

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

FINANCIAL SUMMARY

GEARHART ROADS DISTRICT	1
GENERAL FUND DETAILED REQUIREMENTS	
ADMINISTRATIVE	2 & 3
BUILDING DEPT.	4
POLICE DEPT.	5 & 6
MUNICIPAL COURT	7
FIRE DEPT.	8 & 9
PLANNING DEPT.	10
PARKS DEPT.	11
NON-DEPARTMENTAL	12
GENERAL FUND SUMMARY	13 & 14
GENERAL FUND RESOURCES	15 & 16
WATER FUND REQUIREMENTS	17 & 18
WATER FUND RESOURCES	19
STATE STREET FUND REQUIREMENTS	20
STATE STREET FUND RESOURCES	21
STATE REVENUE SHARING REQUIREMENTS & RESOURCES	22 & 23
POLICE CAR RESERVE FUND REQUIREMENTS & RESOURCES	24
FIRE APARATUS RESERVE FUND REQUIREMENTS & RESOURCES	25
PUBLIC WORKS MAJOR EQUIP. RESERVE FUND REQUIRES & RESOURCES	26
9-1-1 RESERVE FUND REQUIREMENTS & RESOURCES	27
WATER RESERVE FUND REQUIREMENTS & RESOURCES	28
BUILDING RESERVE FUND	29

WATER IMPROVEMENT CONSTRUCTION FUND	30
DEBT SERVICE FUND	31
HAZARD MITIGATION RESERVE FUND	32
PERSONNEL SERVICE SUMMARY	33
SALARIES SCHEDULE 2017/2018	34

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HISTORICAL DATA		ADOPTED		SPECIAL FUND RESOURCES AND REQUIREMENTS GEARHART ROAD DISTRICT FUND	DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES	CITY OF GEARHART NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2017/2018 PROPOSED BY APPROVED BY BUDGET OFFIC BUDGET COMM GOVERNING BODY
ACTUAL	ACTUAL	Year 2014/2015	Year 2015/2016			
1	\$55,806.79	\$77,449.72	\$90,000.00		Beginning Fund Balance	\$120,000.00
2					Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)	\$0.00
3	\$0.00	\$0.00			Previously Levied Taxes Est. to be Received	
4	\$368.97	\$566.81	\$400.00		Earning from Temporary Investments	\$800.00
5					Transferred from Other Funds	
6						
7						
8						
9	\$27,903.16	\$28,959.21	\$90,400.00		Total Resources, Except Taxes to be Levied	\$120,800.00
10	\$0.00	\$0.00	\$29,500.00		Taxes Necessary to Balance	\$32,000.00
11					Taxes Collected in Year Levied	\$152,800.00
12	\$84,078.92	\$106,975.74	\$119,900.00		TOTAL RESOURCES	\$152,800.00
1	\$6,605.00	\$1,102.16	\$119,900.00		REQUIREMENTS	
2	\$0.00	\$0.00			General Maintenance, Repair & Construction of Roads & Bridges	\$152,800.00 \$ -
3						
4						
5						
6						
7						
8						
9						
10						
11	\$6,605.00	\$1,102.16	\$119,900.00		TOTAL EXPENDITURES	\$152,800.00
12					UNAPPROPRIATED ENDING FUND BALANCE	\$0.00
13	\$6,605.00	\$1,102.16	\$119,900.00		TOTAL REQUIREMENTS	\$152,800.00

HISTORICAL DATA		ADOPTE		EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
ACTUAL	ACTUAL	Budget This Year 2016/2017	Budget This Year 2015/2016				
1							
2	\$77,167.92	\$81,027.12	\$86,294.00	City Administrator	\$90,619.20	\$90,619.20	\$87,157.00
3	\$29,418.00	\$22,000.00	\$25,500.00	Treasurer	\$26,460.00	\$26,460.00	
4	\$971.96	\$768.58	\$2,500.00	Worker's Compensation	\$2,500.00	\$2,500.00	
5	\$12,349.67	\$12,298.34	\$13,000.00	Social Security	\$14,000.00	\$14,000.00	
6	\$10,732.44	\$12,544.81	\$12,500.00	PERS	\$13,000.00	\$13,000.00	\$16,462.20
7	\$2,992.63	\$5,004.03	\$5,000.00	Part Time Help	\$25,000.00	\$25,000.00	
8							
9	\$1,522.02	\$1,169.43	\$2,000.00	Unemployment Insurance	\$2,200.00	\$2,200.00	
10	\$32,626.32	\$44,572.86	\$45,400.00	Blue Cross	\$51,000.00	\$51,000.00	
11	\$0.00		\$2,500.00	Overtime Pay	\$2,500.00	\$2,500.00	
12							
14	\$167,780.96	\$179,385.17	\$194,694.00	Total Personnel Services	\$227,279.20	\$227,279.20	\$103,619.20
15							
16				MATERIALS & SERVICES:			
17	\$15,684.60	\$23,763.95	\$40,000.00	Legal Fees	\$50,000.00	\$50,000.00	
18	\$815.83	\$2,335.47	\$3,000.00	Printing & Advertising	\$3,000.00	\$3,000.00	
19	\$5,407.77	\$5,222.32	\$5,000.00	Telephone	\$5,500.00	\$5,500.00	
20	\$3,099.17	\$1,276.77	\$5,000.00	Fuel & Electricity	\$5,000.00	\$5,000.00	
21	\$4,500.00	\$3,500.00	\$4,500.00	Audit	\$5,000.00	\$5,000.00	
22	\$5,117.69	\$3,281.86	\$15,000.00	Materials & Services & Expense	\$20,000.00	\$20,000.00	
23	\$300.00	\$12,000.00	\$15,000.00	Insurance	\$17,000.00	\$17,000.00	
24	\$4,819.46	\$531.94	\$5,000.00	City Hall Maintenance	\$6,000.00	\$6,000.00	
25	\$0.00		\$1,500.00	Election Expense	\$3,000.00	\$3,000.00	
26	\$562.93	\$1,970.48	\$3,000.00	Travel & Meeting Expense	\$3,000.00	\$3,000.00	
27	\$648.38	\$2,494.34	\$2,500.00	Office Machine Maintenance	\$3,000.00	\$3,000.00	
28	\$307.45	\$115.00	\$1,000.00	Elected Official Expense	\$3,000.00	\$3,000.00	
29							
30	\$4,826.03	\$8,215.48	\$6,500.00	Office Supplies	\$8,500.00	\$8,500.00	
31	\$4,039.92	\$3,826.21	\$4,500.00	Dues & Fees	\$5,000.00	\$5,000.00	
35			\$-		\$-	\$-	\$-
36							
37							
38							

39									
40	\$50,129.23	\$68,533.82	\$ 111,500.00	TOTAL MATERIALS & SERVICES	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	\$ -	\$ -
41									
42									
43				CAPITAL OUTLAY:					
44	\$0.00	\$1,572.68	\$ 3,500.00	Office Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
45									
46	\$0.00	\$1,572.68	\$ 3,500.00	TOTAL CAPITAL OUTLAY:	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
71									
72									
73									
74	\$217,910.19	\$249,491.67	\$ 309,694.00	TOTAL EXPENDITURES	\$ 368,279.20	\$ 368,279.20	\$ 368,279.20	\$ 103,619.20	\$ 103,619.20
75				UNAPPROPRIATED ENDING FUND BALANCE					
76	\$217,910.19	\$249,491.67	\$ 309,694.00	TOTAL	\$ 368,279.20	\$ 368,279.20	\$ 368,279.20	\$ 103,619.20	\$ 103,619.20

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

LB31-1

DETAILED EXPENDITURES

GENERAL FUND - POLICE DEPARTMENT
NAME OF ORGANIZATIONAL UNIT - FUND

CITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR 2017/2018

HISTORICAL DATA

	ACTUAL		ADOPTED		EXPENDITURE DESCRIPTION	Proposed by		Approved by	
	Second Preceding Year 2014/2015	First Preceding Year 2015/2016	Budget This Year 2016/2017			Budget Officer	Budget Committee	Governing Body	
1					PERSONNEL SERVICES:				
2	\$72,766.56	\$75,372.00	\$75,372.00		Chief of Police	\$76,879.44	\$76,879.44		
3	\$108,768.33	\$117,563.62	\$118,633.00		Police Officers	\$121,006.00	\$121,006.00		
4	\$4,899.11	\$181.90	\$18,000.00		Relief Police	\$5,000.00	\$5,000.00		
5	\$66,452.36	\$63,381.78	\$81,000.00		Blue Cross	\$81,000.00	\$81,000.00		
6	\$8,199.93	\$94.65	\$13,000.00		Worker's Compensation	\$13,000.00	\$13,000.00		
7	\$17,648.95	\$18,227.88	\$25,000.00		Social Security	\$25,000.00	\$25,000.00		
8	\$16,098.80	\$20,411.79	\$31,000.00		PERS	\$38,000.00	\$38,000.00		
9	\$1,742.49	\$1,124.22	\$3,500.00		Unemployment Insurance	\$3,500.00	\$3,500.00		
10	\$35,415.46	\$33,555.24	\$40,000.00		Overtime Pay	\$40,000.00	\$40,000.00		
11	\$0.00	\$0.00	\$1,000.00		Traffic Safety Grant Overtime	\$1,000.00	\$1,000.00		
12	\$0.00	\$0.00	\$1,000.00		Cop's Grant	\$1,000.00	\$1,000.00		
13									
14	\$331,991.99	\$329,913.08	\$407,505.00		TOTAL PERSONNEL SERVICES:	\$405,385.44	\$405,385.44		\$0.00
15									
16					MATERIALS & SERVICES:				
17	\$8,130.63	\$6,745.47	\$18,000.00		Police Car Maint. & Repair	\$18,000.00	\$18,000.00		
18	\$0.00	\$0.00	\$1,800.00		Radio Maintenance	\$1,800.00	\$1,800.00		
19	\$1,390.14	\$2,652.43	\$3,500.00		Uniforms	\$3,500.00	\$3,500.00		
20	\$3,484.04	\$2,361.55	\$5,000.00		Police Exp. & Investigation Expense	\$5,000.00	\$5,000.00		
22	\$16,852.77	\$12,443.07	\$20,000.00		Dispatch	\$20,000.00	\$20,000.00		
23	\$0.00	\$499.41	\$4,500.00		Telephone	\$4,500.00	\$4,500.00		
24	\$1,427.75	\$2,064.31	\$3,500.00		School	\$3,500.00	\$3,500.00		
25	\$1,452.62	\$1,602.39	\$2,500.00		Office Supplies	\$3,000.00	\$3,000.00		
26	\$2,500.00	\$0.00	\$6,000.00		City Attorney Fees	\$6,000.00	\$6,000.00		
27	\$0.00	\$0.00	\$450.00		Uniform Cleaning	\$450.00	\$450.00		
29	\$0.00	\$0.00	\$1,200.00		Educational Materials	\$1,200.00	\$1,200.00		
30	\$0.00	\$0.00	\$2,000.00		Clatsop County Drug Task Force	\$2,000.00	\$2,000.00		
31									
32									
33	\$35,237.95	\$28,368.63	\$68,450.00		TOTAL MATERIALS & SERVICES:	\$68,950.00	\$68,950.00		\$0.00
34									
35					CAPITAL OUTLAY:				
36									

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

HISTORICAL DATA		ADOPED		EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
Second Preceding Year 2014/2015	ACTUAL First Preceding Year 2015/2016	Budget This Year 2016/2017					
DETAILED EXPENDITURES				CITY OF GEARHART			
GENERAL FUND - COURT				NAME OF MUNICIPAL CORPORATION			
NAME OF ORGANIZATIONAL UNIT - FUND				BUDGET FOR NEXT YEAR 2017/2018			
PERSONNEL SERVICES:							
1	\$7,769.98	\$8,599.60	\$10,000.00	Court Clerk	\$10,000.00	\$10,000.00	
2	\$0.00	\$0.00	\$400.00	Unemployment Insurance	\$400.00	\$400.00	
3	\$650.12	\$461.96	\$1,000.00	Social Security	\$1,000.00	\$1,000.00	
4	\$0.00	\$0.00	\$3,000.00	Blue Cross	\$0.00	\$0.00	
5	\$0.00	\$0.00	\$300.00	Worker's Comp.	\$300.00	\$300.00	
6	\$0.00	\$0.00	\$1,000.00	Pers.	\$2,000.00	\$2,000.00	
7							
8	\$8,420.10	\$9,061.56	\$15,700.00	TOTAL PERSONNEL SERVICES:	\$13,700.00	\$13,700.00	\$0.00
MATERIALS & SERVICES:							
9							
10	\$248.91	\$316.37	\$1,600.00	Office Supplies	\$1,500.00	\$1,500.00	
11	\$11.50	\$0.00	\$300.00	Dept. of Motor Vehicles	\$300.00	\$300.00	
12	\$14.00	\$0.00	\$300.00	Schools	\$300.00	\$300.00	
13	\$0.00	\$0.00	\$250.00	Telephones	\$250.00	\$250.00	
14	\$0.00	\$0.00	\$200.00	Jury & Witness Fees	\$200.00	\$200.00	
15	\$5,000.00	\$11,300.00	\$10,000.00	Judge	\$11,000.00	\$11,000.00	
16	\$0.00	\$30.00	\$5,000.00	Prosecution Fees	\$10,000.00	\$10,000.00	
17	\$0.00	\$0.00	\$500.00	Court Appointed Attorney	\$500.00	\$500.00	
18	\$0.00	\$0.00	\$500.00	Printing Expense	\$500.00	\$500.00	
19	\$0.00	\$0.00	\$800.00	Office Machine Maintenance	\$800.00	\$800.00	
20							
21	\$5,274.41	\$11,646.37	\$19,450.00	TOTAL MATERIALS & SERVICES:	\$25,350.00	\$25,350.00	\$0.00
22							
23							
27	\$13,694.51	\$20,707.93	\$35,150.00	TOTAL EXPENDITURES	\$39,050.00	\$39,050.00	\$0.00
28				UNAPPROPRIATED ENDING FUND BALANCE			
29	\$13,694.51	\$20,707.93	\$35,150.00	TOTAL	\$39,050.00	\$39,050.00	\$0.00

DETAILED EXPENDITURES

GENERAL FUND - FIRE DEPARTMENT
NAME OF ORGANIZATIONAL UNIT - FUND

CITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR 2017/2018

HISTORICAL DATA

	ACTUAL		ADOPTED		EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
	Second Preceding Year 2014/2015	First Preceding Year 2015/2016	Budget This Year 2016/2017					
1	\$ 72,390.72	\$ 75,372.05	\$ 75,372.00		Fire Chief	\$76,879.44	\$76,879.44	
2a					Fire Fighter	\$40,000.00	\$40,000.00	
2	\$ 7,269.58	\$ 9,381.69	\$10,000.00		Part time labor	\$10,000.00	\$10,000.00	
3	\$ 11,606.31	\$ 46.62	\$14,000.00		Worker's Compensation	\$14,000.00	\$14,000.00	
4	\$ 572.19	\$ 389.81	\$1,900.00		Unemployment Ins.	\$2,200.00	\$2,200.00	
5	\$ 6,888.77	\$ 6,990.76	\$7,000.00		Social Security	\$9,000.00	\$9,000.00	
6	\$ 10,500.00	\$ 9,300.00	\$9,500.00		Fire Fighters Incentive Plan	\$11,000.00	\$11,000.00	
7	\$ 22,150.47	\$ 29,012.53	\$33,000.00		Blue Cross	\$43,000.00	\$43,000.00	
8	\$ 5,347.08	\$ 7,170.40	\$11,000.00		Pers	\$12,000.00	\$12,000.00	
9	\$ 6,264.36	\$ 10,161.38	\$12,000.00		Overtime Pay	\$18,000.00	\$18,000.00	
10	\$ -	\$ -						
11	\$ 142,989.48	\$ 147,825.24	\$173,772.00		TOTAL PERSONNEL SERVICES:	\$236,079.44	\$236,079.44	\$0.00
12								
13					MATERIALS & SERVICES:			
14	\$ 68,835.81	\$ 80,685.00	\$85,000.00		Gas & Clothing Maintenance	\$95,000.00	\$95,000.00	
15	\$ 1,193.58	\$ 1,546.60	\$2,000.00		Telephone	\$2,000.00	\$2,000.00	
16	\$ 4,221.64	\$ 4,454.53	\$5,000.00		Utilities	\$5,000.00	\$5,000.00	
17	\$ 21,048.31	\$ 18,979.60	\$22,000.00		Equipment Operation & Repair Services	\$30,000.00	\$30,000.00	
18	\$ 3,570.28	\$ 3,936.05	\$4,000.00		Fire Hall Maintenance	\$4,000.00	\$4,000.00	
19	\$ 2,984.42	\$ 3,460.62	\$5,000.00		Insurance	\$5,000.00	\$5,000.00	
20	\$ 3,471.19	\$ 6,466.93	\$6,000.00		School/Training	\$6,000.00	\$6,000.00	
20a	\$ 5,573.67	\$ 4,910.37	\$7,000.00		Student Intern Program	\$9,000.00	\$9,000.00	
21	\$ 668.00	\$ 171.00	\$1,100.00		Radio Maintenance	\$1,100.00	\$1,100.00	
22	\$ 1,200.00	\$ 1,200.00	\$1,300.00		EMS Standing Orders	\$1,300.00	\$1,300.00	
23	\$ -	\$ 407.15	\$1,700.00		Medical Examinations	\$1,700.00	\$1,700.00	
24	\$ 967.99	\$ 1,059.09	\$3,500.00		Office Supplies	\$3,500.00	\$3,500.00	
25	\$ 1,271.40	\$ 1,728.95	\$1,200.00		Convention & Administrative Expense	\$1,200.00	\$1,200.00	
26	\$ 1,839.05	\$ 2,853.91	\$2,400.00		EMS Equipment & Operation	\$2,400.00	\$2,400.00	
26a	\$ 17,867.34	\$ 15,163.41	\$20,000.00		Dispatch	\$20,000.00	\$20,000.00	
26b								
27	\$ 134,712.68	\$ 147,023.21	\$167,200.00		TOTAL MATERIALS & SERVICES:	\$187,200.00	\$187,200.00	\$0.00
28								
29								

30														
31														
32	\$ 17,144.90	\$ 20,755.63	\$35,000.00	Equipment		\$35,000.00	\$35,000.00		\$35,000.00					\$0.00
33	\$ -	\$ -	\$8,500.00	GRANT		\$9,000.00	\$9,000.00		\$9,000.00					\$0.00
34	\$ 17,144.90	\$ 20,755.63	\$43,500.00	TOTAL CAPITAL OUTLAY		\$44,000.00	\$44,000.00		\$44,000.00					\$0.00
35														
36														
37				FIRETRUCK DEBT SERVICE FUND										
38	\$ -	\$ -	\$0.00	Fire Truck Debt Service		\$0.00	\$0.00		\$0.00					\$0.00
39	\$ -	\$ -	\$0.00	TOTAL FIRE TRUCK DEBT SERV.		\$0.00	\$0.00		\$0.00					\$0.00
40														
41														
42														
72														
73														
74	\$ 294,847.06	\$ 315,604.08	\$384,472.00	TOTAL EXPENDITURES		\$467,279.44	\$467,279.44		\$467,279.44					\$0.00
75				UNAPPROPRIATED ENDING FUND BALANCE										
76	\$ 294,847.06	\$ 315,604.08	\$384,472.00	TOTAL		\$467,279.44	\$467,279.44		\$467,279.44					\$0.00

DETAILED EXPENDITURES

GENERAL FUND - PLANNING
 NAME OF ORGANIZATIONAL UNIT - FUND
 CITY OF GEARHART
 NAME OF MUNICIPAL CORPORATION
 BUDGET FOR NEXT YEAF 2017/2018

HISTORICAL DATA

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

LB31

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

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

DETAILED EXPENDITURES

GENERAL FUND - SUMMARY		CITY OF GEARHART	
NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
		BUDGET FOR NEXT YEAR 2017/2018	
HISTORICAL DATA		Proposed by	Approved by
ACTUAL	ADOPTED	Budget Officer	Budget Committee
Second Preceding Year 2014/2015	Budget This Year 2016/2017		Governing Body
First Preceding Year 2015/2016	EXPENDITURE DESCRIPTION		
	ADMINISTRATIVE DEPT.:		
\$167,780.96	\$194,694.00	\$227,279.20	\$227,279.20
\$50,129.23	\$111,500.00	\$137,000.00	\$137,000.00
\$0.00	\$3,500.00	\$4,000.00	\$4,000.00
\$217,910.19	\$309,694.00	\$368,279.20	\$368,279.20
	TOTAL ADMINISTRATIVE DEPT.:		\$0.00
	BUILDING DEPARTMENT:		
\$0.00	\$0.00	\$4.00	\$4.00
\$75,854.33	\$115,400.00	\$198,900.00	\$198,900.00
\$75,854.33	\$115,400.00	\$198,904.00	\$198,904.00
	POLICE DEPARTMENT:		
\$331,991.99	\$407,505.00	\$405,385.44	\$405,385.44
\$35,237.95	\$68,450.00	\$68,950.00	\$68,950.00
\$687.50	\$15,000.00	\$15,000.00	\$15,000.00
\$367,917.44	\$490,955.00	\$489,335.44	\$489,335.44
	FIRE DEPARTMENT:		
\$142,989.48	\$173,772.00	\$236,079.44	\$236,079.44
\$134,712.68	\$167,200.00	\$187,200.00	\$187,200.00
\$17,144.90	\$43,500.00	\$44,000.00	\$44,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$294,847.06	\$384,472.00	\$467,279.44	\$467,279.44
	NON-DEPARTMENTAL:		
\$22,658.54	\$50,000.00	\$54,006.12	\$54,006.12
\$0.00	\$50,000.00	\$55,400.80	\$55,400.80
\$75,000.00	\$55,000.00	\$65,000.00	\$65,000.00
\$97,658.54	\$88,473.01	\$174,406.92	\$174,406.92
	MUNICIPAL COURT:		
\$8,420.10	\$15,700.00	\$13,700.00	\$13,700.00
\$5,174.41	\$19,450.00	\$25,350.00	\$25,350.00
\$13,594.51	\$35,150.00	\$39,050.00	\$39,050.00

RESOURCES
GENERAL FUND
Fund

CITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR 2017/2018

HISTORICAL DATA		Adopted		RESOURCE - DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
ACTUAL Second Preceding Year 2014/2015	ACTUAL First Preceding Year 2015/2016	Budget this Year 2016/2017	Budget this Year 2016/2017				
Beginning Fund Balance:							
1	\$86,826.51	\$136,982.24	\$150,000.00	Available Cash on Hand (Cash Basis), or	\$245,000.00	\$245,000.00	
2				Net Working Capital (Accrual Basis)			
3	\$27,156.25	\$19,739.11	\$25,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00	\$20,000.00	
4				Interest			
5				Other Resources			
6	\$0.00	\$0.00	\$1,000.00	Traffic Safety Enforcement Grant	\$1,000.00	\$1,000.00	
7	\$4,738.52	\$4,425.84	\$7,000.00	Century Link	\$7,000.00	\$7,000.00	
8	\$47,474.92	\$56,225.78	\$60,000.00	Pacific Power & Light	\$55,000.00	\$55,000.00	
9	\$22,251.88	\$22,879.69	\$28,000.00	N. W. Natural Gas	\$28,000.00	\$28,000.00	
10	\$32,161.71	\$33,434.16	\$40,000.00	Charter Communication	\$40,000.00	\$40,000.00	
11	\$21,230.33	\$13,449.27	\$18,000.00	WOW - RECOLOGY	\$16,000.00	\$16,000.00	
11	\$21,276.03	\$22,200.07	\$25,000.00	Oregon Liquor Control	\$25,000.00	\$25,000.00	
12	\$113,667.00	\$117,077.00	\$120,590.00	G.R.F.P.D.	\$195,590.00	\$195,590.00	
13	\$10,182.18	\$17,213.42	\$30,000.00	Plumbing Permits	\$34,000.00	\$34,000.00	
14	\$133,632.63	\$172,913.03	\$160,000.00	Building Permits	\$212,000.00	\$212,000.00	
15	\$21,460.09	\$15,470.82	\$30,000.00	Fines & Forfeitures	\$25,000.00	\$25,000.00	
16	\$24,141.95	\$6,085.05	\$19,856.00	Miscellaneous	\$12,000.00	\$12,000.00	
17	\$18,620.00	\$19,931.20	\$22,000.00	Occupational Licenses	\$22,000.00	\$22,000.00	
18	\$4,544.91	\$0.00	\$0.00	County Land Sales	\$0.00	\$0.00	
19	\$1,981.26	\$1,641.05	\$3,500.00	Cigarette Tax	\$2,500.00	\$2,500.00	
20	\$751.70	\$2,689.26	\$2,000.00	Interest on Invested Funds	\$2,000.00	\$2,000.00	
21	\$0.00	\$0.00	\$500.00	Surplus Property Sales	\$500.00	\$500.00	
23	\$143.49	\$165.95	\$5,000.00	Interest on Delinquent Taxes	\$2,000.00	\$2,000.00	
24	\$189,397.09	\$199,144.96	\$360,000.00	Transient Room Tax	\$410,000.00	\$410,000.00	
26	\$5,095.75	\$1,800.00	\$3,500.00	D.L.C.D. - Coastal Implementation	\$0.00	\$0.00	
28	\$267.00	\$280.00	\$600.00	Dog Control	\$1,000.00	\$1,000.00	
29	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00	\$0.00	
30	\$0.00	\$0.00	\$0.00	Timber Sales	\$0.00	\$0.00	
31	\$1,000.00	\$2,190.80	\$1,000.00	Cops Grant	\$1,000.00	\$1,000.00	
34	\$0.00	\$0.00	\$0.00	DLCD Local Wetlands Inventory Grant	\$0.00	\$0.00	
35	\$0.00	\$0.00	\$0.00	Local Tax Opt. Fire Truck	\$0.00	\$0.00	
36	\$0.00	\$0.00	\$0.00	Parks Grant	\$0.00	\$0.00	

37	\$0.00	\$21,608.73	\$20,000.00	Fire Equipment Revenue	\$20,000.00	\$20,000.00	\$20,000.00
38	\$0.00	\$0.00	\$0.00	Parks Grant Master Plan	\$0.00	\$0.00	\$0.00
39	\$0.00	\$0.00	\$45,000.00	Vacation Rental Fees	\$45,000.00	\$45,000.00	\$45,000.00
40							
41							
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54							
55							
56							
57	\$788,001.20	\$887,547.43	\$1,177,546.00	TOTAL RESOURCES, EXCEPT TAXES TO BE	\$1,421,590.00	\$1,421,590.00	\$0.00
58	\$446,034.86	\$466,851.16	\$506,137.00	TAXES NECESSARY TO BALANCE BUDGET	\$550,000.00	\$550,000.00	\$0.00
59				TAXES COLLECTED IN YEAR LEVIED			
60	\$1,234,036.06	\$1,354,398.59	\$1,683,683.00	TOTAL RESOURCES	\$1,971,590.00	\$1,971,590.00	\$0.00

		HISTORICAL DATA		DETAILED EXPENDITURES			
		ACTUAL	ACTUAL	WATER FUND		CITY OF GEARHART	
		Second Preceding	First Preceding	NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
		Year 2014/2015	Year 2015/2016	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by
				Budget This		Budget Officer	Budget Committee
				Year 2016/2017			Governing Body
1					PERSONNEL SERVICES:		
2	\$57,261.12	\$61,327.92	\$62,328.00	\$62,328.00	Water Superintendent	\$63,574.56	\$63,574.56
3	\$15,154.08	\$23,463.92	\$22,500.00	\$22,500.00	Water Clerk	\$22,500.00	\$22,500.00
4	\$44,211.00	\$47,373.29	\$55,375.00	\$55,375.00	Public Works	\$59,046.00	\$59,046.00
5	\$997.81	\$5.65	\$7,700.00	\$7,700.00	Worker's Compensation	\$3,000.00	\$3,000.00
6	\$13,078.23	\$13,471.00	\$14,000.00	\$14,000.00	Social Security	\$14,000.00	\$14,000.00
7	\$15,183.24	\$18,527.76	\$22,000.00	\$22,000.00	PERS	\$18,000.00	\$18,000.00
8	\$71,336.73	\$56,519.36	\$57,000.00	\$57,000.00	Blue Cross	\$42,000.00	\$42,000.00
9	\$1,651.85	\$1,305.83	\$2,100.00	\$2,100.00	Unemployment Insurance	\$2,000.00	\$2,000.00
10	\$4,360.21	\$4,180.84	\$5,000.00	\$5,000.00	Part Time Help	\$5,000.00	\$5,000.00
11	\$16,302.49	\$17,555.37	\$20,000.00	\$20,000.00	Overtime	\$20,000.00	\$20,000.00
12	\$0.00	\$0.00	\$0.00	\$0.00	Plant Operator Services	\$0.00	\$0.00
13							
14	\$239,536.76	\$243,730.94	\$268,003.00	\$268,003.00	TOTAL PERSONNEL SERVICES:	\$249,120.56	\$249,120.56
15							
16					MATERIALS & SERVICES:		
17	\$173,913.81	\$205,346.28	\$350,000.00	\$350,000.00	Water Purchase	\$300,000.00	\$300,000.00
18	\$8,367.62	\$8,239.01	\$9,800.00	\$9,800.00	Office Supplies	\$5,000.00	\$5,000.00
19	\$8,849.54	\$9,264.83	\$6,000.00	\$6,000.00	Vehicle Maintenance	\$6,000.00	\$6,000.00
20	\$783.53	\$1,114.27	\$10,000.00	\$10,000.00	Pipe & Fittings	\$10,000.00	\$10,000.00
21	\$0.00	\$4,500.00	\$10,000.00	\$10,000.00	Hydrants	\$5,000.00	\$5,000.00
22	\$992.02	\$499.99	\$5,000.00	\$5,000.00	Tools & Light Equipment	\$5,000.00	\$5,000.00
23	\$0.00	\$0.00	\$0.00	\$0.00	Meters & Meter Boxes	\$0.00	\$0.00
24	\$2,910.75	\$3,760.75	\$4,000.00	\$4,000.00	Audit	\$4,000.00	\$4,000.00
25	\$3,000.00	\$1,986.04	\$20,000.00	\$20,000.00	Legal Fees	\$17,000.00	\$17,000.00
26	\$28,222.10	\$45,088.53	\$40,000.00	\$40,000.00	Insurance	\$42,000.00	\$42,000.00
27	\$16,445.39	\$17,536.85	\$30,000.00	\$30,000.00	Supplies/Services/Chemicals	\$30,000.00	\$30,000.00
28	\$3,195.00	\$4,695.00	\$8,000.00	\$8,000.00	Chemical Water Analysis	\$7,000.00	\$7,000.00
29	\$3,632.10	\$3,867.68	\$4,000.00	\$4,000.00	Telephone	\$4,000.00	\$4,000.00
30	\$51,895.78	\$51,458.08	\$70,000.00	\$70,000.00	Fuel & Electricity	\$50,000.00	\$50,000.00
31	\$379.96	\$978.75	\$1,500.00	\$1,500.00	Office Equipment Maintenance	\$1,500.00	\$1,500.00
32	\$836.13	\$6,030.76	\$10,000.00	\$10,000.00	City Hall Maintenance	\$10,000.00	\$10,000.00
33	\$0.00	\$84.00	\$500.00	\$500.00	Meter Repair	\$500.00	\$500.00
34	\$3,101.09	\$2,338.88	\$3,500.00	\$3,500.00	Printing & Advertising	\$3,500.00	\$3,500.00

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

LB10

HISTORICAL DATA		ADOPTED BUDGET THIS YEAR		SPECIAL FUND RESOURCES AND REQUIREMENTS WATER FUND	CITY OF GEARHART NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2017/2018
ACTUAL	ACTUAL	Year 2015/2016	Year 2016/2017		
1	\$394,063.97	\$349,529.88	\$400,000.00	\$230,000.00	\$230,000.00
2					
3					
4					
5					
6	\$793,698.49	\$813,520.06	\$925,000.00	\$925,000.00	\$925,000.00
7	\$2,229.01	\$1,885.00	\$3,000.00	\$2,000.00	\$2,000.00
8					
9	\$1,189,991.47	\$1,164,934.94	\$1,328,000.00	\$1,157,000.00	\$1,157,000.00
10					
11					
12	\$1,189,991.47	\$1,164,934.94	\$1,328,000.00	\$1,157,000.00	\$1,157,000.00
1	\$239,536.76	\$243,730.94	\$268,003.00	\$249,120.56	\$249,120.56
2	\$401,292.25	\$438,197.18	\$790,997.00	\$651,500.00	\$651,500.00
3	\$106,403.00	\$169,217.62	\$69,000.00	\$66,379.44	\$66,379.44
4	\$110,000.00	\$130,000.00	\$200,000.00	\$190,000.00	\$190,000.00
5					
6					
7					
8					
9					
10					
11	\$857,232.01	\$981,145.74	\$1,328,000.00	\$1,157,000.00	\$1,157,000.00
12					
13	\$857,232.01	\$981,145.74	\$1,328,000.00	\$1,157,000.00	\$1,157,000.00
				\$0.00	\$0.00

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

HISTORICAL DATA		RESOURCES		STATE STREET FUND Fund	RESOURCE - DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
ACTUAL	ACTUAL	Second Preceding Year 2014/2015	Adopted Budget this Year 2016/2017					
1	\$42,946.48	\$56,274.82	\$70,000.00	\$98,000.00	\$98,000.00			
2								
3	\$ -							
4	\$0.00	\$524.61	\$400.00		\$500.00		\$500.00	
5								
6	\$84,030.05	\$87,595.30	\$100,000.00		\$90,000.00		\$90,000.00	
7								
8								
9								
10								
11								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	\$126,976.53	\$144,394.73	\$170,400.00		\$188,500.00		\$188,500.00	\$0.00
25	\$0.00	\$0.00						
26								
27	\$126,976.53	\$144,394.73	\$170,400.00		\$188,500.00		\$188,500.00	\$0.00

DETAILED EXPENDITURES

STATE REVENUE SHARING
NAME OF ORGANIZATIONAL UNIT - FUND
CITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR 2017/2018

HISTORICAL DATA

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

ST.REV.RESOURCES.xls		RESOURCES		CITY OF GEARHART	
LB20		STATE REVENUE SHARING		NAME OF MUNICIPAL CORPORATION	
		Fund		BUDGET FOR NEXT YEAR 2017/2018	
HISTORICAL DATA		RESOURCE - DESCRIPTION		Proposed by	Approved by
ACTUAL	ACTUAL	Adopted		Budget Officer	Budget Committee
Second Preceding	First Preceding	Budget this			Governing Body
Year 2014/2015	Year 2015/2016	Year 2016/2017			
			Beginning Fund Balance:		
1	\$ 27,074.72	\$ 25,626.82	Available Cash on Hand (Cash Basis), or	\$ 5,000.00	\$ 2,800.00
2			Net Working Capital (Accrual Basis)		
3			Previously Levied Taxes Est. to be Received	\$ 200.00	\$ 200.00
4	\$ 125.67	\$ 100.93	Interest		
5			Other Resources		
6	\$ 24,109.82	\$ 15,943.34	State Apportionment	\$ 25,000.00	\$ 25,000.00
7					
8					
9					
10					
11					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24	\$ 51,310.21	\$ 41,671.09	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 30,200.00	\$ 28,000.00
25			TAXES NECESSARY TO BALANCE BUDGET		
26			TAXES COLLECTED IN YEAR LEVIED		
27	\$ 51,310.21	\$ 41,671.09	TOTAL RESOURCES	\$ 30,200.00	\$ 28,000.00
					\$ -

POLICE.CAR.RESERVE.XIS

LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 725 on (date) 050797 following specified purposes: To provide a financial reserve fund for the purpose of maintaining, repairing & replace Police Cars

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

FIRE APPARATUS.RESERVE.XIS

LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 768 on (date) 050703 following specified purposes: repair, constructing, reconstructing & extending, improving & purchase City Fire Equip.

HISTORICAL DATA		RESERVE FUND		RESOURCES AND REQUIREMENTS		RESERVE FUND	
ACTUAL	ACTUAL	ADOPTE BUDGET	ADOPTE BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	APPROVED BY	APPROVED BY	APPROVED BY
Year 2014/2015	Year 2015/2016	Year 2016/2017	Year 2016/2017	RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
				BEGINNING FUND BALANCE:			
1	\$112,994.68	\$116,739.47	\$139,900.00	Cash on Hand (Cash Basis), or	\$164,828.30	\$164,828.30	
2				Working Capital (Accrual Basis)			
3				Prev. Levied Taxes Est. to be Received			
4	\$15,000.00	\$25,000.00	\$25,000.00	Transfer from other Funds-General Fund	\$25,000.00	\$25,000.00	
5	\$523.80	\$649.69	\$400.00	Interest	\$200.00	\$200.00	
6							
7							
8	\$128,518.48	\$142,389.16	\$165,300.00	Total Resources, Except Taxes (Levied)	\$190,028.30	\$190,028.30	\$0.00
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$128,518.48	\$142,389.16	\$165,300.00	TOTAL RESOURCES	\$190,028.30	\$190,028.30	\$0.00
				REQUIREMENTS			
1				Capital Outlay:			
2	\$0.00	\$2,265.98	\$165,300.00	Fire Apparatus	\$190,028.30	\$190,028.30	\$0.00
3							
4							
5							
6							
7							
8							
9							
10	\$0.00	\$2,265.98	\$165,300.00	TOTAL EXPENDITURES	\$190,028.30	\$190,028.30	\$0.00
11				RESERVED FOR FUTURE EXPENDITURE			
12	\$0.00	\$2,265.98	\$165,300.00	TOTAL REQUIREMENTS	\$190,028.30	\$190,028.30	\$0.00

PWRESERVE.xls

LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 757 on May 2, 2002 following specified purposes: maintaining, repairing & replacing Public Works Equipment

HISTORICAL DATA

ACTUAL	ACTUAL	ADOPTED BUDGET
Year 2014/2015	Year 2015/2016	Year 2016/2017
\$67,269.99	\$71,595.39	\$101,895.00
\$30,000.00	\$30,000.00	\$30,000.00
\$330.05	\$442.17	\$300.00
\$97,600.04	\$102,037.56	\$132,195.00

RESERVE FUND RESOURCES AND REQUIREMENTS

RESERVE FUND	CITY OF GEARHART
DESCRIPTION OF RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2017/2018
RESOURCES	PROPOSED BY APPROVED BY APPROVED BY BUDGET OFFICER BUDGET COMMITTEE Governing Body
BEGINNING FUND BALANCE:	
Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)	\$65,377.00
Prev. Levied Taxes Est. to be Received	\$30,000.00
Transfer from other Funds-Water Fund Interest	\$300.00
Transfer from General Fund	
Total Resources, Except Taxes (Levied) Taxes Necessary to Balance Taxes Collected in Year Levied	\$95,677.00

TOTAL RESOURCES REQUIREMENTS

1	\$97,600.04	\$102,037.56	\$132,195.00	\$95,677.00	\$0.00
2	\$26,000.00	\$0.00	\$132,195.00	\$95,677.00	\$0.00
3					
4					
5					
8					
9					
10	\$26,000.00	\$0.00	\$132,195.00	\$95,677.00	\$0.00
11					
12	\$26,000.00	\$0.00	\$132,195.00	\$95,677.00	\$0.00

9-1-1RESERVE.xls

LB-11

This fund is authorized by ORS 401.790(20) and established by resolution/ordinance Number 741 on (date) 040799 following specified purposes: purchasing, maintaining & replacing emergency phone

HISTORICAL DATA

ACTUAL	ACTUAL	ADOPTED BUDGET
Year 2014/2015	Year 2015/2016	Year 2016/2017
\$10,949.93	\$11,001.25	\$12,000.00

RESERVE FUND RESOURCES AND REQUIREMENTS

9-1-1 RESERVE FUND FUND	CITY OF GEARHART
DESCRIPTION OF RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2017/2018
RESOURCES	PROPOSED BY APPROVED BY APPROVED BY BUDGET OFFICER BUDGET COMMITTEE Governing Body

1	BEGINNING FUND BALANCE:			
2	Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)	\$10,949.93	\$11,001.25	\$12,000.00
3	Prev. Levied Taxes Est. to be Received			
4	Transfer from other Funds			
5	State of Oregon	\$58.63	\$112.20	\$100.00
6	Interest			
7				
8	Total Resources, Except Taxes (Levied)	\$11,008.56	\$11,113.45	\$12,100.00
9	Taxes Necessary to Balance			
10	Taxes Collected in Year Levied			
11	TOTAL RESOURCES	\$11,008.56	\$11,113.45	\$12,100.00

REQUIREMENTS

1	Materials & Services:			
2	Dispatch	\$0.00	\$9,100.08	\$12,100.00
3				
4	Total Materials & Services:	\$0.00	\$9,100.08	\$12,100.00
5				
6	Capital Outlay:			
7	Repair, Maintenance, Purchasing of New Radio Equip.			
8	Total Capital Outlay:	\$0.00	\$0.00	\$0.00
9				
10	TOTAL EXPENDITURES	\$0.00	\$9,100.08	\$12,100.00
11	RESERVED FOR FUTURE EXPENDITURE			
12	TOTAL REQUIREMENTS	\$0.00	\$9,100.08	\$12,100.00

This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 767 on (date)050703 following specified purposes: constructing, reconstructing, repair, extending & improving the water system

RESERVE FUND		RESOURCES AND REQUIREMENTS		CITY OF GEARHART	
WATER RESERVE FUND		NAME OF MUNICIPAL CORPORATION		BUDGET FOR NEXT YEAR 2017/2018	
FUND		APPROVED BY		APPROVED BY	
DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET OFFICER		BUDGET COMMITTEE Governing Body	
RESOURCES					
BEGINNING FUND BALANCE:					
1	Cash on Hand (Cash Basis), or	\$685,903.78	\$789,486.23	\$1,050,236.72	\$1,046,500.00
2	Working Capital (Accrual Basis)				
3	Prev. Levied Taxes Est. to be Received				
4	Transfer from other Funds-Water Fund Interest	\$100,000.00	\$4,773.01	\$150,000.00	\$150,000.00
5		\$3,563.63	\$0.00		
6	Transfer from General Fund	\$0.00	\$0.00		
8	Total Resources, Except Taxes (Levied)	\$789,467.41	\$894,259.24	\$1,200,236.72	\$1,196,500.00
9	Taxes Necessary to Balance				\$0.00
10	Taxes Collected in Year Levied				
11	TOTAL RESOURCES	\$789,467.41	\$894,259.24	\$1,200,236.72	\$1,196,500.00
REQUIREMENTS					
1	Capital Outlay:				
2	Water Mains & Reservoirs	\$0.00	\$0.00	\$1,200,236.72	\$1,196,500.00
3					
4					
5					
6					
7					
8					
9					
10	TOTAL EXPENDITURES	\$0.00	\$0.00	\$1,200,236.72	\$1,196,500.00
11	RESERVED FOR FUTURE EXPENDITURE				\$0.00
12	TOTAL REQUIREMENTS	\$0.00	\$0.00	\$1,200,236.72	\$1,196,500.00

BLDG.RESERVE.xls
LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance following specified purposes: purchasing, maintaining, repairing and replacing City buildings.

HISTORICAL DATA

ACTUAL	ACTUAL	ADOPTED BUDGET
Year 2014/2015	Year 2015/2016	Year 2016/2017
\$131,857.23	\$162,845.30	\$163,400.00
\$20,000.00	\$10,000.00	\$10,000.00
\$993.74	\$875.23	\$600.00

RESERVE FUND
RESOURCES AND REQUIREMENTS
BUILDING RESERVE FUND

CITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR **2017/2018**
PROPOSED BY APPROVED BY APPROVED BY
BUDGET OFFICER BUDGET COMI Governing Body

DESCRIPTION OF RESOURCES AND REQUIREMENTS

RESOURCES

BEGINNING FUND BALANCE:

Cash on Hand (Cash Basis), or \$174,764.00 \$174,764.00

Working Capital (Accrual Basis)

Prev. Levied Taxes Est. to be Received

Transfer from General Fund \$10,000.00 \$10,000.00

Interest \$600.00 \$600.00

Total Resources, Except Taxes (Levied) \$185,364.00 \$185,364.00

Taxes Necessary to Balance

Taxes Collected in Year Levied

TOTAL RESOURCES

\$185,364.00 \$185,364.00

\$0.00

REQUIREMENTS

Capital Outlay:

CITY BUILDINGS

\$185,364.00 \$185,364.00

\$0.00

TOTAL EXPENDITURES

\$185,364.00 \$185,364.00

\$0.00

RESERVED FOR FUTURE EXPENDITURE

TOTAL REQUIREMENTS

\$185,364.00 \$185,364.00

\$0.00

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water Improvement Construction Fund

City of Gearhart

	Historical Data			Adopted Budget Year 2016/2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Year 2015/2016			Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Year 2014/2015	Year 2015/2016							
					RESOURCES				
					Beginning Fund Balance:				
1	\$ 503,501.00	\$ 421,738.10		\$ 196,260.00	1. Cash on hand * (cash basis), or	\$ 104,993.00	\$ 104,993.00		1
2					2. Working Capital* (accrual basis)				2
3					3. Previously levied taxes estimated to be received				3
4	\$ 2,364.81	\$ 1,984.81		\$ 500.00	4. Earnings from temporary investments	\$ 200.00	\$ 200.00		4
5					5. Transferred from other funds				5
6					6				6
7					7				7
8					8				8
9	\$ 505,865.81	\$ 423,722.91		\$ 196,760.00	9. Total Resources, except taxes to be levied	\$ 105,193.00	\$ 105,193.00	\$ -	9
10					10. Taxes necessary to balance				10
11					11. Taxes collected in year levied				11
12	\$ 505,865.81	\$ 423,722.91		\$ 196,760.00	12. TOTAL RESOURCES	\$ 105,193.00	\$ 105,193.00	\$ -	12
					REQUIREMENTS				
1	\$ 505,865.81	\$ 423,722.91		\$ 196,760.00	1 Capital Outlay	\$ 105,193.00	\$ 105,193.00	\$ -	1
2					2				2
3					3				3
4					4				4
5					5				5
6					6				6
7					7				7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
16					UNAPPROPRIATED ENDING FUND BALANCE				16
17	\$ 505,865.81	\$ 423,722.91		\$ 196,760.00	TOTAL REQUIREMENTS	\$ 105,193.00	\$ 105,193.00	\$ -	17

*Includes Unappropriated Balance budgeted last year

Bond Debt Payments

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

**FORM
LB-35**

Debt Service Fund

City of Gearhart

Historical Data		Adopted Budget This Year 2016/2017	DESCRIPTION OF RESOURCES AND REQUIREMENTS			Budget for Next Year 2017/2018			
Actual			Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
Second Preceding Year 2014/2015	First Preceding 2015/2016								
Resources									
Beginning Fund Balance									
1	\$ 349,128.31	\$ 218,731.39	\$ 83,983.00		\$ 52,377.00	\$ 52,377.00			
2									
3	\$ 39,346.11	\$ 30,627.26	\$ 22,000.00		\$ 23,000.00	\$ 23,000.00			
4	\$ 1,632.93	\$ 1,453.61	\$ 1,800.00		\$ 1,700.00	\$ 1,700.00			
5									
6	\$ 4,402,344.10								
7			\$ 107,783.00		\$ 77,077.00	\$ 77,077.00			
8	\$ 610,212.62	\$ 694,280.75	\$ 808,902.00		\$ 825,284.00	\$ 825,284.00			
9									
10	\$ 5,402,664.07	\$ 945,093.01	\$ 916,685.00		\$ 902,361.00	\$ 902,361.00		\$ -	
TOTAL RESOURCES									
Requirements									
Bond Principal Payments									
Issue Date		Budgeted Payment Date							
1	\$ 433,892.50	\$ 462,587.22	\$ 365,000.00	2015	\$ 380,000.00	\$ 380,000.00			
2	\$ 221,915.63	\$ 223,290.63	\$ 160,000.00	2011	\$ 165,000.00	\$ 165,000.00			
3				3					
4	\$ 655,808.13	\$ 685,877.85	\$ 525,000.00	4.	\$ 545,000.00	\$ 545,000.00		\$ -	
Bond Interest Payments									
Issue Date		Budgeted Payment Date							
5		\$ -	\$ 129,575.00	2015	\$ 114,975.00	\$ 114,975.00			
6		\$ -	\$ 139,082.00	2011	\$ 131,082.00	\$ 131,082.00			
8	\$ -	\$ -	\$ 268,657.00	8.	\$ 246,057.00	\$ 246,057.00		\$ -	
Unappropriated Balance for Following Year By									
Issue Date		Payment Date							
9	\$ 93,892.50	\$ 27,371.54	\$ 57,487.00	2015	\$ 49,888.00	\$ 49,888.00			
10	\$ 76,915.63	\$ 73,290.63	\$ 65,541.00	2011	\$ 61,416.00	\$ 61,416.00			
11	\$ 170,808.13	\$ 100,662.17	\$ 123,028.00	13.	\$ 111,304.00	\$ 111,304.00		\$ -	
12	\$ 826,616.26	\$ 786,540.02	\$ 916,685.00	14.	\$ 902,361.00	\$ 902,361.00		\$ -	
TOTAL REQUIREMENTS									

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used.

HAZARD MITIGATION. RESERVE.xls

LB-11

This fund is authorized by ORS 280.100 and established by ordinance # 879 on (date) 05/07/14 following specified purposes:
pre- disaster mitigation fund to used for hazard mitigation planning projects to protect life and property from future natural disasters.

HISTORICAL DATA		RESERVE FUND		RESOURCES AND REQUIREMENTS		HAZARD MITIGATION FUND	
ACTUAL	ACTUAL	ADOPTE BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	PROPOSED BY	APPROVED BY	BUDGET FOR NEXT YEAR	CITY OF GEARHART
Year 2014/2015	Year 2015/2016	Year 2016/2017	RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	2017/2018	NAME OF MUNICIPAL CORPORATION
			BEGINNING FUND BALANCE:				
\$0.00	\$5,025.00	\$10,040.00	Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)	\$14,903.00	\$14,903.00	\$14,903.00	
\$5,000.00	\$5,000.00	\$5,000.00	Prev. Levied Taxes Est. to be Received	\$15,000.00	\$15,000.00	\$15,000.00	
	\$28.19	\$100.00	Transfer from General Fund Interest				
\$5,000.00	\$10,053.19	\$15,140.00	Total Resources, Except Taxes (Levied)	\$29,903.00	\$29,903.00	\$29,903.00	
			Taxes Necessary to Balance				
			Taxes Collected in Year Levied				
\$5,000.00	\$10,053.19	\$15,140.00	TOTAL RESOURCES	\$29,903.00	\$29,903.00	\$29,903.00	\$0.00
\$0.00	\$0.00	\$15,140.00	REQUIREMENTS				
			MATERIAL & SERVICES	\$29,903.00	\$29,903.00	\$29,903.00	\$0.00
			Supplies & Services				
\$5,000.00		\$15,140.00	TOTAL EXPENDITURES	\$29,903.00	\$29,903.00	\$29,903.00	\$0.00
			RESERVED FOR FUTURE EXPENDITURE				
\$5,000.00	\$0.00	\$15,140.00	TOTAL REQUIREMENTS	\$29,903.00	\$29,903.00	\$29,903.00	\$0.00

**FORM
LB-40**

**PERSONNEL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
2016/2017**

POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary					
			Page	Line	Amount	Page	Line	Amount	Page	Line	Amount			
TREASURER, WATER CLERK	1	\$ 48,960.00	1	3	\$ 26,460.00	16	3	\$ 22,500.00						
PART TIME HELP	3	\$ 45,000.00	1	7	\$ 25,000.00	16	10	\$ 10,000.00	6	2	\$ 10,000.00	19	10	\$ -
UTILITY WORKER	2	\$ 83,662.25	11	2	\$ 8,435.00	16	4	\$ 58,367.25	19	2	\$ 16,860.00			
P.C. SEC., COURT CLERK	1	\$ 40,000.00	9	1	\$ 30,000.00	6	1	\$ 10,000.00						

FISCAL YEAR SALARIES 2017/2018

HIRE DATE	EMPLOYEE	PRESENT		PROPOSED	
		MO. SALARY	YR. SALARY	MO. SALARY	YR. SALARY
JAN. 5, 1985	BOWMAN	\$6,281.00	\$75,372.00	\$6,406.62	\$76,879.44
JUL. 1, 2004	COMO	\$4,000.00	\$48,000.00	\$4,080.00	\$48,960.00
MAR. 1, 2000	EDDY	\$6,281.00	\$75,372.00	\$6,406.62	\$76,879.44
OCT. 1, 2016	KNISLEY	\$3,333.00	\$40,000.00	\$3,527.15	\$42,325.77
JUN. 15, 1999	MCFADDEN	\$5,194.00	\$62,328.00	\$5,297.88	\$63,574.56
JUL. 1, 2011	SWEET	\$7,192.00	\$86,294.00	\$7,551.60	\$87,157.00
AUG. 1, 2015	BUSSERT	\$3,229.16	\$38,750.00	\$3,444.71	\$41,336.48
NOV. 1, 1995	YOKOYAMA	\$5,510.00	\$66,124.00	\$5,620.20	\$67,442.40
JUL. 1, 2010	IAN BROWN	\$4,376.00	\$52,509.00	\$4,463.52	\$53,562.24
OCT. 1, 1979	LUND		\$25.00		

5% Oct.1, 2017

5% Aug 1, 2017

Note: Knisley 3 months at \$ 3,399.66 9 months at \$ 3,569.64
 Note: Bussert 1 month at \$ 3,293.74 11 months at \$ 3,458.43