

CITY OF GARIBALDI
2025-2026
FISCAL YEAR BUDGET

RESOURCES

GENERAL FUND 100

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					
				Beginning Fund Balance				
1	677,250	711,366	907,766		359,331	359,331		1
2	677,250	711,366	907,766		359,331	359,331	0	2
3								3
				Other Resources				
4	0	78,031	0	4325 ARPA Grant	0	0		4
5	6,800	24,851	13,000	4240 Business & Licenses	10,500	10,500		5
6	0	0	1,000	4570 DLCD Planning Staff Grants	0	0		6
7	2,125	881	4,000	4180 Fines & Forfeitures	500	500		7
8	0	163,154	163,116	4130 Fire Personnel Levy	185,270	185,270		8
9	92,763	83,461	85,000	4230 Franchise Fees	83,460	83,460		9
10	32,110	0	0	4525 Fire Dept - WFS Grant	0	0		10
11	101,128	0	0	4550 Grants	0	0		11
12	16,353	35,000	35,000	4750 Grants - Fire Dept.	0	0		12
13	31,507	73,485	78,000	4005 OSFM Conflag Reimbursement	28,000	28,000		13
14	0	44,395	10,405	4360 GURA IGA/Contract	22,432	22,432		14
15	0	71,100	71,000	4380 GRFPD IGA	0	0		15
16	985	2,120	500	4420 Hall Rental	500	500		16
17	0	0	0	4465 Homelessness Support	55,000	55,000		17
18	8,290	13,314	28,248	4470 Interest	11,764	11,764		18
19	136,066	2,001	1,000	4440 Misc. Revenue	1,000	1,000		19
20	9,176	7,780	8,500	4220 Planning Fees	4,730	4,730		20
21	53,000	73,355	60,000	4380 Rural Fire District IGA/Contract	204,958	204,958		21
22	560	828	800	4300 State Cigarette Taxes	733	733		22
23	15,074	22,515	13,270	4310 State Liquor Revenue	13,350	13,350		23
24	1,073	1,447	1,126	4350 State Marijuana Tax	1,446	1,446		24

25	10,759	10,298	13,500	4320	State Revenue Sharing	10,298	10,298		25
26	517,769	708,016	587,465		Total Other Resources	633,941	633,941	0	26
27					Transfers in				27
28	12,000	7,042	0	4660	From TRT for Police	0	0		28
29	20,660	12,324	74,145	4740	From TRT to General fund	76,170	76,170		29
30	15,000	0	0	4760	From Water to General Fund	0	0		30
31	15,000	0	0	4770	From Waste Water to general fund	0	0		31
32	62,660	19,366	74,145		Total Transfers In	76,170	76,170	0	32
33	1,257,679	1,438,748	1,569,376		Total Resources except taxes to be levied	1,069,442	1,069,442	0	33
34	321,370	335,318	456,713	4100	Current Taxes estimated to be received	311,032	311,032		34
35			0		Taxes collected in year received	0	0		35
36	1,579,049	1,774,066	2,026,089		Total General Fund Resources	1,380,474	1,380,474	0	36

REQUIREMENTS

GENERAL FUND ADMINISTRATIVE DEPT. 100.01

City of Garibaldi

FY 2025-2026

	Historical Data			Requirements 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 2023-2024	Adopted Budget This Year 2024- 2025					
				Personnel Services				
1	14,860	58,925	30,000	6060 City Manager	32,500	32,500		1
2	24,132	21,955	23,826	6070 Finance Director	25,692	25,692		2
3	26,320	23,042	33,081	6030 Administrative Staff 2	0	0		3
4				City Recorder/Clerk	7,693	7,693		4
5	50,000	41,651	52,814	6010 Personnel Services	54,360	54,360		5
6				6245 Overtime/Vacation Payout	2,500	2,500		6
7	851	1,843	627	6200 Admin./Vol. Worker's Comp.	2,004	2,004		7
8	116,163	147,416	140,348	Total Personnel Services	124,749	124,749	0	8
9	2.50	0.86	0.86	Total Full-Time Equivalent (FTE)	0.60	0.60	0.60	9
10				Materials & Services				10
11	11,793	13,373	6,500	6320 Dues, Licenses & Subscriptions	6,500	6,500		11
12	6,750	58,530	14,750	6240 Accounting & Finance Services	5,000	5,000		12
13	79,983	0	0	6355 Contracted Services (CM)	0	0		13
14	2,553	5,050	4,000	6650 Travel & Training	6,000	6,000		14
15	1,131	2,919	3,000	6310 Council Expenses	6,000	6,000		15
16	0	0	0	6220 Homelessness Support	55,000	55,000		16
17	11,150	12,200	20,400	6455 Janitorial Services	20,400	20,400		17
18	357	371	2,000	6460 Meeting Expenses / Admin Supplies	1,500	1,500		18
19	2,297	11,669	1,200	6520 Printing, Advertising & Notices	5,000	5,000		19
20	3,353	4,791	500	6490 Office Equipment Repair	1,000	1,000		20
21	3,123	3,748	4,500	6480 Office Minor Equipment	3,200	3,200		21
22	0	0	13,837	6240 Audit	22,000	22,000		22
23	11,532	12,379	3,000	6250 Bank Charges	3,000	3,000		23
24	5,545	22,287	18,500	6400 IT Services	20,000	20,000		24
25	9,185	10,709	13,300	6390 Insurance	13,800	13,800		25

26	3,870	19,471	30,000	6410	Legal Services	30,000	30,000		26
27	0	997	0	6425	Legal Settlement / Judgement	0	0		27
28	13,840	5,217	7,000	6500	Office Supplies	5,100	5,100		28
29	421	540	1,500	6510	Postage & Shipping	600	600		29
30	989	1,803	3,500	6630	Telephone	2,000	2,000		30
31	167,872	186,054	147,487		Total Material & Services	206,100	206,100	0	31
32	284,035	333,470	287,835		Total Operation & Maintenance	330,849	330,849	0	32
33					Capital Outlay				33
34	1,327	0	5,000	6760	Equipment/Computers/Software	5,000	5,000		34
35	1,327	0	5,000		Total Capital Outlay	5,000	5,000	0	35
36	285,362	333,470	292,835		Total Administrative Department	335,849	335,849	0	36

**REQUIREMENTS
GENERAL FUND
FIRE & RESCUE DEPARTMENT
100.10**

City of Garibaldi
FY 2025-2026

	Historical Data			Requirements 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					
				Personnel Services				
1	62,890	58,137	60,632	6080 Fire Chief	100,000	100,000		1
2	71,572	83,500	86,840	6205 Deputy Fire Chief (formerly Division Chief/Training)	60,000	60,000		2
3	35,761	53,280	51,456	6225 FTE Firefighter (formerly OSFM2)	0	0		3
4	68,628	20,261	35,000	6090 Fire Dept. Call Persons	25,000	25,000		4
5	93,945	97,229	147,567	6010 Fire Dept. Staff Personnel Costs	154,445	154,445		5
6				6245 Overtime/Vacation Payout	2,500	2,500		6
7	0	51,212	39,000	6035 Conflag Reimbursement	28,000	28,000		7
8	1,115	60	2,924	6200 Fire Workers Comp.	6,268	6,268		8
9	0	33,988	35,000	6235 Temp Summer Firefighter	35,000	35,000		9
10	333,911	397,667	458,419	Total Fire Personnel Costs	411,213	411,213	0	10
11	333,911	397,667	458,419	TOTAL PERSONNEL	411,213	411,213	0	11
12	1.50	1.50	3.83	Total Full-Time Equivalent (FTE)	2.00	2.00	2.00	12
13				Materials & Services				13
14	62,233	0	0	6210 ARPA/COVID-19 Grant Expenses	0	0		14
15	0	6	1,000	6520 Printing, Ads & Notices	500	500		15
16	5,621	9,410	6,750	6650 Travel & Training	6,750	6,750		16
17	7,143	9,583	7,500	6320 Dues, Licenses & Subscriptions	7,500	7,500		17
18	14,230	12,506	12,000	6300 Contracted Services	12,000	12,000		18
19	20,853	30,951	16,650	6610 Supplies	13,650	13,650		19
20	28,245	27,062	28,000	6550 Fire Dept. Protective Clothing	18,000	18,000		20
21	0	0	3,500	6685 Community Emergency Response Supplies	1,200	1,200		21
22	0	5,581	500	6395 Fire Dept. Formation Fees	1,500	1,500		22
23	2,061	6,160	7,250	6260 Fire Hall Bldg. & Grounds	7,250	7,250		23
24	19,658	10,941	5,000	6470 Minor Equipment	5,000	5,000		24
25	23,628	17,560	10,000	6330 Fire Equipment Repair	10,000	10,000		25
26	7,617	9,334	13,298	6390 Insurance	18,611	18,611		26
27			800	6630 Telephone	800	800		27
28	457	431	1,500	6400 IT Service	1,500	1,500		28

29	21,131	14,601	15,500	6380	Fuel & Oil	15,000	15,000		29
30	212,877	154,126	129,248		TOTAL SUPPLIES & SERVICES	119,261	119,261	0	30
31	546,788	551,793	587,667		TOTAL OPERATIONS & MAINT.	530,474	530,474	0	31
32	546,788	551,793	587,667		Total Fire & Rescue Department	530,474	530,474	0	32

REQUIREMENTS

GENERAL FUND POLICE DEPT. 100.11

City of Garibaldi
FY 2025-2026

	Historical Data			Requirements 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					
				Materials & Services				
1	103,730	101,073	125,653	6315 Police Contracted Services	0	0		1
2	43	189	3,500	6610 Police Supplies	0	0		2
3	0	2,173	1,100	6470 Police Minor Equipment	0	0		3
4	3,913	5,746	4,200	6330 Police Equipment /Repair	0	0		4
5	7,617	9,334	2,500	6390 Insurance	0	0		5
6	1,797	2,774	5,500	6380 Fuel & Oil	0	0		6
7	117,100	121,289	142,453	Total Materials & Services	0		0	7
8	117,100	121,289	142,453	Total Police Department	0	0	0	8

REQUIREMENTS

GENERAL FUND PLANNING DEPT. 100.05

City of Garibaldi
FY 2025-2026

	Historical Data			Requirements 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 2023-20024	Adopted Budget This Year 2024- 2025					
				Personnel Services				
1	6,145	11,170	12,000	6060 City Manager	13,000	13,000		1
2	1,153	9,000	0	6070 Finance Director	10,277	10,277		2
3	6,030	5,364	9,531	6020 Administrative Staff 2	0	0		3
4				City Recorder/Clerk	3,847	3,847		4
5	5,779	14,660	8,270	6010 Planning City Staff Personnel Costs	22,497	22,497		5
6		0	18,623	6245 Overtime/Vacation Payout	1,000	1,000		6
7	500	458	499	6200 Planning Workers Comp.	829	829		7
8	19,607	40,652	48,923	Total Planning Personnel	51,450	51,450	0	8
9	19,607	40,652	48,923	Total Personnel	51,450	51,450	0	9
10	4.50	0.30	0.30	Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	10
11				Materials & Services				11
12	562	6,057	1,500	6325 Engineering Service	1,500	1,500		12
13	0	0	5,000	6240 Accounting & Finance Services	500	500		13
14	51,049	0	0	6355 Contracted Services (CM)	0	0		14
15	0	500	500	6520 Printing, Advertising & Notices	1,500	1,500		15
16	0	41,219	55,000	6305 Contr. Services (Planner)	55,000	55,000		16
17	0	38	125	6610 Supplies	1,200	1,200		17
18	0		375	6470 Minor Equipment	375	375		18
19	7,617	9,334	9,400	6390 Insurance	6,990	6,990		19
20	0	0	250	6420 Licenses/Dues/Subscriptions	250	250		20
21	59,228	57,148	72,150	Total Materials & Services	67,315	67,315	0	21
22	78,835	97,800	121,073	Total Operations & Maintenance	118,765	118,765	0	22
23	78,835	97,800	121,073	Total Planning Department	118,765	118,765	0	23

REQUIREMENTS

GENERAL FUND PROPERTY DEPT. 100.06

City of Garibaldi
FY 2025-2026

	Historical Data			Requirements Description	Budget for Next Year			
	Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	
	Second Preceding Year 2022-2023	Frist Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025					
				Personnel Services				
1	27,216	18,549	33,150	6190 Utility Workers & Lead Worker	10,584	10,584		1
2	0	6,795	14,588	6150 Public Works Director	16,092	16,092		2
3	14,890	11,765	35,255	6010 Property Dept. Personnel Costs	22,352	22,352		3
4				6245 Overtime/Vacation Payout	500	500		4
5	601	1,000	1,432	6200 Property Dept. Workers Comp.	976	976		5
6	42,707	38,109	84,425	City Hall Personnel Expenses	50,504	50,504	0	6
7	42,707	38,109	84,425	Total Personnel	50,504	50,504	0	7
8	4.00	0.33	0.33	Total Full-Time Equivalent (FTE)	0.30	0.30	0.30	8
9				Materials & Services				9
10	436	3,552	3,000	6335 Contracted Services	1,500	1,500		10
11	183	0	500	6610 Property Dept. Supplies	500	500		11
12	1,522	1,287	8,500	6260 City Hall Bldg. & Grounds	10,000	10,000		12
13	0	0	175	6470 Property Minor Equipment	175	175		13
14	0	0	1,500	6330 Equipment Repair	1,500	1,500		14
15	5,753	1,711	12,750	6680 City Hall Utilities	13,130	13,130		15
16	7,767	9,334	11,698	6390 Insurance	4,325	4,325		16
17	15,661	15,884	38,123	Total Materials & Supplies	31,130	31,130	0	17
18	58,368	53,993	122,548	TOTAL OPERATIONS & MAINT.	81,634	81,634	0	18
19				Debt Service				19
20				Land Acquisition - City Hall/ Parking				20
21				(Final Loan Payment of \$22,696.68 due 1/31/2024)				21
22	36,186	21,099	0	Principal	0	0		22
23	9,207	1,721	0	Interest	0	0		23
24	45,393	22,820	0	6750 Total Land Acquisition - City Hall/ Parking	0	0	0	24
25	45,393	22,820	0	Total General Debt Department	0	0	0	25
26	103,761	76,813	122,548	Total Property Department	81,634	81,634	0	26

REQUIREMENTS & NON DEP.

GENERAL FUND 100.20

City of Garibaldi
FY 2025-2026

	Historical Data			Requirements Description	Budget for Next Year				
	Actual Data				Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025						
1	1,327	0	5,000		Total General Fund Capital Outlay	5,000	5,000		1
2	812,623	1,158,345	1,261,576		Total General Fund O&M (total admin, fire, police, planning, property)	1,061,722	1,061,722		2
3	45,393	22,820	0		Total General Fund Debt Service	0	0	0	3
4	859,343	1,181,165	1,266,576		TOTAL GENERAL FUND EXP.	1,061,722	1,061,722	0	4
5					Non Departmental				5
6					Interfund Transfers				6
7					To Payroll Liabilities Fund				7
8	790	0	0	8155	for Admin.	0	0	0	8
9	450	0	0	8160	for Planning	0	0	0	9
10	430	0	0	8165	for Property	0	0	0	10
11	1,670	0	0		Total Interfund Transfers Payroll Liabilities Fund	0	0	0	11
12					Reserve Transfer				12
13			54,952	8080	To PSE Reserve Fund	0		0	13
14	5,000	3,500	83,750	8140	To Street Fund	59,000	59,000		14
15	5,000	3,500	138,702		Total Reserve Transfer	59,000	59,000	0	15
16	6,670	3,500	138,702		Total Interfund Transfers	59,000	59,000	0	16
17	0	0	25,000	9000	Contingency	105,000	105,000		17
18					Components of Ending Fund Balance				18
19	711,366	589,401	595,811	3951	Unassigned/Unappropriated	154,752	154,752		19
20	711,366	589,401	595,811		Ending Funding Balance	154,752	154,752	0	20
21	1,579,049	1,774,066	2,026,089		TOTAL GENERAL FUND	1,380,474	1,380,474	0	21

RESOURCES

STREET FUND 200

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					
				Beginning Fund Balance				
1	0	86,612	0		23,181	23,181		1
2				Transfers In				2
3	39,000	22,007	85,689	4665 From TRT to Street Fund	55,497	145,495		3
4	5,000	3,500	83,750	4670 From General Fund	59,000	59,000		4
5	44,000	25,507	169,439		114,497	204,495	0	5
6				Total Receipts				6
7	59,510	77,513	71,728	4330 State Highway Fund Revenue Sharing	72,250	72,250		7
8	1,451	2,335	0	4470 Interest	625	625		8
9	100,000	0	0	4550 Grants	0	0		9
10	190,000	0	0	4490 ODOT Grant Income	250,000	250,000		10
11				Street Fee	183,540	93,540		11
12				4440 Misc Revenue	500	500		12
13	350,961	79,848	71,728		506,915	416,915	0	13
14	394,961	191,967	241,167		644,593	644,591	7	14
15				REQUIREMENTS				15
16				Personal Services				16
17	8,796	11,170	12,000	6060 City Manager	13,000	13,000		17
18	0	0	5,000	6050 City Engineer	0	0		18
19	10,090	9,000	9,531	6070 Finance Director	10,277	10,277		19
20	17,326	0	19,450	6150 Public Works Director	21,456	21,456		20
21	31,506	45,595	44,200	6190 Utility Workers & Lead Worker	21,171	21,171		21
22	5,253	8,433	8,270	6030 Administrative Assistant 2	0	0		22
23				City Recorder	3,847	3,847		23

24	52,304	38,479	65,629	6010	Street Staff Personnel Costs	58,346	58,346		24
25				6245	Overtime/Vacation Payout	0	0		25
26	3,223	3,326	3,908	6200	Street Worker's Comp.	3,974	3,974		26
27	128,498	116,003	167,988		Total Street Personnel Costs	132,071	132,071	0	27
28					Total Full-Time Equivalent (FTE)	0.75	0.75	0.75	28
29					Materials & Services				29
30	0	63	300	6520	Printing, Ads & Notices	300	300		30
31	1,750	0	1,500	6240	Accounting & Finance Services	500	500		31
32	0	153	400	6650	Travel & Training	1,000	1,000		32
33	323	1,482	500	6320	Dues, Licenses & Subsc.	500	500		33
34	4,620	129	5,500	6300	Contracted Services	2,500	2,500		34
35	7,398	9,036	8,000	6590	Street Lighting	8,000	8,000		35
36	3,105	11,116	5,000	6620	System & Maintenance	5,000	5,000		36
37	3,876	3,580	4,500	6470	Minor Equipment	3,500	3,500		37
38	6,979	1,650	5,500	6490	Equipment Repair	3,500	3,500		38
39	36	0	2,000	6680	Utilities	2,000	2,000		39
40	197	299	800	6630	Telephone	800	800		40
41	2,275	3,255	3,200	6400	IT Services	1,200	1,200		41
42	0	0	750	6410	Legal Services	750	750		42
43	0	305	250	6500	Office Supplies	250	250		43
44	0	0	4,500	6240	Audit	8,000	8,000		44
45	7,617	10,207	11,048	6390	Insurance	9,270	9,270		45
46	679	1,601	2,500	6380	Fuel & Oil	3,500	3,500		46
47	0	0	125	6510	Postage & Shipping	1,750	1,750		47
48	2,668	631	2,200	6610	Shop Supplies, Tools, etc.	2,200	2,200		48
49	41,523	43,507	58,573		Total Materials & Services	54,520	54,520	0	49
50	170,021	159,510	226,561		Total Operations & Maintenance	186,591	186,591	0	50
51					Capital Outlay				51
52	219			6760	Equipment/Software				52
53	5,359	0	8,000	6755	Engineering	1,000	1,000		53
54	130,250	13,045	0	6750	Street Re/Construction - Grant expenses	250,000	250,000		54
55	135,828	13,045	8,000		Total Capital Outlay	251,000	251,000	0	55
56	305,849	172,555	234,561		Total Street Operating Department	437,591	437,591	0	56

57					Non Departmental				57
58					Interfund Transfers				58
59	500	2,000	0	8090	To PWE Res. Fund	0	0		59
60	2,000	0	0	8040	To Payroll Liabilities Fund	0	0		60
61	0	3,600	670	8065	To Trails & Paths Fund	722	722		61
62	2,500	5,600	670		Total Interfund Transfers	722	722	0	62
63	0	0	5,000	9000	Street Fund Contingency	10,000	10,000		63
65	86,612	13,812	936	3951	Unassigned/Unappropriated	196,280	196,278		65
67	394,961	191,967	241,167		Total Street Fund	644,593	644,591	0	67

RESOURCES

SEWER DISCOUNT FUND 320

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						
					Beginning Fund Balance				
1	14,681	14,914	9,163		Cash on Hand	14,708	14,708		1
2					Total Receipts				2
3	2,160	1,895	1,500	4430	Donations	1,500	1,500		3
4	233	375	285	4470	Interest	1,520	1,520		4
5	2,393	2,270	1,785		Total Receipts	3,020	3,020	0	5
6	17,074	17,184	10,948		Total Sewer Discount Fund Reserve	17,728	17,728	0	6
7					REQUIREMENTS				7
8					Interfund Transfers				8
9				8125	To Water Fund	2,500	2,500		9
10	2,160	1,894	10,948	8130	To Wastewater Fund	2,500	2,500		10
11	2,160	1,894	10,948		Total Interfund Transfers	5,000	5,000	0	11
12					Components of Ending Fund Balance				12
13	14,914	15,290	0	3953	Restricted to Sewer Discount Fund	12,728	12,728	0	13
14	14,914	15,290	0		Ending Fund Balance	12,728	12,728	0	14
15	17,074	17,184	10,948		Total Sewer Discount Fund	17,728	17,728	0	15

RESOURCES WASTEWATER FUND 300

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					
				Beginning Fund Balance				
1	396,162	143,876	198,795	Cash on Hand	0	0		1
2	396,162	143,876	198,795	BEGINNING FUND BALANCE	0	0	0	2
3				Transfers In				3
4	2,160	1,894	10,948	4730 From Sewer Discount Fund	2,500	2,500		4
5	21,000	12,324	12,948	4780 From TRT Fund	15,000	15,000		5
6	23,160	14,218	23,896	Total Transfer In	17,500	17,500	0	6
7				Total Receipts				7
8	488,432	568,296	597,725	4589 Sewer System Charges	613,356	613,356		8
9	0	0	50,000	4589 Sewer System Charges - Overages	180,000	180,000		9
10	0	0	85,000	4550 Grants	85,000	85,000		10
11	11,584	19,427	6,186	4588 Interest	0	0		11
12				4440 Misc Revenue	500	500		12
13	2,833	3,804	3,000	4500 Finance/Late Fees	3,050	3,050		13
14	502,849	591,527	741,911	TOTAL RECEIPTS	881,906	881,906	0	14
15	922,171	749,621	964,602	Total Wastewater Fund Resources	899,406	899,406	0	15
16				REQUIREMENTS				16
17				Personnel Services				17
18	17,593	22,340	24,000	6060 City Manager	26,000	26,000		18
19	6,834	0	0	6050 City Engineer	0	0		19
20	17,290	18,000	19,061	6070 Finance Director	20,554	20,554		20
21	34,652	0	34,038	6150 Public Works Director	37,548	37,548		21
22	55,136	79,792	77,350	6190 Utility Workers & Lead Worker	64,463	64,463		22
23	20,517	42,166	41,352	6030 Administrative Assistant 2	0	0		23
24				City Recorder/Clerk	23,080	23,080		24

25	92,527	81,583	132,020	6010	Wastewater Staff Personnel Costs	152,863	152,863		25
26				6245	Overtime/Vacation Payout	2,500	2,500		26
27	2,799	2,166	3,195	6200	Wastewater Workers Comp.	5,627	5,627		27
28	247,348	246,047	331,016		Wastewater Personnel	332,635	332,635	0	28
29	7.50	7.50	1.60		Total Full-Time Equivalent (FTE)	2.05	2.05	2.05	29
30					Materials & Services				30
31	1,750	0	14,750	6240	Accounting & Financial Services	0	0		31
32				6250	Bank Charges	3,500	3,500		32
33	0	364	100	6520	Printing, Ads' & Notices	100	100		33
34	8,250	12,839	15,000	6640	Testing & Sampling	13,500	13,500		34
35	1,149	899	1,500	6650	Travel & Training	7,500	7,500		35
36	5,877	9,047	7,000	6420	Dues, Licenses & Subs.	7,000	7,000		36
37	4,149	3,214	3,500	6300	Contracted Services	3,500	3,500		37
38	21,660	11,647	25,000	6660	Treatment Chemicals	30,500	30,500		38
39	29,077	25,391	35,000	6620	System Maintenance	20,000	20,000		39
40	327	672	1,500	6260	Bldg. & Grounds Expense	750	750		40
41	5,933	11,261	8,000	6470	Minor Equipment	8,000	8,000		41
42	29,078	4,097	5,000	6330	Equipment Repair	5,000	5,000		42
43	25,423	27,757	30,000	6680	Utilities	39,000	39,000		43
44	431	299	600	6630	Telephone	2,064	2,064		44
45	1,830	3,434	2,000	6400	IT Services	3,500	3,500		45
46	0	630	1,000	6410	Legal Services	500	500		46
47	217	438	500	6500	Office Supplies	500	500		47
48	0	0	9,000	6240	Audit	20,000	20,000		48
49	7,767	11,672	12,848	6390	Insurance	26,458	26,458		49
50	1,799	1,217	3,000	6380	Fuel & Oil	5,500	5,500		50
51	1,482	1,457	3,000	6510	Postage & Shipping	1,500	1,500		51
52	5,759	885	1,550	6610	Shop Supplies, Tools, etc.	1,200	1,200		52
53	0	7,637	10,948	6600	Sewer Discounts	2,500	2,500		53
54	151,958	134,857	190,796		Total Materials & Services	202,072	202,072	0	54
55	399,306	380,904	521,812		Total Wastewater Operating Department	534,707	534,707	0	55
56					Capital Outlay				56
57	135,409	35,463	85,000	6750	Grants expenses	85,000	85,000		57
58	34,579	203,036	45,000	6865	System Repair	15,000	15,000		58

59	12,952	0	0	6780	System Improvements	0	0		59
60	0	0	2,500	6760	Computer Equipment/software	500	500		60
61	28,038	1,800	30,000	6820	Inflow & Infiltration Control	20,000	20,000		61
62	210,978	240,299	162,500		Total Capital Outlay	120,500	120,500	0	62
63					Debt Service				63
64					WWTP - OECD Payment				64
65	60,104	30,331	30,625	7040	Principal	35,934	35,934		65
66	13,964	5,329	3,661	7070	Interest	1,977	1,977		66
67	74,068	35,660	34,286		TOTAL WWTP OECD Payment	37,911	37,911	0	67
68					WWTP - USDA Loan Payment				68
69	48,961	48,961	45,477	7100	Interest	32,889	32,889		69
70	27,982	27,982	31,466	7110	Principal	44,055	44,055		70
71	76,943	76,943	76,943		Total WWTP - USDA Loan Payment	76,944	76,944	0	71
72	151,011	112,603	111,229		Total Wastewater Debt Department	114,855	114,855	0	72
73	761,295	733,806	795,541		TOTAL WASTEWATER FUND EXP.	770,062	770,062	0	73
74					Non Departmental				74
75					Interfund Transfers				75
76	1,000	0	0	8060	To Payroll Liabilities Fund	0	0		76
77	1,000	1,000	0	8110	To PWE Res. Fund	0	0		77
78	15,000	0	0	8045	To General Fund	0	0		78
79	17,000	1,000	0		Total Interfund Transfers	0	0	0	79
80	0	0	5,500	9000	Wastewater Fund Contingency	10,000	10,000		80
81					Components of Ending Fund Balance				81
82	0	0	157,000	3955	Committed to USDA Loan Reserve	76,943	76,943		82
83	0	0	2,809	3954	Restricted to Wastewater Fund	0	0		83
84	143,876	14,815	3,752		Ending Fund Balance	42,401	42,401	0	84
85	922,171	749,621	964,602		Total Wastewater Fund	899,406	899,406	0	85

WWTP OECD Loan: Originated 7/31/2000

Loan Amount: \$500,000 Interest Rate: 5.36706%

December 2025 will be the last payment on this loan

USDA LOAN

WWTP USDA Loan: Originated 9/22/2005

Loan Amount: \$1,494,900 Interest Rate: 4.125%

September 2046 will be the last payment on this loan

RESOURCES

WATER FUND 400

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						
					Beginning Fund Balance				
1	136,629	0	205,050		Cash on Hand	0	0		1
2	136,629	0	205,050		BEGINNING FUND BALANCE	0	0	0	2
3					Total Receipts				3
4	284,220	407,788	411,890	4582	Water System Charges	625,677	625,677		4
5	1,251	1,218	1,000	4280	Shutoff/Turn-on Fees	1,000	1,000		5
6	5,917	8,193	15,000	4581	Contract Service - WB	15,000	15,000		6
7	28,494	2,076	500	4440	Misc. Revenue	2,000	2,000		7
8	3,278	6,181	6,381	4595	Interest	0	0		8
9	2,734	3,523	3,200	4500	Finance & Late Charges	3,500	3,500		9
10	0	0	195,000	4550	Grants-PFAS	0	0		10
11	6,675	6,675	12,000	4020	Debt Mgmt. - Watseco-Barview	12,000	12,000		11
12	332,569	435,654	644,971		Total Receipts	659,177	659,177	0	12
13					Transfers In				13
14				4725	From Sewer Discount Fund	2,500	2,500		14
15	21,000	12,324	10,992	4790	From TRT Fund	15,000	15,000		15
16	21,000	12,324	10,992		Total Transfers In	17,500	17,500	0	16
17	490,198	447,978	861,013		Total Water Fund Resources	676,677	676,677	0	17
18					Personnel Services				18
19	17,593	22,340	24,000	6060	City Manager	26,000	26,000		19
20	17,290	18,000	19,061	6070	Finance Director	20,554	20,554		20
21	34,652	0	29,175	6150	Public Works Director	32,184	32,184		21
22	47,259	68,393	66,300	6190	Utility Workers & Lead Worker	115,484	115,484		22
23	20,517	42,166	41,352	6030	Administrative Assistant 2	0	0		23
24					City Recorder/Clerk	23,080	23,080		24

25	87,360	75,629	120,268	6010	Water Staff Personnel Costs	178,947	178,947		25
26				6245	Overtime/Vacation Payout	5,000	5,000		26
27	1,590	2,223	3,117	6200	Water Worker's Comp.	6,997	6,997		27
28	226,261	228,751	303,273		Total Water Personnel	408,246	408,246	0	28
29	6.50	7.50	1.49		Total Full-Time Equivalent (FTE)	2.55	2.55	2.55	29
30					Materials & Services				30
31	1,750	0	14,750	6240	Accounting & Financial Services	0	0		31
32				6250	Bank Charges	3,500	3,500		32
33	149,778	0	0	6210	ARPA/COVID-19 Grant	0	0		33
34	20	409	100	6520	Printing, Ads' & Notices	100	100		34
35	1,495	3,554	3,000	6640	Testing & Sampling	4,000	4,000		35
36	2,466	198	5,000	6650	Travel & Training	8,500	8,500		36
37	3,202	7,183	1,500	6320	Dues, Licenses & Subscriptions	2,000	2,000		37
38	7,776	3,643	4,500	6300	Contracted Services	3,500	3,500		38
39	6,363	6,731	12,000	6660	Treatment Chemicals	9,000	9,000		39
40	12,267	85,129	63,000	6620	System Maintenance	35,000	35,000		40
41	1,386	232	2,500	6260	Bldg. & Grounds Expense	2,500	2,500		41
42	4,278	8,831	4,200	6470	Minor Equipment	4,200	4,200		42
43	2,231	3,202	1,250	6330	Equipment Repair	1,250	1,250		43
44	21,389	25,106	22,000	6680	Utilities	22,660	22,660		44
45	432	299	800	6630	Telephone	2,064	2,064		45
46	2,240	3,614	3,500	6400	IT Services	3,500	3,500		46
47	0	630	1,000	6410	Legal Services	1,000	1,000		47
48	217	511	250	6500	Office Supplies	250	250		48
49	0	0	9,000	6240	Audit	20,000	20,000		49
50	7,617	9,334	11,298	6390	Insurance	14,918	14,918		50
51	3,126	1,217	4,550	6380	Fuel & Oil	5,500	5,500		51
52	2,870	1,457	3,500	6510	Postage & Shipping	1,500	1,500		52
53				6600	Sewer Discount Fund	2,500	2,500		53
54	3,745	9,623	3,000	6610	Shop Supplies, Tools, etc.	1,500	1,500		54
55	234,648	170,903	170,698		Total Material & Services	148,942	148,942	0	55
56	460,909	399,654	473,971		Total Operations & Maintenance	557,188	557,188	0	56
57					Capital Outlay				57
58	1,860	8,039	5,000	6755	Engineering	5,000	5,000		58

59	0	0	195,000	6705	Grants	0	0		59
60	1,045	0	2,500	6760	Computer Equipment / Software	2,500	2,500		60
61	71,328	0	0	6865	System Replacement	0	0		61
62	74,233	8,039	202,500		Total Capital Outlay	7,500	7,500	0	62
63	535,142	407,693	676,471		Total Water Operating Department	564,688	564,688	0	63
64					Water Debt Dept.				64
65					IFA - Loan Payment				65
66	10,526	5,315	5,369	6990	Principal	5,423	5,423		66
67	2,824	1,359	1,306	6980	Interest	1,253	1,253		67
68	13,350	6,674	6,675		IFA - Loan Payment	6,676	6,676	0	68
69	13,350	6,674	6,675		Total Water Fund Debt Department	6,676	6,676	0	69
70	548,492	414,367	683,146		Total Water Fund Expenses	571,364	571,364	0	70
71					Non Departmental				71
72					Interfund Transfers				72
73	1,550	1,550	0	8100	To PWE Res. Fund	10,000	10,000		73
74	4,190	0	0	8050	To Payroll Liabilities Fund	0	0		74
75	15,000	0	0	8045	To General Fund	0	0		75
76	20,740	1,550	0		Total Interfund Transfers	10,000	10,000	0	76
77	0	0	10,000	9000	Contingency	10,000	10,000		77
78	-79,034	32,061	167,867	3956	Ending Fund Balance	85,313	85,313	0	78
79	490,198	447,978	861,013		Total Water Fund	666,677	666,677	0	79

IFA Loan: Originated 4/28/2015
Loan Amount: \$172,256 Interest Rate: 1%
Payment Due Date: December 1st
Payment Amount: \$6,674.59
December 2045 will be the last payment for this loan

RESOURCES

SYSTEM DEVELOPMENT FUND 500

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					
				Beginning Fund Balance				
1	931,849	1,016,551	730,832	Cash on Hand				1
2	931,849	1,016,551	730,832	BEGINNING FUND BALANCE	645,550	645,550		2
3				Total Receipts				3
4	26,507	116,407	25,000	Water SDC	75,000	75,000		4
5	21,360	112,276	20,000	Wastewater SDC	95,000	95,000		5
6	5,748	32,677	5,500	Parks SDC	30,600	30,600		6
7	11,101	65,552	13,800	Streets SDC	60,550	60,550		7
8	12,877	80,878	5,000	Storm Sewer SDC	80,800	80,800		8
9	7,109	9,852	22,743	4470 Interest	27,373	27,373		9
10	84,702	417,642	92,043	Total Receipts	369,323	369,323	0	10
11	1,016,551	1,434,193	822,875	Total Resources	1,014,873	1,014,873	0	11
12				Capital Outlay				12
13				Water Capital Outlay				13
14	0	144,419	150,000	6780 System Improvements	175,000	175,000		14
15	0	144,419	150,000	Total Water Capital Outlay	175,000	175,000	0	15
16				Wastewater Capital Outlay				16
17		141,339	150,000	6780 System Improvements	175,000	175,000		17
18	0	141,339	150,000	Total Wastewater Capital Outlay	175,000	175,000	0	18
19				Streets Capital Outlay				19
20		0	135,000	6780 System Improvements	275,000	275,000		20
21	0	0	135,000	Total Streets Capital Outlay	275,000	275,000	0	21
22				Stormwater Capital Outlay				22
23	0	0	110,000	6780 System Improvements	110,000	110,000		23
24	0	0	110,000	Total Stormwater Capital Outlay	110,000	110,000	0	24
25				Parks Capital Outlay				25
26		0	50,000	6780 System Improvements	55,000	55,000		26

27	0	0	50,000		Total Parks Capital Outlay	55,000	55,000	0	27
28	0	285,758	595,000		TOTAL SDC FUND EXPENSES	790,000	790,000	0	28
30	1,016,551	1,148,435	227,875		Ending Fund Balance	224,873	224,873	0	30
31	1,016,551	1,148,435	822,875		TOTAL SYS. DEV. FUND EXPENSES	1,014,873	1,014,873	0	31

RESOURCES

TRANSIENT ROOM TAX FUND 700

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					
				Beginning Fund Balance				
1	576,373	564,227	701,529	Cash on Hand	486,822	486,822		1
2	576,373	564,227	701,529	BEGINNING FUND BALANCE	486,822	486,822	0	2
3				Total Receipts				3
4	85,417	240,215	266,667	4140 Transient Room Tax - 8% (100% General Use)	266,667	266,667		4
5	199,307	20,257	23,333	4150 Transient Room Tax - 1% (70% of 1% Tourism Use)	23,333	23,333		5
6	0	0	10,000	4140 Transient Room Tax - 1% (30% of 1% General Use)	10,000	10,000		6
7	2,661	4,683	21,831	4470 Interest	20,642	20,642		7
8	10,070	0	8,000	4520 Event Revenue	10,000	10,000		8
9	0	0	250	4440 Misc. Revenue	100	100		9
10	0	0	1,000	4535 Fees	250	250		10
11	297,455	265,155	331,081	Total Receipts	330,992	330,992	0	11
12	873,828	829,382	1,032,610	Total TRT Fund Resources	817,814	817,814	0	12
13				Personal Services				13
14	13,195	16,755	18,000	6060 City Manager	19,500	19,500		14
15	13,695	13,500	14,296	6070 Finance Director	15,415	15,415		15
16	32,503	33,733	33,081	6030 Administrative Assistant 2	0	0		16
17				City Recorder	15,386	15,386		17
18	32,765	30,016	37,514	6010 Tourism Staff Personnel Costs	43,146	43,146		18
19				6245 Overtime/Vacation Payout	2,500	2,500		19
20	800	810	871	6200 Tourism Workers Comp	1,596	1,596		20
21	92,958	94,814	103,762	Total Admin. Personnel	97,543	97,543	0	21
22	3.50	3.50	0.65	Total Full-Time Equivalent (FTE)	0.50	0.50	0.50	22
23				Materials & Services				23
24	9,512	73,635	10,500	6300 Contracted Services	7,500	7,500		24
25	0	0	0	6240 Accounting/Financial Services/Audit	10,000	10,000		25
26	5,298	1,436	900	6530 Promotional Media Reimbursement Prgrm.	0	0		26
27	4,645	0	1,000	6540 Promotion - Media	3,000	3,000		27

28	11,500	4,400	9,000	6360	Fireworks	10,000	10,000		28
29	12,591	584	12,500	6280	Community Expenses	17,000	17,000		29
30	29,097	17,192	20,000	6690	Event Expenses	20,000	20,000		30
31	0	0	1,000	6488	Refundable deposits	500	500		31
32	0	620	1,500	6610	Supplies	1,500	1,500		32
33	72,643	97,867	56,400		Total Materials & Services	69,500	69,500	0	33
34					Non Departmental				34
35					Interfund Transfers				35
36	12,000	12,324	74,145	8045	To General Fund	76,170	76,170		36
37	12,000	7,042	0	8010	To General Fund for Police	0	0		37
38	39,000	22,007	85,689	8120	To Street Fund	55,497	145,497		38
39	39,000	22,007	0	8070	PSE Reserve Fund (Fire)	25,000	25,000		39
40	0	0	15,952	8080	PSE Reserve Fund (Police)	0	0		40
41	21,000	12,324	10,992	8150	From TRT to Wastewater Fund	15,000	15,000		41
42	21,000	12,324	10,992	8175	From TRT to Water Fund	15,000	15,000		42
43	144,000	88,028	197,770		Total Interfund Transfers	186,667	276,667	0	43
44	0	0	10,000	9000	Contingency	10,000	10,000		44
45					Components of Ending Fund Balance				45
46	0	0	25,000		Restricted to Tourism Promotion	25,000	25,000		46
47	564,227	548,673	639,678	3951	Unassigned/Unappropriated	429,104	339,104		47
48	873,828	829,382	1,032,610		Total TRT Fund	817,814	817,814	0	48

RESOURCES

WASTEWATER DEBT FUND 800

City of Garibaldi
FY 2025-2026

	Historical Data			Resources Description	Budget for Next Year			
	Actual Data				Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025					
				Beginning Fund Balance				
1	212,789	218,068	175,195		227,887	227,887		1
2				Cash on Hand				2
				Total Receipts				2
3	1,210	1,057	711	4120 Prior Year's Taxes	950	950		3
4	38,735	38,379	55,527	4100 Current Year's Taxes	38,767	38,767		4
5	5,052	8,130	5,452	4470 Interest	9,663	9,663		5
6	44,997	47,566	61,690	Total Receipts	49,380	49,380	0	6
7	257,786	265,634	236,885	Total Wastewater Debt Fund Resources	277,267	277,267	0	7
8				Debt Service				8
9				(Sewer Bond \$609,222, 5.125%, 40y)				9
10	21,907	21,907	6,907	7175 Bond Payment - Interest	3,804	3,804		10
11	17,811	17,811	52,812	7180 Bond Payment - Principal	35,914	35,914		11
12	39,718	39,718	59,719	Total Wastewater Debt Fund Expense	39,718	39,718	0	12
13				Components of Ending Fund Balance				13
14	218,068	225,916	177,166	3957 Restricted to Sewer Bond Payments	237,549	237,549	0	14
15	218,068	225,916	177,166	Ending Fund Balance	237,549	237,549	0	15
16	257,786	265,634	236,885	Total Wastewater Debt Fund	277,267	277,267	0	16

135,166 136,080

1996 USDA Sewer Bond: Originated 09/27/1996
 Loan Amount: \$1,278,026 Interest Rate: 5.125%
 Payment Due Date: December 21st
 August 2036 will be the last payment on this loan

RESOURCES

PAYROLL LIABILITIES FUND 900

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					
				Beginning Fund Balance				
	111,568	122,296	92,085		52,177	52,177		
				Transfers In				
1	1,670	0	0	4590 From General Fund	0	0		1
2	500	0	0	4600 From Street Fund	0	0		2
3	1,000	0	0	4610 From Wastewater Fund	0	0		3
4	4,190	0	0	4620 From Water Fund	0	0		4
5	7,360	0	0	Total Transfers In	0	0	0	5
6	3,368	5,420	2,886	4470 Interest	2,212	2,212		6
7	3,368	5,420	2,886	Total Receipts	2,212	2,212	0	7
8	122,296	127,716	94,971	Total Payroll Liabilities Fund Resources	54,389	54,389	0	8
9				REQUIREMENTS				9
10				Personnel Services				10
11	0	33,425	45,000	6010 Personnel Costs	25,000	25,000		11
12	0	33,425	45,000	Total Personnel Expenses	25,000	25,000	0	12
13	122,296	94,291	49,971	Ending Fund Balance	29,389	29,389		13
14	122,296	127,716	94,971	Total Payroll Liabilities Fund	54,389	54,389	0	14

**FORM
LB-11**

This fund is authorized by ORS 294.525

on 1998 for the following specified purpose:

acquisition of large ticket pieces of Public Safety equipment.

**RESERVE FUND
RESOURCES AND 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: 2032

**Public Safety Equipment Reserve
Fund 110**

City of Garibaldi

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026				
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025						
1				1 RESOURCES				1	
2	106,498	0	0	2 Working Capital	70,904	70,904		2	
3	3,531	0	0	3 OSFM Wildfire Grant	0	0		3	
4	75,000	39,070	39,000	4 OSFM Conflag Reimbursement	0	0		4	
5	10,848	17,457	0	5 Fire Interest	3,006	3,006		5	
6	1,909	3,073	0	6 Police Interest	0	0		6	
7				7 TRANSFER IN				7	
8	0	0	15,952	8 From TRT Fund (Police)	0	0		8	
9	39,000	22,007	0	9 From TRT Fund (Fire)	25,000	25,000		9	
10			15,952	10 From GF (Police)	0	0		10	
11				11				11	
12				12				12	
13	39,000	22,007	31,904	13 TOTAL TRANSFER IN	25,000	25,000	0	13	
14				14				14	
15	236,786	81,607	70,904	15 TOTAL RESOURCES	98,910	98,910	0	15	
16				16 Taxes estimated to be received				16	
17				17 Taxes collected in year levied				17	
18	236,786	81,607	70,904	18 TOTAL RESOURCES	98,910	98,910	0	18	
19				19 REQUIREMENTS **				19	
20				20	Org. Unit or Prog. & Activity	Object Classification	Detail		20
21	240,260	121,543	0	21 Facilities	Capital	Fire Equipment	0	0	21
22	2,835	0	70,000	22 Facilities	Capital	Police Equipment	0	0	22

23				23						23	
24				24						24	
25				32						25	
26				33						26	
27	-6,309	-39,936	0	34	Ending balance (prior years)					27	
28			904	35	UNAPPROPRIATED ENDING FUND BALANCE			98,910	98,910	0	28
29	236,786	81,607	70,904	36	TOTAL REQUIREMENTS			98,910	98,910	0	29

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized by ORS 294.525
on 1998 for the following specified purpose:

acquisition of large ticket pieces for the PW Department.

**RESERVE FUND
RESOURCES AND 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: 2032

**Public Works Equipment Reserve
Fund 120**

City of Garibaldi

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026						
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025								
1				1	RESOURCES			1			
2	252,144	259,701	55,000	2	Working Capital	50,561	50,561		2		
3	7,557	12,155	1,712	3	Interest	448	448		3		
4				4					4		
5				5					5		
6				6					6		
7				7	TRANSFER IN				7		
8	0	2,000	0	8	From Street Fund	0	0	0	8		
9	0	1,000	0	9	From Wastewater Fund	0	0	0	9		
10	0	1,550	0	10	From Water Fund	10,000	10,000	0	10		
11				11					11		
12				12					12		
13	0	4,550	0	13	TOTAL TRANSFER IN	10,000	10,000	0	13		
14				14					14		
15	259,701	276,406	56,712	15	TOTAL RESOURCES	61,009	61,009	0	15		
16				16	Taxes estimated to be received				16		
17				17	Taxes collected in year levied				17		
18	259,701	276,406	56,712	18	TOTAL RESOURCES	61,009	61,009	0	18		
19				19	REQUIREMENTS **				19		
20				20	Org. Unit or Prog. & Activity	Object Classification	Detail		20		
21	0	227,557	40,000	21	Facilities	Capital	Equipment	50,000	50,000		21
22				22							22

23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				33						28
29	259,701	48,849	0	34	Ending balance (prior years)					29
30			16,712	35	UNAPPROPRIATED ENDING FUND BALANCE	11,009	11,009	0		30
31	259,701	276,406	56,712	36	TOTAL REQUIREMENTS	61,009	61,009	0		31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

300,000

311,968

**FORM
LB-11**

This fund is established for foot paths and bike trails
as required by ORS 280.100

**RESERVE FUND
RESOURCES AND 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: 2033

TRAILS & PATHS RESERVE FUND

City of Garibaldi

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026						
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024- 2025								
1			1	RESOURCES			1			
2	0	0	2	Working Capital	2,770	2,770	2			
3			3				3			
4			4				4			
5			5				5			
6			6				6			
7			7	TRANSFER IN			7			
8	0	0	8	From Street Fund	725	725	8			
9			9				9			
10			10				10			
11			11				11			
12			12				12			
13	0	0	13	TOTAL TRANSFER IN	725	725	0	13		
14			14				14			
15	0	0	15	TOTAL RESOURCES	3,495	3,495	0	15		
16			16	Taxes estimated to be received			16			
17			17	Taxes collected in year levied			17			
18	0	0	18	TOTAL RESOURCES	3,495	3,495	0	18		
19			19	REQUIREMENTS **			19			
20			20	Org. Unit or Prog. & Activity	Object Classification	Detail	20			
21	0	0	21	Facilities	Capital	Bike Trails & Foot Paths	1,500	1,500	21	
22			22					22		
23			23					23		
24			30					24		
25			31					25		
26			32					26		
27			33					27		
28	0	0	34	Ending balance (prior years)				28		
29		2,770	35	UNAPPROPRIATED ENDING FUND BALANCE			1,995	1,995	0	29
30	0	0	36	TOTAL REQUIREMENTS			3,495	3,495	0	30

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.