ 800,000.00	\$ -	\$ -	Pedestrian, Bike, Transit	\$ -	\$ -	\$ -
715	\$ -	\$ -	\$ -	Public Parking	\$ -	\$ -	\$ -
716	\$ -	\$ -	\$ -	Property Acquisition	\$ -	\$ -	\$ -
	\$ 800,000.00	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
Special Payment							
Grant/Loan Program							
718	\$ -	\$ -	\$ -	Urban Renewal Loans	\$ -	\$ -	\$ -
719	\$ 170,000.00	\$ -	\$ -	Urban Renewal Grants	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	\$ 170,000.00	\$ -	\$ -	TOTAL GRANT/LOAN	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	\$ 973,500.00	\$ 55.00	\$ 55.00	TOTAL REQUIREMENTS	\$ 536,055.00	\$ 536,055.00	\$ 536,055.00
721	GENERAL FUND CONTINGENCY						
	\$ -	\$ -	\$ -	CONTINGENCY	\$ -	\$ -	\$ -
722	Components of Ending Fund Balance						
	\$ 68,073.00	\$ 44,618.00	\$ 38,062.00	Unassigned/Unappropriated	\$ 17,945.00	\$ 17,945.00	\$ 17,945.00
	\$ 1,041,573.00	\$ 44,673.00	\$ 38,117.00	TOTAL GENERAL FUND	\$ 554,000.00	\$ 554,000.00	\$ 554,000.00

RESOURCES

GURA DEBT FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022			Budget Officer	Budget Committee	City Council
Beginning Fund Balance							
724	\$ 310,913.00	\$ 200,000.00	\$ 327,649.00	Cash on Hand	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Receipts							
725							
726	\$ 106,237.00	\$ 110,000.00	\$ 121,000.00	Current Year's Taxes	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
727	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	Prior Year's Taxes	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
	\$ 108,237.00	\$ 112,500.00	\$ 123,500.00	TOTAL RECEIPTS	\$ 131,000.00	\$ 131,000.00	\$ 131,000.00
730	\$ 419,150.00	\$ 312,500.00	\$ 451,149.00	TOTAL RECEIPTS	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00

REQUIREMENTS

GURA DEBT FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Requirements Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding 2020-2021	This Year 2021-2022					
Debt Service							
731							
732	\$ 85,570.00	\$ -	\$ -	Principal			
733	\$ -	\$ -	\$ -	Interest			
734	\$ 100.00	\$ -	\$ -	Fees			
735	\$ 5,500.00	\$ 7,875.00	\$ 8,645.00	Contracted Requirements per ORS 457	\$ 9,170.00	\$ 9,170.00	\$ 9,170.00
	\$ 91,170.00	\$ 7,875.00	\$ 8,645.00	TOTAL DEBT SERVICE	\$ 9,170.00	\$ 9,170.00	\$ 9,170.00

Interfund Transfers

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

Components of Ending Fund Balance

738	\$ 127,980.00	\$ 304,625.00	\$ 442,504.00	RESTRICTED	\$ 221,830.00	\$ 221,830.00	\$ 221,830.00
739	\$ 419,150.00	\$ 312,500.00	\$ 451,149.00	TOTAL DEBT SERVICE FUND	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00