

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

FINANCIAL SUMMARY

GENERAL FUND DETAILED REQUIREMENTS

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G.F.ADMIN EXP.xls		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - ADMINISTRATIVE		CITY OF GEARHART			
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		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	PERSONNEL SERVICES:	Budget Officer	Budget Committee	Governing Body	
1							
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			
LB31		GENERAL FUND - BUILDING DEPARTMENT		CITY OF GEARHART	
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA				BUDGET FOR NEXT YEAR	
ACTUAL	ACTUAL	ADOPTED			2017/2018
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:		Governing Body
2	\$0.00	\$0.00	\$0.00 Building Inspector	\$1.00	\$0.00
3	\$0.00	\$0.00	\$0.00 Social Security	\$1.00	\$0.00
4	\$0.00	\$0.00	\$0.00 Worker's Compensation	\$1.00	\$0.00
5	\$0.00	\$0.00	Blue Cross	\$1.00	\$0.00
6					
7	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES:	\$4.00	\$0.00
8					
9			MATERIALS & SERVICES:		
10	\$62,176.22	\$79,088.45	\$80,000.00 Building Inspector	\$142,500.00	\$0.00
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					
18	\$75,854.33	\$99,676.85	TOTAL MATERIALS & SERVICES:	\$198,900.00	\$0.00
19					
20					
21					
22					
23					
24					
25					
26					
27	\$75,854.33	\$99,676.85	TOTAL EXPENDITURES	\$198,904.00	\$0.00
28			UNAPPROPRIATED ENDING FUND BALANCE		\$0.00
29	\$75,854.33	\$99,676.85	TOTAL	\$198,904.00	\$0.00

G.F.PD.EXP.xls		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - POLICE DEPARTMENT		NAME OF ORGANIZATIONAL UNIT - FUND		CITY OF GEARHART	
		HISTORICAL DATA				NAME OF MUNICIPAL CORPORATION	
ACTUAL	ACTUAL	ADOPTED				BUDGET FOR NEXT YEAR	2017/2018
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION			Proposed by	Approved by
Year 2014/2015	Year 2015/2016	Year 2016/2017				Budget Officer	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	Worker's 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
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	\$4,499.41	\$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
34							

35						
36				CAPITAL OUTLAY:		
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
41						
42						
43						
71						
72						
73						
74	\$367,917.44	\$362,055.64	\$490,955.00	TOTAL EXPENDITURES	\$489,335.44	\$0.00
75				UNAPPROPRIATED ENDING FUND BALANCE		
76	\$367,917.44	\$362,055.64	\$490,955.00	TOTAL	\$489,335.44	\$0.00

G.F.COURT.EXP.xls		DETAILED EXPENDITURES			
LB31		GENERAL FUND - COURT		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:		
1	\$7,769.98	\$8,599.60	\$10,000.00 Court Clerk	\$10,000.00	
2	\$0.00	\$0.00	\$400.00 Unemployment Insurance	\$400.00	
3	\$650.12	\$461.96	\$1,000.00 Social Security	\$1,000.00	
4	\$0.00	\$0.00	\$3,000.00 Blue Cross	\$0.00	
5	\$0.00	\$0.00	\$300.00 Worker's Comp.	\$300.00	
6	\$0.00	\$0.00	\$1,000.00 Pers.	\$2,000.00	
7					
8	\$8,420.10	\$9,061.56	TOTAL PERSONNEL SERVICES:	\$13,700.00	\$0.00
9			MATERIALS & SERVICES:		
10	\$248.91	\$316.37	\$1,600.00 Office Supplies	\$1,500.00	
11	\$11.50	\$0.00	\$300.00 Dept. of Motor Vehicles	\$300.00	
12	\$14.00	\$0.00	\$300.00 Schools	\$300.00	
13	\$0.00	\$0.00	\$250.00 Telephones	\$250.00	
14	\$0.00	\$0.00	\$200.00 Jury & Witness Fees	\$200.00	
15	\$5,000.00	\$11,300.00	\$10,000.00 Judge	\$11,000.00	
16	\$0.00	\$30.00	\$5,000.00 Prosecution Fees	\$10,000.00	
17	\$0.00	\$0.00	\$500.00 Court Appointed Attorney	\$500.00	
18	\$0.00	\$0.00	\$500.00 Printing Expense	\$500.00	
19	\$0.00	\$0.00	\$800.00 Office Machine Maintenance	\$800.00	
20					
21	\$5,274.41	\$11,646.37	TOTAL MATERIALS & SERVICES:	\$25,350.00	\$0.00
22					
23					
27	\$13,694.51	\$20,707.93	TOTAL EXPENDITURES	\$39,050.00	\$0.00
28			UNAPPROPRIATED ENDING FUND BALANCE		
29	\$13,694.51	\$20,707.93	TOTAL	\$39,050.00	\$0.00

G.F.FD.EXP.xls		DETAILED EXPENDITURES					
LB31-1		GENERAL FUND - FIRE DEPARTMENT		NAME OF ORGANIZATIONAL UNIT - FUND		CITY OF GEARHART	
						NAME OF MUNICIPAL CORPORATION	
						BUDGET FOR NEXT YEAR	
						2017/2018	
HISTORICAL DATA		ADOPTED					
ACTUAL		ACTUAL		EXPENDITURE DESCRIPTION		Proposed by	
Second Preceding		First Preceding		Budget This		Approved by	
Year 2014/2015		Year 2015/2016		Year 2016/2017		Budget Officer	
PERSONNEL SERVICES:							
1	\$ 72,390.72	\$ 75,372.05	\$ 75,372.00	Fire Chief	\$76,879.44		
2a	\$ 7,269.58	\$ 9,381.69	\$10,000.00	Fire Fighter	\$40,000.00		
2	\$ 11,606.31	\$ 46.62	\$14,000.00	Part time labor	\$10,000.00		
3	\$ 5,888.77	\$ 6,990.76	\$7,000.00	Worker's Compensation	\$14,000.00		
4	\$ 572.19	\$ 389.81	\$1,900.00	Unemployment Ins.	\$2,200.00		
5	\$ 10,500.00	\$ 9,300.00	\$9,500.00	Social Security	\$9,000.00		
6	\$ 22,150.47	\$ 29,012.53	\$33,000.00	Fire Fighters Incentive Plan	\$11,000.00		
7	\$ 5,347.08	\$ 7,170.40	\$11,000.00	Blue Cross	\$43,000.00		
8	\$ 6,264.36	\$ 10,161.38	\$12,000.00	Pers	\$12,000.00		
9	\$ 5,573.67	\$ 4,910.37	\$7,000.00	Overtime Pay	\$18,000.00		
10	\$ 148,563.15	\$ 152,735.61	\$180,772.00	Student Intern Program	\$9,000.00		
11				TOTAL PERSONNEL SERVICES:	\$245,079.44	\$0.00	\$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.PARKS.EXP.xls		DETAILED EXPENDITURES			
LB31		GENERAL FUND - PARKS		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	\$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	TOTAL PERSONNEL SERVICES:	\$21,135.00	\$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	TOTAL MATERIALS & SERVICES:	\$19,500.00	\$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	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$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
28			UNAPPROPRIATED ENDING FUND BALANCE		\$0.00
29	\$21,045.99	\$24,258.34	TOTAL	\$45,635.00	\$0.00

G.F.NONDEPT.EXP.xls		DETAILED EXPENDITURES											
LB31		GENERAL FUND - NON-DEPARTMENTAL		CITY OF GEARHART									
		NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION									
HISTORICAL DATA													
ACTUAL		ACTUAL		ADOPTED									
Second Preceding		First Preceding		Budget This									
Year 2014/2015		Year 2015/2016		Year 2016/2017									

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					
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
			ADMINISTRATIVE DEPT.:		Governing Body
			\$167,780.96	\$194,694.00	
			\$50,129.23	\$111,500.00	
			\$0.00	\$3,500.00	
			\$217,910.19	\$309,694.00	
			BUILDING DEPARTMENT:		
			\$0.00	\$0.00	
			\$75,854.33	\$115,400.00	
			\$75,854.33	\$99,676.85	
			POLICE DEPARTMENT:		
			\$331,991.99	\$407,505.00	
			\$35,237.95	\$28,368.63	
			\$687.50	\$3,773.93	
			\$367,917.44	\$362,055.64	
			FIRE DEPARTMENT:		
			\$142,989.48	\$152,735.61	
			\$134,712.68	\$142,112.84	
			\$0.00	\$20,755.63	
			\$294,847.06	\$315,604.08	
			NON-DEPARTMENTAL:		
			\$22,658.54	\$27,674.98	
			\$0.00	\$5,798.03	
			\$75,000.00	\$55,000.00	
			\$97,658.54	\$88,473.01	
			MUNICIPAL COURT:		
			\$38,420.10	\$9,061.56	
			PERSONNEL SERVICES	\$15,700.00	
				\$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	\$47,000.00		
\$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.xls

LB20-1

		RESOURCES					
		GENERAL FUND		CITY OF GEARHART			
		Fund		NAME OF MUNICIPAL CORPORATION			
		BUDGET FOR NEXT YEAR		2017/2018			
		PROPOSED BY		APPROVED BY			
		BUDGET OFFICER		BUDGET COMMITTEE		GOVERNING BODY	
		HISTORICAL DATA		RESOURCE - DESCRIPTION			
		ACTUAL	ACTUAL	ADOPTED	PROPOSED BY		
Second Preceding		First Preceding	Budget this				
Year 2014/2015		Year 2015/2016	Year 2016/2017				
				Beginning Fund Balance:			
1	\$86,826.51	\$136,982.24	\$150,000.00	Available Cash on Hand (Cash Basis), or	\$245,000.00		
2	\$27,156.25	\$19,739.11	\$25,000.00	Net Working Capital (Accrual Basis)			
3				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	
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57	\$7,888,001.20	\$887,547.43	\$1,177,546.00	TOTAL RESOURCES, EXCEPT TAXES TO BE PAID	\$1,421,590.00	\$0.00
58	\$4,446,034.86	\$466,851.16	\$506,137.00	TAXES NECESSARY TO BALANCE BUDGET	\$550,000.00	\$0.00
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

H2O EXP.xls		DETAILED EXPENDITURES					
LB31-1		WATER FUND		NAME OF ORGANIZATIONAL UNIT - FUND		CITY OF GEARHART	
		HISTORICAL DATA				NAME OF MUNICIPAL CORPORATION	
ACTUAL	ACTUAL	ADOPTED				BUDGET FOR NEXT YEAR	2017/2018
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	\$57,261.12	\$61,327.92	\$62,328.00 Water Superintendent		\$63,574.56		
3	\$15,154.08	\$23,463.92	\$22,500.00 Water Clerk		\$22,500.00		
4	\$44,211.00	\$47,373.29	\$55,375.00 Public Works		\$59,046.00		
5	\$997.81	\$5.65	\$7,700.00 Worker's Compensation		\$3,000.00		
6	\$13,078.23	\$13,471.00	\$14,000.00 Social Security		\$14,000.00		
7	\$15,183.24	\$18,527.76	\$22,000.00 PERS		\$18,000.00		
8	\$71,336.73	\$56,519.36	\$57,000.00 Blue Cross		\$42,000.00		
9	\$1,651.85	\$1,305.83	\$2,100.00 Unemployment Insurance		\$2,000.00		
10	\$4,360.21	\$4,180.84	\$5,000.00 Part Time Help		\$5,000.00		
11	\$16,302.49	\$17,555.37	\$20,000.00 Overtime		\$20,000.00		
12	\$0.00	\$0.00	Plant Operator Services		\$0.00		
13			TOTAL PERSONNEL SERVICES:		\$249,120.56	\$0.00	\$0.00
14	\$239,536.76	\$243,730.94	\$268,003.00				
15							
16			MATERIALS & SERVICES:				
17	\$173,913.81	\$205,346.28	\$350,000.00 Water Purchase		\$300,000.00		
18	\$8,367.62	\$8,239.01	\$9,800.00 Office Supplies		\$5,000.00		
19	\$8,849.54	\$9,264.83	\$6,000.00 Vehicle Maintenance		\$6,000.00		
20	\$783.53	\$1,114.27	\$10,000.00 Pipe & Fittings		\$10,000.00		
21	\$0.00	\$4,500.00	\$10,000.00 Hydrants		\$5,000.00		
22	\$992.02	\$499.99	\$5,000.00 Tools & Light Equipment		\$5,000.00		
23	\$0.00		\$0.00 Meters & Meter Boxes		\$0.00		
24	\$2,910.75	\$3,760.75	\$4,000.00 Audit		\$4,000.00		
25	\$3,000.00	\$1,986.04	\$20,000.00 Legal Fees		\$17,000.00		
26	\$28,222.10	\$45,088.53	\$40,000.00 Insurance		\$42,000.00		
27	\$16,445.39	\$17,536.85	\$30,000.00 Supplies/Services/Chemicals		\$30,000.00		
28	\$3,195.00	\$4,695.00	\$8,000.00 Chemical Water Analysis		\$7,000.00		
29	\$3,632.10	\$3,867.68	\$4,000.00 Telephone		\$4,000.00		
30	\$51,895.78	\$51,458.08	\$70,000.00 Fuel & Electricity		\$50,000.00		
31	\$379.96	\$978.75	\$1,500.00 Office Equipment Maintenance		\$1,500.00		
32	\$836.13	\$6,030.76	\$10,000.00 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
44					\$0.00
45				CAPITAL OUTLAY:	\$0.00
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
52					\$0.00
53				OTHER REQUIREMENTS:	\$0.00
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
60					\$0.00
71					\$0.00
72					\$0.00
73					\$0.00
74	\$857,232.01	\$981,145.74	\$1,328,000.00	TOTAL EXPENDITURES	\$1,157,000.00
75				UNAPPROPRIATED ENDING FUND BALANCE	\$0.00
76	\$857,232.01	\$981,145.74	\$1,328,000.00	TOTAL	\$1,157,000.00
					\$0.00

H2O. RESOURCES.EXP.SUMMARY.xls		SPECIAL FUND			
LB:10		RESOURCES AND REQUIREMENTS			
		WATER FUND			
HISTORICAL DATA		CITY OF GEARHART		NAME OF MUNICIPAL CORPORATION	
ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	APPROVED BY
Year 2014/2015	Year 2015/2016	Year 2016/2017	RESOURCES	BUDGET COMMITTEE	Governing Body
			Beginning Fund Balance		
1	\$394,063.97	\$349,529.88	\$400,000.00	Cash on Hand (Cash Basis), or	\$230,000.00
2				Working Capital (Accrual Basis)	
3				Previously Levied Taxes Est. to be Received	
4				Earning from Temporary Investments	
5				Transferred from Other Funds-General Fund	
6	\$793,698.49	\$813,520.06	\$925,000.00	Water Sales	\$925,000.00
7	\$2,229.01	\$1,885.00	\$3,000.00	Interest	\$2,000.00
8					
9	\$1,189,991.47	\$1,164,934.94	\$1,328,000.00	Total Resources, Except Taxes to be Levied	\$1,157,000.00
10				Taxes Necessary to Balance	\$0.00
11				Taxes Collected in Year Levied	
12	\$1,189,991.47	\$1,164,934.94	\$1,328,000.00	TOTAL RESOURCES	\$1,157,000.00
				REQUIREMENTS	\$0.00
1	\$239,536.76	\$243,730.94	\$268,003.00	PERSONNEL SERVICES	\$249,120.56
2	\$401,292.25	\$438,197.18	\$790,997.00	MATERIALS & SERVICES	\$651,500.00
3	\$106,403.00	\$169,217.62	\$69,000.00	CAPITAL OUTLAY	\$66,379.44
4	\$110,000.00	\$130,000.00	\$200,000.00	OTHER REQUIREMENTS	\$190,000.00
5					
6					
7					
8					
9					
10					
11	\$857,232.01	\$981,145.74	\$1,328,000.00	TOTAL EXPENDITURES	\$1,157,000.00
12				UNAPPROPRIATED ENDING FUND BALANCE	\$0.00
13	\$857,232.01	\$981,145.74	\$1,328,000.00	TOTAL REQUIREMENTS	\$1,157,000.00
				Difference	\$0.00

STATE STREET EXP.xls	DETAILED EXPENDITURES					
	NAME OF ORGANIZATIONAL UNIT - FUND		CITY OF GEARHART NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR 2017/2018		
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget This		Budget Officer	Budget Committee	Governing Body
Year 2014/2015	Year 2015/2016	Year 2016/2017				
1			PERSONNEL SERVICES:			
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	TOTAL PERSONNEL SERVICES:	\$35,060.00	\$0.00	\$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						
19			TOTAL MATERIALS & SERVICES:	\$153,440.00	\$0.00	\$0.00
20	\$38,160.46	\$33,602.81	TOTAL MATERIALS & SERVICES:			
21			CAPITAL OUTLAY:			
22	\$0.00	\$0.00	Equipment & Land Purchase	\$0.00	\$0.00	\$0.00
23						
24		\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
25						
26						
27	\$64,341.53	\$71,492.57	\$170,400.00 TOTAL EXPENDITURES	\$188,500.00	\$0.00	\$0.00
28			UNAPPROPRIATED ENDING FUND BALANCE			
29	\$64,341.53	\$71,492.57	TOTAL	\$188,500.00	\$0.00	\$0.00

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

ST.REV.EXP.xls	DETAILED EXPENDITURES					
LB31	STATE REVENUE SHARING			NAME OF ORGANIZATIONAL UNIT - FUND		
HISTORICAL DATA			ADOPTED	NAME OF MUNICIPAL CORPORATION		
ACTUAL	ACTUAL	ADOPTED	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
Second Preceding	First Preceding	Year 2015/2016	Year 2016/2017		Budget Officer	Budget Committee
Year 2014/2015	Year 2015/2016	Year 2016/2017				Governing Body
				MATERIALS & SERVICES:		
4					\$0.00	
5	\$0.00	\$0.00	\$500.00	Audit	\$0.00	
6	\$3,790.00	\$4,423.00	\$6,000.00	Fire Station-Building Maintenance	\$0.00	
7	\$1,396.33	\$7,000.00	\$2,100.00	Materials & Services	\$0.00	
	\$0.00	\$0.00	\$500.00	Celebration & Materials & Services	\$1,500.00	
	\$437.46	\$1,112.29	\$2,000.00	CERT Team Material & Services	\$2,000.00	
8	\$5,000.00	\$4,000.00	\$5,000.00	Insurance	\$2,800.00	
9	\$2,000.00	\$2,000.00	\$2,000.00	Legal Fees	\$0.00	
10	\$0.00	\$0.00	\$500.00	Seaside Youth Center, Inc.	\$500.00	
11	\$222.96	\$62.51	\$300.00	Animal Control	\$300.00	
15	\$0.00	\$2,500.00	\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00	
16	\$0.00	\$0.00	\$2,400.00	Fuel & Electricity	\$0.00	
18	\$3,000.00	\$0.00	\$3,000.00	Clatsop Community Action	\$3,000.00	
19	\$1,000.00	\$1,000.00	\$1,500.00	Seaside Hall	\$1,500.00	
20	\$0.00	\$0.00	\$5,000.00	South County Food	\$5,000.00	
21	\$2,000.00	\$2,000.00	\$3,000.00	Clatsop Economic Dev. Resource(CEDR)	\$3,000.00	
23	\$0.00	\$0.00	\$1,500.00	Partners For Seniors	\$1,500.00	
	\$0.00	\$0.00	\$1,000.00	Seaside Scholarships	\$1,000.00	
	\$0.00	\$0.00	\$1,000.00	The Harbor (aka Women's Resource Center)	\$1,000.00	
	\$0.00	\$0.00	\$2,500.00	North Coast Food Web	\$1,600.00	
	\$0.00	\$0.00	\$2,000.00	Oregon Fallen Badge Foundation	\$0.00	
24	\$18,846.75	\$24,097.80	\$44,300.00	TOTAL MATERIALS & SERVICES:	\$27,200.00	\$0.00
25						
26				CAPITAL OUTLAY:		
27	\$0.00	\$0.00	\$3,000.00	Equipment	\$3,000.00	
28	\$0.00	\$0.00	\$3,000.00	TOTAL CAPITAL OUTLAY:	\$3,000.00	\$0.00
31	\$18,846.75	\$24,097.80	\$47,300.00	TOTAL EXPENDITURES	\$30,200.00	\$0.00
32				Unappropriated Ending Fund Balance		
33	\$18,846.75	\$24,097.80	\$47,300.00	TOTAL	\$30,200.00	\$0.00
						\$0.00

ST.REV.RESOURCE\$.		RESOURCES			
LB20		STATE REVENUE SHARING		CITY OF GEARHART	
		Fund		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA				BUDGET FOR NEXT YEAR	
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	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 Net Working Capital (Accrual Basis)	\$ 5,000.00
2				Previously Levied Taxes Est. to be Received	
3					
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
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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.xls							
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		RESOURCES AND REQUIREMENTS	
		HISTORICAL DATA		POLICE CAR RESERVE		CITY OF GEARHART	
		ACTUAL	ACTUAL	FUND		NAME OF MUNICIPAL CORPORATION	
		SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR	2017/2018
Year 2014/2015		Year 2015/2016	Year 2016/2017	Year 2016/2017	RESOURCES	PROPOSED BY	APPROVED BY
					BEGINNING FUND BALANCE:	BUDGET OFFICE/BUDGET COMMITTEE	Governing Body
1	\$45,542.41	\$45,542.41	\$37,248.00	Cash on Hand (Cash Basis), or	\$52,526.00		
2				Working Capital (Accrual Basis)			
3				Prev. Levied Taxes Est. to be Received			
4	\$15,000.00		\$15,000.00	Transferred from other Funds/General Fund	\$15,000.00		
5	\$170.38		\$100.00	Interest	\$100.00		
6							
7							
8	\$60,712.79	\$45,542.41	\$52,348.00	Total Resources, Except Taxes (Levied)	\$67,626.00	\$0.00	\$0.00
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$60,712.79	\$45,542.41	\$52,348.00	TOTAL RESOURCES	\$67,626.00	\$0.00	\$0.00
1				REQUIREMENTS			
2	\$38,554.84		\$52,348.00	Capital Outlay: Police Car Replacement	\$67,626.00		
3							
4							
5							
6							
7							
8							
9							
10	\$38,554.84	\$0.00	\$52,348.00	TOTAL EXPENDITURES	\$67,626.00	\$0.00	\$0.00
11				RESERVED FOR FUTURE EXPENDITURE			
12	\$38,554.84	\$0.00	\$52,348.00	TOTAL REQUIREMENTS	\$67,626.00	\$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.							
				RESERVE FUND					
				RESOURCES AND REQUIREMENTS					
		HISTORICAL DATA		FIRE APPARATUS & EQUIP.		CITY OF GEARHART			
		ACTUAL		RESERVE FUND		NAME OF MUNICIPAL CORPORATION			
		SECOND PRECEDING		ADOPTED BUDGET		BUDGET FOR NEXT YEAR		2017/2018	
		Year 2014/2015		Year 2015/2016		YEAR		APPROVED BY	
				DESCRIPTION OF RESOURCES AND		BUDGET OFFICER		APPROVED BY	
				REQUIREMENTS		BUDGET COMMITTEE		Governing Body	
				RESOURCES					
		BEGINNING FUND BALANCE:							
				Cash on Hand (Cash Basis), or		\$164,828.30			
				Working Capital (Accrual Basis)					
				Prev. Levied Taxes Est. to be Received					
				Transfer from other Funds-General Fund		\$25,000.00			
				\$25,000.00		\$200.00			
				Interest					

PVRESERVE.xls												
LB-11	This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 757 on May 2, 2002 following specified purposes: maintaining, repairing & replacing Public Works Equipment		RESERVE FUND		RESOURCES AND REQUIREMENTS		PUBLIC WORKS MAJOR EQUIP.		CITY OF GEARHART			
	HISTORICAL DATA		RESERVE FUND		RESOURCES AND REQUIREMENTS		PUBLIC WORKS MAJOR EQUIP.		NAME OF MUNICIPAL CORPORATION			
	ACTUAL	ACTUAL	RESERVE FUND		RESOURCES AND REQUIREMENTS		PUBLIC WORKS MAJOR EQUIP.		NAME OF MUNICIPAL CORPORATION			
Year 2014/2015	Year 2015/2016	Year 2016/2017	Year 2014/2015	Year 2015/2016	Year 2016/2017	Year 2014/2015	Year 2015/2016	Year 2016/2017	Year 2014/2015	Year 2015/2016	Year 2016/2017	
1	\$67,269.99	\$71,595.39	\$101,895.00	Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)		\$65,377.00			BUDGET OFFICER	BUDGET COMMITTEE	Governing Body	
2				Prev. Levied Taxes Est. to be Received								
3	\$30,000.00	\$30,000.00	\$30,000.00	Transfer from other Funds-Water Fund		\$30,000.00						
4				Interest		\$300.00						
5	\$330.05	\$442.17	\$300.00	Transfer from General Fund								
6												
7												
8	\$97,600.04	\$102,037.56	\$132,195.00	Total Resources, Except Taxes (Levied)		\$95,677.00						
9				Taxes Necessary to Balance								
10				Taxes Collected in Year Levied								
11	\$97,600.04	\$102,037.56	\$132,195.00	TOTAL RESOURCES		\$95,677.00						
				REQUIREMENTS								
1				Capital Outlay:								
2	\$26,000.00	\$0.00	\$132,195.00	Public Works Major Equip.		\$95,677.00						
3												
4												
5												
6												
7												
8												
9												
10	\$26,000.00	\$0.00	\$132,195.00	TOTAL EXPENDITURES		\$95,677.00						
11				RESERVED FOR FUTURE EXPENDITURE								
12	\$26,000.00	\$0.00	\$132,195.00	TOTAL REQUIREMENTS		\$95,677.00						

9-1-1 RESERVE.xls		LB-11		This fund is authorized by ORS 401.750(20) and established by resolution/ordinance Number 741 on (date) 040799 following specified purposes: purchasing, maintaining & replacing emergency phone		RESERVE FUND		RESOURCES AND REQUIREMENTS		9-1-1 RESERVE FUND		CITY OF GEARHART	
HISTORICAL DATA		ACTUAL		ACTUAL		FUND		NAME OF MUNICIPAL CORPORATION		FUND		NAME OF MUNICIPAL CORPORATION	
SECOND PRECEDING		FIRST PRECEDING		ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND REQUIREMENTS		PROPOSED BY		BUDGET FOR NEXT YEAR		APPROVED BY	
Year 2014/2015		Year 2015/2016		Year 2016/2017		REQUIREMENTS		BUDGET OFFICER		APPROVED BY		BUDGET COMMITTEE	Governing Body
1	\$10,949.93		\$11,001.25		\$12,000.00	Cash on Hand (Cash Basis) or Working Capital (Accrual Basis)		\$2,026.00					
2						Prev. Levied Taxes Est. to be Received							
3						Transfer from other Funds							
4						State of Oregon							
5													
6	\$58.63		\$112.20		\$100.00	Interest							
7													
8	\$11,008.56		\$11,113.45		\$12,100.00	Total Resources, Except Taxes (Levied)		\$2,026.00		\$0.00		\$0.00	
9						Taxes Necessary to Balance							
10						Taxes Collected in Year Levied							
11	\$11,008.56		\$11,113.45		\$12,100.00	TOTAL RESOURCES		\$2,026.00		\$0.00		\$0.00	
						REQUIREMENTS							
1						Materials & Services:							
2	\$0.00		\$9,100.08		\$12,100.00	Dispatch							
3													
4	\$0.00		\$9,100.08		\$12,100.00	Total Materials & Services:		\$2,026.00		\$0.00		\$0.00	
5													
6						Capital Outlay:							
7						Repair, Maintenance, Purchasing							
8						of New Radio Equip.							
9	\$0.00		\$0.00			Total Capital Outlay:							
10	\$0.00		\$9,100.08		\$12,100.00	TOTAL EXPENDITURES		\$2,026.00		\$0.00		\$0.00	
11						RESERVED FOR FUTURE EXPENDITURE							
12	\$0.00		\$9,100.08		\$12,100.00	TOTAL REQUIREMENTS		\$2,026.00		\$0.00		\$0.00	

H2ORESERVE.xls		RESERVE FUND		RESOURCES AND REQUIREMENTS		CITY OF GEARHART	
LB-11		by resolution/ordinance Number 767 on (date)050703		NAME OF MUNICIPAL CORPORATION		BUDGET FOR NEXT YEAR	
		following specified purposes: constructing, reconstructing, repair, extending & improving the water system		BUDGET OFFICER		2017/2018	
HISTORICAL DATA		WATER RESERVE FUND		NAME OF MUNICIPAL CORPORATION		BUDGET FOR NEXT YEAR	
ACTUAL	ACTUAL	FUND	FUND	PROPOSED BY	APPROVED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body	
Year 2014/2015	Year 2015/2016	Year 2016/2017	RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body	
			BEGINNING FUND BALANCE:				
1	\$685,903.78	\$789,486.23	\$893,000.00	Cash on Hand (Cash Basis), or	\$1,050,236.72		
2				Working Capital (Accrual Basis)			
3				Prev. Levied Taxes Est. to be Received			
4	\$100,000.00	\$100,000.00	\$100,000.00	Transfer from other Funds-Water Fund	\$150,000.00		
5	\$3,563.63	\$4,773.01	\$3,500.00	Interest			
6	\$0.00	\$0.00		Transfer from General Fund			
8	\$789,467.41	\$894,259.24	\$996,500.00	Total Resources, Except Taxes (Levied)	\$1,200,236.72	\$0.00	\$0.00
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$789,467.41	\$894,259.24	\$996,500.00	TOTAL RESOURCES	\$1,200,236.72	\$0.00	\$0.00
				REQUIREMENTS			
1	\$0.00	\$0.00	\$996,500.00	Capital Outlay:			
2				Water Mains & Reservoirs	\$1,200,236.72	\$0.00	\$0.00
3							
4							
5							
6							
7							
8							
9							
10	\$0.00	\$0.00	\$996,500.00	TOTAL EXPENDITURES	\$1,200,236.72	\$0.00	\$0.00
11				RESERVED FOR FUTURE EXPENDITURE			
12	\$0.00	\$0.00	\$996,500.00	TOTAL REQUIREMENTS	\$1,200,236.72	\$0.00	\$0.00

BLDG.RESERVE.xls									
LB:11		This fund is authorized by ORS 280.100 and established by resolution/ordinance		following specified purposes: purchasing, maintaining, repairing and replacing City buildings.		RESERVE FUND			
				RESOURCES AND REQUIREMENTS		BUILDING RESERVE FUND		CITY OF GEARHART	
		HISTORICAL DATA		ACTUAL		ACTUAL		NAME OF MUNICIPAL CORPORATION	
		SECOND PRECEDING		FIRST PRECEDING		ADOPTED BUDGET		BUDGET FOR NEXT YEAR	
Year 2014/2015		Year 2015/2016		Year 2016/2017		DESCRIPTION OF RESOURCES AND REQUIREMENTS		PROPOSED BY	
						RESOURCES		BUDGET OFFICER	
				BEGINNING FUND BALANCE:		BUDGET CC Governing Body			
				Cash on Hand (Cash Basis), or		\$174,764.00			
				Working Capital (Accrual Basis)					
				Prev. Levied Taxes Est. to be Received					
				Transfer from General Fund		\$10,000.00			
				\$600.00		\$600.00			
				Interest					

		SPECIAL FUND			
FORM		RESOURCES AND REQUIREMENTS			
LB-10		Water Improvement Construction Fund		City of Gearhart	
Historical Data		Budget for Next Year 2017-2018			
Actual	Year 2015/2016	Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
Year 2014/2015	Adopted Budget Year 2016/2017				
		RESOURCES			
		Beginning Fund Balance:			
1	\$ 503,501.00	\$ 421,738.10	\$ 196,260.00	\$ 104,993.00	1
2			1. Cash on hand * (cash basis), or		2
3			2. Working Capital* (accrual basis)		3
4	\$ 2,364.81	\$ 1,984.81	3. Previously levied taxes estimated to be received		4
5			4. Earnings from temporary investments	\$ 200.00	5
6			5. Transferred from other funds		6
7					7
8					8
9	\$ 505,865.81	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	9
10			9. Total Resources, except taxes to be levied	\$ -	9
11			10. Taxes necessary to balance		10
12	\$ 505,865.81	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	12
		12. TOTAL RESOURCES			12
		REQUIREMENTS			
1	\$ 505,865.81	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	1
2			1 Capital Outlay	\$ -	2
3					3
4					4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
16	\$ 505,865.81	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	16
17			UNAPPROPRIATED ENDING FUND BALANCE		17
		TOTAL REQUIREMENTS			
			*Includes Unappropriated Balance budgeted last year		

		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			
		Actual	Adopted Budget	DESCRIPTION OF RESOURCES AND REQUIREMENTS	
Second Preceding Year 2014/2015		First Preceding 2015/2016	This Year 2016/2017	Proposed By Budget Officer	Approved By Budget Committee
				Approved By Governing Body	
		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				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	10. 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	3/1/2018
2	\$ 221,915.63	\$ 223,290.63	\$ 160,000.00	2011	3/1/2018
3				3	
4	\$ 655,808.13	\$ 685,877.85	\$ 525,000.00	4. Total Principal	\$ 545,000.00
				Bond Interest Payments	
				Issue Date	Budgeted Payment Date
5	\$ -	\$ 129,575.00	2015	9/1/2017 & 3/1/2018	\$ 114,975.00
6	\$ -	\$ 139,082.00	2011	9/1/2017 & 3/1/2018	\$ 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	9/1/2018
10	\$ 76,915.63	\$ 73,290.63	\$ 65,541.00	2011	9/1/2018
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) 05/07/14 following specified purposes:													
pre- disaster mitigation fund to used for hazard mitigation planning projects to protect life and property from future natural disasters.													
HISTORICAL DATA													
ACTUAL	ACTUAL	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	RESOURCES	BEGINNING FUND BALANCE:	RESOURCES AND REQUIREMENTS	HAZARD MITIGATION FUND	NAME OF MUNICIPAL CORPORATION	CITY OF GEARHART	BUDGET FOR NEXT YEAR	2017/2018
Year 2014/2015	Year 2015/2016	Year 2016/2017								PROPOSED BY	APPROVED BY	APPROVED BY	BUDGET COMMITTEE Governing Body
1	\$0.00	\$5,025.00	\$10,040.00		Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)		\$14,903.00						
2					Prev. Levied Taxes Est. to be Received								
3	\$5,000.00	\$5,000.00	\$5,000.00		Transfer from General Fund		\$15,000.00						
4		\$28.19	\$100.00		Interest								
5													
6													
7													
8	\$5,000.00	\$10,053.19	\$15,140.00		Total Resources, Except Taxes (Levied) Taxes Necessary to Balance Taxes Collected in Year Levied		\$29,903.00						
9													
10	\$5,000.00	\$10,053.19	\$15,140.00		TOTAL RESOURCES		\$29,903.00						
11					REQUIREMENTS								
1	\$0.00	\$0.00	\$15,140.00		MATERIAL & SERVICES								
2					Supplies & Services		\$29,903.00						
3													
4													
5													
6													
7													
8													
9													
10	\$5,000.00		\$15,140.00		TOTAL EXPENDITURES		\$29,903.00						
11					RESERVED FOR FUTURE EXPENDITURE								
12	\$5,000.00	\$0.00	\$15,140.00		TOTAL REQUIREMENTS		\$29,903.00						

**FORM
LB-40**

FORM **PERSONNEL SERVICES SUMMARY**
LB-40 **SUPPLEMENTAL INFORMATION**

SALARIES PAID FROM MORE THAN ONE SOURCE

2016/2017

FISCAL YEAR SALARIES 2017/2018		PRESENT	PRESENT	PROPOSED	PROPOSED				
HIRE DATE	EMPLOYEE	MO. SALARY	YR. SALARY	MO. SALARY	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	BUSSERT	\$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					