



CITY OF
GEARHART

Staff Report

For City Council Meeting - 5/1/2019

Subject - Ordinance #919 - An Ordinance Imposing Taxes for the City of Gearhart

Synopsis: The attached ordinance allows Gearhart to impose taxes for the upcoming fiscal year.

Recommendation: Council makes a motion to read the ordinance once by title only during this meeting.

Legal Analysis: This ordinance is necessary to receive tax revenues.

Financial Analysis: None

Respectfully submitted,

Chad

ORDINANCE NO. 919

AN ORDINANCE IMPOSING TAXES FOR THE CITY OF GEARHART AS PROVIDED FOR IN THE ADOPTED BUDGET AT THE RATE OF \$1.0053/\$1,000.00 ASSESSED VALUE FOR THE CITY OF GEARHART OPERATIONS AND IN THE AMOUNT OF \$570,000 AND THAT THESE TAXES ARE HEREBY IMPOSED AND CATEGORIZED FOR TAX YEAR 2019-2020 UPON THE ASSESSED VALUE OF ALL TAXABLE PROPERTY WITHIN THE CITY OF GEARHART. THE FOLLOWING ALLOCATION AND CATEGORIZATION SUBJECT TO THE LIMITS OF SECTION 11B, ARTICLE XI OF THE OREGON CONSTITUTION MAKE UP THE ABOVE AGGREGATE LEVY:

	SUBJECT TO THE GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
GENERAL FUND	\$ 1.0053/\$1,000.00	
DEBT SERVICE FUND		\$774,234.39

THE CITY OF GEARHART DOES ORDAIN AS FOLLOWS:

Section 1. That there is and is hereby imposed a tax rate for the City of Gearhart for the general municipal purposes for the City of Gearhart for fiscal year July 1, 2019 to June 30, 2020 inclusive upon said fiscal roll at a rate of \$1.0053/\$1,000.00 and assessed value for the city of Gearhart operations and in the amount of \$570,000 and that these taxes are hereby imposed and categorized upon all of the taxable property within the City Limits of the City of Gearhart, Clatsop County, State of Oregon, July 1, 2019.

Section 2. That the budget for general municipal purposes expenses and purposes and interest of the City of Gearhart for the fiscal year as of July 1, 2019, to June 30, 2020 inclusive upon said fiscal tax rates prepared, submitted and adopted by the levying board and the Budget Committee of the City of Gearhart and now on file in the office of the auditor of the City of Gearhart, be and the said budget is hereby confirmed, approved and adopted and is hereby referred to and made a part of this Tax Ordinance as though set out in full herein.

Section 3. That the amount for the fiscal year beginning July 1, 2019 to and including June 30, 2020, and for the purpose shown below are hereby appropriated as follows:

CITY OF GEARHART

GEARHART, OREGON

SCHEDULE OF APPROPRIATIONS FOR
THE FISCAL YEAR BEGINNING JULY 1, 2019
GENERAL FUND

ADMINISTRATIVE DEPARTMENT:

Personnel Services	288,533.77
Materials & Services	110,450.00
Capital Outlay	<u>4,000.00</u>
Total Administrative Department	\$402,983.77

BUILDING DEPARTMENT:

Personnel Services	04.00
Materials & Services	176,150.00
Total Building Department	\$176,154.00

POLICE DEPARTMENT:

Personnel Services	403,148.66
Materials & Services	85,650.00
Capital Outlay	<u>15,000.00</u>
Total Police Department	\$503,798.66

MUNICIPAL COURT:

Personnel Services	13,500.00
Materials & Services	<u>13,750.00</u>
Total Municipal Court	\$ 27,250.00

FIRE DEPARTMENT:

Personnel Services	255,741.02
Materials & Services	203,000.00
Capital Outlay	<u>44,000.00</u>
Total Fire Department	\$502,741.02

PLANNING DEPARTMENT:

Personnel Services	35,901.00
Materials & Services	<u>101,000.00</u>
Total Planning Department	\$136,901.00

PARKS DEPARTMENT:

Personnel Services	16,840.99
Materials & Services	37,866.57
Capital Outlay	<u>5,000.00</u>
Total Parks Department	\$59,707.56

NON-DEPARTMENTAL:

Materials & Services	56,000.00
Operating Contingencies	40,000.80
Transfer	<u>75,000.00</u>
Total Non-Departmental	\$171,000.00

TOTAL GENERAL FUND APPROPRIATIONS \$1,980,532.00

WATER FUND	
Personnel Services	268,184.62
Materials & Services	668,500.00
Capital Outlay	70,001.00
Operating Contingencies and Transfers	193,314.18
TOTAL WATER FUND APPROPRIATIONS	\$1,200,000.00
STATE REVENUE SHARING	
Personnel Services	00.00
Materials & Services	30,100.00
Capital Outlay	00.00
TOTAL STATE REVENUE SHARING APPROPRIATION	\$30,100.00
STATE STREET FUND	
Personnel Services	33,081.98
Materials & Services	215,418.02
Capital Outlay	.00
TOTAL STATE STREET FUND APPROPRIATIONS	\$248,500.00
WATER RESERVE FUND	
Capital Outlay	1,348,314.00
TOTAL WATER RESERVE FUND APPROPRIATIONS	1,348,314.00
FIRE APPARATUS RESERVE FUND	
Capital Outlay	217,000.00
TOTAL FIRE APPARATUS RESERVE FUND APPROP.	\$217,000.00
POLICE CAR RESERVE FUND	
Capital Outlay	74,300.00
TOTAL POLICE CAR RESERVE FUND APPROP.	\$74,300.00
HAZARD MITIGATION RESERVE FUND	
Material & Service	48,000.00
	\$48,000.00
PUBLIC WORKS MAJOR EQUIP. RESERVE FUND	
Capital Outlay	137,300.00
TOTAL PUBLIC WORKS MAJOR EQUIP. RESERVE FUNDS APPROPRIATIONS	\$137,300.00
9-1-1 EMERGENCY PHONE RESERVE FUND	
Materials & Services	
Capital Outlay	0.00
TOTAL 9-1-1 EMERGENCY PHONE RESERVE FUND APPROPRIATIONS	\$0.00
BUILDING RESERVE FUND	
TOTAL BUILDING RESERVE FUND	174,606.00
	\$174,606.00
WATER IMPROVEMENT CONSTRUCTION FUND	
Capital Outlay	54,279.00
TOTAL WATER IMPROVEMENT CONST. FUND	\$54,279.00

DEBT SERVICE FUND	
Debt Service	886,234.39
TOTAL DEBT SERVICE FUND	\$886,234.39

Section 4. That the Auditor of the City of Gearhart be and is hereby directed to notify in writing the County Assessor of Clatsop County of the tax rate proposed to be raised by taxation not later than the 15th day of July 2019, by giving to the County Assessor two copies of the statement of the approved levy, and two copies of the imposing Ordinance.

Passed by the City Council of the City of Gearhart this 29th day of May 2019.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

Approved and signed by the Mayor of the City of Gearhart this 29th day of May 2019.

Mayor Matt Brown

Chad Sweet, City Administrator

gford.wps

G.F.RESOURCES.xls			RESOURCES			
LB20-1			GENERAL FUND		CITY OF GEARHART	
HISTORICAL DATA			NAME OF MUNICIPAL CORPORATION			
			BUDGET FOR NEXT YEAR		2019/2020	
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
Year 2016/2017	Year 2017/2018	Year 2018/2019				
			Beginning Fund Balance:			
1	\$145,538.40	\$177,970.00	\$250,000.00	Available Cash on Hand (Cash Basis), or	\$250,000.00	\$250,000.00
2				Net Working Capital (Accrual Basis)		
3	\$14,515.26	\$14,926.54	\$20,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00	\$20,000.00
4						
5		2094.56		Other Resources (Insurnace Proceeds)	0	0
6	\$0.00	\$0.00	\$1,000.00	Traffic Safety Enforcement Grant	\$0.00	\$0.00
7	\$4,145.06	\$3,771.73	\$6,000.00	Centurylink	\$4,000.00	\$4,000.00
8	\$57,658.11	\$55,842.42	\$60,000.00	Pacific Power & Light	\$60,000.00	\$60,000.00
9	\$22,110.86	\$25,128.24	\$29,000.00	N. W. Natural Gas	\$28,000.00	\$28,000.00
10	\$35,612.12	\$43,109.85	\$40,000.00	Charter Communication	\$41,000.00	\$41,000.00
11	\$12,683.64	\$11,870.17	\$15,000.00	WOW - RECOLOGY	\$12,000.00	\$12,000.00
12	\$22,254.77	\$22,022.84	\$24,000.00	Oregon Liquor Control	\$24,000.00	\$24,000.00
13	\$120,590.00	\$195,590.00	\$205,369.00	G.R.F.P.D.	\$211,530.00	\$211,530.00
14	\$12,508.13	\$12,613.49	\$30,000.00	Plumbing Permits	\$30,000.00	\$30,000.00
15	\$187,223.19	\$165,566.01	\$212,000.00	Building Permits	\$200,000.00	\$200,000.00
16	\$22,035.75	\$34,920.00	\$25,000.00	Fines & Forfeitures	\$25,000.00	\$25,000.00
17	\$10,133.91	\$50,338.40	\$12,000.00	Miscellaneous	\$12,000.00	\$12,000.00
18	\$15,842.00	\$24,223.50	\$22,000.00	Occupational Licenses	\$20,000.00	\$20,000.00
19	\$0.00	\$9,633.06	\$1.00	County Land Sales	\$0.00	\$0.00
20	\$2,028.47	\$1,782.27	\$2,000.00	Cigarette Tax	\$2,000.00	\$2,000.00
21	\$2,934.31	\$3,854.82	\$3,000.00	Interest on Invested Funds	\$3,000.00	\$3,000.00
22	\$0.00	\$0.00	\$500.00	Surplus Property Sales	\$10,000.00	\$10,000.00
23	\$278.60	\$244.08	\$2,000.00	Interest on Delinquent Taxes	\$2,000.00	\$2,000.00
24	\$299,944.34	\$302,483.11	\$375,000.00	Transient Room Tax	\$375,000.00	\$375,000.00
25	\$0.00	\$0.00	\$0.00	D.L.C.D. - Coastal Implementation	\$1.00	\$1.00
26	\$1,075.00	\$1,754.52	\$1,000.00	Dog Control	\$1,000.00	\$1,000.00
27	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00	\$0.00
28	\$0.00	\$0.00	\$1.00	Timber Sales	\$0.00	\$0.00
29	\$0.00	\$0.00	\$1,000.00	Cops Grant	\$0.00	\$0.00

30	\$0.00	\$0.00	\$1.00	DLCD Local Wetlands Inventory Grant	\$0.00	\$0.00	
31	\$3,141.54	\$2,837.40	\$1.00	Local Tax Opt. Fire Truck	\$0.00	\$0.00	
32	\$0.00		\$1.00	Parks Grant	\$0.00	\$0.00	
33	\$0.00	\$130,995.62	\$19,999.00	Firefighting Revenue	\$25,000.00	\$25,000.00	
34	\$0.00		\$1.00	Parks Grant Master Plan	\$1.00	\$1.00	
35	\$62,031.25	\$17,925.00	\$42,000.00	Vacation Rental Permit Fees	\$30,000.00	\$30,000.00	
36	\$0.00	\$0.00	\$0.00	Marijuana tax	\$25,000.00	\$25,000.00	
37	\$1,054,284.71	\$1,311,497.63	\$1,397,874.00	Total Resources Except Taxes to be Levied	\$1,410,532.00	\$1,410,532.00	\$0.00
38	\$484,488.09	\$506,220.59	\$561,000.00	Taxes Necessary to Balance Budget	\$570,000.00	\$570,000.00	
39							
40	\$1,538,772.80	\$1,817,718.22	\$1,958,874.00	TOTAL RESOURCES	\$1,980,532.00	\$1,980,532.00	\$0.00

G.F.ADMIN.EXP.xls			DETAILED EXPENDITURES				
LB31-1			GENERAL FUND - ADMINISTRATIVE		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAF 2019/2020		
Second Preceding	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Year 2016/2017	First Preceding	Budget This					
Year 2017/2018	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body	
1			PERSONNEL SERVICES:				
2	\$86,298.12	\$87,167.04	\$ 89,790.68	City Administrator	\$ 91,047.75	\$ 91,047.75	\$ -
3	\$25,500.00	\$26,460.00	\$ 24,969.60	Treasurer	\$ 29,213.18	\$ 29,213.18	\$ -
4	\$182.16	\$4.75	\$ 2,500.00	Worker's Compensation	\$ 2,500.00	\$ 2,500.00	
5	\$15,023.57	\$26,802.40	\$ 15,000.00	Social Security	\$ 16,500.00	\$ 16,500.00	
6	\$10,066.60	\$23,304.97	\$ 12,677.00	PERS	\$ 19,000.00	\$ 19,000.00	
7	\$1,734.24	\$1,020.00	\$ 5,000.00	Part Time Help	\$ 5,000.00	\$ 5,000.00	
8	\$0.00	\$25,075.81	\$ 37,269.44	Administrative Assistant	\$ 45,572.83	\$ 45,572.83	\$ -
9	\$919.55	\$265.00	\$ 2,200.00	Unemployment Insurance	\$ 2,200.00	\$ 2,200.00	
10	\$43,834.89	\$42,260.20	\$ 59,699.16	Blue Cross	\$ 75,000.00	\$ 75,000.00	
11	\$0.00	\$0.00	\$ 2,500.00	Overtime Pay	\$ 2,500.00	\$ 2,500.00	
12							
13	\$183,559.13	\$232,360.17	\$ 251,605.88	Total Personnel Services	\$ 288,533.77	\$ 288,533.77	\$ -
14							
15				MATERIALS & SERVICES:			
16	\$32,931.63	\$14,692.09	\$ 30,000.00	Legal Fees	\$ 20,000.00	\$ 20,000.00	\$ -
17	\$1,515.79	\$2,736.33	\$ 3,000.00	Printing & Advertising	\$ 3,500.00	\$ 3,500.00	
18	\$5,757.23	\$6,269.90	\$ 5,500.00	Telephone	\$ 7,000.00	\$ 7,000.00	
19	\$2,543.09	\$6,247.40	\$ 5,500.00	Fuel & Electricity	\$ 5,500.00	\$ 5,500.00	
20	\$4,500.00	\$4,500.00	\$ 5,500.00	Audit	\$ 6,000.00	\$ 6,000.00	
21	\$14,666.31	\$39,000.68	\$ 18,000.00	Materials & Services & Expense	\$ 15,000.00	\$ 15,000.00	
22	\$15,000.00	\$15,300.00	\$ 17,000.00	Insurance	\$ 17,000.00	\$ 17,000.00	
23	\$5,905.97	\$11,313.03	\$ 7,121.90	City Hall Maintenance	\$ 7,000.00	\$ 7,000.00	
24	\$0.00	\$3,025.72	\$ 4,000.00	Election Expense	\$ 4,000.00	\$ 4,000.00	
25	\$1,353.06	\$673.80	\$ 3,000.00	Travel & Meeting Expense	\$ 3,000.00	\$ 3,000.00	
26	\$2,214.71	\$3,856.92	\$ 3,500.00	Office Machine Maintenance	\$ 5,000.00	\$ 5,000.00	
27	\$2,455.07	\$72.80	\$ 3,000.00	Elected Official Expense	\$ 3,000.00	\$ 3,000.00	
28							
29	\$10,290.37	\$9,179.03	\$ 8,500.00	Office Supplies	\$ 9,000.00	\$ 9,000.00	
30	\$4,153.28	\$2,373.31	\$ 5,000.00	Dues & Fees	\$ 5,450.00	\$ 5,450.00	
31			\$ -		\$ -	\$ -	\$ -

32								
33	\$103,286.51	\$119,241.01	\$ 118,621.90	TOTAL MATERIALS & SERVICES	\$ 110,450.00	\$ 110,450.00	\$	-
34								
35								
36				CAPITAL OUTLAY:				
37	\$868.00	\$1,454.98	\$ 4,000.00	Office Equipment	\$ 4,000.00	\$ 4,000.00		
38								
39	\$868.00	\$1,454.98	\$ 4,000.00	TOTAL CAPITAL OUTLAY:	\$ 4,000.00	\$ 4,000.00	\$	-
40								
41								
42	\$287,713.64	\$353,056.16	\$ 374,227.78	TOTAL EXPENDITURES	\$ 402,983.77	\$ 402,983.77	\$	-
43								
44	\$287,713.64	\$353,056.16	\$ 374,227.78	TOTAL	\$ 402,983.77	\$ 402,983.77	\$	-

G.F.BLDG.EXP.xls			DETAILED EXPENDITURES				
LB31			GENERAL FUND - BUILDING DEPARTMENT		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020				
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This		Budget Officer	Budget Committee	Governing Body	
Year 2016/2017	Year 2017/2018	Year 2018/2019					
1			PERSONNEL SERVICES:				
2	\$0.00	\$0.00	\$0.00	Building Inspector	\$0.00	\$1.00	
3	\$0.00	\$0.00	\$0.00	Social Security	\$0.00	\$1.00	
4	\$0.00	\$0.00	\$0.00	Worker's Compensation	\$0.00	\$1.00	
5	\$0.00	\$0.00	\$0.00	Blue Cross	\$0.00	\$1.00	
6							
7	\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES:	\$0.00	\$4.00	\$0.00
8							
9				MATERIALS & SERVICES:			
10	\$79,858.80	\$85,179.39	\$155,000.00	Building Inspector	\$128,000.00	\$128,000.00	
11	\$14,147.81	\$5,168.45	\$20,000.00	Plumbing Inspector	\$20,000.00	\$20,000.00	
12		\$1,070.00	\$500.00	Plan Review Fee (A Level)	\$500.00	\$500.00	
13	\$1,948.86	\$13,902.18	\$6,000.00	Office Supplies	\$5,700.00	\$5,700.00	
14	\$19,280.97	\$16,433.12	\$21,000.00	State Surcharge	\$21,000.00	\$21,000.00	
15			\$200.00	School	\$750.00	\$750.00	
16			\$200.00	Vehicle Maintenance	\$200.00	\$196.00	
17							
18	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL MATERIALS & SERVICES:	\$176,150.00	\$176,146.00	\$0.00
19							
20	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL EXPENDITURES	\$176,150.00	\$176,150.00	\$0.00
21							
22	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL	\$176,150.00	\$176,150.00	\$0.00

G.F.PD.EXP.xls			DETAILED EXPENDITURES			
LB31-1			GENERAL FUND - POLICE DEPARTMENT		CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2019/2020	
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget This		Budget Officer	Budget Committee	Governing Body
Year 2016//2017	Year 2017//2018	Year 2018/2019				
			PERSONNEL SERVICES:			
			1 Chief of Police	\$81,475.29	\$81,475.29	
			2 \$74,865.20 \$76,884.08 \$78,417.03 Police Officers	\$125,173.36	\$125,173.36	
			3 \$118,435.68 \$121,107.44 \$123,445.13 Relief Police	\$0.00	\$0.00	
			4 \$0.00 \$0.00 \$0.00 Blue Cross	\$65,000.00	\$65,000.00	
			5 \$62,820.15 \$48,484.66 \$62,789.88 Worker's Compensation	\$13,000.00	\$13,000.00	
			6 \$182.16 \$2,505.77 \$13,000.00 Social Security	\$27,000.00	\$27,000.00	
			7 \$19,664.19 \$25,079.52 \$25,000.00 PERS	\$42,000.00	\$42,000.00	
			8 \$15,491.84 \$42,230.31 \$40,000.00 Unemployment Insurance	\$3,500.00	\$3,500.00	
			9 \$458.28 \$321.33 \$3,500.00 Overtime Pay	\$44,000.00	\$44,000.00	
			10 \$33,077.93 \$38,009.34 \$40,000.00 Traffic Safety Grant Overtime	\$1,000.00	\$1,000.00	
			11 \$0.00 \$0.00 \$1,000.00 Cop's Grant	\$1,000.00	\$0.00	
			12 \$0.00 \$0.00 \$1,000.00			
			13			
			14 \$324,995.43 \$354,622.45 \$388,152.04 TOTAL PERSONNEL SERVICES:	\$403,148.66	\$402,148.66	\$0.00
			15			
			16 MATERIALS & SERVICES:			
			17 \$10,918.58 \$12,186.19 \$18,000.00 Police Car Maint. & Repair	\$18,000.00	\$18,000.00	
			18 \$68.50 \$0.00 \$1,800.00 Radio Maintenance	\$1,800.00	\$1,800.00	
			19 \$827.51 \$820.98 \$3,500.00 Uniforms	\$3,500.00	\$3,500.00	
			20 \$3,798.99 \$10,839.98 \$5,500.00 Police Exp. & Investigation Expense	\$5,500.00	\$5,500.00	
			21 \$19,579.64 \$18,886.08 \$22,000.00 Dispatch	\$22,000.00	\$22,000.00	
			22 \$937.02 \$1,280.44 \$4,500.00 Telephone	\$4,500.00	\$4,500.00	
			23 \$2,068.50 \$1,577.11 \$3,500.00 School	\$3,500.00	\$3,500.00	
			24 \$1,304.11 \$1,337.46 \$3,000.00 Office Supplies	\$3,000.00	\$3,000.00	
			25 \$0.00 \$0.00 \$6,000.00 City Attorney Fees	\$6,000.00	\$7,000.00	
			26 \$0.00 \$0.00 \$150.00 Uniform Cleaning	\$150.00	\$150.00	
			27 \$0.00 \$0.00 \$1,200.00 Educational Materials	\$1,200.00	\$1,200.00	
			28 \$0.00 \$0.00 \$2,000.00 Clatsop County Drug Task Force	\$2,000.00	\$2,000.00	
			29 \$0.00 \$0.00 \$14,500.00 PD / Court Software Yearly	\$14,500.00	\$14,500.00	
			30			
			31 \$39,502.85 \$46,928.24 \$85,650.00 TOTAL MATERIALS & SERVICES:	\$85,650.00	\$86,650.00	\$0.00

32							
33							
34				CAPITAL OUTLAY:			
35							
36	\$6,690.96	\$5,832.80	\$15,000.00	EQUIPMENT	\$15,000.00	\$15,000.00	
37							
38	\$6,690.96	\$5,832.80	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$15,000.00	\$15,000.00	\$0.00
39							
40	\$371,189.24	\$407,383.49	\$488,802.04	TOTAL EXPENDITURES	\$503,798.66	\$503,798.66	\$0.00
41				UNAPPROPRIATED ENDING FUND BALANCE			
42	\$371,189.24	\$407,383.49	\$488,802.04	TOTAL	\$503,798.66	\$503,798.66	\$0.00

G.F.FD.EXP.xls			DETAILED EXPENDITURES			
LB31-1			GENERAL FUND - FIRE DEPARTMENT		CITY OF GEARHART	
HISTORICAL DATA			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
BUDGET FOR NEXT YEAR 2019/2020						
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget This		Budget Officer	Budget Committee	Governing Body
Year 2016/2017	Year 2017/2018	Year 2018/2019				
PERSONNEL SERVICES:						
1	\$ 75,087.76	\$ 76,879.42	\$78,417.03	Fire Chief	\$80,495.08	\$80,495.08
2	\$ -	\$ 44,423.55	\$40,311.95	Firefighter	\$45,045.94	\$45,045.94
3	\$ 8,081.05	\$ 46,263.25	\$12,000.00	Part time labor	\$13,000.00	\$13,000.00
4	\$ 76.04	\$ 2,501.48	\$14,000.00	Worker's Compensation	\$14,000.00	\$14,000.00
5	\$ 290.22	\$ 101.25	\$2,200.00	Unemployment Ins.	\$2,200.00	\$2,200.00
6	\$ 7,174.35	\$ 28,069.84	\$10,000.00	Social Security	\$10,000.00	\$10,000.00
7	\$ 7,125.00	\$ 7,250.00	\$11,000.00	Fire Fighters Incentive Plan	\$11,000.00	\$11,000.00
8	\$ 20,510.28	\$ 21,035.63	\$43,600.00	Blue Cross	\$40,000.00	\$40,000.00
9	\$ 4,812.62	\$ 14,902.47	\$22,000.00	Pers	\$22,000.00	\$22,000.00
10	\$ 10,514.98	\$ 36,281.21	\$18,000.00	Overtime Pay	\$18,000.00	\$18,000.00
11	\$ -	\$ -	\$0.00			
12	\$ 133,672.30	\$ 277,708.10	\$251,528.98	TOTAL PERSONNEL SERVICES:	\$255,741.02	\$255,741.02
13						\$0.00
MATERIALS & SERVICES:						
15	\$ 77,872.50	\$ 90,120.00	\$95,000.00	Gas & Clothing Maintenance	\$95,000.00	\$95,000.00
16	\$ 1,460.69	\$ 2,193.79	\$2,000.00	Telephone	\$3,400.00	\$3,400.00
17	\$ 5,782.05	\$ 5,194.77	\$6,000.00	Utilities	\$6,000.00	\$6,000.00
18	\$ 24,499.59	\$ 24,324.24	\$35,000.00	Equipment Operation & Repair Services	\$35,000.00	\$35,000.00
19	\$ 3,495.85	\$ 3,985.62	\$4,000.00	Fire Hall Maintenance	\$6,000.00	\$6,000.00
20	\$ 3,049.31	\$ 3,006.59	\$5,000.00	Insurance	\$5,000.00	\$5,000.00
21	\$ 3,707.29	\$ 8,402.00	\$8,000.00	School/Training	\$8,500.00	\$8,500.00
22	\$ 5,687.02	\$ 9,714.41	\$9,000.00	Student Intern Program	\$9,000.00	\$9,000.00
23	\$ 526.00	\$ 828.83	\$1,100.00	Radio Maintenance	\$1,100.00	\$1,100.00
24	\$ 1,200.00	\$ 1,200.00	\$1,300.00	EMS Standing Orders	\$1,300.00	\$1,300.00
25	\$ 562.75	\$ 1,460.40	\$1,700.00	Medical Examinations	\$1,700.00	\$1,700.00
26	\$ 643.72	\$ 2,124.41	\$3,500.00	Office Supplies	\$3,500.00	\$3,500.00
27	\$ 1,688.34	\$ 1,209.38	\$2,200.00	Convention & Administrative Expense	\$2,500.00	\$2,500.00
28	\$ 2,262.64	\$ 2,001.71	\$2,400.00	EMS Equipment & Operation	\$4,000.00	\$4,000.00
29	\$ 17,415.64	\$ 18,961.08	\$20,000.00	Dispatch	\$21,000.00	\$21,000.00
30						

31	\$ 149,853.39	\$ 174,727.23	\$196,200.00	TOTAL MATERIALS & SERVICES:	\$203,000.00	\$203,000.00	\$0.00
32							
33							
34				CAPITAL OUTLAY:			
35							
36	\$ 28,781.40	\$ 16,489.97	\$35,000.00	Equipment	\$35,000.00	\$35,000.00	
37	\$ 161.99	\$ 1,300.00	\$9,000.00	Grant	\$9,000.00	\$9,000.00	
38	\$ 28,943.39	\$ 17,789.97	\$44,000.00	TOTAL CAPITAL OUTLAY	\$44,000.00	\$44,000.00	\$0.00
39							
40							
41				FIRETRUCK DEBT SERVICE FUND			
42	\$ -	\$ -	\$0.00	Fire Truck Debt Service	\$0.00	\$0.00	\$0.00
43	\$ -	\$ -	\$0.00	TOTAL FIRE TRUCK DEBT SERV.	\$0.00	\$0.00	\$0.00
44	\$ 312,469.08	\$ 470,225.30	\$491,728.98	TOTAL EXPENDITURES	\$502,741.02	\$502,741.02	\$0.00
45							
46	\$ 312,469.08	\$ 470,225.30	\$491,728.98	TOTAL	\$502,741.02	\$502,741.02	\$0.00

G.F.NONDEPT.EXP.xls			DETAILED EXPENDITURES				
LB31			GENERAL FUND - NON-DEPARTMENTAL		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020				
	ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget This		Budget Officer	Budget Committee	
	Year 2016/2017	Year 2017/2018	Year 2018/2019				
1				MATERIALS & SERVICES:			
2	\$31,448.73	\$49,733.05	\$35,000.00	Street Lights	\$36,000.00	\$36,000.00	
3	\$1,742.00	\$2,687.37	\$5,000.00	Beach Access Maintenance	\$5,000.00	\$5,000.00	
4	\$0.00	\$0.00	\$15,000.00	Sidewalk Repair	\$15,000.00	\$15,000.00	
5							
6	\$33,190.73	\$52,420.42	\$55,000.00	TOTAL MATERIALS & SERVICES:	\$56,000.00	\$56,000.00	\$0.00
7							
8				OTHER REQUIREMENTS:			
9	\$4,800.00	\$0.00	\$30,000.00	Operating/Repair/Develop. Contingencies	\$30,000.00	\$30,000.00	
10	\$0.00	\$0.00	\$10,000.00	Land Purchase	\$10,000.00	\$10,000.00	
11							
12	\$4,800.00	\$0.00	\$40,000.00	TOTAL OTHER REQUIREMENTS:	\$40,000.00	\$40,000.00	\$0.00
13							
14				TRANSFER TO:			
15	\$15,000.00	\$15,000.00	\$15,000.00	Police Car Reserve Fund	\$15,000.00	\$15,000.00	
16	\$25,000.00	\$25,000.00	\$35,000.00	Fire Apparatus & Equip. Reserve Fund	\$35,000.00	\$35,000.00	
17			\$0.00	Transfer to Public Works Major Equip.	\$0.00	\$0.00	
18	\$5,000.00	\$15,000.00	\$15,000.00	Hazard Mitigation Fund	\$15,000.00	\$15,000.00	
19	\$10,000.00	\$10,000.00	\$10,000.00	Building Reserve Fund	\$10,000.00	\$10,000.00	
20							
21	\$55,000.00	\$65,000.00	\$75,000.00	TOTAL TRANSFERS:	\$75,000.00	\$75,000.00	\$0.00
22							
23	\$92,990.73	\$117,420.42	\$170,000.00	TOTAL NON-DEPARTMENTAL	\$171,000.00	\$171,000.00	\$0.00
24							
25							
26	\$92,990.73	\$117,420.42	\$170,000.00	TOTAL EXPENDITURES	\$171,000.00	\$171,000.00	\$0.00
27							
28	\$92,990.73	\$117,420.42	\$170,000.00	TOTAL	\$171,000.00	\$171,000.00	\$0.00
29							
30							

G.F.COURT.EXP.xls			DETAILED EXPENDITURES				
LB31			GENERAL FUND - COURT		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020				
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
PERSONNEL SERVICES:							
1	\$6,960.01	\$8,854.86	\$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	\$744.50	\$487.21	\$800.00	Social Security	\$800.00	\$800.00	
4	\$0.00	\$0.00	\$0.00	Blue Cross	\$0.00	\$0.00	
5	\$0.00	\$0.00	\$300.00	Worker's Comp.	\$300.00	\$300.00	
6	\$0.00	\$2,759.90	\$2,000.00	Pers.	\$2,000.00	\$2,000.00	
7							
8	\$7,704.51	\$12,101.97	\$13,500.00	TOTAL PERSONNEL SERVICES:	\$13,500.00	\$13,500.00	\$0.00
9							
MATERIALS & SERVICES:							
10							
11	\$364.96	\$1,250.38	\$1,500.00	Office Supplies	\$1,500.00	\$1,500.00	
12	\$0.00	\$0.00	\$300.00	Dept. of Motor Vehicles	\$300.00	\$300.00	
13	\$329.45	\$100.00	\$300.00	Schools	\$1,000.00	\$1,000.00	
14	\$0.00	\$0.00	\$250.00	Telephones	\$250.00	\$250.00	
15	\$0.00	\$0.00	\$200.00	Jury & Witness Fees	\$200.00	\$200.00	
16	\$6,250.00	\$6,875.00	\$11,000.00	Judge	\$8,000.00	\$8,000.00	
17	\$0.00	\$50.00	\$5,000.00	Prosecution Fees	\$500.00	\$500.00	
18	\$0.00	\$0.00	\$500.00	Court Appointed Attorney	\$500.00	\$500.00	
19	\$0.00	\$0.00	\$500.00	Printing Expense	\$500.00	\$500.00	
20	\$0.00	\$0.00	\$800.00	Office Machine Maintenance	\$1,000.00	\$1,000.00	
21		\$0.00					
22	\$6,944.41	\$8,275.38	\$20,350.00	TOTAL MATERIALS & SERVICES:	\$13,750.00	\$13,750.00	\$0.00
23							
24							
25	\$14,648.92	\$20,377.35	\$33,850.00	TOTAL EXPENDITURES	\$27,250.00	\$27,250.00	\$0.00
26							
27	\$14,648.92	\$20,377.35	\$33,850.00	TOTAL	\$27,250.00	\$27,250.00	\$0.00

G.F.PLANNING.EXP.xls			DETAILED EXPENDITURES			
LB31			GENERAL FUND - PLANNING		CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA			BUDGET FOR NEXT YEAF 2019/2020			
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget This				
Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
PERSONNEL SERVICES:						
1	\$ 30,174.29	\$ 26,506.17	\$ 30,000.00	Planning Commission Secretary	\$ 30,000.00	\$ 30,000.00
2	\$ -		\$ 500.00	Worker's Comp.	\$ 500.00	\$ 500.00
3	\$ -		\$ 1,200.00	Unemployment Ins.	\$ 1,200.00	\$ 1,200.00
4	\$ 3,693.59	\$ 2,043.89	\$ 2,000.00	Social Security	\$ 200.00	\$ 200.00
5	\$ -		\$ -	Blue Cross	\$ 1.00	\$ 1.00
6	\$ -	\$ 6,192.39	\$ 5,000.00	Pers.	\$ 2,000.00	\$ 2,000.00
7	\$ -	\$ -	\$ 2,000.00	Overtime	\$ 2,000.00	\$ 2,000.00
8	\$ -	\$ -				
9	\$ 33,867.88	\$ 34,742.45	\$ 40,700.00	TOTAL PERSONNEL SERVICES:	\$ 35,901.00	\$ 35,901.00 \$ -
10						
11				MATERIALS & SERVICES:		
12	\$ 24,110.35	\$ 45,377.34	\$ 40,000.00	Planning Consultant	\$ 50,000.00	\$ 50,000.00
13	\$ 28,501.72	\$ 4,789.95	\$ 10,000.00	Code Enforcement	\$ 5,000.00	\$ 5,000.00
14	\$ 8,066.90	\$ 16,392.12	\$ 13,000.00	Planning Commission Expense	\$ 13,000.00	\$ 13,000.00
15				Planning Assistant Grant (LCDC)		
16				Coastal Implementation Grant		
17	\$ 48,053.40	\$ 36,100.64	\$ 40,000.00	Land Use Attorney	\$ 30,000.00	\$ 30,000.00
18	\$ 1,229.50	\$ 12,866.00	\$ 10,000.00	Mapping	\$ 1,000.00	\$ 1,000.00
19				TSP Grant		
20				Parks Plan Grant		
21			\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 2,000.00	\$ 2,000.00
22	\$ 109,961.87	\$ 115,526.05	\$ 115,000.00	TOTAL MATERIALS & SERVICES	\$ 101,000.00	\$ 101,000.00 \$ -
23						
24						
25	\$ 143,829.75	\$ 150,268.50	\$ 155,700.00	TOTAL EXPENDITURES	\$ 136,901.00	\$ 136,901.00 \$ -
26						
27	\$ 143,829.75	\$ 150,268.50	\$ 155,700.00	TOTAL	\$ 136,901.00	\$ 136,901.00 \$ -

G.F.PARKS.EXP.xls			DETAILED EXPENDITURES			
LB31			GENERAL FUND - PARKS		CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020			
	ACTUAL	ACTUAL	ADOPTED			
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee
						Governing Body
1				PERSONNEL SERVICES:		
2	\$3,281.08	\$2,769.22	\$8,496.94	Public Works Labor	\$9,040.99	\$9,040.99
3	\$0.00	\$0.00	\$1,200.00	Worker's Compensation	\$1,100.00	\$1,100.00
4	\$975.15	\$2,451.76	\$2,500.00	Pers	\$2,500.00	\$2,500.00
5	\$522.02	\$329.18	\$2,000.00	Social Security	\$1,200.00	\$1,200.00
6	\$2,313.68	\$2,313.68	\$2,968.26	Blue Cross	\$3,000.00	\$3,000.00
7						
8	\$0.00			State Unemployment		
9	\$7,091.93	\$7,863.84	\$17,165.20	TOTAL PERSONNEL SERVICES:	\$16,840.99	\$16,840.99
10						\$0.00
11				MATERIALS & SERVICES:		
12	\$201.63	\$7,465.73	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00	\$3,000.00
13	\$3,963.82	\$0.00	\$20,000.00	Parks Maint. & Repair	\$33,366.57	\$33,366.57
14	\$1,155.00	\$955.25	\$1,500.00	Restroom/Maintenance	\$1,500.00	\$1,500.00
15						
16	\$5,320.45	\$8,420.98	\$24,500.00	TOTAL MATERIALS & SERVICES:	\$37,866.57	\$37,866.57
17						\$0.00
18				CAPITAL OUTLAY:		
19	\$149.97	\$0.00	\$5,000.00	Equipment	\$5,000.00	\$5,000.00
20						
21	\$149.97	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$5,000.00
22						\$0.00
23						
24						
25						
26						
27						
28	\$12,562.35	\$16,284.82	\$46,665.20	TOTAL EXPENDITURES	\$59,707.56	\$59,707.56
29						\$0.00
30	\$12,562.35	\$16,284.82	\$46,665.20	TOTAL	\$59,707.56	\$59,707.56

G.F.EXP.SUMMARY.xls			DETAILED EXPENDITURES				
LB31-1			GENERAL FUND - SUMMARY		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR		2019/2020
ACTUAL	ACTUAL	ADOPTED					
Second Preceding	First Preceding	Last Year	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by
Year 2016/2017	Year 2017/2018	Year 2018/2019			Budget Officer	Budget Committee	Governing Body
ADMINISTRATIVE DEPT.:							
1	\$179,385.17	\$194,694.00	\$227,279.20	PERSONNEL SERVICES	\$288,533.77	\$288,533.77	\$0.00
2	\$68,533.82	\$111,500.00	\$137,000.00	MATERIALS & SERVICES	\$110,450.00	\$110,450.00	\$0.00
3	\$1,572.68	\$3,500.00	\$4,000.00	CAPITAL OUTLAY	\$4,000.00	\$4,000.00	\$0.00
4	\$249,491.67	\$309,694.00	\$251,605.88	TOTAL ADMINISTRATIVE DEPT.:	\$402,983.77	\$402,983.77	\$0.00
5							
6				BUILDING DEPARTMENT:			
7	\$0.00	\$0.00	\$0.00	PERSONNEL SERVICES	\$0.00	\$4.00	\$0.00
8	\$99,676.85	\$115,400.00	\$198,900.00	MATERIALS & SERVICES	\$176,150.00	\$176,146.00	\$0.00
9	\$99,676.85	\$115,400.00	\$198,900.00	TOTAL BUILDING DEPARTMENT:	\$176,150.00	\$176,150.00	\$0.00
10							
11				POLICE DEPARTMENT:			
12	\$329,913.08	\$407,505.00	\$405,396.80	PERSONNEL SERVICES	\$403,148.66	\$402,148.66	\$0.00
13	\$28,368.63	\$68,450.00	\$68,950.00	MATERIALS & SERVICES	\$85,650.00	\$86,650.00	\$0.00
14	\$3,773.93	\$15,000.00	\$15,000.00	CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$0.00
15	\$362,055.64	\$490,955.00	\$489,346.80	TOTAL POLICE DEPARTMENT:	\$503,798.66	\$503,798.66	\$0.00
16							
17				FIRE DEPARTMENT:			
18	\$152,735.61	\$173,772.00	\$236,079.00	PERSONNEL SERVICES	\$255,741.02	\$255,741.02	\$0.00
19	\$142,112.84	\$167,200.00	\$187,200.00	MATERIALS & SERVICES	\$203,000.00	\$203,000.00	\$0.00
20	\$20,755.63	\$43,500.00	\$44,000.00	CAPITAL OUTLAY	\$44,000.00	\$44,000.00	\$0.00
21		\$0.00	\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	\$0.00	\$0.00
22	\$315,604.08	\$384,472.00	\$467,279.00	TOTAL FIRE DEPARTMENT:	\$502,741.02	\$502,741.02	\$0.00
23							
24				NON-DEPARTMENTAL:			
25	\$27,674.98	\$50,000.00	\$54,000.00	MATERIALS & SERVICES	\$56,000.00	\$56,000.00	\$0.00
26	\$5,798.03	\$50,000.00	\$55,400.00	OTHER REQUIREMENTS	\$40,000.00	\$40,000.00	\$0.00
27	\$55,000.00	\$55,000.00	\$65,000.00	TRANSFERS	\$75,000.00	\$75,000.00	\$0.00
28	\$88,473.01	\$155,000.00	\$174,400.00	TOTAL NON-DEPARTMENTAL:	\$171,000.00	\$171,000.00	\$0.00
29							
30				MUNICIPAL COURT:			

31	\$9,061.56	\$15,700.00	\$13,700.00	PERSONNEL SERVICES	\$13,500.00	\$13,500.00	\$0.00
32	\$11,646.37	\$19,450.00	\$25,350.00	MATERIALS & SERVICES	\$13,750.00	\$13,750.00	\$0.00
33	\$20,707.93	\$35,150.00	\$39,050.00	TOTAL MUNICIPAL COURT:	\$27,250.00	\$27,250.00	\$0.00
34							
35				PLANNING DEPARTMENT:			
36	\$10,245.18	\$55,700.00	\$41,700.00	PERSONNEL SERVICES	\$35,901.00	\$35,901.00	\$0.00
37	\$38,347.49	\$98,801.00	\$147,000.00	MATERIALS & SERVICES	\$101,000.00	\$101,000.00	\$0.00
38	\$48,592.67	\$154,501.00	\$188,700.00	TOTAL PLANNING DEPARTMENT:	\$136,901.00	\$136,901.00	\$0.00
39							
40				PARKS DEPARTMENT:			
41	\$18,737.37	\$22,011.00	\$21,135.00	PERSONNEL SERVICES	\$16,840.99	\$16,840.99	\$0.00
42	\$5,371.00	\$12,500.00	\$19,500.00	MATERIALS & SERVICES	\$37,866.57	\$37,866.57	\$0.00
43	\$149.97	\$4,000.00	\$5,000.00	CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$0.00
44	\$24,258.34	\$38,511.00	\$45,635.00	TOTAL PARKS DEPARTMENT:	\$59,707.56	\$59,707.56	\$0.00
45							
46							
47	\$1,208,860.19	\$1,683,683.00	\$1,854,916.68	TOTAL EXPENDITURES	\$1,980,532.00	\$1,980,532.00	\$0.00
48							
49	\$1,208,860.19	\$1,683,683.00	\$1,854,916.68	TOTAL Expenditures	\$1,980,532.00	\$1,980,532.00	\$0.00
50							
51				Total Resources	\$1,980,532.00	\$1,980,532.00	\$0.00
52							
53				Dif	\$0.00		

BONDED DEBT

Bond Debt Payments

**FORM
LB-35**

RESOURCES AND REQUIREMENTS

Debt Service Fund

City of Gearhart

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2019/2020			
	Actual		Adopted Budget This Year 2018/2019		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Second Preceding 2016/2017	First Preceding 2017/2018						
1				Resources				
2				Beginning Fund Balance				
3	\$ 111,866.01	\$ 107,794.00	\$ 98,000.00	1. Cash on Hand (Cash Basis), or	\$ 90,000.00	\$ 90,000.00	\$ -	
4				2. Working Capital (Accrual Basis)				
5	\$ 25,362.16	\$ 23,403.79	\$ 15,000.00	3. Previously Levied Taxes Estimated to be Received	\$ 20,000.00	\$ 20,000.00	\$ -	
6	\$ 2,012.79	\$ 3,747.75	\$ 2,000.00	4. Earnings from Temporary Investments	\$ 2,000.00	\$ 2,000.00	\$ -	
7				5. Transferred from Other Funds				
8				6 Bond Proceeds and Premium				
9		\$ 134,945.54	\$ 115,000.00	7. Total Resources, Except Taxes to be Levied	\$ 112,000.00	\$ 112,000.00	\$ -	
10	\$ 762,153.13	\$ 784,706.40	\$ 785,287.00	8. Taxes Necessary to Balance *	\$ 774,234.39	\$ 774,234.39		
11				9. Taxes Collected in Year Levied				
12	\$ 901,394.09	\$ 919,651.94	\$ 900,287.00	10. TOTAL RESOURCES	\$ 886,234.39	\$ 886,234.39	\$ -	
13				Requirements				
14				Bond Principal Payments				
15				Issue Date	Budgeted Payment Date			
16	\$ 390,000.00	\$ 365,000.00	\$ 400,000.00	2015	3/1/2020	\$ 410,000.00	\$ 410,000.00	\$ -
17	\$ 160,000.00	\$ 165,000.00	\$ 175,000.00	2011	3/1/2020	\$ 180,000.00	\$ 180,000.00	\$ -
18				3				
19	\$ 550,000.00	\$ 530,000.00	\$ 575,000.00	4. Total Principal		\$ 590,000.00	\$ 590,000.00	\$ -
20				Bond Interest Payments				
21				Issue Date	Budgeted Payment Date			
22	\$ 129,575.00	\$ 114,975.00	\$ 99,775.00	2015	9/1/2019 & 3/1/2020	\$ 87,775.00	\$ 87,775.00	\$ -
23	\$ 139,081.26	\$ 131,081.26	\$ 122,831.26	2011	9/1/2019 & 3/1/2020	\$ 117,581.26	\$ 117,581.26	\$ -
24	\$ 268,656.26	\$ 246,056.26	\$ 222,606.26	8. Total Interest		\$ 205,356.26	\$ 205,356.26	\$ -
25				Unappropriated Balance for Following Year By				
26				Issue Date	Payment Date			
27	\$ 57,487.50	\$ 49,887.50	\$ 43,887.50	2015	9/1/2020	\$ 35,687.50	\$ 35,687.50	\$ -
28	\$ 65,540.63	\$ 61,415.63	\$ 58,790.00	2011	9/1/2020	\$ 55,190.63	\$ 55,190.63	\$ -
29	\$ 123,028.13	\$ 111,303.13	\$ 102,677.50	13. Total Unappropriated Ending Fund Balance		\$ 90,878.13	\$ 90,878.13	\$ -
30	\$ 941,684.39	\$ 887,359.39	\$ 900,283.76	14. TOTAL REQUIREMENTS		\$ 886,234.39	\$ 886,234.39	\$ -

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

Water Improvement Construction Fund

City of Gearhart

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019/2020		
	Actual		Adopted Budget Year 2018/2019		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body
	Year 2016/2017	Year 2017/2018					
				RESOURCES			
1	\$ 182,529.34	\$ 92,098.00	\$ 92,022.00	Cash on hand * (cash basis), or	\$ 53,479.00	\$ 53,479.00	\$ -
2							
3							
4	\$ 1,279.72	\$ 1,085.37	\$ 800.00	Earnings from temporary investments	\$ 800.00	\$ 800.00	\$ -
5				Transferred from other funds			
6	\$ 183,809.06	\$ 93,183.37	\$ 92,822.00	Total Resources, except taxes to be levied	\$ 54,279.00	\$ 54,279.00	\$ -
7							
8							
9	\$ 183,809.06	\$ 93,183.37	\$ 92,822.00	TOTAL RESOURCES	\$ 54,279.00	\$ 54,279.00	\$ -
10				REQUIREMENTS			
11	\$ 92,509.49	\$ 38,904.95	\$ 92,822.00	Capital Outlay	\$ 54,279.00	\$ 54,279.00	\$ -
12							
13							
14				UNAPPROPRIATED ENDING FUND BALANCE			
15	\$ 92,509.49	\$ 38,904.95	\$ 92,822.00	TOTAL REQUIREMENTS	\$ 54,279.00	\$ 54,279.00	\$ -

*Includes Unappropriated Balance budgeted last year

H2O.RESOURCES.EXP.SUMMARY.xls			SPECIAL FUND			
LB10			RESOURCES AND REQUIREMENTS			
			WATER FUND		CITY OF GEARHART	
			NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020			
ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES			
			Beginning Fund Balance			
1	\$188,503.32	\$85,383.00	\$250,000.00	Cash on Hand (Cash Basis), or	\$300,000.00	\$300,000.00
2						
3						
4						
5				Transferred from Other Funds-General Fund		
6	\$811,709.42	\$818,242.08	\$925,000.00	Water Sales	\$900,000.00	\$900,000.00
7	\$2,537.09	\$2,211.96	\$2,000.00	Interest	\$0.00	\$2,000.00
8						
9	\$1,002,749.83	\$905,837.04	\$1,177,000.00	Total Resources, Except Taxes to be Levied	\$1,200,000.00	\$1,202,000.00
10						
11						
12	\$1,002,749.83	\$905,837.04	\$1,177,000.00	TOTAL RESOURCES	\$1,200,000.00	\$1,202,000.00
13				REQUIREMENTS		
14	\$225,810.98	\$235,946.81	\$259,411.63	PERSONNEL SERVICES	\$268,184.82	\$268,184.82
15	\$430,919.41	\$455,683.18	\$654,500.00	MATERIALS & SERVICES	\$668,500.00	\$668,500.00
16	\$58,964.85	\$53,074.16	\$70,000.00	CAPITAL OUTLAY	\$70,001.00	\$70,001.00
17	\$180,000.00	\$0.00	\$191,204.77	OTHER REQUIREMENTS	\$193,314.18	\$193,314.18
18						
19	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL EXPENDITURES	\$1,200,000.00	\$1,200,000.00
20						
21	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL REQUIREMENTS	\$1,200,000.00	\$1,200,000.00
				Difference	\$0.00	

H2O.EXP.xls			DETAILED EXPENDITURES			
LB31-1			WATER FUND		CITY OF GEARHART	
HISTORICAL DATA			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
BUDGET FOR NEXT YEAR 2019/2020						
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget This				
Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1			PERSONNEL SERVICES:			
2	\$62,069.04	\$63,574.56	\$64,846.05	Water Superintendent	\$68,996.20	\$68,996.20
3	\$22,500.00	\$22,500.00	\$23,086.00	Water Clerk	\$23,901.70	\$23,901.70
4	\$55,399.56	\$58,017.23	\$59,478.58	Utility Workers	\$63,286.92	\$63,286.92
5	\$182.16	\$4.29	\$3,000.00	Worker's Compensation	\$3,000.00	\$3,000.00
6	\$13,131.54	\$15,902.31	\$14,000.00	Social Security	\$14,000.00	\$14,000.00
7	\$8,585.06	\$22,723.34	\$19,000.00	PERS	\$19,000.00	\$19,000.00
8	\$44,804.08	\$33,678.52	\$49,000.00	Blue Cross	\$49,000.00	\$49,000.00
9	\$458.39	\$321.37	\$2,000.00	Unemployment Insurance	\$2,000.00	\$2,000.00
10	\$587.25	\$1,021.00	\$5,000.00	Part Time Help	\$5,000.00	\$5,000.00
11	\$18,093.90	\$18,204.19	\$20,000.00	Overtime	\$20,000.00	\$20,000.00
12	\$0.00		\$1.00	Plant Operator Services	\$0.00	\$0.00
13						
14	\$225,810.98	\$235,946.81	\$259,411.63	TOTAL PERSONNEL SERVICES:	\$268,184.82	\$268,184.82
15						\$0.00
16				MATERIALS & SERVICES:		
17	\$185,458.99	\$236,922.13	\$300,000.00	Water Purchase	\$300,000.00	\$300,000.00
18	\$10,582.88	\$8,598.44	\$5,000.00	Office Supplies	\$5,000.00	\$5,000.00
19	\$7,894.72	\$3,424.06	\$6,000.00	Vehicle Maintenance	\$6,000.00	\$6,000.00
20	\$6,160.36	\$2,808.57	\$10,000.00	Pipe & Fittings	\$10,000.00	\$10,000.00
21	\$0.00	\$0.00	\$5,000.00	Hydrants	\$5,000.00	\$5,000.00
22	\$1,116.83	\$5,395.20	\$5,000.00	Tools & Light Equipment	\$5,000.00	\$5,000.00
23		\$1,584.97	\$0.00	Meters & Meter Boxes		
24	\$2,760.75	\$2,500.00	\$4,000.00	Audit	\$4,000.00	\$4,000.00
25	\$0.00	\$10,262.49	\$15,000.00	Legal Fees	\$15,000.00	\$15,000.00
26	\$40,011.12	\$35,444.46	\$42,000.00	Insurance	\$43,000.00	\$43,000.00
27	\$21,819.48	\$23,975.49	\$30,000.00	Supplies/Services/Chemicals	\$30,000.00	\$30,000.00
28	\$6,948.65	\$4,228.00	\$7,000.00	Chemical Water Analysis	\$10,000.00	\$10,000.00
29	\$4,341.14	\$4,868.49	\$4,500.00	Telephone	\$4,500.00	\$4,500.00
30	\$43,944.47	\$17,980.51	\$50,000.00	Fuel & Electricity	\$50,000.00	\$50,000.00
31	\$870.67	\$726.91	\$1,500.00	Office Equipment Maintenance	\$1,500.00	\$1,500.00

32	\$10,990.04	\$570.20	\$10,000.00	City Hall Maintenance	\$10,000.00	\$10,000.00	
33	\$0.00	\$0.00	\$500.00	Meter Repair	\$500.00	\$500.00	
34	\$625.30	\$882.90	\$3,500.00	Printing & Advertising	\$3,500.00	\$3,500.00	
35	\$1,860.98	\$12,318.17	\$15,000.00	Water Building Maint.	\$15,000.00	\$15,000.00	
36	\$1,782.26	\$2,148.35	\$5,000.00	School	\$5,000.00	\$5,000.00	
37	\$1,345.25	\$1,598.00	\$2,500.00	Dues & Fees	\$2,500.00	\$2,500.00	
38	\$0.00	\$11,032.96	\$28,000.00	Engineering	\$30,000.00	\$30,000.00	
39	\$10,317.30	\$10,636.24	\$13,000.00	Meter Readers	\$13,000.00	\$13,000.00	
40	\$33,780.93	\$19,317.39	\$50,000.00	Water Treatment Facility Equip. Maint.	\$50,000.00	\$50,000.00	
41	\$38,307.29	\$38,459.25	\$42,000.00	System Operation & Repair	\$50,000.00	\$50,000.00	
42							
43	\$430,919.41	\$455,683.18	\$654,500.00	TOTAL MATERIALS & SERVICES:	\$668,500.00	\$668,500.00	\$0.00
44							
45				CAPITAL OUTLAY:			
46		\$1,000.00	\$1,000.00	Warehouse/Headworks/Fence	\$1,000.00	\$1,000.00	
47		\$699.99	\$2,000.00	Office Equipment	\$2,000.00	\$2,000.00	
48		\$0.00	\$3,000.00	Field Equipment	\$3,000.00	\$3,000.00	
49	\$3,159.07	\$4,744.03	\$4,000.00	Water Billing Program	\$4,000.00	\$4,000.00	
50	\$55,805.78	\$46,630.14	\$60,000.00	Water Meter Replacement	\$60,000.00	\$62,000.00	
51		\$0.00	\$0.00	Water Plant Upgrade Project	\$1.00	\$1.00	
52	\$58,964.85	\$53,074.16	\$70,000.00	TOTAL CAPITAL OUTLAY:	\$70,001.00	\$72,001.00	\$0.00
53							
54				OTHER REQUIREMENTS:			
55	\$150,000.00	\$0.00	\$150,000.00	Transfer to Water Reserve Fund	\$150,000.00	\$150,000.00	
56	\$30,000.00	\$0.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$30,000.00	\$30,000.00	
57	\$0.00	\$0.00	\$11,204.77	Operating Contingencies	\$13,314.18	\$13,314.18	
58	\$180,000.00	\$0.00	\$191,204.77	TOTAL OTHER REQUIREMENTS:	\$193,314.18	\$193,314.18	\$0.00
59							
60	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL EXPENDITURES	\$1,200,000.00	\$1,202,000.00	\$0.00
61							
62	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL	\$1,200,000.00	\$1,202,000.00	\$0.00
					\$0.00		

ST.REV.RESOURCES.xls			RESOURCES							
LB20			STATE REVENUE SHARING		CITY OF GEARHART					
			Fund		NAME OF MUNICIPAL CORPORATION					
HISTORICAL DATA			RESOURCE - DESCRIPTION				BUDGET FOR NEXT YEAR 2019/2020			
ACTUAL	ACTUAL	Adopted					Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget this					Budget Officer	Budget Committee	Governing Body	
Year 2016/2017	Year 2017/2018	Year 2018/2019								
1	\$ 7,611.99	\$ 26,342.00	\$ 4,500.00	Beginning Fund Balance:				\$ 5,000.00	\$ 5,000.00	
2										
3										
4	\$ 58.33	\$ 43.56	\$ 200.00	Interest				\$ 100.00	\$ 100.00	
5				Other Resources						
6	\$ 27,398.52	\$ 11,386.60	\$ 25,000.00	State Apportionment				\$ 25,000.00	\$ 25,000.00	
7										
8	\$35,068.84	\$37,772.16	\$ 29,700.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED				\$ 30,100.00	\$ 30,100.00	\$ -
9										
10										
11	\$35,068.84	\$37,772.16	\$ 29,700.00	TOTAL RESOURCES				\$ 30,100.00	\$ 30,100.00	\$ -

ST.REV.EXP.xls							
LB31							
DETAILED EXPENDITURES							
STATE REVENUE SHARING				CITY OF GEARHART			
NAME OF ORGANIZATIONAL UNIT - FUND				NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA		STATE REVENUE SHARING FUND		BUDGET FOR NEXT YEAR 2019/2020			
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This					
Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body	
MATERIALS & SERVICES:							
1							
2	\$0.00		\$0.00	Audit	\$0.00	\$0.00	
3	\$2,705.39		\$0.00	Fire Station-Building Maintenance	\$0.00	\$0.00	
4	\$571.42		\$0.00	Materials & Services	\$400.00	\$0.00	
5	\$200.00	\$3,298.29	\$3,500.00	Celebration & Materials & Services	\$3,500.00	\$3,000.00	
6	\$2,905.89	\$94.14	\$3,000.00	CERT Team Material & Services	\$3,000.00	\$2,000.00	
7	\$3,842.12		\$1,000.00	Insurance	\$1,000.00	\$1,000.00	
8	\$0.00		\$0.00	Legal Fees	\$0.00	\$0.00	
9	\$0.00		\$500.00	Seaside Youth Center, Inc.	\$500.00	\$0.00	
10	\$299.39	\$59.81	\$300.00	Animal Control	\$300.00	\$0.00	
11	\$2,500.00		\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00	\$2,500.00	
12	\$0.00		\$0.00	Fuel & Electricity	\$0.00	\$0.00	
13	\$0.00	\$500.00	\$2,500.00	Clatsop Community Action	\$2,500.00	\$0.00	
14	\$1,500.00		\$1,500.00	Seaside Hall	\$1,500.00	\$1,000.00	
15	\$5,000.00	\$5,000.00	\$4,500.00	South County Food	\$4,500.00	\$5,000.00	
16	\$3,000.00		\$2,500.00	Clatsop Economic Dev. Resource(CEDR)	\$2,500.00	\$3,000.00	
17	\$0.00		\$1,500.00	Partners For Seniors	\$1,500.00	\$0.00	
18	\$1,000.00		\$1,000.00	Seaside Scholarships	\$1,000.00	\$0.00	
19	\$0.00		\$1,500.00	The Harbor (aka Women's Resource Center)	\$1,500.00	\$0.00	
20	\$0.00	\$1,600.00	\$1,600.00	North Coast Food Web	\$1,600.00	\$2,500.00	
21	\$2,000.00		\$0.00	Oregon Fallen Badge Foundation	\$0.00	\$0.00	
22	\$0.00		\$2,300.00	Helping Hands	\$2,300.00	\$0.00	
				Seaside Park & Rec Scholarships	\$0.00	\$2,500.00	
				Trails End Arts Center	\$0.00	\$5,600.00	
				CCA Regional Food Bank	\$0.00	\$1,500.00	
				Seaside Gearhart Airport Committee	\$0.00	\$500.00	
23	\$25,524.21	\$10,552.24	\$29,700.00	TOTAL MATERIALS & SERVICES:	\$30,100.00	\$30,100.00	\$0.00
24							
25				CAPITAL OUTLAY:			
26	\$0.00	\$692.00	\$800.00	Equipment	\$0.00	\$0.00	\$0.00

27	\$0.00		\$800.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
28	\$25,524.21	\$10,552.24	\$30,500.00	TOTAL EXPENDITURES	\$30,100.00	\$30,100.00	\$0.00
29							
30	\$25,524.21	\$10,552.24	\$30,500.00	TOTAL	\$30,100.00	\$30,100.00	\$0.00
31							
32				Total State Resources	\$30,100.00		
33							
34				Diff	\$0.00		

G.ROAD.DISTRICT.xls			SPECIAL FUND				
LB10			RESOURCES AND REQUIREMENTS				
			GEARHART ROAD DISTRICT	CITY OF GEARHART			
			FUND	NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA			BUDGET FOR NEXT YEAR			2019/2020	
ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY	
SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES				
1	\$106,264.80	\$137,248.00	\$152,000.00	Beginning Fund Balance	\$110,000.00	\$110,000.00	
2							
3	\$0.00		\$0.00	Previously Levied Taxes Est. to be Received			
4	\$1,370.78	\$2,605.66	\$1,500.00	Earning from Temporary Investments	\$1,500.00	\$1,500.00	
5				Transferred from Other Funds			
6							
7							
8							
9	\$107,635.58	\$139,853.66	\$153,500.00	Total Resources, Except Taxes to be Levied	\$111,500.00	\$111,500.00	\$0.00
10	\$29,979.71	\$31,379.66	\$33,000.00	Taxes Necessary to Balance	\$33,000.00	\$33,000.00	\$0.00
11							
12	\$137,615.29	\$171,233.32	\$186,500.00	TOTAL RESOURCES	\$144,500.00	\$144,500.00	\$0.00
13				REQUIREMENTS			
14	\$0.00	\$26,830.00	\$186,500.00	General Maintenance, Repair &	\$144,500.00	\$144,500.00	
15							
16							
17	\$0.00	\$26,830.00	\$186,500.00	TOTAL EXPENDITURES	\$144,500.00	\$144,500.00	
18				UNAPPROPRIATED ENDING FUND BALANCE			
19	\$0.00	\$26,830.00	\$186,500.00	TOTAL REQUIREMENTS	\$144,500.00	\$144,500.00	\$0.00

STATE.ST.RESOURCE.xls			RESOURCES			
LB20			STATE STREET FUND		CITY OF GEARHART	
			Fund		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020			
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
Year 2016/2017	Year 2017/2018	Year 2018/2019				
			Beginning Fund Balance:			
1	\$82,862.48	\$100,916.00	\$129,000.00	Available Cash on Hand (Cash Basis), or	\$160,000.00	\$160,000.00
2				Net Working Capital (Accrual Basis)		
3				Previously Levied Taxes Est. to be Received		
4	\$1,148.13	\$2,112.55	\$2,000.00	Interest	\$3,500.00	\$3,500.00
5				Other Resources		
6	\$88,683.47	\$106,654.16	\$90,000.00	State Highway Apportionment	\$85,000.00	\$85,000.00
7						
8						
9	\$172,694.08	\$209,682.71	\$221,000.00	Total Resources	\$248,500.00	\$248,500.00
10	\$0.00					\$0.00
11						
12	\$172,694.08	\$209,682.71	\$221,000.00	TOTAL RESOURCES	\$248,500.00	\$248,500.00

STATE.ST.EXP.xls

DETAILED EXPENDITURES							
STATE STREET FUND			CITY OF GEARHART				
NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION				
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020				
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This					
Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body	
1			PERSONNEL SERVICES:				
2	\$13,072.40	\$16,416.98	\$16,993.88	Public Works Labor	\$18,081.98	\$18,081.98	
3	\$2,420.58	\$392.53	\$2,000.00	Social Security	\$2,000.00	\$2,000.00	
4	\$0.00		\$2,000.00	Worker's Compensation	\$2,000.00	\$2,000.00	
5	\$12,726.64	\$3,378.25	\$7,000.00	Blue Cross	\$7,000.00	\$7,000.00	
6	\$3,109.37	\$5,561.66	\$4,000.00	PERS	\$3,500.00	\$3,500.00	
7	\$0.00		\$1,000.00	State Unemployment Insurance	\$500.00	\$500.00	
8							
9	\$0.00	\$109.56		Overtime Pay			
10	\$416.00			Part time labor			
11	\$31,744.99	\$25,858.98	\$32,993.88	TOTAL PERSONNEL SERVICES:	\$33,081.98	\$33,081.98	\$0.00
12				MATERIALS & SERVICES:			
13	\$20,109.17	\$19,985.78	\$111,006.12	Materials & Services	\$152,418.02	\$152,418.02	
14	\$14,435.50	\$4,910.00	\$50,000.00	Contract Services	\$50,000.00	\$50,000.00	
15	\$111.98	\$2,578.75	\$15,000.00	Vehicle Maintenance	\$10,000.00	\$10,000.00	
16	\$0.00	\$986.25	\$2,000.00	Audit	\$2,000.00	\$2,000.00	
17	\$0.00	\$0.00	\$10,000.00	Building Maintenance	\$1,000.00	\$1,000.00	
18							
19	\$34,656.65	\$28,460.78	\$188,006.12	TOTAL MATERIALS & SERVICES:	\$215,418.02	\$215,418.02	\$0.00
20				CAPITAL OUTLAY:			
21	\$0.00	\$0.00	\$0.00	Equipment	\$0.00	\$0.00	\$0.00
22							
23	\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
24							
25							
26	\$66,401.64	\$54,319.76	\$221,000.00	TOTAL EXPENDITURES	\$248,500.00	\$248,500.00	\$0.00
27							
28	\$66,401.64	\$54,319.76	\$221,000.00	TOTAL	\$248,500.00	\$248,500.00	\$0.00
					\$0.00		

H2O RESERVE.xls						
LB-11						
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		
HISTORICAL DATA			WATER RESERVE FUND		CITY OF GEARHART	
ACTUAL		ACTUAL			NAME OF MUNICIPAL CORPORATION	
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		BUDGET FOR NEXT YEAR 2019/2020		
Year 2016/2017	Year 2017/2018	Year 2018/2019		PROPOSED BY		APPROVED BY
				RESOURCES		APPROVED BY
				BUDGET OFFICER		BUDGET COMMITTEE
						Governing Body
1	\$894,259.24	\$1,054,181.00	\$1,170,000.00	BEGINNING FUND BALANCE:	\$1,198,314.00	\$1,198,314.00
2						
3						
4	\$150,000.00		\$150,000.00	Transfer from other Funds-Water Fund	\$150,000.00	\$150,000.00
5	\$9,915.49	\$17,949.79	\$11,000.00	Interest	\$0.00	\$15,000.00
6	\$0.00		\$0.00	Transfer from General Fund	\$0.00	
7	\$1,054,174.73	\$1,072,130.79	\$1,331,000.00	Total Resources, Except Taxes (Levied)	\$1,348,314.00	\$1,363,314.00
8						\$0.00
9						
10	\$1,054,174.73	\$1,072,130.79	\$1,331,000.00	TOTAL RESOURCES	\$1,348,314.00	\$1,363,314.00
11				REQUIREMENTS		
12				Capital Outlay:		
13	\$0.00	\$23,810.50	\$1,331,000.00	Water Mains & Reservoirs	\$1,348,314.00	\$1,363,314.00
14						\$0.00
15	\$0.00	\$23,810.50	\$1,331,000.00	TOTAL EXPENDITURES	\$1,348,314.00	\$1,363,314.00
16						
17	\$0.00	\$23,810.50	\$1,331,000.00	TOTAL REQUIREMENTS	\$1,348,314.00	\$1,363,314.00

POLICE.CAR.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance Number 725 on (date) 050797							
following specified purposes: To provide a financial reserve fund							
for the purpose of maintaining, repairing & replace Police Cars							
HISTORICAL DATA			RESERVE FUND	CITY OF GEARHART			
ACTUAL	ACTUAL	ADOPTED BUDGET	POLICE CAR RESERVE FUND	NAME OF MUNICIPAL CORPORATION			
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR		2019/2020	
Year 2016/2017	Year 2017/2018	Year 2018/2019	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY	
			RESOURCES	BUDGET OFFICE	BUDGET COMMITTEE	Governing Body	
1	\$37,278.10	\$52,672.00	\$67,626.00	BEGINNING FUND BALANCE:	\$59,000.00	\$59,000.00	
2							
3							
4	\$15,000.00	\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$15,000.00	\$15,000.00	
5	\$383.25	\$860.33	\$500.00	Interest	\$300.00	\$300.00	
6							
7							
8	\$52,661.35	\$68,532.33	\$83,126.00	Total Resources, Except Taxes (Levied)	\$74,300.00	\$74,300.00	\$0.00
9							
10							
11	\$52,661.35	\$68,532.33	\$83,126.00	TOTAL RESOURCES	\$74,300.00	\$74,300.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14		\$0.00	\$52,348.00	Police Car Replacement	\$74,300.00	\$74,300.00	\$0.00
15							
16	\$0.00	\$0.00	\$52,348.00	TOTAL EXPENDITURES	\$74,300.00	\$74,300.00	\$0.00
17							
18	\$0.00	\$0.00	\$52,348.00	TOTAL REQUIREMENTS	\$74,300.00	\$74,300.00	\$0.00

FIRE.APPARATUS.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 768 on (date) 050703 following specified purposes: repair, constructing, reconstructing & extending, improving & purchase City Fire Equip.				RESERVE FUND			
HISTORICAL DATA			RESOURCES AND REQUIREMENTS		CITY OF GEARHART		
ACTUAL		ADOPTED BUDGET	FIRE APPARATUS & EQUIP.	RESERVE FUND	NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR 2019/2020		
Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES		PROPOSED BY	APPROVED BY	APPROVED BY
			RESOURCES		BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$140,123.18	\$176,261.00	\$158,200.00	BEGINNING FUND BALANCE:	\$180,000.00	\$180,000.00	
2							
3							
4	\$25,000.00	\$25,000.00	\$35,000.00	Transfer from other Funds-General Fund	\$35,000.00	\$35,000.00	
5	\$1,542.38	\$2,328.96	\$200.00	Interest	\$2,000.00	\$2,000.00	
6							
7							
8	\$166,665.56	\$203,589.96	\$193,400.00	Total Resources, Except Taxes (Levied)	\$217,000.00	\$217,000.00	\$0.00
9							
10							
11	\$166,665.56	\$203,589.96	\$193,400.00	TOTAL RESOURCES	\$217,000.00	\$217,000.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$2,184.22	\$34,751.11	\$193,400.00	Fire Apparatus	\$217,000.00	\$217,000.00	\$0.00
15	\$2,184.22	\$34,751.11	\$193,400.00	TOTAL EXPENDITURES	\$217,000.00	\$217,000.00	\$0.00
16							
17	\$2,184.22	\$34,751.11	\$193,400.00	TOTAL REQUIREMENTS	\$217,000.00	\$217,000.00	\$0.00

HAZARD MITIGATION. RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by ordinance # 879 on (date) 050714 following specified purposes:							
pre- disaster mitigation fund to used for hazard mitigation planning				RESERVE FUND			
projects to protect life and property from future natural disasters.				RESOURCES AND REQUIREMENTS			
HISTORICAL DATA			HAZARD MITIGATION FUND		CITY OF GEARHART		
ACTUAL	ACTUAL	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	Year 2018/2019			BUDGET FOR NEXT YEAR 2019/2020		
Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES		PROPOSED BY	APPROVED BY	APPROVED BY
					BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$10,053.49	\$14,925.00	\$22,000.00	BEGINNING FUND BALANCE:	\$32,000.00	\$32,000.00	\$0.00
2							
3				Prev. Levied Taxes Est. to be Received			
4	\$5,000.00	\$15,000.00	\$15,000.00	Transfer from General Fund	\$15,000.00	\$15,000.00	\$0.00
5	\$106.73	\$177.68		Interest	\$1,000.00	\$200.00	
6							
7							
8	\$15,160.22	\$30,102.68	\$37,000.00	Total Resources, Except Taxes (Levied)	\$48,000.00	\$47,200.00	\$0.00
9							
10							
11	\$15,160.22	\$30,102.68	\$37,000.00	TOTAL RESOURCES	\$48,000.00	\$47,200.00	\$0.00
12				REQUIREMENTS			
13				MATERIAL & SERVICES			
14	\$210.00	\$7,162.54	\$37,000.00	Supplies & Services	\$48,000.00	\$47,200.00	\$0.00
15	\$210.00	\$7,162.54	\$37,000.00	TOTAL EXPENDITURES	\$48,000.00	\$47,200.00	\$0.00
16				RESERVED FOR FUTURE EXPENDITURE			
17	\$210.00	\$7,162.54	\$37,000.00	TOTAL REQUIREMENTS	\$48,000.00	\$47,200.00	\$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

				RESERVE FUND			
				RESOURCES AND REQUIREMENTS			
HISTORICAL DATA			9-1-1 RESERVE FUND	CITY OF GEARHART			
ACTUAL	ACTUAL	ADOPTED BUDGET	FUND	NAME OF MUNICIPAL CORPORATION			
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR 2019/2020			
Year 2016/2017	Year 2017/2018	Year 2018/2019	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY	
			RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body	
1	\$2,013.37	\$2,043.00	\$2,026.00	BEGINNING FUND BALANCE:	\$0.00	\$0.00	
2							
3							
4				Transfer from other Funds			
5				State of Oregon			
6	\$21.93	\$31.69	\$25.00	Interest	\$0.00	\$0.00	
7							
8	\$2,035.30	\$2,074.69	\$2,051.00	Total Resources, Except Taxes (Levied)	\$0.00	\$0.00	
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$2,035.30	\$2,074.69	\$2,051.00	TOTAL RESOURCES	\$0.00	\$0.00	
12				REQUIREMENTS			
13				Materials & Services:	\$0.00	\$0.00	
14		\$0.00	\$2,051.00	Equipment	\$0.00	\$0.00	
15							
16	\$0.00		\$2,051.00	Total Materials & Services:	\$0.00	\$0.00	
22	\$0.00	\$0.00	\$2,051.00	TOTAL EXPENDITURES	\$0.00	\$0.00	
23				RESERVED FOR FUTURE EXPENDITURE			
24	\$0.00	\$0.00	\$2,051.00	TOTAL REQUIREMENTS	\$0.00	\$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

RESERVE FUND

RESOURCES AND REQUIREMENTS

PUBLIC WORKS MAJOR EQUIP.

CITY OF GEARHART

HISTORICAL DATA

RESERVE FUND

NAME OF MUNICIPAL CORPORATION

ACTUAL ACTUAL

SECOND PRECEDING FIRST PRECEDING ADOPTED BUDGET

DESCRIPTION OF RESOURCES AND

BUDGET FOR NEXT YEAR 2019/2020

Year 2016/2017 Year 2017/2018 Year 2018/2019

REQUIREMENTS

PROPOSED BY

APPROVED BY

APPROVED BY

RESOURCES

BUDGET OFFICER

BUDGET COMMITTEE

Governing Body

	Year 2016/2017	Year 2017/2018	Year 2018/2019	DESCRIPTION OF RESOURCES AND REQUIREMENTS	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	APPROVED BY Governing Body
1	\$102,037.56	\$65,562.00	\$95,000.00	BEGINNING FUND BALANCE:	\$107,000.00	\$107,000.00	
2							
3							
4	\$30,000.00	\$10,000.00	\$30,000.00	Transfer from other Funds-Water Fund	\$30,000.00	\$30,000.00	
5	\$414.30	\$1,088.22	\$300.00	Interest	\$300.00	\$300.00	
6							
7							
8	\$132,451.86	\$76,650.22	\$125,300.00	Total Resources, Except Taxes (Levied)	\$137,300.00	\$137,300.00	\$0.00
9							
10							
11	\$132,451.86	\$76,650.22	\$125,300.00	TOTAL RESOURCES	\$137,300.00	\$137,300.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$66,894.96	\$0.00	\$125,300.00	Public Works Major Equip.	\$137,300.00	\$137,300.00	\$0.00
19							
20	\$66,894.96	\$0.00	\$125,300.00	TOTAL EXPENDITURES	\$137,300.00	\$137,300.00	\$0.00
21							
22	\$66,894.96	\$0.00	\$125,300.00	TOTAL REQUIREMENTS	\$137,300.00	\$137,300.00	\$0.00

BLDG.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established by resolution/ordinance following specified purposes: purchasing, maintaining, repairing and replacing City buildings.				RESERVE FUND			
HISTORICAL DATA				BUILDING RESERVE FUND		CITY OF GEARHART	
ACTUAL	ACTUAL	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR		2019/2020
Year 2016/2017	Year 2017/2018	Year 2018/2019	REQUIREMENTS		PROPOSED BY	APPROVED BY	APPROVED BY
			RESOURCES		BUDGET OFFICER	BUDGET COM	Governing Body
1	\$163,720.53	\$169,682.00	\$185,364.00	BEGINNING FUND BALANCE:	\$163,766.00	\$163,766.00	
2							
3							
4	\$10,000.00		\$10,000.00	Transfer from General Fund	\$10,000.00	\$10,000.00	
5	\$1,719.01	\$2,823.59	\$400.00	Interest	\$840.00	\$840.00	
6							
7							
8	\$175,439.54	\$172,505.59	\$195,764.00	Total Resources, Except Taxes (Levied)	\$174,606.00	\$174,606.00	\$0.00
9							
10							
11	\$175,439.54	\$172,505.59	\$195,764.00	TOTAL RESOURCES	\$174,606.00	\$174,606.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$5,763.56	\$4,490.42	\$195,764.00	CITY BUILDINGS	\$174,606.00	\$174,606.00	\$0.00
15							
16							
17							
18							
19	\$5,763.56		\$195,764.00	TOTAL EXPENDITURES	\$174,606.00	\$174,606.00	\$0.00
20							
21	\$5,763.56	\$4,490.42	\$195,764.00	TOTAL REQUIREMENTS	\$174,606.00	\$174,606.00	\$0.00

FORM
LB-40

PERSONNEL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
2019/2020

POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary		
			Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount
TREASURER, WATER CLERK	1	\$ 53,114.88	3	3	\$ 29,213.18	19	3	\$ 23,901.70						
PART TIME HELP	1	\$ 23,000.00	3	7	\$ 5,000.00	8	3	\$ 13,000.00	19	10	\$ 5,000.00			\$ -
UTILITY WORKER	2	\$ 90,409.89	13	2	\$ 9,040.99	19	4	\$ 63,286.92	25	2	\$ 18,081.98			
P.C. SEC., COURT CLERK	1	\$ 40,000.00	12	1	\$ 30,000.00	11	1	\$ 10,000.00						

FISCAL YEAR SALARIES 2019/2020

WITH 2.8% COLA JAN 2020

HIRE DATE	EMPLOYEE	PRESENT	PRESENT	PROPOSED	PROPOSED	Step Increase	PROPOSED	Proposed	Proposed
		MO. SALARY 2018-2019	YR. SALARY 2018-2019	MO. SALARY 2019-2020	YR. SALARY 2019-2020		WITH STEP MO.SALARY	With Step YR. SALARY	With Step Avg
JAN. 5, 1985	BOWMAN, JEFF	\$6,534.75	\$78,417.03	\$6,626.24	\$79,514.87	35yr 5%	\$6,952.98	\$83,435.72	\$81,475.29
JUL. 1, 2010	BROWN, IAN	\$4,554.49	\$54,653.88	\$4,618.25	\$55,419.03				
AUG. 1, 2015	BUSSERT, DREW	\$3,703.98	\$44,447.76	\$3,755.84	\$45,070.03	5% Step	\$3,941.03	\$47,292.42	\$47,107.22
JUL. 1, 2004	COMO, GAIL	\$4,160.00	\$49,920.00	\$4,218.24	\$50,618.88	15 yr 5%	\$4,426.24	\$53,114.88	\$53,114.88
Dec. 15, 2017	COMO, JOSH	\$3,702.00	\$44,424.00	\$3,753.83	\$45,045.94				
MAR. 1, 2000	EDDY, BILL	\$6,534.75	\$78,417.03	\$6,626.24	\$79,514.87	20 yr 5%	\$6,952.98	\$83,435.72	\$80,495.08
Oct. 1, 1979	LUND, CHERYL	Per Hour	\$26.01	#VALUE!	\$26.74	40 yr 5%		\$27.67	
JUN. 15, 1999	MCFADDEN, MARK	\$5,403.84	\$64,846.05	\$5,479.49	\$65,753.89	20 yr 5%	\$5,749.68	\$68,996.20	\$68,996.20
Aug. 27, 2018	FICKER, KRYSTI	\$3,583.33	\$43,000.00	\$3,633.50	\$43,602.00	5% Step	\$3,812.67	\$45,752.00	\$45,572.83
July 1, 2017	PETERSEN, STEPHEN	\$3,391.50	\$40,698.00	\$3,438.98	\$41,267.77	5% Step	\$3,608.56	\$43,302.67	\$43,302.67
JUL. 1, 2011	SWEET, CHAD	\$7,482.56	\$89,790.68	\$7,587.31	\$91,047.75				
NOV. 1, 1995	YOKOYAMA, VINCE	\$5,732.60	\$68,791.25	\$5,812.86	\$69,754.33				

\$ 706,609

		General Fund		Road District	
Anticipated Requirements		2018-2019	2019-2020	2018-2019	2019-2020
1	Total Personnel Services	\$945,290.00	\$1,013,665.43	0	0
2	Total Materials & Services	\$837,900.00	\$783,866.57	\$186,500.00	\$144,500.00
3	Total Capital Outlay	\$68,000.00	\$68,000.00	0	0
4	Total Transfers	\$65,000.00	\$75,000.00	0	0
5	Total other requirements	\$55,400.00	\$40,000.00	0	0
6 Total Requirements		\$1,971,590.00	\$1,980,532.00	\$186,500.00	\$144,500.00
Anticipated Resources		2018-2019	2019-2020	2018-2019	2019-2020
7	Total resources except taxes	\$1,397,874.00	\$1,410,532.00	\$153,500.00	\$111,500.00
8	Total property taxes	\$561,000.00	\$570,000.00	\$33,000.00	\$33,000.00
9 Total Resources		\$1,958,874.00	\$1,980,532.00	\$186,500.00	\$144,500.00
Tax Levies by Type					
10	Permanent Tax Rate	1.005	1.005	0.0602	0.0602
11	Levy for bonded debt	\$ 900,283.76	\$ 886,234.39	0	0