



GARIBALDI URBAN  
RENEWAL AGENCY  
2025-2026  
FISCAL YEAR BUDGET

# RESOURCES

## GURA GENERAL FUND 990

City of Garibaldi  
FY 2025-2026

	Historical Data			Resource Description				Budget for Next Year			
	Actual Data							Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025								
1										1	
					<b>Beginning Fund Balance</b>						
2	<b>253,275</b>	<b>276,952</b>	<b>300,150</b>		<b>Cash on Hand</b>	<b>434,812</b>	<b>434,812</b>	<b>434,812</b>		2	
3					<b>Total Receipts</b>					3	
4	24,002	41,660	22,000	4470	Interest	32,650	32,650	32,650		4	
5	<b>24,002</b>	<b>41,660</b>	<b>22,000</b>		<b>Total Receipts</b>	<b>32,650</b>	<b>32,650</b>	<b>32,650</b>		5	
6					<b>Transfers In</b>					6	
7	0	250,000	250,000	4615	From Debt Service Fund	250,000	250,000	250,000		7	
8	<b>0</b>	<b>250,000</b>	<b>250,000</b>		<b>Total Transfers In</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		8	
9	<b>277,277</b>	<b>568,612</b>	<b>572,150</b>		<b>Total Receipts</b>	<b>717,462</b>	<b>717,462</b>	<b>717,462</b>		9	
10					<b>Requirements</b>					10	
11					<b>Materials &amp; Services</b>					11	
12	0	226	100	6320	Dues, Licenses, & Subsc.	300	300	300		12	
13	0	13	50	6250	Bank Fees, Charges	50	50	50		13	
14		0	2,500	6415	Attorney Fees	250	250	250		14	
15		0	2,000	6240	Audit	500	500	500		15	
16	325	186	500	6520	Legal Notices	1,000	1,000	1,000		16	
17	<b>325</b>	<b>425</b>	<b>5,150</b>		<b>Total Materials &amp; Services</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>		17	
18					<b>Capital Outlay</b>					18	
19	0	0	0		Planning/Engineering	0	0	0		19	
20	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>		20	
21					<b>Special Payment</b>					21	
22					<b>Grant/Loan Program</b>					22	
23	0	150,225	250,000	7900	Urban Renewal Projects	300,000	400,000	400,000		23	
24	<b>0</b>	<b>150,225</b>	<b>250,000</b>		<b>Total Grant Loan</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>		24	
25	<b>325</b>	<b>150,650</b>	<b>255,150</b>		<b>Total Requirements</b>	<b>302,100</b>	<b>402,100</b>	<b>402,100</b>		25	
26	0	0	0	9000	Contingency	0	0	0		26	
27					Components of Ending Fund Balance					27	
28	276,952	417,962	317,000		Unassigned/Unappropriated	415,362	315,362	315,362		28	
29	<b>277,277</b>	<b>568,612</b>	<b>572,150</b>		<b>Total GURA General Fund</b>	<b>717,462</b>	<b>717,462</b>	<b>717,462</b>		29	

## RESOURCES

### GURA DEBT FUND 999

City of Garibaldi  
FY 2025-2026

	Historical Data				Resource Description	Budget for Next Year				
	Actual Data						Proposed by Budget Officer	Approved by Budget Committee		Adopted by City Council
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025							
1					<b>Beginning Fund Balance</b>				1	
2	<b>492,981</b>	<b>626,721</b>	<b>491,000</b>		<b>Cash on Hand</b>	<b>362,009</b>	<b>362,009</b>	<b>362,009</b>	2	
3					Total Receipts				3	
4	140,510	151,984	145,716	4100	Current Year's Taxes	141,371	141,371	141,371	4	
5	2,400	2,200	1,930	4120	Prior Year's Taxes	1,965	1,965	1,965	5	
6	<b>142,910</b>	<b>154,184</b>	<b>147,646</b>		<b>Total Receipts</b>	<b>143,336</b>	<b>143,336</b>	<b>143,336</b>	6	
7	<b>635,891</b>	<b>780,905</b>	<b>638,646</b>		<b>Total GURA Debt Fund</b>	<b>505,345</b>	<b>505,345</b>	<b>505,345</b>	7	
8					<b>Requirements</b>				8	
9					<b>Debt Service</b>				9	
13	9,170	44,395	22,012	4370	Contracted Requirements per ORS 457	22,137	22,137	22,137	13	
14	0	0	135		Contracted Requirements per ORS 457 Prior Years	295	295	295	14	
15	<b>9,170</b>	<b>44,395</b>	<b>22,147</b>		<b>Total Debt Service</b>	<b>22,432</b>	<b>22,432</b>	<b>22,432</b>	15	
16					Interfund Transfers				16	
17	0	250,000	250,000		To GURA General Fund	250,000	250,000	250,000	17	
18	<b>0</b>	<b>250,000</b>	<b>250,000</b>		<b>Total Interfund Transfers</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	18	
20	<b>626,721</b>	<b>486,510</b>	<b>366,499</b>		<b>Ending Fund Balance</b>	<b>232,913</b>	<b>232,913</b>	232,913	20	
21	<b>635,891</b>	<b>780,905</b>	<b>638,646</b>		<b>Total GURA Debt Service Fund</b>	<b>505,345</b>	<b>505,345</b>	<b>505,345</b>	21	