-	RESOURCES.x	IS					
LB20-	.1	-		RESOURCES			
				GENERAL FUND	CITY OF G		
		1		Application of the second of t		MUNICIPAL CORF	
	HISTORICAL	DATA		AND THE RESIDENCE OF THE SECOND CONTRACTOR SHALL IN CONTRACTOR OF THE PERSON.	BUDGET	FOR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget this	THE STREET	Budget Officer	Budget Committee	Governing Body
	Year 2017/2018	Year 2018/2019	Year 2019/2020				
				Beginning Fund Balance:	THE PARTY OF		A 3
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	er and an article () a second providing (12 and 14 and 1			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	Walter S. 104 (1077)						
5	2094.56	0	0	Other Resources (Insurance Proceeds)	0	0	(
6,	\$0.00	\$0.00	\$0.00	Traffic Safety Enforcement Grant	\$0.00	\$0.00	\$0.0
7	\$3,771.73	\$3,250.21	\$4,000.00	Centurylink	\$4,000.00		\$0.0
8	\$55,842.42	\$53,045.40	\$60,000.00	Pacific Power & Light	\$60,000.00	\$60,000.00	\$0.0
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	\$12,000.001	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	\$0.0
14	\$12,613.49	\$10,822.37	\$30,000.00	Plumbing Permits	\$15,000.00	\$15,000.00	\$0.0
15,	\$165,566.01	\$162,586.62	\$200,000.00	Building Permits	\$200,000.00	\$200,000.00	\$0.0
161	\$34,920.00	\$43,027.63	\$25,000.001	Fines & Forfeitures	\$40,000.00	\$40,000.00	\$0.0
17	\$50,338.40	\$35,340.99	\$12,000.001	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	\$3,000.001	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		Topographic Control of the Control o	\$0.00	the state of the s	\$0.00
28	\$0.00	\$0.00	\$0.00	Timber Sales	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00		Cops Grant	\$1,000.00	\$1,000.00	\$0.00

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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							111/2013/18
40 1	\$1,817,717.63	\$1,931,083.49	\$1,980,532.00	TOTAL RESOURCES	\$2,004,500.00	\$2,004,500.00	\$0.00

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_B31-1	propose michaelessandersanders method at materials per mittere.		a validaria and anticipal designation	-		AILED EXPENDITURES	OITYOE	OFADUADT		terfelanter-p-p-district, care -
				GE		O - ADMINISTRATIVE		GEARHART	DDODA	TION
					NAME OF OF	RGANIZATIONAL UNIT - FUND		MUNICIPAL CO		
	HISTORIC		THE RECEIVED AND ADDRESS OF THE PARTY AND ADDR	i		Mark Section 1975 17 Mileson 1975	BUDGET	FOR NEXT YEA	F 2020/2	U21
	Marie Co. Company and Co.	ACT		ağım arasını	OPTED		1	1		
			TOTAL SECTION SECTION	and state of	dget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approve	NA S. S. SERVICE
	ear 2017/2018	Yea	r 2018/2019	Yea	ar 2019/2020		Budget Officer	Budget Committee	Governir	ng Body
1.,		-		,		PERSONNEL SERVICES:			-	, in
2	\$87,167.04		89,790.72	-	91,047.75	City Administrator	\$ 92,322.42			-
3	\$26,460.00		43,696.80	\$	M STANKEL W. STANKES STANKE STANKES STANKES	Treasurer	\$ 31,140.74			-
4	\$4.75		3,015.02	\$	2,500.00	Worker's Compensation	\$ 4,000.00	- N-7-344444 (MANAGEMENT)	_	
5,	\$26,802.40	street, I die refere	13,247.04	\$	16,500.00	Social Security	\$ 16,500.00	_	TACHTON TO THE	-
6	\$23,304.97		44,685.39	\$	THE RESIDENCE OF THE PARTY OF T	PERS	\$ 35,000.00	Andreas and the second	LIPETALISE PROPERTY OF	-
7	\$1,020.00		_	\$	5,000.00	Part Time Help	\$ 2,000.00			-
8.	\$25,075.81	\$	36,797.86	\$	45,572.83	Administrative Assistant	\$ 48,383.15		\$	-
9	\$265.00	\$	305.76	\$	2,200.00	Unemployment Insurance	\$ 2,200.00		\$	-
10	\$42,260.20	\$	65,415.25	\$	75,000.00	Health Insurance	\$ 75,000.00	\$ 75,000.00	\$	
111	\$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	Total Personnel Services	\$ 312,046.31	\$ 312,046.31	\$	
14	THE REAL PROPERTY OF THE PARTY		THE PROPERTY OF PERSONS AS	,					1	
15	man				í	MATERIALS & SERVICES:			i	
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	\$	-
181	\$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	\$	The second of th	Insurance	\$ 17,000.00	\$ 17,000.00	\$	_
23	\$11,313.03	: Otherson	13,593.23	\$	7,000.00	City Hall Maintenance	\$ 7,000.00	\$ 7,000.00	\$	-
24	\$3,025.72	Distriction of	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	Andrew Control of C. Spectroscopic		
26	\$3,856.92	7007	6,070.85	\$	5,000.00	Office Machine Maintenance	\$ 6,000.00			-
27	\$72.80	areas	305.00	\$	3,000.00	Elected Official Expense	\$ 3,000.00	the state of the s	the part of the second	_
29	\$9,179.03	\$	12,874.18	\$	9,000.00	Office Supplies	\$ 10,000.00			
30	\$2,373.31	KATHET I	3,798.14	\$	5,450.00	Dues & Fees	\$ 4,000.00			_
32	+ 2,0.0101	-	-,,	T-		NII - Linealine, montrelland et dell'esta	\$ -	\$ -		
33	\$119,241.01		Φ 7 0 44 7 0 7	-	110,450.00	TOTAL MATERIALS & SERVICES	\$ 100,033.05	·	\$	

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34								
351								
361				CAPITAL OUTLAY:				
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	TOTAL CAPITAL OUTLAY:	\$ 4,000.00	\$ 4,000.00	\$	_
40					•			
41.								
42	\$353,056.16	\$380,397.13	\$ 402,983.76	TOTAL EXPENDITURES	\$ 416,079.36	\$ 416,079.36	\$	_
431		,			-		ŧ	
44	\$353,056.16	\$380 397 13	\$ 402,983.76	TOTAL	\$ 416.079.36	\$ 416,079.36	\$	_

G.F.E	BLDG.EXP.xls	1		Approximation of the second se			
LB31			DETA	ILED EXPENDITURES			and applications
- 10 - 100 - 100			GENERAL FUND	- BUILDING DEPARTMENT	CITY OF GEAF	RHART	Section of the sectio
			NAME OF OR	GANIZATIONAL UNIT - FUND	NAME OF	MUNICIPAL COF	RPORATION
	HISTORI	CAL DATA			BUDGET F	OR NEXT YEAR	2020/2021
- 1	ACTUAL	ACTUAL	ADOPTED		1	_	1
	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:	THE UAL INDICE COMMENTS LANGUAGE SECURIS MINISTER OF THE		
2	\$0.00	\$0.00	\$1.00	Building Inspector	\$0.00	t	\$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 ¹	\$0.00	\$0.00	\$4.00	TOTAL PERSONNEL SERVICES:	\$0.00	\$0.00	\$0.00
8							
9,		í	<u> </u>	MATERIALS & SERVICES:			
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							
181	\$121,753.14	\$123,972.52	\$176,150.00	TOTAL MATERIALS & SERVICES:	\$164,950.00	\$164,950.00	\$0.00
19							
20	\$121,753.14	\$123,972.52	\$176,154.00	TOTAL EXPENDITURES	\$164,950.00	\$164,950.00	\$0.00
21							
22 .	\$121,753.14	\$123,972,52	\$176,154.00	TOTAL	\$164,950,00	\$164,950,00	\$0.00

G.F.F	PD.EXP.xls						
LB31-1	1	•	DET	AILED EXPENDITURES			
n i Bulli de Promiter et mare	As and the section of		GENERAL FUN	D - POLICE DEPARTMENT	CITY OF G	EARHART	
			NAME OF OI	RGANIZATIONAL UNIT - FUND	NAME OF I	MUNICIPAL COF	RPORATION
elizable az-Bail san	HISTORI	CAL DATA	I		BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED	AND R. OF REAL PROPERTY AND ADDRESS OF THE PARTY OF THE P			
5	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
`	Year 2017/2018	Year 2018/2019	Year 2019/2020	A CONTROL OF 3 . DESIGNATION OF THE THE SECOND CONTROL OF THE SECO	Budget Officer	Budget Committee	Governing Body
1	manger of purpose and the state of the state	Many and the purposing and installed in the second	and the control of the state of	PERSONNEL SERVICES:			
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		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			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			Service consumption property and company and consumptions and coloring to the Manhata, place				
14	\$354,622.45	\$352,803.58	\$403,148.65	TOTAL PERSONNEL SERVICES:	\$399,041.41	\$399,041.41	\$0.00
15	- angenor i series de de angel de la companie de la					C. Marian St. Park St. P. Co.	Communication with law and
16	marks and the state of the stat			MATERIALS & SERVICES:			
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	TOTAL MATERIALS & SERVICES:	\$80,150.00	\$80,150.00	\$0.00

32							
33							
34.		ì.	i	CAPITAL OUTLAY:			
35				ET BE		an rae area area area area area area are	
36	\$5,832.80	\$0.00	\$15,000.00	EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00
37		AMERICAN INC.					NAME AND ADDRESS DESCRIPTIONS
38,	\$5,832.80	\$0.00	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$15,000.00	\$15,000.001	\$0.00
39							
40	\$407,383.49	\$407,785.67	\$503,798.65	TOTAL EXPENDITURES	\$494,191.41	\$494,191.41	\$0.00
41				UNAPPROPRIATED ENDING FUND BALANCE		i	
42	\$407,383.49	\$407,785.67	\$503,798.65	TOTAL	\$494,191.41	\$494,191.41	\$0.00

_B31-1	The state of the s		DET	AILED EXPENDITURES			
_D3 I- I	erre a mais or a second distribution of	A right and the same and an independent control of the desired con-		ID - FIRE DEPARTMENT	CITY OF G	EARHART	
	- 17 7000 100000000000000000000000000000			RGANIZATIONAL UNIT - FUND		MUNICIPAL COF	RPORATION
	HISTORI	CAL DATA		AL IN CONTRACTOR OF THE STATE O	-	OR NEXT YEAR	
,	ACTUAL	ACTUAL	ADOPTED	And the second s			
Sec	ond Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
4 . 65	ar 2017/2018	Year 2018/2019	Year 2019/2020	and the state of t	Budget Officer	Budget Committee	Governing Body
	I II O COLUMN DES DA " DEFETE PETE VILLEN	MATTER BY PURSUE COLUMN SECTION DESCRIPTION OF THE PERSONS ASSESSED.		PERSONNEL SERVICES:	1		
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	The state of the s		\$55,000.00	\$55,000.00	\$0.00
3 \$	46,263.25	\$16,578.68	ARCH TO THE PROPERTY OF LANDSCORP STREET, ST. 1	The same of the sa	\$13,000.00	\$13,000.00	\$0.00
4 \$	2,501.48	\$12,814.49	MARKET MINISTER STATE OF THE PARTY AND ADDRESS	Worker's Compensation	\$14,000.00	\$14,000.00	
5 \$	101.25	\$244.51	determinants ristra and commercial commercial		\$2,200.00	\$2,200.00	\$0.00
6 \$	28,069.84	\$10,017.73		Social Security	\$10,000.00	\$10,000.00	\$0.00
7:\$	7,250.00	\$7,125.00	STREET, STREET	Fire Fighters Incentive Plan	\$9,000.00	\$9,000.00	\$0.00
8 \$	21,035.63	\$25,911.26		Health Insurance	\$40,000.00	\$40,000.00	\$0.00
9. \$	14,902.47	\$13,866.32		Pers	\$30,000.00	\$30,000.00	\$0.00
10 \$	36,281.21	\$69,463.85	\$18,000.00	Overtime Pay	\$18,000.00	/ 20 100-1 10	\$0.00
11 \$		\$0.00				1	
	277,708.10	\$277,912.90		TOTAL PERSONNEL SERVICES:	\$272,822.01	\$272,822.01	\$0.00
13							
14				MATERIALS & SERVICES:			Name States and States and Address States and States an
15 \$	90,120.00	\$93,511.56	\$95,000.00	Gas & Clothing Maintenance	\$95,000.00		\$0.00
16 \$	2,193.79	\$3,906.10	\$3,400.00	The state of the s	\$4,000.00		\$0.00
17 \$	5,194.77	\$3,894.77		Utilities	\$6,000.00	\$6,000.00	\$0.00
18 \$	24,324.24	\$25,982.92		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	+	\$0.00
20,\$	3,006.59	\$3,598.09	\$5,000.00	Insurance	\$5,000.00	and applicable of the Contraction of the Contractio	\$0.00
21, \$	8,402.00	\$6,513.71	\$8,500.00	School/Training	\$10,500.00	Contraction of the second disconnection of the second	
22, \$	9,714.41	\$2,581.00	\$9,000.00	Student Intern Program	\$9,500.00	\$9,500.00	
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	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T
26: \$	2,124.41	\$3,018.61	\$3,500.00	Office Supplies	\$3,500.00	\$3,500.00	The second secon
27 \$	1,209.38	\$1,925.99		Convention & Administrative Expense	\$2,500.00	\$2,500.00	
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	in trainmittee	Dispatch	\$25,000.00	\$25,000.00	\$0.00
30		The state of the s					

31	\$ 174,727.23	\$171,408.49	\$203,000.00	TOTAL MATERIALS & SERVICES:	\$211,100.00	\$211,100.00	\$0.00
32	[Annahim 1, 15, od Birt, all Vindalli al Albara - al Albara - al Annahim - al				
33	by the state of th				1		
34		i		CAPITAL OUTLAY:			
35	ann an air air an Aire an Aireann Aireann an	yan ganagayandan agarupangarian pilinagiangkilip dilayana sauda ribahandi kamani. Ib	A				
36	,	\$34,025.49	\$35,000.00	Equipment	\$35,000.00	\$35,000.00	\$0.00
371		\$0.00	\$9,000.00	Grant	\$9,000.00	\$9,000.00	\$0.00
38		\$34,025.49	\$44,000.00	TOTAL CAPITAL OUTLAY	\$44,000.00	\$44,000.00	\$0.00
39		hand anythin advantaging (ACS) or humaning (1999), agin, organization, probabilished and					
40				plant to the second of the sec			
41				FIRETRUCK DEBT SERVICE FUND		<u> </u>	
42	\$ -	\$0.00	\$0.00	Fire Truck Debt Service	\$0.00	\$0.00	\$0.00
43		\$0.00	\$0.00	TOTAL FIRE TRUCK DEBT SERV.	\$0.00	\$0.00	\$0.00
44	\$ 470,225.30	\$483,346.88	\$502,741.02	TOTAL EXPENDITURES	\$527,922.01	\$527,922.01	\$0.00
45		The state of the s	CONTRACTOR OF THE CASE OF THE CONTRACTOR OF THE				
461	\$ 470,225.30	\$483,346.88	\$502,741.02	TOTAL	\$527,922.01	\$527,922.01	\$0.00
and the Table		ar anamoninan) (Commissioninan archite, -in amongo, architecturingi, ip. an		WALLES & .		appenginas makkan dalah resah kejambi dalam kerantipuntuh dalam kerantipuntuh dalam kerantipuntuh dalam kerant	The state of the s

LB31			DET	AILED EXPENDITURES			
LD31	mant shelder, interpresenting strategical participal strategic systematics	Assistantian and as to be been an arranged as the second of the second o	-	JND - NON-DEPARTMENTAL	CITY OF G	EARHART	
			and make	RGANIZATIONAL UNIT - FUND	+	MUNICIPAL COF	RPORATION
	HISTORIC	CAL DATA				OR NEXT YEAR	
	PROPERTY OF THE PROPERTY OF TH	ACTUAL	ADOPTED				
	approach of the property of the last of th	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	/ear 2017/2018	1 12 - BELLEVY . R. S. S. S. S. S. S. S. C. C	Year 2019/2020	THE PROPERTY OF THE PROPERTY O	Budget Officer	Budget Committee	Governing Body
1,	The state of the s	MONTH PORTON MARKET MARKET ALL DATES TO THE SECOND SHAPE SHE SHE	The state of the s	MATERIALS & SERVICES:			element contra member of control (277) (section in a 1774) section
2	\$49,733.05	\$55,492.17	\$36,000.00	Street Lights	\$60,000.00	\$60,000.00	\$0.00
3 :	\$2,687.37	\$2,596.39	\$5,000.00	Beach Access Maintenance	\$5,000.00	\$5,000.00	\$0.00
4	\$0.00	\$0.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, T	Sidewalk Repair	\$10,000.00	\$10,000.00	\$0.00
5		7.0 TORONOLOGICAL AND RECEIVED 1.98			!		
6 '	\$52,420.42	\$58,088.56	\$56,000.00;	TOTAL MATERIALS & SERVICES:	\$75,000.00	\$75,000.00	\$0.00
7					i		
8			a ş	OTHER REQUIREMENTS:		_	
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	\$0.00
_11			j				
12	\$0.00	\$11,169.84	\$40,000.00	TOTAL OTHER REQUIREMENTS:	\$30,000.00	\$30,000.00	\$0.00
13						 	
14			1	TRANSFER TO:			<u> </u>
15	\$15,000.00	\$15,000.00	and the control of the second control of the contro	Police Car Reserve Fund	\$10,000.00		\$0.00
16	\$25,000.00	\$35,000.00	Commence of the second contraction of the second se	Fire Apparatus & Equip. Reserve Fund	\$30,000.00	\$30,000.00	
17		\$0.00	AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY OF THE	Transfer to Public Works Major Equip.	\$0.00	\$0.00	AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY OF THE
18	\$15,000.00			Hazard Mitigation Fund	\$10,000.00		\$0.00
_19	\$10,000.00	\$10,000.00	\$10,000.00	Building Reserve Fund	\$10,000.00	\$10,000.00	\$0.00
20							
21	\$65,000.00	\$75,000.00	\$75,000.00	TOTAL TRANSFERS:	\$60,000.00	\$60,000.00	\$0.00
22					0405 000 00	04050000	
23	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL NON-DEPARTMENTAL	\$165,000.00	\$165,000.00	\$0.00
241	sections to the section of my decomposite and	Annual Control of the		M. B. ANDREA AND AND AND AND AND AND AND AND AND AN			B MADERNANI (MOLETURA MADERNANIA ANGRES MADERNANIA MADE
25	0447 400 40	M444.050.40	6474 000 00		\$46F,000,00	\$46E 000 00	#0.00
26	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL EXPENDITURES	\$165,000.00	\$165,000.00	\$0.00
27						ı	
20.1	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL	\$165,000.00	\$165,000.00	\$0.00
281	φ111,42U.4Z	φ144,236.40	9171,000.001	IVIAL	Ψ 100,000.00	Ψ100,000.00	ξ ΨΟ.ΟΟ
29							

LB31		P. Andrian.	DETA	ILED EXPENDITURES			
	ann yn affiddin mei newer arabberdall allen alle stepenbl		********************	L FUND - COURT	CITY OF G	EARHART	~
			NAME OF OR	GANIZATIONAL UNIT - FUND	NAME OF I	MUNICIPAL COP	RPORATION
	HISTORI	CAL DATA		T	BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED	I form the supplemental to			
·S	econd Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	ear 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	17	, and let be distributed by the same and the		appropriate Visual generals and consistent and consistent and the cons			
81	\$12,101.97	\$12,862.89	\$13,500.00	TOTAL PERSONNEL SERVICES:	\$13,500.00	\$13,500.00	\$0.00
9	or manager of 1 (4) from the 20 of manufacturing the state of						
10	MAA.			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	The second secon	Appropriate administrated in colories (Thinking Ambientains administrated	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		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	A SECRETAR SAMPLE PARTY OF THE SAMPLE	alian mana mana anasa di manana ana anasa anasa an m	Printing Expense	\$500.00	\$500.00	\$0.00
20	\$0.00			Office Machine Maintenance	\$1,000.00	\$1,000.00	\$0.00
21	automorphism protesti a sante 🗓 et entresent sin		Commenced and the second of the second secon	erone de de la respectación de la State de la companya de la constitución de la desplacación de la companya del companya del companya de la companya del companya del companya de la companya de la companya del companya del companya de la companya del compan	Additional vibrativative variable (2-7-20 A.7-20 Med and any companions)	and reformation and the second section of the second section s	me control and property for a complementary. Additional and some
22	\$8,275.38	\$10,910.47	\$13,750.00	TOTAL MATERIALS & SERVICES:	\$13,750.00	\$13,750.00	\$0.00
23	ere commence out and tomore endancement	The second section of the second seco	1	magagagan (, kan ray sapan sasannish ramanan aysa) milyadin san rid abadisida di Yayi 13% dabbin sal-dabbakilda (1944)		Characteristics (), specially at C paragraphic (see the and se	The second secon
24 '			i	and the state of t			
25	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL EXPENDITURES	\$27,250.00	\$27,250.00	\$0.00
26	www.tomanostomanostomanostomanostomanostomanostomanostomanostomanostomanostomanostomanostomanostomanostomanost	appropriate and Transporting From the Top of the Section 2 ft.	AND THE PERSON OF SHADOW AND ADDRESS OF SHADOW	to 1.5 and the specific control of the specific contro	And the second s		Belleville - Belleville - State - A Tile of the
		<u> </u>				i	
27	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL	\$27,250.00	\$27,250.00	\$0.00

	LANNING.EXF	./10		-		AU ED EVDENDITUDES			_			
B31		ļ				AILED EXPENDITURES		with the state of				-
						JND - PLANNING		CITY OF C			•	
			(manufacture of the other	-	NAME OF OF	RGANIZATIONAL UNIT - FUND				NICIPAL CO		
10 d m2d t	HISTORI	CAL	DATA	·		and and completes to place in particular, and propose (constitutions)	_,	BUDGET F	OR	NEXT YEAR	2020/20)21
	ACTUAL	-	UAL	e monance	OOPTED							
President Co.	econd Preceding	Au act	a comment of the service of the serv		dget This	EXPENDITURE DESCRIPTION		oposed by		roved by	Approved	Street or Will Street or other
I.Y	ear 2017/2018	Yea	r 2018/2019	Ye	ar 2019/2020		Bu	dget Officer	Bud	lget Committee	Governing	g Body
.м.	1 ME SETTINGTON OF P. F.		a fer set for formalisment	<u> </u>		PERSONNEL SERVICES:	!		-		 	
1 5	\$ 26,506.17	\$	21,864.01	\$	30,000.00	Planning Commission Secretary	\$	30,000.00	\$	30,000.00	\$	
2	Ψ 20,300.1/	\$	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	1 \$	
4	\$ 2,043.89	\$	1,693.88	\$	200.00	Social Security	\$	200.00	\$	200.00	\$	
5	φ 2,043.03	\$	950.54	\$	1.00	Health Insurance	\$	-	\$	-	\$	
6	\$ 6,192.39	\$	1,478.29	\$	2,000.00	Pers.	\$	8,000.00	\$	8,000.00	\$	_
7	47 print strated Acrester - VITalemeter substitutional default	\$	1,470.20	\$	2,000.00	Overtime	\$		\$	-	\$	
	\$ -	\$		Ψ.	2,000.00				1		· · ·	
9			26,073.57	\$	35,901.00	TOTAL PERSONNEL SERVICES:	1 \$	39,900.00	1\$	39,900.00	\$	_
10			20,070.01								;	
11						MATERIALS & SERVICES:						
12	\$ 45,377.34	\$	27,700.73	\$	50,000.00	Planning Consultant	\$	35,000.00	\$	35,000.00	\$	-
13 3	TENNERS OF THE PROPERTY.	727	2,850.00	the complete which below	5,000.00	Code Enforcement	\$	5,000.00	\$	5,000.00	1 \$	-
14 5	THE RESERVE THE PARTY OF THE PA	\$	5,850.90	\$	13,000.00	Planning Commission Expense	\$	15,000.00	\$	15,000.00	\$	-
15		\$	_		1	Planning Assistant Grant (LCDC)			1			
16	a manage of the color of the spinished shall the	\$	_			Coastal Implementation Grant	\$	25,000.00	\$	25,000.00		
17 5	\$ 36,100.64	\$	11,247.00	\$	30,000.00	Land Use Attorney	\$	15,000.00	\$	15,000.00	\$	-
18 3	\$ 12,866.00	\$	4,789.35	\$	1,000.00	Mapping	\$	7,000.00	\$	7,000.00	\$	
19		\$	_	L		TSP Grant	ı				1	
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, 3	115,526.05	\$	52,437.98	\$	101,000.00	TOTAL MATERIALS & SERVICES	\$	119,000.00	\$	119,000.00	\$	-
23				- (100/1000)			_				1	
24	ALEGOLIANS CANADAS (MESS.) ON THE .			1	a tine proposition region developments required to the contraction of	the same service with the service services and the service services.		HALF 21 AND NO. 10 AND			-	want ri
and the street of the same in	\$ 150,268.50	\$	78,511.55	\$	136,901.00	TOTAL EXPENDITURES	\$	158,900.00	\$	158,900.00	\$	-
26		-			ŧ	TO ANNI TERMONETRATION OF THE PROPERTY OF THE						free also
27: 5	\$ 150,268.50	\$	78.511.55	\$	136,901.00	TOTAL	\$	158,900.00	\$	158,900.00	\$	_

G.F.F	PARKS.EXP.xls						
LB31		}	DETA	ILED EXPENDITURES			
No. of the Act of States		of all to the collective declaration and the collective of the col	GENERAL FU	ND - PARKS	CITY OF G	EARHART	Attribute orbital delenance of the control of the c
	The second of th		NAME OF OR	GANIZATIONAL UNIT - FUND	NAME OF	MUNICIPAL COP	RPORATION
	HISTORI	CAL DATA			BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED				
. 18	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
Y	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
1			i	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	No. No. 17 No4 E COMMON DEMONSTRATION AND A NAME OF	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	MANAGEMENT TO A SERVICE AND ASSOCIATION OF THE PROPERTY OF THE	CAMPAGAGAMAN AND MANY OF SECURITY SECURITY CONTACT AND MANY OF SECURITY SEC	Annabation of Titles also up 7 and the terminal transfer and transfer	INTERNATIONAL MARCON I. AL. TELL AND MARCONIMIENTO THE RESIDENCE AND THE MARCONIMINATED AND			1
_11				MATERIALS & SERVICES:	i		
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,	Problem Transitive Seat Television (Inc. 1) Trans. (Extendit Autor) Carlo (AAA) A 2000 Carlo	THE PERSONNEL AND ADDRESS OF THE PERSON AS A SELECT	The second secon	and development and development and a second control of the second	The second secon		· ·
16	\$8,420.98	\$18,813.47	\$37,866.57	TOTAL MATERIALS & SERVICES:	\$24,500.00	\$24,500.00	\$0.00
17	B addeds 40% a - 40% of the second se	N P - Will Section (C. S. C.	A COLUMN TO CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	C.D. 27 JOHN M. PROGRAM CO.D.		manufacture (C. (Control of New York Control of Control	The second secon
18:	,	1	1	CAPITAL OUTLAY:			
19	\$0.00	\$0.00	\$5,000.00	Equipment	\$5,000.00	\$5,000.00	\$0.00
20 ·	an older) consistent and het besserven aus an dere confidentiere. It is beliebt all serve det tres antibilities.	45 C C C C C C C C C C C C C C C C C C C	Company and another traded about 1.5.5 and Proceedings of Company and State (State of Company). Security of Company and Company (State of Company).		The second of th		
21	\$0.00	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$5,000.00	\$0.00
27			PROPERTY YORKS, KIND SPENSON, MAPPINSON, PROPERTY	LIGARIE CHECA HURRISON LILIENTELENOE ACVELLI-REGERES DE ROCCESSON NECTO	7 - 3.440 (
28:	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL EXPENDITURES	\$50,207.22	\$50,207.22	\$0.00
29							
30 i	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL	\$50,207.22	\$50,207.22	\$0.00

LB31-1			DETA	AILED EXPENDITURES		1	
LDJ I-	S you can spragate property and section of the sect	um i up ing papa i magamanga ne kabilahan aya dagai pake dalam ahamanan ara-pa an-	Programmy and the state of the programmy and the state of	ND - SUMMARY	CITY OF GEAF	RHART	
				GANIZATIONAL UNIT - FUND		NICIPAL CORPO	RATION
***	HISTORIC	AL DATA			BUDGET FOR		2020/2021
		ACTUAL	ADOPTED			NAME OF TAXABLE PARTY.	THE COMMISSION BROKEN AND COMMISSION OF COMI
			Last Year	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	17 h to many on the appropriate and appear of the second	Year 2018/2019	Year 2019/2020	* ************************************	Budget Officer	Budget Committee	A STATE OF TAXABLE PARTY AND THE PARTY OF TH
	001 2011)2010		INSTITUTE ACCUMENTAL INCIDE 100 MINISTERNO FINANCIA DE EL 1700, CONSTITUTO DE MANAGEMENTO DE LA CONSTITUTO DE LA CONST	ADMINISTRATIVE DEPT.:	and the second s	CONTRACTOR	Contraction and action of the contract
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		\$0.00
3	\$1,454.98	\$2,090.23	\$4,000.00	CAPITAL OUTLAY	\$4,000.00	N/C	\$0.00
4	\$353,056.16	\$380,397.13		TOTAL ADMINISTRATIVE DEPT.:	\$416,079.36	The state of the s	
5	4000,000.10	4000,007,110		THE RESERVE AND ADDRESS OF THE PROPERTY OF THE		Company of Language of Language	
6.		E. yesternalisammisprogrammy must analyse indigent representation in addition	hand or a second of the second	BUILDING DEPARTMENT:	Control of the Contro	1	
7	\$0.001	\$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	Annual Contract of the Contrac	AND RESIDENCE MANAGEMENT AND ASSESSED ASSESSED.
9	\$121,753.14	\$123,972.52		TOTAL BUILDING DEPARTMENT:	\$164,950.00	\$164,950.00	
10	V121,100.11	V120,072,02		The second state of the se		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
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	The second secon	\$0.00
14	\$5,832.80	\$0.00	The same of the sa	CAPITAL OUTLAY	\$15,000.00		A THE RESIDENCE OF THE PARTY OF
15	\$407,383.49	\$407,785.67	A COMMON AND A STATE OF THE PARTY OF THE PAR	TOTAL POLICE DEPARTMENT:	\$494,191.41	The second secon	
16	Ψ101,000.10	4.01,1.00.01					Delivery Property and a decision of the Control of
17				FIRE DEPARTMENT:		<u> </u>	
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
201	\$17,789.97	\$34,025.49	\$44,000.00	CAPITAL OUTLAY	\$44,000.00		\$0.00
21	\$0.00	\$0.00	\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	the same to the sa	drawn a manager of amount, fortgodier as to
22	\$470,225.30	\$483.346.88		TOTAL FIRE DEPARTMENT:	\$527,922.01		\$0.00
23	7,			All also strategie des generales proprietas de constitución de			
24	-		as a distance . And was one and another the tree and artist or 30% of a	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	and the second section of the second section of the second section of the second section secti	OTHER REQUIREMENTS	\$30,000.00	Control or the control of the control of the state of the	Commendation of the Comment of the C
27	\$65,000.00	\$75,000.00		TRANSFERS	\$60,000.00	December 2011 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 10	\$0.00
28	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL NON-DEPARTMENTAL:	\$165,000.00		And resident feature recovering the setting of the Parallel School Schoo
29	7	Ţ, <u>=</u>	The second secon	MANUAL LICENSES STATEMENT AND ADMINISTRATION OF THE PARTY		management of the second of th	
30			1	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	!		i				
35				PLANNING DEPARTMENT:	I AND THE REAL PROPERTY AND THE PARTY AND TH		
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 i	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	İ		1	Total Resources	\$2,004,500.00	\$2,004,500.00	\$0.00
52							
53 '				Dif	\$0.00		

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

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

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	FC	ORM					RESOURCES AND RE				Bona Box		ymo	110	
		3-35		dan II day dağı adalılı dakışının sakı süyriyen addelele vera meles		Carlo and Carlo Ca		and a supplication of the state							
	LE	9-33					Debt Service F	шпа		City of Gearhart					
					_				Budget for Next Year 2020/2021					4	
	_		Hist	torical Data	_					Budget to	r Next Year	202	0/202		
	Year	2017/2018	Year	2018/2019	! Yea	ır 2019/2020	DESCRIPTION RESOURCES AND RE			Proposed By udget Officer	Approved E Budget Committee	´	Gove	erning ody	
1				Townson of the State of the Sta			Resource	S							
2							Beginning Fund B	alance							
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 Investment	ents	\$	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	oe 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 RESOURCE	S	\$	872,558.76	\$872,558.	76	\$		
13							Requireme	nts							
14							Bond Principal Pay	ments							
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.	_	\$	-	
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 Pay	ments							
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.	-	\$	-	
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 F	ollowing 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.		\$	-	
28	\$	61,415.63	\$	58,790.00	\$	55,190.63	2011	9/1/2021	\$	51,490.00	\$ 51,490.	_	\$		
29	\$	111,303.13	\$	102,677.50	\$	90,878.13	13. Total Unappropriated Ending Fun		\$	80,802.50	\$ 80,802.	-	\$	-	
30	\$	887,359.39	\$	900,283.76	\$	886,234.39	14. TOTAL REQUIREM	ENTS	\$	872,558.76	\$872,558.	76	\$		

				1		SPECIAL FUND						
	FORM	•		_`	RE	SOURCES AND REQUIREMEN	TS	an an eard after the transfer relative reserve				
	LB-10	Total Control of the Control	to ago con-section/digitals/chicagosta	and the second	nga milipitupi nganarusi ne jubili dikudan njadoungkusibi kabbiliki	Water Improvement Construction Fund						
						1			Gearhart			
		H	listorical Data					Budget fo	r Ne	ext Year 20	020/2021	Ţ
	Actual Year 2017/2018	Actual	018/2019	Adopte	d 019/2020	DESCRIPTION RESOURCES AND REQUIREMENTS		roposed By Idget Officer		oproved By Budget Committee	Approved By Governing Body	
	1 Cai 2017/2010	Tourz	010/2010	Tour E	710,2020	RESOURCES						1
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	\$ 1,085.3	7 \$	532.99	\$	800.00	Earnings from temporary investments	\$	1.00	\$	1.00	\$ -	†
5						Transferred from other funds						1
6	\$ 93,183.37	7 \$	54,811.88	\$	54,279.00	Total Resources, except taxes to be levied	\$	3,831.96	\$	3,831.96	\$ -	+
8												t
9	\$ 93,183.37	\$	54,811.88	\$	54,279.00	TOTAL RESOURCES	\$	3,831.96	\$	3,831.96	\$ -	I
10						REQUIREMENTS	THE					1
11	\$ 38,904.9	5 \$	50,980.92	\$	54,279.00	Capital Outlay	\$	3,831.96	\$	3,831.96	\$ -	1
12												1
13												+
14		-		-		NAPPROPRIATED ENDING FUND BALANC			_			+
15	\$ 38,904.9	5 \$	50,980.92	\$	54,279.00	TOTAL REQUIREMENTS	\$	3,831.96	\$	3,831.96	- \$	\perp

	LUCUNOLO.L	XP.SUMMARY.x	10	SPECIAL FUND			
B10			t	A LACE OF THE PROPERTY OF THE			al Annaholom and All Mark Annaholom and Anna
	A SECTION OF THE PROPERTY OF T		·	RESOURCES AND REQUIREMENTS	CITY OF	GEARHART	
	name assessmenters and delicated the later	Parameter and a resource and a resou		WATER FUND		F MUNICIPAL COR	DOBATION
	LUCTOR	LOAL DATA	,	THE RESIDENCE OF LAND AND ASSESSMENT OF THE PARTY OF THE			
		ICAL DATA		DESCRIPTION .		FOR NEXT YEAR	
-	ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
	CO. LANS CONTRACTOR CRASS CONTRACTOR OF THE CO.	FIRST PRECEDING	According to the country of the control of the cont	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
: Ye	ear 2017/2018	Year 2018/2019	Year 2019/2020	RESOURCES			
	#05 000 00	£ #404 400 00	\$200,000,001	Beginning Fund Balance	#200 000 00	\$200,000.00	¢0.00
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				A STATE OF THE STA		<u> </u>	
3	AND THE PERSONS SPRINGS STREET, SPRINGS SPRING		<u> </u>		1		<u></u>
4		·	,	Transferred from Other French Consul French		<u> </u>	
51	¢040 040 00	\$882,293.00	\$900,000.00	Transferred from Other Funds-General Fund	\$900,000.00	\$900,000.00	\$0.00
6	\$818,242.08	and the second s	francisco de la companya de la comp	Water Sales	\$6,000.00	Carried Control Contro	\$0.00
_7	\$2,211.96	\$5,579.00	\$0.00	Interest	φ0,000.00	\$0,000.00	φ0.00
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
MICHEL M. R. M. M.	\$900,007.04	\$1,049,003.00	\$1,200,000.00	Total Resources, Except Taxes to be Levied	ψ1,100,000.00	ψ1,100,000.00	Ψ0.00
10		F B S S S	THE RESERVE				
11						1	Louis Land Mary Co.
40	¢00E 927 04	\$1,049,005.00	¢1 200 000 001	TOTAL RESOURCES	\$1,106,000.00	\$1,106,000.00	\$0.00
12	\$905,657.04	\$1,049,005.00	φ1,200,000.001	REQUIREMENTS	ψ1,100,000.00	ψ1,100,000.00	ψ0.00
13	\$235,946.81	\$275,118.08	\$268,184.82	PERSONNEL SERVICES	\$306,591.48	\$306,591.48	\$0.00
14 '	\$455,683.18	A VARAGEMENT AND A CANADA AND AND AND AND AND AND AND AND AN	\$668,500.00	MATERIALS & SERVICES	\$600,000.00		AND DESCRIPTION OF THE PARTY OF
15	\$53,074.16	<u> </u>	\$72,001.00	CAPITAL OUTLAY	\$69,408.52		
16	\$0.00	And the second section of the second section of the second section of the second section secti	\$193,314.18	OTHER REQUIREMENTS	\$130,000.00	and the same and a same a same a same a same a same a s	As an able to the second of th
17	φυ.υυ	φ100,000.00	ψ130,017.10!	VIIILIX INLIQUINLINI IS	ψ100,000.00	Ψ100,000.00	. 40.00
18 19	\$744,704.15	\$990 160 88	\$1,202,000.00	TOTAL EXPENDITURES	\$1,106,000.00	\$1,106,000.00	\$600,000.00
	ψ/ ++,/ 0+.10	ψοσο, 10σ.00	Ψ1,202,000.00	IVIAL LAI ENDITURLO	1,100,000.00	41,100,000.00	, 4000,000.00
20 i	at a manual or delicement specializate rights according	· market and the second				product del discribibile minimise del discribiosissis di un re-	Allen 194 MARY removements, sent appropriate annual
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		,				
_B31-1	1		DETA	ILED EXPENDITURES			
2 <u></u>	The redistriction and the design review of present and present and the second and	The section of the se	WATER	R FUND	CITY OF G	EARHART	
			NAME OF OR	GANIZATIONAL UNIT - FUND	NAME OF I	MUNICIPAL COF	RPORATION
	HISTORI	CAL DATA			BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED	CONTROL OF STATE OF S			
1 5	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	, Approved by
1	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
1	2.70. ***********************************		j	PERSONNEL SERVICES:			
21	\$63,574.56	\$65,019.01	\$68,996.20	Water Superintendent	\$69,962.15	\$69,962.15	\$0.0
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	The state of the s
6	\$15,902.31	\$6,586.28	\$14,000.00	Social Security	\$14,000.00	and the second control of the second	commence of the second
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	\$0.0
9 '	\$321.37	\$105.46	\$2,000.00	Unemployment Insurance	\$2,000.00	\$2,000.00	\$0.0
10	\$1,021.00	\$10,431.50	\$5,000.00	Part Time Help	\$2,000.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO	Comment of the
11,	\$18,204.19	\$22,318.93	\$20,000.00	Overtime	\$20,000.00	\$20,000.00	\$0.0
12	\$0.00	\$0.00	\$0.00	Plant Operator Services	\$0.00	\$0.00	\$0.00
13						1	
14	\$235,946.81	\$275,118.08	\$268,184.82	TOTAL PERSONNEL SERVICES:	\$306,591.48	\$306,591.48	\$0.00
15							
16;			į	MATERIALS & SERVICES:			
17 1	\$236,922.13	\$242,440.30	\$300,000.00	Water Purchase	\$300,000.00		\$0.00
18	\$8,598.44	\$7,588.03	\$5,000.00	Office Supplies	\$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		
21	\$0.00	\$2,824.83		Hydrants	\$5,000.00	The second section of the second seco	
22	\$5,395.20	\$1,584.42	the analysis of the second sec	Tools & Light Equipment	\$5,000.00	Control of the Party of the Par	
23	\$1,584.97	\$2,620.31	\$0.00	Meters & Meter Boxes	\$0.00		
24	\$2,500.00	\$3,750.00	a passes a man consum to them will be at the time of the co	Audit	\$4,000.00	C. AND CO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	\$0.0
25	\$10,262.49		Company of the last of the las	Legal Fees	\$4,500.00		\$0.0
26	\$35,444.46	\$23,134.71	\$43,000.00	Insurance	\$35,000.00	MAR CO. I. WALLEST TO THE PERSON NAMED IN	CONTRACTOR PROGRAMMANTATION OF THE PROPERTY OF
27	\$23,975.49	\$34,897.15	C THE PARTY OF THE	Supplies/Services/Chemicals	\$30,000.00	\$30,000.00	\$0.00
28 i	\$4,228.00	\$3,631.00	NAME AND POST OF THE PARTY OF T	Chemical Water Analysis	\$5,000.00		
29	\$4,868.49	\$6,089.01	\$4,500.00	Telephone	\$4,500.00		
30	\$17,980.51	\$24,637.60	\$50,000.00	Fuel & Electricity	\$40,000.00		\$0.00
31	\$726.91	\$349.99	\$1,500.00	Office Equipment Maintenance	\$1,500.00	\$1,500.00	\$0.00

	4 M. Salamana P. Salamana and Salamana	magango kiga kagalamanga manga kamananan dan serena			\$0.00	THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND ADDRESS OF	
62 i	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL	\$1,106,000.00	\$1,106,000.00	\$0.00
61 '	-						
60	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL EXPENDITURES	\$1,106,000.00	\$1,106,000.00	\$0.00
59							
58	\$0.00	\$180,000.00	\$193,314.18	TOTAL OTHER REQUIREMENTS:	\$130,000.00	\$130,000.00	\$0.00
57	\$0.00	\$0.00	\$13,314.18	Operating Contingencies	\$10,000.00	\$10,000.00	\$0.00
56	\$0.00	\$30,000.00		Transfer to Public Works Reserve Fund	\$20,000.00	\$20,000.00	\$0.00
55	\$0.00	\$150,000.00		Transfer to Water Reserve Fund	\$100,000.00	\$100,000.00	\$0.00
54				OTHER REQUIREMENTS:			
53					i E		
52	\$53,074.16	\$48,412.67	\$72,001.00	TOTAL CAPITAL OUTLAY:	\$69,408.52	\$69,408.52	\$0.00
51	\$0.00	\$0.00		Water Plant Upgrade Project	\$1.00	\$1.00	\$0.00
50	\$46,630.14	\$44,929.79	\$62,000.00	Water Meter Replacement	\$60,000.00	\$60,000.00	\$0.00
49	\$4,744.03	\$3,482.88	\$4,000.00	Water Billing Program	\$4,000.00	\$4,000.00	\$0.00
48	\$0.00	\$0.00	\$3,000.00	Field Equipment	\$3,000.00	\$3,000.00	\$0.00
47 ¹	\$699.99	\$0.00	\$2,000.00	Office Equipment	\$2,000.00	\$2,000.00	\$0.00
46	\$1,000.00	\$0.00	\$1,000.00	Warehouse/Headworks/Fence	\$407.52	\$407.52	\$0.00
45	-			CAPITAL OUTLAY:			
44					ļ		
43	\$455,683.18	\$486,639.13	\$668,500.00	TOTAL MATERIALS & SERVICES:	\$600,000.00	\$600,000.00	\$0.00
42			1				incomming the supplementary of the feet and a possible for the supplementary of the supplemen
41.	\$38,459.25	\$45,247.62	\$50,000.00	System Operation & Repair	\$50,000.00	\$50,000.00	\$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
391	\$10,636.24	\$11,286.48	\$13,000.00	Meter Readers	\$13,000.00	\$13,000.00	\$0.00
38	\$11,032.96	\$60.00	\$30,000.00	Engineering	\$10,000.00	\$10,000.00	\$0.00
37	\$1,598.00	\$6,031.00	\$2,500.00	Dues & Fees	\$2,500.00	\$2,500.00	\$0.00
36	\$2,148.35	\$3,605.40	\$5,000.00	School	\$5,000.00	\$5,000.00	\$0.00
35	\$12,318.17	\$15,151.86	\$15,000.00	Water Building Maint.	\$15,000.00	\$15,000.00	\$0.00
	\$882.90	\$0.00	\$3,500.00	Printing & Advertising	\$3,500.00	\$3,500.00	\$0.00
	\$0.00		\$500.00	2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 20	\$500.00	\$500.00	\$0.00
32 : 33 ; 34 ;	\$882.9	00	00 \$0.00 90 \$0.00	\$0.00 \$0.00 \$500.00 \$0.00 \$3,500.00	00 \$0.00 \$500.00 Meter Repair 90 \$0.00 \$3,500.00 Printing & Advertising	00 \$0.00 \$500.00 Meter Repair \$500.00 00 \$0.00 \$3,500.00 Printing & Advertising \$3,500.00	00 \$0.00 \$500.00 Meter Repair \$500.00 \$500.00 00 \$0.00 \$3,500.00 Printing & Advertising \$3,500.00 \$3,500.00

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B20					RESOURCES					
					STATE REVENUE SHARING	<u> </u>	CITY OF	GEAF	RHART	
Company Company Company					Fund				NICIPAL COR	
	HISTORICAL	DATA				1	BUDGET	FOR	NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	Ado	pted	RESOURCE - DESCRIPTION	Propo	sed by	Appr	oved by	Approved by
! Sec	ond Preceding	First Preceding	Budg	get this		Budge	t Officer	Budg	et Committee	Governing Body
Yea	r 2017/2018	Year 2018/2019	Year	r 2019/2020					Service Service	
1:\$	26,342.00	\$ 39,244.00	\$	5,000.00	Beginning Fund Balance:	\$	51,456.00	1 \$	51,456.00	\$ -
2		i								
3)			***************************************	1		4		
4,\$	43.56	\$ 417.00	\$	100.00	Interest	\$	100.00	\$_	100.00	\$ -
5				ar Minda Sainh (M. at	Other Resources			1		halo armshall to sellant adoptive search
6 \$	11,386.60	\$ 26,450.00	\$	25,000.00	State Apportionment	\$	25,000.00	\$	25,000.00	\$
7						İ		!		
8	\$37,772.16	\$66,111.00	\$	30,100.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$	76,556.00	\$	76,556.00	\$ -
9					·			İ		
10			t Clu	I PARTIE		- 6	(F3)(8) TX	F1. 1	SE ENTERNIE	Z Charles
11	\$37,772.16	\$66,111.00	\$	30,100.00	TOTAL RESOURCES	\$	76,556.00	\$	76,556.00	\$ -

	REV.EXP.xls		BET	AU ED EVDENDITUDES			
_B31		**************************************		AILED EXPENDITURES	0.774.05.0	EADUADT	
				EVENUE SHARING	CITY OF G		DODATION
			THE RESERVE TO SERVE	RGANIZATIONAL UNIT - FUND	.'	MUNICIPAL COF	
LE_ 1847-18.	LANGE MANAGEMENT	RICAL DATA	STATE REV	ENUE SHARING FUND	BUDGET F	OR NEXT YEAR	2020/2021
	THE PERSON NAMED OF PERSONS ASSESSED.	ACTUAL	ADOPTED				1
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	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
	64776 AAAAA AAAAA 44	Amprophism and proceeded by absorber	1	MATERIALS & SERVICES:			Facilities than billionisms doubt 1 both load
		\$0.00	\$0.00	Audit	\$0.00	\$0.00	\$0.00
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3!		\$0.00		Materials & Services	\$5,000.00	\$5,000.00	
4_	\$3,298.29	\$2,514.00	the resources services arranged a	Celebration & Materials & Services	\$3,000.00		\$0.00
5	Commission of the African	A PARTY TO THE PROPERTY OF THE PARTY OF THE	and the second second of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	CERT Team Material & Services	\$3,000.00	\$3,000.00	* * u sia relienzi i
6,		\$0.00	\$1,000.00	Insurance	\$1,000.00		\$0.00
7		\$0.00	\$0.00	Legal Fees	\$0.00		A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROP
8		\$0.00		Necanicum Watershed Council	\$0.00		\$0.00
9	\$59.81	THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN		St. Vincent de Paul	\$0.00		
10	ψ33.01	\$0.00	\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00		\$0.00
12		\$0.00	\$0.00	Fuel & Electricity	\$0.00		\$0.00
13	\$500.00			Clatsop Community Action	\$0.00		
- /4	Ψοσο.σο	\$0.00	\$1,000.00	Seaside Hall	\$1,000.00		
14 15	\$5,000.00	\$4,500.00	the second section of the second second by	South County Food	\$5,000.00	\$3,000.00	
16	Ψ0,000.00	\$3,000.00		Clatsop Economic Dev. Resource(CEDR)	\$3,000.00		\$0.00
17		\$0.00		Partners For Seniors	\$0.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
18		\$0.00		Seaside Scholarships	\$0.00		
19		\$0.00	Contraction to the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction o	The Harbor (aka Women's Resource Center)	\$0.00		Jettimateurin birdine
20	\$1,600.00	\$1,600.00	PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	North Coast Food Web	\$2,500.00		
21		\$0.00	Street Margha war-note: " AMERICA Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Co	Oregon Fallen Badge Foundation	\$0.00	25 Charles of Charles and Additional and Additional	Milderholder fries or door recombination ", (1) pp/cmil africa the
22		\$0.00	THE R. LEWIS CO., LANSING, MICH.	Helping Hands	\$0.00	management on residual of the world and the second second	Andrew Commission remains an expensive contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction
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		AFOF E BU	\$5,600.00	Trails End Arts Center	\$5,600.00		the name of the same and the same of
			\$1,500.00	CCA Regional Food Bank	\$1,500.00		
***********	execution of a recommendate statement	White has been review abortopes	\$500.00	Seaside Gearhart Airport Committee	\$500.00	Manufacturent and the same of the same and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of	a gramma garagemental desirable talente. A talente chique
231	\$10,552.24	\$11,677.58	THE RESERVE THE PROPERTY OF THE PARTY OF THE	TOTAL MATERIALS & SERVICES:	\$46,100.00		
24	The second second second second	per accessed in the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection		b 1000 100 100 100 100 100 100 100 100 1		A Proposition of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of the Parket of	1
25			i	CAPITAL OUTLAY:			
26	\$692.00	\$0.00	\$800.00	Equipment	\$30,456.00	\$25,556.00	\$0.00

27 1		\$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 1						77	i
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			Į				
34;				Diff	\$0.00		

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310				SPECIAL FUND			
			1	RESOURCES AND REQUIREMENTS			
		<u> </u>	,	GEARHART ROAD DISTRICT	CITY OF GEARHAR	Т	
				FUND	NAME OF MUNICIP	AL CORPORATION	
	HISTORICAL DATA		1		BUDGET FOR NEXT	T YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
	SECOND PRECEDII	FIRST PRECEDING	BUDGET THIS	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITT	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	THE RESERVE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA	ψ144,404.00	ψ110,000.00	Degining Fund Dalance	1 4100,000.00	ψ100,000.00	Ψ0.00
3		\$0.00		Previously Levied Taxes Est. to be Received			ı
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						1	E Trovinger
12	\$169,833.37	\$179,965.00	\$144,500.00	TOTAL RESOURCES	\$166,000.00	\$166,000.00	\$0.00
13				REQUIREMENTS		AND PLANE	HULLER
14	\$26,830.00	\$32,176.00	\$144,500.00	General Maintenance, Repair &	\$166,000.00	\$166,000.00	\$0.00
15							
16		,		August and adjust to make the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the first to the f	_		
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

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	HISTORICAL	DATA	residential is makestable where it is not supplied a substitute and	All the production of the solid right interview. Signature of the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the solid based on the soli	BUDGET	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
. 5	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
S	ear 2017/2018	Year 2018/2019	Year 2019/2020				
				Beginning Fund Balance:			
11	\$100,916.00	\$142,647.00	\$160,000.00	Available Cash on Hand (Cash Basis), or	\$181,000.00	\$181,000.00	\$0.00
21	THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE 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3	Jahr. S. Access (Accessed to the report of the state of the second		1	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	a quagragic managements. The importance passed morrical account	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	A service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the serv	Other Resources			
6	\$106,654.16	\$108,659.00	\$85,000.00	State Highway Apportionment	\$95,000.00	\$95,000.00	\$0.00
7	publicação (no. 6 - 6 - miles - 1 - 200m (n. 65). Tribbaggio que replante a surregia extraprima.	mangan mandu pir jiga ghararan dabi. B. ga tari habib Addi mji k pingang bahapatan ma	distribution of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of			· Planter-sa.	
8							_
9	\$209,682.71	\$254,917.00	\$248,500.00	Total Resources	\$279,240.00	\$279,240.00	\$0.00
10	\$0.00	Shareholder Ac. but heliperun sel al. 6.3 demonstrates versus moneya.	Annabel and the second of the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second				
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12 '	\$209,682.71	\$254,917.00	\$248,500.00	TOTAL RESOURCES	\$279,240.00	\$279,240.00	\$0.00

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-	ACTUAL	ACTUAL	ADOPTED				
	econd Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	ear 2017/2018	Year 2018/2019	Year 2019/2020	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Budget Officer	Budget Committee	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
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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	Market Street, and the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of th	PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	Social Security	\$2,500.00	\$2,500.00	\$0.00
4	\$0.00		\$2,000.00	Worker's Compensation	\$2,000.00	WWW. COMMERCIAL PROPERTY AND ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS	C. March and Mr. A Princip Com. S AND MARCH ST. T. Table . Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Princip Pri
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7.	\$0.00	MARKET & MARK TO THE PERSON NAMED IN P.	per ag	State Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00
8	Ψ0.00		<b>4000.00</b>				
9	\$0.00	\$109.56	and some to be successful and an additional control of a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard and a standard	Overtime Pay			
10	\$416.00		To the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control	Part time labor	\$3,000.00	\$3,000.00	
11	\$31,744.99		\$33,081.98	TOTAL PERSONNEL SERVICES:	\$54,114.44	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	\$0.00
	ψο1,7 + 1.00	Ψ20,000.00	anamountail (34 animators) and 11.00 (	MATERIALS & SERVICES:			
12 13	\$20,109.17	\$19,985.78	\$152,418.02	Materials & Services	\$160,125.56	\$160,125.56	\$0.00
14	\$14,435.50	THE RESERVE THE PERSON NAMED IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 IN COLUMN 2 I	\$50,000.00	Contract Services	\$50,000.00		
15	\$111.98		THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	Vehicle Maintenance	\$10,000.00	- Water-Control	
16	\$0.00	MANUAL DESCRIPTION AND ADDRESS OF A STREET ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION	\$2,000.00	Audit	\$3,000.00	THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	BARANAN ARMANANAN AND AND STATE OF AN ARMANAN AND STATE OF AN ARMANAN AND STATE OF AN ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMANAN AND ARMA
AMERICAN ARREST	\$0.00	\$0.00	ANTONIO PROPERTY CONTRACTOR AND ADMINISTRACTOR ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINISTRACTOR AND ADMINIST	Building Maintenance	\$2,000.00	\$2,000.00	
17	Ψ0.00	Ψ0.00	Ψ1,000.00	Duliding Walliteriance	ΨΖ,000.00	Ψ2,000.00	2
18 19 '	\$34,656.65	\$28,460.78	\$215,418.02	TOTAL MATERIALS & SERVICES:	\$225,125.56	\$225,125.56	\$0.00
manufacture of the second	Ψ07,000.00	Ψ20, 400.70	ΨΖ10,+10.02	CAPITAL OUTLAY:	4220,120.00		W
20, 21	\$0.00	\$0.00	\$0.00	Equipment	\$0.00	\$0.00	\$0.00
	Ψ0.00	ΨΟ.ΟΟ	ψ0.00	Ечирпон		45.00	00.00
22:	\$0,00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
24	Ψ0,00	ΨΟ,ΟΟ	Ψ 0.00	IVIAL VALUATION	Ψ5.00	1	\$3.00
25	Annual Annual size and			AND STATEMENT AND STREET, DESCRIPTION ASSESSMENT OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPTION OF STREET, DESCRIPT		1	ļ
26	\$66,401.64	\$54,319.76	\$248,500.00	TOTAL EXPENDITURES	\$279,240.00	\$279,240.00	\$0.00
27	Ψου,το1.0τ	ΨΟ-1,515.10	ΨΖ-ΤΟ,ΟΟΟ.ΟΟ		4210,210.00	VZ10,210.00	Ψο
21							*
28 1	\$66,401.64	\$54,319.76	\$248,500.00	TOTAL	\$279,240.00	\$279,240.00	\$0.00
Z0,	ψου, το ι.οτ	ΨΟ-7,010.70	Ψ2 10,000.00	E W I THE	42.0,210.00	, <del>, , , , , , , , , , , , , , , , , , </del>	\$0.00
					\$0.00		

H2O	RESERVE.xls						
LB-11	ļ						
	This fund is authorized	by ORS 280.100 and e	stablished			<u></u>	
	by resolution/ordinance	e Number 767 on (date)	050703	par-representational results (results)		1	
	following specified pur	poses: constructing, reco	onstructing,	RESERVE FUND			
	repair, extending & imp	proving the water system	1	RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA	The contractor was superior to bear to the	WATER RESERVE FUND	CITY OF G		
	ACTUAL	ACTUAL		FUND	<del></del>	MUNICIPAL COR	-
. and distances	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	27	OR NEXT YEAR	Productional and annual control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITT	Governing Body
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		1					
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		\$1,218,485.00	\$1,363,314.00	Total Resources, Except Taxes (Levied)	\$1,463,000.00	\$1,463,000.00	\$0.00
9	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				(1) A (1)		
10	\$1,072,130.79	\$1,218,485.00	\$1,363,314.00	TOTAL RESOURCES	\$1,463,000.00	\$1,463,000.00	\$0.00
11				REQUIREMENTS		10 10 10 10 10 10	
12				Capital Outlay:	j		_
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	,				•	1	
15	\$23,810.50	\$67,525.00	\$1,363,314.00	TOTAL EXPENDITURES	\$1,463,000.00	\$1,463,000.00	\$0.00
16					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
17	\$23,810.50	\$67,525.00	\$1,363,314.00	TOTAL REQUIREMENTS	\$1,463,000.00	\$1,463,000.00	\$0.00

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	This fund is authorized	by ORS 280,100 and es	stablished				
	by resolution/ordinance	Number 725 on (date)	050797		1		
	following specified purp	ooses: To provide a final	ncial reserve fund	RESERVE FUND			
	for the purpose of mair	ntaining, repairing & repl	ace Police Cars	RESOURCES AND REQUIREMENTS	1		
	HISTORICAL	DATA		POLICE CAR RESERVE		GEARHART	S
	ACTUAL	ACTUAL		FUND		MUNICIPAL CO	
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR N	NEXT YEAR	2020/2021
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICE E	BUDGET COMMITTE	Governing Body
1	\$52,672.00	\$68,532.00	\$59,000.00	BEGINNING FUND BALANCE:	\$56,000.00	\$56,000.00	\$0.00
2				And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
3 4	\$15,000.00	\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$10,000.00	\$10,000.00	Property Campostone say
5	\$860.33	\$1,365.00	\$300.00	Interest	\$1,000.00	\$1,000.00	\$0.00
6 7		1					
8		\$84,897.00	\$74,300.00	Total Resources, Except Taxes (Levied)	\$67,000.00	\$67,000.00	\$0.00
10		CE PET SHOTON				8 1 8 1 9 1	
11	\$68,532.33	\$84,897.00	\$74,300.00	TOTAL RESOURCES	\$67,000.00	\$67,000.00	\$0.00
12	4 Payral Fee			REQUIREMENTS	Man and the		
13		1		Capital Outlay:			
14	\$0.00	\$0.00	\$74,300.00	Police Car Replacement	\$67,000.00	\$67,000.00	\$0.00
15	OR REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T				1		1
16	\$0.00	\$0.00	\$74,300.00	TOTAL EXPENDITURES	\$67,000.00	\$67,000.00	\$0.00
17		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Section 1 - 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Section 1 - Sectio			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
18	\$0.00	\$0.00	\$74,300.00	TOTAL REQUIREMENTS	\$67,000.00	\$67,000.00	\$0.00

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LB-11			A SECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	grammaticamentamentamentamentamentamentamentament			
		by ORS 280.100 and e	X-0. III. C. O. O. O. O. O. O. O. O. O. O. O. O. O.	-	-		1
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	following specified purp	oses: repair, constructi	ng, reconstructing &	RESERVE FUND			
1	extending, improving &	purchase City Fire Equ	ip.	RESOURCES AND REQUIREMENTS	-		
	HISTORICAL	DATA	AND AND A SECOND OF SECOND OF SECOND CONTRACTOR OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECOND OF SECON	FIRE APPARATUS & EQUIP.	Apparent in a security of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the	GEARHART	
-	ACTUAL	ACTUAL		RESERVE FUND		MUNICIPAL COF	
	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	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body
					NEWS PROPERTY.		
1;	\$176,261.00	\$168,838.00	\$180,000.00	BEGINNING FUND BALANCE:	\$202,000.00	\$202,000.00	\$0.00
2		The first control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of t	1	Secretary Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	[	1	
3			el Sundania indicale è Albumbi addinana uma daddinana del diservo di perpenyagian e i namena napam		5		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	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	THE PART A SECRETARIST RATE THE STATE OF THE PROPERTY OF THE PARTY OF	Interest	\$0.00	\$2,000.00	\$0.00
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71	Address-order op-however			Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series - Communication and the series -			
81	\$203,589.96	\$206,894.00	\$217,000.00	Total Resources, Except Taxes (Levied)	\$232,000.00	\$234,000.00	\$0.00
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10	STATE OF THE STATE OF	C 1000				E LETTER THE T	1000
				the tipe to make purposes and a transport of make the respective forms.	N		1
11.	\$203,589.96	\$206,894.00	\$217,000.00	TOTAL RESOURCES	\$232,000.00	\$234,000.00	\$0.00
12		RESTAURT HE		REQUIREMENTS	KE 9 198 194		STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY
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			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$232,000.00		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
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161					_	-	1
17	\$34,751.11	\$14,473.00	\$217,000.00	TOTAL REQUIREMENTS	\$232,000.00	\$234,000.00	\$0.00

HAZ	ARD MITIGATION.	RESERVE.xls	1				
LB-11		April did anthony distribution to the to be no builds, when					
	This fund is authorized	by ORS 280.100 and es	stablished				
	by ordinance # 879	on (date) 050714	following specified pu	Allowers to the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the secon			
	pre- disaster mitigation	fund to used for hazard	l mitigation planning	RESERVE FUND	,		
	projects to protect life a	and property from future	natural disasters.	RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA	The sales in the sales and the sales are sales and the sales and the sales are sales and the sales are sales and the sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are sales are	HAZARD MITIGATION FUND	CITY OF G	Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of the Complete of th	
	ACTUAL	ACTUAL				MUNICIPAL CORF	<del></del>
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET F	OR NEXT YEAR	2020/2021
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body
1	\$14,925.00	\$22,941.00	\$32,000.00	BEGINNING FUND BALANCE:	\$45,000.00	\$45,000.00	\$0.00
2		-a yaasanaaganannon-unnaanumman. Josefin Jurgushindiddhindiddhindiddhindiddhindiddhindiddhindiddhindiddhindidd	- Made - Millerathi,				
3			ļ	Prev. Levied Taxes Est. to be Received			3
4	garantee and an annual and a Commentation.	THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	\$15,000.00	Transfer from General Fund	\$10,000.00	\$10,000.00	- Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning County of Spinning Co
5	\$177.68	\$392.00	\$200.00	Interest	\$0.00	\$200.00	\$0.00
6			J. Mark. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Market St. Ma				 
7			1	and address of the delication of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of the St. Address of			
8	\$30,102.68	\$38,333. <u>00</u>	\$47,200.00	Total Resources, Except Taxes (Levied)	\$55,000.00	\$55,200.00	\$0.00
9							
10	THE REAL PROPERTY.	Control of the last			The second second		NOTE BY AND PARTY OF
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

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	by resolution/ordinance	Number 741 on (date)	040799				
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t	emergency phone		<del> </del>	RESOURCES AND REQUIREMEN			1
EMICHAE PE	HISTORICAL	The speed have be the second second	- Brightness Andrews in Nation & State Andrews in Section (1977)	9-1-1 RESERVE FUND		GEARHART	
	ACTUAL	ACTUAL	<u> </u>	FUND		MUNICIPAL COF	
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET	FOR NEXT YEAR	Committee of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
1	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
	NA E TELEVISION			RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body
1	\$2,013.37	\$2,043.00	\$2,026.00	BEGINNING FUND BALANCE:	\$0.00	\$0.00	\$0.00
2	THE REAL PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND T	I so you common summer owner to some the Millionard black days M	And the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t				
3							
4				Transfer from other Funds			1
5 '				State of Oregon			
6	\$21.93	\$31.69	\$25.00	Interest	\$0.00	\$0.00	\$0.00
7; 8;	*	\$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		Cold Land Cold	
13				Materials & Services:	\$0.00	\$0.00	
_14	\$0.00	\$0.00	\$2,051.00	Equipment	\$0.00	\$0.00	\$0.00
15	A think the deletion forms the many man and approximate the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	I			1		
16	\$0.00	the Mathematical Spiriters and the second time brothers provide the	\$2,051.00	Total Materials & Services:	\$0.00	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	in an annual contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract and a second contract
22	\$0.00	\$0.00	\$2,051.00	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00
23	all specification academ			RESERVED FOR FUTURE EXPENDITURE			<u> </u>
24	\$0.00	\$0.00	\$2,051.00	TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00

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	by resolution/ordinance	Number 757 on May 2	2002	Wanted the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	1		
	following specified purp	ooses: maintaining, repa	iring & replacing	RESERVE FUND			
	Public Works Equipme	nt		RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA		PUBLIC WORKS MAJOR EQUIP.		GEARHART	
	ACTUAL	ACTUAL		RESERVE FUND		MUNICIPAL COR	
· · · · · · · · · · · · · · · · · · ·	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	APPROVED BY
21				RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	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	2000000-00-100 Tempory-amongonous-approximations	\$0.00
5	\$1,088.22	\$1,524.00	\$300.00	Interest	\$0.00	\$200.00	\$0.00
6					***************************************		
7					<b>#</b> 440,000,00	<b>0440 000 00</b>	<b>#0.00</b>
8	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$108,174.00	\$137,300.00	Total Resources, Except Taxes (Levied)	\$119,000.00	\$119,200.00	\$0.00
9					Marie Control of the Assessment		
10			THE SHAPE SHAPE	.,			
11	\$76,650.22	\$108,174.00	\$137,300.00	TOTAL RESOURCES	\$119,000.00	\$119,200.00	\$0.00
12	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			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	;					e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
20	\$0.00	\$0.00	\$137,300.00	TOTAL EXPENDITURES	\$119,000.00	\$119,200.00	\$0.00
21		ABOVE TANDER STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STUDEN STU	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
22	\$0.00	\$0.00	\$137,300.00	TOTAL REQUIREMENTS	\$119,000.00	\$119,200.00	\$0.00

BLD	G.RESERVE.xls						
LB-11							
	This fund is authorized	by ORS 280,100 and e	stablished				
	by resolution/ordinance						
1	following specified purp	ooses: purchasing, mail	ntaining, repairing	RESERVE FUND			
	and replacing City build	dings.		RESOURCES AND REQUIREMENTS			-
	HISTORICAL	DATA		BUILDING RESERVE FUND	CITY OF GEARH		<u></u>
	ACTUAL	ACTUAL	_	recognition absorbed	NAME OF MUNIC		<del>,</del>
i	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR N	1	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		Constitute of Section (Constitution of Constitution of Constit	Man one promotives LL and/outstanding Account of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the secon				
3			i				
4		\$10,000.00	\$10,000.00	Transfer from General Fund	\$10,000.00	Annual Josephones (NO) July .	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
5 6	\$2,823.59	\$9,140.00	\$840.00	Interest	\$0.00	\$200.00	\$0.00
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	10 5 5 5 18 10		STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY		7. 29 E EL	11002415	ALL PAIN
	\$172,505.59	\$187,155.00	\$174,606.00	TOTAL RESOURCES	\$122,000,00	\$122,200.00	\$0.00
11 12	ψ172,303.39	\$107,100.00	φ114,000.00	REQUIREMENTS	Ψ122,000.00	φ122,200.00	Q0,00
13				Capital Outlay:			1
14		\$16,106.00	\$174,606.00	CITY BUILDINGS	\$122,000.00	\$122,200.00	\$0.00
15		t .	4	THE WAY THE THE THE THE THE THE THE THE THE THE			
16	the rest desired and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and	ent and radio but and application of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of					
171		;					}
18:			J				
19	\$4,490.42	\$16,106.00	\$174,606.00	TOTAL EXPENDITURES	\$122,000.00	\$122,200.00	\$0.00
20		1	· ·			1	E MINISTERIA NEW MINISTERIA GALLENIA ANNOGA CANADA
21	\$4,490.42	\$16,106.00	\$174,606.00	TOTAL REQUIREMENTS	\$122,000.00	\$122,200.00	\$0.00

FORM	1		PERSON	INE	L SE	RVICES S	UMN	/IAR	Y							
LB-40			SUPPL	.EM	ENT	AL INFOR	MAT	ION			-					
	SA	LA	RIES PAID	FR	OM	MORE THA	AN C	NE	SOURCE			1				
	***************************************	_	an algorithm shape distriction	en ministerior de ch	20	20/2021	ng meganahaganan astan.									
					Detai	led Salary		Deta	illed Salary		Deta	ailed Salary		Detai	led Salary	8
DOCITION DECODIDATION	No.		Total													_
POSITION DESCRIPTION	of		Salary	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amou	nt
1	Emps															_
TREASURER, WATER CLERK	1	\$	56,619.52	3	3	\$ 31,140.74	19	3	\$ 25,478.79							
PART TIME HELP	1	\$	23,000.00	3	7	\$ 5,000.00	8	3	\$ 13,000.00	19	10	\$ 5,000.00			\$	-
UTILITY WORKER	3	\$	128,072.22	13	2	\$ 12,807.22	19	4	\$ 89,650.55	25	2	\$ 25,614.44				
P.C. SEC., COURT CLERK	1	\$	40,000.00	12	1	\$ 30,000.00	11	1	\$ 10,000.00							
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	-	_								-			-			_
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