

G.F.RESOURCES.xls							
LB20-1				RESOURCES			
				GENERAL FUND	CITY OF GEARHART		
					NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2020/2021		
ACTUAL		ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget this	Budget Officer		Budget Committee	Governing Body	
Year 2017/2018	Year 2018/2019	Year 2019/2020					
				Beginning Fund Balance:			
1	\$177,970.00	\$160,949.88	\$250,000.00	Available Cash on Hand (Cash Basis), or	\$320,000.00	\$320,000.00	\$0.00
2				Net Working Capital (Accrual Basis)			
3	\$14,926.54	\$13,695.23	\$20,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00	\$20,000.00	\$0.00
4							
5	2094.56	0	0	Other Resources (Insurance Proceeds)	0	0	0
6	\$0.00	\$0.00	\$0.00	Traffic Safety Enforcement Grant	\$0.00	\$0.00	\$0.00
7	\$3,771.73	\$3,250.21	\$4,000.00	Centurylink	\$4,000.00	\$4,000.00	\$0.00
8	\$55,842.42	\$53,045.40	\$60,000.00	Pacific Power & Light	\$60,000.00	\$60,000.00	\$0.00
9	\$25,128.24	\$23,495.25	\$28,000.00	N. W. Natural Gas	\$28,000.00	\$28,000.00	\$0.00
10	\$43,109.85	\$50,259.80	\$41,000.00	Charter Communication	\$45,000.00	\$45,000.00	\$0.00
11	\$11,870.17	\$13,783.60	\$12,000.00	Recology Western Oregon	\$15,000.00	\$15,000.00	\$0.00
12	\$22,022.84	\$27,913.11	\$24,000.00	Oregon Liquor Control	\$27,000.00	\$27,000.00	\$0.00
13	\$195,590.00	\$205,369.00	\$211,530.00	G.R.F.P.D.	\$217,000.00	\$217,000.00	\$0.00
14	\$12,613.49	\$10,822.37	\$30,000.00	Plumbing Permits	\$15,000.00	\$15,000.00	\$0.00
15	\$165,566.01	\$162,586.62	\$200,000.00	Building Permits	\$200,000.00	\$200,000.00	\$0.00
16	\$34,920.00	\$43,027.63	\$25,000.00	Fines & Forfeitures	\$40,000.00	\$40,000.00	\$0.00
17	\$50,338.40	\$35,340.99	\$12,000.00	Miscellaneous	\$45,000.00	\$45,000.00	\$0.00
18	\$24,223.50	\$23,245.88	\$20,000.00	Occupational Licenses	\$25,000.00	\$25,000.00	\$0.00
19	\$9,633.06	\$0.00	\$0.00	County Land Sales	\$0.00	\$0.00	\$0.00
20	\$1,782.27	\$1,641.52	\$2,000.00	Cigarette Tax	\$1,500.00	\$1,500.00	\$0.00
21	\$3,854.82	\$16,754.71	\$3,000.00	Interest on Invested Funds	\$15,000.00	\$15,000.00	\$0.00
22	\$0.00	\$0.00	\$10,000.00	Surplus Property Sales	\$5,000.00	\$5,000.00	\$0.00
23	\$244.08	\$669.72	\$2,000.00	Interest on Delinquent Taxes	\$1,000.00	\$1,000.00	\$0.00
24	\$302,483.11	\$344,578.33	\$375,000.00	Transient Room Tax	\$250,000.00	\$250,000.00	\$0.00
25	\$0.00	\$0.00	\$1.00	D.L.C.D. - Coastal Implementation	\$25,000.00	\$25,000.00	\$0.00
26	\$1,754.52	\$226.00	\$1,000.00	Dog Control	\$1,000.00	\$1,000.00	\$0.00
27	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	Timber Sales	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	Cops Grant	\$1,000.00	\$1,000.00	\$0.00

30	\$0.00	\$0.00	\$0.00	DLCD Local Wetlands Inventory Grant	\$0.00	\$0.00	\$0.00
31	\$2,837.40	\$0.00	\$0.00	Local Tax Opt. Fire Truck	\$0.00	\$0.00	\$0.00
33	\$130,995.62	\$155,743.56	\$25,000.00	Firefighting Revenue	\$5,000.00	\$5,000.00	\$0.00
34		\$0.00	\$1.00	Parks Grant Master Plan	\$15,000.00	\$15,000.00	\$0.00
35	\$17,925.00	\$38,400.00	\$30,000.00	Vacation Rental Permit Fees	\$30,000.00	\$30,000.00	\$0.00
36	\$0.00	\$18,054.57	\$25,000.00	Marijuana tax	\$10,000.00	\$10,000.00	\$0.00
37	\$1,311,497.63	\$1,402,853.38	\$1,410,532.00	Total Resources Except Taxes to be Levied	\$1,420,500.00	\$1,420,500.00	\$0.00
38	\$506,220.00	\$528,230.11	\$570,000.00	Taxes Necessary to Balance Budget	\$584,000.00	\$584,000.00	\$0.00
39							
40	\$1,817,717.63	\$1,931,083.49	\$1,980,532.00	<b>TOTAL RESOURCES</b>	\$2,004,500.00	\$2,004,500.00	\$0.00

G.F.ADMIN.EXP.xls							
LB31-1			<b>DETAILED EXPENDITURES</b>				
			<b>GENERAL FUND - ADMINISTRATIVE</b>		<b>CITY OF GEARHART</b>		
			<b>NAME OF ORGANIZATIONAL UNIT - FUND</b>		<b>NAME OF MUNICIPAL CORPORATION</b>		
<b>HISTORICAL DATA</b>					<b>BUDGET FOR NEXT YEAR 2020/2021</b>		
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>				
	<b>Second Preceding</b>	<b>First Preceding</b>	<b>Budget This</b>	<b>EXPENDITURE DESCRIPTION</b>	<b>Proposed by</b>	<b>Approved by</b>	<b>Approved by</b>
	<b>Year 2017/2018</b>	<b>Year 2018/2019</b>	<b>Year 2019/2020</b>		<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>
1				<b>PERSONNEL SERVICES:</b>			
2	\$87,167.04	\$ 89,790.72	\$ 91,047.75	City Administrator	\$ 92,322.42	\$ 92,322.42	\$ -
3	\$26,460.00	\$ 43,696.80	\$ 29,213.18	Treasurer	\$ 31,140.74	\$ 31,140.74	\$ -
4	\$4.75	\$ 3,015.02	\$ 2,500.00	Worker's Compensation	\$ 4,000.00	\$ 4,000.00	\$ -
5	\$26,802.40	\$ 13,247.04	\$ 16,500.00	Social Security	\$ 16,500.00	\$ 16,500.00	\$ -
6	\$23,304.97	\$ 44,685.39	\$ 19,000.00	PERS	\$ 35,000.00	\$ 35,000.00	\$ -
7	\$1,020.00	\$ -	\$ 5,000.00	Part Time Help	\$ 2,000.00	\$ 2,000.00	\$ -
8	\$25,075.81	\$ 36,797.86	\$ 45,572.83	Administrative Assistant	\$ 48,383.15	\$ 48,383.15	\$ -
9	\$265.00	\$ 305.76	\$ 2,200.00	Unemployment Insurance	\$ 2,200.00	\$ 2,200.00	\$ -
10	\$42,260.20	\$ 65,415.25	\$ 75,000.00	Health Insurance	\$ 75,000.00	\$ 75,000.00	\$ -
11	\$0.00	\$ -	\$ 2,500.00	Overtime Pay	\$ 2,500.00	\$ 2,500.00	\$ -
12	\$0.00	\$2,935.99	\$ -	Payroll Processing	\$ 3,000.00	\$ 3,000.00	\$ -
13	\$232,360.17	\$299,889.83	\$ 288,533.76	<b>Total Personnel Services</b>	\$ 312,046.31	\$ 312,046.31	\$ -
14							
15				<b>MATERIALS &amp; SERVICES:</b>			
16	\$14,692.09	\$ 2,139.32	\$ 20,000.00	Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -
17	\$2,736.33	\$ 3,080.95	\$ 3,500.00	Printing & Advertising	\$ 3,500.00	\$ 3,500.00	\$ -
18	\$6,269.90	\$ 5,297.09	\$ 7,000.00	Telephone	\$ 7,000.00	\$ 7,000.00	\$ -
19	\$6,247.40	\$ 6,793.33	\$ 5,500.00	Fuel & Electricity	\$ 6,000.00	\$ 6,000.00	\$ -
20	\$4,500.00	\$ 3,750.00	\$ 6,000.00	Audit	\$ 5,033.05	\$ 5,033.05	\$ -
21	\$39,000.68	\$ 5,642.32	\$ 15,000.00	Materials & Services & Expense	\$ 15,000.00	\$ 15,000.00	\$ -
22	\$15,300.00	\$ 14,425.00	\$ 17,000.00	Insurance	\$ 17,000.00	\$ 17,000.00	\$ -
23	\$11,313.03	\$ 13,593.23	\$ 7,000.00	City Hall Maintenance	\$ 7,000.00	\$ 7,000.00	\$ -
24	\$3,025.72	\$ 265.31	\$ 4,000.00	Election Expense	\$ 500.00	\$ 500.00	\$ -
25	\$673.80	\$ 382.35	\$ 3,000.00	Travel & Meeting Expense	\$ 1,000.00	\$ 1,000.00	\$ -
26	\$3,856.92	\$ 6,070.85	\$ 5,000.00	Office Machine Maintenance	\$ 6,000.00	\$ 6,000.00	\$ -
27	\$72.80	\$ 305.00	\$ 3,000.00	Elected Official Expense	\$ 3,000.00	\$ 3,000.00	\$ -
29	\$9,179.03	\$ 12,874.18	\$ 9,000.00	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ -
30	\$2,373.31	\$ 3,798.14	\$ 5,450.00	Dues & Fees	\$ 4,000.00	\$ 4,000.00	\$ -
32					\$ -	\$ -	\$ -
33	\$119,241.01	\$78,417.07	\$ 110,450.00	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 100,033.05	\$ 100,033.05	\$ -

34							
35							
36				<b>CAPITAL OUTLAY:</b>			
37	\$1,454.98	\$ 2,090.23	\$ 4,000.00	Office Equipment	\$ 4,000.00	\$ 4,000.00	\$ -
38							
39	\$1,454.98	\$2,090.23	\$ 4,000.00	<b>TOTAL CAPITAL OUTLAY:</b>	\$ 4,000.00	\$ 4,000.00	\$ -
40							
41							
42	\$353,056.16	\$380,397.13	\$ 402,983.76	<b>TOTAL EXPENDITURES</b>	\$ 416,079.36	\$ 416,079.36	\$ -
43							
44	\$353,056.16	\$380,397.13	\$ 402,983.76	<b>TOTAL</b>	\$ 416,079.36	\$ 416,079.36	\$ -

G.F.BLDG.EXP.xls							
LB31			<b>DETAILED EXPENDITURES</b>				
			GENERAL FUND - BUILDING DEPARTMENT		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
	<b>HISTORICAL DATA</b>				<b>BUDGET FOR NEXT YEAR: 2020/2021</b>		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
1				<b>PERSONNEL SERVICES:</b>			
2	\$0.00	\$0.00	\$1.00	Building Inspector	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$1.00	Social Security	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$1.00	Worker's Compensation	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$1.00	Blue Cross	\$0.00	\$0.00	\$0.00
6							
7	\$0.00	\$0.00	\$4.00	<b>TOTAL PERSONNEL SERVICES:</b>	\$0.00	\$0.00	\$0.00
8							
9				<b>MATERIALS &amp; SERVICES:</b>			
10	\$85,179.39	\$91,713.55	\$128,000.00	Building Inspector	\$128,000.00	\$128,000.00	\$0.00
11	\$5,168.45	\$6,212.04	\$20,000.00	Plumbing Inspector	\$11,250.00	\$11,250.00	\$0.00
12	\$1,070.00	\$0.00	\$500.00	Plan Review Fee (A Level)	\$500.00	\$500.00	\$0.00
13	\$13,902.18	\$6,749.68	\$5,700.00	Office Supplies	\$3,000.00	\$3,000.00	\$0.00
14	\$16,433.12	\$19,297.25	\$21,000.00	State Surcharge	\$21,000.00	\$21,000.00	\$0.00
15		\$0.00	\$750.00	School	\$1,000.00	\$1,000.00	\$0.00
16		\$0.00	\$200.00	Vehicle Maintenance	\$200.00	\$200.00	\$0.00
17							
18	\$121,753.14	\$123,972.52	\$176,150.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$164,950.00	\$164,950.00	\$0.00
19							
20	\$121,753.14	\$123,972.52	\$176,154.00	<b>TOTAL EXPENDITURES</b>	\$164,950.00	\$164,950.00	\$0.00
21							
22	\$121,753.14	\$123,972.52	\$176,154.00	<b>TOTAL</b>	\$164,950.00	\$164,950.00	\$0.00

G.F.PD.EXP.xls							
LB31-1			<b>DETAILED EXPENDITURES</b>				
			<b>GENERAL FUND - POLICE DEPARTMENT</b>		<b>CITY OF GEARHART</b>		
			<b>NAME OF ORGANIZATIONAL UNIT - FUND</b>		<b>NAME OF MUNICIPAL CORPORATION</b>		
<b>HISTORICAL DATA</b>					<b>BUDGET FOR NEXT YEAR 2020/2021</b>		
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>				
	<b>Second Preceding</b>	<b>First Preceding</b>	<b>Budget This</b>	<b>EXPENDITURE DESCRIPTION</b>	<b>Proposed by</b>	<b>Approved by</b>	<b>Approved by</b>
	<b>Year 2017/2018</b>	<b>Year 2018/2019</b>	<b>Year 2019/2020</b>		<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>
1				<b>PERSONNEL SERVICES:</b>			
2	\$76,884.08	\$78,417.12	\$81,475.29	Chief of Police	\$82,615.65	\$82,615.65	\$0.00
3	\$121,107.44	\$123,445.20	\$125,173.36	Police Officers	\$126,925.76	\$126,925.76	\$0.00
4	\$0.00	\$0.00	\$0.00	Relief Police	\$0.00	\$0.00	\$0.00
5	\$48,484.66	\$71,513.55	\$65,000.00	Health Insurance	\$70,000.00	\$70,000.00	\$0.00
6	\$2,505.77	\$4,010.25	\$13,000.00	Worker's Compensation	\$7,000.00	\$7,000.00	\$0.00
7	\$25,079.52	\$14,353.02	\$27,000.00	Social Security	\$24,000.00	\$24,000.00	\$0.00
8	\$42,230.31	\$22,740.49	\$42,000.00	PERS	\$38,000.00	\$38,000.00	\$0.00
9	\$321.33	\$250.28	\$3,500.00	Unemployment Insurance	\$2,000.00	\$2,000.00	\$0.00
10	\$38,009.34	\$38,073.67	\$44,000.00	Overtime Pay	\$45,000.00	\$45,000.00	\$0.00
11	\$0.00	\$0.00	\$1,000.00	Traffic Safety Grant Overtime	\$1,000.00	\$1,000.00	\$0.00
12	\$0.00	\$0.00	\$1,000.00	Cop's Grant	\$2,500.00	\$2,500.00	\$0.00
13							
14	\$354,622.45	\$352,803.58	\$403,148.65	<b>TOTAL PERSONNEL SERVICES:</b>	\$399,041.41	\$399,041.41	\$0.00
15							
16				<b>MATERIALS &amp; SERVICES:</b>			
17	\$12,186.19	\$14,899.66	\$18,000.00	Police Car Maint. & Repair	\$16,000.00	\$16,000.00	\$0.00
18	\$0.00	\$0.00	\$1,800.00	Radio Maintenance	\$1,800.00	\$1,800.00	\$0.00
19	\$820.98	\$352.96	\$3,500.00	Uniforms	\$2,000.00	\$2,000.00	\$0.00
20	\$10,839.98	\$3,994.20	\$5,500.00	Police Exp. & Investigation Expense	\$5,500.00	\$5,500.00	\$0.00
21	\$18,886.08	\$18,886.08	\$22,000.00	Dispatch	\$22,000.00	\$22,000.00	\$0.00
22	\$1,280.44	\$1,666.27	\$4,500.00	Telephone	\$4,500.00	\$4,500.00	\$0.00
23	\$1,577.11	\$662.15	\$3,500.00	School	\$3,500.00	\$3,500.00	\$0.00
24	\$1,337.46	\$2,140.87	\$3,000.00	Office Supplies	\$3,000.00	\$3,000.00	\$0.00
25	\$0.00	\$0.00	\$6,000.00	City Attorney Fees	\$4,000.00	\$4,000.00	\$0.00
26	\$0.00	\$0.00	\$150.00	Uniform Cleaning	\$150.00	\$150.00	\$0.00
27	\$0.00	\$0.00	\$1,200.00	Educational Materials	\$1,200.00	\$1,200.00	\$0.00
28	\$0.00	\$0.00	\$2,000.00	Clatsop County Drug Task Force	\$2,000.00	\$2,000.00	\$0.00
29	\$0.00	\$12,379.90	\$14,500.00	PD / Court Software Yearly	\$14,500.00	\$14,500.00	\$0.00
30							
31	\$46,928.24	\$54,982.09	\$85,650.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$80,150.00	\$80,150.00	\$0.00

32							
33							
34				<b>CAPITAL OUTLAY:</b>			
35							
36	\$5,832.80	\$0.00	\$15,000.00	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00
37							
38	\$5,832.80	\$0.00	\$15,000.00	<b>TOTAL CAPITAL OUTLAY:</b>	\$15,000.00	\$15,000.00	\$0.00
39							
40	\$407,383.49	\$407,785.67	\$503,798.65	<b>TOTAL EXPENDITURES</b>	\$494,191.41	\$494,191.41	\$0.00
41				UNAPPROPRIATED ENDING FUND BALANCE			
42	\$407,383.49	\$407,785.67	\$503,798.65	<b>TOTAL</b>	\$494,191.41	\$494,191.41	\$0.00

G.F.FD.EXP.xls								
LB31-1			DETAILED EXPENDITURES					
			GENERAL FUND - FIRE DEPARTMENT			CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA						BUDGET FOR NEXT YEAR 2020/2021		
ACTUAL		ACTUAL	ADOPTED					
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by	
Year 2017/2018	Year 2018/2019	Year 2019/2020			Budget Officer	Budget Committee	Governing Body	
PERSONNEL SERVICES:								
1	\$ 76,879.42	\$78,417.12	\$80,495.08	Fire Chief	\$81,622.01	\$81,622.01	\$0.00	
2	\$ 44,423.55	\$43,473.94	\$45,045.94	Firefighter	\$55,000.00	\$55,000.00	\$0.00	
3	\$ 46,263.25	\$16,578.68	\$13,000.00	Part time labor	\$13,000.00	\$13,000.00	\$0.00	
4	\$ 2,501.48	\$12,814.49	\$14,000.00	Worker's Compensation	\$14,000.00	\$14,000.00	\$0.00	
5	\$ 101.25	\$244.51	\$2,200.00	Unemployment Ins.	\$2,200.00	\$2,200.00	\$0.00	
6	\$ 28,069.84	\$10,017.73	\$10,000.00	Social Security	\$10,000.00	\$10,000.00	\$0.00	
7	\$ 7,250.00	\$7,125.00	\$11,000.00	Fire Fighters Incentive Plan	\$9,000.00	\$9,000.00	\$0.00	
8	\$ 21,035.63	\$25,911.26	\$40,000.00	Health Insurance	\$40,000.00	\$40,000.00	\$0.00	
9	\$ 14,902.47	\$13,866.32	\$22,000.00	Pers	\$30,000.00	\$30,000.00	\$0.00	
10	\$ 36,281.21	\$69,463.85	\$18,000.00	Overtime Pay	\$18,000.00	\$18,000.00	\$0.00	
11	\$ -	\$0.00						
12	\$ 277,708.10	\$277,912.90	\$255,741.02	TOTAL PERSONNEL SERVICES:	\$272,822.01	\$272,822.01	\$0.00	
13								
14				MATERIALS & SERVICES:				
15	\$ 90,120.00	\$93,511.56	\$95,000.00	Gas & Clothing Maintenance	\$95,000.00	\$95,000.00	\$0.00	
16	\$ 2,193.79	\$3,906.10	\$3,400.00	Telephone	\$4,000.00	\$4,000.00	\$0.00	
17	\$ 5,194.77	\$3,894.77	\$6,000.00	Utilities	\$6,000.00	\$6,000.00	\$0.00	
18	\$ 24,324.24	\$25,982.92	\$35,000.00	Equipment Operation & Repair Services	\$35,000.00	\$35,000.00	\$0.00	
19	\$ 3,985.62	\$5,104.96	\$6,000.00	Fire Hall Maintenance	\$6,000.00	\$6,000.00	\$0.00	
20	\$ 3,006.59	\$3,598.09	\$5,000.00	Insurance	\$5,000.00	\$5,000.00	\$0.00	
21	\$ 8,402.00	\$6,513.71	\$8,500.00	School/Training	\$10,500.00	\$10,500.00	\$0.00	
22	\$ 9,714.41	\$2,581.00	\$9,000.00	Student Intern Program	\$9,500.00	\$9,500.00	\$0.00	
23	\$ 828.83	\$47.73	\$1,100.00	Radio Maintenance	\$1,100.00	\$1,100.00	\$0.00	
24	\$ 1,200.00	\$0.00	\$1,300.00	EMS Standing Orders	\$1,300.00	\$1,300.00	\$0.00	
25	\$ 1,460.40	\$1,733.09	\$1,700.00	Medical Examinations	\$2,500.00	\$2,500.00	\$0.00	
26	\$ 2,124.41	\$3,018.61	\$3,500.00	Office Supplies	\$3,500.00	\$3,500.00	\$0.00	
27	\$ 1,209.38	\$1,925.99	\$2,500.00	Convention & Administrative Expense	\$2,500.00	\$2,500.00	\$0.00	
28	\$ 2,001.71	\$0.00	\$4,000.00	EMS Equipment & Operation	\$4,200.00	\$4,200.00	\$0.00	
29	\$ 18,961.08	\$19,589.96	\$21,000.00	Dispatch	\$25,000.00	\$25,000.00	\$0.00	
30								



[illegible]

G.F.NONDEPT.EXP.xls						
LB31	<b>DETAILED EXPENDITURES</b>					
	GENERAL FUND - NON-DEPARTMENTAL			CITY OF GEARHART		
	NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
	<b>HISTORICAL DATA</b>			<b>BUDGET FOR NEXT YEAR 2020/2021</b>		
	ACTUAL	ACTUAL	ADOPTED			
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee
						Approved by
						Governing Body
1				<b>MATERIALS &amp; SERVICES:</b>		
2	\$49,733.05	\$55,492.17	\$36,000.00	Street Lights	\$60,000.00	\$60,000.00
3	\$2,687.37	\$2,596.39	\$5,000.00	Beach Access Maintenance	\$5,000.00	\$5,000.00
4	\$0.00	\$0.00	\$15,000.00	Sidewalk Repair	\$10,000.00	\$10,000.00
5						
6	\$52,420.42	\$58,088.56	\$56,000.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$75,000.00	\$75,000.00
7						
8				<b>OTHER REQUIREMENTS:</b>		
9	\$0.00	\$11,169.84	\$30,000.00	Operating/Repair/Develop. Contingencies	\$20,000.00	\$20,000.00
10	\$0.00	\$0.00	\$10,000.00	Land Purchase	\$10,000.00	\$10,000.00
11						
12	\$0.00	\$11,169.84	\$40,000.00	<b>TOTAL OTHER REQUIREMENTS:</b>	\$30,000.00	\$30,000.00
13						
14				<b>TRANSFER TO:</b>		
15	\$15,000.00	\$15,000.00	\$15,000.00	Police Car Reserve Fund	\$10,000.00	\$10,000.00
16	\$25,000.00	\$35,000.00	\$35,000.00	Fire Apparatus & Equip. Reserve Fund	\$30,000.00	\$30,000.00
17		\$0.00	\$0.00	Transfer to Public Works Major Equip.	\$0.00	\$0.00
18	\$15,000.00	\$15,000.00	\$15,000.00	Hazard Mitigation Fund	\$10,000.00	\$10,000.00
19	\$10,000.00	\$10,000.00	\$10,000.00	Building Reserve Fund	\$10,000.00	\$10,000.00
20						
21	\$65,000.00	\$75,000.00	\$75,000.00	<b>TOTAL TRANSFERS:</b>	\$60,000.00	\$60,000.00
22						
23	\$117,420.42	\$144,258.40	\$171,000.00	<b>TOTAL NON-DEPARTMENTAL</b>	\$165,000.00	\$165,000.00
24						
25						
26	\$117,420.42	\$144,258.40	\$171,000.00	<b>TOTAL EXPENDITURES</b>	\$165,000.00	\$165,000.00
27						
28	\$117,420.42	\$144,258.40	\$171,000.00	<b>TOTAL</b>	\$165,000.00	\$165,000.00
29						
30						

G.F.COURT.EXP.xls								
LB31			DETAILED EXPENDITURES					
			GENERAL FUND - COURT			CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA						BUDGET FOR NEXT YEAR 2020/2021		
ACTUAL		ACTUAL	ADOPTED					
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by	
Year 2017/2018	Year 2018/2019	Year 2019/2020			Budget Officer	Budget Committee	Governing Body	
			PERSONNEL SERVICES:					
1	\$8,854.86	\$10,592.58	\$10,000.00	Court Clerk	\$10,000.00	\$10,000.00	\$0.00	
2	\$0.00	\$0.00	\$400.00	Unemployment Insurance	\$400.00	\$400.00	\$0.00	
3	\$487.21	\$314.25	\$800.00	Social Security	\$800.00	\$800.00	\$0.00	
4	\$0.00	\$1,050.00	\$0.00	Health Insurance	\$0.00	\$0.00	\$0.00	
5	\$0.00	\$0.00	\$300.00	Worker's Comp.	\$300.00	\$300.00	\$0.00	
6	\$2,759.90	\$906.06	\$2,000.00	Pers.	\$2,000.00	\$2,000.00	\$0.00	
7								
8	\$12,101.97	\$12,862.89	\$13,500.00	TOTAL PERSONNEL SERVICES:	\$13,500.00	\$13,500.00	\$0.00	
9								
10				MATERIALS & SERVICES:				
11	\$1,250.38	\$2,917.33	\$1,500.00	Office Supplies	\$1,500.00	\$1,500.00	\$0.00	
12	\$0.00	\$0.00	\$300.00	Dept. of Motor Vehicles	\$300.00	\$300.00	\$0.00	
13	\$100.00	\$493.14	\$1,000.00	Schools	\$1,000.00	\$1,000.00	\$0.00	
14	\$0.00	\$0.00	\$250.00	Telephones	\$250.00	\$250.00	\$0.00	
15	\$0.00	\$0.00	\$200.00	Jury & Witness Fees	\$200.00	\$200.00	\$0.00	
16	\$6,875.00	\$7,500.00	\$8,000.00	Judge	\$8,000.00	\$8,000.00	\$0.00	
17	\$50.00	\$0.00	\$500.00	Prosecution Fees	\$500.00	\$500.00	\$0.00	
18	\$0.00	\$0.00	\$500.00	Court Appointed Attorney	\$500.00	\$500.00	\$0.00	
19	\$0.00	\$0.00	\$500.00	Printing Expense	\$500.00	\$500.00	\$0.00	
20	\$0.00	\$0.00	\$1,000.00	Office Machine Maintenance	\$1,000.00	\$1,000.00	\$0.00	
21								
22	\$8,275.38	\$10,910.47	\$13,750.00	TOTAL MATERIALS & SERVICES:	\$13,750.00	\$13,750.00	\$0.00	
23								
24								
25	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL EXPENDITURES	\$27,250.00	\$27,250.00	\$0.00	
26								
27	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL	\$27,250.00	\$27,250.00	\$0.00	

G.F.PLANNING.EXP.xls							
LB31			<b>DETAILED EXPENDITURES</b>				
			GENERAL FUND - PLANNING			CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION	
<b>HISTORICAL DATA</b>						<b>BUDGET FOR NEXT YEAR 2020/2021</b>	
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
<b>PERSONNEL SERVICES:</b>							
1	\$ 26,506.17	\$ 21,864.01	\$ 30,000.00	Planning Commission Secretary	\$ 30,000.00	\$ 30,000.00	\$ -
2		\$ 9.57	\$ 500.00	Worker's Comp.	\$ 500.00	\$ 500.00	\$ -
3		\$ 77.28	\$ 1,200.00	Unemployment Ins.	\$ 1,200.00	\$ 1,200.00	\$ -
4	\$ 2,043.89	\$ 1,693.88	\$ 200.00	Social Security	\$ 200.00	\$ 200.00	\$ -
5		\$ 950.54	\$ 1.00	Health Insurance	\$ -	\$ -	\$ -
6	\$ 6,192.39	\$ 1,478.29	\$ 2,000.00	Pers.	\$ 8,000.00	\$ 8,000.00	\$ -
7	\$ -	\$ -	\$ 2,000.00	Overtime	\$ -	\$ -	\$ -
8	\$ -	\$ -					
9	\$ 34,742.45	\$ 26,073.57	\$ 35,901.00	<b>TOTAL PERSONNEL SERVICES:</b>	\$ 39,900.00	\$ 39,900.00	\$ -
10							
11				<b>MATERIALS &amp; SERVICES:</b>			
12	\$ 45,377.34	\$ 27,700.73	\$ 50,000.00	Planning Consultant	\$ 35,000.00	\$ 35,000.00	\$ -
13	\$ 4,789.95	\$ 2,850.00	\$ 5,000.00	Code Enforcement	\$ 5,000.00	\$ 5,000.00	\$ -
14	\$ 16,392.12	\$ 5,850.90	\$ 13,000.00	Planning Commission Expense	\$ 15,000.00	\$ 15,000.00	\$ -
15		\$ -		Planning Assistant Grant (LCDC)			
16		\$ -		Coastal Implementation Grant	\$ 25,000.00	\$ 25,000.00	
17	\$ 36,100.64	\$ 11,247.00	\$ 30,000.00	Land Use Attorney	\$ 15,000.00	\$ 15,000.00	\$ -
18	\$ 12,866.00	\$ 4,789.35	\$ 1,000.00	Mapping	\$ 7,000.00	\$ 7,000.00	\$ -
19		\$ -		TSP Grant			
20		\$ -		Parks Plan Grant	\$ 15,000.00	\$ 15,000.00	
21		\$ -	\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 2,000.00	\$ 2,000.00	\$ -
22	\$ 115,526.05	\$ 52,437.98	\$ 101,000.00	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 119,000.00	\$ 119,000.00	\$ -
23							
24							
25	\$ 150,268.50	\$ 78,511.55	\$ 136,901.00	<b>TOTAL EXPENDITURES</b>	\$ 158,900.00	\$ 158,900.00	\$ -
26							
27	\$ 150,268.50	\$ 78,511.55	\$ 136,901.00	<b>TOTAL</b>	\$ 158,900.00	\$ 158,900.00	\$ -

G.F.PARKS.EXP.xls								
LB31			DETAILED EXPENDITURES					
			GENERAL FUND - PARKS			CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA						BUDGET FOR NEXT YEAR 2020/2021		
ACTUAL		ACTUAL	ADOPTED					
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by	
Year 2017/2018	Year 2018/2019	Year 2019/2020			Budget Officer	Budget Committee	Governing Body	
1			PERSONNEL SERVICES:					
2	\$2,769.22	\$2,567.75	\$9,041.00	Public Works Labor	\$12,807.22	\$12,807.22	\$0.00	
3	\$0.00	\$5.22	\$1,100.00	Worker's Compensation	\$1,100.00	\$1,100.00	\$0.00	
4	\$2,451.76	\$1,833.47	\$2,500.00	Pers	\$2,500.00	\$2,500.00	\$0.00	
5	\$329.18	\$1,249.30	\$1,200.00	Social Security	\$1,200.00	\$1,200.00	\$0.00	
6	\$2,313.68	\$0.00	\$3,000.00	Health Insurance	\$3,000.00	\$3,000.00	\$0.00	
8	\$0.00	\$99.42		State Unemployment	\$100.00	\$100.00		
9	\$7,863.84	\$5,755.16	\$16,841.00	TOTAL PERSONNEL SERVICES:	\$20,707.22	\$20,707.22	\$0.00	
10								
11			MATERIALS & SERVICES:					
12	\$7,465.73	\$0.00	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00	\$3,000.00	\$0.00	
13	\$0.00	\$17,486.22	\$33,366.57	Parks Maint. & Repair	\$20,000.00	\$20,000.00	\$0.00	
14	\$955.25	\$1,327.25	\$1,500.00	Restroom/Maintenance	\$1,500.00	\$1,500.00	\$0.00	
15								
16	\$8,420.98	\$18,813.47	\$37,866.57	TOTAL MATERIALS & SERVICES:	\$24,500.00	\$24,500.00	\$0.00	
17								
18			CAPITAL OUTLAY:					
19	\$0.00	\$0.00	\$5,000.00	Equipment	\$5,000.00	\$5,000.00	\$0.00	
20								
21	\$0.00	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$5,000.00	\$0.00	
27								
28	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL EXPENDITURES	\$50,207.22	\$50,207.22	\$0.00	
29								
30	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL	\$50,207.22	\$50,207.22	\$0.00	

G.F.EXP.SUMMARY.xls									
LB31-1			DETAILED EXPENDITURES						
			GENERAL FUND - SUMMARY		CITY OF GEARHART				
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION				
HISTORICAL DATA					BUDGET FOR NEXT YEAR		2020/2021		
ACTUAL		ACTUAL	ADOPTED						
Second Preceding	First Preceding	Last Year	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by		
Year 2017/2018	Year 2018/2019	Year 2019/2020			Budget Officer	Budget Committee	Governing Body		
			ADMINISTRATIVE DEPT.:						
1	\$232,360.17	\$299,889.83	\$288,533.76	PERSONNEL SERVICES	\$312,046.31	\$312,046.31	\$0.00		
2	\$119,241.01	\$78,417.07	\$110,450.00	MATERIALS & SERVICES	\$100,033.05	\$100,033.05	\$0.00		
3	\$1,454.98	\$2,090.23	\$4,000.00	CAPITAL OUTLAY	\$4,000.00	\$4,000.00	\$0.00		
4	\$353,056.16	\$380,397.13	\$402,983.76	TOTAL ADMINISTRATIVE DEPT.:	\$416,079.36	\$416,079.36	\$0.00		
5									
6				BUILDING DEPARTMENT:					
7	\$0.00	\$0.00	\$4.00	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00		
8	\$121,753.14	\$123,972.52	\$176,150.00	MATERIALS & SERVICES	\$164,950.00	\$164,950.00	\$0.00		
9	\$121,753.14	\$123,972.52	\$176,154.00	TOTAL BUILDING DEPARTMENT:	\$164,950.00	\$164,950.00	\$0.00		
10									
11				POLICE DEPARTMENT:					
12	\$354,622.45	\$352,803.58	\$403,148.65	PERSONNEL SERVICES	\$399,041.41	\$399,041.41	\$0.00		
13	\$46,928.24	\$54,982.09	\$85,650.00	MATERIALS & SERVICES	\$80,150.00	\$80,150.00	\$0.00		
14	\$5,832.80	\$0.00	\$15,000.00	CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$0.00		
15	\$407,383.49	\$407,785.67	\$503,798.65	TOTAL POLICE DEPARTMENT:	\$494,191.41	\$494,191.41	\$0.00		
16									
17				FIRE DEPARTMENT:					
18	\$277,708.10	\$277,912.90	\$255,741.02	PERSONNEL SERVICES	\$272,822.01	\$272,822.01	\$0.00		
19	\$174,727.23	\$171,408.49	\$203,000.00	MATERIALS & SERVICES	\$211,100.00	\$211,100.00	\$0.00		
20	\$17,789.97	\$34,025.49	\$44,000.00	CAPITAL OUTLAY	\$44,000.00	\$44,000.00	\$0.00		
21	\$0.00	\$0.00	\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	\$0.00	\$0.00		
22	\$470,225.30	\$483,346.88	\$502,741.02	TOTAL FIRE DEPARTMENT:	\$527,922.01	\$527,922.01	\$0.00		
23									
24				NON-DEPARTMENTAL:					
25	\$52,420.42	\$58,088.56	\$56,000.00	MATERIALS & SERVICES	\$75,000.00	\$75,000.00	\$0.00		
26	\$0.00	\$11,169.84	\$40,000.00	OTHER REQUIREMENTS	\$30,000.00	\$30,000.00	\$0.00		
27	\$65,000.00	\$75,000.00	\$75,000.00	TRANSFERS	\$60,000.00	\$60,000.00	\$0.00		
28	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL NON-DEPARTMENTAL:	\$165,000.00	\$165,000.00	\$0.00		
29									
30				MUNICIPAL COURT:					

31	\$12,101.97	\$12,862.89	\$13,500.00	PERSONNEL SERVICES	\$13,500.00	\$13,500.00	\$0.00
32	\$8,275.38	\$10,910.47	\$13,750.00	MATERIALS & SERVICES	\$13,750.00	\$13,750.00	\$0.00
33	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL MUNICIPAL COURT:	\$27,250.00	\$27,250.00	\$0.00
34							
35				PLANNING DEPARTMENT:			
36	\$34,742.45	\$26,073.57	\$35,901.00	PERSONNEL SERVICES	\$39,900.00	\$39,900.00	\$0.00
37	\$115,526.05	\$52,437.98	\$101,000.00	MATERIALS & SERVICES	\$119,000.00	\$119,000.00	\$0.00
38	\$150,268.50	\$78,511.55	\$136,901.00	TOTAL PLANNING DEPARTMENT:	\$158,900.00	\$158,900.00	\$0.00
39							
40				PARKS DEPARTMENT:			
41	\$7,863.84	\$5,755.16	\$16,841.00	PERSONNEL SERVICES	\$20,707.22	\$20,707.22	\$0.00
42	\$8,420.98	\$18,813.47	\$37,866.57	MATERIALS & SERVICES	\$24,500.00	\$24,500.00	\$0.00
43	\$0.00	\$0.00	\$5,000.00	CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$0.00
44	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL PARKS DEPARTMENT:	\$50,207.22	\$50,207.22	\$0.00
45							
46							
47	\$1,656,769.18	\$1,666,614.14	\$1,980,536.00	TOTAL EXPENDITURES	\$2,004,500.00	\$2,004,500.00	\$0.00
48							
49	\$1,656,769.18	\$1,666,614.14	\$1,980,536.00	TOTAL Expenditures	\$2,004,500.00	\$2,004,500.00	\$0.00
50							
51				Total Resources	\$2,004,500.00	\$2,004,500.00	\$0.00
52							
53				Dif	\$0.00		

EXPENDITURE DESCRIPTION	Approved by	
	Budget Committee	
<b>ADMINISTRATIVE DEPT.:</b>		
PERSONNEL SERVICES	\$312,046.31	
MATERIALS & SERVICES	\$100,033.05	
CAPITAL OUTLAY	\$4,000.00	
<b>TOTAL ADMINISTRATIVE DEPT.:</b>	<b>\$416,079.36</b>	
<b>BUILDING DEPARTMENT:</b>		
PERSONNEL SERVICES	\$0.00	
MATERIALS & SERVICES	\$164,950.00	
<b>TOTAL BUILDING DEPARTMENT:</b>	<b>\$164,950.00</b>	
<b>POLICE DEPARTMENT:</b>		
PERSONNEL SERVICES	\$399,041.41	
MATERIALS & SERVICES	\$80,150.00	
CAPITAL OUTLAY	\$15,000.00	
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$494,191.41</b>	
<b>FIRE DEPARTMENT:</b>		
PERSONNEL SERVICES	\$272,822.01	
MATERIALS & SERVICES	\$211,100.00	
CAPITAL OUTLAY	\$44,000.00	
DEBT SERVICE FIRE SERVICE	\$0.00	
<b>TOTAL FIRE DEPARTMENT:</b>	<b>\$527,922.01</b>	
<b>NON-DEPARTMENTAL:</b>		
MATERIALS & SERVICES	\$75,000.00	
OTHER REQUIREMENTS	\$30,000.00	
TRANSFERS	\$60,000.00	
<b>TOTAL NON-DEPARTMENTAL:</b>	<b>\$165,000.00</b>	



<b>MUNICIPAL COURT:</b>		
PERSONNEL SERVICES	\$13,500.00	
MATERIALS & SERVICES	\$13,750.00	
<b>TOTAL MUNICIPAL COURT:</b>	<b>\$27,250.00</b>	
<b>PLANNING DEPARTMENT:</b>		
PERSONNEL SERVICES	\$39,900.00	
MATERIALS & SERVICES	\$119,000.00	
<b>TOTAL PLANNING DEPARTMENT:</b>	<b>\$158,900.00</b>	
<b>PARKS DEPARTMENT:</b>		
PERSONNEL SERVICES	\$20,707.22	
MATERIALS & SERVICES	\$24,500.00	
CAPITAL OUTLAY	\$5,000.00	
<b>TOTAL PARKS DEPARTMENT:</b>	<b>\$50,207.22</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$2,004,500.00</b>	
<b>TOTAL Expenditures</b>	<b>\$2,004,500.00</b>	
<b>Total Resources</b>	<b>\$2,004,500.00</b>	

BONDED DEBT					Bond Debt Payments			
FORM		RESOURCES AND REQUIREMENTS						
LB-35		Debt Service Fund						
		City of Gearhart						
	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2020/2021			
					Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Year 2017/2018	Year 2018/2019	Year 2019/2020					
1				Resources				
2				Beginning Fund Balance				
3	\$ 107,794.00	\$ 128,113.00	\$ 90,000.00	1. Cash on Hand (Cash Basis), or	\$ 66,000.00	\$ 66,000.00	\$ -	
4				2. Working Capital (Accrual Basis)	\$ -	\$ -	\$ -	
5	\$ 23,403.79	\$ 15,811.00	\$ 20,000.00	3. Previously Levied Taxes Estimated to be Received	\$ 15,000.00	\$ 15,000.00	\$ -	
6	\$ 3,747.75	\$ 3,892.00	\$ 2,000.00	4. Earnings from Temporary Investments	\$ 3,500.00	\$ 3,500.00	\$ -	
7				5. Transferred from Other Funds				
8				6 Bond Proceeds and Premium				
9	\$ 134,945.54	\$ 147,816.00	\$ 112,000.00	7. Total Resources, Except Taxes to be Levied	\$ 84,500.00	\$ 84,500.00	\$ -	
10	\$ 784,706.40	\$ 750,584.00	\$ 785,287.00	8. Taxes Necessary to Balance *	\$ 788,058.76	\$ 788,058.76	\$ -	
11				9. Taxes Collected in Year Levied				
12	\$ 1,054,597.48	\$ 898,400.00	\$ 897,287.00	10. TOTAL RESOURCES	\$ 872,558.76	\$ 872,558.76	\$ -	
13				Requirements				
14				Bond Principal Payments				
15				Issue Date	Budgeted Payment Date			
16	\$ 365,000.00	\$ 400,000.00	\$ 410,000.00	2015	3/1/2021	\$ 425,000.00	\$ 425,000.00	\$ -
17	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	2011	3/1/2021	\$ 185,000.00	\$ 185,000.00	\$ -
18				3				
19	\$ 530,000.00	\$ 575,000.00	\$ 590,000.00	4. Total Principal		\$ 610,000.00	\$ 610,000.00	\$ -
20				Bond Interest Payments				
21				Issue Date	Budgeted Payment Date			
22	\$ 114,975.00	\$ 99,775.00	\$ 87,775.00	2015	9/1/2020 & 3/1/2021	\$ 71,375.00	\$ 71,375.00	\$ -
23	\$ 131,081.26	\$ 122,831.26	\$ 117,581.26	2011	9/1/2020 & 3/1/2021	\$ 110,381.26	\$ 110,381.26	\$ -
24	\$ 246,056.26	\$ 222,606.26	\$ 205,356.26	8. Total Interest		\$ 181,756.26	\$ 181,756.26	\$ -
25				Unappropriated Balance for Following Year By				
26				Issue Date	Payment Date			
27	\$ 49,887.50	\$ 43,887.50	\$ 35,687.50	2015	9/1/2021	\$ 29,312.50	\$ 29,312.50	\$ -
28	\$ 61,415.63	\$ 58,790.00	\$ 55,190.63	2011	9/1/2021	\$ 51,490.00	\$ 51,490.00	\$ -
29	\$ 111,303.13	\$ 102,677.50	\$ 90,878.13	13. Total Unappropriated Ending Fund Balance		\$ 80,802.50	\$ 80,802.50	\$ -
30	\$ 887,359.39	\$ 900,283.76	\$ 886,234.39	14. TOTAL REQUIREMENTS		\$ 872,558.76	\$ 872,558.76	\$ -

SPECIAL FUND								
FORM		RESOURCES AND REQUIREMENTS						
LB-10		Water Improvement Construction Fund						
				City of Gearhart				
	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020/2021			
	Actual	Actual	Adopted		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Year 2017/2018	Year 2018/2019	Year 2019/2020					
				RESOURCES				
1	\$ 92,098.00	\$ 54,278.89	\$ 53,479.00	Cash on hand * (cash basis), or	\$ 3,830.96	\$ 3,830.96	\$ -	
2								
3								
4	\$ 1,085.37	\$ 532.99	\$ 800.00	Earnings from temporary investments	\$ 1.00	\$ 1.00	\$ -	
5				Transferred from other funds				
6	\$ 93,183.37	\$ 54,811.88	\$ 54,279.00	Total Resources, except taxes to be levied	\$ 3,831.96	\$ 3,831.96	\$ -	
7								
8								
9	\$ 93,183.37	\$ 54,811.88	\$ 54,279.00	TOTAL RESOURCES	\$ 3,831.96	\$ 3,831.96	\$ -	
10				REQUIREMENTS				
11	\$ 38,904.95	\$ 50,980.92	\$ 54,279.00	Capital Outlay	\$ 3,831.96	\$ 3,831.96	\$ -	
12								
13								
14			UNAPPROPRIATED ENDING FUND BALANCE					
15	\$ 38,904.95	\$ 50,980.92	\$ 54,279.00	TOTAL REQUIREMENTS	\$ 3,831.96	\$ 3,831.96	\$ -	
				*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 2020/2021		
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 2017/2018	Year 2018/2019	Year 2019/2020	RESOURCES				
			Beginning Fund Balance				
1	\$85,383.00	\$161,133.00	\$300,000.00	Cash on Hand (Cash Basis), or	\$200,000.00	\$200,000.00	\$0.00
2							
3							
4							
5				Transferred from Other Funds-General Fund			
6	\$818,242.08	\$882,293.00	\$900,000.00	Water Sales	\$900,000.00	\$900,000.00	\$0.00
7	\$2,211.96	\$5,579.00	\$0.00	Interest	\$6,000.00	\$6,000.00	\$0.00
8							
9	\$905,837.04	\$1,049,005.00	\$1,200,000.00	Total Resources, Except Taxes to be Levied	\$1,106,000.00	\$1,106,000.00	\$0.00
10							
11							
12	\$905,837.04	\$1,049,005.00	\$1,200,000.00	TOTAL RESOURCES	\$1,106,000.00	\$1,106,000.00	\$0.00
13				REQUIREMENTS			
14	\$235,946.81	\$275,118.08	\$268,184.82	PERSONNEL SERVICES	\$306,591.48	\$306,591.48	\$0.00
15	\$455,683.18	\$486,639.13	\$668,500.00	MATERIALS & SERVICES	\$600,000.00	\$600,000.00	\$600,000.00
16	\$53,074.16	\$48,412.67	\$72,001.00	CAPITAL OUTLAY	\$69,408.52	\$69,408.52	\$0.00
17	\$0.00	\$180,000.00	\$193,314.18	OTHER REQUIREMENTS	\$130,000.00	\$130,000.00	\$0.00
18							
19	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL EXPENDITURES	\$1,106,000.00	\$1,106,000.00	\$600,000.00
20							
21	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL REQUIREMENTS	\$1,106,000.00	\$1,106,000.00	\$600,000.00
				Difference	\$0.00		

H2O.EXP.xls							
LB31-1				<b>DETAILED EXPENDITURES</b>			
				<b>WATER FUND</b>		<b>CITY OF GEARHART</b>	
				<b>NAME OF ORGANIZATIONAL UNIT - FUND</b>		<b>NAME OF MUNICIPAL CORPORATION</b>	
	<b>HISTORICAL DATA</b>					<b>BUDGET FOR NEXT YEAR 2020/2021</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>				
	<b>Second Preceding</b>	<b>First Preceding</b>	<b>Budget This</b>	<b>EXPENDITURE DESCRIPTION</b>	<b>Proposed by</b>	<b>Approved by</b>	<b>Approved by</b>
	<b>Year 2017/2018</b>	<b>Year 2018/2019</b>	<b>Year 2019/2020</b>		<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>
1				<b>PERSONNEL SERVICES:</b>			
2	\$63,574.56	\$65,019.01	\$68,996.20	Water Superintendent	\$69,962.15	\$69,962.15	\$0.00
3	\$22,500.00	\$6,242.40	\$23,901.70	Water Clerk	\$25,478.79	\$25,478.79	\$0.00
4	\$58,017.23	\$83,273.63	\$63,286.92	Utility Workers	\$89,650.55	\$89,650.55	\$0.00
5	\$4.29	\$4,931.58	\$3,000.00	Worker's Compensation	\$3,500.00	\$3,500.00	\$0.00
6	\$15,902.31	\$6,586.28	\$14,000.00	Social Security	\$14,000.00	\$14,000.00	\$0.00
7	\$22,723.34	\$17,379.35	\$19,000.00	PERS	\$25,000.00	\$25,000.00	\$0.00
8	\$33,678.52	\$58,829.94	\$49,000.00	Health Ins	\$55,000.00	\$55,000.00	\$0.00
9	\$321.37	\$105.46	\$2,000.00	Unemployment Insurance	\$2,000.00	\$2,000.00	\$0.00
10	\$1,021.00	\$10,431.50	\$5,000.00	Part Time Help	\$2,000.00	\$2,000.00	\$0.00
11	\$18,204.19	\$22,318.93	\$20,000.00	Overtime	\$20,000.00	\$20,000.00	\$0.00
12	\$0.00	\$0.00	\$0.00	Plant Operator Services	\$0.00	\$0.00	\$0.00
13							
14	<b>\$235,946.81</b>	<b>\$275,118.08</b>	<b>\$268,184.82</b>	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$306,591.48</b>	<b>\$306,591.48</b>	<b>\$0.00</b>
15							
16				<b>MATERIALS &amp; SERVICES:</b>			
17	\$236,922.13	\$242,440.30	\$300,000.00	Water Purchase	\$300,000.00	\$300,000.00	\$0.00
18	\$8,598.44	\$7,588.03	\$5,000.00	Office Supplies	\$5,000.00	\$5,000.00	\$0.00
19	\$3,424.06	\$8,960.81	\$6,000.00	Vehicle Maintenance	\$6,000.00	\$6,000.00	\$0.00
20	\$2,808.57	\$8,001.27	\$10,000.00	Pipe & Fittings	\$10,000.00	\$10,000.00	\$0.00
21	\$0.00	\$2,824.83	\$5,000.00	Hydrants	\$5,000.00	\$5,000.00	\$0.00
22	\$5,395.20	\$1,584.42	\$5,000.00	Tools & Light Equipment	\$5,000.00	\$5,000.00	\$0.00
23	\$1,584.97	\$2,620.31	\$0.00	Meters & Meter Boxes	\$0.00	\$0.00	\$0.00
24	\$2,500.00	\$3,750.00	\$4,000.00	Audit	\$4,000.00	\$4,000.00	\$0.00
25	\$10,262.49	\$0.00	\$15,000.00	Legal Fees	\$4,500.00	\$4,500.00	\$0.00
26	\$35,444.46	\$23,134.71	\$43,000.00	Insurance	\$35,000.00	\$35,000.00	\$0.00
27	\$23,975.49	\$34,897.15	\$30,000.00	Supplies/Services/Chemicals	\$30,000.00	\$30,000.00	\$0.00
28	\$4,228.00	\$3,631.00	\$10,000.00	Chemical Water Analysis	\$5,000.00	\$5,000.00	\$0.00
29	\$4,868.49	\$6,089.01	\$4,500.00	Telephone	\$4,500.00	\$4,500.00	\$0.00
30	\$17,980.51	\$24,637.60	\$50,000.00	Fuel & Electricity	\$40,000.00	\$40,000.00	\$0.00
31	\$726.91	\$349.99	\$1,500.00	Office Equipment Maintenance	\$1,500.00	\$1,500.00	\$0.00

32	\$570.20	\$1,818.38	\$10,000.00	City Hall Maintenance	\$5,000.00	\$5,000.00	\$0.00
33	\$0.00	\$0.00	\$500.00	Meter Repair	\$500.00	\$500.00	\$0.00
34	\$882.90	\$0.00	\$3,500.00	Printing & Advertising	\$3,500.00	\$3,500.00	\$0.00
35	\$12,318.17	\$15,151.86	\$15,000.00	Water Building Maint.	\$15,000.00	\$15,000.00	\$0.00
36	\$2,148.35	\$3,605.40	\$5,000.00	School	\$5,000.00	\$5,000.00	\$0.00
37	\$1,598.00	\$6,031.00	\$2,500.00	Dues & Fees	\$2,500.00	\$2,500.00	\$0.00
38	\$11,032.96	\$60.00	\$30,000.00	Engineering	\$10,000.00	\$10,000.00	\$0.00
39	\$10,636.24	\$11,286.48	\$13,000.00	Meter Readers	\$13,000.00	\$13,000.00	\$0.00
40	\$19,317.39	\$32,928.96	\$50,000.00	Water Treatment Facility Equip. Maint.	\$40,000.00	\$40,000.00	\$0.00
41	\$38,459.25	\$45,247.62	\$50,000.00	System Operation & Repair	\$50,000.00	\$50,000.00	\$0.00
42							
43	<b>\$455,683.18</b>	<b>\$486,639.13</b>	<b>\$668,500.00</b>	<b>TOTAL MATERIALS &amp; SERVICES:</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
44							
45				<b>CAPITAL OUTLAY:</b>			
46	\$1,000.00	\$0.00	\$1,000.00	Warehouse/Headworks/Fence	\$407.52	\$407.52	\$0.00
47	\$699.99	\$0.00	\$2,000.00	Office Equipment	\$2,000.00	\$2,000.00	\$0.00
48	\$0.00	\$0.00	\$3,000.00	Field Equipment	\$3,000.00	\$3,000.00	\$0.00
49	\$4,744.03	\$3,482.88	\$4,000.00	Water Billing Program	\$4,000.00	\$4,000.00	\$0.00
50	\$46,630.14	\$44,929.79	\$62,000.00	Water Meter Replacement	\$60,000.00	\$60,000.00	\$0.00
51	\$0.00	\$0.00	\$1.00	Water Plant Upgrade Project	\$1.00	\$1.00	\$0.00
52	<b>\$53,074.16</b>	<b>\$48,412.67</b>	<b>\$72,001.00</b>	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$69,408.52</b>	<b>\$69,408.52</b>	<b>\$0.00</b>
53							
54				<b>OTHER REQUIREMENTS:</b>			
55	\$0.00	\$150,000.00	\$150,000.00	Transfer to Water Reserve Fund	\$100,000.00	\$100,000.00	\$0.00
56	\$0.00	\$30,000.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$20,000.00	\$20,000.00	\$0.00
57	\$0.00	\$0.00	\$13,314.18	Operating Contingencies	\$10,000.00	\$10,000.00	\$0.00
58	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$193,314.18</b>	<b>TOTAL OTHER REQUIREMENTS:</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>
59							
60	<b>\$744,704.15</b>	<b>\$990,169.88</b>	<b>\$1,202,000.00</b>	<b>TOTAL EXPENDITURES</b>	<b>\$1,106,000.00</b>	<b>\$1,106,000.00</b>	<b>\$0.00</b>
61							
62	<b>\$744,704.15</b>	<b>\$990,169.88</b>	<b>\$1,202,000.00</b>	<b>TOTAL</b>	<b>\$1,106,000.00</b>	<b>\$1,106,000.00</b>	<b>\$0.00</b>
					\$0.00		

ST.REV.RESOURCES.xls							
LB20			<b>RESOURCES</b>				
			STATE REVENUE SHARING		CITY OF GEARHART		
			Fund		NAME OF MUNICIPAL CORPORATION		
<b>HISTORICAL DATA</b>					<b>BUDGET FOR NEXT YEAR 2020/2021</b>		
	ACTUAL	ACTUAL	Adopted	<b>RESOURCE - DESCRIPTION</b>	Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
	Year 2017/2018	Year 2018/2019	Year 2019/2020				
1	\$ 26,342.00	\$ 39,244.00	\$ 5,000.00	Beginning Fund Balance:	\$ 51,456.00	\$ 51,456.00	\$ -
2							
3							
4	\$ 43.56	\$ 417.00	\$ 100.00	Interest	\$ 100.00	\$ 100.00	\$ -
5				Other Resources			
6	\$ 11,386.60	\$ 26,450.00	\$ 25,000.00	State Apportionment	\$ 25,000.00	\$ 25,000.00	\$ -
7							
8	\$37,772.16	\$66,111.00	\$ 30,100.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 76,556.00	\$ 76,556.00	\$ -
9							
10							
11	\$37,772.16	\$66,111.00	\$ 30,100.00	<b>TOTAL RESOURCES</b>	\$ 76,556.00	\$ 76,556.00	\$ -

ST.REV.EXP.xls							
LB31		<b>DETAILED EXPENDITURES</b>					
		STATE REVENUE SHARING			CITY OF GEARHART		
		NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
<b>HISTORICAL DATA</b>		STATE REVENUE SHARING FUND			BUDGET FOR NEXT YEAR: 2020/2021		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
1				<b>MATERIALS &amp; SERVICES:</b>			
2		\$0.00	\$0.00	Audit	\$0.00	\$0.00	\$0.00
3		\$0.00	\$0.00	Fire Station-Building Maintenance	\$10,000.00	\$10,000.00	\$0.00
4		\$0.00	\$0.00	Materials & Services	\$5,000.00	\$5,000.00	\$0.00
5	\$3,298.29	\$2,514.00	\$3,000.00	Celebration & Materials & Services	\$3,000.00	\$3,000.00	\$0.00
6	\$94.14	\$0.00	\$2,000.00	CERT Team Material & Services	\$3,000.00	\$3,000.00	\$0.00
7		\$0.00	\$1,000.00	Insurance	\$1,000.00	\$1,000.00	\$0.00
8		\$0.00	\$0.00	Legal Fees	\$0.00	\$0.00	\$0.00
9		\$0.00	\$0.00	Necanicum Watershed Council	\$0.00	\$1,000.00	\$0.00
10	\$59.81	\$63.58	\$0.00	St. Vincent de Paul	\$0.00	\$3,000.00	\$0.00
11		\$0.00	\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00	\$3,000.00	\$0.00
12		\$0.00	\$0.00	Fuel & Electricity	\$0.00	\$0.00	\$0.00
13	\$500.00	\$0.00	\$0.00	Clatsop Community Action	\$0.00	\$0.00	\$0.00
14		\$0.00	\$1,000.00	Seaside Hall	\$1,000.00	\$1,500.00	\$0.00
15	\$5,000.00	\$4,500.00	\$5,000.00	South County Food	\$5,000.00	\$3,000.00	\$0.00
16		\$3,000.00	\$3,000.00	Clatsop Economic Dev. Resource(CEDR)	\$3,000.00	\$3,000.00	\$0.00
17		\$0.00	\$0.00	Partners For Seniors	\$0.00	\$0.00	\$0.00
18		\$0.00	\$0.00	Seaside Scholarships	\$0.00	\$500.00	\$0.00
19		\$0.00	\$0.00	The Harbor (aka Women's Resource Center)	\$0.00	\$3,000.00	\$0.00
20	\$1,600.00	\$1,600.00	\$2,500.00	North Coast Food Web	\$2,500.00	\$3,000.00	\$0.00
21		\$0.00	\$0.00	Oregon Fallen Badge Foundation	\$0.00	\$0.00	\$0.00
22		\$0.00	\$0.00	Helping Hands	\$0.00	\$3,000.00	\$0.00
			\$2,500.00	Seaside Park & Rec Scholarships	\$2,500.00	\$500.00	\$0.00
			\$5,600.00	Trails End Arts Center	\$5,600.00	\$1,000.00	\$0.00
			\$1,500.00	CCA Regional Food Bank	\$1,500.00	\$3,000.00	\$0.00
			\$500.00	Seaside Gearhart Airport Committee	\$500.00	\$500.00	\$0.00
23	\$10,552.24	\$11,677.58	\$30,100.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$46,100.00	\$51,000.00	\$0.00
24							
25				<b>CAPITAL OUTLAY:</b>			
26	\$692.00	\$0.00	\$800.00	Equipment	\$30,456.00	\$25,556.00	\$0.00



27		\$0.00	\$800.00	TOTAL CAPITAL OUTLAY:	\$30,456.00	\$25,556.00	\$0.00
28	\$10,552.24	\$11,677.58	\$30,900.00	TOTAL EXPENDITURES	\$76,556.00	\$76,556.00	\$0.00
29							
30	\$10,552.24	\$11,677.58	\$30,900.00	TOTAL	\$76,556.00	\$76,556.00	\$0.00
31							
32				Total State Resources	\$76,556.00	\$76,556.00	
33							
34				Diff	\$0.00		

G.ROAD.DISTRICT.xls							
LB10				SPECIAL FUND			
				RESOURCES AND REQUIREMENTS			
				GEARHART ROAD DISTRICT	CITY OF GEARHART		
				FUND	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR	2020/2021	
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 2017/2018	Year 2018/2019	Year 2019/2020		RESOURCES			
1	\$137,248.00	\$144,404.00	\$110,000.00	Beginning Fund Balance	\$130,000.00	\$130,000.00	\$0.00
2							
3		\$0.00		Previously Levied Taxes Est. to be Received			
4	\$2,605.66	\$2,785.00	\$1,500.00	Earning from Temporary Investments	\$2,000.00	\$2,000.00	\$0.00
5				Transferred from Other Funds			
6							
7							
8							
9	\$139,853.66	\$147,189.00	\$111,500.00	Total Resources, Except Taxes to be Levied	\$132,000.00	\$132,000.00	\$0.00
10	\$29,979.71	\$32,776.00	\$33,000.00	Taxes Necessary to Balance	\$34,000.00	\$34,000.00	\$0.00
11							
12	\$169,833.37	\$179,965.00	\$144,500.00	TOTAL RESOURCES	\$166,000.00	\$166,000.00	\$0.00
13				REQUIREMENTS			
14	\$26,830.00	\$32,176.00	\$144,500.00	General Maintenance, Repair &	\$166,000.00	\$166,000.00	\$0.00
15							
16							
17	\$26,830.00	\$32,176.00	\$144,500.00	TOTAL EXPENDITURES	\$166,000.00	\$166,000.00	\$0.00
18				UNAPPROPRIATED ENDING FUND BALANCE			
19	\$26,830.00	\$32,176.00	\$144,500.00	TOTAL REQUIREMENTS	\$166,000.00	\$166,000.00	\$0.00

STATE.ST.RESOURCE.xls							
LB20			RESOURCES				
			STATE STREET FUND		CITY OF GEARHART		
			Fund		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR		2020/2021
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION		Proposed by	Approved by	Approved by
Second Preceding	First Preceding	Budget this			Budget Officer	Budget Committee	Governing Body
Year 2017/2018	Year 2018/2019	Year 2019/2020					
			Beginning Fund Balance:				
1	\$100,916.00	\$142,647.00	\$160,000.00	Available Cash on Hand (Cash Basis), or	\$181,000.00	\$181,000.00	\$0.00
2				Net Working Capital (Accrual Basis)			
3				Previously Levied Taxes Est. to be Received			
4	\$2,112.55	\$3,611.00	\$3,500.00	Interest	\$3,240.00	\$3,240.00	\$0.00
5				Other Resources			
6	\$106,654.16	\$108,659.00	\$85,000.00	State Highway Apportionment	\$95,000.00	\$95,000.00	\$0.00
7							
8							
9	\$209,682.71	\$254,917.00	\$248,500.00	Total Resources	\$279,240.00	\$279,240.00	\$0.00
10	\$0.00						
11							
12	\$209,682.71	\$254,917.00	\$248,500.00	TOTAL RESOURCES	\$279,240.00	\$279,240.00	\$0.00

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 2020/2021	
ACTUAL		ACTUAL	ADOPTED					
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by	
Year 2017/2018	Year 2018/2019	Year 2019/2020			Budget Officer	Budget Committee	Governing Body	
1			PERSONNEL SERVICES:					
2	\$13,072.40	\$16,416.98	\$18,081.98	Public Works Labor	\$25,614.44	\$25,614.44	\$0.00	
3	\$2,420.58	\$392.53	\$2,000.00	Social Security	\$2,500.00	\$2,500.00	\$0.00	
4	\$0.00	\$0.00	\$2,000.00	Worker's Compensation	\$2,000.00	\$2,000.00	\$0.00	
5	\$12,726.64	\$3,378.25	\$7,000.00	Health Ins	\$10,000.00	\$10,000.00	\$0.00	
6	\$3,109.37	\$5,561.66	\$3,500.00	PERS	\$6,000.00	\$6,000.00	\$0.00	
7	\$0.00	\$0.00	\$500.00	State Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00	
8								
9	\$0.00	\$109.56		Overtime Pay				
10	\$416.00			Part time labor	\$3,000.00	\$3,000.00		
11	\$31,744.99	\$25,858.98	\$33,081.98	TOTAL PERSONNEL SERVICES:	\$54,114.44	\$54,114.44	\$0.00	
12				MATERIALS & SERVICES:				
13	\$20,109.17	\$19,985.78	\$152,418.02	Materials & Services	\$160,125.56	\$160,125.56	\$0.00	
14	\$14,435.50	\$4,910.00	\$50,000.00	Contract Services	\$50,000.00	\$50,000.00	\$0.00	
15	\$111.98	\$2,578.75	\$10,000.00	Vehicle Maintenance	\$10,000.00	\$10,000.00	\$0.00	
16	\$0.00	\$986.25	\$2,000.00	Audit	\$3,000.00	\$3,000.00	\$0.00	
17	\$0.00	\$0.00	\$1,000.00	Building Maintenance	\$2,000.00	\$2,000.00	\$0.00	
18								
19	\$34,656.65	\$28,460.78	\$215,418.02	TOTAL MATERIALS & SERVICES:	\$225,125.56	\$225,125.56	\$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	\$248,500.00	TOTAL EXPENDITURES	\$279,240.00	\$279,240.00	\$0.00	
27								
28	\$66,401.64	\$54,319.76	\$248,500.00	TOTAL	\$279,240.00	\$279,240.00	\$0.00	
					\$0.00			

H2ORESERVE.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							
HISTORICAL DATA				<b>RESERVE FUND</b>			
				<b>RESOURCES AND REQUIREMENTS</b>			
				<b>WATER RESERVE FUND</b>	<b>CITY OF GEARHART</b>		
				<b>FUND</b>	<b>NAME OF MUNICIPAL CORPORATION</b>		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		<b>DESCRIPTION OF RESOURCES AND REQUIREMENTS</b>	<b>BUDGET FOR NEXT YEAR</b>	<b>2020/2021</b>	
Year 2017/2018	Year 2018/2019	Year 2019/2020		<b>RESOURCES</b>	<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>APPROVED BY</b>
					<b>BUDGET OFFICER</b>	<b>BUDGET COMMITTEE</b>	<b>Governing Body</b>
1	\$1,054,181.00	\$1,048,320.00	\$1,198,314.00	BEGINNING FUND BALANCE:	\$1,343,000.00	\$1,343,000.00	\$0.00
2							
3							
4	\$0.00	\$150,000.00	\$150,000.00	Transfer from other Funds-Water Fund	\$100,000.00	\$100,000.00	\$0.00
5	\$17,949.79	\$20,165.00	\$15,000.00	Interest	\$20,000.00	\$20,000.00	\$0.00
6	\$0.00	\$0.00	\$0.00	Transfer from General Fund	\$0.00	\$0.00	
7	\$1,072,130.79	\$1,218,485.00	\$1,363,314.00	Total Resources, Except Taxes (Levied)	\$1,463,000.00	\$1,463,000.00	\$0.00
8							
9							
10	\$1,072,130.79	\$1,218,485.00	\$1,363,314.00	<b>TOTAL RESOURCES</b>	\$1,463,000.00	\$1,463,000.00	\$0.00
11				<b>REQUIREMENTS</b>			
12				Capital Outlay:			
13	\$23,810.50	\$67,525.00	\$1,363,314.00	Water Mains & Reservoirs	\$1,463,000.00	\$1,463,000.00	\$0.00
14							
15	\$23,810.50	\$67,525.00	\$1,363,314.00	<b>TOTAL EXPENDITURES</b>	\$1,463,000.00	\$1,463,000.00	\$0.00
16							
17	\$23,810.50	\$67,525.00	\$1,363,314.00	<b>TOTAL REQUIREMENTS</b>	\$1,463,000.00	\$1,463,000.00	\$0.00

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							
				<b>RESERVE FUND</b>			
				<b>RESOURCES AND REQUIREMENTS</b>			
				<b>POLICE CAR RESERVE</b>		<b>CITY OF GEARHART</b>	
				<b>FUND</b>		<b>NAME OF MUNICIPAL CORPORATION</b>	
				<b>DESCRIPTION OF RESOURCES AND</b>	<b>BUDGET FOR NEXT YEAR</b>	<b>2020/2021</b>	
				<b>REQUIREMENTS</b>	<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>APPROVED BY</b>
				<b>RESOURCES</b>	<b>BUDGET OFFICE</b>	<b>BUDGET COMMITTEE</b>	<b>Governing Body</b>
1	\$52,672.00	\$68,532.00	\$59,000.00	BEGINNING FUND BALANCE:	\$56,000.00	\$56,000.00	\$0.00
2							
3							
4	\$15,000.00	\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$10,000.00	\$10,000.00	\$0.00
5	\$860.33	\$1,365.00	\$300.00	Interest	\$1,000.00	\$1,000.00	\$0.00
6							
7							
8	\$68,532.33	\$84,897.00	\$74,300.00	Total Resources, Except Taxes (Levied)	\$67,000.00	\$67,000.00	\$0.00
9							
10							
11	\$68,532.33	\$84,897.00	\$74,300.00	<b>TOTAL RESOURCES</b>	\$67,000.00	\$67,000.00	\$0.00
12				<b>REQUIREMENTS</b>			
13				Capital Outlay:			
14	\$0.00	\$0.00	\$74,300.00	Police Car Replacement	\$67,000.00	\$67,000.00	\$0.00
15							
16	\$0.00	\$0.00	\$74,300.00	<b>TOTAL EXPENDITURES</b>	\$67,000.00	\$67,000.00	\$0.00
17							
18	\$0.00	\$0.00	\$74,300.00	<b>TOTAL REQUIREMENTS</b>	\$67,000.00	\$67,000.00	\$0.00

FIRE.APPARATUS.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance Number 768 on (date) 050703							
following specified purposes: repair, constructing, reconstructing &							
extending, improving & purchase City Fire Equip.							
HISTORICAL DATA				<b>RESERVE FUND</b>			
ACTUAL				<b>RESOURCES AND REQUIREMENTS</b>			
SECOND PRECEDING				<b>FIRE APPARATUS &amp; EQUIP.</b>		<b>CITY OF GEARHART</b>	
Year 2017/2018				<b>RESERVE FUND</b>		<b>NAME OF MUNICIPAL CORPORATION</b>	
FIRST PRECEDING				<b>DESCRIPTION OF RESOURCES AND</b>		<b>BUDGET FOR NEXT YEAR: 2020/2021</b>	
Year 2018/2019				<b>REQUIREMENTS</b>		<b>PROPOSED BY</b>	<b>APPROVED BY</b>
ADOPTED BUDGET				<b>RESOURCES</b>		<b>BUDGET OFFICER</b>	<b>APPROVED BY</b>
Year 2019/2020						<b>BUDGET COMMITTEE</b>	<b>Governing Body</b>
1	\$176,261.00	\$168,838.00	\$180,000.00	BEGINNING FUND BALANCE:	\$202,000.00	\$202,000.00	\$0.00
2							
3							
4	\$25,000.00	\$35,000.00	\$35,000.00	Transfer from other Funds-General Fund	\$30,000.00	\$30,000.00	\$0.00
5	\$2,328.96	\$3,056.00	\$2,000.00	Interest	\$0.00	\$2,000.00	\$0.00
6							
7							
8	\$203,589.96	\$206,894.00	\$217,000.00	Total Resources, Except Taxes (Levied)	\$232,000.00	\$234,000.00	\$0.00
9							
10							
11	\$203,589.96	\$206,894.00	\$217,000.00	<b>TOTAL RESOURCES</b>	\$232,000.00	\$234,000.00	\$0.00
12				<b>REQUIREMENTS</b>			
13				Capital Outlay:			
14	\$34,751.11	\$14,473.00	\$217,000.00	Fire Apparatus	\$232,000.00	\$234,000.00	\$0.00
15	\$34,751.11	\$14,473.00	\$217,000.00	<b>TOTAL EXPENDITURES</b>	\$232,000.00	\$234,000.00	\$0.00
16							
17	\$34,751.11	\$14,473.00	\$217,000.00	<b>TOTAL REQUIREMENTS</b>	\$232,000.00	\$234,000.00	\$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							
projects to protect life and property from future natural disasters.							
RESERVE FUND							
RESOURCES AND REQUIREMENTS							
HAZARD MITIGATION FUND				CITY OF GEARHART			
HISTORICAL DATA				NAME OF MUNICIPAL CORPORATION			
ACTUAL		ACTUAL		BUDGET FOR NEXT YEAR		2020/2021	
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND				
Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY	
			RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body	
1	\$14,925.00	\$22,941.00	\$32,000.00	BEGINNING FUND BALANCE:	\$45,000.00	\$45,000.00	\$0.00
2							
3				Prev. Levied Taxes Est. to be Received			
4	\$15,000.00	\$15,000.00	\$15,000.00	Transfer from General Fund	\$10,000.00	\$10,000.00	\$0.00
5	\$177.68	\$392.00	\$200.00	Interest	\$0.00	\$200.00	\$0.00
6							
7							
8	\$30,102.68	\$38,333.00	\$47,200.00	Total Resources, Except Taxes (Levied)	\$55,000.00	\$55,200.00	\$0.00
9							
10							
11	\$30,102.68	\$38,333.00	\$47,200.00	TOTAL RESOURCES	\$55,000.00	\$55,200.00	\$0.00
12				REQUIREMENTS			
13				MATERIAL & SERVICES			
14	\$7,162.54	\$6,000.00	\$47,200.00	Supplies & Services	\$55,000.00	\$55,200.00	\$0.00
15	\$7,162.54	\$6,000.00	\$47,200.00	TOTAL EXPENDITURES	\$55,000.00	\$55,200.00	\$0.00
16				RESERVED FOR FUTURE EXPENDITURE			
17	\$7,162.54	\$6,000.00	\$47,200.00	TOTAL REQUIREMENTS	\$55,000.00	\$55,200.00	\$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							
HISTORICAL DATA				RESERVE FUND			
ACTUAL				RESOURCES AND REQUIREMENTS			
SECOND PRECEDING				9-1-1 RESERVE FUND			
FIRST PRECEDING				CITY OF GEARHART			
ADOPTED BUDGET				NAME OF MUNICIPAL CORPORATION			
Year 2017/2018				BUDGET FOR NEXT YEAR: 2020/2021			
Year 2018/2019				PROPOSED BY			
Year 2019/2020				APPROVED BY			
				APPROVED BY			
				BUDGET OFFICER			
				BUDGET COMMITTEE			
				Governing Body			
1	\$2,013.37	\$2,043.00	\$2,026.00	BEGINNING FUND BALANCE:	\$0.00	\$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	\$0.00
7							
8	\$2,035.30	\$2,074.69	\$2,051.00	Total Resources, Except Taxes (Levied)	\$0.00	\$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	\$0.00
12				REQUIREMENTS			
13				Materials & Services:	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$2,051.00	Equipment	\$0.00	\$0.00	\$0.00
15							
16	\$0.00		\$2,051.00	Total Materials & Services:	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$2,051.00	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00
23				RESERVED FOR FUTURE EXPENDITURE			
24	\$0.00	\$0.00	\$2,051.00	TOTAL REQUIREMENTS	\$0.00	\$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							
HISTORICAL DATA				RESERVE FUND			
ACTUAL				PUBLIC WORKS MAJOR EQUIP.			
SECOND PRECEDING				RESERVE FUND			
Year 2017/2018				NAME OF MUNICIPAL CORPORATION			
Year 2018/2019				BUDGET FOR NEXT YEAR 2020/2021			
ADOPTED BUDGET				PROPOSED BY			
Year 2019/2020				APPROVED BY			
DESCRIPTION OF RESOURCES AND				APPROVED BY			
REQUIREMENTS				BUDGET OFFICER			
RESOURCES				BUDGET COMMITTEE			
BUDGETING BODY				GOVERNING BODY			
1	\$65,562.00	\$76,650.00	\$107,000.00	BEGINNING FUND BALANCE:	\$99,000.00	\$99,000.00	\$0.00
2							
3							
4	\$10,000.00	\$30,000.00	\$30,000.00	Transfer from other Funds-Water Fund	\$20,000.00	\$20,000.00	\$0.00
5	\$1,088.22	\$1,524.00	\$300.00	Interest	\$0.00	\$200.00	\$0.00
6							
7							
8	\$76,650.22	\$108,174.00	\$137,300.00	Total Resources, Except Taxes (Levied)	\$119,000.00	\$119,200.00	\$0.00
9							
10							
11	\$76,650.22	\$108,174.00	\$137,300.00	TOTAL RESOURCES	\$119,000.00	\$119,200.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$0.00	\$0.00	\$137,300.00	Public Works Major Equip.	\$119,000.00	\$119,200.00	\$0.00
19							
20	\$0.00	\$0.00	\$137,300.00	TOTAL EXPENDITURES	\$119,000.00	\$119,200.00	\$0.00
21							
22	\$0.00	\$0.00	\$137,300.00	TOTAL REQUIREMENTS	\$119,000.00	\$119,200.00	\$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.							
HISTORICAL DATA				RESERVE FUND			
				RESOURCES AND REQUIREMENTS			
				BUILDING RESERVE FUND		CITY OF GEARHART	
ACTUAL			ACTUAL			NAME OF MUNICIPAL CORPORATION	
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND		BUDGET FOR NEXT YEAR	2020/2021
Year 2017/2018	Year 2018/2019	Year 2019/2020		REQUIREMENTS		PROPOSED BY	APPROVED BY
				RESOURCES		BUDGET OFFICER	BUDGET COM
							Governing Body
1	\$169,682.00	\$168,015.00	\$163,766.00	BEGINNING FUND BALANCE:	\$112,000.00	\$112,000.00	\$0.00
2							
3							
4		\$10,000.00	\$10,000.00	Transfer from General Fund	\$10,000.00	\$10,000.00	\$0.00
5	\$2,823.59	\$9,140.00	\$840.00	Interest	\$0.00	\$200.00	\$0.00
6							
7							
8	\$172,505.59	\$187,155.00	\$174,606.00	Total Resources, Except Taxes (Levied)	\$122,000.00	\$122,200.00	\$0.00
9							
10							
11	\$172,505.59	\$187,155.00	\$174,606.00	TOTAL RESOURCES	\$122,000.00	\$122,200.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$4,490.42	\$16,106.00	\$174,606.00	CITY BUILDINGS	\$122,000.00	\$122,200.00	\$0.00
15							
16							
17							
18							
19	\$4,490.42	\$16,106.00	\$174,606.00	TOTAL EXPENDITURES	\$122,000.00	\$122,200.00	\$0.00
20							
21	\$4,490.42	\$16,106.00	\$174,606.00	TOTAL REQUIREMENTS	\$122,000.00	\$122,200.00	\$0.00

FORM		PERSONNEL SERVICES SUMMARY												
LB-40		SUPPLEMENTAL INFORMATION												
		SALARIES PAID FROM MORE THAN ONE SOURCE												
		2020/2021												