

**CITY OF GEARHART
2017/2018 BUDGET INDEX**

FINANCIAL SUMMARY

GENERAL FUND DETAILED REQUIREMENTS

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G.F.ADMIN.EXP.XIS		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - ADMINISTRATIVE		CITY OF GEARHART			
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR		2017/2018	
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by
	Year 2014/2015	Year 2015/2016	Year 2016/2017			Budget Officer	Budget Committee
1				PERSONNEL SERVICES:			
2	\$77,167.92	\$81,027.12	\$ 86,294.00	City Administrator		\$ 90,619.20	
3	\$29,418.00	\$22,000.00	\$ 25,500.00	Treasurer		\$ 26,460.00	
4	\$971.96	\$768.58	\$ 2,500.00	Worker's Compensation		\$ 2,500.00	
5	\$12,349.67	\$12,298.34	\$ 13,000.00	Social Security		\$ 14,000.00	
6	\$10,732.44	\$12,544.81	\$ 12,500.00	PERS		\$ 13,000.00	
7	\$2,992.63	\$5,004.03	\$ 5,000.00	Part Time Help		\$ 25,000.00	
8							
9	\$1,522.02	\$1,169.43	\$ 2,000.00	Unemployment Insurance		\$ 2,200.00	
10	\$32,626.32	\$44,572.86	\$ 45,400.00	Blue Cross		\$ 51,000.00	
11	\$0.00		\$ 2,500.00	Overtime Pay		\$ 2,500.00	
12							
14	\$167,780.96	\$179,385.17	\$ 194,694.00	Total Personnel Services		\$ 227,279.20	\$ -
15							
16				MATERIALS & SERVICES:			
17	\$15,684.60	\$23,763.95	\$ 40,000.00	Legal Fees		\$ 50,000.00	
18	\$815.83	\$2,335.47	\$ 3,000.00	Printing & Advertising		\$ 3,000.00	
19	\$5,407.77	\$5,222.32	\$ 5,000.00	Telephone		\$ 5,500.00	
20	\$3,099.17	\$1,276.77	\$ 5,000.00	Fuel & Electricity		\$ 5,000.00	
21	\$4,500.00	\$3,500.00	\$ 4,500.00	Audit		\$ 5,000.00	
22	\$5,117.69	\$3,281.86	\$ 15,000.00	Materials & Services & Contingency		\$ 20,000.00	
23	\$300.00	\$12,000.00	\$ 15,000.00	Insurance		\$ 17,000.00	
24	\$4,819.46	\$531.94	\$ 5,000.00	City Hall Maintenance		\$ 6,000.00	
25	\$0.00		\$ 1,500.00	Election Expense		\$ 3,000.00	
26	\$562.93	\$1,970.48	\$ 3,000.00	Travel & Meeting Expense		\$ 3,000.00	
27	\$648.38	\$2,494.34	\$ 2,500.00	Office Machine Maintenance		\$ 3,000.00	
28	\$307.45	\$115.00	\$ 1,000.00	Elected Official Expense		\$ 3,000.00	
29							
30	\$4,826.03	\$8,215.48	\$ 6,500.00	Office Supplies		\$ 8,500.00	
31	\$4,039.92	\$3,826.21	\$ 4,500.00	Dues & Fees		\$ 5,000.00	
35			\$ -			\$ -	\$ -
36							

37								
38								
39								
40	\$50,129.23	\$68,533.82	\$ 111,500.00	TOTAL MATERIALS & SERVICES	\$ 137,000.00	\$ -	\$ -	
41								
42								
43				CAPITAL OUTLAY:				
44	\$0.00	\$1,572.68	\$ 3,500.00	Office Equipment	\$ 4,000.00			
45								
46	\$0.00	\$1,572.68	\$ 3,500.00	TOTAL CAPITAL OUTLAY:	\$ 4,000.00	\$ -	\$ -	
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								
59								
60								
71								
72								
73								
74	\$217,910.19	\$249,491.67	\$ 309,694.00	TOTAL EXPENDITURES	\$ 368,279.20	\$ -	\$ -	
75				UNAPPROPRIATED ENDING FUND BALANCE				
76	\$217,910.19	\$249,491.67	\$ 309,694.00	TOTAL	\$ 368,279.20	\$ -	\$ -	

G.F.BLDG.EXP.xls		DETAILED EXPENDITURES		CITY OF GEARHART	
LB31		GENERAL FUND - BUILDING DEPARTMENT		NAME OF MUNICIPAL CORPORATION	
		NAME OF ORGANIZATIONAL UNIT - FUND		BUDGET FOR NEXT YEAR 2017/2018	
	HISTORICAL DATA				
	ACTUAL	ACTUAL	ADOPTED		
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	
	Year 2014/2015	Year 2015/2016	Year 2016/2017		
1				PERSONNEL SERVICES:	
2	\$0.00	\$0.00	\$0.00	Building Inspector	\$1.00
3	\$0.00	\$0.00	\$0.00	Social Security	\$1.00
4	\$0.00	\$0.00	\$0.00	Worker's Compensation	\$1.00
5	\$0.00	\$0.00	\$0.00	Blue Cross	\$1.00
6					
7	\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES:	\$4.00
8					
9				MATERIALS & SERVICES:	
10	\$62,176.22	\$79,088.45	\$80,000.00	Building Inspector	\$142,500.00
11	\$4,076.90	\$5,380.01	\$15,000.00	Plumbing Inspector	\$22,500.00
12	\$0.00		\$500.00	Plan Review Fee (A Level)	\$500.00
13	\$114.46	\$417.83	\$1,500.00	Office Supplies	\$7,000.00
14	\$9,486.75	\$14,790.56	\$18,000.00	State Surcharge	\$26,000.00
15	\$0.00		\$200.00	School	\$200.00
16	\$0.00	\$0.00	\$200.00	Vehicle Maintenance	\$200.00
17		\$0.00			
18	\$75,854.33	\$99,676.85	\$115,400.00	TOTAL MATERIALS & SERVICES:	\$198,900.00
19					\$0.00
20					
21					
22					
23					
24					
25					
26					
27	\$75,854.33	\$99,676.85	\$115,400.00	TOTAL EXPENDITURES	\$198,904.00
28				UNAPPROPRIATED ENDING FUND BALANCE	\$0.00
29	\$75,854.33	\$99,676.85	\$115,400.00	TOTAL	\$198,904.00
					\$0.00

G.F.PD.EXP.XIS		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - POLICE DEPARTMENT		CITY OF GEARHART			
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR		2017/2018	
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2014//2015	Year 2015//2016	Year 2016//2017		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$72,766.56	\$75,372.00	\$75,372.00	Chief of Police	\$76,879.44		
3	\$108,768.33	\$117,563.62	\$118,633.00	Police Officers	\$121,006.00		
4	\$4,899.11	\$181.90	\$18,000.00	Relief Police	\$5,000.00		
5	\$66,452.36	\$63,381.78	\$81,000.00	Blue Cross	\$81,000.00		
6	\$8,199.93	\$94.65	\$13,000.00	Workers Compensation	\$13,000.00		
7	\$17,648.95	\$18,227.88	\$25,000.00	Social Security	\$25,000.00		
8	\$16,098.80	\$20,411.79	\$31,000.00	PERS	\$38,000.00		
9	\$1,742.49	\$1,124.22	\$3,500.00	Unemployment Insurance	\$3,500.00		
10	\$35,415.46	\$33,555.24	\$40,000.00	Overtime Pay	\$40,000.00		
11	\$0.00	\$0.00	\$1,000.00	Traffic Safety Grant Overtime	\$1,000.00		
12	\$0.00	\$0.00	\$1,000.00	Cop's Grant	\$1,000.00		
13							
14	\$331,991.99	\$329,913.08	\$407,505.00	TOTAL PERSONNEL SERVICES:	\$405,385.44	\$0.00	\$0.00
15							
16				MATERIALS & SERVICES:			
17	\$8,130.63	\$6,745.47	\$18,000.00	Police Car Maint. & Repair	\$18,000.00		
18	\$0.00	\$0.00	\$1,800.00	Radio Maintenance	\$1,800.00		
19	\$1,390.14	\$2,652.43	\$3,500.00	Uniforms	\$3,500.00		
20	\$3,484.04	\$2,361.55	\$5,000.00	Police Exp. & Investigation Contingency	\$5,000.00		
22	\$16,852.77	\$12,443.07	\$20,000.00	Dispatch	\$20,000.00		
23	\$0.00	\$499.41	\$4,500.00	Telephone	\$4,500.00		
24	\$1,427.75	\$2,064.31	\$3,500.00	School	\$3,500.00		
25	\$1,452.62	\$1,602.39	\$2,500.00	Office Supplies	\$3,000.00		
26	\$2,500.00	\$0.00	\$6,000.00	City Attorney Fees	\$6,000.00		
27	\$0.00	\$0.00	\$450.00	Uniform Cleaning	\$450.00		
29	\$0.00	\$0.00	\$1,200.00	Educational Materials	\$1,200.00		
30	\$0.00	\$0.00	\$2,000.00	Clatsop County Drug Task Force	\$2,000.00		
31							
32							
33	\$35,237.95	\$28,368.63	\$68,450.00	TOTAL MATERIALS & SERVICES:	\$68,950.00	\$0.00	\$0.00
34							

35				CAPITAL OUTLAY:				
36								
37								
38	\$687.50	\$3,773.93	\$15,000.00	EQUIPMENT	\$15,000.00			
39								
40	\$687.50	\$3,773.93	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$15,000.00	\$0.00	\$0.00	
41								
42								
43								
71								
72								
73								
74	\$367,917.44	\$362,055.64	\$490,955.00	TOTAL EXPENDITURES	\$489,335.44	\$0.00	\$0.00	
75				UNAPPROPRIATED ENDING FUND BALANCE				
76	\$367,917.44	\$362,055.64	\$490,955.00	TOTAL	\$489,335.44	\$0.00	\$0.00	

G.F.FD.EXP.XIS		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - FIRE DEPARTMENT		CITY OF GEARHART			
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR		2017/2018	
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by
	Year 2014/2015	Year 2015/2016	Year 2016/2017			Budget Officer	Budget Committee
				PERSONNEL SERVICES:		Governing Body	
1	\$ 72,390.72	\$ 75,372.05	\$75,372.00	Fire Chief		\$76,879.44	
2a				Fire Fighter		\$40,000.00	
2	\$ 7,269.58	\$ 9,381.69	\$10,000.00	Part time labor		\$10,000.00	
3	\$ 11,606.31	\$ 46.62	\$14,000.00	Worker's Compensation		\$14,000.00	
4	\$ 572.19	\$ 389.81	\$1,900.00	Unemployment Ins.		\$2,200.00	
5	\$ 6,888.77	\$ 6,990.76	\$7,000.00	Social Security		\$9,000.00	
6	\$ 10,500.00	\$ 9,300.00	\$9,500.00	Fire Fighters Incentive Plan		\$11,000.00	
7	\$ 22,150.47	\$ 29,012.53	\$33,000.00	Blue Cross		\$43,000.00	
8	\$ 5,347.08	\$ 7,170.40	\$11,000.00	Pers		\$12,000.00	
9	\$ 6,264.36	\$ 10,161.38	\$12,000.00	Overtime Pay		\$18,000.00	
10	\$ 5,573.67	\$ 4,910.37	\$7,000.00	Student Intern Program		\$9,000.00	
11	\$ 148,563.15	\$ 152,735.61	\$180,772.00	TOTAL PERSONNEL SERVICES:		\$245,079.44	\$0.00
12							
13				MATERIALS & SERVICES:			
14	\$ 68,835.81	\$ 80,685.00	\$85,000.00	Gas & Clothing Maintenance		\$95,000.00	
15	\$ 1,193.58	\$ 1,546.60	\$2,000.00	Telephone		\$2,000.00	
16	\$ 4,221.64	\$ 4,454.53	\$5,000.00	Utilities		\$5,000.00	
17	\$ 21,048.31	\$ 18,979.60	\$22,000.00	Equipment Operation & Repair Services		\$30,000.00	
18	\$ 3,570.28	\$ 3,936.05	\$4,000.00	Fire Hall Maintenance		\$4,000.00	
19	\$ 2,984.42	\$ 3,460.62	\$5,000.00	Insurance		\$5,000.00	
20	\$ 3,471.19	\$ 6,466.93	\$6,000.00	School/Training		\$6,000.00	
20a							
21	\$ 668.00	\$ 171.00	\$1,100.00	Radio Maintenance		\$1,100.00	
22	\$ 1,200.00	\$ 1,200.00	\$1,300.00	EMS Standing Orders		\$1,300.00	
23	\$ -	\$ 407.15	\$1,700.00	Medical Examinations		\$1,700.00	
24	\$ 967.99	\$ 1,059.09	\$3,500.00	Office Supplies		\$3,500.00	
25	\$ 1,271.40	\$ 1,728.95	\$1,200.00	Convention & Administrative Expense		\$1,200.00	
26	\$ 1,839.05	\$ 2,853.91	\$2,400.00	EMS Equipment & Operation		\$2,400.00	
26a	\$ 17,867.34	\$ 15,163.41	\$20,000.00	Dispatch		\$20,000.00	
26b							
27	\$ 129,139.01	\$ 142,112.84	\$160,200.00	TOTAL MATERIALS & SERVICES:		\$178,200.00	\$0.00
							\$0.00

G.F.PLANNING.EXP.XIS				DETAILED EXPENDITURES		CITY OF GEARHART			
LB31				GENERAL FUND - PLANNING		NAME OF MUNICIPAL CORPORATION			
				NAME OF ORGANIZATIONAL UNIT - FUND		BUDGET FOR NEXT YEAR		2017/2018	
	HISTORICAL DATA								
	ACTUAL	ACTUAL	ADOPTED						
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by		
	Year 2014/2015	Year 2015/2016	Year 2016/2017		Budget Officer	Budget Committee	Governing Body		
				PERSONNEL SERVICES:					
1	\$ 6,827.14	\$ 48,592.67	\$ 30,000.00	Planning Commission Secretary	\$ 30,000.00				
3	\$ -	\$ -	\$ 500.00	Worker's Comp.	\$ 500.00				
4	\$ -	\$ -	\$ 1,200.00	Unemployment Ins.	\$ 1,200.00				
5	\$ -	\$ -	\$ 2,000.00	Social Security	\$ 2,000.00				
6	\$ -	\$ -	\$ 15,000.00	Blue Cross	\$ -				
7	\$ -	\$ -	\$ 3,000.00	Pers.	\$ 5,000.00				
8	\$ -	\$ -	\$ 4,000.00	Overtime	\$ 3,000.00				
9	\$ -	\$ -							
10	\$ 6,827.14	\$ 48,592.67	\$ 55,700.00	TOTAL PERSONNEL SERVICES:	\$ 41,700.00	\$ -	\$ -		
11									
12				MATERIALS & SERVICES:					
13	\$ 15,169.65	\$ 22,317.95	\$ 25,000.00	Planning Consultant	\$ 35,000.00				
14		\$ -	\$ 40,000.00	Code Enforcement	\$ 40,000.00				
15	\$ 2,937.99	\$ 4,359.68	\$ 8,500.00	Planning Commission Expense	\$ 10,000.00				
16	\$ -			Planning Assistant Grant (LCDC)					
17	\$ -			Coastal Implementation Grant					
18	\$ 9,228.30	\$ 10,347.86	\$ 15,000.00	Land Use Attorney	\$ 50,000.00				
19	\$ 35.00		\$ 10,301.00	Mapping	\$ 10,000.00				
20			\$ -	TSP Grant	\$ -	\$ -	\$ -		
21			\$ -	Parks Plan Grant	\$ -	\$ -	\$ -		
22			\$ -	Local Wetlands Inventory (LWI)	\$ 2,000.00	\$ -	\$ -		
23	\$ 27,370.94	\$ 37,025.49	\$ 98,801.00	TOTAL MATERIALS & SERVICES	\$ 147,000.00	\$ -	\$ -		
24									
25									
26	\$ 34,198.08	\$ 85,618.16	\$ 154,501.00	TOTAL EXPENDITURES	\$ 188,700.00	\$ -	\$ -		
27				UNAPPROPRIATED ENDING FUND BALANCE					
28	\$ 34,198.08	\$ 85,618.16	\$ 154,501.00	TOTAL	\$ 188,700.00	\$ -	\$ -		

G.F. PARKS.EXP.xls		DETAILED EXPENDITURES		CITY OF GEARHART			
LB31		GENERAL FUND - PARKS		NAME OF MUNICIPAL CORPORATION			
		NAME OF ORGANIZATIONAL UNIT - FUND		BUDGET FOR NEXT YEAR		2017/2018	
		HISTORICAL DATA					
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2014/2015	Year 2015/2016	Year 2016/2017		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$16,639.94	\$11,104.15	\$7,911.00	Public Works Labor	\$8,435.00		
3	\$0.00	\$799.62	\$1,100.00	Worker's Compensation	\$1,200.00		
4	\$825.49	\$0.00	\$3,000.00	Pers	\$3,000.00		
5	\$0.00	\$324.12	\$2,000.00	Social Security	\$2,000.00		
6	\$0.00	\$6,509.48	\$6,500.00	Blue Cross	\$5,000.00		
6a							
7	\$0.00	\$0.00	\$1,500.00	State Unemployment	\$1,500.00		
8	\$17,465.43	\$18,737.37	\$22,011.00	TOTAL PERSONNEL SERVICES:	\$21,135.00	\$0.00	\$0.00
9							
10				MATERIALS & SERVICES:			
11	\$0.00	\$966.06	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00		
12	\$2,544.81	\$3,387.69	\$8,000.00	Parks Maint. & Repair	\$15,000.00		
13	\$1,035.75	\$1,017.25	\$1,500.00	Restroom/Maintenance	\$1,500.00		
14							
15	\$3,580.56	\$5,371.00	\$12,500.00	TOTAL MATERIALS & SERVICES:	\$19,500.00	\$0.00	\$0.00
16							
17				CAPITAL OUTLAY:			
18	\$0.00	\$149.97	\$4,000.00	Equipment	\$5,000.00		
19				Park Grant			
20	\$0.00	\$149.97	\$4,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$0.00	\$0.00
21							
22							
23							
24							
25							
26							
27	\$21,045.99	\$24,258.34	\$38,511.00	TOTAL EXPENDITURES	\$45,635.00	\$0.00	\$0.00
28				UNAPPROPRIATED ENDING FUND BALANCE			
29	\$21,045.99	\$24,258.34	\$38,511.00	TOTAL	\$45,635.00	\$0.00	\$0.00

G.F.NONDEPT.EXP.XIS		DETAILED EXPENDITURES		CITY OF GEARHART		
LB31		GENERAL FUND - NON-DEPARTMENTAL		NAME OF MUNICIPAL CORPORATION		
		NAME OF ORGANIZATIONAL UNIT - FUND		BUDGET FOR NEXT YEAR 2017/2018		
	HISTORICAL DATA					
	ACTUAL	ACTUAL	ADOPTED			
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
	Year 2014/2015	Year 2015/2016	Year 2016/2017	Budget Officer	Budget Committee	Governing Body
1				MATERIALS & SERVICES:		
2	\$22,658.54	\$25,960.98	\$30,000.00	Street Lights	\$34,006.12	
4		\$1,714.00	\$5,000.00	Beach Access Maintenance	\$5,000.00	
5		\$0.00	\$15,000.00	Sidewalk Repair	\$15,000.00	
6						
7	\$22,658.54	\$27,674.98	\$50,000.00	TOTAL MATERIALS & SERVICES:	\$54,006.12	\$0.00
8						
9				OTHER REQUIREMENTS:		
10		\$5,798.03	\$30,000.00	Operating/Repair/Develop. Contingencies	\$38,000.00	
11	\$0.00	\$0.00	\$20,000.00	Land Purchase	\$17,400.80	
12						
13	\$0.00	\$5,798.03	\$50,000.00	TOTAL OTHER REQUIREMENTS:	\$55,400.80	\$0.00
14						
15				TRANSFER TO:		
16	\$15,000.00	\$15,000.00	\$15,000.00	Police Car Reserve Fund	\$15,000.00	
17	\$15,000.00	\$25,000.00	\$25,000.00	Fire Apparatus & Equip. Reserve Fund	\$25,000.00	
18	\$20,000.00		\$0.00	Transfer to Public Works Major Equip.	\$0.00	
20	\$5,000.00	\$5,000.00	\$5,000.00	Hazard Mitigation Fund	\$15,000.00	
21	\$20,000.00	\$10,000.00	\$10,000.00	Building Reserve Fund	\$10,000.00	
22						
23	\$75,000.00	\$55,000.00	\$55,000.00	TOTAL TRANSFERS:	\$65,000.00	\$0.00
24						
25	\$97,658.54	\$88,473.01	\$155,000.00	TOTAL NON-DEPARTMENTAL	\$174,406.92	\$0.00
26						
27						
28	\$97,658.54	\$88,473.01	\$155,000.00	TOTAL EXPENDITURES	\$174,406.92	\$0.00
29				UNAPPROPRIATED ENDING FUND BALANCE		
30	\$97,658.54	\$88,473.01	\$155,000.00	TOTAL	\$174,406.92	\$0.00
31						
32						

G.F. EXP. SUMMARY.xls		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - SUMMARY		CITY OF GEARHART			
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION			
		HISTORICAL DATA		BUDGET FOR NEXT YEAR		2017/2018	
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2014/2015	Year 2015/2016	Year 2016/2017		Budget Officer	Budget Committee	Governing Body
				ADMINISTRATIVE DEPT.:			
	\$167,780.96	\$179,385.17	\$194,694.00	PERSONNEL SERVICES	\$227,279.20		
	\$50,129.23	\$68,533.82	\$111,500.00	MATERIALS & SERVICES	\$137,000.00		
	\$0.00	\$1,572.68	\$3,500.00	CAPITAL OUTLAY	\$4,000.00		
	\$217,910.19	\$249,491.67	\$309,694.00	TOTAL ADMINISTRATIVE DEPT.:	\$368,279.20	\$0.00	\$0.00
				BUILDING DEPARTMENT:			
	\$0.00	\$0.00	\$0.00	PERSONNEL SERVICES	\$4.00		
	\$75,854.33	\$99,676.85	\$115,400.00	MATERIALS & SERVICES	\$198,900.00		
	\$75,854.33	\$99,676.85	\$115,400.00	TOTAL BUILDING DEPARTMENT:	\$198,904.00	\$0.00	\$0.00
				POLICE DEPARTMENT:			
	\$331,991.99	\$329,913.08	\$407,505.00	PERSONNEL SERVICES	\$405,385.44		
	\$35,237.95	\$28,368.63	\$68,450.00	MATERIALS & SERVICES	\$68,950.00		
	\$687.50	\$3,773.93	\$15,000.00	CAPITAL OUTLAY	\$15,000.00		
	\$367,917.44	\$362,065.64	\$490,955.00	TOTAL POLICE DEPARTMENT:	\$489,335.44	\$0.00	\$0.00
				FIRE DEPARTMENT:			
	\$142,989.48	\$152,735.61	\$173,772.00	PERSONNEL SERVICES	\$245,079.44		
	\$134,712.68	\$142,112.84	\$167,200.00	MATERIALS & SERVICES	\$178,200.00		
	\$17,144.90	\$20,755.63	\$43,500.00	CAPITAL OUTLAY	\$44,000.00		
	\$0.00		\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	\$0.00	\$0.00
	\$294,847.06	\$315,604.08	\$384,472.00	TOTAL FIRE DEPARTMENT:	\$467,279.44	\$0.00	\$0.00
				NON-DEPARTMENTAL:			
	\$22,658.54	\$27,674.98	\$50,000.00	MATERIALS & SERVICES	\$54,006.12		
	\$0.00	\$5,798.03	\$50,000.00	OTHER REQUIREMENTS	\$55,400.80		
	\$75,000.00	\$55,000.00	\$55,000.00	TRANSFERS	\$65,000.00		
	\$97,658.54	\$88,473.01	\$155,000.00	TOTAL NON-DEPARTMENTAL:	\$174,406.92	\$0.00	\$0.00
				MUNICIPAL COURT:			
	\$8,420.10	\$9,061.56	\$15,700.00	PERSONNEL SERVICES	\$13,700.00		

	\$5,174.41	\$11,646.37	\$19,450.00	MATERIALS & SERVICES		\$25,350.00		
	\$13,594.51	\$20,707.93	\$35,150.00	TOTAL MUNICIPAL COURT:		\$39,050.00	\$0.00	\$0.00
				PLANNING DEPARTMENT:				
	\$6,827.14	\$10,245.18	\$55,700.00	PERSONNEL SERVICES		\$41,700.00		
	\$27,370.94	\$38,347.49	\$98,801.00	MATERIALS & SERVICES		\$147,000.00		
	\$34,198.08	\$48,592.67	\$154,501.00	TOTAL PLANNING DEPARTMENT:		\$188,700.00	\$0.00	\$0.00
				PARKS DEPARTMENT:				
	\$17,465.43	\$18,737.37	\$22,011.00	PERSONNEL SERVICES		\$21,135.00		
	\$3,580.56	\$5,371.00	\$12,500.00	MATERIALS & SERVICES		\$19,500.00		
	\$0.00	\$149.97	\$4,000.00	CAPITAL OUTLAY		\$5,000.00		
	\$21,045.99	\$24,258.34	\$38,511.00	TOTAL PARKS DEPARTMENT:		\$45,635.00	\$0.00	\$0.00
	\$1,123,026.14	\$1,208,860.19	\$1,683,683.00	TOTAL EXPENDITURES		\$1,971,590.00	\$0.00	\$0.00
				UNAPPROPRIATED ENDING FUND BALANCE				
	\$1,123,026.14	\$1,208,860.19	\$1,683,683.00	TOTAL Expenditures		\$1,971,590.00	\$0.00	\$0.00
				Total Resources		\$1,971,590.00		
				Dif		\$0.00		

G.F.RESOURCES.XIS				RESOURCES		CITY OF GEARHART		NAME OF MUNICIPAL CORPORATION	
LB20-1				GENERAL FUND		BUDGET FOR NEXT YEAR		2017/2018	
				Fund		Proposed by		Approved by	
HISTORICAL DATA				RESOURCE - DESCRIPTION		Budget Officer		Budget Committee	
				ACTUAL		Adopted		Budget this	
Second Preceding				First Preceding		Year 2016/2017			
Year 2014/2015				Year 2015/2016					
				Beginning Fund Balance:					
1	\$86,826.51	\$136,982.24	\$150,000.00	Available Cash on Hand (Cash Basis), or	\$245,000.00				
2				Net Working Capital (Accrual Basis)					
3	\$27,156.25	\$19,739.11	\$25,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00				
4				Interest					
5				Other Resources					
6	\$0.00	\$0.00	\$1,000.00	Traffic Safety Enforcement Grant	\$1,000.00				
7	\$4,738.52	\$4,425.84	\$7,000.00	Century Link	\$7,000.00				
8	\$47,474.92	\$56,225.78	\$60,000.00	Pacific Power & Light	\$55,000.00				
9	\$22,251.88	\$22,879.69	\$28,000.00	N. W. Natural Gas	\$28,000.00				
10	\$32,161.71	\$33,434.16	\$40,000.00	Charter Communication	\$40,000.00				
11	\$21,230.33	\$13,449.27	\$18,000.00	WOW - RECOLOGY	\$16,000.00				
11	\$21,276.03	\$22,200.07	\$25,000.00	Oregon Liquor Control	\$25,000.00				
12	\$113,667.00	\$117,077.00	\$120,590.00	G.R.F.P.D.	\$195,590.00				
13	\$10,182.18	\$17,213.42	\$30,000.00	Plumbing Permits	\$34,000.00				
14	\$133,632.63	\$172,913.03	\$160,000.00	Building Permits	\$212,000.00				
15	\$21,460.09	\$15,470.82	\$30,000.00	Fines & Forfeitures	\$25,000.00				
16	\$24,141.95	\$6,085.05	\$19,856.00	Miscellaneous	\$12,000.00				
17	\$18,620.00	\$19,931.20	\$22,000.00	Occupational Licenses	\$22,000.00				
18	\$4,544.91	\$0.00	\$0.00	County Land Sales	\$0.00				
19	\$1,981.26	\$1,641.05	\$3,500.00	Cigarette Tax	\$2,500.00				
20	\$751.70	\$2,689.26	\$2,000.00	Interest on Invested Funds	\$2,000.00				
21	\$0.00	\$0.00	\$500.00	Surplus Property Sales	\$500.00				
23	\$143.49	\$165.95	\$5,000.00	Interest on Delinquent Taxes	\$2,000.00				
24	\$189,397.09	\$199,144.96	\$360,000.00	Transient Room Tax	\$410,000.00				
26	\$5,095.75	\$1,800.00	\$3,500.00	D.L.C.D. - Coastal Implementation	\$0.00				
28	\$267.00	\$280.00	\$600.00	Dog Control	\$1,000.00				
29	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00				
30	\$0.00	\$0.00	\$0.00	Timber Sales	\$0.00				
31	\$1,000.00	\$2,190.80	\$1,000.00	Cops Grant	\$1,000.00				
34	\$0.00	\$0.00	\$0.00	DLCD Local Wetlands Inventory Grant	\$0.00				

35	\$0.00	\$0.00	\$0.00	Local Tax Opt. Fire Truck .	\$0.00		
36		\$0.00	\$0.00	Parks Grant	\$0.00		
37	\$0.00	\$21,608.73	\$20,000.00	Fire Equipment Revenue	\$20,000.00		
38	\$0.00	\$0.00	\$0.00	Parks Grant Master Plan	\$0.00		
39		\$0.00	\$45,000.00	Vacation Rental Fees	\$45,000.00		
40							
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56							
57	\$788,001.20	\$887,547.43	\$1,177,546.00	TOTAL RESOURCES, EXCEPT TAXES TO BE I	\$1,421,590.00	\$0.00	\$0.00
58	\$446,034.86	\$466,851.16	\$506,137.00	TAXES NECESSARY TO BALANCE BUDGET	\$550,000.00		
59				TAXES COLLECTED IN YEAR LEVIED			
60	\$1,234,036.06	\$1,354,398.59	\$1,683,683.00	TOTAL RESOURCES	\$1,971,590.00	\$0.00	\$0.00

H2O.EXP.XIS		DETAILED EXPENDITURES		CITY OF GEARHART	
LB31-1		WATER FUND		NAME OF MUNICIPAL CORPORATION	
		NAME OF ORGANIZATIONAL UNIT - FUND		BUDGET FOR NEXT YEAR 2017/2018	
HISTORICAL DATA		ADOPTED			
ACTUAL	ACTUAL	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
Second Preceding	First Preceding	Year 2016/2017		Budget Officer	Budget Committee
Year 2014/2015	Year 2015/2016	Year 2016/2017	PERSONNEL SERVICES:		Governing Body
1					
2	\$57,261.12	\$61,327.92	Water Superintendent	\$63,574.56	
3	\$15,154.08	\$23,463.92	Water Clerk	\$22,500.00	
4	\$44,211.00	\$47,373.29	Public Works	\$59,046.00	
5	\$997.81	\$5.65	Worker's Compensation	\$3,000.00	
6	\$13,078.23	\$13,471.00	Social Security	\$14,000.00	
7	\$15,183.24	\$18,527.76	PERS	\$18,000.00	
8	\$71,336.73	\$56,519.36	Blue Cross	\$42,000.00	
9	\$1,651.85	\$1,305.83	Unemployment Insurance	\$2,000.00	
10	\$4,360.21	\$4,180.84	Part Time Help	\$5,000.00	
11	\$16,302.49	\$17,555.37	Overtime	\$20,000.00	
12	\$0.00	\$0.00	Plant Operator Services	\$0.00	
13					
14	\$239,536.76	\$243,730.94	TOTAL PERSONNEL SERVICES:	\$249,120.56	\$0.00
15					
16			MATERIALS & SERVICES:		
17	\$173,913.81	\$205,346.28	Water Purchase	\$300,000.00	
18	\$8,367.62	\$8,239.01	Office Supplies	\$5,000.00	
19	\$8,849.54	\$9,264.83	Vehicle Maintenance	\$6,000.00	
20	\$783.53	\$1,114.27	Pipe & Fittings	\$10,000.00	
21	\$0.00	\$4,500.00	Hydrants	\$5,000.00	
22	\$992.02	\$499.99	Tools & Light Equipment	\$5,000.00	
23	\$0.00	\$0.00	Meters & Meter Boxes	\$0.00	
24	\$2,910.75	\$3,760.75	Audit	\$4,000.00	
25	\$3,000.00	\$1,986.04	Legal Fees	\$17,000.00	
26	\$28,222.10	\$45,088.53	Insurance	\$42,000.00	
27	\$16,445.39	\$17,536.85	Supplies/Services/Chemicals	\$30,000.00	
28	\$3,195.00	\$4,695.00	Chemical Water Analysis	\$7,000.00	
29	\$3,632.10	\$3,867.68	Telephone	\$4,000.00	
30	\$51,895.78	\$51,458.08	Fuel & Electricity	\$50,000.00	
31	\$379.96	\$978.75	Office Equipment Maintenance	\$1,500.00	
32	\$836.13	\$6,030.76	City Hall Maintenance	\$10,000.00	

33	\$0.00	\$84.00	\$500.00	Meter Repair	\$500.00			
34	\$3,101.09	\$2,338.88	\$3,500.00	Printing & Advertising	\$3,500.00			
35	\$1,909.00	\$1,326.00	\$15,697.00	Water Building Maint.	\$15,000.00			
36	\$1,813.82	\$2,582.33	\$3,500.00	School	\$3,500.00			
38	\$955.60	\$1,848.26	\$2,500.00	Dues & Fees	\$2,500.00			
39	\$2,492.00	\$1,200.00	\$60,000.00	Engineering	\$28,000.00			
40	\$9,075.74	\$9,389.60	\$12,000.00	Meter Readers	\$12,000.00			
40a	\$36,717.54	\$21,174.98	\$65,000.00	Water Treatment Facility Equip. Maint.	\$50,000.00			
40b	\$41,803.73	\$33,886.31	\$50,000.00	System Operation & Repair	\$40,000.00			
41								
42								
43	\$401,292.25	\$438,197.18	\$790,997.00	TOTAL MATERIALS & SERVICES:	\$651,500.00	\$0.00		\$0.00
44								
45				CAPITAL OUTLAY:				
46	\$0.00		\$1,000.00	Warehouse/Headworks/Fence	\$879.44			
47	\$0.00		\$1,000.00	Office Equipment	\$1,000.00			
48	\$0.00		\$2,000.00	Field Equipment	\$2,000.00			
49	\$5,268.56		\$5,000.00	Water Billing Program	\$2,500.00			
50	\$55,834.44	\$52,049.79	\$60,000.00	Water Meter Replacement	\$60,000.00			
	\$45,300.00	\$117,167.83	\$0.00	Water Plant Upgrade Project	\$0.00			
51	\$106,403.00	\$169,217.62	\$69,000.00	TOTAL CAPITAL OUTLAY:	\$66,379.44	\$0.00		\$0.00
52								
53				OTHER REQUIREMENTS:				
54	\$100,000.00	\$100,000.00	\$150,000.00	Transfer to Water Reserve Fund	\$150,000.00			
56	\$10,000.00	\$30,000.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$30,000.00			
57		\$0.00	\$20,000.00	Operating Contingencies	\$10,000.00			
59	\$110,000.00	\$130,000.00	\$200,000.00	TOTAL OTHER REQUIREMENTS:	\$190,000.00	\$0.00		\$0.00
60								
71								
72								
73								
74	\$857,232.01	\$981,145.74	\$1,328,000.00	TOTAL EXPENDITURES	\$1,157,000.00	\$0.00		\$0.00
75				UNAPPROPRIATED ENDING FUND BALANCE				
76	\$857,232.01	\$981,145.74	\$1,328,000.00	TOTAL	\$1,157,000.00	\$0.00		\$0.00

STATE.ST.EXP.xls		DETAILED EXPENDITURES		CITY OF GEARHART		
		STATE STREET FUND		NAME OF MUNICIPAL CORPORATION		
		NAME OF ORGANIZATIONAL UNIT - FUND		BUDGET FOR NEXT YEAR	2017/2018	
	HISTORICAL DATA					
	ACTUAL	ACTUAL	ADOPTED			
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
	Year 2014/2015	Year 2015/2016	Year 2016/2017		Budget Officer	Budget Committee
				PERSONNEL SERVICES:		Approved by
1						Governing Body
2	\$13,342.86	\$17,616.01	\$15,821.00	Public Works Labor	\$16,860.00	
3	\$1,162.83	\$1,287.69	\$1,200.00	Social Security	\$1,200.00	
4	\$0.00	\$1,235.49	\$2,200.00	Worker's Compensation	\$2,000.00	
5	\$11,675.38	\$13,000.60	\$13,500.00	Blue Cross	\$9,000.00	
6	\$0.00	\$3,284.05	\$4,500.00	PERS	\$5,000.00	
7	\$0.00	\$0.00	\$1,100.00	State Unemployment Insurance	\$1,000.00	
8						
9	\$0.00	\$100.92	\$6,000.00	Overtime Pay		
10	\$0.00	\$1,365.00	\$3,000.00	Part time labor		
11	\$26,181.07	\$37,889.76	\$47,321.00	TOTAL PERSONNEL SERVICES:	\$35,060.00	\$0.00
12				MATERIALS & SERVICES:		
13	\$19,982.14	\$19,519.82	\$64,079.00	Materials & Services	\$94,440.00	
14	\$14,678.32	\$10,093.40	\$37,000.00	Contract Services	\$37,000.00	
15	\$0.00	\$3,989.59	\$10,000.00	Vehicle Maintenance	\$10,000.00	
16	\$0.00	\$0.00	\$2,000.00	Audit	\$2,000.00	
17	\$3,500.00	\$0.00	\$10,000.00	Building Maintenance	\$10,000.00	
18						
20	\$38,160.46	\$33,602.81	\$123,079.00	TOTAL MATERIALS & SERVICES:	\$153,440.00	\$0.00
21				CAPITAL OUTLAY:		
22	\$0.00	\$0.00	\$0.00	Equipment & Land Purchase	\$0.00	\$0.00
23						
24			\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00
25						
26						
27	\$64,341.53	\$71,492.57	\$170,400.00	TOTAL EXPENDITURES	\$188,500.00	\$0.00
28				UNAPPROPRIATED ENDING FUND BALANCE		
29	\$64,341.53	\$71,492.57	\$170,400.00	TOTAL	\$188,500.00	\$0.00

STATE.ST.RESOURCE.XIS				RESOURCES		CITY OF GEARHART		NAME OF MUNICIPAL CORPORATION	
LB20				STATE STREET FUND		BUDGET FOR NEXT YEAR		2017/2018	
HISTORICAL DATA				RESOURCE - DESCRIPTION		Proposed by		Approved by	
ACTUAL				ACTUAL		Adopted		Approved by	
Second Preceding				First Preceding		Budget this		Approved by	
Year 2014/2015				Year 2015/2016		Year 2016/2017		Governing Body	
				Beginning Fund Balance:					
1	\$42,946.48	\$56,274.82	\$70,000.00	Available Cash on Hand (Cash Basis), or		\$98,000.00			
2				Net Working Capital (Accrual Basis)					
3	\$ -			Previously Levied Taxes Est. to be Received					
4	\$0.00	\$524.61	\$400.00	Interest		\$500.00			
5				Other Resources					
6	\$84,030.05	\$87,595.30	\$100,000.00	State Highway Apportionment		\$90,000.00			
7									
8									
9									
10									
11									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	\$126,976.53	\$144,394.73	\$170,400.00	TOTAL RESOURCES, EXCEPT TAXES TO BE		\$188,500.00		\$0.00	\$0.00
25	\$0.00	\$0.00		TAXES NECESSARY TO BALANCE BUDGET					
26				TAXES COLLECTED IN YEAR LEVIED					
27	\$126,976.53	\$144,394.73	\$170,400.00	TOTAL RESOURCES		\$188,500.00		\$0.00	\$0.00

ST.REV.RESOURCES.XIS				RESOURCES		CITY OF GEARHART		NAME OF MUNICIPAL CORPORATION	
LB20				STATE REVENUE SHARING		BUDGET FOR NEXT YEAR		2017/2018	
HISTORICAL DATA				FUND		BUDGET FOR NEXT YEAR		2017/2018	
ACTUAL		ACTUAL		Adopted		Proposed by		Approved by	
Second Preceding		First Preceding		Budget this		Budget Officer		Budget Committee	
Year 2014/2015		Year 2015/2016		Year 2016/2017				Governing Body	
				Beginning Fund Balance:					
1	\$	27,074.72	\$	25,626.82	\$	22,000.00	Available Cash on Hand (Cash Basis), or	\$	5,000.00
2							Net Working Capital (Accrual Basis)		
3							Previously Levied Taxes Est. to be Received		
4	\$	125.67	\$	100.93	\$	300.00	Interest	\$	200.00
5							Other Resources		
6	\$	24,109.82	\$	15,943.34	\$	25,000.00	State Apportionment	\$	25,000.00
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	\$51,310.21	\$41,671.09	\$	47,300.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED				
25					TAXES NECESSARY TO BALANCE BUDGET				
26					TAXES COLLECTED IN YEAR LEVIED				
27	\$51,310.21	\$41,671.09	\$	47,300.00	TOTAL RESOURCES	\$	30,200.00	\$	-

POLICE.CAR.RESERVE.XIS									
LB-11									
This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 725 on (date) 050797									
following specified purposes: To provide a financial reserve fund for the purpose of maintaining, repairing & replace Police Cars				RESERVE FUND					
HISTORICAL DATA				RESOURCES AND REQUIREMENTS					
ACTUAL				POLICE CAR RESERVE					
ACTUAL				FUND					
SECOND PRECEDING				CITY OF GEARHART					
Year 2014/2015				NAME OF MUNICIPAL CORPORATION					
Year 2015/2016				BUDGET FOR NEXT YEAR					
Year 2016/2017				PROPOSED BY					
				APPROVED BY					
				2017/2018					
				BUDGET OFFICE/ BUDGET COMMITTEE					
				Governing Body					
1	\$45,542.41	\$45,542.41	\$37,248.00	BEGINNING FUND BALANCE:					
2				Cash on Hand (Cash Basis), or					
3				Working Capital (Accrual Basis)					
4	\$15,000.00		\$15,000.00	Prev. Levied Taxes Est. to be Received					
5	\$170.38		\$100.00	Transferred from other Funds-General Fund					
6				Interest					
7									
8	\$60,712.79	\$45,542.41	\$52,348.00	Total Resources, Except Taxes (Levied)					
9				Taxes Necessary to Balance					
10				Taxes Collected in Year Levied					
11	\$60,712.79	\$45,542.41	\$52,348.00	TOTAL RESOURCES					
				REQUIREMENTS					
1				Capital Outlay:					
2	\$38,554.84		\$52,348.00	Police Car Replacement					
3									
4									
5									
6									
7									
8									
9									
10	\$38,554.84	\$0.00	\$52,348.00	TOTAL EXPENDITURES					
11				RESERVED FOR FUTURE EXPENDITURE					
12	\$38,554.84	\$0.00	\$52,348.00	TOTAL REQUIREMENTS					
				\$67,626.00	\$0.00	\$0.00		\$0.00	

FIRE APPARATUS RESERVE.XLS									
LB-11									
This fund is authorized by ORS 280.100 and established									
by resolution/ordinance Number 768 on (date) 050703									
following specified purposes: repair, constructing, reconstructing &									
extending, improving & purchase City Fire Equip.									
HISTORICAL DATA				RESERVE FUND					
FIRE APPARATUS & EQUIP.				RESOURCES AND REQUIREMENTS					
ACTUAL ACTUAL				CITY OF GEARHART					
SECOND PRECEDING FIRST PRECEDING				NAME OF MUNICIPAL CORPORATION					
Year 2014/2015 Year 2015/2016 Year 2016/2017				BUDGET FOR NEXT YEAR 2017/2018					
				PROPOSED BY		APPROVED BY		APPROVED BY	
				BUDGET OFFICER		BUDGET COMMITTEE		Governing Body	
BEGINNING FUND BALANCE:									
1	\$112,994.68	\$116,739.47	\$139,900.00	Cash on Hand (Cash Basis), or					
2				Working Capital (Accrual Basis)					
3				Prev. Levied Taxes Est. to be Received					
4	\$15,000.00	\$25,000.00	\$25,000.00	Transfer from other Funds-General Fund					
5	\$523.80	\$649.69	\$400.00	Interest					
6									
7									
8	\$128,518.48	\$142,389.16	\$165,300.00	Total Resources, Except Taxes (Levied)					
9				Taxes Necessary to Balance					
10				Taxes Collected in Year Levied					
11	\$128,518.48	\$142,389.16	\$165,300.00	TOTAL RESOURCES					
				REQUIREMENTS					
1				Capital Outlay:					
2	\$0.00	\$2,265.98	\$165,300.00	Fire Apparatus					
3									
4									
5									
6									
7									
8									
9									
10	\$0.00	\$2,265.98	\$165,300.00	TOTAL EXPENDITURES					
11				RESERVED FOR FUTURE EXPENDITURE					
12	\$0.00	\$2,265.98	\$165,300.00	TOTAL REQUIREMENTS					

				BONDED DEBT		Bond Debt Payments			
FORM				RESOURCES AND REQUIREMENTS		<input type="checkbox"/> Revenue Bonds or <input checked="" type="checkbox"/> General Obligation Bonds			
LB-35				Debt Service Fund		City of Gearhart			
Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2017/2018 Proposed By Budget Officer		Approved By Budget Committee	Approved By Governing Body
Actual Second Preceding Year 2014/2015		First Preceding 2015/2016							
				Resources					
				Beginning Fund Balance					
1	\$ 349,128.31	\$ 218,731.39	\$ 83,983.00	1. Cash on Hand (Cash Basis), or		\$ 52,377.00			
2				2. Working Capital (Accrual Basis)					
3	\$ 39,346.11	\$ 30,627.26	\$ 22,000.00	3. Previously Levied Taxes Estimated to be Received		\$ 23,000.00			
4	\$ 1,632.93	\$ 1,453.61	\$ 1,800.00	4. Earnings from Temporary Investments		\$ 1,700.00			
5				5. Transferred from Other Funds					
6	\$ 4,402,344.10			6. Bond Proceeds and Premium					
7			\$ 107,783.00	7. Total Resources, Except Taxes to be Levied		\$ 77,077.00			
8	\$ 610,212.62	\$ 694,280.75	\$ 808,902.00	8. Taxes Necessary to Balance *		\$ 825,284.00			
9				9. Taxes Collected in Year Levied					
10	\$ 5,402,664.07	\$ 945,093.01	\$ 916,685.00	TOTAL RESOURCES		\$ 902,361.00	\$ -	\$ -	
				Requirements					
				Bond Principal Payments					
				Issue Date		Budgeted Payment Date			
1	\$ 433,892.50	\$ 462,587.22	\$ 365,000.00	2015		\$ 380,000.00			
2	\$ 221,915.63	\$ 223,290.63	\$ 160,000.00	2011		\$ 165,000.00			
3				3					
4	\$ 655,808.13	\$ 665,877.85	\$ 525,000.00	4. Total Principal		\$ 545,000.00	\$ -	\$ -	
				Bond Interest Payments					
				Issue Date		Budgeted Payment Date			
5		\$ -	\$ 129,575.00	2015		\$ 114,975.00			
6		\$ -	\$ 139,082.00	2011		\$ 131,082.00			
8	\$ -	\$ -	\$ 268,657.00	8. Total Interest		\$ 246,057.00	\$ -	\$ -	
				Unappropriated Balance for Following Year By					
				Issue Date		Payment Date			
9	\$ 93,892.50	\$ 27,371.54	\$ 57,487.00	2015		\$ 49,888.00			
10	\$ 76,915.63	\$ 73,290.63	\$ 65,541.00	2011		\$ 61,416.00			
11	\$ 170,808.13	\$ 100,662.17	\$ 123,028.00	13. Total Unappropriated Ending Fund Balance		\$ 111,304.00	\$ -	\$ -	
12	\$ 826,616.26	\$ 786,540.02	\$ 916,685.00	14. TOTAL REQUIREMENTS		\$ 902,361.00	\$ -	\$ -	
*If this form is used for revenue bonds, resource lines 8 and 9 may not be used.									

HAZARD MITIGATION. RESERVE.xls									
LB-11									
This fund is authorized by ORS 280.100 and established									
by ordinance # 879			on (date) 050714	following specified purposes:					
pre-disaster mitigation fund to used for hazard mitigation planning projects to protect life and property from future natural disasters.				RESERVE FUND					
HISTORICAL DATA				RESOURCES AND REQUIREMENTS					
ACTUAL				HAZARD MITIGATION FUND					
ACTUAL				CITY OF GEARHART					
SECOND PRECEDING				NAME OF MUNICIPAL CORPORATION					
FIRST PRECEDING				BUDGET FOR NEXT YEAR					
Year 2014/2015				Year 2015/2016		Year 2016/2017		2017/2018	
				Year 2015/2016		Year 2016/2017		APPROVED BY	
								APPROVED BY	
								Governing Body	
				BEGINNING FUND BALANCE:					
1	\$0.00	\$5,025.00	\$10,040.00	\$14,903.00					
2				Cash on Hand (Cash Basis), or					
3				Working Capital (Accrual Basis)					
4	\$5,000.00	\$5,000.00	\$5,000.00	Prev. Levied Taxes Est. to be Received					
5		\$28.19	\$100.00	Transfer from General Fund					
6				Interest					
7									
8	\$5,000.00	\$10,053.19	\$15,140.00	Total Resources, Except Taxes (Levied)					
9				Taxes Necessary to Balance					
10				Taxes Collected in Year Levied					
11	\$5,000.00	\$10,053.19	\$15,140.00	\$29,903.00					
				TOTAL RESOURCES					
				REQUIREMENTS					
1				MATERIAL & SERVICES					
2	\$0.00	\$0.00	\$15,140.00	Supplies & Services					
3				\$29,903.00					
4									
5									
6									
7									
8									
9									
10	\$5,000.00		\$15,140.00	TOTAL EXPENDITURES					
11				RESERVED FOR FUTURE EXPENDITURE					
12	\$5,000.00	\$0.00	\$15,140.00	TOTAL REQUIREMENTS					
				\$29,903.00					
				\$0.00					
				\$0.00					

FISCAL YEAR SALARIES 2017/2018									
HIRE DATE	EMPLOYEE	PRESENT MO. SALARY	PRESENT YR. SALARY	PROPOSED MO. SALARY	PROPOSED YR. SALARY				
JAN. 5, 1985	BOWMAN	\$6,281.00	\$75,372.00	\$6,406.62	\$76,879.44				
JUL. 1, 2004	COMO	\$4,000.00	\$48,000.00	\$4,080.00	\$48,960.00				
MAR. 1, 2000	EDDY	\$6,281.00	\$75,372.00	\$6,406.62	\$76,879.44				
OCT. 1, 2016	KNISLEY	\$3,333.00	\$40,000.00	\$3,527.15	\$42,325.77	5% Oct 1, 2017			
JUN. 15, 1999	MCFADDEN	\$5,194.00	\$62,328.00	\$5,297.88	\$63,574.56				
JUL. 1, 2011	SWEET	\$7,192.00	\$86,294.00	\$7,551.60	\$90,619.20	placeholder for budgeting purpose			
AUG. 1, 2015	BUSSELT	\$3,229.16	\$38,750.00	\$3,444.71	\$41,336.48	5% Aug 1, 2017			
NOV. 1, 1995	YOKOYAMA	\$5,510.00	\$66,124.00	\$5,620.20	\$67,442.40				
JUL. 1, 2010	IAN BROWN	\$4,376.00	\$52,509.00	\$4,463.52	\$53,562.24				
OCT. 1, 1979	LUND		\$25.00						
Note: Knisley	3 months at	\$ 3,399.66	9 months at	\$ 3,569.64					
Note: Bussert	1 month at	\$ 3,293.74	11 months at	\$ 3,458.43					