

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
2				Total Receipts			
3	35,225			Misc. Revenue			
4	41,660	33,142	32,650	4470 Interest		30,000	
5	76,885	33,142	32,650	Total Receipts		0	30,000
6				Transfers In			
7	250,000	135,000	250,000	4615 From Debt Service Fund	250,000	250,000	
8	250,000	135,000	250,000	Total Transfers In		250,000	250,000
9	503,836	496,328	717,462	Total Receipts		462,152	492,152
10				Requirements			
11				Materials & Services			
12	226	75	300	6320 Dues, Licenses, & Subsc.	300	300	
13	13	0	50	6250 Bank Fees, Charges	50	50	
14	0	0	250	6415 Attorney Fees	250	250	
15	0	0	500	6240 Audit	500	500	
16	186	251	1,000	6520 Legal Notices	1,000	1,000	
17	425	326	2,100	Total Materials & Services		2,100	2,100
18				Capital Outlay			
19	0	0	0	Planning/Engineering	0	0	
20	0	0	0	Total Capital Outlay		0	0
21				Special Payment			
22				Grant/Loan Program			
23	175,225	137,500	400,000	7900 Urban Renewal Projects	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	0
26	175,650	137,826	402,100		Total Requirements	402,100	402,100	0
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	0
30	503,836	496,328	717,462		Total GURA General Fund	462,152	492,152	0

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