

GARIBALDI URBAN
RENEWAL AGENCY
2026-2027
FISCAL YEAR BUDGET



RESOURCES									
GURA GENERAL FUND 990									
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	176,951	328,186	434,812			Beginning Fund Balance	212,152	212,152	212,152
2						Total Receipts			
3	35,225				Misc. Revenue				
4	41,660	33,142	32,650	4470	Interest			30,000	30,000
5	76,885	33,142	32,650			Total Receipts	0	30,000	30,000
6						Transfers In			
7	250,000	135,000	250,000	4615	From Debt Service Fund		250,000	250,000	250,000
8	250,000	135,000	250,000			Total Transfers In	250,000	250,000	250,000
9	503,836	496,328	717,462			Total Receipts	462,152	492,152	492,152
10						Requirements			
11						Materials & Services			
12	226	75	300	6320	Dues, Licenses, & Subsc.		300	300	300
13	13	0	50	6250	Bank Fees, Charges		50	50	50
14	0	0	250	6415	Attorney Fees		250	250	250
15	0	0	500	6240	Audit		500	500	500
16	186	251	1,000	6520	Legal Notices		1,000	1,000	1,000
17	425	326	2,100			Total Materials & Services	2,100	2,100	2,100
18						Capital Outlay			
19	0	0	0		Planning/Engineering		0	0	0
20	0	0	0			Total Capital Outlay	0	0	0
21						Special Payment			
22						Grant/Loan Program			
23	175,225	137,500	400,000	7900	Urban Renewal Projects		400,000	400,000	400,000
24	318,868				ODOT Project Grant Match				

25	175,225	137,500	400,000	Total Grant Loan	400,000	400,000	400,000
26	175,650	137,826	402,100	Total Requirements	402,100	402,100	402,100
27	0	0	0	9000 Contingency	0	0	0
28				Components of Ending Fund Balance			
29	328,186	358,502	315,362	Unassigned/Unappropriated	60,052	90,052	90,052
30	503,836	496,328	717,462	Total GURA General Fund	462,152	492,152	492,152

RESOURCES

GURA DEBT FUND 999

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	626,721	486,510	362,009	Beginning Fund Balance	359,938	359,938	359,938
2				Total Receipts			
3	151,984	157,054	141,371	4100 Current Year's Taxes	191,225	191,225	191,225
4	2,200	2,482	1,965	4120 Prior Year's Taxes	3,007	3,007	3,007
5	154,184	159,536	143,336	Total Receipts	194,232	194,232	194,232
6	780,905	646,046	505,345	Total GURA Debt Fund	554,170	554,170	554,170
7				Requirements			
8				Debt Service			
9	44,395	22,012	22,137	4370 Contracted Requirements per ORS 457	28,684	28,684	28,684
10	0	0	295	Contracted Requirements per ORS 457 Prior Years	451	451	451
11	44,395	22,012	22,432	Total Debt Service	29,135	29,135	29,135
12				Interfund Transfers			
13	250,000	135,000	250,000	To GURA General Fund	250,000	250,000	250,000
14	250,000	135,000	250,000	Total Interfund Transfers	250,000	250,000	250,000
15	486,510	489,034	232,913	Ending Fund Balance	275,035	275,035	275,035
16	1,030,905	646,046	505,345	Total GURA Debt Service Fund	554,170	554,170	554,170