



City Hall, PO Box 708, Garibaldi, OR 97118
Office: (503) 322-3327 | Fax: (503) 322-3737
City Email: city@ci.garibaldi.or.us

NOTE: THIS MEETING WILL BE HELD IN THE CITY OF GARIBALDI COMMUNITY HALL

GARIBALDI CITY COUNCIL REGULAR MEETING

Via Zoom	https://us02web.zoom.us/j/86080954201	Meeting ID:	860 8095 4201
Via Phone	253-215-8782	Password:	745691

MONDAY, JUNE 15, 2026: 5:30 PM

A. CONVENING OF MEETING

B. PRESENTATIONS

C. ITEMS TO BE ADDED TO THE AGENDA

D. PUBLIC HEARINGS

1. State Revenue Sharing
2. 2026 – 2027 Budget

E. CONSENT CALENDAR

1. City Council Meeting Minutes
 - a. May 18, 2026, Regular City Council Meeting
 - b. May 26, 2026, Special City Council Meeting
2. Checks Issued
3. Financial Report
4. LGIP Statement

F. PUBLIC COMMENTS ON AGENDA ITEMS – Members of the public will each get up to three minutes (maximum may be lowered with Council approval) to comment on items; if you wish to speak, please sign up on the provided roster.

G. OLD BUSINESS

1. Open Planning Commission Position Discussion
2. Audit Update
3. City Hall Remediation Update
4. City Website and IT Update

5. Street Sweeping Schedule

H. NEW BUSINESS

1. Supplemental Budget
2. Resolution to Receive State Revenues
3. 2026 – 2027 Budget Adoption
4. Interim City Manager Authorization to hire OSFM Summer Firefighters
5. Garibaldi Day's Grand Marshall
6. Discussion on Holiday Activities
7. Magnolia Ave System Development Charges
8. Discussion on Chickens/Roosters within the City limits

I. ITEMS REMOVED FROM CONSENT AGENDA

J. CITY MANAGER'S REPORT

K. DEPARTMENT HEAD MATTERS

L. AFFILIATED ORGANIZATION REPORTS

M. COUNCIL REPORTS AND COMMENTS

N. PUBLIC COMMENTS ON NON-AGENDA ITEMS – Members of the public will each get up to three minutes (maximum may be lowered with Council approval) to comment on items not appearing on this agenda; if you wish to speak, please sign up on the provided roster.

O. ADJOURNMENT

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		
2				Total Receipts		
3	1,057	711	950	4120	Prior Year's Taxes	
4	38,379	39,006	38,767	4100	Current Year's Taxes	
5	8,130	7,046	9,663	4470	Interest	
6	47,566	46,763	49,380	Total Receipts		
7	263,801	270,846	277,267	Total Wastewater Debt Fund Resources		
8				Debt Service		
9				(Sewer Bond \$609,222, 5.125%, 40y)		
10	21,907	6,907	17,968	7175	Bond Payment - Interest	
11	17,811	32,811	21,751	7180	Bond Payment - Principal	
12	39,718	39,718	39,719	Total Wastewater Debt Fund Expense		
13				Components of Ending Fund Balance		
14	224,083	231,128	237,548	3957	Restricted to Sewer Bond Payments	
15	224,083	231,128	237,548	Ending Fund Balance		
16	263,801	270,846	277,267	Total Wastewater Debt Fund		

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					25,000
16					65,000
25					
26			Ending balance (prior years)		
27			Unappropriated ending fund balance	122,160	32,160
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

Garibaldi City Council Regular Meeting Minutes

Monday, May 18, 2026 – 5:30 p.m.

Convening Of Meeting

Mayor Bade called the meeting to order at 5:30 p.m. In attendance were Mayor Linda Bade, Council President Cheryl Gierga, and Vice President Bud Shattuck. Staff in attendance were Finance Officer Becca Harth, City Recorder Amy Cram, Fire Chief Tad Pedersen, and Public Works Superintendent Nick Theoharis.

Presentations

There were no presentations.

To Be Added to be Agenda

Mayor Bade proposed adding the GURA meeting before public hearings, as they also had a 5:30 p.m. start time. Council member Gierga made a motion to add several items to the agenda: a beautification project discussion with hanging baskets, an administration discussion about meeting frequency, and emergency management.

A motion was made to add the above items to the agenda.

- **Moved by: Councilor Gierga**
- **Seconded: Councilor Shattuck**
- **Motion passed unanimously**

Public Hearings

There were no hearings.

Consent Calendar

Mayor Bade reviewed edits made to previous meeting minutes, including corrections to executive session language and timing issues. Mayor Bade questioned wastewater revenue figures showing only 51.29% collection. Finance Director Harth indicated she was investigating the discrepancy. Mayor Bade expressed appreciation for the LGIP balance reaching nearly \$3,000,000.

A motion was made to approve the consent calendar.

- **Moved by: Councilor Gierga**
- **Seconded: Councilor Shattuck**
- **Motion passed unanimously**

Public Comments on Agenda Items

Paul Daniels requested to reserve his time for later discussion under new business item H1.

Shirley Peters inquired about water revenue impacts from the mill's resumed operations. Mayor Bade explained that while the mill is using more water and paying more, the increased costs offset the revenue gains, resulting in no net benefit to water rates.

Emergency Management Update

Emergency Management Coordinator Corey provided updates on wildfire protection resources, noting concerning summer conditions ahead. She distributed informational materials with QR codes for residents to request property assessments from the Oregon Fire Marshal. The emergency management team meets on the second Tuesday of each month at 5:30 p.m. and welcomes new members.

Old Business

Open Council Position Discussion

Mayor Bade outlined the need to fill two council positions (2026 and 2028 terms) and planning commission positions. Seven candidates had applied for council positions. The council decided to wait until the June meeting to appoint the planning commission positions, hoping to get more applicants.

A motion was made to appoint Connye Corey to the council position that ends in 2026.

- **Moved by: Councilor Gierga**
- **Seconded: Councilor Shattuck**
- **Motion passed unanimously**

A motion was made to appoint Tom Porter to the council position that ends in 2028.

- **Moved by: Councilor Shattuck**
- **Seconded: Councilor Gierga**
- **Motion passed unanimously**

Mayor Bade administered the oath of office to both new council members, and they were officially sworn in during the meeting.

City Hall Air Quality Discussion

Public Works Director Theoharis presented cost estimates for mold remediation and HVAC improvements. Alpha Environmental provided a comprehensive proposal for \$78,672 covering mold testing, asbestos testing, remediation, crawl space mitigation, and exterior wall sealing. Additional HVAC work from various contractors ranged from approximately \$15,482 to \$17,781 for recirculation systems and heat pumps.

Mayor Bade noted that mold scores in the community space, fire chief's office, and current meeting room were identical at 112 (below the 150 threshold), questioning why some spaces remained closed while others were usable. Council agreed to tape off the kitchen and bathroom areas while utilizing the community space for meetings.

Finance Director Harth announced that city staff would return to City Hall on June 1st, working from the fire chief's office.

New Business

System Development Charge Discussion

Mayor Bade explained that System Development Charges (SDCs) had not increased since 2013 and proposed implementing a 45% increase plus cost-of-living adjustments totaling approximately 50-51% overall. Finance Director Harth confirmed the new rates would be \$14,154 for a standard 3/4-inch water connection, compared to the current \$9,201. She noted that neighboring Rockaway Beach charges between \$11,120 and \$15,000 depending on development type. The resolution would take effect July 1st.

A motion was made to implement the System Development Charge resolution.

- **Moved by: Councilor Shattuck**
- **Seconded: Councilor Gierga**
- **Motion passed unanimously**

Resolution Authorizing Check Signers and Credit Card Holders with 1st Security Bank

Finance Director Harth presented Resolution 2026-03 authorizing check signers and credit card holders. Council appointed Tom Porter as the third check signer alongside Mayor Bade and Councilor Gierga.

A motion was made to approve the resolution with Tom Porter as check signer.

- **Moved by: Councilor Gierga**
- **Seconded: Councilor Shattuck**
- **Motion passed unanimously**

Town Hall Discussion

Mayor Bade reported that 28 people attended the recent town hall meeting. Top priorities identified included

completing audits without additional spending and reopening City Hall, which was partially addressed during the meeting. Additional priorities included beautification projects, street maintenance schedules, one way street signs, and improved public communication.

Items Removed from Consent Agenda

No items were removed from the consent agenda.

City Manager's Report

Finance Director Harth announced that City Hall would be closed Thursday due to staffing arrangements and confirmed that she and Administrative Assistant Amy would return to City Hall on June 1st.

Mayor Bade requested council approval to appoint Finance Director Harth as Interim City Manager due to the current vacancy.

A motion was made to appoint Becca Harth as Interim City Manager.

- **Moved by: Councilor Gierga**
- **Seconded: Councilor Shattuck**
- **Motion passed unanimously**

Department Head Matters

Public Works Director Theoharis reported progress on clearing trails to the "G" and plans to install red, white, and blue lights for Memorial Day. He provided a draft TUF (Transportation Utility Fund) plan outline for council review.

Fire Chief Pedersen announced two seasonal firefighter positions funded through a state grant at \$22 per hour working 40 hours per week from June 15th through September 30th. The positions require firefighter and wildland firefighter certifications.

Council Reports and Comments

Mayor Bade discussed ongoing website improvements and agenda accessibility efforts with staff. No other councilors had anything new to share.

Public Comments on Non-Agenda Items

Susan Newman reported significant road damage at the fish cleaning station requiring city attention, as port streets remain city responsibility.

Gary Owen provided extensive comments about ongoing drainage issues on his property, requesting updates on engineering recommendations and expressing frustration with the timeline for repairs.

Tim Hall suggested no overnight parking signage for the railroad parking lot due to vehicles being abandoned for extended periods.

Heidi Parker talked about a formal complaint she filed about a contractor's yellow dump truck parked incorrectly on city streets, citing safety concerns and ordinance violations. Fire Chief Pedersen offered to investigate potential fire code violations if applicable.

Adjournment

Mayor Bade adjourned the meeting at 7:53 p.m.

ATTEST:

Linda Bade, Mayor

Becca Harth, Interim City Manager/Finance Director

Garibaldi City Council Special Meeting Minutes May 27, 2026, 11:00 AM

Convening Of Meeting

The meeting was called to order at 11:03 a.m. In attendance were Mayor Linda Bade, Council President Cheryl Gierga, Vice President Bud Shattuck, Councilor Tom Porter, and Councilor Connye Corey. Staff in attendance were Finance Officer Becca Harth and City Recorder Amy Cram.

Executive Session

The council proceeded into executive session at 11:04 a.m. for two purposes under Oregon Revised Statutes.

Executive Session Pursuant to ORS 192.660(2)(h)

The council entered executive session to consult with counsel concerning the legal rights and duties of a public body regarding current litigation or litigation likely to be filed.

Executive Session Pursuant to ORS 192.660(2)(f)

The council also convened to consider information or records that are exempt by law from public inspection.

The executive session concluded at 11:56 a.m., and the council returned to open public meeting. Mayor Bade indicated that both statutory purposes were discussed during the closed session, with changes made under the second provision.

New Business

Action, If Any Resulting from Executive Session

Following the executive session, President Cheryl Gierga made a motion regarding matters discussed under ORS 192.660(2)(f).

A motion was moved to authorize Mayor Linda Bade to sign an amended agreement as discussed in executive session regarding provision 2(f).

- **Moved by: Councilor Gierga**
- **Seconded: Councilor Shattuck**
- **Motion passed unanimously**

Adjournment

The meeting was adjourned at 11:57 a.m. with no additional business to conduct.

ATTEST:

Linda Bade, Mayor

Becca Harth, Interim City Manager/Finance Director

6/8/2026
8:14 AM

General Fund, GURA Debt Service Fund, GURA General Fund, Parks SDC Fund,

Payments Journal

5/1/2026 to 5/31/2026

Account Number	Account	Amount
1050 1st Security Checking		
5/5/2026 Check / Ref #: 20900 Payee: Tillamook PUD		
6590	Street Lighting	863.97
6680	Utilities	4,079.50
	Check Amount	\$4,943.47
5/5/2026 Check / Ref #: 20901 Payee: Ferrellgas		
6680	Utilities	244.57
	Check Amount	\$244.57
5/5/2026 Check / Ref #: 20902 Payee: Centurylink		
6630	Telephone/VOIP	66.76
	Check Amount	\$66.76
5/18/2026 Check / Ref #: 20903 Payee: Pacific Office Automation		
6470	Minor Equipment	750.12
6470	Minor Equipment	526.48
	Check Amount	\$1,276.60
5/18/2026 Check / Ref #: 20904 Payee: HASCO Stations, LLC		
6380	Fuel & Oil	138.66
	Check Amount	\$138.66
5/18/2026 Check / Ref #: 20905 Payee: ASTOUND		
6400	IT Services	50.00
6400	IT Services	50.00
	Check Amount	\$100.00
5/18/2026 Check / Ref #: 20906 Payee: Grainger		
6470	Minor Equipment	1,202.85
	Check Amount	\$1,202.85
5/18/2026 Check / Ref #: 20907 Payee: Country Media		
6520	Printing, Advertising & Notice	83.70
	Check Amount	\$83.70
5/18/2026 Check / Ref #: 20908 Payee: Centerlogic, Inc.		
6400	IT Services	308.99
6400	IT Services	249.76
6400	IT Services	53.75
	Check Amount	\$612.50
5/18/2026 Check / Ref #: 20909 Payee: Local Government Law Group		
6410	Legal Services	6,264.50
	Check Amount	\$6,264.50
5/18/2026 Check / Ref #: 20910 Payee: Rosenberg Builders Supply		
6260	Building & Grounds Maint.	56.01
6330	Equipment Repair	25.11
6380	Fuel & Oil	20.26
6620	System Maintenance & Repair	181.65
	Check Amount	\$283.03
5/18/2026 Check / Ref #: 20911 Payee: Verizon		
6630	Telephone/VOIP	312.87
	Check Amount	\$312.87

General Fund
Statement of Revenue and Expenditures

Account Number	Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Resources					
4000	0.00	0.00	359,331.00	359,331.00	0.00%
4240	0.00	9,819.00	10,500.00	681.00	93.51%
4110	1,626.88	192,270.23	185,270.00	(7,000.23)	103.78%
4180	1.60	52.60	500.00	447.40	10.52%
4230	8,714.46	80,112.41	83,460.00	3,347.59	95.99%
4740	0.00	19,042.50	76,170.00	57,127.50	25.00%
4370	0.00	11,216.00	22,432.00	11,216.00	50.00%
4420	0.00	400.00	500.00	100.00	80.00%
4465	0.00	0.00	55,000.00	55,000.00	0.00%
4470	1,525.27	16,015.58	11,764.00	(4,251.58)	136.14%
4440	0.00	123,614.74	1,000.00	(122,614.74)	12,361.47%
4005	0.00	0.00	28,000.00	28,000.00	0.00%
4220	700.00	4,440.00	4,730.00	290.00	93.87%
4100	2,703.18	319,728.12	304,217.00	(15,511.12)	105.10%
4120	495.22	7,567.90	6,815.00	(752.90)	111.05%
4380	0.00	111,369.00	204,958.00	93,589.00	54.34%
4300	32.34	415.98	733.00	317.02	56.75%
4310	317.95	11,911.76	13,350.00	1,438.24	89.23%
4350	0.00	974.67	1,446.00	471.33	67.40%
4320	0.00	7,801.27	10,298.00	2,496.73	75.76%
Unallocated					
	0.00	(125,000.00)	0.00	125,000.00	0.00%
	Revenue	\$16,116.90	\$791,751.76	\$1,380,474.00	\$588,722.24
	Gross Profit	\$16,116.90	\$791,751.76	\$1,380,474.00	\$0.00
Expenses					
Administrative					
6240	0.00	4,912.50	27,000.00	22,087.50	18.19%
6250	69.86	8,433.18	3,000.00	(5,433.18)	281.11%
6060	9,573.56	35,309.16	32,500.00	(2,809.16)	108.64%
6025	660.33	10,788.56	7,693.00	(3,095.56)	140.24%
6310	0.00	8,001.31	6,000.00	(2,001.31)	133.36%
6320	0.00	4,591.53	6,500.00	1,908.47	70.64%
6070	2,140.25	25,424.76	25,692.00	267.24	98.96%

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
6220	Homelessness Support	0.00	0.00	55,000.00	55,000.00	0.00%
6390	Insurance	0.00	10,062.84	13,800.00	3,737.16	72.92%
6400	IT Services	292.31	12,097.98	20,000.00	7,902.02	60.49%
6455	Janitorial Services	0.00	11,902.14	20,400.00	8,497.86	58.34%
6410	Legal Services	6,264.50	35,175.23	30,000.00	(5,175.23)	117.25%
6460	Meeting Expense/Admin Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
6470	Minor Equipment	795.96	9,759.86	3,200.00	(6,559.86)	305.00%
6490	Office Equipment Repair	0.00	0.00	1,000.00	1,000.00	0.00%
6760	Office Equipment/Software	0.00	1,486.28	5,000.00	3,513.72	29.73%
6500	Office Supplies	0.00	5,784.55	5,100.00	(684.55)	113.42%
6010	Personnel Costs	7,369.48	49,688.61	54,360.00	4,671.39	91.41%
6510	Postage & Shipping Costs	0.00	0.00	600.00	600.00	0.00%
6520	Printing, Advertising & Notice	83.70	305.06	5,000.00	4,694.94	6.10%
6630	Telephone/VOIP	88.85	753.58	2,000.00	1,246.42	37.68%
6650	Travel & Training	0.00	1,622.40	6,000.00	4,377.60	27.04%
6200	Workers Comp	0.00	1,015.39	2,004.00	988.61	50.67%
Fire & Rescue						
6260	Building & Grounds Maint.	0.00	19,123.79	7,250.00	(11,873.79)	263.78%
6035	Conflag Reimbursed Payroll	0.00	0.00	28,000.00	28,000.00	0.00%
6300	Contracted Services	0.00	17,135.32	12,000.00	(5,135.32)	142.79%
6205	Division Chief-Training	5,000.00	62,993.39	60,000.00	(2,993.39)	104.99%
6320	Dues, Licenses & Subscriptions	0.00	11,514.49	7,500.00	(4,014.49)	153.53%
6685	Emergency Response Supplies	0.00	235.12	1,200.00	964.88	19.59%
6330	Equipment Repair	0.00	19,772.55	10,000.00	(9,772.55)	197.73%
6080	Fire Chief	8,155.00	87,689.75	100,000.00	12,310.25	87.69%
6090	Fire Department - Call Persons	1,508.00	15,086.00	25,000.00	9,914.00	60.34%
6395	Fire District Formation Fees	0.00	0.00	1,500.00	1,500.00	0.00%
6380	Fuel & Oil	138.66	7,083.13	15,000.00	7,916.87	47.22%
6390	Insurance	0.00	18,611.00	18,611.00	0.00	100.00%
6400	IT Services	129.46	3,725.46	1,500.00	(2,225.46)	248.36%
6470	Minor Equipment	120.16	5,552.51	5,000.00	(552.51)	111.05%
6010	Personnel Costs	10,387.26	114,491.51	154,445.00	39,953.49	74.13%
6520	Printing, Advertising & Notice	0.00	25.00	500.00	475.00	5.00%
6550	Protective Clothing	0.00	6,895.82	18,000.00	11,104.18	38.31%
6610	Supplies & Services	0.00	5,623.31	13,650.00	8,026.69	41.20%
6630	Telephone/VOIP	125.42	2,996.09	800.00	(2,196.09)	374.51%
6235	Temporary Summer Firefighter	0.00	22,665.25	35,000.00	12,334.75	64.76%
6650	Travel & Training	0.00	3,942.24	6,750.00	2,807.76	58.40%

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget	
	6200	Workers Comp	0.00	1,647.48	6,268.00	4,620.52	26.28%
Non Departmental							
	9000	Contingency	0.00	0.00	105,000.00	105,000.00	0.00%
	8140	To Street Fund	0.00	0.00	59,000.00	59,000.00	0.00%
Planning							
	6240	Auditing & Accounting Services	0.00	1,500.00	500.00	(1,000.00)	300.00%
	6060	City Manager	1,029.43	11,323.73	13,000.00	1,676.27	87.11%
	6025	City Recorder/Clerk	330.17	3,793.79	3,847.00	53.21	98.62%
	6305	Contracted Services PLANNER	0.00	38,169.73	55,000.00	16,830.27	69.40%
	6325	Engineering Services	0.00	0.00	1,500.00	1,500.00	0.00%
	6070	Finance Director/Assn. Manager	856.10	10,169.89	10,277.00	107.11	98.96%
	6390	Insurance	0.00	6,990.00	6,990.00	0.00	100.00%
	6420	Licenses, Dues & Subscriptions	0.00	0.00	250.00	250.00	0.00%
	6470	Minor Equipment	0.00	0.00	375.00	375.00	0.00%
	6010	Personnel Costs	1,386.66	16,815.73	22,497.00	5,681.27	74.75%
	6520	Printing, Advertising & Notice	0.00	381.25	1,500.00	1,118.75	25.42%
	6610	Supplies & Services	0.00	0.00	1,200.00	1,200.00	0.00%
	6200	Workers Comp	0.00	838.03	829.00	(9.03)	101.09%
Property							
	6260	Building & Grounds Maint.	0.00	8,166.30	10,000.00	1,833.70	81.66%
	6335	Contracted Services PROPERTY	0.00	70.00	1,500.00	1,430.00	4.67%
	6330	Equipment Repair	0.00	182.16	1,500.00	1,317.84	12.14%
	6390	Insurance	0.00	4,325.00	4,325.00	0.00	100.00%
	6470	Minor Equipment	0.00	226.89	175.00	(51.89)	129.65%
	6010	Personnel Costs	1,290.95	21,997.95	22,352.00	354.05	98.42%
	6150	Public Works Director	1,334.44	14,445.68	16,092.00	1,646.32	89.77%
	6610	Supplies & Services	0.00	422.61	500.00	77.39	84.52%
	6680	Utilities	817.60	10,144.47	13,130.00	2,985.53	77.26%
	6190	Utility Worker II /Lead Worker	874.39	20,088.94	10,584.00	(9,504.94)	189.80%
	6200	Workers Comp	0.00	838.03	976.00	137.97	85.86%
		Expenses	\$60,822.50	\$834,814.31	\$1,224,222.00	\$389,407.69	
		Revenue Less Expenditures	(\$44,705.60)	(\$43,062.55)	\$156,252.00	\$0.00	
		Net Change in Fund Balance	(\$44,705.60)	(\$43,062.55)	\$156,252.00	\$0.00	

General Fund
Statement of Revenue and Expenditures

Account Number	Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	(272,124.61)	(273,767.66)	0.00	0.00	0.00%
Net Change in Fund Balance	(44,705.60)	(43,062.55)	156,252.00	0.00	0.00%
Ending Fund Balance	(316,830.21)	(316,830.21)	0.00	0.00	0.00%

Report Options

Fund: General Fund

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 3 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GENERAL FUND MASTER, GF - Admin

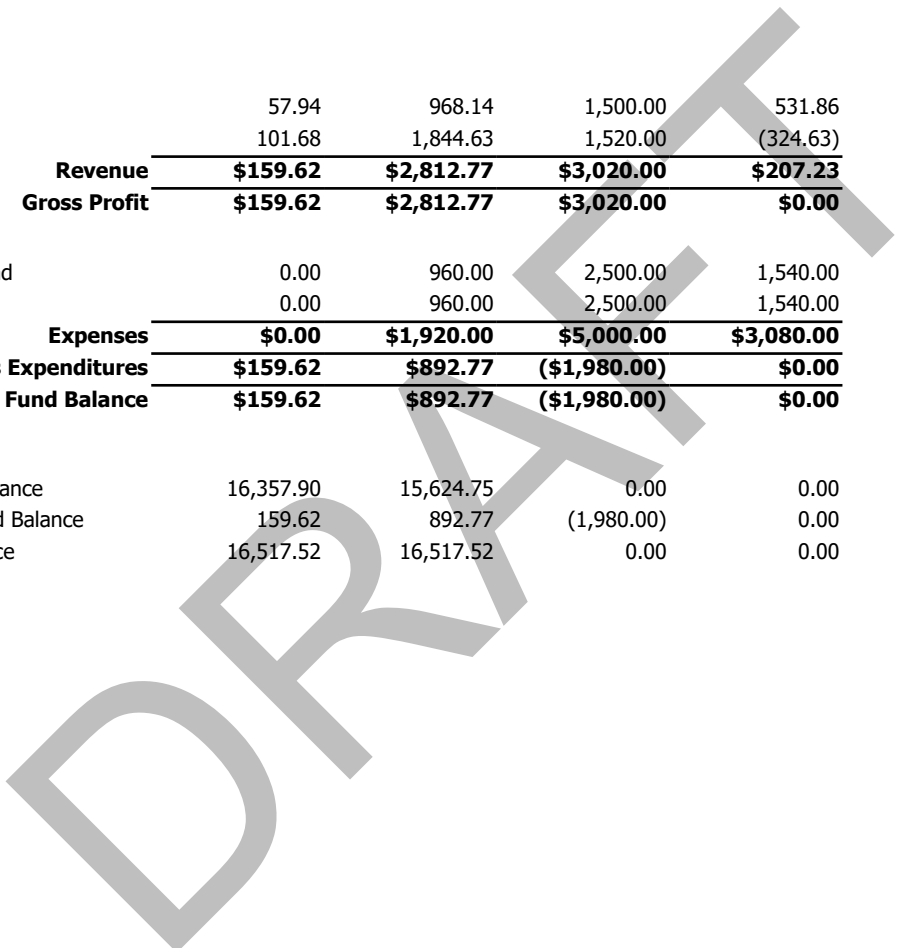
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Sewer Discount Program Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4430	Donations	57.94	968.14	1,500.00	531.86	64.54%
4470	Interest	101.68	1,844.63	1,520.00	(324.63)	121.36%
	Revenue	\$159.62	\$2,812.77	\$3,020.00	\$207.23	
	Gross Profit	\$159.62	\$2,812.77	\$3,020.00	\$0.00	
Expenses						
8150	To Wastewater Fund	0.00	960.00	2,500.00	1,540.00	38.40%
8175	To Water Fund	0.00	960.00	2,500.00	1,540.00	38.40%
	Expenses	\$0.00	\$1,920.00	\$5,000.00	\$3,080.00	
	Revenue Less Expenditures	\$159.62	\$892.77	(\$1,980.00)	\$0.00	
	Net Change in Fund Balance	\$159.62	\$892.77	(\$1,980.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	16,357.90	15,624.75	0.00	0.00	0.00%
	Net Change in Fund Balance	159.62	892.77	(1,980.00)	0.00	0.00%
	Ending Fund Balance	16,517.52	16,517.52	0.00	0.00	0.00%

Report Options

Fund: Sewer Discount Program
 Period: 5/1/2026 to 5/31/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Sewer Discount



Street Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Total Receipts						
4470	Interest	101.68	929.18	625.00	(304.18)	148.67%
4440	Misc. Revenues	0.00	32,476.64	500.00	(31,976.64)	6,495.33%
4490	ODOT Grant Income	0.00	125,000.00	250,000.00	125,000.00	50.00%
4330	State Highway Fund Rev. Share	5,638.30	64,269.47	72,250.00	7,980.53	88.95%
4345	Transportation Fee	3,476.79	41,850.06	93,540.00	51,689.94	44.74%
Transfers In						
4670	From Gen Fund to Street	0.00	0.00	59,000.00	59,000.00	0.00%
4650	From TRT to Street Cap. Imp.	0.00	36,373.75	145,495.00	109,121.25	25.00%
	Revenue	\$9,216.77	\$300,899.10	\$621,410.00	\$320,510.90	
	Gross Profit	\$9,216.77	\$300,899.10	\$621,410.00	\$0.00	
Expenses						
Salaries & Personal Expenses						
6060	City Manager	1,029.43	11,323.73	13,000.00	1,676.27	87.11%
6025	City Recorder/Clerk	330.17	3,793.79	3,847.00	53.21	98.62%
6070	Finance Director/Assn. Manager	856.10	10,169.89	10,277.00	107.11	98.96%
6010	Personnel Costs	3,419.18	47,706.11	58,346.00	10,639.89	81.76%
6150	Public Works Director	1,779.26	19,260.94	21,456.00	2,195.06	89.77%
6190	Utility Worker II /Lead Worker	1,748.76	29,699.70	21,171.00	(8,528.70)	140.28%
6200	Workers Comp	0.00	1,899.03	3,974.00	2,074.97	47.79%
Materials & Services						
6240	Auditing & Accounting Services	0.00	3,562.50	8,500.00	4,937.50	41.91%
6300	Contracted Services	0.00	488.39	2,500.00	2,011.61	19.54%
6320	Dues, Licenses & Subscriptions	0.00	486.62	500.00	13.38	97.32%
6380	Fuel & Oil	20.26	2,421.54	3,500.00	1,078.46	69.19%
6390	Insurance	0.00	9,270.00	9,270.00	0.00	100.00%
6400	IT Services	61.20	789.34	1,200.00	410.66	65.78%
6410	Legal Services	0.00	1,838.49	750.00	(1,088.49)	245.13%
6470	Minor Equipment	120.16	2,100.59	3,500.00	1,399.41	60.02%
6490	Office Equipment Repair	0.00	684.96	3,500.00	2,815.04	19.57%
6500	Office Supplies	0.00	0.00	250.00	250.00	0.00%
6510	Postage & Shipping Costs	0.00	0.00	1,750.00	1,750.00	0.00%
6520	Printing, Advertising & Notice	0.00	0.00	300.00	300.00	0.00%
6590	Street Lighting	863.97	3,296.90	8,000.00	4,703.10	41.21%

Street Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
6610	Supplies & Services	0.00	819.33	2,200.00	1,380.67	37.24%
6620	System Maintenance & Repair	0.00	4,232.56	5,000.00	767.44	84.65%
6630	Telephone/VOIP	0.00	733.71	800.00	66.29	91.71%
6650	Travel & Training	0.00	1,205.43	1,000.00	(205.43)	120.54%
6680	Utilities	0.00	5,551.42	2,000.00	(3,551.42)	277.57%
Capital Outlay						
6750	Grants Expenses	0.00	7,550.10	250,000.00	242,449.90	3.02%
	Expenses	\$10,228.49	\$168,885.07	\$436,591.00	\$267,705.93	
	Revenue Less Expenditures	(\$1,011.72)	\$132,014.03	\$184,819.00	\$0.00	
	Net Change in Fund Balance	(\$1,011.72)	\$132,014.03	\$184,819.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	140,506.28	7,480.53	0.00	0.00	0.00%
	Net Change in Fund Balance	(1,011.72)	132,014.03	184,819.00	0.00	0.00%
	Ending Fund Balance	139,494.56	139,494.56	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 5/1/2026 to 5/31/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: Yes
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Street Budget



Wastewater Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2026 May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4500	Finance/Late Fees	0.22	161.81	3,050.00	2,888.19	5.31%
4730	From Sewer Discoun Fund To WW	0.00	960.00	2,500.00	1,540.00	38.40%
4780	From TRT to WW	0.00	3,750.00	15,000.00	11,250.00	25.00%
4550	Grants	0.00	0.00	85,000.00	85,000.00	0.00%
4440	Misc. Revenues	0.00	33,618.60	0.00	(33,618.60)	0.00%
4260	System Charges	24,430.67	431,754.67	793,356.00	361,601.33	54.42%
	Revenue	\$24,430.89	\$470,245.08	\$898,906.00	\$428,660.92	
	Gross Profit	\$24,430.89	\$470,245.08	\$898,906.00	\$0.00	
Expenses						
7130	WWTP-OECDD Loan -- Interest	0.00	337.02	1,977.00	1,639.98	17.05%
7140	WWTP-OECDD Loan -- Principal	0.00	31,172.29	35,934.00	4,761.71	86.75%
6240	Auditing & Accounting Services	0.00	8,562.50	20,000.00	11,437.50	42.81%
6250	Bank Charges & Fees	0.00	1,245.17	3,500.00	2,254.83	35.58%
6260	Building & Grounds Maint.	0.00	3,099.26	750.00	(2,349.26)	413.23%
6060	City Manager	2,058.85	22,647.35	26,000.00	3,352.65	87.11%
6025	City Recorder/Clerk	1,981.00	21,901.85	23,080.00	1,178.15	94.90%
9011	Committed to USDA Loan Reserve	0.00	0.00	76,943.00	76,943.00	0.00%
9000	Contingency	0.00	0.00	10,000.00	10,000.00	0.00%
6300	Contracted Services	0.00	1,583.79	3,500.00	1,916.21	45.25%
6320	Dues, Licenses & Subscriptions	0.00	9,977.09	7,000.00	(2,977.09)	142.53%
6330	Equipment Repair	25.11	3,628.48	5,000.00	1,371.52	72.57%
6070	Finance Director/Assn. Manager	1,712.20	20,339.78	20,554.00	214.22	98.96%
6380	Fuel & Oil	0.00	2,556.69	5,500.00	2,943.31	46.49%
6750	Grants Expenses	0.00	0.00	85,000.00	85,000.00	0.00%
6820	Inflow/Infiltration Control	0.00	4,956.25	20,000.00	15,043.75	24.78%
6390	Insurance	0.00	27,626.00	26,458.00	(1,168.00)	104.41%
6400	IT Services	114.76	2,588.87	3,500.00	911.13	73.97%
6410	Legal Services	0.00	2,975.75	500.00	(2,475.75)	595.15%
6470	Minor Equipment	120.16	410.03	8,000.00	7,589.97	5.13%
6760	Office Equipment/Software	0.00	0.00	500.00	500.00	0.00%
6500	Office Supplies	0.00	323.78	500.00	176.22	64.76%
6010	Personnel Costs	8,860.30	104,558.61	152,863.00	48,304.39	68.40%
6510	Postage & Shipping Costs	0.00	0.00	1,500.00	1,500.00	0.00%
6520	Printing, Advertising & Notice	0.00	0.00	100.00	100.00	0.00%
6150	Public Works Director	3,113.71	33,706.61	37,548.00	3,841.39	89.77%

Wastewater Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
6600	Sewer Discount	0.00	141.48	2,500.00	2,358.52	5.66%
6610	Supplies & Services	0.00	629.32	1,200.00	570.68	52.44%
6620	System Maintenance & Repair	0.00	5,928.22	20,000.00	14,071.78	29.64%
6865	System Repair/Replace	0.00	15,194.16	15,000.00	(194.16)	101.29%
6630	Telephone/VOIP	82.68	987.05	2,064.00	1,076.95	47.82%
6640	Testing & Sampling	0.00	15,036.16	13,500.00	(1,536.16)	111.38%
6650	Travel & Training	0.00	1,859.85	7,500.00	5,640.15	24.80%
6660	Treatment Chemicals	0.00	20,428.58	30,500.00	10,071.42	66.98%
6680	Utilities	1,890.22	21,001.13	39,000.00	17,998.87	53.85%
6190	Utility Worker II /Lead Worker	4,786.08	60,603.28	64,463.00	3,859.72	94.01%
6200	Workers Comp	0.00	2,253.74	5,627.00	3,373.26	40.05%
7100	WWTP-USDA -- Interest	0.00	79,900.19	44,055.00	(35,845.19)	181.36%
7110	WWTP-USDA -- Principal	0.00	34,952.37	32,889.00	(2,063.37)	106.27%
Expenses		\$24,745.07	\$563,112.70	\$854,505.00	\$291,392.30	
Revenue Less Expenditures		(\$314.18)	(\$92,867.62)	\$44,401.00	\$0.00	
Net Change in Fund Balance		(\$314.18)	(\$92,867.62)	\$44,401.00	\$0.00	

Fund Balances

Beginning Fund Balance	507,965.05	600,518.49	0.00	0.00	0.00%
Net Change in Fund Balance	(314.18)	(92,867.62)	44,401.00	0.00	0.00%
Ending Fund Balance	507,650.87	507,650.87	0.00	0.00	0.00%

Report Options

Fund: Wastewater Fund
 Period: 5/1/2026 to 5/31/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Wastewater Budget

Water Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2026 May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4581	Contract Services - WB	4,097.84	18,478.53	15,000.00	(3,478.53)	123.19%
4020	Debt Mgmt - Watseco Barview	0.00	13,270.32	12,000.00	(1,270.32)	110.59%
4500	Finance/Late Fees	0.58	643.38	3,500.00	2,856.62	18.38%
4790	From TRT To Water	0.00	3,750.00	15,000.00	11,250.00	25.00%
4440	Misc. Revenues	0.00	33,618.60	2,000.00	(31,618.60)	1,680.93%
4280	Shutoff/Turn-on Fees	0.00	50.00	1,000.00	950.00	5.00%
4260	System Charges	118,287.77	798,767.02	625,677.00	(173,090.02)	127.66%
4725	Utility Discount Fund to Water	0.00	960.00	2,500.00	1,540.00	38.40%
	Revenue	\$122,386.19	\$869,537.85	\$676,677.00	(\$192,860.85)	
	Gross Profit	\$122,386.19	\$869,537.85	\$676,677.00	\$0.00	
Expenses						
6240	Auditing & Accounting Services	0.00	8,562.50	20,000.00	11,437.50	42.81%
6250	Bank Charges & Fees	0.00	912.88	3,500.00	2,587.12	26.08%
6260	Building & Grounds Maint.	56.01	1,431.35	2,500.00	1,068.65	57.25%
6060	City Manager	2,058.85	22,647.35	26,000.00	3,352.65	87.11%
6025	City Recorder/Clerk	1,981.00	21,901.85	23,080.00	1,178.15	94.90%
9000	Contingency	0.00	0.00	10,000.00	10,000.00	0.00%
6300	Contracted Services	0.00	1,198.20	3,500.00	2,301.80	34.23%
6320	Dues, Licenses & Subscriptions	0.00	9,849.21	2,000.00	(7,849.21)	492.46%
6755	Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
6330	Equipment Repair	0.00	2,703.13	1,250.00	(1,453.13)	216.25%
6070	Finance Director/Assn. Manager	1,712.20	20,339.78	20,554.00	214.22	98.96%
6380	Fuel & Oil	0.00	2,490.55	5,500.00	3,009.45	45.28%
6990	IFA Loan - Principal	0.00	5,422.30	5,423.00	0.70	99.99%
6980	IFA-Loan Interest	0.00	1,252.29	1,253.00	0.71	99.94%
6390	Insurance	0.00	14,917.00	14,918.00	1.00	99.99%
6400	IT Services	114.77	2,987.89	3,500.00	512.11	85.37%
6410	Legal Services	0.00	2,506.76	1,000.00	(1,506.76)	250.68%
6470	Minor Equipment	1,323.01	2,193.07	4,200.00	2,006.93	52.22%
6760	Office Equipment/Software	0.00	0.00	2,500.00	2,500.00	0.00%
6500	Office Supplies	0.00	259.59	250.00	(9.59)	103.84%
6010	Personnel Costs	10,069.93	105,459.46	178,947.00	73,487.54	58.93%
6510	Postage & Shipping Costs	0.00	0.00	1,500.00	1,500.00	0.00%
6520	Printing, Advertising & Notice	0.00	0.00	100.00	100.00	0.00%
6150	Public Works Director	2,668.89	28,891.35	32,184.00	3,292.65	89.77%

Water Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
6600	Sewer Discount	0.00	76.26	2,500.00	2,423.74	3.05%
6610	Supplies & Services	0.00	1,844.55	1,500.00	(344.55)	122.97%
6620	System Maintenance & Repair	181.65	25,512.82	35,000.00	9,487.18	72.89%
6630	Telephone/VOIP	82.68	901.77	2,064.00	1,162.23	43.69%
6640	Testing & Sampling	0.00	6,211.39	4,000.00	(2,211.39)	155.28%
8145	To PWE Reserve Fund	0.00	0.00	10,000.00	10,000.00	0.00%
6650	Travel & Training	0.00	1,660.45	8,500.00	6,839.55	19.53%
6660	Treatment Chemicals	0.00	800.00	9,000.00	8,200.00	8.89%
6680	Utilities	1,616.25	14,818.62	22,660.00	7,841.38	65.40%
6190	Utility Worker II /Lead Worker	10,078.41	81,825.93	115,484.00	33,658.07	70.85%
6200	Workers Comp	0.00	2,253.74	6,997.00	4,743.26	32.21%
Expenses		\$31,943.65	\$391,832.04	\$586,364.00	\$194,531.96	
Revenue Less Expenditures		\$90,442.54	\$477,705.81	\$90,313.00	\$0.00	
Net Change in Fund Balance		\$90,442.54	\$477,705.81	\$90,313.00	\$0.00	

Fund Balances

Beginning Fund Balance	888,091.81	500,828.54	0.00	0.00	0.00%
Net Change in Fund Balance	90,442.54	477,705.81	90,313.00	0.00	0.00%
Ending Fund Balance	978,534.35	978,534.35	0.00	0.00	0.00%

Report Options

Fund: Water Fund

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 3 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water Budget

WW Debt Bond Fund

Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4470	Interest	101.68	3,567.08	9,663.00	6,095.92	36.91%
4100	Property Taxes - Current Year	316.34	37,132.81	38,767.00	1,634.19	95.78%
4120	Property Taxes - Prior Years	36.18	472.73	950.00	477.27	49.76%
	Revenue	\$454.20	\$41,172.62	\$49,380.00	\$8,207.38	
	Gross Profit	\$454.20	\$41,172.62	\$49,380.00	\$0.00	
Expenses						
9009	Restricted to Sewer Bond Pymt.	0.00	0.00	237,549.00	237,549.00	0.00%
7175	WW Bond Payment - Interest	0.00	3,804.00	3,804.00	0.00	100.00%
7180	WW Bond Payment - Principal	0.00	35,914.00	35,914.00	0.00	100.00%
	Expenses	\$0.00	\$39,718.00	\$277,267.00	\$237,549.00	
	Revenue Less Expenditures	\$454.20	\$1,454.62	(\$227,887.00)	\$0.00	
	Net Change in Fund Balance	\$454.20	\$1,454.62	(\$227,887.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	232,128.31	231,127.89	0.00	0.00	0.00%
	Net Change in Fund Balance	454.20	1,454.62	(227,887.00)	0.00	0.00%
	Ending Fund Balance	232,582.51	232,582.51	0.00	0.00	0.00%

Report Options

Fund: WW Debt Bond Fund
 Period: 5/1/2026 to 5/31/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Wastewater Debt Budget

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jul 2025
		May 2026 May 2026 Actual	Jul 2025 May 2026 Actual	Jul 2025 Jun 2026	Jul 2025 Jun 2026 Variance	Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4585	For Parks SDC	0.00	4,116.61	30,600.00	26,483.39	13.45%
4583	For Storm Sewer SDC	0.00	8,877.69	80,800.00	71,922.31	10.99%
4597	For Streets SDC	0.00	7,801.60	60,550.00	52,748.40	12.88%
4596	For Wastewater SDC	0.00	13,710.55	95,000.00	81,289.45	14.43%
4599	for Water SDC	0.00	19,699.87	75,000.00	55,300.13	26.27%
4470	Interest	4,067.42	41,085.67	27,373.00	(13,712.67)	150.10%
	Revenue	\$4,067.42	\$95,291.99	\$369,323.00	\$274,031.01	
	Gross Profit	\$4,067.42	\$95,291.99	\$369,323.00	\$0.00	
Expenses						
6835	Parks Dept. System Improvement	0.00	0.00	55,000.00	55,000.00	0.00%
6830	Stormwater Dept System Improv.	0.00	916.09	110,000.00	109,083.91	0.83%
6825	Street Dept. System Improvemen	0.00	0.00	275,000.00	275,000.00	0.00%
6840	Water Dept. System Improvement	0.00	0.00	175,000.00	175,000.00	0.00%
6815	WW Dept. System Improvement	0.00	20,204.84	175,000.00	154,795.16	11.55%
	Expenses	\$0.00	\$21,120.93	\$790,000.00	\$768,879.07	
	Revenue Less Expenditures	\$4,067.42	\$74,171.06	(\$420,677.00)	\$0.00	
	Net Change in Fund Balance	\$4,067.42	\$74,171.06	(\$420,677.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	1,219,513.22	1,149,409.58	0.00	0.00	0.00%
	Net Change in Fund Balance	4,067.42	74,171.06	(420,677.00)	0.00	0.00%
	Ending Fund Balance	1,223,580.64	1,223,580.64	0.00	0.00	0.00%

Report Options

Fund: Parks SDC Fund, System Development Fund, Stormwater SDC Fund, Transportation SDC Fund, Wastewater SDC Fund, Water SDC Fund

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 3 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

TRT Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
TRT Tourism						
4584	Cash on Hand	0.00	0.00	486,822.00	486,822.00	0.00%
4520	Event Revenue	0.00	9,372.00	10,000.00	628.00	93.72%
4535	Fees	0.00	0.00	250.00	250.00	0.00%
4470	Interest	3,050.54	30,794.94	20,642.00	(10,152.94)	149.19%
4440	Misc. Revenues	0.00	0.00	100.00	100.00	0.00%
4140	TRT - General Use	17,925.86	204,590.13	276,667.00	72,076.87	73.95%
4150	TRT - Tourism	1,349.26	23,678.87	23,333.00	(345.87)	101.48%
	Revenue	\$22,325.66	\$268,435.94	\$817,814.00	\$549,378.06	
	Gross Profit	\$22,325.66	\$268,435.94	\$817,814.00	\$0.00	
Expenses						
TRT Community						
6240	Auditing & Accounting Services	0.00	1,500.00	10,000.00	8,500.00	15.00%
6280	Community Expenses	0.00	1,500.00	17,000.00	15,500.00	8.82%
9000	Contingency	0.00	0.00	10,000.00	10,000.00	0.00%
6300	Contracted Services	0.00	352.64	7,500.00	7,147.36	4.70%
6360	Fireworks	0.00	7,250.00	10,000.00	2,750.00	72.50%
6610	Supplies & Services	0.00	935.07	1,500.00	564.93	62.34%
8045	To Gen.Fund	0.00	19,042.50	76,170.00	57,127.50	25.00%
8070	To PSE Fund for Fire Equip/Veh	0.00	6,250.00	25,000.00	18,750.00	25.00%
8140	To Street Fund	0.00	36,373.75	145,497.00	109,123.25	25.00%
8150	To Wastewater Fund	0.00	3,750.00	15,000.00	11,250.00	25.00%
8175	To Water Fund	0.00	3,750.00	15,000.00	11,250.00	25.00%
TRT Tourism						
6060	City Manager	1,544.13	16,985.43	19,500.00	2,514.57	87.10%
6025	City Recorder/Clerk	1,320.66	15,175.02	15,386.00	210.98	98.63%
6690	Event Expenses	0.00	17,111.42	20,000.00	2,888.58	85.56%
6070	Finance Director/Assn. Manager	1,284.15	15,254.94	15,415.00	160.06	98.96%
6015	Overtime/Vacation Payout	0.00	0.00	2,500.00	2,500.00	0.00%
6010	Personnel Costs	2,666.18	31,467.66	43,146.00	11,678.34	72.93%
6530	Promotional Media Reimb. Prgm.	0.00	0.00	3,000.00	3,000.00	0.00%
6488	Refundable Deposits	0.00	0.00	500.00	500.00	0.00%
9020	Restricted to Tourism Promo	0.00	0.00	25,000.00	25,000.00	0.00%

TRT Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
6200	Workers Comp	0.00	644.18	1,596.00	951.82	40.36%
	Expenses	\$6,815.12	\$177,342.61	\$478,710.00	\$301,367.39	
	Revenue Less Expenditures	\$15,510.54	\$91,093.33	\$339,104.00	\$0.00	
	Net Change in Fund Balance	\$15,510.54	\$91,093.33	\$339,104.00	\$0.00	

Fund Balances

Beginning Fund Balance	757,179.77	681,596.98	0.00	0.00	0.00%
Net Change in Fund Balance	15,510.54	91,093.33	339,104.00	0.00	0.00%
Ending Fund Balance	772,690.31	772,690.31	0.00	0.00	0.00%

Report Options

Fund: TRT Fund

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 1 Accounts

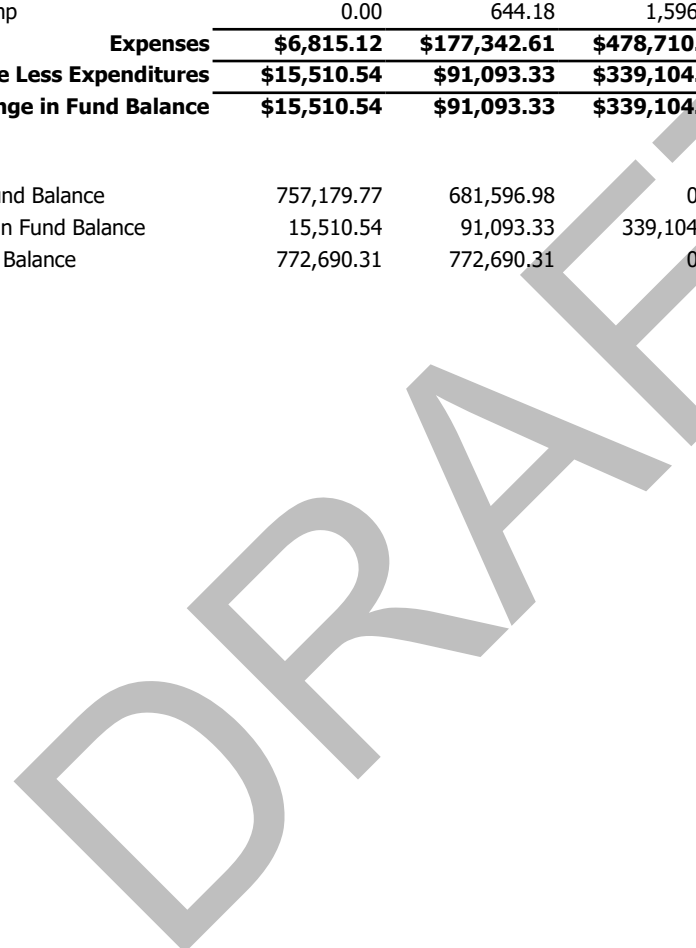
Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Transient Room Tax MASTER BUDGET

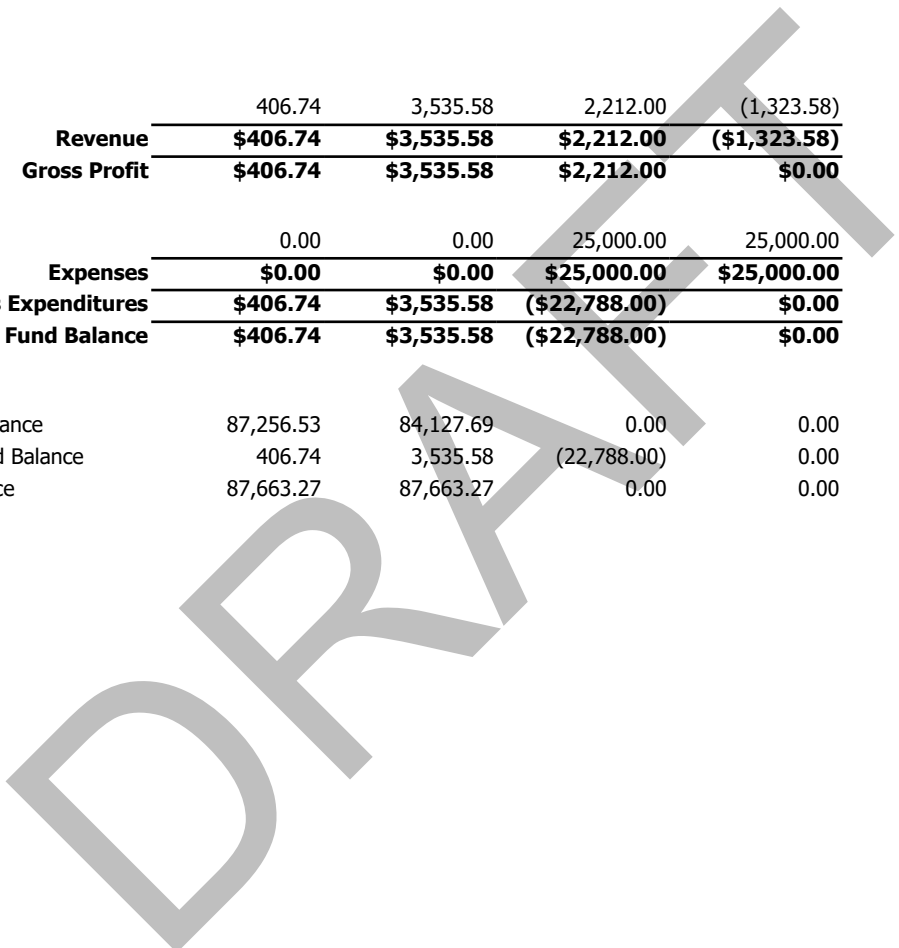


Payroll Liability Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4470	Interest	406.74	3,535.58	2,212.00	(1,323.58)	159.84%
	Revenue	\$406.74	\$3,535.58	\$2,212.00	(\$1,323.58)	
	Gross Profit	\$406.74	\$3,535.58	\$2,212.00	\$0.00	
Expenses						
6010	Personnel Costs	0.00	0.00	25,000.00	25,000.00	0.00%
	Expenses	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	Revenue Less Expenditures	\$406.74	\$3,535.58	(\$22,788.00)	\$0.00	
	Net Change in Fund Balance	\$406.74	\$3,535.58	(\$22,788.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	87,256.53	84,127.69	0.00	0.00	0.00%
	Net Change in Fund Balance	406.74	3,535.58	(22,788.00)	0.00	0.00%
	Ending Fund Balance	87,663.27	87,663.27	0.00	0.00	0.00%

Report Options

Fund: Payroll Liability Fund
 Period: 5/1/2026 to 5/31/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Payroll Liabilities Budget



PSE Fund
Statement of Revenue and Expenditures

Account Number		Current Period May 2026 Actual	Year-To-Date Jul 2025 May 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Total Receipts						
4645	Interest - Fire	305.05	2,998.68	3,006.00	7.32	99.76%
4005	OSFM Recievables	0.00	34,387.50	0.00	(34,387.50)	0.00%
Transfers In						
4630	From TRT for Fire Equip/Veh	0.00	6,250.00	25,000.00	18,750.00	25.00%
	Revenue	\$305.05	\$43,636.18	\$28,006.00	(\$15,630.18)	
	Gross Profit	\$305.05	\$43,636.18	\$28,006.00	\$0.00	
	Revenue Less Expenditures	\$305.05	\$43,636.18	\$28,006.00	\$0.00	
	Net Change in Fund Balance	\$305.05	\$43,636.18	\$28,006.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	1,074.39	(42,256.74)	0.00	0.00	0.00%
	Net Change in Fund Balance	305.05	43,636.18	28,006.00	0.00	0.00%
	Ending Fund Balance	1,379.44	1,379.44	0.00	0.00	0.00%

Report Options

Fund: PSE Fund

Period: 5/1/2026 to 5/31/2026

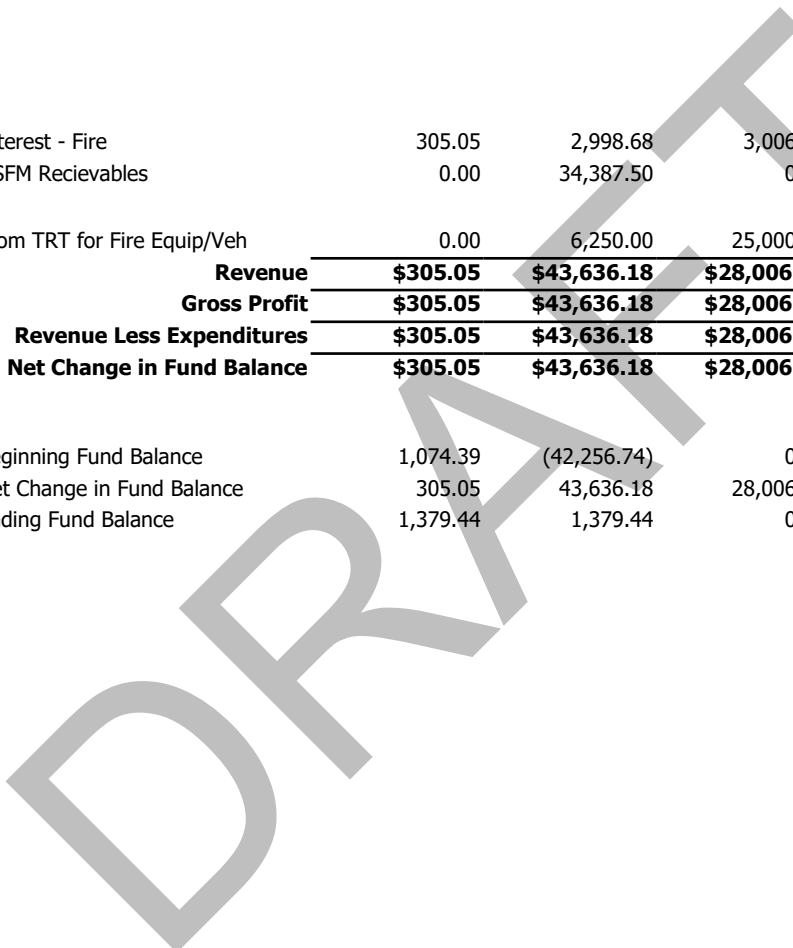
Detail Level: Level 3 Accounts

Display Account Categories: Yes

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual



PWE Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jul 2025
		May 2026 Actual	Jul 2025 May 2026 Actual	Jul 2025 Jun 2026	Jul 2025 Jun 2026 Variance	Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4000	Available Cash on Hand	0.00	0.00	50,561.00	50,561.00	0.00%
4720	From Water Fund to PWE	0.00	0.00	10,000.00	10,000.00	0.00%
4470	Interest	508.42	4,919.63	448.00	(4,471.63)	1,098.13%
	Revenue	\$508.42	\$4,919.63	\$61,009.00	\$56,089.37	
	Gross Profit	\$508.42	\$4,919.63	\$61,009.00	\$0.00	
Expenses						
6810	Vehicles/Equipment	0.00	0.00	50,000.00	50,000.00	0.00%
	Expenses	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
	Revenue Less Expenditures	\$508.42	\$4,919.63	\$11,009.00	\$0.00	
	Net Change in Fund Balance	\$508.42	\$4,919.63	\$11,009.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	61,906.11	57,494.90	0.00	0.00	0.00%
	Net Change in Fund Balance	508.42	4,919.63	11,009.00	0.00	0.00%
	Ending Fund Balance	62,414.53	62,414.53	0.00	0.00	0.00%

Report Options

Fund: PWE Reserve Fund
 Period: 5/1/2026 to 5/31/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: PWE Reserve Budget



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
May 31, 2026

GARIBALDI CITY OF

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
millerr@pfmam.com

DeWayne Fields

Client Service Representative
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
fieldsd@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

5701	GARIBALDI CITY OF
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Important Messages

Oregon LGIP will be closed on 06/19/2026 for Juneteenth.
Oregon LGIP will be closed on 07/03/2026 for Independence Day (observed).

GARIBALDI CITY OF
BECCA HARTH
PO BOX 708
GARIBALDI, OR 97118

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447

**Important Disclosures****Important Disclosures**

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

For the Month Ending **May 31, 2026**

GARIBALDI CITY OF - GARIBALDI CITY OF - 5701

Oregon LGIP

Opening Balance	2,987,505.42
Purchases	21,334.87
Redemptions	(0.10)

Closing Balance	\$3,008,840.19
Dividends	10,168.48

Asset Summary

	May 31, 2026	April 30, 2026
Oregon LGIP	3,008,840.19	2,987,505.42
Total	\$3,008,840.19	\$2,987,505.42



Account Statement

For the Month Ending **May 31, 2026**

GARIBALDI CITY OF - GARIBALDI CITY OF - 5701

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					2,987,505.42
05/01/26	05/01/26	LGIP Fees - Received ACH (1 @ \$0.10 - From 5701) - April 2026	1.00	(0.10)	2,987,505.32
05/08/26	05/08/26	SFMS Fr:OLCC 70OLCC Tax (Liquor)	1.00	317.95	2,987,823.27
05/14/26	05/14/26	Tillamook County - May 2026 Tax Distribution w/Timber	1.00	5,177.80	2,993,001.07
05/14/26	05/14/26	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	1.00	32.34	2,993,033.41
05/19/26	05/19/26	ODOT - ODOT PYMNT	1.00	5,638.30	2,998,671.71
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	10,168.48	3,008,840.19
Closing Balance					3,008,840.19

	Month of May	Fiscal YTD July-May		
Opening Balance	2,987,505.42	2,462,189.73	Closing Balance	3,008,840.19
Purchases	21,334.87	748,235.91	Average Monthly Balance	2,994,125.21
Redemptions	(0.10)	(201,585.45)	Monthly Distribution Yield	4.00%
Closing Balance	3,008,840.19	3,008,840.19		
Dividends	10,168.48	105,690.97		

ATTN: Becca.hart@garibaldi.gov



mailed to JAKE

City of Garibaldi

Application for Committee Appointment

To: The City of Garibaldi

I, Heidi Parker hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

Our property. Now that we are settled, I would like to get involved with our city. I am interesting in zoning, ordinances and forward progress.

What experience or qualifications do you have for this position?

It's amazing how much experience and knowledge a person can gain by developing a vacant lot. Reviewing, researching and becoming knowledgeable by ordinances and zoning rules that we have in our city.

How much time could you give to serving on this committee?
Weekly Monthly Quarterly

Full Name: (print) Heidi Parker

Date: 3/14/26

Address: 601 6th St
Garibaldi, OR 97118

Mailing Address: 1535 Broadway St NE
Salem OR; 97309 OR PO BDX 136
Garibaldi, OR 97118

Occupation: Customer Service Mgr Phone: 971 283-0039 Email: heidiangelaparker@gmail.com
Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

City of Garibaldi Financial Audits

Mayor/City Manager	Fiscal Year	Audit Due Date	Audit Issue Date	Finance & Manager who issued	Months Overdue
McCarthy/O'Leary	2014-2015	Dec-15	May-16	O'Leary	5
	2015-2016	Dec-16	Sep-17	O'Leary	9
	2016-2017	Dec-17	Dec-18	Geoff	12
Judy/Geoff	2017-2018	Dec-18	May-20	Lori/Geoff	17
	2018-2019	Dec-19	May-21	Liqqa/Juliet	17
Tim/Juliet	2019-2020	Dec-20	Jun-23	Marni/Jay	30
Katie/Jay	2020-2021	Dec-21	May-25	Becca/Jake	41
Katie/John	2021-2022	Dec-22	Aug-25	Becca/Jake	32
Katie/Jake	2022-2023	Dec-23	Feb-26	Becca/Jake	26
	2023-2024	Dec-24		Becca	
Linda/Jake/Becca	2024-2025	Dec-25			
Linda/Becca	2025-2026	Dec-26			

RESOLUTION NO. 2026-06

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE FISCAL YEAR 2025-2026 AND MAKING APPROPRIATIONS RELATED TO A SEPARATION AGREEMENT

WHEREAS, Oregon Local Budget Law, ORS 294.471, authorizes the governing body of a municipal corporation to adopt a supplemental budget to make expenditures for an occurrence or condition that was not known at the time the original budget was prepared; and

WHEREAS, during the fiscal year 2025-2026, the city entered into a separation agreement requiring expenditures that were not anticipated or adequately provided for in the adopted budget; and

WHEREAS, it is necessary to increase appropriations within the General Fund, Street Fund, Wastewater Fund, Water Fund, and the TRT Fund to provide sufficient authority for expenditures associated with the separation agreement; and

WHEREAS, the amount of the supplemental budget does not exceed ten percent (10%) of the expenditures authorized in the fund for the current fiscal year and may therefore be adopted by resolution pursuant to ORS 294.471;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARIBALDI, OREGON, that: the Common Council of the City of Garibaldi hereby adopts the following FY 2025-2026 budget changes to Personnel Services and Contingency in the General Fund, and Personnel Services and the Ending Fund Balance for the Street Fund, Wastewater Fund, Water Fund, and TRT Fund

<u>General Fund</u>	<u>Adopted</u>	<u>Changes</u>	<u>Amended Budget</u>
	\$1,061,722		\$ 1,061,722
Personnel Services - Admin	\$ 124,749	\$ 47,055	\$ 171,804
Personnel Services – Planning	\$ 51,450	\$ 18,822	\$ 70,272
Total Contingency	\$ 105,000	\$ 65,877	\$ 39,123
Total Requirements	\$1,342,921		\$ 1,342,921

Street Fund

Personnel Services	\$ 132,071	\$ 18,822	\$ 150,893
Total Expenditures	\$ 448,313	\$ 18,822	\$ 467,135
Ending Fund Balance	<u>\$ 196,278</u>	\$ 18,822	<u>\$ 177,456</u>
Total Requirements	\$ 644,591		\$ 644,591

Wastewater Fund

Personnel Services	\$ 332,635	\$ 37,644	\$ 370,279
Total Expenditures	\$ 857,005	\$ 37,644	\$ 894,649
Ending Fund Balance	<u>\$ 42,401</u>	\$ 37,644	<u>\$ 4,757</u>
Total Requirements	\$ 899,406		\$ 899,406

Water Fund

Personnel Services	\$ 408,246	\$ 37,644	\$ 445,890
Total Expenditures	\$ 591,364	\$ 37,644	\$ 629,008
Ending Fund Balance	<u>\$ 85,313</u>	\$ 37,644	<u>\$ 47,669</u>
Total Requirements	\$ 676,677		\$ 676,677

TRT Fund

Personnel Services	\$ 97,543	\$ 28,233	\$ 125,776
Total Expenditures	\$ 478,710	\$ 28,233	\$ 506,943
Ending Fund Balance	<u>\$ 339,104</u>	\$ 28,233	<u>\$ 310,871</u>
Total Requirements	\$ 817,814		\$ 817,814

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOAR, this 15th day of June 2026

Linda Bade, Mayor

ATTEST:

Becca Harth, Interim City Manager

RESOLUTION 2026-05

**A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES FOR
FISCAL YEAR 2026-2027**

THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section1. Pursuant to ORS 221.770, the City of Garibaldi hereby elects to receive state revenues for the fiscal year beginning July 1, 2026, and ending June 30, 2027

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 15th day of June 2026.

Linda Bade, Mayor

ATTEST:

Becca Harth, Interim City Manager/Finance Director

I hereby certify that a public hearing before the Budget Committee was held on May 04, 2026, and a public hearing before the City Council was held on June 15, 2026, giving citizens an opportunity to comment on the use of state revenue sharing.

Becca Harth, Interim City Manager/Finance Director

**CITY OF GARIBALDI
RESOLUTION 2026-04**

A RESOLUTION ADOPTING THE 2026-2027 BUDGET, IMPOSING TAXES, CATEGORIZING THE TAXES, AND MAKING APPROPRIATIONS.

Be it RESOLVED that the City Council of the City of Garibaldi hereby adopts the budget for fiscal year 2026-2027 in the amount of \$6,196,835. This budget is now on file at Garibaldi City Hall, 107 6th Street, Garibaldi, Oregon 97118

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

GENERAL FUND

Administration	337,639
Fire & Rescue	567,259
Planning	127,296
Property	196,380
Transfers Out	71,500
Contingency	25,000
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TOTAL	1,325,074

STREET FUND

Street Program	344,220
Contingency	10,000
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TOTAL	354,220

SEWER DISCOUNT FUND

Transfers Out	16,226
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TOTAL	16,226

WASTEWATER FUND

Wastewater Program	808,737
Debt Service	76,944
Contingency	10,000
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TOTAL	895,681

WATER FUND

Water Program	748,304
Debt Service	6,676
Contingency	10,000
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TOTAL	764,980

SYSTEM DEVELOPMENT FUND

Water SDC Program	125,000
Wastewater SDC Program	125,000
Street SDC Program	110,000
Stormwater SDC Program	110,000
Parks SDC Program	15,000
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TOTAL	485,000

TRANSIENT ROOM TAX FUND

Transient Room Tax Program	177,362
Transfers Out	256,827
Contingency	10,000
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TOTAL	444,189

WASTEWATER DEBT FUND

Debt Service	39,718
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TOTAL	39,718

PAYROLL LIABILITES FUND

Payroll Liabilities Program	25,000
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TOTAL	25,000

PUBLIC WORKS EQUIPMENT RESERVE

Public Works Equip. Reserve Program	50,000
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TOTAL	50,000

TRANSPORTATION UTILITY FUND:

Transportation Utility Program	90,000
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TOTAL	90,000

TRAILS & PATHS RESERVE FUND	
Trails & Paths Reserve Program	4,184
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TOTAL	4,184

TOTAL APPROPRIATIONS ALL FUNDS..... 4,481,046

TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS..... 1,715,789

TOTAL ADOPTED BUDGET..... 6,196,835

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2026/2027 in the adopted budget for use in the General Fund for the purpose of general obligation as categorized at the rate of \$2.8468 per \$1,000 assessed value of the City of Garibaldi’s permanent tax rate; and

The Common Council of the City of Garibaldi hereby resolves that the ad valorem taxes are hereby imposed for tax year 2026/2027 in the adopted budget for use in the General Fund for the purpose of funding the Fire Department personnel in the Personnel Services category of the Fire Department at the rate of \$1.3500 per \$1,000 of assessed value for a local option tax approved by the votes of Garibaldi on November 8, 2022; and expires on June 30, 2028;

The Common Council of the City of Garibaldi hereby imposes the taxes provided, taxes are hereby imposed and categorized for tax year 2026/2027 in the adopted budget for use in the Wastewater Debt Service Fund for the purpose of repaying debt in the WW Debt Fund Expense category of the Debt Service Department in the amount of \$39,719 for debt service for a general obligation bond as approved by the voters of Garibaldi March 28, 1995.

RESOLUTION CATEGORIZING THE TAX

The taxes provided above are hereby categorized as follows:

	Subject to the General Government Limitation	Excluded from the General Government Limitation
Permanent Tax Levy	\$2.4868 per \$1,000	
Local Option Tax Levy	\$1.3500 per \$1,000	
Levy for General Obligation Bonds		\$39,719

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 15th day of June 2026.

Linda Bade, Mayor

ATTEST:

Becca Harth, Interim City Manager/Finance Director

June 2026

- Working with our software companies regarding the allocated revenue for wastewater in the financial reports.
- Amy and I moved back into city hall on June 1st and are currently working out of the fire chief's office
- Prepared a supplemental budget for the June 15th council meeting
- Worked with public works staff on getting the downstairs offices cleaned out and taped off. We were also able to get the community hall back open for meetings
- Continuing to monitor revenue and expenditures to ensure compliance with the current budget
- Completed budget all required budget documents for June 15th approval
- Continued to look for funding opportunities related to the remediation needs associated with mold and asbestos
- Worked with staff to address ongoing admin priorities and maintain responsiveness to resident inquiries and concerns
- Finalized and sent out the Tillamook PUD franchise agreement

Becca Harth

Becca Harth, Interim City Manager/Finance Director

Garibaldi Fire

June Council Report

- Responded to 4 Medical calls, 3 Motor vehicle crashes resulting in 2 patients and 4 fires resulting in 28 department member responses
- We conducted 4 training sessions, resulting in 9 hours of training with 20 attendances
- Volunteer Firefighter Shane Mergel completed the Emergency Medical Responder course and is awaiting certification, the 40-hour course was put on by our partners at Rockaway Fire Department and the only cost to us was the book, Garibaldi Firefighter/EMT-A Meghan Martensen helped instruct the class. Please congratulate Shane if you happen to run into him.
- Engine 33 was serviced and assessed by our Emergency Vehicle Technician; he gave it an overall good report with a few minor recommendations.
- We received 5 applications for the seasonal firefighter positions, both inhouse and from other parts of the state. We are currently conducting interviews and hope to have them on board soon. These positions are funded through a grant from the Oregon State Fire Marshal.



City Hall, PO Box 708, Garibaldi, OR 97118
Office: (503) 322-3327 | Fax: (503) 322-3737
City Email: city@ci.garibaldi.or.us

To: Mayor and City Council
From: Nick Theoharis, Public Works Director
Meeting Date: June 15, 2026
Subject: Public Works Staff Report – June 2026

Executive Summary

Public Works continue to make progress across water, wastewater, streets, and City Hall facility needs. All required water and wastewater testing and reporting have been completed for the month. Staff are also continuing to pursue grant funding opportunities, prepare for seasonal operations, and address infrastructure and facility priorities.

Water

All required testing and reporting have been completed. The results from the OHA-required PFAS testing have been received, and once again there was no detection of PFAS in the City's water system.

I am continuing to work with Business Oregon on grant funding for the Water Master Plan update. At this time, it appears the City should receive approximately \$50,000 for the Water Master Plan update with a Capital Improvement Plan.

I also received notice of availability for a SIPP grant through the EPA. This grant could provide up to \$70,000 for two projects in conjunction with the Water Master Plan update. The two areas being considered are a Seismic Risk Assessment and Mitigation Plan, as well as a Security/Resiliency Study of the water system.

Additionally, I have been in contact with RCAC, Rural Community Assistance Corporation, to move forward with a water rate study. I have also asked whether they are able to assist with a sewer rate study.

Wastewater

All required testing and reporting have been completed for the month.

Staff are preparing to apply biosolids in July. This is a crucial operation for the wastewater system, as it creates additional capacity in the digesters and supports continued system operations.

Streets

The trash cans that were removed during the ODOT project have been placed back into service.

Mowing and brush clearing for fire mitigation and beautification are in full swing. With the new budget year and available funding, staff will be evaluating street infrastructure and prioritizing potholes, signs, and street markings while the Transportation Utility Fee Plan is completed, finalized, and approved.

The SCA grant engineering is currently at 50% completion, and I have reviewed and approved the 50% plans. The project is now moving toward the 90% design mark, with the goal of reaching that milestone in September. The current target is to reach 100% completion and go out to bid by October or November 2026.

City Hall

Public Works staff has completed the following work at City Hall:

- Installed vapor barrier in the mudroom area.
- Sealed off the kitchen and women's restroom.
- Reconfigured the men's restroom for use as a unisex bathroom.

I have contacted SERVPRO again to obtain an updated quote for lead and asbestos testing and to schedule that work. We are also having an electrician come out to add another power circuit to the upstairs temporary office area to help safely manage the current power needs.

Questions

Staff are available to answer any questions from the Mayor and Council.

Tillamook County



TILLAMOOK COUNTY LIBRARY

MEMBER OF THE CHINOOK LIBRARY NETWORK

GARIBALDI BRANCH
107 6th Street, Garibaldi, OR 97118

Land of Cheese, Trees and Ocean Breeze

1716 Third Street
Tillamook, Oregon 97141

Telephone (503) 842-4792
Fax (503) 815-8194
TDD Nonvoice Oregon Relay Service

6/15/26 GARIBALDI BRANCH LIBRARY REPORT TO COUNCIL

Greetings Council and Community Members,

Summer Reading started today!! Join the fun with activities, programs, special events, and of course **READING!** Summer Reading is for all ages and runs from **June 15 – July 31**. Stop by your library to learn more and participate. There will be prizes!

Upcoming Events:

Tue, Jun 16, 2:00pm – Garibaldi Branch Book Club – This month's title is *The Snow Child* by Eowyn Ivey – Drop ins are welcome.

Thu, Jun 18, 3:00pm – Goat It Goat Visit – The goats are returning to Garibaldi! Get some relaxing one-on-one time with adorable Nigerian dwarf goats.

Thu, Jun 25, 3:00pm – Special Sculpey Clay Program for TEENS – Handcraft and decorate your own clay sculptures.

Thu, Jul 9, 2:00pm – Spice Club Returns - Get together with other spice adventurers in a relaxed setting to share experiences and pick up a new spice kit.

Tue, Jul 14, 3:00pm – Columbia River Maritime Museum Live at the Garibaldi Museum! – Join the CRMM Education Crew for an awe-inspiring experience – Thank you to the Garibaldi Museum for welcoming this program. Admission to the program is FREE for all ages.

Closures:

Fri, Jun 19 – All library branches will be closed in observance of Juneteenth.

Sat, Jul 4 – All library branches will be closed in observance of America's 250th birthday.

Respectfully submitted,
June Ekborg
Library Assistant II
Garibaldi Branch Library