

CITY OF GARIBALDI
2026-2027
FISCAL YEAR BUDGET



RESOURCES

GENERAL FUND 100

City of Garibaldi
FY 2026-2027

Historical Data				Budget 2026/2027			
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget Year 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
1	10,600	-42,246	359,331	Beginning Fund Balance	0	250,000	
2				Other Resources			
3	78,031	0	0	4325 ARPA Grant	0	0	
4	24,851	9,324	10,500	4240 Business & Licenses	10,500	10,500	
5	0	0	0	4570 DLCD Planning Staff Grants	500	500	
6	881	645	500	4180 Fines & Forfeitures	50	50	
7	163,154	191,309	185,270	4130 Fire Personnel Levy	194,834	194,834	
8	83,461	84,500	83,460	4230 Franchise Fees	84,550	84,550	
9	0	0	0	4550 Grants	100	100	
10	35,000	35,000	0	4750 Grants - Fire Dept.	35,000	35,000	
11	73,485	131,066	28,000	4005 OSFM Conflag Reimbursement	30,000	30,000	
12	44,395	22,012	22,432	4360 GURA IGA/Contract	28,684	28,684	
13	71,100	168,744	0	4380 GRFPD IGA	0	0	
14	2,120	530	500	4420 Hall Rental	100	100	
15	0	0	55,000	4465 Homelessness Support	55,000	55,000	
16	13,314	31,592	11,764	4470 Interest	0	20,000	
17	2,001	12,439	1,000	4440 Misc. Revenue	250,000	500	
18	7,780	5,750	4,730	4220 Planning Fees	6,750	6,750	
19	73,355	0	204,958	4380 Rural Fire District IGA/Contract	209,602	209,602	
20	828	480	733	4300 State Cigarette Taxes	480	480	
21	22,515	13,521	13,350	4310 State Liquor Revenue	13,500	13,500	
22	1,447	1,281	1,446	4350 State Marijuana Tax	1,300	1,300	
23	10,298	9,414	10,298	4320 State Revenue Sharing	9,450	9,450	
24	708,016	717,607	633,941	Total Other Resources	930,400	950,900	
25				Transfers in			
26	7,042	0	0	4660 From TRT for Police	0		

27	12,324	74,145	76,170	4740	From TRT to General Fund	78,717	78,717	
28	0	0	0	4760	From Water to General Fund	27,812	27,812	
29	0	0	0	4770	From Waste Water to General Fund	27,812	27,812	
30	19,366	74,145	76,170		Total Transfers In	134,341	134,341	
31	737,982	749,506	1,069,442		Total Resources except taxes to be levied	1,064,741	1,085,241	0
32	335,318	322,924	311,032	4100	Current Taxes estimated to be received	319,216	319,216	
33			0		Taxes collected in year received	0	0	
34	1,073,300	1,072,430	1,380,474		Total General Fund Resources	1,383,957	1,404,457	0

REQUIREMENTS

GENERAL FUND ADMINISTRATIVE DEPT. 100.01

City of Garibaldi
FY 2026-2027

Historical Data				Budget 20026/2027		
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Personnel Services						
1	60,286	33,846	32,500	6060 City Manager	33,800	33,800
2	26,715	23,810	25,692	6070 Finance Director	27,255	27,255
3	23,042	24,307	0	6030 Administrative Staff 2	0	0
4			7,693	6025 City Recorder/Clerk	8,410	8,410
5	41,651	84,132	54,360	6010 Personnel Services	56,888	56,888
6			2,500	6245 Overtime/Vacation Payout	0	0
7	1,843	943	2,004	6200 Admin./Vol. Worker's Comp.	2,181	2,181
8	153,537	167,038	124,749	Total Personnel Services	128,534	128,534
9	0.86	0.86	0.86	Total Full-Time Equivalent (FTE)	0.60	0.60
10	Materials & Services					
11	13,373	4,486	6,500	6320 Dues, Licenses & Subscriptions	7,000	7,000
12	58,530	13,211	5,000	6240 Auditing & Accounting & Finance Services	0	0
14	5,050	5,258	6,000	6650 Travel & Training	7,500	7,500
15	2,919	825	6,000	6310 Council Expenses	6,000	6,000
16	0	0	55,000	6220 Homelessness Support	55,000	55,000
17	12,200	17,046	20,400	6455 Janitorial Services	20,400	20,400
18	371	287	1,500	6460 Meeting Expenses / Admin Supplies	1,500	1,500
19	11,669	896	5,000	6520 Printing, Advertising & Notices	1,875	1,875
20	0	50	1,000	6490 Office Equipment Repair	2,000	2,000
21	3,748	10,226	3,200	6470 Office Minor Equipment	9,000	9,000
22	0	0	22,000	6240 Audit	15,000	15,000
23	12,379	10,154	3,000	6250 Bank Charges	11,250	11,250
24	22,287	11,788	20,000	6400 IT Services	20,750	20,750
25	10,709	12,179	13,800	6390 Insurance	10,500	10,500
26	19,471	11,435	30,000	6410 Legal Services	30,000	30,000
27	997	0	0	6425 Legal Settlement / Judgement	0	0
28	5,217	6,949	5,100	6500 Office Supplies	6,500	6,500

29	540	954	600	6510 Postage & Shipping	1,330	1,330	
30	1,803	1,242	2,000	6630 Telephone	1,000	1,000	
31	181,263	106,986	206,100	Total Material & Services	206,605	206,605	0
32	334,800	274,024	330,849	Total Operation & Maintenance	335,139	335,139	0
33				Capital Outlay			
34	4,791	7,733	5,000	6760 Equipment/Computers/Software	2,500	2,500	
35	4,791	7,733	5,000	Total Capital Outlay	2,500	2,500	0
36	339,591	281,757	335,849	Total Administrative Department	337,639	337,639	0

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

City of Garibaldi
FY 2026-2027

Historical Data				Budget 2026/2027		
Fiscal Year 20023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Personnel Services						
1	58,137	51,436	100,000	6080 Fire Chief	103,824	103,824
2	83,500	87,708	60,000	6205 Deputy Fire Chief (formerly Division Chief/Training)	65,000	65,000
3	8,172	57,328	0	6225 FTE Firefighter (formerly OSFM2)	0	0
4	19,282	13,441	25,000	6090 Fire Dept. Call Persons	15,000	15,000
5	97,229	155,898	154,445	6010 Fire Dept. Staff Personnel Costs	159,945	159,945
6			2,500	6245 Overtime/Vacation Payout	0	0
7	46,574	61,367	28,000	6035 Conflag Reimbursement	30,000	30,000
8	60	3,309	6,268	6200 Fire Workers Comp.	5,180	5,180
9	21,314	26,857	35,000	6235 Temp Summer Firefighter	35,000	35,000
10	334,268	457,344	411,213	Total Fire Personnel Costs	413,949	413,949
11	334,268	457,344	411,213	TOTAL PERSONNEL	413,949	413,949
12	1.50	3.83	3.83	Total Full-Time Equivalent (FTE)	2.00	2.00
13	Materials & Services					
15	6	116	500	6520 Printing, Ads & Notices	250	250
16	9,410	9,036	6,750	6650 Travel & Training	9,500	9,500
17	9,583	1,300	7,500	6320 Dues, Licenses & Subscriptions	9,250	9,250
18	12,938	23,945	12,000	6300 Contracted Services	25,000	25,000
19	30,951	12,886	13,650	6610 Supplies	11,000	11,000
20	27,062	15,417	18,000	6550 Fire Dept. Protective Clothing	20,000	20,000
21	0	464	1,200	6685 Community Emergency Response Supplies	2,500	2,500
22	5,581	0	1,500	6395 Fire Dept. Formation Fees	150	150
23	6,160	1,906	7,250	6260 Fire Hall Bldg. & Grounds	3,500	3,500
24	10,941	8,951	5,000	6470 Minor Equipment	9,200	9,200
25	17,560	10,423	10,000	6330 Fire Equipment Repair	20,000	20,000
26	9,334	13,298	18,611	6390 Insurance	20,460	20,460
27		2,533	800	6630 Telephone	3,500	3,500
28	0	4,793	1,500	6400 IT Service	7,000	7,000
29	14,601	13,099	15,500	6380 Fuel & Oil	12,000	12,000

30	154,127	118,167	119,761	TOTAL SUPPLIES & SERVICES	153,310	153,310	0
31	488,395	575,511	530,974	TOTAL OPERATIONS & MAINT.	567,259	567,259	0
32	488,395	575,511	530,974	Total Fire & Rescue Department	567,259	567,259	0

REQUIREMENTS

GENERAL FUND POLICE DEPT. 100.11

City of Garibaldi

FY 2026-2027

Historical Data				Budget 2026/2027				
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council		
Materials & Services								
1	109,646	131,409	0	6315	Police Contracted Services	0	0	0
2	189	2,559	0	6610	Police Supplies	0	0	0
3	2,173	0	0	6470	Police Minor Equipment	0	0	0
4	5,746	0	0	6330	Police Equipment /Repair	0	0	0
5	9,334	2,500	0	6390	Insurance	0	0	0
6	2,774	386	0	6380	Fuel & Oil	0	0	0
7	129,862	136,854	0	Total Materials & Services		0	0	0
8	129,862	136,854	0	Total Police Department		0	0	0

REQUIREMENTS

GENERAL FUND PLANNING DEPT. 100.05

City of Garibaldi

FY 2026-2027

Historical Data				Budget 2026/2027		
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Personnel Services						
1	3,723	11,692	13,000	6060 City Manager	13,520	13,520
2	750	9,524	10,277	6070 Finance Director	10,898	10,898
3	5,364	6,077	0	6020 Administrative Staff 2	0	0
4			3,847	6025 City Recorder/Clerk	4,205	4,205
5	3,944	17,013	22,497	6010 Planning City Staff Personnel Costs	26,486	26,486
6	0	0	1,000	6245 Overtime/Vacation Payout	0	0
7	0	726	829	6200 Planning Workers Comp.	897	897
8	13,781	45,032	51,450	Total Planning Personnel	56,006	56,006
9	13,781	45,032	51,450	Total Personnel	56,006	56,006
10	0.30	0.30	0.25	Total Full-Time Equivalent (FTE)	0.25	0.25
11	Materials & Services					
12	6,057	0	1,500	6325 Engineering Service	750	750
13	0	800	500	6240 Accounting & Finance Services	1,500	1,500
14	0	0	0	6355 Contracted Services (CM)	0	0
15	0	999	1,500	6520 Printing, Advertising & Notices	1,500	1,500
16	41,219	60,614	55,000	6305 Contr. Services (Planner)	60,000	60,000
17	38	0	1,200	6610 Supplies	250	250
18	0	0	375	6470 Minor Equipment	150	150
19	9,334	9,400	6,990	6390 Insurance	6,990	6,990
20	0	36	250	6420 Licenses/Dues/Subscriptions	150	150
21	56,648	71,849	67,315	Total Materials & Services	71,290	71,290
22	70,429	116,881	118,765	Total Operations & Maintenance	127,296	127,296
23	70,429	116,881	118,765	Total Planning Department	127,296	127,296

REQUIREMENTS

GENERAL FUND PROPERTY DEPT. 100.06

City of Garibaldi
FY 2026-2027

Historical Data				Budget 2026/2027		
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
Personnel Services						
1	12,549	26,354	10,584	6190 Utility Workers & Lead Worker	11,230	11,230
2	1,930	16,051	16,092	6150 Public Works Director	16,987	16,987
3	7,765	54,169	22,352	6010 Property Dept. Personnel Costs	26,486	26,486
4			500	6245 Overtime/Vacation Payout	0	0
5	1	1,502	976	6200 Property Dept. Workers Comp.	920	920
6	22,245	98,076	50,504	City Hall Personnel Expenses	55,623	55,623
7	22,245	98,076	50,504	Total Personnel	55,623	55,623
8	4.00	0.33	0.30	Total Full-Time Equivalent (FTE)	0.30	0.30
9	Materials & Services					
10	3,552	6,088	1,500	6335 Contracted Services	2,750	2,750
11	0	71	500	6610 Property Dept. Supplies	500	500
12	1,287	1,577	10,000	6260 City Hall Bldg. & Grounds	164,000	115,000
13	0	35	175	6470 Property Minor Equipment	250	250
14	0	0	1,500	6330 Equipment Repair	2,000	2,000
15	1,711	3,561	13,130	6680 City Hall Utilities	15,500	15,500
16	9,334	0	4,325	6390 Insurance	4,757	4,757
17	15,884	11,332	31,130	Total Materials & Supplies	189,757	140,757
18	38,129	109,408	81,634	TOTAL OPERATIONS & MAINT.	245,380	196,380
19	Debt Service					
20	Land Acquisition - City Hall/ Parking					
21	(Final Loan Payment of \$22,696.68 due 1/31/2024)					
22	21,099	0	0	Principal	0	0
23	1,721	0	0	Interest	0	0
24	22,820	0	0	6750 Total Land Acquisition - City Hall/ Parking	0	0
25	22,820	0	0	Total General Debt Department	0	0
26	60,949	109,408	81,634	Total Property Department	245,380	196,380

REQUIREMENTS & NON DEP.

GENERAL FUND 100.20

City of Garibaldi
FY 2026-2027

	Historical Data			Budget 2026/2027		
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026	Proposed by Budget Officer	Proposed by Budget Officer	Approved by City Council
1	0	7,733	5,000			
2	1,089,226	1,212,678	1,061,722			
3	22,820	0	0			
				Total General Fund Capital Outlay	2,500	2,500
				Total General Fund O&M (total admin, fire, police, planning,	1,275,074	1,226,074
				Total General Fund Debt Service	0	0
4	1,112,046	1,220,411	1,066,722	TOTAL GENERAL FUND EXP.	1,277,574	1,228,574
5				Non Departmental		
6				Interfund Transfers		
7				To Payroll Liabilities Fund		
8	0	0	0	8155 for Admin & Fire	2,500	2,500
9	0	0	0	8160 for Planning	0	0
10	0	0	0	8165 for Property	0	0
11	0	0	0	Total Interfund Transfers Payroll Liabilities Fund	2,500	2,500
12				Reserve Transfer		
13		0	0	8080 To PSE Reserve Fund	10,000	10,000
14	3,500	83,750	59,000	8140 To Street Fund	59,000	59,000
15	3,500	83,750	59,000	Total Reserve Transfer	69,000	69,000
16	3,500	83,750	59,000	Total Interfund Transfers	71,500	71,500
17	0		105,000	9000 Contingency	25,000	25,000
18				Components of Ending Fund Balance		
19	-42,246	-231,731	149,752	3951 Unassigned/Unappropriated	9,883	79,383
20	-42,246	-231,731	149,752	Ending Funding Balance	9,883	79,383
21	1,073,300	1,072,430	1,380,474	TOTAL GENERAL FUND	1,386,457	1,406,957

RESOURCES

STREET FUND 200

City of Garibaldi
FY 2026-2027

	Historical Data							Budget 2026/2027		
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026					Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
1	-67,349	-140,111	23,181	Beginning Fund Balance				32,630	32,630	
2	Transfers In									
3	22,007	85,689	55,497	4665	From TRT to Street Fund				38,110	113,110
4	3,500	83,750	59,000	4670	From General Fund				59,000	59,000
5	25,507	169,439	114,497	Total Transfer In				97,110	172,110	0
6	Total Receipts									
7	77,513	68,803	72,250	4330	State Highway Fund Revenue Sharing				68,983	68,983
8	2,335	0	625	4470	Interest				3,240	3,240
9	0	0	0	4550	Grants				0	0
10	0	0	250,000	4490	ODOT Grant Income				125,000	125,000
11			183,540	4345	Street Fee				75,000	0
12		2,428	500	4440	Misc Revenue				500	500
13	79,848	71,231	506,915	Total Receipts				272,723	197,723	0
14	38,006	100,559	644,593	TOTAL STREET FUND RESOURCES				402,463	402,463	0
15	REQUIREMENTS									
16	Personal Services									
17	11,170	11,692	13,000	6060	City Manager				13,520	13,520
19	9,000	9,524	10,277	6070	Finance Director				10,898	10,898
20	0	21,304	21,456	6150	Public Works Director				22,649	22,649
21	45,595	33,956	21,171	6190	Utility Workers & Lead Worker				22,459	22,459
22	8,433	6,077	0	6030	Administrative Assistant 2				0	0
23			3,847	6025	City Recorder				4,205	4,205
24	38,479	42,618	58,346	6010	Street Staff Personnel Costs				62,619	62,619
25			0	6245	Overtime/Vacation Payout				0	0
26	3,326	4,204	3,974	6200	Street Worker's Comp.				2,337	2,337
27	116,003	129,375	132,071	Total Street Personnel Costs				138,687	138,687	0

28			0.75		Total Full-Time Equivalent (FTE)	0.75	0.75	0.75
29					Materials & Services			
30	25	208	300	6520	Printing, Ads & Notices	300	300	
31	0	5,410	500	6240	Accounting & Finance Services	4,472	4,472	
32	153	1,266	1,000	6650	Travel & Training	2,000	2,000	
33	1,482	220	500	6320	Dues, Licenses & Subsc.	1,000	1,000	
34	129	2,786	2,500	6300	Contracted Services	3,500	3,500	
35	9,036	7,239	8,000	6590	Street Lighting	10,000	10,000	
36	11,116	5,266	5,000	6620	System & Maintenance	10,000	10,000	
37	3,580	2,729	3,500	6470	Minor Equipment	3,500	3,500	
38	1,650	12,810	3,500	6490	Equipment Repair	3,500	3,500	
39	0	1,979	2,000	6680	Utilities	2,500	2,500	
40	299	950	800	6630	Telephone	1,000	1,000	
41	3,255	995	1,200	6400	IT Services	3,700	3,700	
42	0	1,877	750	6410	Legal Services	1,000	1,000	
43	305	71	250	6500	Office Supplies	500	500	
44	0	0	8,000	6240	Audit	10,000	10,000	
45	10,207	11,048	9,270	6390	Insurance	9,872	9,872	
46	1,601	4,544	3,500	6380	Fuel & Oil	3,500	3,500	
47	0	0	1,750	6510	Postage & Shipping	500	500	
48	631	2,576	2,200	6610	Shop Supplies, Tools, etc.	3,000	3,000	
49	43,469	61,974	54,520		Total Materials & Services	73,844	73,844	0
50	159,472	191,349	186,591		Total Operations & Maintenance	212,531	212,531	0
51					Capital Outlay			
52	0			6760	Equipment/Software	0	0	
53	0	0	1,000	6755	Engineering	3,500	3,500	
54	13,045	0	250,000	6750	Street Re/Construction - Grant expenses	125,000	125,000	
55	13,045	0	251,000		Total Capital Outlay	128,500	128,500	0
56	172,517	191,349	437,591		Total Street Operating Department	341,031	341,031	0
57					Non Departmental			
58					Interfund Transfers			
59	2,000	0	0	8090	To PWE Res. Fund	0	0	0
60	0	0	0	8040	To Payroll Liabilities Fund	2,500	2,500	0
61	3,600	688	722	8065	To Trails & Paths Fund	689	689	

62	5,600	688	722		Total Interfund Transfers	3,189	3,189	0
63	0	0	10,000	9000	Street Fund Contingency	10,000	10,000	
65	-140,111	-91,478	196,280	3951	Unassigned/Unappropriated	48,243	48,243	
67	38,006	100,559	644,593		Total Street Fund	402,463	402,463	0

RESOURCES

SEWER DISCOUNT FUND 320

City of Garibaldi
FY 2026-2027

	Historical Data			Budget 2026/2027			
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	
1	14,915	15,291	15,701	Beginning Fund Balance			
2				0	0	0	
3	1,895	1,375	1,500	4430 Donations	1,080	1,080	0
4	375	334	1,520	4470 Interest	1,425	1,425	0
5	2,270	1,709	3,020	Total Resources			
6	17,185	17,000	18,721	Total Sewer Discount Fund Reserve			
7				REQUIREMENTS			
8				Interfund Transfers			
9			2,500	8125 To Water Fund	1,500	1,500	0
10	1,894	1,374	2,500	8130 To Wastewater Fund	1,500	1,500	0
11	1,894	1,374	5,000	Total Interfund Transfers			
12				Components of Ending Fund Balance			
13	15,291	15,626	13,721	3953 Restricted to Sewer Discount Fund	13,226	13,226	0
14	15,291	15,626	13,721	Ending Fund Balance			
15	17,185	17,000	18,721	Total Sewer Discount Fund			

RESOURCES

WASTEWATER FUND 300

City of Garibaldi
FY 2026-2027

	Historical Data			Budget 2026/2027					
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council		
1	410,287	506,938	0	Beginning Fund Balance			367,401	367,401	0
3	Transfers In								
4	1,894	1,374	2,500	4730	From Sewer Discount Fund	1,500	1,500		
5	12,324	10,992	15,000	4780	From TRT Fund	5,000	5,000		
6	14,218	12,366	17,500	Total Transfer In			6,500	6,500	0
7	Total Receipts								
8	568,296	647,308	613,356	4589	Sewer System Charges	624,067	624,067		
9	0	0	180,000	4589	Sewer System Charges - Overages	139,800	139,800		
10	0	81,969	85,000	4550	Grants	100,000	100,000		
11	19,246	14,052	0	4588	Interest	10,800	10,800		
12		3,787	500	4440	Misc Revenue	500	500		
13	3,804	3,434	3,050	4500	Finance/Late Fees	3,400	3,400		
14	591,346	746,763	881,906	TOTAL RECEIPTS			878,567	878,567	0
15	1,015,851	1,266,067	899,406	Total Wastewater Fund Resources			1,252,468	1,252,468	0
16	REQUIREMENTS								
17	Personnel Services								
18	7,445	23,384	26,000	6060	City Manager	27,040	27,040		
19	0	0	0	6050	City Engineer	0	0		
20	1,500	19,048	20,554	6070	Finance Director	21,797	21,797		
21	0	37,283	37,548	6150	Public Works Director	39,636	39,636		
22	5,752	59,204	64,463	6190	Utility Workers & Lead Worker	68,378	68,378		
23	2,482	30,554	0	6030	Administrative Assistant 2	0	0		
24			23,080	6025	City Recorder/Clerk	25,230	25,230		
25	10,750	88,809	152,863	6010	Wastewater Staff Personnel Costs	154,760	154,760		
26			2,500	6245	Overtime/Vacation Payout	2,500	2,500		
27	42	3,492	5,627	6200	Wastewater Workers Comp.	5,706	5,706		

28	27,971	261,774	332,635	Wastewater Personnel		345,047	345,047	0
29	1.60	1.60	2.05	Total Full-Time Equivalent (FTE)		2.05	2.05	2.05
30				Materials & Services				
31	0	0	0	6240	Accounting & Financial Services	0	0	0
32			3,500	6250	Bank Charges	1,500	1,500	
33	364	467	100	6520	Printing, Ads & Notices	500	500	
34	12,839	11,133	13,500	6640	Testing & Sampling	20,000	20,000	
35	899	3,809	7,500	6650	Travel & Training	7,500	7,500	
36	9,047	8,506	7,000	6320	Dues, Licenses & Subs.	12,000	12,000	
37	3,214	5,368	3,500	6300	Contracted Services	4,000	4,000	
38	11,647	9,258	30,500	6660	Treatment Chemicals	18,500	18,500	
39	25,392	5,933	20,000	6620	System Maintenance	20,000	20,000	
40	672	6,189	750	6260	Bldg. & Grounds Expense	2,500	2,500	
41	11,261	2,761	8,000	6470	Minor Equipment	10,500	10,500	
42	4,097	6,616	5,000	6330	Equipment Repair	8,000	8,000	
43	27,757	29,421	39,000	6680	Utilities	29,000	29,000	
44	299	1,128	2,064	6630	Telephone	2,500	2,500	
45	3,434	3,774	3,500	6400	IT Services	19,000	19,000	
46	630	2,920	500	6410	Legal Services	3,500	3,500	
47	438	752	500	6500	Office Supplies	700	700	
48	0	9,021	20,000	6240	Audit	22,500	22,500	
49	11,672	14,016	26,458	6390	Insurance	28,178	28,178	
50	1,217	5,736	5,500	6380	Fuel & Oil	6,000	6,000	
51	1,457	1,150	1,500	6510	Postage & Shipping	3,500	3,500	
52	885	2,883	1,200	6610	Shop Supplies, Tools, etc.	2,000	2,000	
53	0	75	2,500	6600	Sewer Discounts	1,500	1,500	
54	127,221	130,916	202,072	Total Materials & Services		223,378	223,378	0
55	155,192	392,690	534,707	Total Wastewater Operating Department		568,425	568,425	0
56				Capital Outlay				
57	35,463	39,724	85,000	6750	Grants expenses	100,000	100,000	
58	203,036	7,307	15,000	6865	System Repair	20,000	20,000	
59	0	0	0	6780	System Improvements	50,000	50,000	
60	0	0	500	6760	Computer Equipment/software	5,000	5,000	
61	1,800	20,144	20,000	6820	Inflow & Infiltration Control	30,000	30,000	

62	240,299	67,175	120,500		Total Capital Outlay	205,000	205,000	0
63					Debt Service			
64					WWTP - OECD Payment			
65	30,331	30,625	35,934	7040	Principal	0	0	0
66	5,329	3,661	1,977	7070	Interest	0	0	0
67	35,660	34,286	37,911		TOTAL WWTP OECD Payment	0	0	0
68					WWTP - USDA Loan Payment			
69	48,961	45,477	44,055	7100	Interest	42,698	42,698	
70	27,982	31,466	32,889	7110	Principal	34,246	34,246	
71	76,943	76,943	76,944		Total WWTP - USDA Loan Payment	76,944	76,944	0
72	112,603	111,229	114,855		Total Wastewater Debt Department	76,944	76,944	0
73	508,094	571,094	770,062		TOTAL WASTEWATER FUND EXP.	850,369	850,369	0
74					Non Departmental			
75					Interfund Transfers			
76	0	0	0	8060	To Payroll Liabilities Fund	2,500	2,500	0
77	1,000	0	0	8110	To PWE Res. Fund	5,000	5,000	0
78	0	0	0	8045	To General Fund	27,812	27,812	0
79	1,000	0	0		Total Interfund Transfers	35,312	35,312	0
80	5,500	5,500	10,000	9000	Wastewater Fund Contingency	10,000	10,000	
81					Components of Ending Fund Balance			
82	0	157,000	76,943	3955	Committed to USDA Loan Reserve	76,943	76,943	
83	0	2,809	0	3954	Restricted to Wastewater Fund	0	0	0
84	506,757	529,664	42,401		Ending Fund Balance	315,156	315,156	0
85	1,015,851	1,266,067	899,406		Total Wastewater Fund	1,287,780	1,287,780	0

WWTP OECD Loan: Originated 7/31/2000

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

December 2025 was 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 2026-2027

	Historical Data			Budget 2026/2027				
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council		
2	117,233	246,103	0	Beginning Fund Balance		312,187	312,187	0
3				Resources				
4	407,788	485,055	625,677	4582	Water System Charges	633,233	633,233	
5	1,218	1,144	1,000	4280	Shutoff/Turn-on Fees	1,200	1,200	
6	8,193	24,779	15,000	4581	Contract Service - Watseco Barview	19,500	19,500	
7	2,076	20,217	2,000	4440	Misc. Revenue	2,000	2,000	
8	6,181	5,415	0	4595	Interest	10,800	10,800	
9	3,523	3,054	3,500	4500	Finance & Late Charges	3,100	3,100	
10	0	54,867	0	4550	Grants/PFAS	50,000	50,000	
11	6,675	6,674	12,000	4020	Debt Mgmt. - Watseco-Barview	6,675	6,675	
12	435,654	601,205	659,177	Total Resources		726,508	726,508	0
13				Transfers In				
14			2,500	4725	From Sewer Discount Fund	1,500	1,500	
15	12,324	10,992	15,000	4790	From TRT Fund	5,000	5,000	
16	12,324	10,992	17,500	Total Transfers In		6,500	6,500	0
17	565,211	858,300	676,677	Total Water Fund Resources		1,045,195	1,045,195	0
18				Personnel Services				
19	7,445	23,384	26,000	6060	City Manager	27,040	27,040	
20	1,500	19,048	20,554	6070	Finance Director	21,797	21,797	
21	0	31,957	32,184	6150	Public Works Director	33,974	33,974	
22	5,202	50,839	115,484	6190	Utility Workers & Lead Worker	122,525	122,525	
23	2,482	30,530	0	6030	Administrative Assistant 2	0	0	
24			23,080	6025	City Recorder/Clerk	25,230	25,230	
25	9,973	82,440	178,947	6010	Water Staff Personnel Costs	180,407	180,407	
26			5,000	6245	Overtime/Vacation Payout	5,000	5,000	

27	21	3,414	6,997	6200	Water Worker's Comp.	7,266	7,266	
28	26,623	241,612	408,246	Total Water Personnel		423,239	423,239	0
29	7.50	1.49	2.55	Total Full-Time Equivalent (FTE)		2.55	2.55	2.55
30	Materials & Services							
32			3,500	6250	Bank Charges	1,500	1,500	
33	0	0	0	6210	ARPA/COVID-19 Grant	0	0	
34	409	467	100	6520	Printing, Ads & Notices	250	250	
35	3,554	3,543	4,000	6640	Testing & Sampling	10,000	10,000	
36	198	5,319	8,500	6650	Travel & Training	8,500	8,500	
37	7,183	4,675	2,000	6320	Dues, Licenses & Subscriptions	15,000	15,000	
38	3,643	4,290	3,500	6300	Contracted Services	4,500	4,500	
39	6,731	8,741	9,000	6660	Treatment Chemicals	12,500	12,500	
40	85,129	26,059	35,000	6620	System Maintenance	35,000	35,000	
41	232	2,681	2,500	6260	Bldg. & Grounds Expense	3,000	3,000	
42	8,831	4,312	4,200	6470	Minor Equipment	5,650	5,650	
43	3,202	6,226	1,250	6330	Equipment Repair	4,500	4,500	
44	25,106	20,317	22,660	6680	Utilities	23,665	23,665	
45	299	1,128	2,064	6630	Telephone	2,800	2,800	
46	3,614	5,483	3,500	6400	IT Services	19,000	19,000	
47	630	2,145	1,000	6410	Legal Services	3,500	3,500	
48	511	605	250	6500	Office Supplies	500	500	
49	0	8,993	20,000	6240	Audit	22,500	22,500	
50	9,334	11,298	14,918	6390	Insurance	15,888	15,888	
51	1,217	5,940	5,500	6380	Fuel & Oil	6,500	6,500	
52	1,457	1,150	1,500	6510	Postage & Shipping	3,500	3,500	
53		0	2,500	6600	Sewer Discount Fund	1,500	1,500	
54	9,623	7,345	1,500	6610	Shop Supplies, Tools, etc.	2,500	2,500	
55	170,903	130,717	148,942	Total Material & Services		202,253	202,253	0
56	197,526	372,329	557,188	Total Operations & Maintenance		625,492	625,492	0
57	Capital Outlay							
58	8,039	0	5,000	6755	Engineering	5,000	5,000	
59	0	52,700	0	6705	Grants	50,000	50,000	
60	0	0	2,500	6760	Computer Equipment / Software	2,500	2,500	
61	0	0	0	6865	System Replacement	30,000	30,000	

62	8,039	52,700	7,500		Total Capital Outlay	87,500	87,500	0
63	205,565	425,029	564,688		Total Water Operating Department	712,992	712,992	0
64					Water Debt Dept.			
65					IFA - Loan Payment			
66	5,315	5,369	5,423	6990	Principal	5,477	5,477	
67	1,359	1,306	1,253	6980	Interest	1,198	1,198	
68	6,674	6,675	6,676		IFA - Loan Payment	6,675	6,675	
69	6,674	6,675	6,676		Total Water Fund Debt Department	6,675	6,675	0
70	212,239	431,704	571,364		Total Water Fund Expenses	719,667	719,667	0
71					Non Departmental			
72					Interfund Transfers			
73	1,550	0	10,000	8100	To PWE Res. Fund	5,000	5,000	
74	0	0	0	8050	To Payroll Liabilities Fund	2,500	2,500	0
75	0	0	0	8045	To General Fund	27,812	27,812	0
76	1,550	0	10,000		Total Interfund Transfers	35,312	35,312	0
77	0	0	10,000	9000	Contingency	10,000	10,000	
78	246,103	426,596	85,313	3956	Ending Fund Balance	280,216	280,216	0
79	459,892	858,300	666,677		Total Water Fund	1,009,883	1,009,883	0

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 2026-2027

	Historical Data				Budget 2026/2027		
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
1	1,028,390	1,160,270	645,550	Beginning Fund Balance	410,254	410,254	
3				Total Receipts			
4	116,407	33,350	75,000	Water SDC	30,430	30,430	
5	112,276	15,096	95,000	Wastewater SDC	42,300	42,300	
6	32,677	3,301	30,600	Parks SDC	12,530	12,530	
7	65,552	6,152	60,550	Streets SDC	25,360	25,360	
8	80,878	4,878	80,800	Storm Sewer SDC	30,740	30,740	
9	9,852	27,157	27,373	4470 Interest	29,160	29,160	
10	417,642	89,934	369,323	Total Receipts	170,520	170,520	0
11	1,446,032	1,250,204	1,014,873	Total Resources	580,774	580,774	0
12				Capital Outlay			
13				Water Capital Outlay			
14	144,419	0	175,000	6780 System Improvements	125,000	125,000	
15	144,419	0	175,000	Total Water Capital Outlay	125,000	125,000	0
16				Wastewater Capital Outlay			
17	141,339	180,000	175,000	6780 System Improvements	125,000	125,000	
18	141,339	180,000	175,000	Total Wastewater Capital Outlay	125,000	125,000	0
19				Streets Capital Outlay			
20		0	275,000	6780 System Improvements	110,000	110,000	
21	0	0	275,000	Total Streets Capital Outlay	110,000	110,000	0
22				Stormwater Capital Outlay			
23	0	0	110,000	6780 System Improvements	110,000	110,000	
24	0	0	110,000	Total Stormwater Capital Outlay	110,000	110,000	0
25				Parks Capital Outlay			
26		0	55,000	6780 System Improvements	15,000	15,000	
27	0	0	55,000	Total Parks Capital Outlay	15,000	15,000	0
28	285,758	180,000	790,000	TOTAL SDC FUND EXPENSES	485,000	485,000	0
30	1,160,274	1,070,204	224,873	Ending Fund Balance	95,774	95,774	0
31	1,446,032	1,250,204	1,014,873	TOTAL SYS. DEV. FUND EXPENSES	580,774	580,774	0

RESOURCES

TRANSIENT ROOM TAX FUND 700

City of Garibaldi
FY 2026-2027

Historical Data				Budget 2026/2027				
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026			Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	
2	649,206	779,420	486,822	BEGINNING FUND BALANCE		682,855	682,855	0
3	Resources							
4	240,215	250,120	266,667	4140	Transient Room Tax - 8% (100% General Use)	212,600	212,600	
5	20,257	20,603	23,333	4150	Transient Room Tax - 1% (70% of 1% Tourism Use)	26,575	26,575	
6	0	0	10,000	4140	Transient Room Tax - 1% (30% of 1% General Use)	26,575	26,575	
7	4,282	9,097	20,642	4470	Interest	26,525	26,525	
8	0	13,854	10,000	4520	Event Revenue	500	500	
9	4,632	0	100	4440	Misc. Revenue	100	100	
10	0	0	250	4535	Fees	100	100	
11	269,386	293,674	330,992	Total Resources		292,975	292,975	0
12	918,592	1,073,094	817,814	Total TRT Fund Resources		975,830	975,830	0
13	Personal Services							
14	5,584	17,538	19,500	6060	City Manager	20,280	20,280	
15	1,125	14,285	15,415	6070	Finance Director	16,348	16,348	
16	1,986	24,307	0	6030	Administrative Assistant 2	0	0	
17			15,386	6025	City Recorder	16,820	16,820	
18	3,561	33,482	43,146	6010	Tourism Staff Personnel Costs	47,646	47,646	
19			2,500	6245	Overtime/Vacation Payout	2,500	2,500	
20	0	1,187	1,596	6200	Tourism Workers Comp	1,668	1,668	
21	12,256	90,799	97,543	Total Admin. Personnel		105,262	105,262	0
22	3.50	0.65	0.50	Total Full-Time Equivalent (FTE)		0.50	0.50	0.50
23	Materials & Services							
24	73,635	8,500	7,500	6300	Contracted Services	7,500	7,500	
25	0	0	10,000	6240	Accounting/Financial Services/Audit	10,000	10,000	
26	1,436	4,931	0	6530	Promotional Media Reimbursement Prgrm.	0	0	
27	0	0	3,000	6540	Promotion - Media	1,000	1,000	
28	4,400	9,150	10,000	6360	Fireworks	10,000	10,000	
29	584	11,229	17,000	6280	Community Expenses	17,500	17,500	
30	17,192	21,927	20,000	6690	Event Expenses	25,000	25,000	

31	0	0	500	6488	Refundable deposits	100	100	
32	620	179	1,500	6610	Supplies	1,000	1,000	
33	97,867	55,916	69,500		Total Materials & Services	72,100	72,100	0
34					Non Departmental			
35					Interfund Transfers			
36	0	74,145	76,170	8045	To General Fund	78,717	78,717	
37	7,042	0	0	8010	To General Fund for Police	0	0	
38	0	85,689	55,497	8120	To Street Fund	58,110	133,110	
39	22,007	0	25,000	8070	PSE Reserve Fund (Fire)	25,000	25,000	
40	0	3,988	0	8080	PSE Reserve Fund (Police)	0	0	
41	0	10,992	15,000	8150	From TRT to Wastewater Fund	10,000	10,000	
42	0	10,992	15,000	8175	From TRT to Water Fund	10,000	10,000	
43	29,049	185,806	186,667		Total Interfund Transfers	181,827	256,827	0
44	0	0	10,000	9000	Contingency	10,000	10,000	
45					Components of Ending Fund Balance			
46	0	0	25,000		Restricted to Tourism Promotion	25,000	25,000	
47	779,420	740,573	429,104	3951	Unassigned/Unappropriated	581,641	506,641	
48	918,592	1,073,094	817,814		Total TRT Fund	975,830	975,830	0

RESOURCES

WASTEWATER DEBT FUND 800

City of Garibaldi
FY 2026-2027

Historical Data				Budget 2026/2027			
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Approved by City Council
1	216,235	224,083	227,887	Beginning Fund Balance	240,789	240,789	
2				Total Receipts			
3	1,057	711	950	4120 Prior Year's Taxes	719	719	
4	38,379	39,006	38,767	4100 Current Year's Taxes	39,000	39,000	
5	8,130	7,046	9,663	4470 Interest	7,560	7,560	
6	47,566	46,763	49,380	Total Receipts	47,279	47,279	0
7	263,801	270,846	277,267	Total Wastewater Debt Fund Resources	288,068	288,068	0
8				Debt Service			
9				(Sewer Bond \$609,222, 5.125%, 40y)			
10	21,907	6,907	17,968	7175 Bond Payment - Interest	16,854	16,854	
11	17,811	32,811	21,751	7180 Bond Payment - Principal	22,865	22,865	
12	39,718	39,718	39,719	Total Wastewater Debt Fund Expense	39,719	39,719	0
13				Components of Ending Fund Balance			
14	224,083	231,128	237,548	3957 Restricted to Sewer Bond Payments	248,349	248,349	0
15	224,083	231,128	237,548	Ending Fund Balance	248,349	248,349	0
16	263,801	270,846	277,267	Total Wastewater Debt Fund	288,068	288,068	0

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 2026-2027

Historical Data				Budget 2026/2027		
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council
122,296	97,239	52,177				
			Beginning Fund Balance	61,341	61,341	
			Transfers In			
1	0	0	4590 From General Fund	2,500	2,500	
2	0	0	4600 From Street Fund	2,500	2,500	
3	0	0	4610 From Wastewater Fund	2,500	2,500	
4	0	0	4620 From Water Fund	2,500	2,500	
5	0	0	Total Transfers In	10,000	10,000	0
6	5,420	4,426	4470 Interest	1,080	1,080	
7	5,420	4,426	Total Receipts	1,080	1,080	0
8	127,716	101,665	Total Payroll Liabilities Fund Resources	72,421	72,421	0
9			REQUIREMENTS			
10			Personnel Services			
11	30,477	17,536	6010 Personnel Costs	25,000	25,000	
12	30,477	17,536	Total Personnel Expenses	25,000	25,000	0
13	97,239	84,129	Ending Fund Balance	47,421	47,421	
14	127,716	101,665	Total Payroll Liabilities Fund	72,421	72,421	0

**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
Public Safety Equipment Reserve**

Fund 110

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2023

City of Garibaldi

Historical Data				Budget 2026/2027		
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	-6,308	-42,244	70,904	Working Capital	0	0
2	0	0	0	OSFM Wildfire Grant	0	0
3	39,070	0	0	OSFM Conflag Reimbursement	0	0
4	17,457	0	3,006	Fire Interest	0	0
5	3,073	0	0	Police Interest	0	0
6				TRANSFER IN		
7	0	3,988	0	From TRT Fund (Police)	0	0
8	22,007	0	25,000	From TRT Fund (Fire)	25,000	25,000
9		0	0	From GF	10,000	10,000
10						
12	22,007	3,988	25,000	TOTAL TRANSFER IN	35,000	35,000
13						0
14	75,299	-38,256	98,910	TOTAL RESOURCES	35,000	35,000
15				Taxes estimated to be received		
16				Taxes collected in year levied		
17	75,299	-38,256	98,910	TOTAL RESOURCES	35,000	35,000
18				REQUIREMENTS **		
19				Org. Unit or Prog. & Activity	Object Classification	Detail
20	121,543	0	0	Facilities	Capital	Fire Equipment
21	0	0	0	Facilities	Capital	Police Equipment
22						
26	-46,244	-38,256	0	Ending balance (prior years)		
27			98,910	UNAPPROPRIATED ENDING FUND BALANCE	35,000	35,000
28	75,299	-38,256	98,910	TOTAL REQUIREMENTS	35,000	35,000

**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
Public Works Equipment Reserve
Fund 120**

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

City of Garibaldi

Historical Data				Budget 2026/2027			
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2	259,701	48,849	50,561	Working Capital	54,560	54,560	
3	12,155	8,645	448	Interest	2,160	2,160	
6							
7				TRANSFER IN			
8	2,000	0	0	From Street Fund			
9	1,000	0	0	From Wastewater Fund	5,000	5,000	
10	1,550	0	10,000	From Water Fund	5,000	5,000	
11							
12							
13	4,550	0	10,000	TOTAL TRANSFER IN	10,000	10,000	0
14							
15	276,406	57,494	61,009	TOTAL RESOURCES	66,720	66,720	0
16				Taxes estimated to be received			
17				Taxes collected in year levied			
18	276,406	57,494	61,009	TOTAL RESOURCES	66,720	66,720	0
19				REQUIREMENTS **			
20				Org. Unit or Prog. & Activity	Object Classification	Detail	
21	227,557	0	50,000	Facilities	Capital	Equipment	50,000
22							
28							
29	48,849	57,494	0	Ending balance (prior years)			
30			11,009	UNAPPROPRIATED ENDING FUND BALANCE	16,720	16,720	0
31	276,406	57,494	61,009	TOTAL REQUIREMENTS	66,720	66,720	0

**Form
OR-LB-10**

Transportation Utility Fund:

City of Garibaldi

Historical Data			Budget 2026/2027		
Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1					
			Cash on hand* (cash basis), or	45,000	45,000
2			Working capital (accrual basis)		
3			Previously levied taxes estimated to be received		
4			Transferred in from other funds		
5			Interest	2,160	2,160
6			Transportation Fee	75,000	75,000
7					
8			Total resources, except taxes to be levied		
9			Taxes estimated to be received		
10			Taxes collected in year levied		
11			Total resources	122,160	122,160
			Requirements**		
12			Org unit or prog & activity	Object classification	Detail
13			Facilities	Materials & Services	Street Maintenance
					0
14			Facilities	Capital	Street Repair/Construction
					0
15					
16					
25			Ending balance (prior years)		
26			Unappropriated ending fund balance	122,160	32,160
27					
28			Total requirements	122,160	122,160

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS
TRAILS & PATHS RESERVE FUND: 140**

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

City of Garibaldi

Budget 2026/2027

	Historical Data			Budget 2026/2027		
	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Current Budget 2025/2026	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2	0	3,600	2,770	Working Capital	3,495	3,495
3						
4						
5						
6						
7				TRANSFER IN		
8	0	670	725	From Street Fund	689	689
9						
10						
11						
12						
13	0	670	725	TOTAL TRANSFER IN	689	689
14						
15	0	4,270	3,495	TOTAL RESOURCES	4,184	4,184
16				Taxes estimated to be received		
17				Taxes collected in year levied		
18	0	4,270	3,495	TOTAL RESOURCES	4,184	4,184
19				REQUIREMENTS **		
20				Org. Unit or Prog. & Activity	Object Classification	Detail
21	0	1,500	1,500	Facilities	Capital	Bike Trails & Foot Paths
22						
23						
24						
25						
26						
27						
28	0	2,770	0	Ending balance (prior years)		
29			1,995	UNAPPROPRIATED ENDING FUND BALANCE	0	0
30	0	4,270	3,495	TOTAL REQUIREMENTS	4,184	4,184