



Budget
and
Road District

2022-2023 APPROVED

698 Pacific Way
Gearhart, Oregon 97138

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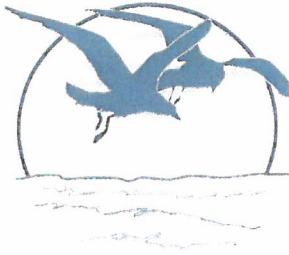
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City of Gearhart

2022-2023 BUDGET CALENDAR

*Calendar for Budget Preparation
Fiscal Year July 1, 2022 - June 30, 2023*

- February 2, 2022** Governing body appoints a Budget Officer, who shall prepare or supervise the preparation of the Budget (ORS 294.331).
- April 14, 2022** Publish "**Notice of Budget Committee Meeting**" of the Regular City of Gearhart Budget Committee and the Gearhart Road District Budget Committee in the local newspaper (ORS 294.401). Budget Committee Meeting at 5:00 pm on May 5, 2022.
- The Regular City of Gearhart Budget Committee members also serve as the Gearhart Road District Budget Committee members.
- April 28, 2022** Publish second "**Notice of Budget Committee Meeting**" of the Regular City of Gearhart Budget Committee and the Gearhart Road District Budget Committee in the local newspaper (ORS 294.401).
- May 5, 2022** Meeting of the Budget Committee and Public Hearing on State Revenue Sharing Funds at 5:00 pm. Presentation of the Budget Message and Budget Document by the Budget Officer. Public comment will be heard (ORS 294.426).
- Deliberation and action to approve the Regular City of Gearhart Budget and the Gearhart Road District Budget by the Budget Committee (ORS 294.428). If subsequent meetings are deemed necessary, all meetings of the Budget Committee will be public and notice will be given.
- May 6, 2022** Second Meeting of the Budget Committee (*if necessary*).
- May 19, 2022** Publish "**Notice of Budget Hearing and Financial Summary**" in the local newspaper (ORS 294.448). Publish "**Notice of Public Hearing**" for the State Revenue Sharing Funds at City Hall and in the local USPS office (ORS 221.770). Both hearings will be during the Regular City Council Meeting at 7:00 pm on June 1, 2022.
- May 24, 2022** Publish second "**Notice of Public Hearing**" for the State Revenue Sharing Funds at City Hall and in the local USPS office.
- June 1, 2022** Budget Hearing on the 2022-2023 Budget as approved by the Budget Committee (ORS 294.453). Enact resolutions to adopt the Budget, make appropriations, impose taxes and categorize taxes (ORS 294.456). Regular City Council Meeting at 7:00 pm.



Budget Message

Fiscal Year 2022-2023

The City of Gearhart is required to provide a financial plan containing estimates of revenues (resources) and expenditures for the next fiscal year. It allows the City an opportunity to evaluate objectives and priorities while remaining financially stable. Our budget justifies the imposition of property taxes and the distribution of the appropriations. Within the City, the departments work collaboratively to provide a safe environment for residents, businesses and visitors while also working to maintain financial strength and transparency. The City Council plays an integral role in providing organizational goals and objectives that enhance our community. The budget being presented represents a stable, strong financial pathway to meeting our needs.

Our City Council has committed to supporting our local fire and police departments by endorsing City staff to move forward with pursuing a general obligation bond to fund a new facility. Regardless of the Council's desire to move forward with the facility, it is ultimately the taxpayers who will decide the outcome of the additional City financial obligation; however, because the Council has made it a priority, appropriations have been allocated in the debt service fund (payment of the bonds) and in a capital projects fund (ability to accept revenue and payout expenditures). If taxpayers do not support the proposed measure, there may be, if the council chooses, additional opportunities next year (November and May) to use the appropriations.

According to the March 2022 Oregon economic forecast, the US economy grew last year at its fastest pace since the early 1980s and although the inflationary boom persists, all of Oregon's primary state revenue markers continue to outperform pre-pandemic expectations. This is positive news for the City's revenue projections. Also, favorable news for the City's revenues is our new certified population statistics. Per capita distributions for State Streets, Liquor Revenues, Marijuana Tax, and Cigarette Tax are calculated based on certified population statistics from Portland State University's Center for Population Research. In 2021, Gearhart represented 1,545 and in 2022 it will be 1,872.

The beginning fund balances for the General Fund, Water (Operating) Fund and Gearhart Road District will have a portion of the American Rescue Plan included in them. This is due to revenues received this fiscal year, but will not be spent by June 30. Although the revenues have been adjusted to show the resources received, the expenditures still represent the total awarded amount of \$362,935.78.

This budget shows a newly created administrative assistant, a full-time equivalent position, which provides support to the building, municipal court and planning departments (1 FTE = .57 Building; .11 Municipal Court; .32 Planning). This position is funded through the General Fund with salary and benefits being proportionately separated in each relevant department.

There has been a transfer proposed in the Water Improvement Construction Fund of \$4,000. This fund was originally established to account for the financial transactions in the construction of the water treatment facility. Because the facility is complete, it is recommended that these funds be transferred to the Water Reserve Fund. If it is approved, a resolution will be presented to the City Council. After the historical data reporting period is over, this fund would then be deleted.

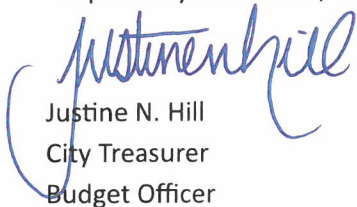
There are also transfers in the budget to support the City's reserve funds. The City of Gearhart has taken a proactive approach of planning ahead and systematically saving for capital acquisitions, equipment and other future contingencies. These transfers provide a degree of financial stability by reducing reliance on indebtedness to finance capital projects and equipment acquisitions. Transfers in the General Fund are as follows: \$15,000 to the Police Car Reserve Fund; \$60,000 to the Fire Apparatus and Equipment Reserve Fund; \$30,000 to the Hazardous Mitigation Fund; and, \$100,000 to the Building Reserve Fund. Transfers in the Water (Operating) Fund are: \$100,000 to the Water Reserve Fund and \$20,000 to the Public Works Major Equipment Reserve Fund. Planning today and saving incrementally for expected future events does help mitigate the budgetary impact of major, nonrecurring or unforeseen expenditures on our annual operating budget; however, it cannot be to the City's financial detriment. Transfers are only made when revenue targets are met.

In the State Street Fund, allocations have been made for the 2022 Small City Allotment Program grant that was received by the Oregon Department of Transportation to fund a Gearhart sidewalk project.

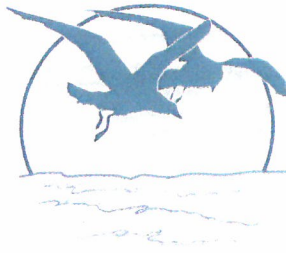
With the implementation of an Employee Handbook, City staff have been working on creating salary schedules. In the budget, a new section, Supplemental Salary Information, provides information on salaries and fund distribution.

The 2022-2023 Proposed Budget presents a financial operations plan that strives to maintain or improve current service levels. It is a financial pathway to supporting our community because City Council, City staff and residents are passionate about preserving the integrity of Gearhart.

Respectfully Submitted,



Justine N. Hill
City Treasurer
Budget Officer



Budget Detail

RESOURCES DETAIL

GENERAL FUND 10



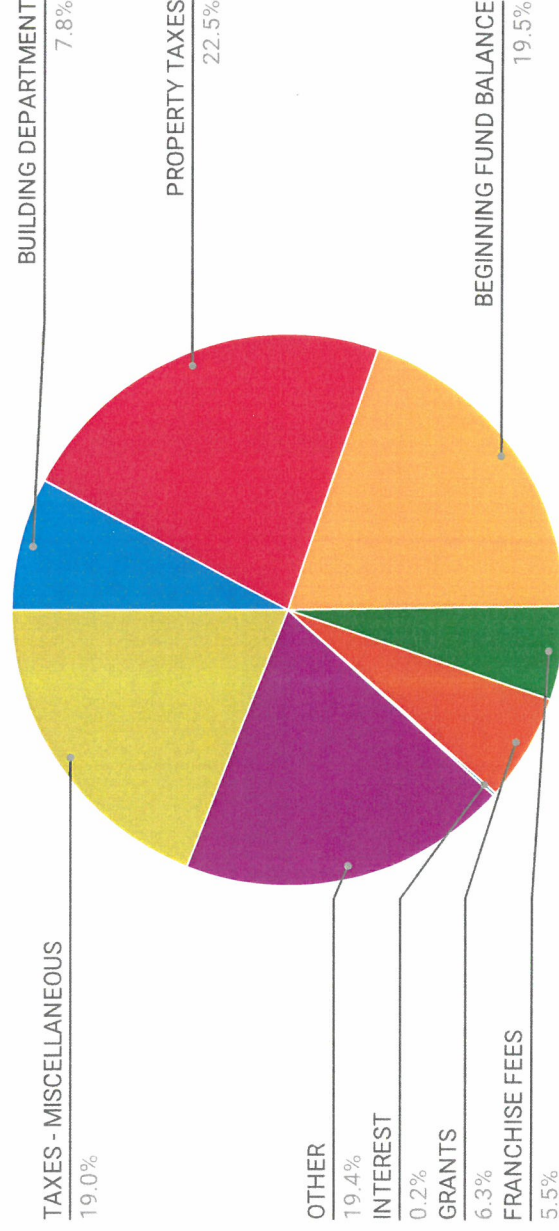
Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
Second Preceding Year 2019-2020	Actual	First Preceding Year 2020-2021	Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
1	\$ 281,785.36	\$ 282,771.48	\$ 380,000.00	Beginning Fund Balance - Cash on Hand	\$ 563,726.52	\$ 563,726.52	\$ -	1
2	\$ 556,724.98	\$ 594,613.40	\$ 607,700.00	Property Tax* - Current	\$ 631,000.00	\$ 631,000.00	\$ -	2
3	\$ 13,494.38	\$ 21,356.82	\$ 20,000.00	Property Tax - Prior	\$ 20,000.00	\$ 20,000.00	\$ -	3
4	\$ 14,181.32	\$ 21,786.44	\$ 15,000.00	Building - Plumbing Permits	\$ 18,469.86	\$ 18,469.86	\$ -	4
5	\$ 217,352.74	\$ 311,816.03	\$ 250,000.00	Building - Structural/Mechanical Permits	\$ 207,000.00	\$ 207,000.00	\$ -	5
6	\$ 2,961.52	\$ 2,743.03	\$ 4,000.00	Franchise - Centurylink	\$ 3,500.00	\$ 3,500.00	\$ -	6
7	\$ 42,751.27	\$ 43,433.35	\$ 45,000.00	Franchise - Charter Communication	\$ 45,000.00	\$ 45,000.00	\$ -	7
8	\$ 24,218.72	\$ 25,287.80	\$ 28,000.00	Franchise - NW Natural Gas	\$ 28,000.00	\$ 28,000.00	\$ -	8
9	\$ 63,267.93	\$ 56,649.11	\$ 60,000.00	Franchise - Pacific Power & Light	\$ 65,000.00	\$ 65,000.00	\$ -	9
10	\$ 16,152.90	\$ 16,945.80	\$ 15,000.00	Franchise - Recology Western Oregon	\$ 17,000.00	\$ 17,000.00	\$ -	10
11	\$ -	\$ -	\$ 230,000.00	Grant - American Rescue Plan	\$ 103,000.00	\$ 103,000.00	\$ -	11
12	\$ -	\$ -	\$ 25,000.00	Grant - DLCD Coastal Implementation	\$ -	\$ -	\$ -	12
13	\$ 4,925.00	\$ 5,150.00	\$ -	Grant - DLCD Local Wetlands Inventory Grant	\$ -	\$ -	\$ -	13
14	\$ 1,000.00	\$ -	\$ -	Grant - Parks Grant Master Plan	\$ -	\$ -	\$ -	14
15	\$ -	\$ -	\$ 1,000.00	Grant - Police Grants	\$ 4,524.66	\$ 4,524.66	\$ -	15
16	\$ -	\$ 36,683.27	\$ -	Grant - Restricted	\$ 75,000.00	\$ 75,000.00	\$ -	16
17	\$ 10,561.40	\$ 2,564.55	\$ 19,000.00	Interest	\$ 5,000.00	\$ 5,000.00	\$ -	17
18	\$ 14,266.05	\$ 12,547.52	\$ 25,000.00	Other - City Business License	\$ 18,000.00	\$ 18,000.00	\$ -	18
19	\$ 500.00	\$ 196,006.71	\$ 80,000.00	Other - Conflagration/Mobilization - Firefighter	\$ 184,482.09	\$ 184,482.09	\$ -	19
20	\$ 374.12	\$ 165.00	\$ 1,000.00	Other - Dog Control License	\$ 500.00	\$ 500.00	\$ -	20
21	\$ 66,206.99	\$ 27,090.24	\$ 40,000.00	Other - Fines & Forfeitures	\$ 40,000.00	\$ 40,000.00	\$ -	21
22	\$ 211,530.00	\$ 217,000.00	\$ 224,000.00	Other - G.R.F.P.D.	\$ 224,000.00	\$ 230,720.00	\$ -	22
23	\$ 7,912.42	\$ 88,587.34	\$ 45,000.00	Other - Miscellaneous	\$ 45,000.00	\$ 38,280.00	\$ -	23
24	\$ 600.00	\$ 2,000.00	\$ -	Other - Planning Permits & Fees	\$ 5,000.00	\$ 5,000.00	\$ -	24
25	\$ 44,125.00	\$ 36,225.92	\$ 30,000.00	Other - Vacation Rental Permit Fees	\$ 43,800.00	\$ 43,800.00	\$ -	25
26	\$ -	\$ 1,665.21	\$ 1.00	Other- County Land Sales	\$ 1.00	\$ 1.00	\$ -	26
27	\$ -	\$ -	\$ 5,000.00	Other- Surplus Property Sales	\$ 1.00	\$ 1.00	\$ -	27
28	\$ 1,679.94	\$ 1,461.96	\$ 1,500.00	Tax - Cigarette Tax	\$ 1,500.00	\$ 1,500.00	\$ -	28
29	\$ -	\$ 484.63	\$ -	Tax - HERT Tax	\$ 500.00	\$ 500.00	\$ -	29
30	\$ 14.40	\$ -	\$ -	Tax - Local Tax Opt. Fire Truck	\$ -	\$ -	\$ -	30

RESOURCES DETAIL GENERAL FUND 10



	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023										
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023								
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021													
31	\$	8,165.51	\$	7,192.01	\$	10,000.00	Tax - Marijuana tax	\$	70,000.00	\$	70,000.00	\$	-	31	
32	\$	27,038.45	\$	27,540.60	\$	27,000.00	Tax - Oregon Liquor Control	\$	28,000.00	\$	28,000.00	\$	-	32	
33	\$	339,472.96	\$	421,513.05	\$	380,000.00	Tax - Transient Room Tax	\$	450,000.00	\$	450,000.00	\$	-	33	
34	\$	1,971,263.36	\$	2,461,281.27	\$	2,568,201.00	TOTAL RESOURCES	\$	2,897,005.13	\$	2,897,005.13	\$	-	34	
35															35
36	\$	1,971,263.36	\$	2,461,281.27	\$	2,568,201.00	TOTAL EXPENDITURES	\$	2,897,005.13	\$	2,897,005.13	\$	-	36	
37															37
38	TRUE		TRUE		TRUE		GENERAL FUND BALANCED		TRUE		TRUE		TRUE	38	

*The permanent tax rate is \$1.0053 per \$1,000 of assessed property value.



EXPENDITURES DETAIL
GENERAL FUND 10-10
ADMINISTRATIVE



Historical Data				EXPENDITURE REQUIREMENT FOR: ADMINISTRATIVE	Budget for Next Year 2022-2023		
					Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023
Second Preceding Year 2019-2020	Actual	First Preceding Year 2020-2021	Adopted Budget this Year 2021-2022				
PERSONNEL SERVICES							
1							1
2	\$ 81,826.54	\$ 92,443.71	\$ 95,898.96	Salary - City Administrator	\$ 99,235.68	\$ 99,235.68	\$ -
3	\$ 30,983.68	\$ 33,262.42	\$ 31,140.74	Salary - Treasurer	\$ 34,402.41	\$ 34,402.41	\$ -
4	\$ 43,397.69	\$ 48,152.31	\$ 48,383.15	Salary - Administrative Assistant	\$ 61,432.47	\$ 61,432.47	\$ -
5	\$ -	\$ -	\$ 2,000.00	Salary - Temporary/Part-Time	\$ 2,000.00	\$ 2,000.00	\$ -
6	\$ -	\$ -	\$ 2,500.00	Salary - Overtime Pay	\$ 2,500.00	\$ 2,500.00	\$ -
7	\$ 1,600.00	\$ 1,583.02	\$ 4,000.00	Benefit - Worker's Compensation	\$ 1,387.27	\$ 1,387.27	\$ -
8	\$ -	\$ 13,286.76	\$ 16,500.00	Benefit - Social Security	\$ 15,267.15	\$ 15,267.15	\$ -
9	\$ 36,055.50	\$ 24,321.48	\$ 35,000.00	Benefit - PERS	\$ 28,131.26	\$ 28,131.26	\$ -
10	\$ -	\$ 1,294.09	\$ 2,200.00	Benefit - Unemployment Insurance	\$ 1,387.49	\$ 1,387.49	\$ -
11	\$ 73,896.15	\$ 64,376.71	\$ 75,000.00	Benefit - Health/Life/Disability Insurance	\$ 72,260.44	\$ 72,260.44	\$ -
12	\$ -	\$ 68.47	\$ -	Benefit - WBF Assessment	\$ 82.32	\$ 82.32	\$ -
13	\$ 78,435.16	\$ (16,450.97)	\$ -	Benefit - Auditors Adjustments	\$ -	\$ -	\$ -
14	\$ 346,194.72	\$ 262,338.00	\$ 312,622.85	TOTAL PERSONNEL SERVICES	\$ 318,086.49	\$ 318,086.49	\$ -
15	\$ 2.55	\$ 2.55	\$ 2.55	Total Full-Time Equivalent (FTE)	\$ 2.55	\$ 2.55	\$ 0.00
16							16
MATERIALS AND SERVICES							
17	\$ -	\$ -	\$ -	Postage	\$ 6,231.01	\$ 6,231.01	\$ -
18	\$ 18,397.50	\$ 31,153.00	\$ 22,206.83	Legal Fees	\$ 37,500.00	\$ 37,500.00	\$ -
19	\$ 842.25	\$ 2,854.71	\$ 5,000.00	Printing & Advertising	\$ 5,000.00	\$ 5,000.00	\$ -
20	\$ 7,038.15	\$ 8,348.41	\$ 7,500.00	Telephone	\$ 8,500.00	\$ 8,500.00	\$ -
21	\$ 3,971.16	\$ 3,377.67	\$ 6,000.00	Fuel & Electricity	\$ 6,000.00	\$ 6,000.00	\$ -
22	\$ 7,986.25	\$ 6,000.00	\$ 6,000.00	Audit	\$ 12,000.00	\$ 12,000.00	\$ -
23	\$ 10,445.71	\$ 11,735.07	\$ 15,471.00	Materials & Services & Expense	\$ 15,471.00	\$ 15,471.00	\$ -
24	\$ 20,296.85	\$ 5,737.49	\$ 19,000.00	Insurance	\$ 40,000.00	\$ 40,000.00	\$ -
25	\$ 10,548.02	\$ 13,536.91	\$ 20,000.00	City Hall Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -
26	\$ 1,874.37	\$ 4,253.90	\$ -	City Hall Contract Labor	\$ 4,500.00	\$ 4,500.00	\$ -
27	\$ 527.67	\$ 220.56	\$ 8,000.00	Election Expense	\$ 8,000.00	\$ 8,000.00	\$ -
28	\$ 2,029.23	\$ 845.16	\$ 1,200.00	Travel & Meeting Expense	\$ 2,500.00	\$ 2,500.00	\$ -
29	\$ 7,176.04	\$ 6,684.45	\$ 8,000.00	Office Machine Maintenance	\$ 8,000.00	\$ 8,000.00	\$ -

EXPENDITURES DETAIL
GENERAL FUND 10-10
ADMINISTRATIVE



	Historical Data			EXPENDITURE REQUIREMENT FOR: ADMINISTRATIVE	Budget for Next Year 2022-2023										
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023								
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021													
30	\$	2,787.86	\$	735.00	\$	3,000.00	Elected Official Expense	\$	3,000.00	\$	3,000.00	\$	-	30	
31	\$	-	\$	3,856.13	\$	-	Professional Services	\$	3,500.00	\$	3,500.00	\$	-	31	
32	\$	-	\$	-	\$	-	Technology/Software	\$	35,000.00	\$	35,000.00	\$	-	32	
33	\$	7,588.61	\$	12,538.98	\$	11,000.00	Office Supplies	\$	15,000.00	\$	15,000.00	\$	-	33	
34	\$	528.28	\$	-	\$	3,000.00	Assist Payroll Processing	\$	3,000.00	\$	3,000.00	\$	-	34	
35	\$	13,942.33	\$	13,507.37	\$	5,000.00	Dues & Fees	\$	14,000.00	\$	14,000.00	\$	-	35	
36	\$	115,980.28	\$	125,384.81	\$	140,377.83	TOTAL MATERIALS AND SERVICES	\$	247,202.01	\$	247,202.01	\$	-	36	
37	CAPITAL OUTLAY														37
38	\$	-	\$	999.98	\$	5,000.00	Office Equipment	\$	5,000.00	\$	5,000.00	\$	-	38	
39	\$	-	\$	999.98	\$	5,000.00	TOTAL CAPITAL OUTLAY	\$	5,000.00	\$	5,000.00	\$	-	39	
40															40
41	\$	462,175.00	\$	388,722.79	\$	458,000.68	TOTAL ADMINISTRATIVE EXPENDITURES	\$	570,288.50	\$	570,288.50	\$	-	41	

EXPENDITURES DETAIL
GENERAL FUND 10-11



BUILDING DEPARTMENT

Historical Data				EXPENDITURE REQUIREMENT FOR: BUILDING DEPARTMENT	Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
PERSONNEL SERVICES								
1						1		
2	\$ -	\$ -	\$ 1.00	Salary - Building Inspector	\$ 1.00	\$ 1.00	\$ -	2
3	\$ -	\$ -	\$ -	Salary - Building Assistant	\$ 34,280.80	\$ 34,280.80	\$ -	3
4	\$ -	\$ -	\$ -	Salary - Overtime	\$ 3,000.00	\$ 3,000.00	\$ -	4
5	\$ -	\$ -	\$ 1.00	Benefit - Worker's Compensation	\$ 48.94	\$ 48.94	\$ -	5
6	\$ -	\$ -	\$ 1.00	Benefit - Social Security	\$ 2,852.06	\$ 2,852.06	\$ -	6
7	\$ -	\$ -	\$ -	Benefit - PERS	\$ 4,812.95	\$ 4,812.95	\$ -	7
8	\$ -	\$ -	\$ -	Benefit - Unemployment Insurance	\$ 307.64	\$ 307.64	\$ -	8
9	\$ -	\$ -	\$ 1.00	Benefit - Health/Life/Disability Insurance	\$ 16,152.33	\$ 16,152.33	\$ -	9
10	\$ -	\$ -	\$ -	Benefit - WBF Assessment	\$ 14.14	\$ 14.14	\$ -	10
11	\$ -	\$ -	\$ 4.00	TOTAL PERSONNEL SERVICES	\$ 61,469.86	\$ 61,469.86	\$ -	11
12	\$ 0.00	\$ 0.00	\$ 0.00	Total Full-Time Equivalent (FTE)	\$ 0.57	\$ 0.57	\$ 0.00	12
13	MATERIALS AND SERVICES							13
14	\$ 729.50	\$ 666.84	\$ 3,000.00	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	14
15	\$ -	\$ 10,137.69	\$ -	Modular Rental	\$ -	\$ -	\$ -	15
16	\$ -	\$ -	\$ 500.00	Vehicle Maintenance	\$ -	\$ -	\$ -	16
17	\$ -	\$ -	\$ 2,000.00	School	\$ 2,000.00	\$ 2,000.00	\$ -	17
18	\$ 16,326.27	\$ 26,669.20	\$ 28,000.00	State Surcharge	\$ 20,000.00	\$ 20,000.00	\$ -	18
19	\$ 56.25	\$ -	\$ 500.00	Plan Review Fee (A Level)	\$ 500.00	\$ 500.00	\$ -	19
20	\$ 149,160.07	\$ 207,709.74	\$ 211,000.00	Building Inspector	\$ 130,000.00	\$ 130,000.00	\$ -	20
21	\$ 10,252.11	\$ 14,388.35	\$ 15,000.00	Plumbing Inspector	\$ 10,000.00	\$ 10,000.00	\$ -	21
22	\$ -	\$ -	\$ -	Short-Term Rental Inspections	\$ 500.00	\$ 500.00	\$ -	22
23	\$ 176,524.20	\$ 259,571.82	\$ 260,000.00	TOTAL MATERIALS AND SERVICES	\$ 164,000.00	\$ 164,000.00	\$ -	23
24								24
25	\$ 176,524.20	\$ 259,571.82	\$ 260,004.00	TOTAL BUILDING EXPENDITURES	\$ 225,469.86	\$ 225,469.86	\$ -	25

EXPENDITURES DETAIL
GENERAL FUND 10-12
POLICE DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: POLICE DEPARTMENT	Budget for Next Year 2022-2023		
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	PERSONNEL SERVICES						
2	\$ 77,835.46	\$ 84,732.50	\$ 85,340.11	Salary - Chief of Police	\$ 90,958.80	\$ 90,958.80	\$ -
3	\$ 125,791.19	\$ 131,928.09	\$ 133,434.77	Salary - Police Officers	\$ 128,753.48	\$ 128,753.48	\$ -
4	\$ 44,808.55	\$ 48,720.19	\$ 50,000.00	Salary - Overtime Pay	\$ 55,000.00	\$ 55,000.00	\$ -
5	\$ -	\$ -	\$ -	Salary - Relief Police	\$ 1.00	\$ 1.00	\$ -
6	\$ -	\$ -	\$ 2,500.00	Salary - Cop's Grant	\$ 2,500.00	\$ 2,500.00	\$ -
7	\$ -	\$ -	\$ 1,000.00	Salary - Traffic Safety Grant Overtime	\$ 1,000.00	\$ 1,000.00	\$ -
8	\$ 1,600.00	\$ 13,202.00	\$ 7,000.00	Benefit - Worker's Compensation	\$ 8,340.14	\$ 8,340.14	\$ -
9	\$ -	\$ 20,282.43	\$ 24,000.00	Benefit - Social Security	\$ 21,283.32	\$ 21,283.32	\$ -
10	\$ 27,068.56	\$ 47,722.10	\$ 38,000.00	Benefit - PERS	\$ 51,021.61	\$ 51,021.61	\$ -
11	\$ -	\$ 1,966.16	\$ 2,000.00	Benefit - Unemployment Insurance	\$ 1,887.61	\$ 1,887.61	\$ -
12	\$ 57,389.29	\$ 57,613.11	\$ 70,000.00	Benefit - Health/Life/Disability Insurance	\$ 85,012.28	\$ 85,012.28	\$ -
13	\$ -	\$ 98.04	\$ -	Benefit - WBF Assessment	\$ 83.71	\$ 83.71	\$ -
14	\$ 334,493.05	\$ 406,264.62	\$ 413,274.88	TOTAL PERSONNEL SERVICES	\$ 445,841.95	\$ 445,841.95	\$ -
15	\$ 3.00	\$ 3.00	\$ 3.00	Total Full-Time Equivalent (FTE)	\$ 3.00	\$ 3.00	0.00
16	MATERIALS AND SERVICES						
17	\$ 5,000.00	\$ 135.00	\$ 4,000.00	City Attorney Fees	\$ 1,500.00	\$ 1,500.00	\$ -
18	\$ 1,293.48	\$ 1,810.93	\$ 3,000.00	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
19	\$ 1,440.36	\$ 1,532.36	\$ 4,500.00	Telephone	\$ 2,500.00	\$ 2,500.00	\$ -
20	\$ 5,002.06	\$ 2,860.16	\$ 6,500.00	PD & Investigation Expense	\$ 5,500.00	\$ 5,500.00	\$ -
21	\$ 15,327.76	\$ 7,893.81	\$ 16,000.00	Vehicle Maintenance	\$ 16,000.00	\$ 16,000.00	\$ -
22	\$ 40.00	\$ 80.00	\$ 1,800.00	Radio Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -
23	\$ 553.22	\$ 1,276.28	\$ 3,500.00	School	\$ 3,500.00	\$ 3,500.00	\$ -
24	\$ -	\$ 4,206.95	\$ 1,200.00	Educational Materials	\$ 5,000.00	\$ 5,000.00	\$ -
25	\$ 1,406.77	\$ 1,547.48	\$ 3,500.00	Uniforms	\$ 3,500.00	\$ 3,500.00	\$ -
26	\$ -	\$ -	\$ 150.00	Uniform Cleaning	\$ 150.00	\$ 150.00	\$ -
27	\$ 19,433.76	\$ 24,292.20	\$ 22,000.00	Dispatch	\$ 25,000.00	\$ 25,000.00	\$ -
28	\$ -	\$ -	\$ 2,000.00	Clatsop County Drug Task Force	\$ 2,000.00	\$ 2,000.00	\$ -
29	\$ -	\$ -	\$ 5,000.00	Community Care Exp	\$ 5,000.00	\$ 5,000.00	\$ -
30	\$ 12,150.00	\$ 12,280.65	\$ 16,000.00	PD / Court Software Yearly	\$ 16,000.00	\$ 16,000.00	\$ -
31	\$ 61,647.41	\$ 57,915.82	\$ 89,150.00	TOTAL MATERIALS AND SERVICES	\$ 89,150.00	\$ 89,150.00	\$ -

CITY OF
GEARHART

City of Gearhart

EXPENDITURES DETAIL
GENERAL FUND 10-13
FIRE DEPARTMENT



Historical Data			EXPENDITURE REQUIREMENT FOR: FIRE DEPARTMENT			Budget for Next Year 2022-2023		
Actual		Adopted Budget this Year 2021-2022			Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
PERSONNEL SERVICES								
1							1	
2	\$ 77,345.35	\$ 98,865.70	\$ 90,000.00	Salary - Fire Chief	\$ 81,741.56	\$ 81,741.56	2	
3	\$ 44,126.26	\$ 54,672.35	\$ 55,357.50	Salary - Firefighter	\$ 59,215.84	\$ 59,215.84	3	
4	\$ 10,342.50	\$ 38,045.13	\$ 13,000.00	Salary - Part time Labor	\$ 13,000.00	\$ 13,000.00	4	
5	\$ 16,330.97	\$ 108,892.85	\$ 18,000.00	Salary - Overtime Pay	\$ 25,000.00	\$ 25,000.00	5	
6	\$ 7,375.00	\$ 7,500.00	\$ 9,000.00	Salary - Firefighters Incentive Plan	\$ -	\$ -	6	
7	\$ -	\$ -	\$ 40,000.00	Salary - Conflagration/Mobilization Labor	\$ 120,000.00	\$ 120,000.00	7	
8	\$ 8,095.95	\$ 18,189.41	\$ 14,000.00	Benefit - Worker's Compensation	\$ 19,814.04	\$ 19,814.04	8	
9	\$ -	\$ 22,964.67	\$ 10,000.00	Benefit - Social Security	\$ 22,870.24	\$ 22,870.24	9	
10	\$ 17,951.30	\$ 41,229.69	\$ 30,000.00	Benefit - PERS	\$ 39,022.84	\$ 39,022.84	10	
11	\$ -	\$ 2,226.17	\$ 2,200.00	Benefit - Unemployment Insurance	\$ 2,516.80	\$ 2,516.80	11	
12	\$ 20,054.70	\$ 21,504.27	\$ 40,000.00	Benefit - Health/Life/Disability Insurance	\$ 56,674.86	\$ 56,674.86	12	
13	\$ -	\$ 111.00	\$ -	Benefit - WBF Assessment	\$ 89.72	\$ 89.72	13	
14	\$ 201,622.03	\$ 414,201.24	\$ 321,557.50	TOTAL PERSONNEL SERVICES	\$ 439,945.90	\$ 439,945.90	14	
15	\$ 2.00	\$ 2.00	\$ 2.00	Total Full-Time Equivalent (FTE)	\$ 2.00	\$ 2.00	15	
MATERIALS AND SERVICES								
16							16	
17	\$ 734.63	\$ 3,736.40	\$ 3,500.00	Office Supplies	\$ 4,000.00	\$ 4,000.00	17	
18	\$ 797.09	\$ 907.83	\$ 2,500.00	Convention & Administrative Expense	\$ 2,500.00	\$ 2,500.00	18	
19	\$ 5,287.17	\$ 6,499.15	\$ 6,000.00	Telephone	\$ 6,000.00	\$ 6,000.00	19	
20	\$ 5,469.14	\$ 5,321.85	\$ 6,000.00	Utilities	\$ 6,000.00	\$ 6,000.00	20	
21	\$ 3,325.55	\$ 2,863.40	\$ 6,000.00	Supplemental Accident Insurance	\$ 4,000.00	\$ 4,000.00	21	
22	\$ 25,713.19	\$ 35,100.32	\$ 35,000.00	Equipment Operation & Repair Services	\$ 40,000.00	\$ 40,000.00	22	
23	\$ -	\$ 317.30	\$ 3,000.00	Radio Maintenance	\$ 3,000.00	\$ 3,000.00	23	
24	\$ 2,558.48	\$ 6,017.01	\$ 40,600.00	Fire Hall Maintenance	\$ 20,000.00	\$ 20,000.00	24	
25	\$ 6,649.52	\$ 3,611.35	\$ 10,500.00	School/Training	\$ 11,000.00	\$ 11,000.00	25	
26	\$ 85,228.88	\$ 76,362.60	\$ 100,000.00	Gas & Clothing Maintenance	\$ 120,000.00	\$ 120,000.00	26	
27	\$ -	\$ 240.00	\$ 1,500.00	EMS Standing Orders	\$ 1,500.00	\$ 1,500.00	27	
28	\$ 2,056.37	\$ 870.00	\$ 4,000.00	Medical Examinations	\$ 4,000.00	\$ 4,000.00	28	
29	\$ 3,719.43	\$ 3,958.96	\$ 5,000.00	EMS Equipment & Operation	\$ 5,000.00	\$ 5,000.00	29	

EXPENDITURES DETAIL
GENERAL FUND 10-13
FIRE DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: FIRE DEPARTMENT	Budget for Next Year 2022-2023										
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023								
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021													
30	\$	19,342.48	\$	14,575.32	\$	25,000.00	Dispatch	\$	22,000.00	\$	22,000.00	\$	-	30	
31	\$	3,050.00	\$	3,503.64	\$	9,500.00	Student Intern Program	\$	20,000.00	\$	20,000.00	\$	-	31	
32	\$	-	\$	-	\$	3,000.00	CERT Team Materials and Services	\$	3,000.00	\$	3,000.00	\$	-	32	
33	\$	-	\$	-	\$	-	Conflagration/Mobilization Expenses	\$	40,000.00	\$	40,000.00	\$	-	33	
34	\$	163,931.93	\$	163,885.13	\$	261,100.00	TOTAL MATERIALS AND SERVICES	\$	272,000.00	\$	272,000.00	\$	-	34	
35	CAPITAL OUTLAY														35
36	\$	23,752.68	\$	16,927.58	\$	35,000.00	Equipment	\$	35,000.00	\$	35,000.00	\$	-	36	
37	\$	-	\$	7,234.89	\$	10,000.00	Grant - Restricted	\$	-	\$	-	\$	-	37	
38	\$	23,752.68	\$	24,162.47	\$	45,000.00	TOTAL CAPITAL OUTLAY	\$	35,000.00	\$	35,000.00	\$	-	38	
39															39
40	\$	389,306.64	\$	602,248.84	\$	627,657.50	TOTAL FIRE EXPENDITURES	\$	746,945.90	\$	746,945.90	\$	-	40	

EXPENDITURES DETAIL
GENERAL FUND 10-14
NON-DEPARTMENTAL



Historical Data				EXPENDITURE REQUIREMENT FOR: NON-DEPARTMENTAL		Budget for Next Year 2022-2023		
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023			Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	MATERIALS AND SERVICES							1
2	\$ 41,030.73	\$ 21,625.71	\$ 60,000.00	Street Lights	\$ 50,000.00	\$ 50,000.00	\$ -	2
3	\$ 1,257.00	\$ -	\$ 5,000.00	Beach Access Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	3
4	\$ -	\$ -	\$ -	Grant - Restricted	\$ 75,000.00	\$ 75,000.00	\$ -	4
5	\$ -	\$ -	\$ 30,000.00	Sidewalk Repair	\$ 30,000.00	\$ 30,000.00	\$ -	5
6	\$ 42,287.73	\$ 21,625.71	\$ 95,000.00	TOTAL MATERIALS AND SERVICES	\$ 160,000.00	\$ 160,000.00	\$ -	6
7	OTHER REQUIREMENTS							7
8	\$ -	\$ -	\$ 30,000.00	Operating/Repair/Materials and Services	\$ 30,000.00	\$ 30,000.00	\$ -	8
9	\$ -	\$ -	\$ 10,000.00	Land Purchase	\$ 10,000.00	\$ 10,000.00	\$ -	9
10	\$ -	\$ -	\$ -	Grant - Low/Moderate Income Support	\$ 30,000.00	\$ 30,000.00	\$ -	10
11	\$ -	\$ 84,000.00	\$ -	Grant - COVID Business Relief	\$ -	\$ -	\$ -	11
12	\$ -	\$ 84,000.00	\$ 40,000.00	TOTAL OTHER REQUIREMENTS	\$ 70,000.00	\$ 70,000.00	\$ -	12
13	TRANSFERS							13
14	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	Transfer - to Police Car Reserve Fund	\$ 15,000.00	\$ 15,000.00	\$ -	14
15	\$ 35,000.00	\$ 30,000.00	\$ 60,000.00	Transfer - to Fire Apparatus/Equip Reserve Fund	\$ 60,000.00	\$ 60,000.00	\$ -	15
16	\$ 15,000.00	\$ 10,000.00	\$ 30,000.00	Transfer - to Hazardous Mitigation Fund	\$ 30,000.00	\$ 30,000.00	\$ -	16
17	\$ 10,000.00	\$ 10,000.00	\$ 100,000.00	Transfer - to Building Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ -	17
18	\$ 75,000.00	\$ 60,000.00	\$ 205,000.00	TOTAL TRANSFERS	\$ 205,000.00	\$ 205,000.00	\$ -	18
19								19
20	\$ 117,287.73	\$ 165,625.71	\$ 340,000.00	TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 435,000.00	\$ 435,000.00	\$ -	20

EXPENDITURES DETAIL
GENERAL FUND 10-15



MUNICIPAL COURT DEPARTMENT

	Historical Data			EXPENDITURE REQUIREMENT FOR: MUNICIPAL COURT	Budget for Next Year 2022-2023		
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	PERSONNEL SERVICES						
2	\$ 7,753.90	\$ 10,345.81	\$ 10,280.00	Salary - Court Clerk	\$ 6,615.59	\$ 6,615.59	\$ -
3	\$ -	\$ -	\$ 300.00	Benefit - Worker's Compensation	\$ 8.68	\$ 8.68	\$ -
4	\$ -	\$ 790.71	\$ 900.00	Benefit - Social Security	\$ 506.09	\$ 506.09	\$ -
5	\$ 55.30	\$ -	\$ 2,000.00	Benefit - PERS	\$ 854.07	\$ 854.07	\$ -
6	\$ -	\$ 76.65	\$ 600.00	Benefit - Unemployment Insurance	\$ 53.00	\$ 53.00	\$ -
7	\$ -	\$ -	\$ -	Benefit - Health/Life/Disability Insurance	\$ 3,117.12	\$ 3,117.12	\$ -
8	\$ -	\$ 3.82	\$ -	Benefit - WBF Assessment	\$ 2.51	\$ 2.51	\$ -
9	\$ 7,809.20	\$ 11,216.99	\$ 14,080.00	TOTAL PERSONNEL SERVICES	\$ 11,157.06	\$ 11,157.06	\$ -
10	0.11	0.11	0.11	Total Full-Time Equivalent (FTE)	0.11	0.11	0.00
11	MATERIALS AND SERVICES						
12	\$ 2,877.44	\$ 1,667.46	\$ 1,500.00	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
13	\$ -	\$ -	\$ 500.00	Printing Expense	\$ 500.00	\$ 500.00	\$ -
14	\$ -	\$ -	\$ 350.00	Telephones	\$ -	\$ -	\$ -
15	\$ -	\$ 335.50	\$ 200.00	Jury & Witness Fees	\$ 350.00	\$ 350.00	\$ -
16	\$ -	\$ -	\$ 500.00	Court Appointed Attorney	\$ 500.00	\$ 500.00	\$ -
17	\$ -	\$ -	\$ 300.00	Department of Motor Vehicles	\$ 300.00	\$ 300.00	\$ -
18	\$ 3,250.00	\$ 6,125.00	\$ 8,000.00	Professional Services - Judge	\$ 8,000.00	\$ 8,000.00	\$ -
19	\$ 300.00	\$ 35.00	\$ -	Dues & Fees	\$ 200.00	\$ 200.00	\$ -
20	\$ 25,696.24	\$ 180.00	\$ 500.00	Prosecution Fees	\$ 500.00	\$ 500.00	\$ -
21	\$ -	\$ -	\$ 1,000.00	Office Machine Maintenance	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	Technology/Software	\$ 5,000.00	\$ 5,000.00	\$ -
23	\$ -	\$ -	\$ 1,000.00	Trainings	\$ 1,000.00	\$ 1,000.00	\$ -
24	\$ 32,123.68	\$ 8,342.96	\$ 13,850.00	TOTAL MATERIALS AND SERVICES	\$ 18,850.00	\$ 18,850.00	\$ -
25							
26	\$ 39,932.88	\$ 19,559.95	\$ 27,930.00	TOTAL MUNICIPAL COURT EXPENDITURES	\$ 30,007.06	\$ 30,007.06	\$ -
26							

EXPENDITURES DETAIL
GENERAL FUND 10-17

PLANNING DEPARTMENT



Historical Data				EXPENDITURE REQUIREMENT FOR: PLANNING DEPARTMENT	Budget for Next Year 2022-2023								
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023							
Second Preceding Year 2019-2020	First Preceding Year 2020-2021												
1	PERSONNEL SERVICES												
2	\$	13,569.49	\$	9,935.92	\$	30,840.00	Salary - Planning Commission Secretary	\$	19,245.36	\$	19,245.36	\$	-
3	\$	-	\$	-	\$	-	Salary - Overtime	\$	3,000.00	\$	3,000.00	\$	-
4	\$	-	\$	-	\$	700.00	Benefit - Worker's Compensation	\$	29.20	\$	29.20	\$	-
5	\$	-	\$	759.38	\$	200.00	Benefit - Social Security	\$	1,701.77	\$	1,701.77	\$	-
6	\$	107.67	\$	-	\$	5,000.00	Benefit - PERS	\$	2,871.88	\$	2,871.88	\$	-
7	\$	-	\$	73.61	\$	1,200.00	Benefit - Unemployment Insurance	\$	244.70	\$	244.70	\$	-
8	\$	-	\$	-	\$	-	Benefit - Health/Life/Disability Insurance	\$	9,067.98	\$	9,067.98	\$	-
9	\$	-	\$	3.67			Benefit - WBF Assessment	\$	8.42	\$	8.42		9
10	\$	13,677.16	\$	10,772.58	\$	37,940.00	TOTAL PERSONNEL SERVICES	\$	36,169.31	\$	36,169.31	\$	-
11		0.32		0.32		0.32	Total Full-Time Equivalent (FTE)		0.32		0.32		0.00
12	MATERIALS AND SERVICES												
13	\$	-	\$	-	\$	-	Postage	\$	3,500.00	\$	3,500.00	\$	-
14	\$	27,494.70	\$	50,787.36	\$	75,000.00	Planning Consultant	\$	75,000.00	\$	75,000.00	\$	-
15	\$	4,113.00	\$	14,895.00	\$	30,000.00	Land Use Attorney	\$	30,000.00	\$	30,000.00	\$	-
16	\$	3,759.97	\$	8,169.84	\$	20,000.00	Planning Commission Expense	\$	20,000.00	\$	20,000.00	\$	-
17	\$	703.53	\$	500.00	\$	5,000.00	Code Enforcement	\$	5,000.00	\$	5,000.00	\$	-
18	\$	14,839.52	\$	6,500.00	\$	25,000.00	Mapping	\$	25,000.00	\$	25,000.00	\$	-
19	\$	-	\$	438.75	\$	-	Professional Services	\$	-	\$	-	\$	-
20	\$	-	\$	-	\$	5,000.00	Grant - Local Wetlands Inventory (LWI)	\$	-	\$	-	\$	-
21	\$	6,812.12	\$	-	\$	-	Grant - Parks Plan	\$	-	\$	-	\$	-
22	\$	57,722.84	\$	81,290.95	\$	160,000.00	TOTAL MATERIALS AND SERVICES	\$	158,500.00	\$	158,500.00	\$	-
23													
24	\$	71,400.00	\$	92,063.53	\$	197,940.00	TOTAL PLANNING EXPENDITURES	\$	194,669.31	\$	194,669.31	\$	-
24													

EXPENDITURES DETAIL
GENERAL FUND 10-18
PARKS DEPARTMENT



Historical Data				EXPENDITURE REQUIREMENT FOR: PARKS DEPARTMENT		Budget for Next Year 2022-2023		
Actual		Adopted	Proposed by City Staff Year 2022-2023			Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Budget this Year 2021-2022						
1	PERSONNEL SERVICES							1
2	\$ 10,882.83	\$ 11,743.82	\$ 12,772.64	Salary - Parks Public Works Labor	\$ 15,319.37	\$ 15,319.37	\$ -	2
3	\$ -	\$ 1,200.00	\$ 1,100.00	Benefit - Worker's Compensation	\$ 346.64	\$ 346.64	\$ -	3
4	\$ -	\$ 897.55	\$ 1,200.00	Benefit - Social Security	\$ 1,171.93	\$ 1,171.93	\$ -	4
5	\$ -	\$ 1,016.31	\$ 2,500.00	Benefit - PERS	\$ 1,977.73	\$ 1,977.73	\$ -	5
6	\$ -	\$ 87.01	\$ 100.00	Benefit - Unemployment Insurance	\$ 168.51	\$ 168.51	\$ -	6
7	\$ 3,750.06	\$ -	\$ 3,000.00	Benefit - Health/Life/Disability Insurance	\$ 8,501.23	\$ 8,501.23	\$ -	7
8	\$ -	\$ 4.34	\$ -	Benefit - WBF Assessment	\$ 6.86	\$ 6.86	\$ -	8
9	\$ 14,632.89	\$ 14,949.03	\$ 20,672.64	TOTAL PERSONNEL SERVICES	\$ 27,492.27	\$ 27,492.27	\$ -	9
10	\$ 0.30	\$ 0.30	\$ 0.30	Total Full-Time Equivalent (FTE)	\$ 0.30	\$ 0.30	\$ 0.00	10
11	MATERIALS AND SERVICES							11
12	\$ 11,488.04	\$ 11,666.56	\$ 50,000.00	Parks Maintenance and Repair	\$ 50,000.00	\$ 50,000.00	\$ -	12
13	\$ 665.98	\$ 118.98	\$ 6,431.02	Vehicle/Equipment Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	13
14	\$ 2,118.05	\$ 3,887.65	\$ 5,000.00	Restroom Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	14
15	\$ 14,272.07	\$ 15,673.19	\$ 61,431.02	TOTAL MATERIALS AND SERVICES	\$ 60,000.00	\$ 60,000.00	\$ -	15
16	CAPITAL OUTLAY							16
17	\$ -	\$ -	\$ 57,140.28	Equipment	\$ 57,140.28	\$ 57,140.28	\$ -	17
18	\$ -	\$ -	\$ 57,140.28	TOTAL CAPITAL OUTLAY	\$ 57,140.28	\$ 57,140.28	\$ -	18
19								19
20	\$ 28,904.96	\$ 30,622.22	\$ 139,243.94	TOTAL PARKS EXPENDITURES	\$ 144,632.55	\$ 144,632.55	\$ -	20

SUMMARY
GENERAL FUND
ALL DEPARTMENTS

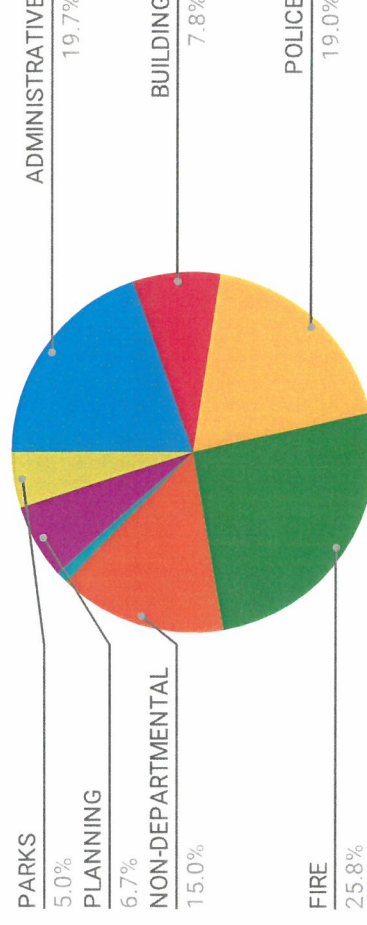
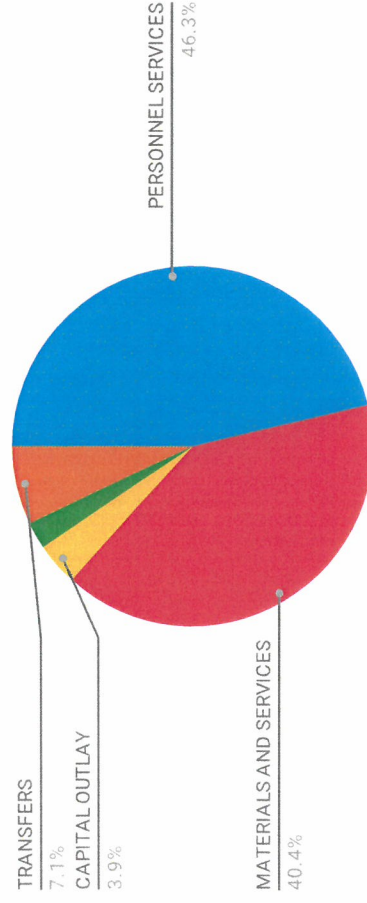


Historical Data				EXPENDITURE REQUIREMENT FOR: ALL GENERAL FUND DEPARTMENTS SUMMARY	FTE	Budget for Next Year 2022-2023		
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023			Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	ADMINISTRATIVE						1	
2	\$ 346,194.72	\$ 262,338.00	\$ 312,622.85	PERSONNEL SERVICES	2.55	\$ 318,086.49	\$ 318,086.49	\$ -
3	\$ 115,980.28	\$ 125,384.81	\$ 140,377.83	MATERIALS AND SERVICES		\$ 247,202.01	\$ 247,202.01	\$ -
4	-	\$ 999.98	\$ 5,000.00	CAPITAL OUTLAY		\$ 5,000.00	\$ 5,000.00	\$ -
5	\$ 462,175.00	\$ 388,722.79	\$ 458,000.68	TOTAL ADMINISTRATIVE	2.55	\$ 570,288.50	\$ 570,288.50	\$ -
6	BUILDING						6	
7	\$ -	\$ -	\$ 4.00	PERSONNEL SERVICES	0.57	\$ 61,469.86	\$ 61,469.86	\$ -
8	\$ 176,524.20	\$ 259,571.82	\$ 260,000.00	MATERIALS AND SERVICES	0.57	\$ 164,000.00	\$ 164,000.00	\$ -
9	\$ 176,524.20	\$ 259,571.82	\$ 260,004.00	TOTAL BUILDING		\$ 225,469.86	\$ 225,469.86	\$ -
10	POLICE						10	
11	\$ 334,493.05	\$ 406,264.62	\$ 413,274.88	PERSONNEL SERVICES	3.00	\$ 445,841.95	\$ 445,841.95	\$ -
12	\$ 61,647.41	\$ 57,915.82	\$ 89,150.00	MATERIALS AND SERVICES		\$ 89,150.00	\$ 89,150.00	\$ -
13	\$ 6,820.01	\$ 2,519.97	\$ 15,000.00	CAPITAL OUTLAY		\$ 15,000.00	\$ 15,000.00	\$ -
14	\$ 402,960.47	\$ 466,700.41	\$ 517,424.88	TOTAL POLICE	3.00	\$ 549,991.95	\$ 549,991.95	\$ -
15	FIRE						15	
16	\$ 201,622.03	\$ 414,201.24	\$ 321,557.50	PERSONNEL SERVICES	2.00	\$ 439,945.90	\$ -	\$ -
17	\$ 163,931.93	\$ 163,885.13	\$ 261,100.00	MATERIALS AND SERVICES		\$ 272,000.00	\$ -	\$ -
18	\$ 23,752.68	\$ 24,162.47	\$ 45,000.00	CAPITAL OUTLAY		\$ 35,000.00	\$ -	\$ -
19	\$ 389,306.64	\$ 602,248.84	\$ 627,657.50	TOTAL FIRE	2.00	\$ 746,945.90	\$ -	\$ -
20	NON-DEPARTMENTAL						20	
21	\$ 42,287.73	\$ 21,625.71	\$ 95,000.00	MATERIALS AND SERVICES		\$ 160,000.00	\$ 160,000.00	\$ -
22	\$ -	\$ 84,000.00	\$ 40,000.00	OTHER REQUIREMENTS		\$ 70,000.00	\$ 70,000.00	\$ -
23	\$ 75,000.00	\$ 60,000.00	\$ 205,000.00	TRANSFERS		\$ 205,000.00	\$ 205,000.00	\$ -
24	\$ 117,287.73	\$ 165,625.71	\$ 340,000.00	TOTAL NON-DEPARTMENTAL		\$ 435,000.00	\$ 435,000.00	\$ -
25	MUNICIPAL COURT						25	
26	\$ 7,809.20	\$ 11,216.99	\$ 14,080.00	PERSONNEL SERVICES	0.11	\$ 11,157.06	\$ 11,157.06	\$ -
27	\$ 32,123.68	\$ 8,342.96	\$ 13,850.00	MATERIALS AND SERVICES	0.11	\$ 18,850.00	\$ 18,850.00	\$ -
28	\$ 39,932.88	\$ 19,559.95	\$ 27,930.00	TOTAL MUNICIPAL COURT		\$ 30,007.06	\$ 30,007.06	\$ -
29	PLANNING DEPARTMENT:						29	

SUMMARY GENERAL FUND ALL DEPARTMENTS



	Historical Data			EXPENDITURE REQUIREMENT FOR: ALL GENERAL FUND DEPARTMENTS SUMMARY	FTE	Budget for Next Year 2022-2023										
	Actual		Adopted Budget this Year 2021-2022			Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023								
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021														
30	\$	13,677.16	\$	10,772.58	\$	37,940.00	PERSONNEL SERVICES	0.32	\$	36,169.31	\$	36,169.31	\$	-	30	
31	\$	57,722.84	\$	81,290.95	\$	160,000.00	MATERIALS AND SERVICES		\$	158,500.00	\$	158,500.00	\$	-	31	
32	\$	71,400.00	\$	92,063.53	\$	197,940.00	TOTAL PLANNING DEPARTMENT	0.32	\$	194,669.31	\$	194,669.31	\$	-	32	
33	PARKS															33
34	\$	14,632.89	\$	14,949.03	\$	20,672.64	PERSONNEL SERVICES	0.30	\$	27,492.27	\$	27,492.27	\$	-	34	
35	\$	14,272.07	\$	15,673.19	\$	61,431.02	MATERIALS AND SERVICES		\$	60,000.00	\$	60,000.00	\$	-	35	
36	\$	-	\$	-	\$	57,140.28	CAPITAL OUTLAY		\$	57,140.28	\$	57,140.28	\$	-	36	
37	\$	28,904.96	\$	30,622.22	\$	139,243.94	TOTAL PARKS	0.30	\$	144,632.55	\$	144,632.55	\$	-	37	
38																38
39	\$	282,771.48	\$	436,166.00	\$	-	ENDING FUND BALANCE		\$	-	\$	-	\$	-	39	
40																40
41	\$	1,971,263.36	\$	2,461,281.27	\$	2,568,201.00	TOTAL EXPENDITURES	8.85	\$	2,897,005.13	\$	2,897,005.13	\$	-	41	
42																42
43	\$	1,971,263.36	\$	2,461,281.27	\$	2,568,201.00	TOTAL RESOURCES		\$	2,897,005.13	\$	2,897,005.13	\$	-	43	
44																44
45	TRUE		TRUE		TRUE		GENERAL FUND BALANCED		TRUE		TRUE		TRUE		45	



RESOURCES DETAIL AND EXPENDITURES DETAIL

FUND 20

DEBT SERVICE



Historical Data				RESOURCES REQUIREMENT FOR: DEBT SERVICE DETAIL	Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 104,116.15	\$ 55,679.34	\$ 35,000.00	Beginning Fund Balance - Cash on Hand	\$ 220,854.24	\$ 220,854.24	\$ -	1
2	\$ 724,921.50	\$ 754,522.46	\$ 827,412.50	Property Tax - Current	\$ 1,251,692.93	\$ 1,251,692.93	\$ -	2
3	\$ 18,772.86	\$ 26,699.22	\$ 15,000.00	Property Tax - Prior	\$ 27,039.50	\$ 27,039.50	\$ -	3
4	\$ 3,694.01	\$ 872.84	\$ -	Interest	\$ 2,500.00	\$ 2,500.00	\$ -	4
5	\$ 851,504.52	\$ 837,773.86	\$ 877,412.50	TOTAL DEBT SERVICE RESOURCES	\$ 1,502,086.67	\$ 1,502,086.67	\$ -	5
6								6
7								7
8	Historical Data			EXPENDITURE REQUIREMENT FOR: DEBT SERVICE DETAIL	Budget for Next Year 2022-2023			
9	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
10	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
11								11
12	\$ 410,000.00	\$ 460,687.50	\$ 440,000.00	2015 Water Refinance GO Bond Principal	\$ 445,000.00	\$ 445,000.00	\$ -	12
13	\$ 180,000.00	\$ 240,190.63	\$ 195,000.00	2011 Water GO Bond Principal	\$ -	\$ -	\$ -	13
14	\$ -	\$ -	\$ -	2021 Water Refinance GO Bond Principal	\$ 160,000.00	\$ 160,000.00	\$ -	14
15	\$ -	\$ -	\$ -	Fire/Police GO Relocation Bond Principal	\$ 140,000.00	\$ 140,000.00	\$ -	15
16	\$ 590,000.00	\$ 700,878.13	\$ 635,000.00	TOTAL PRINCIPAL	\$ 745,000.00	\$ 745,000.00	\$ -	16
17								17
18	\$ 88,243.92	\$ 35,668.90	\$ 58,626.00	2015 Water Refinance GO Bond Interest	\$ 48,725.00	\$ 48,725.00	\$ -	18
19	\$ 117,581.26	\$ 55,190.63	\$ 102,984.00	2011 Water GO Bond Interest	\$ -	\$ -	\$ -	19
20	\$ -	\$ -	\$ -	2021 Water Refinance GO Bond Interest	\$ 67,550.00	\$ 67,550.00	\$ -	20
21	\$ -	\$ -	\$ -	Fire/Police Relocation Bond Interest	\$ 330,336.67	\$ 330,336.67	\$ -	21
22	\$ 205,825.18	\$ 90,859.53	\$ 161,610.00	TOTAL INTEREST	\$ 446,611.67	\$ 446,611.67	\$ -	22
23								23
24	\$ 55,679.34	\$ 46,036.20	\$ 80,802.50	Total Unappropriated Ending Fund Balance	\$ 310,475.00	\$ 310,475.00	\$ -	24
25	\$ 851,504.52	\$ 837,773.86	\$ 877,412.50	TOTAL DEBT SERVICE EXPENDITURES	\$ 1,502,086.67	\$ 1,502,086.67	\$ -	25
26								26
27	TRUE	TRUE	TRUE	DEBT SERVICE FUND BALANCED	TRUE	TRUE	TRUE	27

The Fire/Police GO Relocation Bond line items have been added in order to establish appropriations for the objective of paying the debt service for constructing a new fire/police station. These expenditures are contingent on a successful measure being passed by taxpayers and it being certified by the election's office.



**GENERAL OBLIGATION BONDS STILL OUTSTANDING
2015 REFUNDING OF GEARHART CITY SERIES 2005 GO BONDS**

	Date	Principal	Interest	Debt Service	Total Debt Service
2022-2023	9/1/2022	\$ -	\$ 24,362.50	\$ 24,362.50	
	3/1/2023	\$ 445,000.00	\$ 24,362.50	\$ 469,362.50	\$ 493,725.00
2023-2024	9/1/2023	\$ -	\$ 18,800.00	\$ 18,800.00	
	3/1/2024	\$ 465,000.00	\$ 18,800.00	\$ 483,800.00	\$ 502,600.00
2024-2025	9/1/2024	\$ -	\$ 9,500.00	\$ 9,500.00	
	3/1/2025	\$ 475,000.00	\$ 9,500.00	\$ 484,500.00	\$ 494,000.00
		\$ 1,385,000.00	\$ 105,325.00	\$ 1,490,325.00	\$ 1,490,325.00

**GENERAL OBLIGATION BONDS STILL OUTSTANDING
2021 REFUNDING OF GEARHART CITY SERIES 2011 GO BONDS**

	Date	Principal	Interest	Debt Service	Total Debt Service
2022-2023	9/1/2022		\$ 33,775.00	\$ 33,775.00	
	3/1/2023	\$ 160,000.00	\$ 33,775.00	\$ 193,775.00	\$ 227,550.00
2023-2024	9/1/2023		\$ 31,375.00	\$ 31,375.00	
	3/1/2024	\$ 160,000.00	\$ 31,375.00	\$ 191,375.00	\$ 222,750.00
2024-2025	9/1/2024		\$ 28,975.00	\$ 28,975.00	
	3/1/2025	\$ 170,000.00	\$ 28,975.00	\$ 198,975.00	\$ 227,950.00
2025-2026	9/1/2025		\$ 26,425.00	\$ 26,425.00	
	3/1/2026	\$ 240,000.00	\$ 26,425.00	\$ 266,425.00	\$ 292,850.00
2026-2027	9/1/2026		\$ 22,825.00	\$ 22,825.00	
	3/1/2027	\$ 250,000.00	\$ 22,825.00	\$ 272,825.00	\$ 295,650.00
2027-2028	9/1/2027		\$ 19,075.00	\$ 19,075.00	
	3/1/2028	\$ 260,000.00	\$ 19,075.00	\$ 279,075.00	\$ 298,150.00
2028-2029	9/1/2028		\$ 15,175.00	\$ 15,175.00	
	3/1/2029	\$ 265,000.00	\$ 15,175.00	\$ 280,175.00	\$ 295,350.00
2029-2030	9/1/2029		\$ 11,200.00	\$ 11,200.00	
	3/1/2030	\$ 275,000.00	\$ 11,200.00	\$ 286,200.00	\$ 297,400.00
2030-2031	9/1/2030		\$ 5,700.00	\$ 5,700.00	
	3/1/2031	\$ 285,000.00	\$ 5,700.00	\$ 290,700.00	\$ 296,400.00
		\$ 2,065,000.00	\$ 389,050.00	\$ 2,454,050.00	\$ 2,454,050.00

FIRE/POLICE RELOCATION GENERAL OBLIGATION BONDS INDICATIVE/ESTIMATE AS OF 1/19/2022 - LEVEL LEVY RATE

FINANCIAL SCENARIO TO PROVIDE APPROPRIATIONS TO DEBT SERVICE

ACTUAL SCHEDULE WILL BE DETERMINED AFTER: BOND MEASURE PASSES BY CERTIFIED ELECTION RESULTS; COUNCIL DECIDES ON FINANCIAL FUNDING OPTION;
AND, BONDS ARE SOLD.

	Date	Principal	Interest	Debt Service	Total Debt Service
2022-2023	3/1/2023	\$ 140,000.00	\$ 330,336.67	\$ 470,336.67	\$ 470,336.67
2023-2024	9/1/2023		\$ 260,300.00	\$ 260,300.00	
	3/1/2024	\$ 250,000.00	\$ 260,300.00	\$ 510,300.00	\$ 770,600.00
2024-2025	9/1/2024		\$ 255,300.00	\$ 255,300.00	
	3/1/2025	\$ 285,000.00	\$ 255,300.00	\$ 540,300.00	\$ 795,600.00
2025-2026	9/1/2025		\$ 249,600.00	\$ 249,600.00	
	3/1/2026	\$ 320,000.00	\$ 249,600.00	\$ 569,600.00	\$ 819,200.00
2026-2027	9/1/2026		\$ 243,200.00	\$ 243,200.00	
	3/1/2027	\$ 360,000.00	\$ 243,200.00	\$ 603,200.00	\$ 846,400.00
2027-2028	9/1/2027		\$ 236,000.00	\$ 236,000.00	
	3/1/2028	\$ 400,000.00	\$ 236,000.00	\$ 636,000.00	\$ 872,000.00
2028-2029	9/1/2028		\$ 228,000.00	\$ 228,000.00	
	3/1/2029	\$ 440,000.00	\$ 228,000.00	\$ 668,000.00	\$ 896,000.00
2029-2030	9/1/2029		\$ 219,200.00	\$ 219,200.00	
	3/1/2030	\$ 485,000.00	\$ 219,200.00	\$ 704,200.00	\$ 923,400.00
2030-2031	9/1/2030		\$ 209,500.00	\$ 209,500.00	
	3/1/2031	\$ 535,000.00	\$ 209,500.00	\$ 744,500.00	\$ 954,000.00
2031-2032	9/1/2031		\$ 198,800.00	\$ 198,800.00	
	3/1/2032	\$ 585,000.00	\$ 198,800.00	\$ 783,800.00	\$ 982,600.00
2032-2033	9/1/2032		\$ 187,100.00	\$ 187,100.00	
	3/1/2033	\$ 640,000.00	\$ 187,100.00	\$ 827,100.00	\$ 1,014,200.00
2033-2034	9/1/2033		\$ 174,300.00	\$ 174,300.00	
	3/1/2034	\$ 695,000.00	\$ 174,300.00	\$ 869,300.00	\$ 1,043,600.00
2034-2035	9/1/2034		\$ 160,400.00	\$ 160,400.00	
	3/1/2035	\$ 755,000.00	\$ 160,400.00	\$ 915,400.00	\$ 1,075,800.00
2035-2036	9/1/2035		\$ 145,300.00	\$ 145,300.00	
	3/1/2036	\$ 815,000.00	\$ 145,300.00	\$ 960,300.00	\$ 1,105,600.00
2036-2037	9/1/2036		\$ 129,000.00	\$ 129,000.00	
	3/1/2037	\$ 885,000.00	\$ 129,000.00	\$ 1,014,000.00	\$ 1,143,000.00
2037-2038	9/1/2037		\$ 111,300.00	\$ 111,300.00	
	3/1/2038	\$ 955,000.00	\$ 111,300.00	\$ 1,066,300.00	\$ 1,177,600.00
2038-2039	9/1/2038		\$ 92,200.00	\$ 92,200.00	
	3/1/2039	\$ 1,030,000.00	\$ 92,200.00	\$ 1,122,200.00	\$ 1,214,400.00
2039-2040	9/1/2039		\$ 71,600.00	\$ 71,600.00	
	3/1/2040	\$ 1,110,000.00	\$ 71,600.00	\$ 1,181,600.00	\$ 1,253,200.00
2040-2041	9/1/2040		\$ 49,400.00	\$ 49,400.00	
	3/1/2041	\$ 1,190,000.00	\$ 49,400.00	\$ 1,239,400.00	\$ 1,288,800.00
2041-2042	9/1/2041		\$ 25,600.00	\$ 25,600.00	
	3/1/2042	\$ 1,280,000.00	\$ 25,600.00	\$ 1,305,600.00	\$ 1,331,200.00
		\$ 13,155,000.00	\$ 6,822,536.67	\$ 19,977,536.67	\$ 19,977,536.67

RESOURCES DETAIL AND EXPENDITURES DETAIL

ENTERPRISE FUND 25

WATER IMPROVEMENT CONSTRUCTION FUND



Historical Data				RESOURCES REQUIREMENT FOR: WATER IMPROVEMENT CONSTRUCTION DETAIL	Budget for Next Year 2022-2023				
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	\$ 3,830.96	\$ 3,905.69	\$ 3,980.00	Beginning Fund Balance - Cash on Hand	\$ 4,000.00	\$ 4,000.00	\$ -	1	
2	\$ 74.73	\$ 28.80	\$ 1.00	Interest	\$ -	\$ -	\$ -	2	
3	\$ -	\$ -	\$ -	Transferred - other funds	\$ -	\$ -	\$ -	3	
4	\$ 3,905.69	\$ 3,934.49	\$ 3,981.00	TOTAL WATER IMPROVEMENT RESOURCES	\$ 4,000.00	\$ 4,000.00	\$ -	4	
5								5	
6								6	
7	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER IMPROVEMENT CONSTRUCTION DETAIL	Budget for Next Year 2022-2023				
8	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
9	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
10								10	
11				CAPITAL OUTLAY					
12	\$ -	\$ -	\$ 3,981.00		Improving Water System	\$ -	\$ -	\$ -	12
13	\$ -	\$ -	\$ 3,981.00		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14								14	
15	\$ -	\$ -	\$ -	Transfer - to Water Reserve Fund	\$ 4,000.00	\$ 4,000.00	\$ -	15	
16								16	
17	\$ 3,905.69	\$ 3,934.49	\$ -	Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	17	
18	\$ 3,905.69	\$ 3,934.49	\$ 3,981.00	TOTAL WATER IMPROVEMENT EXPENDITURES	\$ 4,000.00	\$ 4,000.00	\$ -	18	
19								19	
20	TRUE	TRUE	TRUE	WATER IMPROVEMENT FUND BALANCED	TRUE	TRUE	TRUE	20	

RESOURCES DETAIL AND EXPENDITURES SUMMARY
ENTERPRISE FUND 30
WATER (OPERATING)



Historical Data				RESOURCES REQUIREMENT FOR: WATER (OPERATING) DETAIL	Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 58,835.47	\$ 83,243.23	\$ 200,000.00	Beginning Fund Balance - Cash on Hand	\$ 191,714.15	\$ -	1	
2	\$ 1,799.41	\$ 878.61	\$ 25,000.00	Interest	\$ 1,000.00	\$ -	2	
3	\$ 911,485.10	\$ 923,077.10	\$ 1,050,000.00	Water Sales Receipts	\$ 1,106,000.00	\$ -	3	
4	\$ -	\$ -	\$ -	Water Meter Install	\$ 15,000.00	\$ -	4	
5	\$ -	\$ -	\$ -	Transferred from Other Funds-General Fund	\$ -	\$ -	5	
6	\$ -	\$ 2,859.91	\$ -	Other - Miscellaneous	\$ -	\$ -	6	
7	\$ -	\$ -	\$ 75,000.00	Grant - American Rescue Plan	\$ 66,221.63	\$ -	7	
8	\$ 972,119.98	\$ 1,010,058.85	\$ 1,350,000.00	TOTAL WATER (OPERATING) RESOURCES	\$ 1,379,935.78	\$ 1,379,935.78	8	
9							9	
10							10	
11							11	
Historical Data			EXPENDITURE REQUIREMENT FOR: WATER (OPERATING) SUMMARY	Budget for Next Year 2022-2023				
Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
15	\$ 229,902.36	\$ 311,912.43	\$ 309,375.18	PERSONNEL SERVICES	\$ 421,019.12	\$ -	15	
16	\$ 524,054.24	\$ 539,328.60	\$ 758,894.95	MATERIALS & SERVICES	\$ 790,416.66	\$ -	16	
17	\$ 34,920.15	\$ 14,818.82	\$ 95,500.00	CAPITAL OUTLAY	\$ 48,500.00	\$ -	17	
18	\$ 100,000.00	\$ 120,000.00	\$ 186,229.87	OTHER REQUIREMENTS	\$ 120,000.00	\$ -	18	
19							19	
20	\$ 83,243.23	\$ 23,999.00	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	20	
21	\$ 972,119.98	\$ 1,010,058.85	\$ 1,350,000.00	TOTAL WATER (OPERATING) EXPENDITURES	\$ 1,379,935.78	\$ 1,379,935.78	21	
22							22	
23	TRUE	TRUE	TRUE	WATER (OPERATING) FUND BALANCED	TRUE	TRUE	23	

EXPENDITURES DETAILS
ENTERPRISE FUND 30
WATER (OPERATING)



Historical Data				EXPENDITURE REQUIREMENT FOR: WATER (OPERATING) DETAIL		Budget for Next Year 2022-2023		
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023			Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
PERSONNEL SERVICES								
1	1							
2	\$ 66,121.32	\$ 70,054.16	\$ 70,555.79	Salary - Public Works Director	\$ 90,201.12	\$ 90,201.12	\$ -	2
3	\$ 19,918.08	\$ 27,214.71	\$ 24,910.88	Salary - Water Clerk	\$ 28,147.42	\$ 28,147.42	\$ -	3
4	\$ 55,629.69	\$ 82,206.77	\$ 89,408.51	Salary - Utility Workers	\$ 107,235.57	\$ 107,235.57	\$ -	4
5	\$ 20,449.75	\$ 19,707.22	\$ 20,000.00	Salary - Overtime	\$ 22,000.00	\$ 22,000.00	\$ -	5
6	\$ -	\$ -	\$ 5,000.00	Salary - Part Time Help	\$ 5,000.00	\$ 5,000.00	\$ -	6
7	\$ 1,600.00	\$ 3,889.50	\$ 3,500.00	Benefit - Worker's Compensation	\$ 5,115.38	\$ 5,115.38	\$ -	7
8	\$ -	\$ 15,295.98	\$ 14,000.00	Benefit - Social Security	\$ 19,322.69	\$ 19,322.69	\$ -	8
9	\$ 33,225.96	\$ 38,262.43	\$ 25,000.00	Benefit - PERS	\$ 40,993.10	\$ 40,993.10	\$ -	9
10	\$ -	\$ 1,546.86	\$ 2,000.00	Benefit - Unemployment Insurance	\$ 2,310.91	\$ 2,310.91	\$ -	10
11	\$ 32,957.56	\$ 53,665.11	\$ 55,000.00	Benefit - Health/Life/Disability Insurance	\$ 100,597.87	\$ 100,597.87	\$ -	11
12	\$ -	\$ 69.69	\$ -	Benefit - WBF Assessment	\$ 95.07	\$ 95.07	\$ -	12
13	\$ 229,902.36	\$ 311,912.43	\$ 309,375.18	TOTAL PERSONNEL SERVICES	\$ 421,019.12	\$ 421,019.12	\$ -	13
14	3.55	3.55	3.55	Total Full-Time Equivalent (FTE)	3.55	3.55	0.00	14
MATERIALS AND SERVICES								
15								
16	\$ -	\$ -	\$ -	Postage	\$ 5,300.88	\$ 5,300.88	\$ -	16
17	\$ 15,233.86	\$ -	\$ 3,000.00	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ -	17
18	\$ 9,309.50	\$ 8,060.65	\$ 5,000.00	Office Supplies	\$ 8,500.00	\$ 8,500.00	\$ -	18
19	\$ -	\$ 923.62	\$ 4,000.00	Printing & Advertising	\$ 4,000.00	\$ 4,000.00	\$ -	19
20	\$ 7,211.21	\$ 7,223.88	\$ 6,000.00	Telephone	\$ 7,500.00	\$ 7,500.00	\$ -	20
21	\$ 29,920.12	\$ 39,839.98	\$ 40,000.00	Fuel & Electricity	\$ 50,000.00	\$ 50,000.00	\$ -	21
22	\$ -	\$ -	\$ 5,000.00	Audit	\$ 2,000.00	\$ 2,000.00	\$ -	22
23	\$ 23,948.70	\$ 25,696.76	\$ 30,000.00	Supplies/Services/Chemicals	\$ 30,000.00	\$ 30,000.00	\$ -	23
24	\$ 45,138.00	\$ 35,000.00	\$ 40,000.00	Insurance	\$ 40,000.00	\$ 40,000.00	\$ -	24
25	\$ 8,221.02	\$ 3,119.20	\$ 6,000.00	Vehicle Maintenance	\$ 6,000.00	\$ 6,000.00	\$ -	25
26	\$ 1,284.00	\$ 1,521.73	\$ 5,000.00	City Hall Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	26
27	\$ 4,505.30	\$ 1,124.36	\$ 1,500.00	Office Equipment Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	27
28	\$ 2,689.02	\$ 8,708.23	\$ 30,000.00	Water Building Maint.	\$ 5,000.00	\$ 5,000.00	\$ -	28
29	\$ 1,285.24	\$ 2,178.30	\$ 8,260.74	School	\$ 3,000.00	\$ 3,000.00	\$ -	29
30	\$ 4,538.50	\$ 4,478.34	\$ 2,500.00	Dues & Fees	\$ 5,000.00	\$ 5,000.00	\$ -	30
31	\$ 42,365.50	\$ 37,606.40	\$ 40,000.00	Water Treatment Facility Equip. Maint.	\$ 40,000.00	\$ 40,000.00	\$ -	31
32	\$ 48,824.20	\$ 64,293.63	\$ 50,000.00	System Operation & Repair	\$ 50,000.00	\$ 50,000.00	\$ -	32

EXPENDITURES DETAILS
ENTERPRISE FUND 30
WATER (OPERATING)



	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER (OPERATING) DETAIL	Budget for Next Year 2022-2023				
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
33	\$ 223,396.99	\$ 261,884.42	\$ 371,981.96	Water Purchase	\$ 303,680.00	\$ 303,680.00	\$ -	33	
34	\$ 4,937.00	\$ 4,171.00	\$ 65,000.00	Chemical Water Analysis	\$ 45,000.00	\$ 45,000.00	\$ -	34	
35	\$ 11,431.56	\$ 12,429.52	\$ 10,000.00	Meter Readers	\$ 13,000.00	\$ 13,000.00	\$ -	35	
36	\$ 9,870.81	\$ -	\$ 10,000.00	Pipe & Fittings	\$ 10,000.00	\$ 10,000.00	\$ -	36	
37	\$ -	\$ -	\$ 5,000.00	Hydrants	\$ 5,000.00	\$ 5,000.00	\$ -	37	
38	\$ 1,811.34	\$ 2,822.95	\$ 5,000.00	Tools & Light Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	38	
39	\$ 1,373.47	\$ 2,072.50	\$ -	Meters & Meter Boxes	\$ 1,000.00	\$ 1,000.00	\$ -	39	
40	\$ -	\$ -	\$ 652.25	Meter Repair	\$ 500.00	\$ 500.00	\$ -	40	
41	\$ 13,455.25	\$ -	\$ 10,000.00	Engineering	\$ 10,000.00	\$ 10,000.00	\$ -	41	
42	\$ 4,333.65	\$ 991.19	\$ -	Uniforms & Work Boots	\$ 5,000.00	\$ 5,000.00	\$ -	42	
43	\$ 8,970.00	\$ 15,181.94	\$ 5,000.00	Water Billing Program	\$ 18,000.00	\$ 18,000.00	\$ -	43	
44	\$ -	\$ -	\$ -	Grant - American Rescue Plan Projects	\$ 107,935.78	\$ 107,935.78	\$ -	44	
45	\$ 524,054.24	\$ 539,328.60	\$ 758,894.95	TOTAL MATERIALS AND SERVICES	\$ 790,416.66	\$ 790,416.66	\$ -	45	
46	CAPITAL OUTLAY								46
47	\$ -	\$ -	\$ 500.00	Warehouse/Headworks/Fence	\$ 500.00	\$ 500.00	\$ -	47	
48	\$ -	\$ -	\$ 45,000.00	Office Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	48	
49	\$ -	\$ -	\$ 3,000.00	Field Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	49	
50	\$ 34,920.15	\$ 14,818.82	\$ 47,000.00	Water Meter Replacement	\$ 40,000.00	\$ 40,000.00	\$ -	50	
51	\$ 34,920.15	\$ 14,818.82	\$ 95,500.00	TOTAL CAPITAL OUTLAY	\$ 48,500.00	\$ 48,500.00	\$ -	51	
52	OTHER REQUIREMENTS								52
53	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	Transfer - to Water Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ -	53	
54	\$ -	\$ 20,000.00	\$ 30,000.00	Transfer - to PW Major Equipment Reserve Fund	\$ 20,000.00	\$ 20,000.00	\$ -	54	
55	\$ -	\$ -	\$ 6,229.87	Materials and Supplies	\$ -	\$ -	\$ -	55	
56	\$ 100,000.00	\$ 120,000.00	\$ 186,229.87	TOTAL OTHER REQUIREMENTS	\$ 120,000.00	\$ 120,000.00	\$ -	56	
57									57
58	\$ 83,243.23	\$ 23,999.00	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	58	
59	\$ 972,119.98	\$ 1,010,058.85	\$ 1,350,000.00	TOTAL WATER (OPERATING) EXPENDITURES	\$ 1,379,935.78	\$ 1,379,935.78	\$ -	59	

RESOURCES DETAIL AND EXPENDITURES SUMMARY

SPECIAL FUND 45

STATE REVENUE SHARING



Historical Data				RESOURCES REQUIREMENT FOR: STATE REVENUE SHARING DETAIL	Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 54,434.25	\$ 58,461.38	\$ 15,000.00	Beginning Fund Balance - Cash on Hand	\$ 14,365.00	\$ 14,365.00	\$ -	1
2	\$ 839.37	\$ 167.51	\$ 300.00	Interest	\$ 200.00	\$ 200.00	\$ -	2
3	\$ 28,919.32	\$ 24,183.66	\$ 20,000.00	State Apportionment	\$ 35,520.00	\$ 35,520.00	\$ -	3
4	\$ 84,192.94	\$ 82,812.55	\$ 35,300.00	TOTAL STATE REVENUE SHARE RESOURCES	\$ 50,085.00	\$ 50,085.00	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: STATE REVENUE SHARING SUMMARY	Budget for Next Year 2022-2023			
8	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
9	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
10								10
11	\$ 25,731.56	\$ 48,577.22	\$ 35,300.00	MATERIALS & SERVICES	\$ 37,300.00	\$ 40,300.00	\$ -	11
12	\$ -	\$ 16,277.91	\$ -	CAPITAL OUTLAY	\$ -	\$ -	\$ -	12
13								13
14	\$ 58,461.38	\$ 17,957.42	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ 12,785.00	\$ 9,785.00	\$ -	14
15	\$ 84,192.94	\$ 82,812.55	\$ 35,300.00	TOTAL STATE REVENUE SHARE EXPENDITURES	\$ 50,085.00	\$ 50,085.00	\$ -	15
16								16
17	TRUE	TRUE	TRUE	STATE REVENUE SHARING FUND BALANCED	TRUE	TRUE	TRUE	17

EXPENDITURES DETAILS

SPECIAL FUND 45

STATE REVENUE SHARING



	Historical Data			EXPENDITURE REQUIREMENT FOR: STATE REVENUE SHARING DETAIL	Budget for Next Year 2022-2023		
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	MATERIALS AND SERVICES						
2	\$ 1,221.56	\$ 9,846.48	\$ -	Fire Station-Building Maintenance	\$ -	\$ -	1
3	\$ -	\$ 7,950.82	\$ -	CERT Team Material & Services	\$ -	\$ -	2
4	\$ 410.00	\$ 465.00	\$ -	Celebration & Materials & Services	\$ 500.00	\$ 500.00	3
5	\$ -	\$ 1,314.92	\$ -	Materials & Services	\$ 1,500.00	\$ 1,500.00	4
6	\$ -	\$ -	\$ -	Grants - Local Organizations	\$ 35,300.00	\$ -	5
7	\$ 2,500.00	\$ 500.00	\$ 500.00	Seaside Scholarships	\$ -	\$ -	6
8	\$ -	\$ 1,000.00	\$ 1,000.00	Necanicum Watershed Council	\$ -	\$ 2,500.00	7
9	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	North Coast Food Web	\$ -	\$ 3,000.00	8
10	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	South County Food	\$ -	\$ 5,000.00	9
11	\$ -	\$ 3,000.00	\$ 3,000.00	St. Vincent de Paul	\$ -	\$ 3,000.00	10
12	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	Clatsop County Court Advocate Program (CASA)	\$ -	\$ 3,000.00	11
13	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	Seaside Hall - The Little Yellow House	\$ -	\$ 1,500.00	12
14	\$ -	\$ -	\$ 5,300.00	Mayors Emergency Grant	\$ -	\$ 3,000.00	13
15	\$ -	\$ 3,000.00	\$ 3,000.00	Helping Hands	\$ -	\$ 5,000.00	14
16	\$ -	\$ 3,000.00	\$ 3,000.00	The Harbor (aka Women's Resource Center)	\$ -	\$ -	15
17	\$ 3,000.00	\$ 3,000.00	\$ -	Clatsop Economic Develop. Resource (CEDR)	\$ -	\$ 3,000.00	16
18	\$ -	\$ -	\$ -	North Coast Land Conservancy	\$ -	\$ 2,000.00	17
19	\$ -	\$ 500.00	\$ 500.00	Seaside Park & Rec Foundation	\$ -	\$ 3,000.00	18
20	\$ 5,600.00	\$ 1,000.00	\$ 5,000.00	Trails End Arts Center	\$ -	\$ -	19
21	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	CCA Regional Food Bank	\$ -	\$ 3,800.00	20
22	\$ 500.00	\$ 500.00	\$ 500.00	Seaside Gearhart Airport Committee	\$ -	\$ 500.00	21
23	\$ 25,731.56	\$ 48,577.22	\$ 35,300.00	TOTAL MATERIALS AND SERVICES	\$ 37,300.00	\$ 40,300.00	22
24	CAPITAL OUTLAY						
25	\$ -	\$ 16,277.91	\$ -	Equipment	\$ -	\$ -	23
26	\$ -	\$ 16,277.91	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	24
27							
28	\$ 58,461.38	\$ 17,957.42	\$ -	Unappropriated Ending Fund Balance	\$ 12,785.00	\$ 9,785.00	25
29	\$ 84,192.94	\$ 82,812.55	\$ 35,300.00	TOTAL STATE REVENUE SHARING EXPENDITURES	\$ 50,085.00	\$ 50,085.00	26
29							27
29							28
29							29

RESOURCES DETAIL AND EXPENDITURES SUMMARY

SPECIAL FUND 60

STATE STREET



Historical Data				RESOURCES REQUIREMENT FOR: STATE STREET DETAIL	Budget for Next Year 2022-2023				
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	\$ 205,762.42	\$ 194,123.32	\$ 269,000.00	Beginning Fund Balance - Cash on Hand	\$ 269,000.00	\$ 269,000.00	\$ -	1	
2	\$ 3,882.22	\$ 1,209.18	\$ 6,000.00	Interest	\$ 2,000.00	\$ 2,000.00	\$ -	2	
3	\$ 107,266.46	\$ 118,666.48	\$ 100,000.00	State Highway Apportionment	\$ 145,853.00	\$ 145,853.00	\$ -	3	
4	\$ -	\$ -	\$ -	Grant - 2022 Small City Allotment Program	\$ 100,000.00	\$ 100,000.00	\$ -	4	
5	\$ 316,911.10	\$ 313,998.98	\$ 375,000.00	TOTAL STATE STREET RESOURCES	\$ 516,853.00	\$ 516,853.00	\$ -	5	
6								6	
7								7	
8	Historical Data			EXPENDITURE REQUIREMENT FOR: STATE STREET SHARING SUMMARY	Budget for Next Year 2022-2023				8
9	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
10	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
11	\$ 48,111.50	\$ 34,204.38	\$ 56,045.29	PERSONNEL SERVICES	\$ 64,260.47	\$ 64,260.47	\$ -	12	
13	\$ 74,676.28	\$ 84,978.17	\$ 318,954.71	MATERIALS & SERVICES	\$ 449,986.53	\$ 449,986.53	\$ -	13	
14	\$ -	\$ -	\$ -	CAPITAL OUTLAY	\$ 2,606.00	\$ 2,606.00	\$ -	14	
15								15	
16	\$ 194,123.32	\$ 194,816.43	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	16	
17	\$ 316,911.10	\$ 313,998.98	\$ 375,000.00	TOTAL STATE STREET EXPENDITURES	\$ 516,853.00	\$ 516,853.00	\$ -	17	
18								18	
19	TRUE	TRUE	TRUE	STATE STREET FUND BALANCED	TRUE	TRUE	TRUE	19	

EXPENDITURES DETAILS
SPECIAL FUND 60
STATE STREET



	Historical Data			EXPENDITURES REQUIREMENT FOR: STATE STREET DETAIL	Budget for Next Year 2022-2023		
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	PERSONNEL SERVICES						
2	\$ 39,824.28	\$ 23,487.65	\$ 25,545.29	Salary - Street Work Labor	\$ 30,638.74	\$ 30,638.74	\$ -
3	\$ 587.10	\$ 811.21	\$ -	Salary - Overtime Pay	\$ 3,000.00	\$ 3,000.00	\$ -
4	\$ -	\$ -	\$ 5,000.00	Salary - Part time labor	\$ 5,000.00	\$ 5,000.00	\$ -
5	\$ -	\$ 2,000.00	\$ 2,000.00	Benefit - Worker's Compensation	\$ 874.30	\$ 874.30	\$ -
6	\$ -	\$ 1,857.10	\$ 2,500.00	Benefit - Social Security	\$ 2,955.86	\$ 2,955.86	\$ -
7	\$ -	\$ 2,032.62	\$ 6,000.00	Benefit - PERS	\$ 4,342.76	\$ 4,342.76	\$ -
8	\$ -	\$ 180.03	\$ 5,000.00	Benefit - Unemployment Insurance	\$ 425.03	\$ 425.03	\$ -
9	\$ 7,700.12	\$ 3,826.79	\$ 10,000.00	Benefit - Health/Life/Disability Insurance	\$ 17,002.46	\$ 17,002.46	\$ -
10	\$ -	\$ 8.98	\$ -	Benefit - WBF Assessment	\$ 21.32	\$ 21.32	\$ -
11	\$ 48,111.50	\$ 34,204.38	\$ 56,045.29	TOTAL PERSONNEL SERVICES	\$ 64,260.47	\$ 64,260.47	\$ -
12	0.60	0.60	0.60	Total Full-Time Equivalent (FTE)	0.60	0.60	0.00
13	MATERIALS AND SERVICES						
14	\$ 27,564.64	\$ 62,982.84	\$ 230,280.56	Materials & Services	\$ 324,954.71	\$ 324,954.71	\$ -
15	\$ 36,801.53	\$ 20,337.00	\$ 55,000.00	Contract Services	\$ 91,031.82	\$ 91,031.82	\$ -
16	\$ 10,310.11	\$ 1,658.33	\$ 10,674.15	Vehicle Maintenance	\$ 11,000.00	\$ 11,000.00	\$ -
17	\$ -	\$ -	\$ 3,000.00	Audit	\$ 3,000.00	\$ 3,000.00	\$ -
18	\$ -	\$ -	\$ 20,000.00	Building Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -
19	\$ 74,676.28	\$ 84,978.17	\$ 318,954.71	TOTAL MATERIALS AND SERVICES	\$ 449,986.53	\$ 449,986.53	\$ -
20	CAPITAL OUTLAY						
21	\$ -	\$ -	\$ -	Equipment	\$ 2,606.00	\$ 2,606.00	\$ -
22	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 2,606.00	\$ 2,606.00	\$ -
23							
24	\$ 194,123.32	\$ 194,816.43	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
25	\$ 316,911.10	\$ 313,998.98	\$ 375,000.00	TOTAL STATE STREET EXPENDITURES	\$ 516,853.00	\$ 516,853.00	\$ -

RESOURCES DETAIL AND EXPENDITURES DETAIL

ENTERPRISE FUND 71

WATER RESERVE



Historical Data					RESOURCES REQUIREMENT FOR: WATER RESERVE DETAIL		Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022					Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1	\$ 1,150,961.97	\$ 1,274,602.42	\$ 1,381,371.00	\$ 1,381,371.00	Beginning Fund Balance - Cash on Hand		\$ 1,471,000.00	\$ 1,471,000.00	\$ -	1
2	\$ 23,640.45	\$ 9,650.06	\$ 31,000.00	\$ 31,000.00	Interest		\$ 7,500.00	\$ 7,500.00	\$ -	2
3	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	Transfer - from Water (Operating) Fund		\$ 100,000.00	\$ 100,000.00	\$ -	3
4	\$ -	\$ -	\$ -	\$ -	Transfer - from Water Improve Const Fund		\$ 4,000.00	\$ 4,000.00	\$ -	4
5	\$ 1,274,602.42	\$ 1,384,252.48	\$ 1,562,371.00	\$ 1,562,371.00	TOTAL WATER RESERVE RESOURCES		\$ 1,582,500.00	\$ 1,582,500.00	\$ -	5
6										6
7										7
8										8
Historical Data					EXPENDITURE REQUIREMENT FOR: WATER RESERVE DETAIL		Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022					Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
9										9
10										10
11										11
12										12
13	\$ -	\$ 36,000.00	\$ 1,562,371.00	\$ 1,562,371.00	Improving Water System		\$ 1,582,500.00	\$ 1,582,500.00	\$ -	13
14	\$ -	\$ 36,000.00	\$ 1,562,371.00	\$ 1,562,371.00	TOTAL CAPITAL OUTLAY		\$ 1,582,500.00	\$ 1,582,500.00	\$ -	14
15										15
16	\$ 1,274,602.42	\$ 1,348,252.48	\$ -	\$ -	Unappropriated Ending Fund Balance				\$ -	16
17	\$ 1,274,602.42	\$ 1,384,252.48	\$ 1,562,371.00	\$ 1,562,371.00	TOTAL WATER RESERVE EXPENDITURES		\$ 1,582,500.00	\$ 1,582,500.00	\$ -	17
18										18
19	TRUE	TRUE	TRUE	TRUE	WATER RESERVE FUND BALANCED		TRUE	TRUE	TRUE	19

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 767 on May 7, 2003, hereby established a financial reserve fund for the purpose of constructing, repairing, extending and improving the water system of the City of Gearhart in whole or in part.

RESOURCES DETAIL AND EXPENDITURES DETAIL

CAPITAL PROJECTS FUND 72

POLICE CAR RESERVE



Historical Data				RESOURCES REQUIREMENT FOR: POLICE CAR RESERVE DETAIL	Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 84,896.53	\$ 56,935.38	\$ 67,000.00	Beginning Fund Balance - Cash on Hand	\$ 82,632.45	\$ 82,632.45	\$ -	1
2	\$ 1,094.80	\$ 424.33	\$ 1,860.00	Interest	\$ 350.00	\$ 350.00	\$ -	2
3	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	Transfer - from General Fund	\$ 15,000.00	\$ 15,000.00	\$ -	3
4	\$ 100,991.33	\$ 67,359.71	\$ 83,860.00	TOTAL POLICE CAR RESERVE RESOURCES	\$ 97,982.45	\$ 97,982.45	\$ -	4
5								5
6								6
7	Historical Data		Adopted Budget this Year 2021-2022	EXPENDITURE REQUIREMENT FOR: POLICE CAR RESERVE DETAIL	Budget for Next Year 2022-2023			7
8	Actual				Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	8
9	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	9					
10								10
11	CAPITAL OUTLAY							11
12	\$ 44,055.95	\$ -	\$ 83,860.00	Police Car Replacement	\$ 97,982.45	\$ 97,982.45	\$ -	12
13	\$ 44,055.95	\$ -	\$ 83,860.00	TOTAL CAPITAL OUTLAY	\$ 97,982.45	\$ 97,982.45	\$ -	13
14								14
15	\$ 56,935.38	\$ 67,359.71	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	15
16	\$ 100,991.33	\$ 67,359.71	\$ 83,860.00	TOTAL POLICE CAR RESERVE EXPENDITURES	\$ 97,982.45	\$ 97,982.45	\$ -	16
17								17
18	TRUE	TRUE	TRUE	POLICE CAR RESERVE FUND BALANCED	TRUE	TRUE	TRUE	18

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 725 on May 7, 1997, hereby established a financial reserve for the purpose of maintaining, repairing and replacing police car or police cars of the City.

RESOURCES DETAIL AND EXPENDITURES DETAIL
CAPITAL PROJECTS FUND 74
FIRE APPARATUS AND EQUIPMENT RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: FIRE APPARATUS AND EQUIPMENT RESERVE DETAIL	Budget for Next Year 2022-2023									
	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023							
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021												
1	\$	192,421.55	\$	215,359.27	\$	243,709.00	Beginning Fund Balance - Cash on Hand	\$	303,000.00	\$	303,000.00	\$	-	1
2	\$	3,595.29	\$	1,286.57	\$	6,200.00	Interest	\$	1,500.00	\$	1,500.00	\$	-	2
3	\$	35,000.00	\$	30,000.00	\$	60,000.00	Transfer - from General Fund	\$	60,000.00	\$	60,000.00	\$	-	3
4	\$	231,016.84	\$	246,645.84	\$	309,909.00	TOTAL FIRE APPARATUS/EQUIP RESOURCES	\$	364,500.00	\$	364,500.00	\$	-	4
5														
6														
7	Historical Data						EXPENDITURE REQUIREMENT FOR: FIRE APPARATUS AND EQUIPMENT RESERVE DETAIL	Budget for Next Year 2022-2023				7		
8	Actual		First Preceding Year 2020-2021		Adopted Budget this Year 2021-2022			Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023				
9	Second Preceding Year 2019-2020													
10														10
11	CAPITAL OUTLAY													
12	\$	15,657.57	\$	4,447.38	\$	309,909.00	Fire Apparatus	\$	364,500.00	\$	364,500.00	\$	-	12
13	\$	15,657.57	\$	4,447.38	\$	309,909.00	TOTAL CAPITAL OUTLAY	\$	364,500.00	\$	364,500.00	\$	-	13
14														
15	\$	215,359.27	\$	242,198.46	\$	-	Unappropriated Ending Fund Balance	\$	-	\$	-	\$	-	15
16	\$	231,016.84	\$	246,645.84	\$	309,909.00	TOTAL FIRE APPARATUS/EQUIP EXPENDITURES	\$	364,500.00	\$	364,500.00	\$	-	16
17														
18	TRUE		TRUE		TRUE		FIRE APPARATUS/EQUIP FUND BALANCED		TRUE		TRUE		TRUE	18

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 768 on May 7, 2003, hereby established a financial reserve for the purpose of maintaining, repairing and replacing fire apparatus of the City of Gearhart.

RESOURCES DETAIL AND EXPENDITURES DETAIL

CAPITAL PROJECTS FUND 75

HAZARDOUS MITIGATION



Historical Data				RESOURCES REQUIREMENT FOR: HAZARDOUS MITIGATION DETAIL	Budget for Next Year 2022-2023				
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	\$ 32,332.61	\$ 46,845.20	\$ 116,300.00	Beginning Fund Balance - Cash on Hand	\$ 67,000.00	\$ 67,000.00	\$ -	1	
2	\$ 716.91	\$ 339.15	\$ 2,950.00	Interest	\$ 350.00	\$ 350.00	\$ -	2	
3	\$ -	\$ 1,574.00	\$ -	Barrel Purchase/Annual Fee	\$ 2,000.00	\$ 2,000.00		3	
4	\$ 32,945.00	\$ 40,536.18	\$ -	Grant - Hazard Mitigation Grant	\$ 50,000.00	\$ 50,000.00	\$ -	4	
5	\$ 15,000.00	\$ 10,000.00	\$ 30,000.00	Transfer - from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	5	
6	\$ 80,994.52	\$ 99,294.53	\$ 149,250.00	TOTAL HAZARDOUS MITIGATION RESOURCES	\$ 149,350.00	\$ 149,350.00	\$ -	6	
7								7	
8								8	
9	Historical Data			EXPENDITURE REQUIREMENT FOR: HAZARDOUS MITIGATION DETAIL	Budget for Next Year 2022-2023				
10	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
11	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
12								12	
13				MATERIALS AND SERVICES					13
14	\$ 34,149.32	\$ 33,829.90	\$ 149,250.00	Supplies and Services	\$ 99,350.00	\$ 99,350.00	\$ -	14	
15	\$ 34,149.32	\$ 33,829.90	\$ 149,250.00	TOTAL MATERIALS AND SERVICES	\$ 99,350.00	\$ 99,350.00	\$ -	15	
16				CAPITAL OUTLAY					16
17	\$ -	\$ -	\$ -	Hazard Mitigation Expenses	\$ 50,000.00	\$ 50,000.00	\$ -	17	
18	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 50,000.00	\$ 50,000.00	\$ -	18	
19									19
20	\$ 46,845.20	\$ 65,464.63	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	20	
21	\$ 80,994.52	\$ 99,294.53	\$ 149,250.00	TOTAL HAZARDOUS MITIGATION EXPENDITURES	\$ 149,350.00	\$ 149,350.00	\$ -	21	
22									22
23	TRUE	TRUE	TRUE	HAZARDOUS MITIGATION FUND BALANCED	TRUE	TRUE	TRUE	23	

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 880 on June 4, 2014, hereby established a financial reserve for the purpose of pre-disaster mitigation used for hazard mitigation planning and projects to protect life and property from future natural disasters.

RESOURCES DETAIL AND EXPENDITURES DETAIL

SPECIAL FUND 78

PUBLIC WORKS MAJOR EQUIPMENT RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: PUBLIC WORKS MAJOR EQUIPMENT RESERVE DETAIL	Budget for Next Year 2022-2023			
	Actual		Adopted		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Budget this Year 2021-2022					
1	\$ 108,252.00	\$ 89,771.38	\$ 127,533.00	Beginning Fund Balance - Cash on Hand	\$ 105,000.00	\$ 105,000.00	\$ -	1
2	\$ 2,007.21	\$ 881.92	\$ 3,211.00	Interest	\$ 1,000.00	\$ 1,000.00	\$ -	2
3	\$ -	\$ 20,000.00	\$ 30,000.00	Transfer - from Water (Operating) Funds	\$ 20,000.00	\$ 20,000.00	\$ -	3
4	\$ 110,259.21	\$ 110,653.30	\$ 160,744.00	TOTAL PW MAJOR EQUIP RESERVE RESOURCES	\$ 126,000.00	\$ 126,000.00	\$ -	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	\$ 20,487.83	\$ -	\$ 160,744.00	Public Works Major Equipment	\$ 126,000.00	\$ 126,000.00	\$ -	12
13	\$ 20,487.83			TOTAL CAPITAL OUTLAY				13
14								14
15	\$ 89,771.38	\$ 110,653.30	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	15
16	\$ 110,259.21	\$ 110,653.30	\$ 160,744.00	TOTAL PW MAJOR EQUIP RESERVE EXPENDITURES	\$ 126,000.00	\$ 126,000.00	\$ -	16
17								17
18	TRUE	TRUE	TRUE	PW MAJOR EQUIP RESERVE FUND BALANCED	TRUE	TRUE	TRUE	18

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 757 on May 2, 2002, hereby established a financial reserve for the purpose of purchasing, maintaining, repairing and replacing major public works equipment.

RESOURCES DETAIL AND EXPENDITURES DETAIL

CAPITAL PROJECTS FUND 79

BUILDING RESERVE



Historical Data				RESOURCES REQUIREMENT FOR: BUILDING RESERVE DETAIL	Budget for Next Year 2022-2023			
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 171,049.02	\$ 127,845.80	\$ 127,000.00	Beginning Fund Balance - Cash on Hand	\$ 178,518.00	\$ 178,518.00	\$ -	1
2	\$ 2,774.77	\$ 1,298.65	\$ 4,620.00	Interest	\$ 1,500.00	\$ 1,500.00	\$ -	2
3	\$ 10,000.00	\$ 10,000.00	\$ 100,000.00	Transfer - from General Fund	\$ 100,000.00	\$ 100,000.00	\$ -	3
4	\$ 183,823.79	\$ 139,144.45	\$ 231,620.00	TOTAL BUILDING RESERVE RESOURCES	\$ 280,018.00	\$ 280,018.00	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: BUILDING RESERVE DETAIL	Budget for Next Year 2022-2023			7
8	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	8
9	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						9
10								10
11				CAPITAL OUTLAY				11
12	\$ 55,977.99	\$ -	\$ 151,620.00	Building Expense	\$ 280,018.00	\$ 280,018.00	\$ -	12
13	\$ -	\$ 967.00	\$ 80,000.00	Fire/Police Relocation Project	\$ -	\$ -	\$ -	13
14	\$ 55,977.99	\$ 967.00	\$ 231,620.00	TOTAL CAPITAL OUTLAY	\$ 280,018.00	\$ 280,018.00	\$ -	14
15								15
16	\$ 127,845.80	\$ 138,177.45	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	16
17	\$ 183,823.79	\$ 139,144.45	\$ 231,620.00	TOTAL BUILDING RESERVE EXPENDITURES	\$ 280,018.00	\$ 280,018.00	\$ -	17
18								18
19	TRUE	TRUE	TRUE	BUILDING RESERVE FUND BALANCED	TRUE	TRUE	TRUE	19

RESOURCES DETAIL AND EXPENDITURES DETAIL

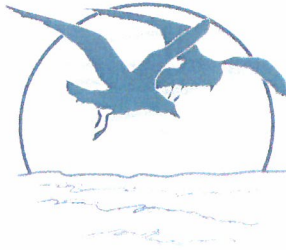
CAPITAL PROJECTS FUND 80

FIRE/POLICE GENERAL OBLIGATION (GO) BOND PROJECT



Historical Data				RESOURCES REQUIREMENT FOR: FIRE/POLICE GO BOND PROJECT DETAIL	Budget for Next Year 2022-2023				
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	\$ -	\$ -	\$ -	Bond Proceeds	\$ 13,115,000.00	\$ 13,115,000.00	\$ -	1	
2	\$ -	\$ -	\$ -	Bond Premium	\$ 1,423,044.30	\$ 1,423,044.30	\$ -	2	
3	\$ -	\$ -	\$ -	Interest	\$ 8,500.00	\$ 8,500.00	\$ -	3	
4	\$ -	\$ -	\$ -	Grant - Miscellaneous	\$ -	\$ -	\$ -	4	
5	\$ -	\$ -	\$ -	TOTAL FIRE/POLICE GO BOND RESOURCES	\$ 14,546,544.30	\$ 14,546,544.30	\$ -	5	
6									6
7									7
8	Historical Data			EXPENDITURE REQUIREMENT FOR: FIRE/POLICE GO BOND PROJECT DETAIL	Budget for Next Year 2022-2023				8
9	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023		
10	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
11								11	
12	CAPITAL OUTLAY								12
13	\$ -	\$ -	\$ -	Construction Supplies and Materials	\$ 2,850,000.00	\$ 2,850,000.00	\$ -	13	
14	\$ -	\$ -	\$ -	Legal Services	\$ 45,000.00	\$ 45,000.00	\$ -	14	
15	\$ -	\$ -	\$ -	Dues and Fees	\$ 230,575.00	\$ 230,575.00	\$ -	15	
16	\$ -	\$ -	\$ -	Professional/Technical Services	\$ 1,670,969.30	\$ 1,670,969.30	\$ -	16	
17	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 4,796,544.30	\$ 4,796,544.30	\$ -	17	
18									18
19	\$ -	\$ -	\$ -	Unappropriated Ending Fund Balance	\$ 9,750,000.00	\$ 9,750,000.00	\$ -	19	
20	\$ -	\$ -	\$ -	TOTAL FIRE/POLICE GO BOND EXPENDITURES	\$ 14,546,544.30	\$ 14,546,544.30	\$ -	20	
21									21
22	TRUE	TRUE	TRUE	FIRE/POLICE GO BOND FUND BALANCED	TRUE	TRUE	TRUE	22	

This fund has been added in order to establish appropriations for the objective of constructing a new fire/police station. This fund is contingent on a successful measure being passed by taxpayers and it being certified by the election's office.



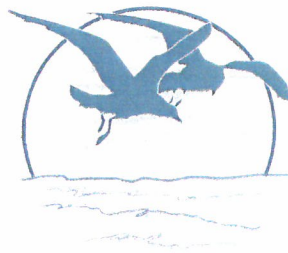
Gearhart
Road District
Budget

RESOURCES DETAIL AND EXPENDITURES DETAIL
SPECIAL FUND 60
GEARHART ROAD DISTRICT



Historical Data				RESOURCES REQUIREMENT FOR: GEARHART ROAD DISTRICT DETAIL	Budget for Next Year 2022-2023					
Actual		Adopted Budget this Year 2021-2022	Proposed by City Staff Year 2022-2023		Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023				
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1	\$ 147,788.44	\$ 167,488.25	\$ 140,000.00	Beginning Fund Balance - Cash on Hand	\$ 173,652.00	\$ 173,652.00	\$ -	1		
2	\$ 34,017.92	\$ 34,845.03	\$ 36,000.00	Property Tax* - Current	\$ 38,000.00	\$ 38,000.00	\$ -	2		
3	\$ -	\$ 1,802.87	\$ -	Property Tax - Prior	\$ 1,950.00	\$ 1,950.00	\$ -	3		
4	\$ -	\$ -	\$ -	HERTS	\$ 100.00	\$ 100.00	\$ -	4		
5	\$ 3,139.39	\$ 1,362.03	\$ 2,000.00	Interest	\$ 1,400.00	\$ 1,400.00	\$ -	5		
6	\$ -	\$ -	\$ 25,000.00	Grant - American Rescue Plan	\$ 12,304.39	\$ 12,304.39	\$ -	6		
7	\$ 184,945.75	\$ 205,498.18	\$ 203,000.00	TOTAL ROAD DISTRICT RESOURCES	\$ 227,406.39	\$ 227,406.39	\$ -	7		
8								8		
9								9		
10	Historical Data			EXPENDITURE REQUIREMENT FOR: GEARHART ROAD DISTRICT DETAIL	Budget for Next Year 2022-2023			10		
11	Actual		Adopted Budget this Year 2021-2022		Proposed by City Staff Year 2022-2023	Approved by Budget Committee Year 2022-2023	Approved by Governing Body Year 2022-2023	11		
12	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						12		
13								13		
14				MATERIALS AND SERVICES				14		
15	\$ -	\$ -	\$ -		Audit	\$ 540.00	\$ 540.00	\$ -	15	
16	\$ -	\$ -	\$ -		Supplies and Materials	\$ 50,000.00	\$ 50,000.00	\$ -	16	
17	\$ -	\$ -	\$ -		Grant - American Rescue Project	\$ 25,000.00	\$ 25,000.00	\$ -	17	
18	\$ -	\$ 302.40	\$ -		Printing & Advertising	\$ 450.00	\$ 450.00	\$ -	18	
19	\$ -	\$ 302.40	\$ -		TOTAL MATERIALS AND SERVICES	\$ 75,990.00	\$ 75,990.00	\$ -	19	
20					CAPITAL OUTLAY				20	
21	\$ 17,457.50	\$ 2,235.00	\$ 203,000.00			General Maintenance, Repair	\$ 151,416.39	\$ 151,416.39	\$ -	21
22	\$ 17,457.50	\$ 2,235.00	\$ 203,000.00			TOTAL CAPITAL OUTLAY	\$ 151,416.39	\$ 151,416.39	\$ -	22
23										23
24	\$ 167,488.25	\$ 202,960.78	\$ -	Unappropriated Ending Fund Balance		\$ -	\$ -	\$ -	24	
25	\$ 184,945.75	\$ 205,498.18	\$ 203,000.00	TOTAL ROAD DISTRICT EXPENDITURES		\$ 227,406.39	\$ 227,406.39	\$ -	25	
26								26		
27	TRUE	TRUE	TRUE	GEARHART ROAD FUND BALANCED	TRUE	TRUE	TRUE	27		

This fund, under the authority of Chapter 371 - Road Districts and Road Assessment Plans, was created by an area residents vote with the purpose of allowing the City of Gearhart to levy a property tax to fund maintenance and improve roads. *The permanent tax rate is \$0.0602 per \$1,000 of assessed property value.



Supplemental Salary Information

SUPPLEMENTAL SALARY INFORMATION
PERSONNEL SERVICES



DISTRIBUTION OF ANNUALIZED SALARY

Fund												
			General									
		FTE	Admin	Building	Police	Fire	Court	Planning	Parks	Enterprise Water	Special Street	
City Administrator	\$ 99,235.68	1.00	1.00									
Treasurer/Water Clerk	\$ 62,549.83	1.00	0.55							0.45		
Administrative Assistant	\$ 61,432.47	1.00	1.00									
Building, Court, Planning Assistant	\$ 60,141.75	1.00		0.57			0.11	0.32				
Chief of Police	\$ 90,958.80	1.00			1.00							
Police Officers	\$ 128,753.48	2.00			2.00							
Fire Chief	\$ 81,741.56	1.00				1.00						
Firefighter	\$ 59,215.84	1.00				1.00						
Public Works Director	\$ 90,201.12	1.00								1.00		
Public Works Labor	\$ 153,193.68	3.00										
	\$ 887,424.21	13.00	2.55	0.57	3.00	2.00	0.11	0.32	0.30	3.55	0.60	
											0.60	

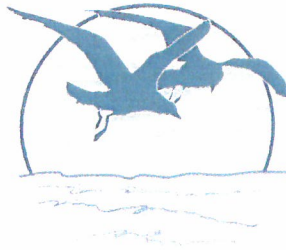
SALARY SCHEDULES

City Administrator	\$ 74,051.25	\$ 77,753.81	\$ 81,641.50	\$ 85,723.58	\$ 90,009.76	\$ 94,510.24	\$ 99,235.68
Treasurer/Water Clerk	\$ 59,002.19	\$ 61,952.29	\$ 65,049.91	\$ 68,302.40	\$ 71,717.52	\$ 75,303.40	\$ 79,068.57
Administrative Assistant	\$ 50,927.86	\$ 53,474.26	\$ 56,147.97	\$ 58,955.37	\$ 61,903.13	\$ 64,998.29	\$ 68,248.21
Building, Court, Planning Assistant	\$ 58,245.00	\$ 61,157.25	\$ 64,215.11	\$ 67,425.87	\$ 70,797.16	\$ 74,337.02	\$ 78,053.87
Chief of Police	\$ 67,874.87	\$ 71,268.62	\$ 74,832.05	\$ 78,573.65	\$ 82,502.33	\$ 86,627.45	\$ 90,958.82
Police Officers - Sergeant	\$ 50,437.99	\$ 52,959.89	\$ 55,607.89	\$ 58,388.28	\$ 61,307.70	\$ 64,373.08	\$ 67,591.73
Police Officers	\$ 58,245.00	\$ 61,157.25	\$ 64,215.11	\$ 67,425.87	\$ 70,797.16	\$ 74,337.02	\$ 78,053.87
Fire Chief	\$ 79,425.00	\$ 83,396.25	\$ 87,566.06	\$ 91,944.37	\$ 96,541.58	\$ 101,368.66	\$ 106,437.10
Firefighter	\$ 58,245.00	\$ 61,157.25	\$ 64,215.11	\$ 67,425.87	\$ 70,797.16	\$ 74,337.02	\$ 78,053.87
Public Works Director	\$ 67,309.46	\$ 70,674.93	\$ 74,208.68	\$ 77,919.11	\$ 81,815.07	\$ 85,905.82	\$ 90,201.11
Public Works Labor III	\$ 47,227.72	\$ 49,589.11	\$ 52,068.57	\$ 54,671.99	\$ 57,405.59	\$ 60,275.76	\$ 63,289.67
Public Works Labor II	\$ 42,910.68	\$ 45,056.21	\$ 47,309.02	\$ 49,674.48	\$ 52,158.20	\$ 54,766.11	\$ 57,504.42
Public Works Labor I	\$ 30,425.65	\$ 31,946.93	\$ 33,544.28	\$ 35,221.49	\$ 36,982.57	\$ 38,831.70	\$ 40,773.28

MERIT INCREASE

Police Officer - Sergeant	\$3,500.00
Public Works Labor - Licencing/Certificate	\$10,000.00

As per the Employee Handbook: A salary schedule will be established for each job. The schedule will include minimum and maximum salary for each job with seven (7) steps. Employees will receive step increases on the anniversary of their date of hire. Employees who attain 10, 15, 20 years of service or additional 5-year increments shall be eligible for a merit increase after evaluation in addition to annual COLA adjustment.



Supporting Information

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of Clatsop) ss

I, Lauren McLean being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB8626 CITY OF GEARHART ROAD DISTRICT NOTICE OF BUDGET COMMITTEE HEARING MEETING A PUBLIC HEARING A

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

4/14/22, 4/28/22

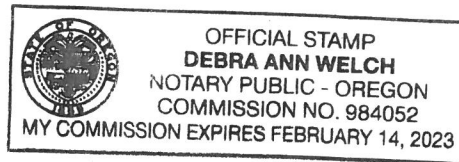
Subscribed and sworn to before me on this 28th day of April, A.D. 2022

Debra Ann Welch
Notary Public of Oregon

Add: 290196

PO:

Tagline: AB8626



AB8626
City of Gearhart Road District
NOTICE OF BUDGET COMMITTEE HEARING/MEETING

A public hearing and meeting of the Budget Committee of the Gearhart Road District, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held in-person and online/telephonic at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138. The meeting will take place on Thursday, May 5, 2022 at 5:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Gearhart Road District Budget Committee will take place. Any person may appear in-person or online/telephonic at the meeting and discuss the proposed programs with the Gearhart Road District Budget Committee. Online meeting access information is available on the City's website (www.cityofgearhart.com/calendar). If public health safety concerns restrict an in-person meeting, preventative measures will be taken to online/ telephonic access only.

A copy of the budget document may be inspected or obtained on or after Friday, April 29, 2022 at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138, between the hours of 8:00 am and 5:00 pm or online at www.cityofgearhart.com.

If a second meeting is necessary, the Gearhart Road District Budget Committee will meet on Friday, May 6, 2022 at 5:00 pm.
Published: April 14, 2022 and April 28, 2022.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

)}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop) ss

I, Laura McLean being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB8625 CITY OF GEARHART NOTICE OF BUDGET COMMITTEE HEARING MEETING A PUBLIC HEARING AND MEETING OF

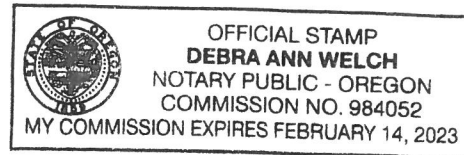
a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

4/14/22, 4/28/22

Subscribed and sworn to before me on this 28th day of April, A.D. 2022

Debra Ann Welch
Notary Public of Oregon

AdId: 290183
PO:
Tagline: AB8625



AB8625
City of Gearhart
NOTICE OF BUDGET COMMITTEE HEARING/MEETING

A public hearing and meeting of the Budget Committee of the City of Gearhart, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held in-person and online/telephonic at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138. The meeting will take place on Thursday, May 5, 2022 at 5:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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If a second meeting is necessary, the Budget Committee will meet on Friday, May 6, 2022 at 5:00 pm.
Published: April 14, 2022 and April 28, 2022.

NOTICE OF BUDGET HEARING

A public meeting of the Gearhart City Council will be held on June 1, 2022 at 7:00 pm in-person (698 Pacific Way, Gearhart, Oregon), virtually or telephonic. Online access information is posted on the City website calendar and meeting agenda. The purpose of this meeting is to discuss the budget for the Gearhart Road District fiscal year beginning July 1, 2022 as approved by the City of Gearhart Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.cityofgearhart.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Justine N Hill

Telephone: (503)738-5501

Email: jhill@cityofgearhart.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
1. Beginning Fund Balance/Net Working Capital.....	\$ 167,488	\$ 140,000	\$ 173,652
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	\$ -	\$ -	\$ -
3. Federal, State & all Other Grants, Gifts, Allocations & Donations.....	\$ -	\$ 25,000	\$ 12,404
4. Revenue from Bonds & Other Debt	\$ -	\$ -	\$ -
5. Interfund Transfers / Internal Service Reimbursements.....	\$ -	\$ -	\$ -
6. All Other Resources Except Current Year Property Taxes.....	\$ 3,165	\$ 2,000	\$ 3,350
7. Current Year Property Taxes Estimated to be Received.....	\$ 34,845	\$ 36,000	\$ 38,000
8. Total Resources - add lines 1 through 7.....	\$ 205,498	\$ 203,000	\$ 227,406

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services.....	\$ -	\$ -	\$ -
10. Materials and Services.....	\$ 302	\$ -	\$ 75,990
11. Capital Outlay.....	\$ 2,235	\$ 203,000	\$ 151,416
12. Debt Service.....	\$ -	\$ -	\$ -
13. Interfund Transfers.....	\$ -	\$ -	\$ -
14. Contingencies.....	\$ -	\$ -	\$ -
15. Special Payments.....	\$ -	\$ -	\$ -
16. Unappropriated Ending Balance and Reserved for Future Expenditure..	\$ 202,961	\$ -	\$ -
17. Total Requirements - add lines 9 through 16.....	\$ 205,498	\$ 203,000	\$ 227,406

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for Unit or Program			
Name Gearhart Road District	\$ 205,498	\$ 203,000	\$ 227,406
FTE	0	0	0
Total Requirements	\$ 205,498	\$ 203,000	\$ 227,406
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

There are no anticipated changes in activities and sources of financing.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy Gearhart Road (rate limit .0602 per \$1,000)	\$ 0.0602	\$ 0.0602	\$ 0.0602
Local Option Levy	\$ -	\$ -	\$ -
Levy For General Obligation Bonds	\$ -	\$ -	\$ -

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	\$ -	\$ -
Other Bonds	\$ -	\$ -
Other Borrowings	\$ -	\$ -
Total	\$ -	\$ -

A public meeting of the Gearhart City Council will be held on June 1, 2022 at 7:00 pm in-person (698 Pacific Way, Gearhart, Oregon), virtually or telephonic. Online access information is posted on the City website calendar and meeting agenda. The purpose of this meeting is to discuss the budget for the City of Gearhart fiscal year beginning July 1, 2022 as approved by the City of Gearhart Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.cityofgearhart.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Justine N Hill

Telephone: (503)738-5501

Email: jhill@cityofgearhart.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
1. Beginning Fund Balance/Net Working Capital.....	\$ 2,489,544	\$ 2,965,893	\$ 3,470,810
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges.....	\$ 1,757,795	\$ 1,811,000	\$ 1,900,770
3. Federal, State & all Other Grants, Gifts, Allocations & Donations.....	\$ 602,965	\$ 736,500	\$ 1,023,101
4. Revenue from Bonds & Other Debt	\$ -	\$ -	\$ 14,538,044
5. Interfund Transfers / Internal Service Reimbursements.....	\$ 180,000	\$ 385,000	\$ 329,000
6. All Other Resources Except Current Year Property Taxes.....	\$ 377,771	\$ 374,143	\$ 352,442
7. Current Year Property Taxes Estimated to be Received.....	\$ 1,349,136	\$ 1,435,113	\$ 1,882,693
8. Total Resources - add lines 1 through 7.....	\$ 6,757,210	\$ 7,707,649	\$ 23,496,860

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services.....	\$ 1,465,859	\$ 1,491,713	\$ 1,825,442
10. Materials and Services.....	\$ 1,440,404	\$ 3,908,609	\$ 2,546,755
11. Capital Outlay.....	\$ 100,194	\$ 1,005,633	\$ 7,460,791
12. Debt Service.....	\$ 791,738	\$ 796,610	\$ 1,191,612
13. Interfund Transfers.....	\$ 180,000	\$ 385,000	\$ 329,000
14. Contingencies.....	\$ -	\$ -	\$ -
15. Special Payments.....	\$ 84,000	\$ 35,300	\$ 70,000
16. Unappropriated Ending Balance and Reserved for Future Expenditure..	\$ 2,695,016	\$ 84,784	\$ 10,073,260
17. Total Requirements - add lines 9 through 16.....	\$ 6,757,210	\$ 7,707,649	\$ 23,496,860

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for Unit or Program			
Name General Fund	\$ 2,461,281	\$ 2,568,201	\$ 2,897,005
FTE	8.28	8.28	8.85
Name Debt Service	\$ 837,774	\$ 877,413	\$ 1,502,087
FTE	0	0	0
Name Water Improvement Construction	\$ 3,934	\$ 3,981	\$ 4,000
FTE	0	0	0
Name Water (Operating)	\$ 1,010,059	\$ 1,350,000	\$ 1,379,936
FTE	3.55	3.55	3.55
Name State Revenue Sharing	\$ 82,813	\$ 35,300	\$ 50,085
FTE	0	0	0
Name State Street	\$ 313,999	\$ 375,000	\$ 516,853
FTE	0.60	0.60	0.60
Name Water Reserve	\$ 1,384,252	\$ 1,562,371	\$ 1,582,500
FTE	0	0	0
Name Police Car Reserve	\$ 67,360	\$ 83,860	\$ 97,982
FTE	0	0	0
Name Fire Apparatus & Equipment Reserve	\$ 246,646	\$ 309,909	\$ 364,500
FTE	0	0	0
Name Hazardous Mitigation	\$ 99,295	\$ 149,250	\$ 149,350
FTE	0	0	0
Name Public Works Major Equipment Reserve	\$ 110,653	\$ 160,744	\$ 126,000
FTE	0	0	0
Name Building Reserve	\$ 139,144	\$ 231,620	\$ 280,018
FTE	0	0	0
Name Fire/Police General Obligation Bond Project	\$ -	\$ -	\$ 14,546,544
FTE	0	0	0
Total Requirements	\$ 6,757,210	\$ 7,707,649	\$ 23,496,860
Total FTE	12.43	12.43	13.00

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

Revenues are projected to remain stable. Overall, the General Fund budget has an increase of 12.8%. Property Tax has been budgeted at a 3% increase with a reduction for discounts and other uncollectible amounts. Per capita distributions for State Streets, Liquor Revenues, Marijuana Tax, and Cigarette Tax are calculated based on certified population statistics from Portland State University's Center for Population Research. In 2021, Gearhart represented 1,545 and in 2022 it will be 1,872. Another significant revenue source is the Transient Room Tax, which has been steadily increasing. There is an anticipated decrease in building permit fees as available buildable land in starting to decline and construction material costs are increasing. Included in the budget are the appropriations necessary to implement the City's personnel costs. A Cost Of Living Adjustment (COLA) increase of 5.9% per the Social Security Administration is applied to salaries. Gearhart Reserve funds are projected to receive additional resources through transfers. The proposed State Revenue Sharing Fund expenditures will be finalized after citizen input at the public hearing. The City of Gearhart has received some revenue from The American Rescue Plan approved by Congress and has made appropriations. A new fund has been added, Fire/Police General Obligation Bond, in order to establish appropriations for constructing a new fire/police station. These resources and expenditures are contingent on a successful measure being passed by voters. If May 2022 measure fails, City Council may choose to keep fund for a November 2022 or May 2023 approval. Debt service has also been increased for the required debt principal and interest for the anticipated fire/police relocation project, which must be approved by voters. The Property Tax Levy for GO Bonds and the Statement of Indebtedness not incurred is contingent and subject to change based upon voters' approval.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy City (rate limit \$1.0053 per \$1,000)	\$ 1.0053	\$ 1.0053	\$ 1.0053
Local Option Levy	\$ -	\$ -	\$ -
Levy For General Obligation Bonds	\$ 788,059	\$ 913,971	\$ 1,325,104

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	\$ 3,450,000.00	\$ 14,500,000.00
Other Bonds	\$ -	\$ -
Other Borrowings	\$ -	\$ -
Total	\$ 3,450,000.00	\$ 14,500,000.00

RESOLUTION NO. 956

A RESOLUTION OF THE CITY OF GEARHART, OREGON AUTHORIZING REFUNDINGS OF GENERAL OBLIGATION BONDS.

Whereas, the City of Gearhart (the “City”) may be able to reduce its debt service expense and the property tax levies by refunding all or a portion of its outstanding General Obligation Bond, Series 2011 (the “Outstanding Bonds”); and

Whereas, the City is authorized by ORS Section 287A.360 to 287A.380 to issue bonds to refund outstanding general obligation bonds; and

Whereas, the City has determined that it is in the best interest of the taxpayers of the City to refund all or a portion of the Outstanding Bonds;

NOW, THEREFORE, the City Council of the City of Gearhart (the “Council”) resolves as follows:

Section 1. Refunding Bonds Authorized. The City hereby authorizes the issuance of general obligation refunding bonds (the “Refunding Bonds”) to refund the Outstanding Bonds and achieve debt service savings. The Refunding Bonds may be issued in an amount that is sufficient to refund all or any portion of the Outstanding Bonds and to pay costs related to issuing the Refunding Bonds and refunding the Outstanding Bonds.

Section 2. Delegation. The Mayor, the City Administrator or the person designated by either of those to act on behalf of the City pursuant to this Resolution (each a “City Official”) may, on behalf of the City and without further action by the Council:

- (1) Sell and issue all or any portion of the Refunding Bonds in one or more series, which may be sold at different times.
- (2) Determine whether the refunding of the Outstanding Bonds produces adequate savings, and issue the Refunding Bonds if the City Official determines that the refunding produces adequate savings.
- (3) Participate in the preparation of, authorize the distribution of, and deem final any official statement or other disclosure documents relating to each series of the Refunding Bonds.
- (4) Establish the payment terms and dates and other terms of each series of the Refunding Bonds.
- (5) Execute and deliver a bond declaration for each series of the Refunding Bonds specifying the terms under which each series of the Refunding Bonds are issued and making covenants for the benefit of Bondowners and any providers of credit enhancement for the Refunding Bonds.
- (6) Publish a notice of sale, receive bids and award the sale of each series of the Refunding Bonds to the bidder complying with the notice and offering the most favorable terms to the City, or select one or more underwriters, commercial banks or other lenders and negotiate the sale of any series with those underwriters, commercial banks or lenders.

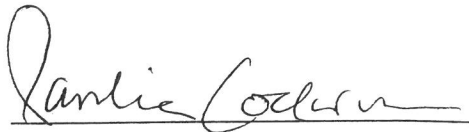
- (7) Undertake to provide continuing disclosure for each series of the Refunding Bonds and to comply with Rule 15c2-12 and any other applicable requirements of the United States Securities and Exchange Commission and any other federal agencies.
- (8) Apply for ratings for each series of the Refunding Bonds, determine whether to purchase municipal bond insurance or obtain other forms of credit enhancements for each series of the Refunding Bonds, enter into agreements with the providers of credit enhancement, and execute and deliver related documents.
- (9) Engage the services of verification agents, escrow agents, paying agents and any other professionals whose services are desirable for the Refunding Bonds and negotiate the terms of and execute any agreement with such professionals.
- (10) Determine whether each series of the Refunding Bonds will bear interest that is excludable from gross income under the Internal Revenue Code of 1986, as amended (the "Code"), or is includable in gross income under the Code. If a series bears interest that is excludable from gross income under the Code, the City Official may enter into covenants to maintain the excludability of interest on that series of the Refunding Bonds from gross income.
- (11) Provide for the call, defeasance, and redemption of any Outstanding Bonds that are refunded and enter into related agreements.
- (12) Execute and deliver any agreements or certificates and take any other action in connection with each series of the Refunding Bonds which the City Official finds is desirable to permit the sale and issuance of that series of the Refunding Bonds in accordance with this Resolution.

Section 3. Security for Bonds. The Refunding Bonds shall be general obligations of the City. Pursuant to ORS 287A315, the City hereby pledges its full faith and credit to pay the Refunding Bonds, and the City covenants for the benefit of the Bond owners that the City shall levy annually, as provided by law, in addition to its other ad valorem property taxes and outside the limitations of Sections 11 and 11b of Article XI of the Oregon Constitution, a direct ad valorem tax upon all of the taxable property within the City in sufficient amount, after considering discounts taken and delinquencies that may occur in the payment of such taxes, to pay the Refunding Bonds promptly as they mature.

Section 4. Effective Date. This resolution shall take effect immediately upon adoption.

ADOPTED by the Council this 7th day of April, 2021.

**CITY OF GEARHART,
CLATSOP COUNTY, OREGON**

By: 
Paulina Cockrum, Mayor

ATTEST:

By: 
Chad Sweet, City Administrator

RESOLUTION # 967

A RESOLUTION APPROVING REFERRAL TO THE ELECTORS OF THE CITY OF GEARHART AT THE MAY 17, 2022 ELECTION, THE QUESTION OF SHALL GEARHART ISSUE UP TO \$14.5 MILLION IN GENERAL OBLIGATION BONDS FOR A NEW FIRE / POLICE STATION

WHEREAS, State laws authorize a City Council to seek voter approval of General Obligation Bonds; and

WHEREAS, the City Council of Gearhart adopted Resolution #967, which authorizes up to \$14,500,000 in General Obligation Bonds; and

WHEREAS, the City Council of Gearhart desires to refer Resolution #967, to the electors of the City of Gearhart.

NOW, THEREFORE, BE IT RESOLVED by the Gearhart City Council that:

SECTION 1: Measure. A measure election is called in and for the City of Gearhart, Clatsop County, Oregon, for the purpose of submitting a measure that would authorize \$14,500,000 in General Obligation Bonds for a new fire / police station. A copy of the measure is attached and incorporated as "Exhibit 1".

SECTION 2: Election Conducted by Mail. The measure election shall be held on Tuesday, May 17, 2022, which is the next election. The precinct for the election shall be all of the territory within the corporate limits of the City of Gearhart. As required by ORS 254.465, the measure election will be conducted by mail by the Clatsop County Elections Department, according to the procedures adopted by the Oregon Secretary of State.

SECTION 3: Notice of Ballot Title. The City Elections Officer is directed to publish notice of receipt of the ballot title in the Daily Astorian in compliance with ORS 250.275(5).

SECTION 4: Ballot Title. Pursuant to ORS 250.285 and ORS 254.095, the Gearhart City Council directs the City Elections Officer to file a notice of the City Measure Election in substantially the form of "Exhibit 2", with the Clatsop County Elections Office, unless, pursuant to a valid ballot title challenge, the Gearhart City Council certifies a different Notice of City Measure Election to be filed, such filing will occur no earlier than the eighth business day after the date on which Exhibit 2 is filed with the City Elections Officer and not later than March 17, 2022.

SECTION 5: Explanatory Statement. Pursuant to ORS 251.345, the Gearhart City Council directs the City Administrator to prepare a Measure Explanatory Statement for publication in the County voters' pamphlet; said statement shall be filed with the Clatsop County Elections Office at the same time the Notice of City Election is filed by the City Elections Officer.

SECTION 6: Delegation. The Gearhart City Council authorized City Administrator or a designee to act on behalf of the City of Gearhart and to take such further action as is necessary to carry out the intent and purposes herein in compliance with the applicable provisions of law.

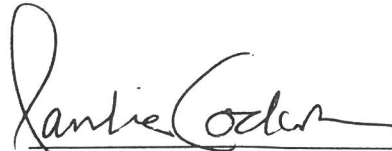
SECTION 7: Effect of "Yes" Vote. If a majority of eligible voters vote "yes" on the measure, Resolution #967, will become operative, and the City will be authorized

to issue up to \$14,500,000 in General Obligation Bonds for a new fire / police station.

SECTION 8: This resolution is effective immediately upon passage.

PASSED AND ADOPTED by the Gearhart City Council and signed by the City

Administrator and myself in authentication of its passage this 2nd day of February, 2022.



Paulina Cockrum, Mayor

ATTEST:



Chad Sweet, City Administrator

Explanatory Statement

The Gearhart Volunteer Fire Department provides fire protection and emergency medical services to nearly 28 square miles.

The Department responds to all fires, emergency medical calls, vehicle accidents, natural disasters, hazardous materials incidents, and requests for public assistance and search and rescue.

If approved the up to \$14.5 million bond would be used for capital construction costs to construct, equip and furnish a new Fire/Police Station. This facility will comply with seismic and safety standards for a fire station.

The existing station is concrete block construction and was built in 1958. The building has one toilet. It lacks showers and changing areas.

The current building lacks storage space. Contaminated materials come in contact with operations areas. Protective clothing is exposed to greater wear, due to limited storage space.

The building is at an elevation of 27 feet. The Oregon Department of Geology and Mineral Industries has provided estimates that the building will be inundated in all but a Small Tsunami.

Property owners with land at an elevation of 65 feet have offered to donate a portion of their land to the City for the new station. This property would not be inundated in the event of a Small through Extra Large Tsunami. The new building would include, but not be limited to:

Dedicated storage for equipment and protective clothing;

Day room, kitchen and sleeping quarters for interns, volunteers;

Restrooms, showers, and dressing rooms for women and men;

Office and storage space for the police department.

The total cost of the new Gearhart Fire / Police Station is estimated at \$14.5 million. The estimated tax rate increase will be approximately \$1.213 per 1,000 of assessed property value per year, or \$121.30 per year for each \$100,000 of Assessed Value of property to be paid over a maximum 20 years.

This rate is an ESTIMATE ONLY based on the most current information from the County Assessor's Office. Assessed Value should not be confused with Real Market Value.

Peter O. Watts
Peter O. Watts P.C.
(503) 657-0406 Ext 29
1969 Willamette Falls Dr. Suite 260
West Linn OR., 97068



NOTICE OF RECEIPT OF BALLOT TITLE REFERRAL BY THE CITY OF GEARHART CITY COUNCIL

NOTICE IS HEREBY GIVEN that a ballot title for a measure referred by the City of Gearhart City Council to seek voter approval to borrow funds for a new fire/police station on May 17, 2022. A complete copy of the ballot title which includes caption, question, and summary; as well as the text of the measure, is available at the Gearhart City Hall.

NOTICE IS FURTHER GIVEN that any voter of the City of Gearhart who believes the proposed measure contains more than one subject or who believes the ballot title is insufficient, not concise, or unfair may file a petition for judicial review under ORS 250.296 with the Clatsop County Circuit Court no later than 5:00 pm, February 11, 2022, which is seven business days after the Council approved the ballot title. Notification must also be given to the City Elections Officer (City Administrator) the same day of filing with the Circuit Court.

NOTICE IS FURTHER GIVEN that the Gearhart City Council has submitted the following ballot title for the proposal:

BALLOT TITLE

CAPTION: City of Gearhart General Obligation Bonds New Fire/Police Station

QUESTION: Shall Gearhart issue up to \$14.5 million in general obligation bonds for a new fire/police station? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution.

SUMMARY: Approval of this measure would finance costs to construct, equip, and furnish a new fire/police station. The City's current station is an un-reinforced concrete block building. Built in 1958 at an elevation of 27 feet, it lacks separate restrooms for men and women.

The proposed new station would be built on land donated to the City at an elevation of 65 feet. Dr. Jonathan Allen of the Oregon Department of Geology and Mineral Industries (DOGAMI) has provided estimates that the site would likely survive a Small through Extra Large Tsunami.

The new building is anticipated to include but not limited to:

- Restrooms, showers, and dressing rooms for women and men;
- Sleeping areas to maintain around the clock on duty staffing;
- An area to decontaminate breathing apparatus and equipment from hazardous materials;
- Police department office and storage space.

The City estimates the bonds would cost property owners \$1.213 per \$1,000 assessed value per year. Any series of Bonds would mature over a period not to exceed 20 years from the date of issuance.

This legal notice is to be published by the City Elections Officer in the City of Gearhart, Gearhart, Oregon and in a newspaper of general distribution within the City.

Chad Sweet
City Administrator and Elections Officer

Published: Thursday, February 3, 2022; amended Published, Saturday, February 5, 2022



Clatsop County
Clerk and Elections

820 Exchange St., Suite 220, Astoria, OR 97103
(503) 325-8511 phone / (503) 325-9307 fax
Website: www.co.clatsop.or.us
Email: clerk@co.clatsop.or.us

February 14, 2022

Chad Sweet, City Administrator
City of Gearhart
PO Box 2510
Gearhart, OR 97138

RE: Filing of Measure 4-213

Dear Chad:

This is to notify you that the General Obligations Bond New Fire / Police Station for City of Gearhart has been assigned measure number 4-213, and is set to appear on the May 17, 2022 ballot.

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Sheryl Holcom", with a long horizontal line extending to the right.

Sheryl Holcom, CEA CRA
Elections Technician

Notice of Measure Election

City

SEL 802

rev 01/18 ORS 250.035, 250.041,
250.275, 250.285, 254.095, 254.465

Notice

Date of Notice

2/2/2022

Name of City or Cities

City of Gearhart

Date of Election

5/17/2022

Final Ballot Title The following is the final ballot title of the measure to be submitted to the city's voters. The ballot title notice has been published and the ballot title challenge process has been completed.

Caption 10 words which reasonably identifies the subject of the measure.

City of Gearhart General Obligation Bonds New Fire / Police Station

Question 20 words which plainly phrases the chief purpose of the measure.

Shall Gearhart issue up to \$14.5 million in general obligation bonds for a new fire / police station? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution.

Summary 175 words which concisely and impartially summarizes the measure and its major effect.

Approval of this measure would finance costs to construct, equip, and furnish a new fire/police station. The City's current station is an unreinforced concrete block building. Built in 1958 at an elevation of 27 feet, it lacks separate restrooms for men and women.

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The new building is anticipated to include but not limited to:

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Police department office and storage space.

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Explanatory Statement 500 words that impartially explains the measure and its effect.

If the county is producing a voters' pamphlet an explanatory statement must be drafted and attached to this form for:

→ any measure referred by the city governing body; or

→ any initiative or referendum, if required by local ordinance.

Explanatory Statement Attached? ☒ Yes

☐ No

Authorized City Official Not required to be notarized.

Name

Chad Sweet

Title

City Administrator

Mailing Address

PO Box 2510, Gearhart, OR 97138

Contact Phone

503-738-5501

By signing this document:

→ I hereby state that I am authorized by the city to submit this Notice of Measure Election; and

→ I certify that notice of receipt of ballot title has been published and the ballot title challenge process for this measure completed.



Signature

02/02/22
Date Signed

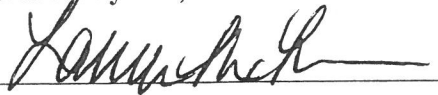
State Of Oregon

Copy Of Advertisement

County Of Clatsop } ss.

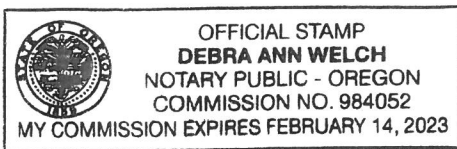
Affidavit of
PUBLICATION

I, **Lauren McLean**, being duly sworn, depose and say that I am the principal clerk of the manager of **THE ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: **AB8550 Notice of Receipt of Ballot Title Referral** printed copy of which is hereto attached, was published in the entire issue of said newspaper **One** time(s) in the following issues: **February 5th, 2022.**



Signed and attested before me on
the **11th day of February 2022.**

by:



Notary Public for the State of
Oregon, Residing at Astoria,
Oregon, Clatsop County.

AB8550
NOTICE OF RECEIPT OF BALLOT TITLE REFERRAL BY THE
CITY OF GEARHART CITY COUNCIL

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An area to decontaminate breathing apparatus and equipment from hazardous materials;
Police department office and storage space.

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Chad Sweet
City Administrator and Elections Officer
Published: Thursday, February 3, 2022; amended Published,
Saturday, February 5, 2022.