

City of Garibaldi

2022-2023

Fiscal Year Budget



RESOURCES

GENERAL FUND

City of Garibaldi
FY 2022-2023

Historical Data

Actual		Adopted Budget		Resource Description	Original Adopted by City Council	Proposed by Budget Committee	Adopted by City Council
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year Year 2021-2022					
Beginning Fund Balance							
1	\$ 482,168.00	\$ 263,263.00	\$ 230,850.00	Cash on Hand	\$ 457,867.00	\$ 457,867.00	
2	\$ 482,168.00	\$ 263,263.00	\$ 230,850.00	TOTAL Beginning Balance	\$ 457,867.00	\$ 457,867.00	\$ -
3							
4	Other Resources						
5							
6	\$ -	\$ -	\$ -	ARPA Grant	\$ 90,000.00	\$ 90,000.00	
7	\$ 9,200.00	\$ 6,000.00	\$ 8,400.00	Business & Licenses	\$ 8,500.00	\$ 8,500.00	
8	\$ 276,000.00	\$ 276,000.00	\$ 283,000.00	Current Year's Taxes	\$ 290,000.00	\$ 290,000.00	
9	\$ -	\$ 1,000.00	\$ 1,000.00	DLCD Planning Staff Grants	\$ 1,000.00	\$ 1,000.00	
10	\$ -	\$ -	\$ -	Donations	\$ 500.00	\$ 500.00	
11	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00	Fines & Forfeitures	\$ 4,000.00	\$ 4,000.00	
12	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	Fire Personnel Levy	\$ 150,000.00	\$ -	
13	\$ 91,000.00	\$ 84,000.00	\$ 87,500.00	Franchise Fees	\$ 85,000.00	\$ 85,000.00	
14	\$ -	\$ 10,000.00	\$ 10,000.00	Fire Dept M&R Grant	\$ 10,000.00	\$ 10,000.00	
15	\$ -	\$ -	\$ 663,120.00	Grants - Fire Dept.	\$ 2,467,000.00	\$ 2,467,000.00	
16	\$ -	\$ -	\$ 21,650.00	Division Chief Reimbursement	\$ 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	
18	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Hall Rental	\$ 500.00	\$ 500.00	
19	\$ 4,000.00	\$ 14,696.00	\$ 2,640.00	Interest	\$ 2,500.00	\$ 2,500.00	
20	\$ 620.00	\$ 600.00	\$ 500.00	Misc. Revenue	\$ 1,000.00	\$ 1,000.00	
21	\$ 7,100.00	\$ 8,500.00	\$ 8,500.00	Planning Fees	\$ 12,000.00	\$ 12,000.00	
22	\$ 9,000.00	\$ 7,000.00	\$ 8,000.00	Previous levied taxes est. to be received	\$ 8,000.00	\$ 8,000.00	
23	\$ -	\$ -	\$ -	Planning Grant	\$ 100,000.00	\$ -	
24	\$ 300,000.00	\$ -	\$ -	Property Improvement Grant	\$ 75,000.00	\$ 75,000.00	
25	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	Rural Fire District Contract	\$ 22,000.00	\$ 57,000.00	
26	\$ 830.00	\$ 850.00	\$ 950.00	State Cigarette Taxes	\$ 1,000.00	\$ 1,000.00	
27	\$ 11,500.00	\$ 13,000.00	\$ 16,500.00	State Liquor Revenue	\$ 15,000.00	\$ 15,000.00	
28	\$ 740.00	\$ 2,000.00	\$ 2,100.00	State Marijuana Tax	\$ 1,500.00	\$ 1,500.00	
29	\$ 8,600.00	\$ 10,000.00	\$ 12,000.00	State Revenue Sharing	\$ 12,000.00	\$ 12,000.00	
30	\$ 933,090.00	\$ 655,521.00	\$ 1,345,505.00	TOTAL OTHER RESOURCES	\$ 3,387,320.00	\$ 3,172,320.00	\$ -
31							
32	Transfers in						
33							
34	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	From TRT for Police	\$ 12,000.00	\$ 12,000.00	
35	\$ -	\$ -	\$ -	From TRT to General fund	\$ 12,000.00	\$ 20,660.00	

36	\$ -	\$ -	\$ -	From Water to general fund	\$ 15,000.00	\$ 8,230.00		
37	\$ -	\$ -	\$ -	From Waste Water to general fund	\$ 15,000.00	\$ 16,831.00		
38	\$ 7,500.00	\$ -	\$ -	From TRT for Tourism Facility Debt Service	\$ -	\$ -		
39	\$ 15,100.00	\$ 7,600.00	\$ 7,600.00	TOTAL TRANSFERS IN	\$ 54,000.00	\$ 57,721.00	\$ -	
40								
41	\$ 1,154,358.00	\$ 650,384.00	\$ 1,300,955.00	Total Resources except taxes to be levied	\$ 3,609,187.00	\$ 3,397,908.00	\$ -	
42	\$ 276,000.00	\$ 276,000.00	\$ 283,000.00	Current Taxes estimated to be received	\$ 290,000.00	\$ 290,000.00		
43	\$ -	\$ 0	\$ -	Taxes collected in year received	\$ -	\$ -	\$ -	
44								
45	\$ 1,430,358.00	\$ 926,384.00	\$ 1,583,955.00	TOTAL GENERAL FUND RESOURCES	\$ 3,899,187.00	\$ 3,687,908.00	\$ -	
46								
47								
48	REQUIREMENTS							
49	GENERAL FUND							
50	ADMINISTRATIVE DEPT.							
51	Historical Data						City of Garibaldi FY 2022-2023	
52	Actual		Adopted Budget					
53	Second Preceding	First Preceding	This Year		Requirements Description	Original Adopted by	Proposed by	Adopted by
54	Year 2019-2020	2020-2021	2021-2022			City Council	Budget Committee	City Council
55								
56	Personal Services							
57								
58	Admin. Personnel							
59								
60	\$ 21,115.00	\$ 22,176.00	\$ 20,625.00	City Manager 25%	\$ 25,000.00	\$ 14,860.00		
61	\$ 17,000.00	\$ 18,462.00	\$ 19,204.00	Assistant City Manager - Finance Director 25%	\$ 21,000.00	\$ 3,300.00		
62	\$ 19,530.00	\$ 19,270.00	\$ 20,490.00	Administrative Assistant I/II 20%	\$ 23,200.00	\$ 26,320.00		
63	\$ -	\$ 33,561.00	\$ 35,367.00	Admin. Personnel Costs	\$ 55,000.00	\$ 50,000.00		
64	\$ -	\$ 488.00	\$ 198.00	Admin./Vol. Worker's Comp.	\$ 500.00	\$ 500.00		
65	\$ 57,645.00	\$ 93,957.00	\$ 95,884.00	TOTAL PERSONNEL	\$ 124,700.00	\$ 94,980.00	\$ -	
66								
67	Admin Dept. Personnel Costs							
68								
69	\$ 30,410.00	\$ -	\$ -	Admin. Personnel Costs	\$ -	\$ -	\$ -	
70	\$ 521.00	\$ -	\$ -	Admin./Vol. Worker's Comp.	\$ -	\$ -	\$ -	
71	\$ 30,931.00	\$ -	\$ -	TOTAL ADMIN. DEPT. PER. COSTS	\$ -	\$ -	\$ -	
72								
73	\$ 88,576.00	\$ 93,957.00	\$ 95,884.00	TOTAL PERSONAL SERVICES	\$ 124,700.00	\$ 94,980.00	\$ -	
74	3.5	3.5	3.5	Total Full-Time Equivalent (FTE)	3.5	2.5		

75

76	Materials & Services							
77								
78								
79	\$ 4,765.00	\$ 4,765.00	\$ 5,700.00	Admin. Dues, Licenses & Subscriptions	\$ 10,000.00	\$ 8,000.00		
80	\$ -	\$ -	\$ -	Accounting and Finance Services		\$ 17,700.00		
81	\$ -	\$ -	\$ -	Contracted Services (CM) 25%		\$ 10,500.00		
82	\$ -	\$ 50.00	\$ 50.00	Admin. Refunds	\$ -	\$ -		
83	\$ -	\$ -	\$ -	Donations/Reimbursement	\$ 1,000.00	\$ 1,000.00		
84	\$ 5,350.00	\$ 5,350.00	\$ 3,000.00	Travel & Training	\$ 4,000.00	\$ 4,000.00		
85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Council Expenses	\$ 3,000.00	\$ 3,000.00		
86	\$ -	\$ -	\$ -	ARPA Grants Expenses	\$ 90,000.00	\$ 90,000.00		
87	\$ -	\$ -	\$ -	Janitorial Services	\$ 25,000.00	\$ 10,000.00		
88	\$ 550.00	\$ 600.00	\$ 500.00	Meeting Expenses / Admin Supplies	\$ 2,000.00	\$ 2,000.00		
89	\$ 3,708.00	\$ 1,500.00	\$ 1,300.00	Printing, Advertising & Notices	\$ 2,000.00	\$ 2,000.00		
90	\$ -	\$ 500.00	\$ 300.00	Office Equipment Repair	\$ 1,000.00	\$ 1,000.00		
91	\$ -	\$ 1,000.00	\$ 1,000.00	Office Minor Equipment	\$ 4,000.00	\$ 4,000.00		
92	\$ -	\$ 6,125.00	\$ 8,524.00	Audit	\$ 11,000.00	\$ 11,000.00		
93	\$ -	\$ 3,300.00	\$ 3,100.00	Bank Charges	\$ 3,500.00	\$ 3,500.00		
94	\$ -	\$ 15,500.00	\$ 15,000.00	IT Services	\$ 25,000.00	\$ 25,000.00		
95	\$ -	\$ 1,726.00	\$ 1,530.00	Insurance	\$ 10,000.00	\$ 7,800.00		
96	\$ -	\$ 20,000.00	\$ 20,000.00	Legal Services	\$ 50,000.00	\$ 50,000.00		
97	\$ -	\$ 3,000.00	\$ 2,800.00	Office Supplies	\$ 10,000.00	\$ 7,531.00		
98	\$ -	\$ 1,100.00	\$ 700.00	Postage & Shipping	\$ 3,000.00	\$ 3,000.00		
99	\$ -	\$ 3,000.00	\$ 2,500.00	Telephone	\$ 3,500.00	\$ 3,500.00		
100	\$ 15,373.00	\$ 68,516.00	\$ 67,004.00	TOTAL SUPPLIES & SERVICES	\$ 258,000.00	\$ 264,531.00	\$ -	
101								
102	\$ 1,000.00	\$ -	\$ -	Office Equipment Repair	\$ -	\$ -	\$ -	
103	\$ 1,000.00	\$ -	\$ -	Office Minor Equipment	\$ -	\$ -	\$ -	
104	\$ 2,000.00	\$ -	\$ -	TOTAL MAINTENANCE & REPAIR	\$ -	\$ -	\$ -	
105	Shared Expenses							
106								
107	\$ 5,000.00	\$ -	\$ -	Audit	\$ -	\$ -	\$ -	
108	\$ 1,000.00	\$ -	\$ -	Bank Charges	\$ -	\$ -	\$ -	
109	\$ 14,000.00	\$ -	\$ -	IT Services	\$ -	\$ -	\$ -	
110	\$ 1,306.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -	
111	\$ 15,000.00	\$ -	\$ -	Legal Services	\$ -	\$ -	\$ -	
112	\$ 2,000.00	\$ -	\$ -	Office Supplies	\$ -	\$ -	\$ -	
113	\$ 3,000.00	\$ -	\$ -	Postage & Shipping	\$ -	\$ -	\$ -	
114	\$ 2,500.00	\$ -	\$ -	Telephone				
115	\$ 43,806.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -	\$ -	
116	\$ 61,179.00	\$ 68,516.00	\$ 67,004.00	TOTAL MATERIAL & SERVICES	258,000.00	264,531.00		
117								
118	\$ 149,755.00	\$ 162,473.00	\$ 162,888.00	TOTAL OPERATION & MAINTENANCE	\$ 382,700.00	\$ 359,511.00	\$ -	

119							
120	Capital Outlay						
121							
122	\$ 10,000.00	\$ 15,057.00	\$ 15,000.00	Equipment/Computers/Software	\$ 10,000.00	\$ 10,000.00	
123	\$ 10,000.00	\$ 15,057.00	\$ 15,000.00	TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00	\$ -
124							
125	\$ 159,755.00	\$ 177,530.00	\$ 177,888.00	TOTAL ADMINISTRATIVE DEPT.	\$ 392,700.00	\$ 369,511.00	\$ -

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REQUIREMENTS
GENERAL FUND
FIRE & RESCUE DEPT.
City of Garibaldi FY 2022-2023

131	Historical Data		Adopted Budget					
132								
133	Actual			This Year				
134	Second Preceding	First Preceding			Requirements Description	Original Adopted by	Proposed by	Adopted by
135	Year 2019-2020	2020-2021	2021-2022			City Council	Budget Committee	City Council

Personnel Services							
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136							
137							
138							
139	Fire Personnel						
140							
141	\$ 78,000.00	\$ 45,000.00	\$ 50,000.00	Fire Chief	\$ 55,000.00	\$ 38,300.00	
142	\$ -	\$ 50,100.00	\$ 60,000.00	Division Chief/Training	\$ 70,000.00	\$ 70,000.00	
143	\$ 33,000.00	\$ 20,000.00	\$ 20,000.00	Fire Dept. Call Persons	\$ 35,000.00	\$ 35,000.00	
144	\$ -	\$ 62,414.00	\$ 75,085.00	Fire Personnel Costs	\$ 80,000.00	\$ 80,000.00	
145	\$ -	\$ 11,437.00	\$ 4,653.00	Fire Workers Comp.	\$ 500.00	\$ 1,500.00	
146	\$ -	\$ -	\$ 7,800.00	Temp Summer Firefighter	\$ 10,000.00	\$ 10,000.00	
147	\$ 111,000.00	\$ 188,951.00	\$ 217,538.00	TOTAL FIRE PERSONNEL COSTS	\$ 250,500.00	\$ 234,800.00	\$ -

148							
149	Fire Dept. Personnel Costs						
150	\$ 46,537.00	\$ -	\$ -	Fire Personnel Costs			
151	\$ 12,407.00	\$ -	\$ -	Fire Worker's Comp.	\$ -	\$ -	\$ -
152	\$ 58,944.00	\$ -	\$ -	TOTAL FIRE DEPT. PERSONNEL COSTS	\$ -	\$ -	\$ -

153							
154	\$ 169,944.00	\$ 188,951.00	\$ 217,538.00	TOTAL PERSONNEL	\$ 250,500.00	\$ 234,800.00	\$ -
155	1.5	1.5	1.5	Total Full-Time Equivalent (FTE)	1.5	1.5	

Materials & Services							
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156							
157							
158	Supplies & Services						
159							
160	\$ 50.00	\$ 25.00	\$ 100.00	Fire Printing, Ads & Notices	\$ 250.00	\$ 250.00	
161	\$ 2,000.00	\$ 2,500.00	\$ 4,000.00	Fire Travel & Training	\$ 7,000.00	\$ 5,000.00	
162	\$ 300.00	\$ 560.00	\$ 8,000.00	Fire Dues, Licenses & Subscriptions	\$ 9,620.00	\$ 9,620.00	

163	\$ 20,000.00	\$ 10,000.00	\$ 15,000.00	Fire Contracted Services	\$ 15,000.00	\$ 15,000.00	
164	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	Fire Dept. Supplies	\$ 21,000.00	\$ 21,000.00	
165	\$ 5,800.00	\$ 11,250.00	\$ 15,000.00	Fire Dept. Protective Clothing	\$ 25,000.00	\$ 25,000.00	
166	\$ 2,000.00	\$ 500.00	\$ 1,000.00	Community Emergency Response Supplies	\$ 5,000.00	\$ 5,000.00	
167	\$ -	\$ -	\$ 663,120.00	Grants Fire Dept.	\$ 2,467,000.00	\$ 2,467,000.00	
168	\$ -	\$ 400.00	\$ 1,000.00	Fire Hall Bldg. & Grounds	\$ 8,000.00	\$ 8,000.00	
169	\$ -	\$ 5,000.00	\$ 10,000.00	Fire Minor Equipment	\$ 12,000.00	\$ 12,000.00	
170	\$ -	\$ 6,000.00	\$ 7,000.00	Fire Equipment Repair	\$ 9,500.00	\$ 9,500.00	
171	\$ -	\$ 10,000.00	\$ 10,000.00	Fire Dept. M&R Grant Share	\$ 10,000.00	\$ 10,000.00	
172	\$ -	\$ 13,355.00	\$ 14,280.00	Insurance	\$ 10,000.00	\$ 10,000.00	
173	\$ -	\$ 1,000.00	\$ 4,000.00	Fuel & Oil	\$ 9,000.00	\$ 9,000.00	
174	\$ 36,150.00	\$ 68,590.00	\$ 758,500.00	TOTAL SUPPLIES & SERVICES	\$ 2,608,370.00	\$ 2,606,370.00	\$ -
175							
176				Maint. & Repair			
177	\$ 400.00	\$ -	\$ -	Fire Hall Bldg. & Grounds	\$ -	\$ -	\$ -
178	\$ 3,500.00	\$ -	\$ -	Fire Minor Equipment	\$ -	\$ -	\$ -
179	\$ 5,000.00	\$ -	\$ -	Fire Equipment Repair	\$ -	\$ -	\$ -
180	\$ 10,000.00	\$ -	\$ -	Fire Dept. M&R Grant Share	\$ -	\$ -	\$ -
181	\$ 18,900.00	\$ -	\$ -	TOTAL MAINT. & REPAIR	\$ -	\$ -	\$ -
182							
183				Shared Expenses			
184	\$ 13,144.00	\$ -	\$ -	Insurance	-	-	-
185	\$ 1,000.00	\$ -	\$ -	Fuel & Oil	-	-	-
186	\$ 14,144.00	\$ -	\$ -	TOTAL SHARED EXPENSES	-	-	-
187							
188	\$ 239,138.00	\$ 257,541.00	\$ 976,038.00	TOTAL OPERATIONS & MAINT.	\$ 2,858,870.00	\$ 2,841,170.00	\$ -
189							
190				Capital Outlay			
191	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
192							
193							
194	\$ 239,138.00	\$ 257,541.00	\$ 976,038.00	TOTAL FIRE & RESCUE DEPT.	\$ 2,858,870.00	\$ 2,841,170.00	\$ -
195							
196							
197							

REQUIREMENTS							
GENERAL FUND							City of Garibaldi
PLANNING DEPT.							FY 2022-2023
Historical Data							
Actual		Adopted Budget					
Second Preceding	First Preceding	This Year		Requirements Description	Original Adopted by	Proposed by	Adopted by
Year 2019-2020	2020-2021	2021-2022			City Council	Budget Committee	City Council
Personnel Services							
Planning Personnel							
\$	8,446.00	\$	8,870.00	\$	8,250.00	City Manager 10%	\$ 10,000.00 \$ 6,145.00
\$	14,036.00	\$	14,740.00	\$	15,331.00	City Engineer	\$ - \$ - \$ -
\$	6,800.00	\$	7,385.00	\$	7,681.00	Finance Officer/Assn. City Manager 10%	\$ 8,400.00 \$ 1,500.00
\$	4,883.00	\$	4,817.00	\$	5,123.00	Admin. Assistant I/II 5%	\$ 5,800.00 \$ 6,580.00
\$	-	\$	-	\$	-	Planning Extra Labor	\$ - \$ - \$ -
		\$	19,592.00	\$	20,782.00	Planning Personnel Costs	\$ 27,000.00 \$ 22,145.00
		\$	244.00	\$	99.00	Planning Workers Comp.	\$ 500.00 \$ 500.00
\$	34,165.00	\$	55,648.00	\$	57,266.00	TOTAL PLANNING PERSONNEL	\$ 51,700.00 \$ 36,870.00 \$ -
Planning Personnel Costs							
\$	18,675.00	\$	-	\$	-	Planning Personnel Costs	\$ - \$ - \$ -
\$	212.00	\$	-	\$	-	Planning Workers Comp.	\$ - \$ - \$ -
\$	18,887.00	\$	-	\$	-	TOAL PLANNING PERSONNEL COSTS	\$ - \$ - \$ -
\$	53,052.00	\$	55,648.00	\$	57,266.00	TOTAL PERSONNEL	\$ 51,700.00 \$ 36,870.00 \$ -
	4.5		4.5		4.5	Total Full-Time Equivalent (FTE)	3.5 3.5
Materials & Services							
Supplies & Services							
\$	-	\$	-	\$	-	Engineering Service	\$ 50,000.00 10,000.00
						Accounting and Finance Services	\$ 6,900
						Contracted Services (CM) 10%	\$ 4,000
\$	500.00	\$	1,000.00	\$	900.00	Printing, Advertising & Notices	\$ 500.00 \$ 500.00
\$	6,000.00	\$	5,500.00	\$	4,500.00	Contr. Services (Planner)	\$ 50,000.00 \$ 40,000.00
\$	200.00	\$	200.00	\$	100.00	Planning Supplies	\$ 1,000.00 \$ 1,000.00
\$	200.00	\$	1,200.00	\$	900.00	Planning Minor Equipment	\$ 2,000.00 \$ 3,750.00
\$	-	\$	1,471.00	\$	1,530.00	Insurance	\$ 10,000.00 \$ 7,800.00
\$	-	\$	450.00	\$	450.00	Licenses/Dues/Subscriptions	\$ 2,000.00 \$ 250.00
\$	6,900.00	\$	9,821.00	\$	8,380.00	TOTAL SUPPLIES & SERVICES	\$ 115,500.00 \$ 74,200.00 \$ -

242				Shared Expenses			
243				INSURANCE	\$ -	\$ -	\$ -
244	\$ 1,306.00	\$ -	\$ -				
245							
246	\$ 8,206.00	\$ 9,821.00	\$ 8,380.00	TOTAL MATERIALS & SERVICES	\$ 115,500.00	\$ 74,200.00	\$ -
247							
248	\$ 61,258.00	\$ 65,469.00	\$ 65,646.00	TOTAL OPERATIONS & MAINT.	\$ 167,200.00	\$ 111,070.00	\$ -
249							
250				Capital Outlay			
251	\$ -	\$ -	\$ -	Planning grant expenses	\$ 100,000.00	\$ -	\$ -
252	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 100,000.00	\$ -	\$ -
253							
254	\$ 61,258.00	\$ 65,469.00	\$ 65,646.00	TOTAL PLANNING DEPT.	\$ 267,200.00	\$ 111,070.00	\$ -
255							
256							
257							
258	REQUIREMENTS						
259							
260	GENERAL FUND					City of Garibaldi	
261	POLICE DEPT.					FY 2022-2023	
262	Historical Data						
263	Actual		Adopted Budget				
264	Second Preceding	First Preceding	This Year		Original Adopted by	Proposed by	Adopted by
265	Year 2019-2020	2020-2021	2021-2022		City Council	Budget Committee	City Council
266	Materials & Services						
267	Supplies & Services						
268							
269							
270	\$ 110,000.00	\$ 105,000.00	\$ 110,000.00		\$ 110,000.00	\$ 110,000.00	
271	\$ 500.00	\$ 500.00	\$ 500.00		\$ 1,000.00	\$ 1,000.00	
272		\$ 1,500.00	\$ 1,250.00		\$ 2,000.00	\$ 2,000.00	
273		\$ 4,000.00	\$ 4,000.00		\$ 10,000.00	\$ 10,000.00	
274		\$ 2,805.00	\$ 3,060.00		\$ 10,000.00	\$ 7,800.00	
275		\$ 1,000.00	\$ 2,000.00		\$ 3,000.00	\$ 3,000.00	
276	\$ 110,500.00	\$ 114,805.00	\$ 120,810.00		\$ 136,000.00	\$ 133,800.00	\$ -
277							
278				Maint. & Repair			
279							
280	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -	\$ -
281	\$ 1,000.00	\$ -	\$ -		\$ -	\$ -	\$ -
282	\$ 3,000.00	\$ -	\$ -		\$ -	\$ -	\$ -
283				Shared Expenses			
284							
285	\$ 2,612.00	\$ -	\$ -		\$ -	\$ -	\$ -

286	\$	1,000.00	\$	-	\$	-	Fuel & Oil	\$	-	\$	-	\$	-
287	\$	3,612.00	\$	-	\$	-	TOTAL SHARED EXPENSES	\$	-	\$	-	\$	-

288													
289	\$	117,112.00	\$	114,805.00	\$	120,810.00	TOTAL MATERIALS & SERVICES	\$	136,000.00	\$	133,800.00	\$	-
290	\$	117,112.00	\$	114,805.00	\$	120,810.00	TOTAL POLICE DEPT.	\$	136,000.00	\$	133,800.00	\$	-

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294	REQUIREMENTS											
295	GENERAL FUND											
296	PROPERTY DEPT.											
297	Historical Data										City of Garibaldi FY 2022-2023	

298	Actual			Adopted Budget									
299	Second Preceding	Frist Preceding	This Year	Requirements Description	Original Adopted by	Proposed by	Adopted by						
300	Year 2019-2020	2020-2021	2021-2022		City Council	Budget Committee	City Council						

301	Personal Services											
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302	City Hall Personnel											
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303													
304													
305													
306	\$	9,357.00	\$	9,827.00	\$	10,220.00	City Engineer	\$	-	\$	-	\$	-
307	\$	6,336.00	\$	-	\$	-	Utility Worker I	\$	-	\$	-	\$	-
308	\$	8,615.00	\$	24,822.00	\$	17,593.00	Utility Worker I/II 15%	\$	26,700.00	\$	27,470.00		
309	\$	-	\$	-	\$	-	Public Works Lead 15%	\$	12,750.00	\$	13,120.00		
310	\$	-	\$	24,499.00	\$	19,084.00	Property Dept. Personnel Costs	\$	25,000.00	\$	18,000.00		
311	\$	-	\$	1,461.00	\$	594.00	Property Dept. Workers Comp.	\$	600.00	\$	600.00		
312	\$	24,308.00	\$	60,609.00	\$	47,491.00	CITY HALL PERSONNEL	\$	65,050.00	\$	59,190.00	\$	-

313	City Hall Personnel Expenses											
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314													
315	\$	15,077.00	\$	-	\$	-	Property Dept. Personnel Costs	\$	-	\$	-	\$	-
316	\$	1,690.00	\$	-	\$	-	Property Dept. Workers Comp.	\$	-	\$	-	\$	-
317	\$	16,767.00	\$	-	\$	-	CITY HALL PERSONNEL EXP.	\$	-	\$	-	\$	-

318													
319	\$	41,075.00	\$	60,609.00	\$	47,491.00	TOTAL PERSONNEL	\$	65,050.00	\$	59,190.00	\$	-
320		3		3		3	Total Full-Time Equivalent (FTE)		4		4		

321	Materials & Services											
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322	Supplies & Services											
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323													
324													
325													
326	\$	5,000.00	\$	3,000.00	\$	3,000.00	Property Dept. Contracted Services	\$	6,000.00	\$	6,000.00		
327	\$	1,500.00	\$	500.00	\$	500.00	Property Dept. Supplies	\$	5,000.00	\$	2,500.00		
328		\$	2,000.00	\$	2,000.00		City Hall Bldg. & Grounds	\$	7,000.00	\$	7,000.00		
329		\$	-	\$	-		Property Minor Equipment	\$	3,000.00	\$	3,000.00		

330		\$ 250.00	\$ 250.00	Equipment Repair	\$ 3,000.00	\$ 3,000.00	
331		\$ 10,800.00	\$ 12,000.00	City Hall Utilities	\$ 15,000.00	\$ 15,000.00	
332		\$ 4,774.00	\$ 5,100.00	Insurance	\$ 10,000.00	\$ 7,800.00	
333	\$ 6,500.00	\$ 21,324.00	\$ 22,850.00	TOTAL SUPPLIES & SERVICES	\$ 49,000.00	\$ 44,300.00	\$ -
334							
335				Maint. & Repair			
336							
337	\$ 4,000.00	\$ -	\$ -	City Hall Bldg. & Grounds	\$ -	\$ -	\$ -
338	\$ 200.00	\$ -	\$ -	Property Minor Equipment	\$ -	\$ -	\$ -
339	\$ 500.00	\$ -	\$ -	Equipment Repair	\$ -	\$ -	\$ -
340	\$ 4,700.00	\$ -	\$ -	TOTAL MAINT. & REPAIR	\$ -	\$ -	\$ -
341							
342				Shared Expenses			
343	\$ 8,500.00	\$ -	\$ -	City Hall Utilities	\$ -	\$ -	\$ -
344	\$ 4,790.00	\$ -	\$ -	Insurance	\$ -	\$ -	\$ -
345	\$ 13,290.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -	\$ -
346							
347	\$ 24,490.00	\$ 21,324.00	\$ 22,850.00	TOTAL MATERIALS & SERVICES	\$ 49,000.00	\$ 44,300.00	\$ -
348	\$ 65,565.00	\$ 81,933.00	\$ 70,341.00	TOTAL OPERATIONS & MAINT.	\$ 114,050.00	\$ 103,490.00	\$ -
349							
350							
351				Capital Outlay			
352							
353	\$ 17,500.00	\$ -	\$ -	Engineering	\$ -	\$ -	\$ -
354	\$ 282,500.00	\$ -	\$ -	Land & Buildings	\$ -	\$ -	\$ -
355	\$ -	\$ -	\$ -	Property Improvement Grant Expenses	\$ 75,000.00	\$ 75,000.00	
356	\$ 300,000.00	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 75,000.00	\$ 75,000.00	\$ -
357							
358				Debt Service			
359				Construction - City Hall / Parking			
360							
361	\$ 10,482.00	\$ -	\$ -	Principal	\$ -	\$ -	\$ -
362	\$ 3,494.00	\$ -	\$ -	Interest			
363	\$ 13,976.00	\$ -	\$ -	TOTAL CONST. - CITY HALL / P.	\$ -	\$ -	\$ -
364				Land Acquisition - City Hall/ Parking			
365							
366	\$ 20,904.00	\$ 15,608.60	\$ 18,089.00	Principal	\$ 18,093.00	\$ 18,093.00	
367	\$ 1,793.00	\$ 7,088.40	\$ 4,608.00	Interest	\$ 4,604.00	\$ 4,604.00	
368	\$ 22,697.00	\$ 22,697.00	\$ 22,697.00	TOTAL LAND ACQ. - CITY HALL / P.	\$ 22,697.00	\$ 22,697.00	\$ -
369							
370	\$ 36,673.00	\$ 22,697.00	\$ 22,697.00	TOTAL GENERAL DEBT DEPT.	\$ 22,697.00	\$ 22,697.00	\$ -
371	\$ 402,238.00	\$ 104,630.00	\$ 93,038.00	TOTAL PROPERTY DEPT.	\$ 211,747.00	\$ 201,187.00	\$ -
372							
373							

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	Original Adopted by City Council	Proposed by Budget Committee	Adopted by City Council	
\$ 310,000.00	\$ 15,057.00	\$ 15,000.00	Total General Fund Capital Outlay				
\$ 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	\$ 3,646,738.00	\$ -	
\$ 36,673.00	\$ 22,697.00	\$ 22,697.00	Total General Fund Debt Service	\$ 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	\$ 3,669,435.00	\$ -	
Non Departmental							
Interfund Transfers							
				To Payroll Liabilities Fund			
\$ 790.00	\$ 790.00	\$ 790.00	for Admin.	\$ 790.00	\$ 790.00		
\$ 450.00	\$ 450.00	\$ 450.00	for Planning	\$ 450.00	\$ 450.00		
\$ 430.00	\$ 430.00	\$ 430.00	for Property	\$ 430.00	\$ 430.00		
\$ 1,670.00	\$ 1,670.00	\$ 1,670.00	Total Payroll Liabilities Fund	\$ 1,670.00	\$ 1,670.00		
				Reserve Transfer			
\$ 96,000.00	\$ 91,000.00	\$ 87,500.00	To Street Fund	\$ 5,000.00	\$ 3,500.00		
\$ 96,000.00	\$ 91,000.00	\$ 87,500.00	Total Reserve Transfer	\$ 5,000.00	\$ 3,500.00	\$ -	
\$ 97,670.00	\$ 92,670.00	\$ 89,170.00	Total	\$ 6,670.00	\$ 5,170.00	\$ -	
\$ 94,924.00	\$ 102,333.00	\$ 42,216.00	Contingency	\$ 20,000.00	\$ 20,000.00		
Components of Ending Fund Balance							
\$ 15,829.00	\$ 5,697.00	\$ 13,440.00	Restricted to FD Personnel	\$ 3,000.00	\$ 3,000.00		
\$ 249,104.00	\$ 5,709.00	\$ 5,709.00	Unassigned/Unappropriated	\$ 3,000.00	\$ 3,000.00		
\$ 264,933.00	\$ 11,406.00	\$ 19,149.00	Components of Ending Fund Balance	\$ 6,000.00	\$ 6,000.00	\$ -	
\$ 1,206,741.00	\$ 926,384.00	\$ 1,583,955.00	TOTAL GENERAL FUND	\$ 3,899,187.00	\$ 3,687,908.00	\$ -	
					\$ 3,687,908.00	\$ -	
					\$ -	\$ -	

RESOURCES							
STREET 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	Original Adopted by City Council	Proposed by Budget Committee	Adopted by City Council	
Beginning Fund Balance							
\$ 119,488.00	\$ 46,479.28	\$ 151,249.00	Cash on Hand	\$ 268,000.00	\$ 268,000.00		
Transfers In							
\$ 40,000.00	\$ -	\$ -	From TRT to Street Fund	\$ 39,000.00	\$ 39,000.00		
\$ 96,000.00	\$ 91,000.00	\$ 87,500.00	From General Fund	\$ 5,000.00	\$ 3,500.00		
\$ 136,000.00	\$ 91,000.00	\$ 87,500.00	TOTAL TRANSFER IN	\$ 44,000.00	\$ 42,500.00	\$ -	
Total Receipts							
\$ 58,000.00	\$ 55,500.00	\$ 55,500.00	State Highway Fund Revenue Sharing	\$ 60,000.00	\$ 60,000.00		
\$ 500.00	\$ -	\$ -	Transportation Tax Comm to Ped/Bike	\$ -	\$ -	\$ -	
\$ 1,100.00	\$ 1,900.00	\$ 450.00	Interest	\$ 400.00	\$ 400.00		
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Grants	\$ 100,000.00	\$ 100,000.00		
\$ 78,000.00	\$ -	\$ -	Ginger/Holly Street Improvement Loan	\$ -	\$ -	\$ -	
\$ 237,600.00	\$ 157,400.00	\$ 155,950.00	TOTAL RECEIPTS	\$ 160,400.00	\$ 160,400.00	\$ -	
\$ 493,088.00	\$ 294,879.28	\$ 394,699.00	TOTAL STREET FUND RESOURCES	\$ 472,400.00	\$ 470,900.00	\$ -	
REQUIREMENTS							
STREET 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	Original Adopted by City Council	Proposed by Budget Committee	Adopted by City Council	
STREET OPERATIONS DEPT.							
Personal Services							
			Street Personnel				
\$ 8,446.00	\$ 8,870.00	\$ 8,250.00	City Manager 10%	\$ 10,000.00	\$ 6,645.00		

455	\$ 23,392.00	\$ 24,567.00	\$ 25,551.00	City Engineer	\$ -	\$ -	\$ -
456	\$ 6,800.00	\$ 7,385.00	\$ 7,681.00	Finance Officer/Assn. City Manager 10%	\$ 8,400.00	\$ 3,000.00	
457	\$ 14,412.00	\$ -	\$ 13,918.00	Public Works Lead 20%	\$ 17,000.00	\$ 17,490.00	
458	\$ 8,448.00	\$ -	\$ -	Utility Worker I	\$ -	\$ -	\$ -
459	\$ 11,487.00	\$ 33,096.00	\$ 23,458.00	Utility Worker I/II 20%	\$ 35,600.00	\$ 36,630.00	
460	\$ 4,883.00	\$ 4,817.00	\$ 5,123.00	Admin Asst. I/II 5%	\$ 5,800.00	\$ 6,580.00	
461		\$ 50,484.00	\$ 53,381.00	Street Personnel Costs	\$ 72,000.00	\$ 72,000.00	
462		\$ 3,408.00	\$ 1,386.00	Street Worker's Comp.	\$ 1,000.00	\$ 1,000.00	
463	\$ 77,868.00	\$ 132,627.00	\$ 138,748.00	STREET PERSONNEL COSTS	\$ 149,800.00	\$ 143,345.00	\$ -

464	Street Personnel Costs						
465	Street Personnel Costs						
466	Street Personnel Costs						
467	\$ 46,136.00	\$ -	\$ -	Street Personnel Costs	\$ -	\$ -	\$ -
468	\$ 3,577.72	\$ -	\$ -	Street Worker's Comp.	\$ -	\$ -	\$ -
469	\$ 49,713.72	\$ -	\$ -	STREET DEPT. PERSONNEL COSTS	\$ -	\$ -	\$ -

470	TOTAL PERSONNEL COSTS						
471	\$ 127,581.72	\$ 132,627.00	\$ 138,748.00	TOTAL PERSONNEL COSTS	\$ 149,800.00	\$ 143,345.00	\$ -
472	6.5	6.5	6.5	Total Full-Time Equivalent (FTE)	7.5	7.5	

473							
474							

475 **Materials & Services**

476 **Supplies & Services**

477							
478							
479	\$ 500.00	\$ 250.00	\$ 200.00	Street Printing, Ads & Notices	\$ 400.00	\$ 400.00	
480				Accounting and Finance Services		\$ 5,545.00	
481				Contracted Services (CM) 10%		\$ 3,500.00	
482	\$ 500.00	\$ 500.00	\$ 500.00	Street Travel & Training	\$ 1,000.00	\$ 400.00	
483	\$ 600.00	\$ 600.00	\$ 400.00	Street Dues, Licenses & Subsc.	\$ 3,000.00	\$ 500.00	
484	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	Street Contracted Services	\$ 5,000.00	\$ 5,500.00	
485	\$ 7,950.00	\$ 7,950.00	\$ 8,000.00	Street Lighting	\$ 8,000.00	\$ 8,000.00	
486	\$ -	\$ 10,000.00	\$ 7,000.00	Street System Maintenance	\$ 10,000.00	\$ 10,000.00	
487	\$ -	\$ 1,500.00	\$ 3,100.00	Street Minor Equipment	\$ 5,000.00	\$ 5,000.00	
488	\$ -	\$ 4,000.00	\$ 4,000.00	Street Equipment Repair	\$ 6,000.00	\$ 6,000.00	
489	\$ -	\$ 1,100.00	\$ 800.00	Utilities	\$ 2,000.00	\$ 2,000.00	
490	\$ -	\$ 760.00	\$ 700.00	Telephone	\$ 800.00	\$ 800.00	
491	\$ -	\$ 2,000.00	\$ 2,000.00	IT Services	\$ 5,000.00	\$ 5,000.00	
492	\$ -	\$ 1,000.00	\$ 1,000.00	Legal Services	\$ 7,000.00	\$ 7,000.00	
493	\$ -	\$ 1,000.00	\$ 700.00	Office Supplies	\$ 1,000.00	\$ 500.00	
494	\$ -	\$ 1,900.00	\$ 3,095.00	Audit	\$ 5,000.00	\$ 5,000.00	
495	\$ -	\$ 3,517.00	\$ 3,570.00	Insurance	\$ 10,000.00	\$ 7,800.00	
496	\$ -	\$ 1,600.00	\$ 2,000.00	Fuel & Oil	\$ 5,000.00	\$ 2,500.00	
497	\$ -	\$ 100.00	\$ 100.00	Postage & Shipping	\$ 500.00	\$ 500.00	
498	\$ -	\$ -	\$ -	Foot Path and Bicycle Trails	\$ 600.00	\$ -	

499	\$ -	\$ 1,100.00	\$ 1,500.00	Shop Supplies, Tools, etc.	\$ 5,000.00	\$ 3,000.00	
500	\$ 12,620.00	\$ 41,947.00	\$ 41,735.00	TOTAL SUPPLIES & SERVICES	\$ 80,300.00	\$ 78,945.00	\$ -
501							
502	\$ 12,620.00	\$ 41,947.00	\$ 41,735.00	TOTAL SUPPLIES & SERVICES	\$ 80,300.00	\$ 78,945.00	\$ -
503							
504				Maintenance & Repair			
505							
506	\$ 12,000.00	\$ -	\$ -	Street System Maintenance	\$ -	\$ -	\$ -
507	\$ 1,500.00	\$ -	\$ -	Street Minor Equipment	\$ -	\$ -	\$ -
508	\$ 5,000.00	\$ -	\$ -	Street Equipment Repair	\$ -	\$ -	\$ -
509	\$ 18,500.00	\$ -	\$ -	TOTAL MAINTENANCE & REPAIR	\$ -	\$ -	\$ -
510							
511				Shared Expenses			
512							
513	\$ 1,272.00	\$ -	\$ -	Utilities			
514	\$ 900.00	\$ -	\$ -	Telephone			
515	\$ 3,500.00	\$ -	\$ -	IT Services			
516	\$ 200.00	\$ -	\$ -	Bank Charges			
517	\$ 1,800.00	\$ -	\$ -	Legal Services			
518	\$ 1,000.00	\$ -	\$ -	Office Supplies			
519	\$ 1,900.00	\$ -	\$ -	Audit			
520	\$ 3,445.00	\$ -	\$ -	Insurance			
521	\$ 1,960.00	\$ -	\$ -	Fuel & Oil			
522	\$ 550.00	\$ -	\$ -	Postage & Shipping			
523	\$ 1,000.00	\$ -	\$ -	Shop Supplies, Tools, etc.			
524	\$ 17,527.00	\$ -	\$ -	TOTAL SHARED EXPENSES	\$ -	\$ -	\$ -
525							
526	\$ 48,647.00	\$ 41,947.00	\$ 41,735.00	TOTAL MAINTENANCE & SERVICES	\$ 80,300.00	\$ 78,945.00	\$ -
527							
528							
529	\$ 176,228.72	\$ 174,574.00	\$ 180,483.00	TOTAL OPERATIONS & MAINT.	\$ 230,100.00	\$ 222,290.00	\$ -
530							
531				Capital Outlay			
532	\$ -	\$ 2,950.00	\$ 3,000.00	Equipment/Software	\$ 5,000.00	\$ 3,500.00	
533	\$ -	\$ -	\$ -	Engineering	\$ 15,000.00	\$ 15,000.00	
534	\$ 228,000.00	\$ 100,000.00	\$ 120,000.00	Street Re/Construction - Grant expenses	\$ 130,000.00	\$ 130,000.00	
535	\$ 228,000.00	\$ 102,950.00	\$ 123,000.00	TOTAL CAPITAL OUTLAY	\$ 150,000.00	\$ 148,500.00	\$ -
536							
537				Debt Service			
538							
539				Construction Ginger/Holly Street Improvements			
540							
541	\$ 7,020.00	\$ -	\$ -	Principle	\$ -	\$ -	\$ -
542	\$ 780.00	\$ -	\$ -	Interest	\$ -	\$ -	\$ -

543	\$	7,800.00	\$	-	\$	-	TOTAL STREET DEP. DEBT	\$	-	\$	-	\$	-
544	\$	412,028.72	\$	277,524.00	\$	303,483.00	TOTAL STREET OPERATIONS DEP.	\$	380,100.00	\$	370,790.00	\$	-

545	Non Departmental						
546	Interfund Transfers						
547							
548							
549	\$ 700.00	\$ 700.00	\$ 700.00	To PWE Res. Fund	\$ 2,000.00	\$ 2,000.00	
550	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	To Payroll Liabilities Fund	\$ 500.00	\$ 500.00	
551	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00	TOTAL INTERFUND TRANSFERS	\$ 2,500.00	\$ 2,500.00	\$ -

552							
553	\$ 26,440.00	\$ 26,190.00	\$ 27,013.00	STREET FUND CONTINGENCY	\$ 25,000.00	\$ 25,000.00	

554							
555	\$ 51,479.28	\$ (11,974.72)	\$ 61,063.00	Components of Ending Fund Balance	\$ 64,800.00	\$ 72,610.00	\$ -

556							
557	\$ -	\$ -	\$ -	Committed to Foot Path and Bicycle Trails 1%	\$ 600.00	\$ 600.00	
558	\$ 51,479.28	\$ (11,974.72)	\$ 61,063.00	Unassigned/Unappropriated	\$ 64,200.00	\$ 61,063.00	
559	\$ 493,088.00	\$ 294,879.28	\$ 394,699.00	COMPONENTS OF ENDING FUND BAL.	\$ 472,400.00	\$ 470,900.00	\$ -

560	TOTAL STREET FUND						
561	\$ 493,088.00	\$ 294,879.28	\$ 394,699.00		\$ 472,400.00	\$ 470,900.00	\$ -

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568	RESOURCES						
569	SEWER DISCOUNT FUND						
570							City of Garibaldi
571	Historical Data						FY 2022-2023

572	Actual		Adopted Budget					
573	Second Preceding	First Preceding	This Year		Resource Description	Original Adopted by	Proposed by	Adopted by
574	Year 2019-2020	2020-2021	2021-2022			City Council	Budget Committee	City Council

575	Beginning Fund Balance						
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576							
577							
578	\$ 8,240.00	\$ 7,550.00	\$ 5,650.00	Cash on Hand	\$ 5,522.00	\$ 5,522.00	

579							
580				Total Receipts			
581	\$ 2,200.00	\$ 3,645.00	\$ 3,645.00	Donations	\$ 4,000.00	\$ 4,000.00	
582	\$ 110.00	\$ 204.00	\$ 192.00	Interest	\$ 250.00	\$ 250.00	
583	\$ 2,310.00	\$ 3,849.00	\$ 3,837.00	TOTAL RECEIPTS	\$ 4,250.00	\$ 4,250.00	\$ -

584							
585							
586	\$ 10,550.00	\$ 11,399.00	\$ 9,487.00	TOTAL SEWER DISCOUNT FUND REV.	\$ 9,772.00	\$ 9,772.00	\$ -

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REQUIREMENTS**SEWER DISCOUNT 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	Original Adopted by	Proposed by	Adopted by
				City Council	Budget Committee	City Council
Interfund Transfers						
\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	To Wastewater Fund	\$ 3,000.00	\$ 3,000.00	
\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	TOTAL INTERFUND TRANSFERS	\$ 3,000.00	\$ 3,000.00	\$ -

Components of Ending Fund Balance

\$ 7,550.00	\$ 8,399.00	\$ 7,487.00	Restricted to Sewer Discount Fund	\$ 6,772.00	\$ 6,772.00	\$ -
\$ 7,550.00	\$ 8,399.00	\$ 7,487.00	COMPONENTS OF ENDING FUND BAL.	\$ 6,772.00	\$ 6,772.00	\$ -

\$ 10,550.00	\$ 11,399.00	\$ 9,487.00	TOTAL SEWER DISCOUNT FUND	\$ 9,772.00	\$ 9,772.00	\$ -
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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						
\$ 377,491.00	\$ 370,731.00	\$ 387,767.00	Cash on Hand	\$ 331,154.00	\$ 331,154.00	
\$ 377,491.00	\$ 370,731.00	\$ 387,767.00	BEGINNING FUND BALANCE	\$ 331,154.00	\$ 331,154.00	\$ -
Transfers In						
\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	From Sewer Discount Fund	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ -	\$ -	From TRT Fund	\$ 21,000.00	\$ 21,000.00	
\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	TRANSFERS IN	\$ 24,000.00	\$ 24,000.00	\$ -

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Total Receipts

634	\$ -	\$ -	\$ -	Planning Surcharges (Wastewater)	\$ -	\$ -	\$ -
635	\$ 469,000.00	\$ 440,000.00	\$ 415,000.00	Sewer System Charges	\$ 450,000.00	\$ 450,000.00	
636	\$ -	\$ -	\$ 100,000.00	Grants	\$ 160,000.00	\$ 160,000.00	
637	\$ -	\$ -	\$ -	Reimbursements	\$ -	\$ -	
638	\$ 3,200.00	\$ 8,900.00	\$ 3,480.00	Interest	\$ 3,000.00	\$ 3,000.00	
639	\$ 700.00	\$ 850.00	\$ 850.00	Finance/Late Fees	\$ 3,000.00	\$ 3,000.00	
640	\$ 472,900.00	\$ 449,750.00	\$ 519,330.00	TOTAL RECEIPTS	\$ 616,000.00	\$ 616,000.00	\$ -

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642	\$ 853,391.00	\$ 823,481.00	\$ 909,097.00	Total Wastewater Fund Resources	\$ 971,154.00	\$ 971,154.00	\$ -
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REQUIREMENTS

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WASTEWATER FUND

City of Garibaldi
FY 2022-2023

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Historical Data

650	Actual		Adopted Budget				
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651	Second Preceding	First Preceding	This Year	Requirements Description	Original Adopted by	Proposed by	Adopted by
652	Year 2019-2020	2020-2021	2021-2022		City Council	Budget Committee	City Council

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WASTEWATER OPERATIONS DEPT.

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Personnel Services

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Wastewater Personnel

659

660	\$ 16,892.00	\$ 17,741.00	\$ 16,500.00	City Manager 20%	\$ 20,000.00	\$ 3,290.00	
661	\$ 23,397.00	\$ 24,567.00	\$ 25,551.00	City Engineer	\$ -	\$ -	\$ -
662	\$ 13,600.00	\$ 14,770.00	\$ 15,362.00	Finance Officer/Assn. City Manager 20%	\$ 16,800.00	\$ 3,000.00	
663	\$ 28,829.00	\$ -	\$ 27,835.00	Public Works Lead 35%	\$ 29,750.00	\$ 30,610.00	
664	\$ 14,784.00	\$ -	\$ -	Utility Worker I	\$ -	\$ -	\$ -
665	\$ 20,102.00	\$ 57,918.00	\$ 41,051.00	Utility Worker I/II 35%	\$ 62,300.00	\$ 64,100.00	
666	\$ 19,819.00	\$ 20,192.00	\$ 21,226.00	Admin Asst. I/II 25%	\$ 29,000.00	\$ 32,900.00	
667	\$ -	\$ 87,403.00	\$ 94,554.00	Wastewater Personnel Costs	\$ 97,250.00	\$ 97,250.00	
668	\$ -	\$ 3,408.00	\$ 1,386.00	Wastewater Workers Comp.	\$ 1,000.00	\$ 1,000.00	
669	\$ 137,423.00	\$ 225,999.00	\$ 243,465.00	WASTEWATER PERSONNEL	\$ 256,100.00	\$ 232,150.00	\$ -

670

671

Wastewater Personnel Costs

672

673	\$ 81,364.00	\$ -	\$ -	Wastewater Personnel Costs	\$ -	\$ -	\$ -
674	\$ 3,555.00	\$ -	\$ -	Wastewater Workers Comp.	\$ -	\$ -	\$ -
675	\$ 84,919.00	\$ -	\$ -	WASTEWATER PERSONNEL COSTS	\$ -	\$ -	\$ -

676													
677	\$	222,342.00	\$	225,999.00	\$	243,465.00	TOTAL PERSONNEL COSTS	\$	256,100.00	\$	232,150.00	\$	-
678		6.5		6.5		6.5	Total Full-Time Equivalent (FTE)		7.5		7.5		
679													
680							Materials & Services						
681							Supplies & Services						
682													
683	\$	15,200.00	\$	-	\$	-	Wastewater Franchise Fees	\$	-	\$	-	\$	-
684							Accounting and Finance Services			\$	13,800.00		
685							Contracted Services (CM) 20%			\$	8,694.00		
686	\$	500.00	\$	200.00	\$	100.00	Wastewater Printing, Ads'. & Notices	\$	100.00	\$	100.00		
687	\$	3,000.00	\$	10,130.00	\$	8,000.00	Wastewater Testing & Sampling	\$	9,000.00	\$	9,000.00		
688	\$	2,000.00	\$	1,500.00	\$	1,500.00	Wastewater Travel & Training	\$	2,000.00	\$	2,600.00		
689	\$	4,500.00	\$	4,000.00	\$	4,500.00	Wastewater Dues, Licenses & Subs.	\$	8,000.00	\$	9,000.00		
690	\$	5,000.00	\$	2,500.00	\$	2,500.00	Wastewater Contracted Services	\$	4,000.00	\$	4,500.00		
691	\$	9,000.00	\$	14,260.00	\$	20,260.00	Wastewater Treatment Chemicals	\$	20,000.00	\$	20,000.00		
692	\$	-	\$	11,000.00	\$	13,000.00	Wastewater System Maintenance	\$	25,000.00	\$	25,000.00		
693	\$	-	\$	1,000.00	\$	1,000.00	Wastewater Bldg. & Grounds Expense	\$	5,000.00	\$	5,000.00		
694	\$	-	\$	12,500.00	\$	12,500.00	Wastewater Minor Equipment	\$	14,000.00	\$	12,000.00		
695	\$	-	\$	15,000.00	\$	10,000.00	Wastewater Equipment Repair	\$	12,000.00	\$	12,000.00		
696	\$	-	\$	29,200.00	\$	33,500.00	Utilities	\$	30,000.00	\$	30,000.00		
697	\$	-	\$	760.00	\$	700.00	Telephone	\$	600.00	\$	600.00		
698	\$	-	\$	2,000.00	\$	2,000.00	IT Services	\$	2,000.00	\$	2,000.00		
699	\$	-	\$	1,000.00	\$	1,000.00	Legal Services	\$	3,000.00	\$	3,000.00		
700	\$	-	\$	1,000.00	\$	700.00	Office Supplies	\$	1,000.00	\$	500.00		
701	\$	-	\$	4,000.00	\$	5,195.00	Audit	\$	5,000.00	\$	5,000.00		
702	\$	-	\$	15,052.00	\$	15,810.00	Insurance	\$	10,000.00	\$	7,800.00		
703	\$	-	\$	1,600.00	\$	2,000.00	Fuel & Oil	\$	5,000.00	\$	5,000.00		
704	\$	-	\$	100.00	\$	960.00	Postage & Shipping	\$	2,000.00	\$	2,000.00		
705	\$	-	\$	1,100.00	\$	1,400.00	Shop Supplies, Tools, etc.	\$	3,000.00	\$	2,000.00		
706	\$	39,200.00	\$	127,902.00	\$	136,625.00	TOTAL SUPPLIES & SERVICES	\$	160,700.00	\$	179,594.00	\$	-
707							Maintenance & Repair						
708													
709	\$	30,000.00	\$	-	\$	-	Wastewater System Maintenance	\$	-	\$	-	\$	-
710	\$	1,000.00	\$	-	\$	-	Wastewater Bldg. & Grounds Expense	\$	-	\$	-	\$	-
711	\$	500.00	\$	-	\$	-	Wastewater Minor Equipment	\$	-	\$	-	\$	-
712	\$	8,000.00	\$	-	\$	-	Wastewater Equipment Repair	\$	-	\$	-	\$	-
713	\$	39,500.00	\$	-	\$	-	MAINTENANCE & REPAIR	\$	-	\$	-	\$	-
714													
715													
716							Shared Expenses						
717	\$	23,000.00	\$	-	\$	-	Utilities	\$	-	\$	-	\$	-
718	\$	2,781.00	\$	-	\$	-	Telephone	\$	-	\$	-	\$	-
719	\$	9,400.00	\$	-	\$	-	IT Services	\$	-	\$	-	\$	-

720	\$	500.00	\$	-	\$	-	Bank Charges	\$	-	\$	-	\$	-
721	\$	7,000.00	\$	-	\$	-	Legal Services	\$	-	\$	-	\$	-
722	\$	2,000.00	\$	-	\$	-	Office Supplies	\$	-	\$	-	\$	-
723	\$	4,000.00	\$	-	\$	-	Audit	\$	-	\$	-	\$	-
724	\$	14,480.00	\$	-	\$	-	Insurance	\$	-	\$	-	\$	-
725	\$	3,700.00	\$	-	\$	-	Fuel & Oil	\$	-	\$	-	\$	-
726	\$	1,400.00	\$	-	\$	-	Postage & Shipping	\$	-	\$	-	\$	-
727	\$	3,000.00	\$	-	\$	-	Shop Supplies, Tools, etc.	\$	-	\$	-	\$	-
728	\$	71,261.00	\$	-	\$	-	Shared Expenses	\$	-	\$	-	\$	-
729													
730													
731	\$	149,961.00	\$	127,902.00	\$	136,625.00	TOTAL MATERIALS & SERVICES	\$	160,700.00	\$	179,594.00	\$	-
732													
733													
734	\$	372,303.00	\$	353,901.00	\$	380,090.00	TOTAL OPERATION & MAINT.	\$	416,800.00	\$	411,744.00	\$	-
735													
736	Capital Outlay												
737													
738	\$	-	\$	-	\$	100,000.00	Grants expenses	\$	160,000.00	\$	160,000.00		
739	\$	-	\$	50,000.00	\$	50,000.00	System Repair	\$	50,000.00	\$	50,000.00		
740	\$	62,630.00	\$	2,750.00	\$	2,800.00	Computer Equipment/software	\$	-	\$	-	\$	-
741	\$	15,000.00	\$	15,000.00	\$	20,000.00	Inflow & Infiltration Control	\$	20,000.00	\$	20,000.00		
742	\$	77,630.00	\$	67,750.00	\$	172,800.00	TOTAL CAPITAL OUTLAY	\$	230,000.00	\$	230,000.00	\$	-
743													
744													
745	\$	449,933.00	\$	421,651.00	\$	552,890.00	TOTAL WASTEWATER OPER. DEPT.	\$	646,800.00	\$	641,744.00	\$	-
746													
747	Wastewater Debt Dept.												
748													
749	Debt Service												
750													
751							DEQ I&I Loan Payment						
752	\$	14,480.00	\$	-	\$	-	DEQ Loan Repmt - Principal	\$	-	\$	-	\$	-
753	\$	273.00	\$	-	\$	-	DEQ Loan Repmt. - Interest	\$	-	\$	-	\$	-
754	\$	72.00			\$	-	DEQ Loan Repmt. Fees	\$	-	\$	-	\$	-
755	\$	14,825.00	\$	-	\$	-	DEQ I&I LOAN PAYMENT	\$	-	\$	-	\$	-
756													
757	WWTP - OECDD Payment												
758													
759	\$	24,306.00	\$	24,539.00	\$	29,789.00	Principal	\$	29,789.00	\$	29,789.00		
760	\$	11,283.00	\$	9,970.00	\$	8,621.00	Interest	\$	8,621.00	\$	8,621.00		
761	\$	35,589.00	\$	34,509.00	\$	38,410.00	WWTP -OECDD PAYMENT	\$	38,410.00	\$	38,410.00	\$	-
762													

763				WWTP - USDA Loan Payment			
764							
765	\$ 25,815.00	\$ 26,743.00	\$ 27,982.00	Interest	\$ 27,982.00	\$ 27,982.00	
766	\$ 51,128.00	\$ 50,201.00	\$ 48,962.00	Principal	\$ 48,962.00	\$ 48,962.00	
767	\$ 76,943.00	\$ 76,944.00	\$ 76,944.00	WWTP - USDA LOAN PAYMENT	\$ 76,944.00	\$ 76,944.00	\$ -
768							
769							
770	\$ 127,357.00	\$ 111,453.00	\$ 115,354.00	TOTAL WASTEWATER DEBT DEPT.	\$ 115,354.00	\$ 115,354.00	\$ -
771							
772							
773	\$ 577,290.00	\$ 533,104.00	\$ 668,244.00	TOTAL WASTEWATER FUND EXP.	\$ 762,154.00	\$ 757,098.00	\$ -
774							
775	Non Departmental						
776							
777	Interfund Transfers						
778							
779	\$ 4,230.00	\$ 4,230.00	\$ 4,230.00	To Payroll Liabilities Fund	\$ 1,000.00	\$ 1,000.00	
780	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	To PWE Res. Fund	\$ 1,000.00	\$ 1,000.00	
781	\$ -	\$ -	\$ -	To General Fund	\$ 15,000.00	\$ 16,831.00	
782	\$ 6,520.00	\$ 6,520.00	\$ 6,520.00	TOTAL INTERFUND TRANSFERS	\$ 17,000.00	\$ 18,831.00	\$ -
783							
784	Wastewater Fund Contingency						
785	\$ 55,850.00	\$ 53,090.00	\$ 57,013.00	Contingency	\$ 20,000.00	\$ 20,000.00	
786							
787	Components of Ending Fund Balance						
788	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	Committed to USDA Loan Reserve	\$ 157,000.00	\$ 157,000.00	
789	\$ 56,731.00	\$ 73,767.00	\$ 20,320.00	Restricted to Wastewater Fund	\$ 15,000.00	\$ 15,000.00	
790	\$ 213,731.00	\$ 230,767.00	\$ 177,320.00	COMPONENTS OF ENDING FUND BAL.	\$ 172,000.00	\$ 172,000.00	\$ -
791							
792	Total Wastewater Fund						
793	\$ 853,391.00	\$ 823,481.00	\$ 909,097.00	TOTAL WASTEWATER FUND	\$ 971,154.00	\$ 967,929.00	\$ -
794							
795							
796	RESOURCES						
797							
798	WATER FUND						
799	Historical Data						City of Garibaldi FY 2022-2023
800	Actual		Adopted Budget				
801	Second Preceding	First Preceding	This Year		Original Adopted by	Proposed by	Adopted by
802	Year 2019-2020	2020-2021	2021-2022		City Council	Budget Committee	City Council
803							
804							
805	Beginning Fund Balance						
806							

807	\$	162,107.00	\$	104,933.00	\$	131,300.00	Cash on Hand	\$	229,027.00	\$	229,027.00		
808	\$	162,107.00	\$	104,933.00	\$	131,300.00	BEGINNING FUND BALANCE	\$	229,027.00	\$	229,027.00	\$	-

809
810 Total Receipts

811													
812	\$	275,000.00	\$	280,000.00	\$	325,000.00	Water System Charges	\$	350,000.00	\$	350,000.00		
813	\$	500.00	\$	500.00	\$	500.00	Shutoff/Turn-on Fees	\$	500.00	\$	500.00		
814	\$	15,000.00	\$	5,000.00	\$	15,500.00	Contract Service - WB	\$	16,000.00	\$	16,000.00		
815	\$	500.00	\$	1,500.00	\$	500.00	Misc. Revenue	\$	500.00	\$	500.00		
816	\$	1,600.00	\$	2,800.00	\$	1,050.00	Interest	\$	1,000.00	\$	1,000.00		
817	\$	4,900.00	\$	4,000.00	\$	4,000.00	Finance & Late Charges	\$	4,000.00	\$	4,000.00		
818	\$	-	\$	-	\$	383,500.00	Grants	\$	-	\$	-	\$	-
819	\$	6,675.00	\$	6,675.00	\$	6,675.00	Debt Mgmt - Watseco-Barview	\$	12,000.00	\$	12,000.00		
820	\$	304,175.00	\$	300,475.00	\$	736,725.00	TOTAL RECEIPTS	\$	384,000.00	\$	384,000.00	\$	-

821													
822							Transfers In						
823	\$	-	\$	-	\$	-	From TRT Fund	\$	21,000.00	\$	21,000.00		
824							TRANSFERS IN	\$	21,000.00	\$	21,000.00	\$	-
825													
826	\$	468,170.00	\$	405,408.00	\$	869,913.00	TOTAL WATER FUND RESOURCES	\$	634,027.00	\$	634,027.00	\$	-

827
828
829

830	REQUIREMENTS											
831	WATER FUND											
832											City of Garibaldi	
833											FY 2022-2023	

834	Historical Data											
835	Actual		Adopted Budget									
836	Second Preceding	First Preceding	This Year		Requirements Description	Original Adopted by		Proposed by		Adopted by		
837	Year 2019-2020	2020-2021	2021-2022			City Council		Budget Committee		City Council		
838	WATER OPERATIONS DEPT.											

839													
840							Personal Services						
841	\$	16,892.00	\$	17,741.00	\$	16,500.00	Water Personnel						
842	\$		\$		\$		City Manager 20%	\$	20,000.00	\$	11,990.00		
843	\$	23,397.00	\$	24,567.00	\$	25,551.00	City Engineer	\$	-	\$	-	\$	-
844	\$	13,600.00	\$	14,770.00	\$	15,362.00	Finance Officer/Assn. City Manager 20%	\$	16,800.00	\$	3,000.00		
845	\$	28,829.00	\$	-	\$	27,835.00	Public Works Lead 30%	\$	25,500.00	\$	26,740.00		
846	\$	12,672.00	\$	-	\$	-	Utility Worker I	\$	-	\$	-	\$	-
847	\$	17,230.00	\$	49,644.00	\$	35,186.00	Utility Worker I/II 30%	\$	53,400.00	\$	55,940.00		
848	\$	19,819.00	\$	20,192.00	\$	21,226.00	Admin. Assistant I/II 25%	\$	29,000.00	\$	36,700.00		
849	\$	-	\$	-	\$	-	Extra Labor	\$	-	\$	-	\$	-
850	\$	-	\$	81007	\$	90,105.00	Water Personnel Costs	\$	97,900.00	\$	97,900.00		
	\$	-	\$	3651	\$	1,485.00	Water Worker's Comp.	\$	1,500.00	\$	1,500.00		

851	\$	132,439.00	\$	211,572.00	\$	233,250.00	WATER PERSONNEL	\$	244,100.00	\$	233,770.00	\$	-
852													
853							Water Dept. Personnel Costs						
854													
855	\$	78,127.00	\$	-	\$	-	Water Personnel Costs	\$	-	\$	-	\$	-
856	\$	3,827.00	\$	-	\$	-	Water Worker's Comp.	\$	-	\$	-	\$	-
857	\$	81,954.00	\$	-	\$	-	WATER DEPT. PERSONNEL COSTS	\$	-	\$	-	\$	-
858													
859							Total Personnel						
860	\$	214,393.00	\$	211,572.00	\$	233,250.00	TOTAL PERSONNEL	\$	244,100.00	\$	233,770.00	\$	-
861		6.5		6.5		6.5	Total Full-Time Equivalent (FTE)		7.5		7.5		
862													
863													
864							Materials & Services						
865							Supplies & Services						
866													
867	\$	8,600.00	\$	-	\$	-	Water Franchise Fees						
868							Accounting and Finance Services			\$	13,800.00		
869							Contracted Services (CM) 20%			\$	8,500.00		
870	\$	300.00	\$	100.00	\$	100.00	Water Printing, Ads'. & Notices	\$	100.00	\$	100.00		
871	\$	5,000.00	\$	2,500.00	\$	2,500.00	Water Testing & Sampling	\$	3,000.00	\$	3,000.00		
872	\$	2,000.00	\$	3,000.00	\$	2,500.00	Water Travel & Training	\$	3,500.00	\$	3,500.00		
873	\$	1,000.00	\$	3,000.00	\$	3,500.00	Water Dues, Licenses & Subscriptions	\$	4,000.00	\$	4,000.00		
874	\$	4,000.00	\$	3,500.00	\$	3,500.00	Water Contracted Services	\$	3,500.00	\$	4,500.00		
875	\$	8,000.00	\$	8,000.00	\$	14,000.00	Water Treatment Chemicals	\$	15,000.00	\$	15,000.00		
876	\$	-	\$	21,000.00	\$	21,000.00	Water System Maintenance	\$	21,000.00	\$	21,000.00		
877	\$	-	\$	4,000.00	\$	3,000.00	Water Bldg. & Grounds Expense	\$	3,000.00	\$	3,000.00		
878	\$	-	\$	2,500.00	\$	2,500.00	Water Minor Equipment	\$	5,112.00	\$	5,112.00		
879	\$	-	\$	2,000.00	\$	1,500.00	Water Equipment Repair	\$	1,500.00	\$	1,500.00		
880	\$	-	\$	16,000.00	\$	18,000.00	Utilities	\$	20,000.00	\$	20,000.00		
881	\$	-	\$	760.00	\$	700.00	Telephone	\$	800.00	\$	800.00		
882	\$	-	\$	2,000.00	\$	2,000.00	IT Services	\$	10,000.00	\$	10,000.00		
883	\$	-	\$	1,000.00	\$	1,000.00	Legal Services	\$	5,000.00	\$	5,000.00		
884	\$	-	\$	1,000.00	\$	700.00	Office Supplies	\$	1,000.00	\$	500.00		
885	\$	-	\$	3,000.00	\$	4,195.00	Audit	\$	5,000.00	\$	5,000.00		
886	\$	-	\$	5,969.00	\$	6,120.00	Insurance	\$	10,000.00	\$	7,800.00		
887	\$	-	\$	1,600.00	\$	2,000.00	Fuel & Oil	\$	10,000.00	\$	10,000.00		
888	\$	-	\$	100.00	\$	960.00	Postage & Shipping	\$	2,000.00	\$	2,000.00		
889	\$	-	\$	2,000.00	\$	2,000.00	Shop Supplies, Tools, etc.	\$	5,000.00	\$	3,000.00		
890	\$	28,900.00	\$	83,029.00	\$	91,775.00	SUPPLIES & SERVICES	\$	128,512.00	\$	147,112.00	\$	-
891													
892							Maintenance & Repair						
893													
894	\$	25,000.00	\$	-	\$	-	Water System Maintenance	\$	-	\$	-	\$	-

895	\$	1,000.00	\$	-	\$	-	Water Bldg. & Grounds Expense	\$	-	\$	-	\$	-
896	\$	3,000.00	\$	-	\$	-	Water Minor Equipment	\$	-	\$	-	\$	-
897	\$	2,000.00	\$	-	\$	-	Water Equipment Repair	\$	-	\$	-	\$	-
898	\$	31,000.00	\$	-	\$	-	TOTAL	\$	-	\$	-	\$	-
899													
900	Shared Expenses												
901													
902	\$	17,000.00	\$	-	\$	-	Utilities	\$	-	\$	-	\$	-
903	\$	2,300.00	\$	-	\$	-	Telephone	\$	-	\$	-	\$	-
904	\$	7,000.00	\$	-	\$	-	IT Services	\$	-	\$	-	\$	-
905	\$	600.00	\$	-	\$	-	Bank Charges	\$	-	\$	-	\$	-
906	\$	5,000.00	\$	-	\$	-	Legal Services	\$	-	\$	-	\$	-
907	\$	3,000.00	\$	-	\$	-	Office Supplies	\$	-	\$	-	\$	-
908	\$	3,000.00	\$	-	\$	-	Audit	\$	-	\$	-	\$	-
909	\$	5,241.00	\$	-	\$	-	Insurance	\$	-	\$	-	\$	-
910	\$	3,500.00	\$	-	\$	-	Fuel & Oil	\$	-	\$	-	\$	-
911	\$	1,000.00	\$	-	\$	-	Postage & Shipping	\$	-	\$	-	\$	-
912	\$	2,000.00	\$	-	\$	-	Shop Supplies, Tools, etc.	\$	-	\$	-	\$	-
913	\$	49,641.00	\$	-	\$	-	Shared Expenses	\$	-	\$	-	\$	-
914													
915													
916	\$	109,541.00	\$	83,029.00	\$	91,775.00	TOTAL MATERIALS & SERVICES	\$	128,512.00	\$	147,112.00	\$	-
917													
918													
919	\$	323,934.00	\$	294,601.00	\$	325,025.00	TOTAL OPERATIONS & MAINT.	\$	372,612.00	\$	380,882.00	\$	-
920													
921	Capital Outlay												
922													
923	\$	-	\$	-	\$	-	Engineering	\$	5,000.00	\$	5,000.00		
924	\$	-	\$	-	\$	383,500.00	Grants	\$	-	\$	-	\$	-
925	\$	10,000.00	\$	2,950.00	\$	2,950.00	Computer Equipment / Software	\$	5,000.00	\$	3,500.00		
926	\$	15,000.00	\$	7,500.00	\$	17,500.00	System Replacement	\$	80,000.00	\$	80,000.00		
927	\$	-	\$	-			Detected Water Lines	\$	100,000.00	\$	100,000.00		
928	\$	25,000.00	\$	10,450.00	\$	403,950.00	TOTAL CAPITAL OUTLAY	\$	190,000.00	\$	188,500.00	\$	-
929													
930	\$	348,934.00	\$	305,051.00	\$	728,975.00	TOTAL WATER OPERATING DEP.	\$	562,612.00	\$	569,382.00	\$	-
931													
932													
933													
934	Water Debt Dept.												
935													
936	IFA - Loan Payment												
937													
938	\$	5,159.00	\$	5,211.00	\$	5,211.00	Principal	\$	5,211.00	\$	5,211.00		

939	\$	1,515.00	\$	1,464.00	\$	1,464.00	Interest	\$	1,464.00	\$	1,464.00	
940	\$	6,674.00	\$	6,675.00	\$	6,675.00	IFA - LOAN PAYMENT	\$	6,675.00	\$	6,675.00	\$ -
941												
942												
943	\$	6,674.00	\$	6,675.00	\$	6,675.00	TOTAL WATER DEBT DEPT.	\$	6,675.00	\$	6,675.00	\$ -
944												
945	\$	355,608.00	\$	311,726.00	\$	735,650.00	TOTAL WATER FUND EXPENSES	\$	569,287.00	\$	576,057.00	\$ -
946												
947												
948							Non Departmental					
949												
950							Interfund Transfers					
951												
952	\$	1,550.00	\$	1,550.00	\$	1,550.00	To PWE Res. Fund	\$	1,550.00	\$	1,550.00	
953	\$	4,190.00	\$	4,190.00	\$	4,190.00	To Payroll Liabilities Fund	\$	4,190.00	\$	4,190.00	
954	\$	-	\$	-	\$	-	To General Fund	\$	15,000.00	\$	8,230.00	
955	\$	5,740.00	\$	5,740.00	\$	5,740.00	TOTAL INTERFUND TRANSFERS	\$	20,740.00	\$	13,970.00	\$ -
956												
957							Water Fund Contingency					
958	\$	52,350.00	\$	45,760.00	\$	109,350.00	Contingency	\$	29,000.00	\$	29,000.00	
959												
960							Components of Ending Fund Balance					
961	\$	52,583.00	\$	42,182.00	\$	19,173.00	Restricted to Water Fund	\$	15,000.00	\$	15,000.00	
962	\$	52,583.00	\$	42,182.00	\$	19,173.00	Total	\$	15,000.00	\$	15,000.00	\$ -
963												
964												
965	\$	466,281.00	\$	405,408.00	\$	869,913.00	TOTAL WATER FUND	\$	634,027.00	\$	634,027.00	\$ -
966												
967												
968	RESOURCES											
969	SYS DEV. FUND											
970												City of Garibaldi
971												FY 2022-2023
972	Historical Data											
973	Actual		Adopted Budget									
974	Second Preceding	First Preceding	This Year				Original Adopted by		Proposed by		Adopted by	
975	Year 2019-2020	2020-2021	2021-2022				City Council		Budget Committee		City Council	
976	Beginning Fund Balance											
977	\$	800,524.00	\$	606,658.00	\$	519,168.00	Cash on Hand	\$	280,000.00	\$	280,000.00	
978	\$	800,524.00	\$	606,658.00	\$	519,168.00	BEGINNING FUND BALANCE	\$	280,000.00	\$	280,000.00	\$ -
979							Total Receipts					
980												
981	\$	-	\$	-	\$	-	Water SDC	\$	25,000.00	\$	25,000.00	
982	\$	-	\$	-	\$	-	WasteWater SDC	\$	25,000.00	\$	25,000.00	

983	\$ -	\$ -	\$ -	Parks SDC	\$ 20,000.00	\$ 20,000.00	
984	\$ -	\$ -	\$ -	Streets SDC	\$ 15,000.00	\$ 15,000.00	
985	\$ -	\$ -	\$ -	Storm Sewer SDC	\$ 5,000.00	\$ 5,000.00	
986	\$ 7,650.00	\$ 15,781.00	\$ 6,075.00	Interest	\$ 3,600.00	\$ 3,600.00	
987	\$ 7,650.00	\$ 15,781.00	\$ 6,075.00	Total Receipts	\$ 93,600.00	\$ 93,600.00	\$ -
988	\$ 808,174.00	\$ 622,439.00	\$ 525,243.00	TOTAL RESOURCES	\$ 373,600.00	\$ 373,600.00	\$ -

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991	REQUIREMENTS							
992	SYS DEV. FUND							
993								City of Garibaldi
994								FY 2022-2023
995	Historical Data							
996	Actual		Adopted Budget					
997	Second Preceding	First Preceding	This Year		Original Adopted by	Proposed by	Adopted by	
998	Year 2019-2020	2020-2021	2021-2022		City Council	Budget Committee	City Council	
999								
1000	Water Dept.							
1001								
1002	Capital Outlay							
1003								
1004	\$ 297,898.00	\$ 138,782.00	\$ 109,902.00	System Improvements	\$ 93,600.00	\$ 93,600.00		
1005	\$ 297,898.00	\$ 138,782.00	\$ 109,902.00	CAPITAL OUTLAY	\$ 93,600.00	\$ 93,600.00	\$ -	
1006								
1007								
1008	\$ 297,898.00	\$ 138,782.00	\$ 109,902.00	TOTAL WATER DEPT.	\$ 93,600.00	\$ 93,600.00	\$ -	
1009								
1010	Wastewater Dept.							
1011								
1012	Capital Outlay							
1013								
1014	\$ 200,037.00	\$ 166,917.00	\$ 134,207.00	System Improvements	\$ 120,000.00	\$ 120,000.00		
1015	\$ 200,037.00	\$ 166,917.00	\$ 134,207.00	CAPITAL OUTLAY	\$ 120,000.00	\$ 120,000.00	\$ -	
1016								
1017								
1018	\$ 200,037.00	\$ 166,917.00	\$ 134,207.00	TOTAL WASTEWATER DEPT.	\$ 120,000.00	\$ 120,000.00	\$ -	
1019								
1020	Street Dept.							
1021								
1022	Capital Outlay							
1023								
1024	\$ 127,342.00	\$ 130,025.00	\$ 112,250.00	System Improvements	\$ 80,000.00	\$ 80,000.00		
1025	\$ 127,342.00	\$ 130,025.00	\$ 112,250.00	CAPITAL OUTLAY	\$ 80,000.00	\$ 80,000.00	\$ -	
1026								
1027								
1028	\$ 127,342.00	\$ 130,025.00	\$ 112,250.00	TOTAL STREET DEPT.	\$ 80,000.00	\$ 80,000.00	\$ -	
1029								
1030	Stormwater Dept.							
1031								
1032	Capital Outlay							
1033								
1034	\$ 109,346.00	\$ 111,617.00	\$ 101,303.00	System Improvements	\$ 50,000.00	\$ 50,000.00		

1035	\$	109,346.00	\$	111,617.00	\$	101,303.00	CAPITAL OUTLAY	\$	50,000.00	\$	50,000.00	\$	-
1036													
1037													
1038	\$	109,346.00	\$	111,617.00	\$	101,303.00	TOTAL STORMWATER DEPT.	\$	50,000.00	\$	50,000.00	\$	-
1039													
1040	Parks Dept.												
1041													
1042							Capital Outlay						
1043													
1044	\$	73,551.00	\$	67,581.00	\$	67,581.00	System Improvements	\$	30,000.00	\$	30,000.00		
1045	\$	73,551.00	\$	67,581.00	\$	67,581.00	TOTAL CAPITAL OUTLAY	\$	30,000.00	\$	30,000.00	\$	-
1046													
1047													
1048	\$	73,551.00	\$	67,581.00	\$	67,581.00	TOTAL PARKS DEPT.	\$	30,000.00	\$	30,000.00	\$	-
1049													
1050													
1051	\$	808,174.00	\$	614,922.00	\$	525,243.00	TOTAL SDC FUND EXPENSES	\$	373,600.00	\$	373,600.00	\$	-
1052													
1053													
1054	\$	-	\$	-	\$	-	Components of Ending Fund Balance	\$	-	\$	-	\$	-
1055	\$	-	\$	-	\$	-	Restricted to CIP Projects	\$	-	\$	-	\$	-
1056													
1057													
1058	\$	808,174.00	\$	614,922.00	\$	525,243.00	TOTAL SYS. DEV. FUND EXPENSES	\$	373,600.00	\$	373,600.00	\$	-
1059													
1060													
1061	RESOURCES												
1062	TRANSIENT ROOM TAX FUND												
1063												City of Garibaldi	
1064												FY 2022-2023	
1065	Historical Data												
1066	Actual		Adopted Budget										
1067	Second Preceding	First Preceding	This Year		Resource Description		Original Adopted by		Proposed by		Adopted by		
1068	Year 2019-2020	2020-2021	2021-2022				City Council		Budget Committee		City Council		
1069	Beginning Fund Balance												
1070													
1071	\$	205,525.00	\$	85,267.00	\$	110,582.00	Cash on Hand	\$	130,000.00	\$	130,000.00		
1072	\$	205,525.00	\$	85,267.00	\$	110,582.00	BEGINNING FUND BALANCE	\$	130,000.00	\$	130,000.00	\$	-
1073													
1074							Total Receipts						
1075													
1076	\$	7,000.00	\$	-	\$	-	Donations - Tourism Promotion	\$	-	\$	-	\$	-
1077	\$	85,000.00	\$	80,919.00	\$	92,000.00	Transient Room Tax - Community (30%)	\$	90,000.00				
1078	\$	99,000.00	\$	94,992.00	\$	107,000.00	Transient Room Tax - Tourism (70%)	\$	210,000.00				

1079				Transient Room Tax - 8%		\$ 266,667.00	
1080				Transient Room Tax - 1% (70% of 1%)		\$ 23,333.00	
1081				Transient Room Tax - 1% (30% of 1%)		\$ 10,000.00	
1082	\$ 1,000.00	\$ 4,000.00	\$ 850.00	Interest	\$ 500.00	\$ 500.00	
1083	\$ 12,000.00	\$ 6,709.00	\$ 5,000.00	Event Revenue	\$ 10,000.00	\$ 10,000.00	
1084	\$ 10,000.00	\$ -	\$ -	Misc. Revenue	\$ 500.00	\$ 500.00	
1085	\$ -	\$ -	\$ -	Fees	\$ 1,000.00	\$ 1,000.00	
1086	\$ 214,000.00	\$ 186,620.00	\$ 204,850.00	TOTAL RECEIPTS	\$ 312,000.00	\$ 312,000.00	\$ -
1087							
1088							
1089	\$ 419,525.00	\$ 271,887.00	\$ 315,432.00	TOTAL TRT FUND RESOURCES	\$ 442,000.00	\$ 442,000.00	\$ -

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1093 REQUIREMENTS							
1094							
1095 TRANSIENT ROOM TAX FUND							
1096 Historical Data							
1097							
Actual			Adopted Budget				
1098 Second Preceding	First Preceding	This Year	1099 Requirements Description	Original Adopted by	Proposed by	Adopted by	
Year 2019-2020	2020-2021	2021-2022		City Council	Budget Committee	City Council	
1100 Promotional Department							
1101 Personal Services							
1102							
1103 Admin. Personnel							
1104	\$ 12,669.00	\$ 13,306.00	\$ 12,375.00	City Manager 15%	\$ 15,000.00	\$ 9,220.00	
1105	\$ 10,200.00	\$ 11,076.00	\$ 11,522.00	Finance Officer/Assn. City Manager 15%	\$ 12,600.00	\$ 3,000.00	
1106	\$ 28,716.00	\$ 27,060.00	\$ 29,268.00	Admin. Assistant I/II 20%	\$ 23,200.00	\$ 26,320.00	
1107	\$ -	\$ 30,879.00	\$ 32,958.00	Tourism Personnel Costs	\$ 42,000.00	\$ 42,000.00	
1108	\$ -	\$ 244.00	\$ 99.00	Tourism Workers Comp	\$ 500.00	\$ 500.00	
1109	\$ 51,585.00	\$ 82,565.00	\$ 86,222.00	ADMIN. PERSONNEL	\$ 93,300.00	\$ 81,040.00	\$ -
1110							
1111 Admin Dept. Personnel Costs							
1112							
1113	\$ 26,275.00	\$ -	\$ -	Tourism Personnel Costs	\$ -	\$ -	\$ -
1114	\$ 228.00	\$ -	\$ -	Tourism Workers Comp	\$ -	\$ -	\$ -
1115	\$ 26,503.00	\$ -	\$ -	Total	\$ -	\$ -	\$ -
1116							
1117							
1118	\$ 78,088.00	\$ 82,565.00	\$ 86,222.00	TOTAL PERSONNEL	\$ 93,300.00	\$ 81,040.00	\$ -
1119	3.5	3.5	3.5	Total Full-Time Equivalent (FTE)	3.5	3.5	
1120							
1121 Materials & Services							
1122							
1123	\$ 20,000.00	\$ 13,000.00	\$ 15,000.00	Contracted Services	\$ 25,000.00	\$ 25,000.00	
1124				Accounting and Finance Services		\$ 9,600.00	
1125				Contracted Services (CM) 15%		\$ 6,000.00	
1126	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	Promotional Media Reimbursement Prgrm.	\$ 17,000.00	\$ 17,000.00	
1127	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	Promotion - Media	\$ 5,000.00	\$ 5,000.00	
1128	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	Promotional Services	\$ 10,000.00	\$ 10,000.00	
1129	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Fireworks	\$ 8,000.00	\$ 3,500.00	
1130	\$ -	\$ -	\$ -	Lumberman's Park Expenses	\$ -	\$ -	\$ -
1131	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	Community Expenses	\$ 33,000.00	\$ 33,000.00	
1132	\$ 30,000.00	\$ 15,000.00	\$ 20,000.00	Event Expenses	\$ 35,000.00	\$ 35,000.00	
1133	\$ -	\$ -	\$ -	Refundable deposits	\$ 1,000.00	\$ 1,000.00	
1134	\$ -	\$ -	\$ -	Supplies	\$ 2,000.00	\$ 2,000.00	
1135	\$ 125,000.00	\$ 68,000.00	\$ 80,000.00	Total Materials & Services	\$ 136,000.00	\$ 147,100.00	\$ -
1136							

1137	Non Departmental						
1138	Interfund Transfers						
1139							
1140	\$ -	\$ -	\$ -	To general fund	\$ 12,000.00	\$ 20,660.00	
1141	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	To General Fund for Police 4%	\$ 12,000.00	\$ 12,000.00	
1142	\$ 7,500.00		\$ -	General Fund for Tourism Facilities Debt	\$ -	\$ -	\$ -
1143	\$ 40,000.00		\$ -	Street Fund for Capital Improvements 13%	\$ 39,000.00	\$ 39,000.00	
1144	\$ 38,000.00		\$ 40,000.00	PSE Reserve Fund (Fire) 13%	\$ 39,000.00	\$ 39,000.00	
1145	\$ 7,600.00		\$ 7,600.00	PSE Reserve Fund (Police) 4%	\$ 12,000.00	\$ -	\$ -
1146	\$ -	\$ -	\$ -	From TRT to Wastewater Fund 7%	\$ 21,000.00	\$ 21,000.00	
1147	\$ -	\$ -	\$ -	From TRT to Water Fund 7%	\$ 21,000.00	\$ 21,000.00	
1148	\$ 100,700.00	\$ 7,600.00	\$ 55,200.00	TOTAL INTERFUND TRANSFERS	\$ 156,000.00	\$ 152,660.00	\$ -
1149							
1150							
1151	\$ 30,470.00	\$ 22,590.00	\$ 24,940.00	TRT FUND CONTINGENCY	\$ 15,000.00	\$ 15,000.00	
1152							
1153	Components of Ending Fund Balance						
1154							
1155	\$ 28,336.00	\$ 763.00	\$ 991.00	Restricted to Tourism Promotion	\$ 3,000.00	\$ 3,000.00	
1156	\$ 56,931.00	\$ 90,369.00	\$ 68,079.00	Unassigned/Unappropriated	\$ 38,700.00	\$ 43,200.00	
1157	\$ 85,267.00	\$ 91,132.00	\$ 69,070.00	TOTAL ENDING FUND BALANCE	\$ 41,700.00	\$ 46,200.00	\$ -
1158							
1159	\$ 419,525.00	\$ 271,887.00	\$ 315,432.00	TOTAL TRANSIENT ROOM TX. FUND	\$ 442,000.00	\$ 442,000.00	\$ -
1160							
1161							

RESOURCES							
WASTEWATER DEBT 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	Resources Description	Original Adopted by City Council	Proposed by Budget Committee	Adopted by City Council	
Beginning Fund Balance							
\$ 150,450.00	\$ 161,732.00	\$ 90,085.00	Cash on Hand	\$ 60,166.00	\$ 60,166.00		
Total Receipts							
\$ 2,000.00	\$ 1,300.00	\$ 1,380.00	Prior Year's Taxes	\$ 2,000.00	\$ 2,000.00		
\$ 46,000.00	\$ 45,000.00	\$ 68,500.00	Current Year's Taxes	\$ 71,000.00	\$ 71,000.00		
\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	Interest	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ -		Miscellaneous				
\$ 49,500.00	\$ 49,300.00	\$ 71,380.00	TOTAL RECEIPTS	\$ 75,000.00	\$ 75,000.00	\$ -	
\$ 199,950.00	\$ 211,032.00	\$ 161,465.00	TOTAL W/W DEBT FUND RESOURCES	\$ 135,166.00	\$ 135,166.00	\$ -	
REQUIREMENTS							
WASTEWATER DEBT 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	Original Adopted by City Council	Proposed by Budget Committee	Adopted by City Council	
Wastewater Debt Service Dept.							
Debt Service (Sewer Bond \$609,222, 5.125%, 40y)							
\$ 16,120.00	\$ 16,884.00	\$ 17,812.00	Bond Payment - Interest	\$ 17,812.00	\$ 17,812.00		
\$ 23,598.00	\$ 22,835.00	\$ 21,907.00	Bond Payment - Principal	\$ 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	\$ -	
Components of Ending Fund Balance							