

G.F.RESOURCES.xls				RESOURCES		CITY OF GEARHART	
LB20-1				GENERAL FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA						BUDGET FOR NEXT YEAR 2018/2019	
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body	
Year 2015/2016	Year 2016/2017	Year 2017/2018					
			Beginning Fund Balance:				
1	\$136,982.24	\$145,538.40	\$245,000.00	Available Cash on Hand (Cash Basis), or	\$250,000.00		
2				Net Working Capital (Accrual Basis)			
3	\$19,739.11	\$14,515.26	\$20,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00		
4				Interest			
5				Other Resources			
6	\$0.00	\$0.00	\$1,000.00	Traffic Safety Enforcement Grant	\$1,000.00		
7	\$4,425.84	\$0.00	\$7,000.00	Centurylink	\$6,000.00		
8	\$56,225.78	\$57,658.11	\$55,000.00	Pacific Power & Light	\$60,000.00		
9	\$22,879.69	\$22,110.86	\$28,000.00	N. W. Natural Gas	\$29,000.00		
10	\$33,434.16	\$39,757.18	\$40,000.00	Charter Communication	\$40,000.00		
11	\$13,449.27	\$12,683.64	\$16,000.00	WOW - RECOLOGY	\$15,000.00		
12	\$22,200.07	\$22,254.77	\$25,000.00	Oregon Liquor Control	\$24,000.00		
13	\$117,077.00	\$120,590.00	\$195,590.00	G.R.F.P.D.	\$205,369.00		
14	\$17,213.42	\$12,508.13	\$34,000.00	Plumbing Permits	\$30,000.00		
15	\$172,913.03	\$187,223.19	\$212,000.00	Building Permits	\$212,000.00		
16	\$15,470.82	\$22,035.75	\$25,000.00	Fines & Forfeitures	\$25,000.00		
17	\$6,085.05	\$10,133.91	\$12,000.00	Miscellaneous	\$12,000.00		
18	\$19,931.20	\$15,842.00	\$22,000.00	Occupational Licenses	\$22,000.00		
19	\$0.00	\$0.00	\$0.00	County Land Sales	\$1.00		
20	\$1,641.05	\$2,028.47	\$2,500.00	Cigarette Tax	\$2,000.00		
21	\$2,689.26	\$2,934.31	\$2,000.00	Interest on Invested Funds	\$3,000.00		
22	\$0.00	\$0.00	\$500.00	Surplus Property Sales	\$500.00		
23	\$165.95	\$278.60	\$2,000.00	Interest on Delinquent Taxes	\$2,000.00		
24	\$199,144.96	\$299,944.34	\$410,000.00	Transient Room Tax	\$375,000.00		
25	\$1,800.00	\$0.00	\$0.00	D.L.C.D. - Coastal Implementation	\$0.00		
26	\$280.00	\$1,075.00	\$1,000.00	Dog Control	\$1,000.00		
27	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00		
28	\$0.00	\$0.00	\$0.00	Timber Sales	\$1.00		
29	\$2,190.80	\$0.00	\$1,000.00	Cops Grant	\$1,000.00		
30	\$0.00	\$0.00	\$0.00	DLCD Local Wetlands Inventory Grant	\$1.00		
31	\$0.00	\$0.00	\$0.00	Local Tax Opt. Fire Truck	\$1.00		
32	\$0.00	\$0.00	\$0.00	Parks Grant	\$1.00		
33	\$21,608.73	\$0.00	\$20,000.00	Fire Equipment Revenue	\$20,000.00		
34	\$0.00	\$0.00	\$0.00	Parks Grant Master Plan	\$0.00		
35	\$0.00	\$62,031.25	\$45,000.00	Vacation Rental Fees	\$42,000.00		

36							
37	\$887,547.43	\$1,051,143.17	\$1,421,590.00	Total Resources Except Taxes to be Levied	\$1,397,874.00	\$0.00	\$0.00
38	\$466,851.16		\$550,000.00	Taxes Necessary to Balance Budget	\$561,000.00		
39							
40	\$1,354,398.59	\$1,051,143.17	\$1,971,590.00	TOTAL RESOURCES	\$1,958,874.00	\$0.00	\$0.00

G.F.ADMIN.EXP.xls			DETAILED EXPENDITURES					
LB31-1			GENERAL FUND - ADMINISTRATIVE				CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND				NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA							BUDGET FOR NEXT YEAF 2018/2019	
	ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body	
	Second Preceding Year 2015/2016	First Preceding Year 2016/2017	Budget This Year 2017/2018					
1				PERSONNEL SERVICES:				
2	\$81,027.12	\$86,298.12	\$ 87,157.00	City Administrator	\$ 89,790.68			
3	\$22,000.00	\$25,500.00	\$ 26,460.00	Treasurer	\$ 24,969.60			
4	\$768.58	\$182.16	\$ 2,500.00	Worker's Compensation	\$ 2,500.00			
5	\$12,298.34	\$15,023.57	\$ 14,000.00	Social Security	\$ 15,000.00			
6	\$12,544.81	\$10,066.60	\$ 16,462.20	PERS	\$ 12,677.00			
7	\$5,004.03	\$1,734.24	\$ 25,000.00	Part Time Help	\$ 5,000.00			
8	\$0.00	\$0.00	\$0.00	Administrative Assistant	\$ 37,269.44			
9	\$1,169.43	\$919.55	\$ 2,200.00	Unemployment Insurance	\$ 2,200.00			
10	\$44,572.86	\$43,834.89	\$ 51,000.00	Blue Cross	\$ 59,699.16			
11		\$0.00	\$ 2,500.00	Overtime Pay	\$ 2,500.00			
12								
13	\$179,385.17	\$183,559.13	\$ 227,279.20	Total Personnel Services	\$ 251,605.88	\$ -	\$ -	
14								
15				MATERIALS & SERVICES:				
16	\$23,763.95	\$32,931.63	\$ 50,000.00	Legal Fees	\$ 30,000.00			
17	\$2,335.47	\$1,515.79	\$ 3,000.00	Printing & Advertising	\$ 3,000.00			
18	\$5,222.32	\$5,757.23	\$ 5,500.00	Telephone	\$ 5,500.00			
19	\$1,276.77	\$2,543.09	\$ 5,000.00	Fuel & Electricity	\$ 5,500.00			
20	\$3,500.00	\$4,500.00	\$ 5,000.00	Audit	\$ 5,500.00			
21	\$3,281.86	\$14,666.31	\$ 20,000.00	Materials & Services & Expense	\$ 18,000.00			
22	\$12,000.00	\$15,000.00	\$ 17,000.00	Insurance	\$ 17,000.00			
23	\$531.94	\$5,905.97	\$ 6,000.00	City Hall Maintenance	\$ 7,121.90			
24		\$0.00	\$ 3,000.00	Election Expense	\$ 4,000.00			
25	\$1,970.48	\$1,353.06	\$ 3,000.00	Travel & Meeting Expense	\$ 3,000.00			
26	\$2,494.34	\$2,214.71	\$ 3,000.00	Office Machine Maintenance	\$ 3,500.00			
27	\$115.00	\$2,455.07	\$ 3,000.00	Elected Official Expense	\$ 3,000.00			
28								
29	\$8,215.48	\$10,290.37	\$ 8,500.00	Office Supplies	\$ 8,500.00			
30	\$3,826.21	\$4,153.28	\$ 5,000.00	Dues & Fees	\$ 5,000.00			
31			\$ -		\$ -	\$ -	\$ -	
32								
33	\$68,533.82	\$103,286.51	\$ 137,000.00	TOTAL MATERIALS & SERVICES	\$ 118,621.90	\$ -	\$ -	
34								
35								
36				CAPITAL OUTLAY:				
37	\$1,572.68	\$868.00	\$ 4,000.00	Office Equipment	\$ 4,000.00			

38							
39	\$1,572.68	\$868.00	\$ 4,000.00	TOTAL CAPITAL OUTLAY:	\$ 4,000.00	\$ -	\$ -
40							
41							
42	\$249,491.67	\$287,713.64	\$ 368,279.20	TOTAL EXPENDITURES	\$ 374,227.78	\$ -	\$ -
43				UNAPPROPRIATED ENDING FUND BALANCE			
44	\$249,491.67	\$287,713.64	\$ 368,279.20	TOTAL	\$ 374,227.78	\$ -	\$ -

G.F.BLDG.EXP.xls							
LB31				DETAILED EXPENDITURES			
				GENERAL FUND - BUILDING DEPARTMENT	CITY OF GEARHART		
				NAME OF ORGANIZATIONAL UNIT - FUND	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018/2019		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2015/2016	Year 2016/2017	Year 2017/2018		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$0.00	\$0.00	\$1.00	Building Inspector	\$0.00		
3	\$0.00	\$0.00	\$1.00	Social Security	\$0.00		
4	\$0.00	\$0.00	\$1.00	Worker's Compensation	\$0.00		
5	\$0.00	\$0.00	\$1.00	Blue Cross	\$0.00		
6							
7	\$0.00	\$0.00	\$4.00	TOTAL PERSONNEL SERVICES:	\$0.00	\$0.00	\$0.00
8							
9				MATERIALS & SERVICES:			
10	\$79,088.45	\$79,858.80	\$142,500.00	Building Inspector	\$155,000.00		
11	\$5,380.01	\$14,147.81	\$22,500.00	Plumbing Inspector	\$20,000.00		
12			\$500.00	Plan Review Fee (A Level)	\$500.00		
13	\$417.83	\$1,948.86	\$7,000.00	Office Supplies	\$6,000.00		
14	\$14,790.56	\$19,280.97	\$26,000.00	State Surcharge	\$21,000.00		
15			\$200.00	School	\$200.00		
16	\$0.00		\$200.00	Vehicle Maintenance	\$200.00		
17	\$0.00						
18	\$99,676.85	\$115,236.44	\$198,900.00	TOTAL MATERIALS & SERVICES:	\$202,900.00	\$0.00	\$0.00
19							
20	\$99,676.85	\$115,236.44	\$198,904.00	TOTAL EXPENDITURES	\$202,900.00	\$0.00	\$0.00
21							
22	\$99,676.85	\$115,236.44	\$198,904.00	TOTAL	\$202,900.00	\$0.00	\$0.00

G.F.PD.EXP.xls			DETAILED EXPENDITURES			
LB31-1			GENERAL FUND - POLICE DEPARTMENT			
			CITY OF GEARHART			
			NAME OF ORGANIZATIONAL UNIT - FUND			
			NAME OF MUNICIPAL CORPORATION			
			BUDGET FOR NEXT YEAR 2018/2019			
HISTORICAL DATA						
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
Second Preceding Year 2015//2016	First Preceding Year 2016//2017	Budget This Year 2017//2018				
1			PERSONNEL SERVICES:			
2	\$75,372.00	\$74,865.20	Chief of Police	\$78,417.03		
3	\$117,563.62	\$118,435.68	Police Officers	\$123,445.13		
4	\$181.90	\$0.00	Relief Police	\$0.00		
5	\$63,381.78	\$62,820.15	Blue Cross	\$62,789.88		
6	\$94.65	\$182.16	Worker's Compensation	\$13,000.00		
7	\$18,227.88	\$19,664.19	Social Security	\$25,000.00		
8	\$20,411.79	\$15,491.84	PERS	\$40,000.00		
9	\$1,124.22	\$458.28	Unemployment Insurance	\$3,500.00		
10	\$33,555.24	\$33,077.93	Overtime Pay	\$40,000.00		
11	\$0.00	\$0.00	Traffic Safety Grant Overtime	\$1,000.00		
12	\$0.00	\$0.00	Cop's Grant	\$1,000.00		
13						
14	\$329,913.08	\$324,995.43	TOTAL PERSONNEL SERVICES:	\$388,152.04	\$0.00	\$0.00
15						
16			MATERIALS & SERVICES:			
17	\$6,745.47	\$10,918.58	Police Car Maint. & Repair	\$18,000.00		
18	\$0.00	\$68.50	Radio Maintenance	\$1,800.00		
19	\$2,652.43	\$827.51	Uniforms	\$3,500.00		
20	\$2,361.55	\$3,798.99	Police Exp. & Investigation Expense	\$5,500.00		
21	\$12,443.07	\$19,579.64	Dispatch	\$22,000.00		
22	\$499.41	\$937.02	Telephone	\$4,500.00		
23	\$2,064.31	\$2,068.50	School	\$3,500.00		
24	\$1,602.39	\$1,304.11	Office Supplies	\$3,000.00		
25	\$0.00	\$0.00	City Attorney Fees	\$6,000.00		
26	\$0.00	\$0.00	Uniform Cleaning	\$150.00		
27	\$0.00	\$0.00	Educational Materials	\$1,200.00		
28	\$0.00	\$0.00	Clatsop County Drug Task Force	\$2,000.00		
29	\$0.00	\$0.00	PD / Court Software Yearly	\$14,500.00		
30						
31	\$28,368.63	\$39,502.85	TOTAL MATERIALS & SERVICES:	\$85,650.00	\$0.00	\$0.00
32						
33						
34			CAPITAL OUTLAY:			
35						
36	\$3,773.93	\$6,690.96	EQUIPMENT	\$10,000.00		
37						

38	\$3,773.93	\$6,690.96	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$10,000.00	\$0.00	\$0.00
39							
40	\$362,055.64	\$371,189.24	\$489,335.44	TOTAL EXPENDITURES	\$483,802.04	\$0.00	\$0.00
41				UNAPPROPRIATED ENDING FUND BALANCE			
42	\$362,055.64	\$371,189.24	\$489,335.44	TOTAL	\$483,802.04	\$0.00	\$0.00

G.F.FD.EXP.xls						
LB31-1			DETAILED EXPENDITURES			
			GENERAL FUND - FIRE DEPARTMENT		CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018/2019	
ACTUAL		ACTUAL	ADOPTED			
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION		Proposed by	Approved by
Year 2015/2016	Year 2016/2017	Year 2017/2018			Budget Officer	Budget Committee
					Approved by	Approved by
					Governing Body	
			PERSONNEL SERVICES:			
1	\$ 75,372.05	\$ 75,087.76	\$76,879.44	Fire Chief	\$78,417.03	
2	\$ -	\$ -	\$40,000.00	Firefighter	\$40,311.95	
3	\$ 9,381.69	\$ 8,081.05	\$10,000.00	Part time labor	\$12,000.00	
4	\$ 46.62	\$ 76.04	\$14,000.00	Worker's Compensation	\$14,000.00	
5	\$ 389.81	\$ 290.22	\$2,200.00	Unemployment Ins.	\$2,200.00	
6	\$ 6,990.76	\$ 7,174.35	\$9,000.00	Social Security	\$10,000.00	
7	\$ 9,300.00	\$ 7,125.00	\$11,000.00	Fire Fighters Incentive Plan	\$11,000.00	
8	\$ 29,012.53	\$ 20,510.28	\$43,000.00	Blue Cross	\$43,600.00	
9	\$ 7,170.40	\$ 4,812.62	\$12,000.00	Pers	\$22,000.00	
10	\$ 10,161.38	\$ 10,514.98	\$18,000.00	Overtime Pay	\$18,000.00	
11	\$ -	\$ -	\$0.00			
12	\$ 147,825.24	\$ 133,672.30	\$236,079.44	TOTAL PERSONNEL SERVICES:	\$251,528.98	\$0.00
13						\$0.00
14				MATERIALS & SERVICES:		
15	\$ 80,685.00	\$ 77,872.50	\$95,000.00	Gas & Clothing Maintenance	\$95,000.00	
16	\$ 1,546.60	\$ 1,460.69	\$2,000.00	Telephone	\$2,000.00	
17	\$ 4,454.53	\$ 5,782.05	\$5,000.00	Utilities	\$6,000.00	
18	\$ 18,979.60	\$ 24,499.59	\$30,000.00	Equipment Operation & Repair Services	\$35,000.00	
19	\$ 3,936.05	\$ 3,495.85	\$4,000.00	Fire Hall Maintenance	\$4,000.00	
20	\$ 3,460.62	\$ 3,049.31	\$5,000.00	Insurance	\$5,000.00	
21	\$ 6,466.93	\$ 3,707.29	\$6,000.00	School/Training	\$8,000.00	
22	\$ 4,910.37	\$ 5,687.02	\$9,000.00	Student Intern Program	\$9,000.00	
23	\$ 171.00	\$ 526.00	\$1,100.00	Radio Maintenance	\$1,100.00	
24	\$ 1,200.00	\$ 1,200.00	\$1,300.00	EMS Standing Orders	\$1,300.00	
25	\$ 407.15	\$ 562.75	\$1,700.00	Medical Examinations	\$1,700.00	
26	\$ 1,059.09	\$ 643.72	\$3,500.00	Office Supplies	\$3,500.00	
27	\$ 1,728.95	\$ 1,688.34	\$1,200.00	Convention & Administrative Expense	\$2,200.00	
28	\$ 2,853.91	\$ 2,262.64	\$2,400.00	EMS Equipment & Operation	\$2,400.00	
29	\$ 15,163.41	\$ 17,415.64	\$20,000.00	Dispatch	\$20,000.00	
30						
31	\$ 147,023.21	\$ 149,853.39	\$187,200.00	TOTAL MATERIALS & SERVICES:	\$196,200.00	\$0.00
32						\$0.00
33						
34				CAPITAL OUTLAY:		
35						
36	\$ 20,755.63	\$ 28,781.40	\$35,000.00	Equipment	\$35,000.00	

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G.F.NONDEPT.EXP.xls								
LB31			DETAILED EXPENDITURES					
			GENERAL FUND - NON-DEPARTMENTAL		CITY OF GEARHART			
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018/2019			
ACTUAL		ACTUAL	ADOPTED					
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION			Proposed by	Approved by	Approved by
Year 2015/2016	Year 2016/2017	Year 2017/2018				Budget Officer	Budget Committee	Governing Body
1				MATERIALS & SERVICES:				
2	\$25,960.98	\$31,448.73	\$34,006.12	Street Lights			\$35,000.00	
3	\$1,714.00	\$1,742.00	\$5,000.00	Beach Access Maintenance			\$5,000.00	
4	\$0.00	\$0.00	\$15,000.00	Sidewalk Repair			\$15,000.00	
5								
6	\$27,674.98	\$33,190.73	\$54,006.12	TOTAL MATERIALS & SERVICES:			\$55,000.00	\$0.00
7								\$0.00
8				OTHER REQUIREMENTS:				
9	\$5,798.03	\$4,800.00	\$38,000.00	Operating/Repair/Develop. Contingencies			\$30,000.00	
10	\$0.00	\$0.00	\$17,400.80	Land Purchase			\$10,000.00	
11								
12	\$5,798.03	\$4,800.00	\$55,400.80	TOTAL OTHER REQUIREMENTS:			\$40,000.00	\$0.00
13								\$0.00
14				TRANSFER TO:				
15	\$15,000.00	\$15,000.00	\$15,000.00	Police Car Reserve Fund			\$15,000.00	
16	\$25,000.00	\$25,000.00	\$25,000.00	Fire Apparatus & Equip. Reserve Fund			\$35,000.00	
17		\$0.00	\$0.00	Transfer to Public Works Major Equip.			\$0.00	
18	\$5,000.00	\$5,000.00	\$15,000.00	Hazard Mitigation Fund			\$15,000.00	
19	\$10,000.00	\$10,000.00	\$10,000.00	Building Reserve Fund			\$10,000.00	
20								
21	\$55,000.00	\$55,000.00	\$65,000.00	TOTAL TRANSFERS:			\$75,000.00	\$0.00
22								\$0.00
23	\$88,473.01	\$92,990.73	\$174,406.92	TOTAL NON-DEPARTMENTAL			\$170,000.00	\$0.00
24								
25								
26	\$88,473.01	\$92,990.73	\$174,406.92	TOTAL EXPENDITURES			\$170,000.00	\$0.00
27								\$0.00
28	\$88,473.01	\$92,990.73	\$174,406.92	TOTAL			\$170,000.00	\$0.00
29								
30								

G.F.COURT.EXP.xls							
LB31				DETAILED EXPENDITURES			
				GENERAL FUND - COURT	CITY OF GEARHART		
				NAME OF ORGANIZATIONAL UNIT - FUND	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018/2019		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2015/2016	Year 2016/2017	Year 2017/2018		Budget Officer	Budget Committee	Governing Body
				PERSONNEL SERVICES:			
1	\$8,599.60	\$6,960.01	\$10,000.00	Court Clerk	\$10,000.00		
2	\$0.00	\$0.00	\$400.00	Unemployment Insurance	\$400.00		
3	\$461.96	\$744.50	\$1,000.00	Social Security	\$800.00		
4	\$0.00	\$0.00	\$0.00	Blue Cross	\$0.00		
5	\$0.00	\$0.00	\$300.00	Worker's Comp.	\$300.00		
6	\$0.00	\$0.00	\$2,000.00	Pers.	\$2,000.00		
7							
8	\$9,061.56	\$7,704.51	\$13,700.00	TOTAL PERSONNEL SERVICES:	\$13,500.00	\$0.00	\$0.00
9							
10				MATERIALS & SERVICES:			
11	\$316.37	\$364.96	\$1,500.00	Office Supplies	\$1,500.00		
12	\$0.00	\$0.00	\$300.00	Dept. of Motor Vehicles	\$300.00		
13	\$0.00	\$329.45	\$300.00	Schools	\$300.00		
14	\$0.00	\$0.00	\$250.00	Telephones	\$250.00		
15	\$0.00	\$0.00	\$200.00	Jury & Witness Fees	\$200.00		
16	\$11,300.00	\$6,250.00	\$11,000.00	Judge	\$11,000.00		
17	\$30.00	\$0.00	\$10,000.00	Prosecution Fees	\$5,000.00		
18	\$0.00	\$0.00	\$500.00	Court Appointed Attorney	\$500.00		
19	\$0.00	\$0.00	\$500.00	Printing Expense	\$500.00		
20	\$0.00	\$0.00	\$800.00	Office Machine Maintenance	\$800.00		
21							
22	\$11,646.37	\$6,944.41	\$25,350.00	TOTAL MATERIALS & SERVICES:	\$20,350.00	\$0.00	\$0.00
23							
24							
25	\$20,707.93	\$14,648.92	\$39,050.00	TOTAL EXPENDITURES	\$33,850.00	\$0.00	\$0.00
26							
27	\$20,707.93	\$14,648.92	\$39,050.00	TOTAL	\$33,850.00	\$0.00	\$0.00

G.F.PLANNING.EXP.xls			DETAILED EXPENDITURES					
LB31			GENERAL FUND - PLANNING			CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA						BUDGET FOR NEXT YEAR 2018/2019		
	ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
	Second Preceding	First Preceding	Budget This					
	Year 2015/2016	Year 2016/2017	Year 2017/2018		Budget Officer	Budget Committee	Governing Body	
PERSONNEL SERVICES:								
1	\$ 48,592.67	\$ 30,174.29	\$ 30,000.00	Planning Commission Secretary	\$ 30,000.00			
2	\$ -	\$ -	\$ 500.00	Worker's Comp.	\$ 500.00			
3	\$ -	\$ -	\$ 1,200.00	Unemployment Ins.	\$ 1,200.00			
4	\$ -	\$ 3,693.59	\$ 2,000.00	Social Security	\$ 2,000.00			
5	\$ -	\$ -	\$ -	Blue Cross	\$ -			
6	\$ -	\$ -	\$ 5,000.00	Pers.	\$ 5,000.00			
7	\$ -	\$ -	\$ 3,000.00	Overtime	\$ 2,000.00			
8	\$ -	\$ -	\$ -					
9	\$ 48,592.67	\$ 33,867.88	\$ 41,700.00	TOTAL PERSONNEL SERVICES:	\$ 40,700.00	\$ -	\$ -	
10								
11				MATERIALS & SERVICES:				
12	\$ 22,317.95	\$ 24,110.35	\$ 35,000.00	Planning Consultant	\$ 40,000.00			
13	\$ -	\$ 28,501.72	\$ 40,000.00	Code Enforcement	\$ 10,000.00			
14	\$ 4,359.68	\$ 8,066.90	\$ 10,000.00	Planning Commission Expense	\$ 13,000.00			
15				Planning Assistant Grant (LCDC)				
16				Coastal Implementation Grant				
17	\$ 10,347.86	\$ 48,053.40	\$ 50,000.00	Land Use Attorney	\$ 40,000.00			
18		\$ 1,229.50	\$ 10,000.00	Mapping	\$ 10,000.00			
19			\$ -	TSP Grant				
20			\$ -	Parks Plan Grant				
21			\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 2,000.00			
22	\$ 37,025.49	\$ 109,961.87	\$ 147,000.00	TOTAL MATERIALS & SERVICES	\$ 115,000.00	\$ -	\$ -	
23								
24								
25	\$ 85,618.16	\$ 143,829.75	\$ 188,700.00	TOTAL EXPENDITURES	\$ 155,700.00	\$ -	\$ -	
26								
27	\$ 85,618.16	\$ 143,829.75	\$ 188,700.00	TOTAL	\$ 155,700.00	\$ -	\$ -	

G.F.PARKS.EXP.xls							
LB31			DETAILED EXPENDITURES				
			GENERAL FUND - PARKS		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018/2019		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2015/2016	Year 2016/2017	Year 2017/2018		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$11,104.15	\$3,281.08	\$8,435.00	Public Works Labor	\$8,496.94		
3	\$799.62	\$0.00	\$1,200.00	Worker's Compensation	\$1,200.00		
4	\$0.00	\$975.15	\$3,000.00	Pers	\$2,500.00		
5	\$324.12	\$522.02	\$2,000.00	Social Security	\$2,000.00		
6	\$6,509.48	\$2,313.68	\$5,000.00	Blue Cross	\$2,968.26		
7							
8	\$0.00		\$1,500.00	State Unemployment			
9	\$18,737.37	\$7,091.93	\$21,135.00	TOTAL PERSONNEL SERVICES:	\$17,165.20	\$0.00	\$0.00
10							
11				MATERIALS & SERVICES:			
12	\$966.06	\$201.63	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00		
13	\$3,387.69	\$3,963.82	\$15,000.00	Parks Maint. & Repair	\$20,000.00		
14	\$1,017.25	\$1,155.00	\$1,500.00	Restroom/Maintenance	\$1,500.00		
15							
16	\$5,371.00	\$5,320.45	\$19,500.00	TOTAL MATERIALS & SERVICES:	\$24,500.00	\$0.00	\$0.00
17							
18				CAPITAL OUTLAY:			
19	\$149.97		\$5,000.00	Equipment	\$5,000.00		
20							
21	\$149.97	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$0.00	\$0.00
22							
23							
24							
25							
26							
27							
28	\$24,258.34	\$12,412.38	\$45,635.00	TOTAL EXPENDITURES	\$46,665.20	\$0.00	\$0.00
29							
30	\$24,258.34	\$12,412.38	\$45,635.00	TOTAL	\$46,665.20	\$0.00	\$0.00

G.F.EXP.SUMMARY.xls							
LB31-1		DETAILED EXPENDITURES					
		GENERAL FUND - SUMMARY			CITY OF GEARHART		
		NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2017/2018		
	ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
	Second Preceding Year 2015/2016	First Preceding Year 2016/2017	Last Year Year 2017/2018				
				ADMINISTRATIVE DEPT.:			
1	\$179,385.17	\$194,694.00	\$227,279.20	PERSONNEL SERVICES	\$251,605.88	\$0.00	\$0.00
2	\$68,533.82	\$111,500.00	\$137,000.00	MATERIALS & SERVICES	\$118,621.90	\$0.00	\$0.00
3	\$1,572.68	\$3,500.00	\$4,000.00	CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00
4	\$249,491.67	\$309,694.00	\$368,279.20	TOTAL ADMINISTRATIVE DEPT.:	\$374,227.78	\$0.00	\$0.00
5							
6				BUILDING DEPARTMENT:			
7	\$0.00	\$0.00	\$0.00	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00
8	\$99,676.85	\$115,400.00	\$198,900.00	MATERIALS & SERVICES	\$202,900.00	\$0.00	\$0.00
9	\$99,676.85	\$115,400.00	\$198,900.00	TOTAL BUILDING DEPARTMENT:	\$202,900.00	\$0.00	\$0.00
10							
11				POLICE DEPARTMENT:			
12	\$329,913.08	\$407,505.00	\$405,385.00	PERSONNEL SERVICES	\$388,152.04	\$0.00	\$0.00
13	\$28,368.63	\$68,450.00	\$68,950.00	MATERIALS & SERVICES	\$85,650.00	\$0.00	\$0.00
14	\$3,773.93	\$15,000.00	\$15,000.00	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00
15	\$362,055.64	\$490,955.00	\$489,335.00	TOTAL POLICE DEPARTMENT:	\$483,802.04	\$0.00	\$0.00
16							
17				FIRE DEPARTMENT:			
18	\$152,735.61	\$173,772.00	\$236,079.00	PERSONNEL SERVICES	\$251,528.98	\$0.00	\$0.00
19	\$142,112.84	\$167,200.00	\$187,200.00	MATERIALS & SERVICES	\$196,200.00	\$0.00	\$0.00
20	\$20,755.63	\$43,500.00	\$44,000.00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00
21		\$0.00	\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	\$0.00	\$0.00
22	\$315,604.08	\$384,472.00	\$467,279.00	TOTAL FIRE DEPARTMENT:	\$491,728.98	\$0.00	\$0.00
23							
24				NON-DEPARTMENTAL:			
25	\$27,674.98	\$50,000.00	\$54,000.00	MATERIALS & SERVICES	\$55,000.00	\$0.00	\$0.00
26	\$5,798.03	\$50,000.00	\$55,400.00	OTHER REQUIREMENTS	\$40,000.00	\$0.00	\$0.00
27	\$55,000.00	\$55,000.00	\$65,000.00	TRANSFERS	\$75,000.00	\$0.00	\$0.00
28	\$88,473.01	\$155,000.00	\$174,400.00	TOTAL NON-DEPARTMENTAL:	\$170,000.00	\$0.00	\$0.00
29							
30				MUNICIPAL COURT:			
31	\$9,061.56	\$15,700.00	\$13,700.00	PERSONNEL SERVICES	\$13,500.00	\$0.00	\$0.00
32	\$11,646.37	\$19,450.00	\$25,350.00	MATERIALS & SERVICES	\$20,350.00	\$0.00	\$0.00
33	\$20,707.93	\$35,150.00	\$39,050.00	TOTAL MUNICIPAL COURT:	\$33,850.00	\$0.00	\$0.00
34							
35				PLANNING DEPARTMENT:			
36	\$10,245.18	\$55,700.00	\$41,700.00	PERSONNEL SERVICES	\$40,700.00	\$0.00	\$0.00

37	\$38,347.49	\$98,801.00	\$147,000.00	MATERIALS & SERVICES	\$115,000.00	\$0.00	\$0.00
38	\$48,592.67	\$154,501.00	\$188,700.00	TOTAL PLANNING DEPARTMENT:	\$155,700.00	\$0.00	\$0.00
39							
40				PARKS DEPARTMENT:			
41	\$18,737.37	\$22,011.00	\$21,135.00	PERSONNEL SERVICES	\$17,165.20	\$0.00	\$0.00
42	\$5,371.00	\$12,500.00	\$19,500.00	MATERIALS & SERVICES	\$24,500.00	\$0.00	\$0.00
43	\$149.97	\$4,000.00	\$5,000.00	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00
44	\$24,258.34	\$38,511.00	\$45,635.00	TOTAL PARKS DEPARTMENT:	\$46,665.20	\$0.00	\$0.00
45							
46							
47	\$1,208,860.19	\$1,683,683.00	\$1,971,578.20	TOTAL EXPENDITURES	\$1,958,874.00	\$0.00	\$0.00
48							
49	\$1,208,860.19	\$1,683,683.00	\$1,971,578.20	TOTAL Expenditures	\$1,958,874.00	\$0.00	\$0.00
50							
51				Total Resources	\$1,958,874.00	\$0.00	\$0.00
52							
53				Dif	\$0.00		

FORM LB-35		BONDED DEBT RESOURCES AND REQUIREMENTS Debt Service Fund					Bond Debt Payments		
							City of Gearhart		
	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2018/2019				
	Actual		Adopted Budget This Year 2017/2018		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body		
	Second Preceding 2015/2016	First Preceding 2016/2017							
1				Resources					
2				Beginning Fund Balance					
3	\$ 218,731.39	\$ 83,983.00	\$ 52,377.00	1. Cash on Hand (Cash Basis), or	\$ 98,000.00	\$ -	\$ -		
4				2. Working Capital (Accrual Basis)					
5	\$ 30,627.26	\$ 22,000.00	\$ 23,000.00	3. Previously Levied Taxes Estimated to be Received	\$ 15,000.00	\$ -	\$ -		
6	\$ 1,453.61	\$ 1,800.00	\$ 1,700.00	4. Earnings from Temporary Investments	\$ 2,000.00	\$ -	\$ -		
7				5. Transferred from Other Funds					
8				6. Bond Proceeds and Premium					
9		\$ 107,783.00	\$ 77,077.00	7. Total Resources, Except Taxes to be Levied	\$ 115,000.00	\$ -	\$ -		
10	\$ 694,280.75	\$ 808,902.00	\$ 825,284.00	8. Taxes Necessary to Balance *	\$ 785,287.00	\$ -	\$ -		
11				9. Taxes Collected in Year Levied					
12	\$ 945,093.01	\$ 916,685.00	\$ 902,361.00	10. TOTAL RESOURCES	\$ 900,287.00	\$ -	\$ -		
13				Requirements					
14				Bond Principal Payments					
15				Issue Date	Budgeted Payment Date				
16	\$ 462,587.22	\$ 365,000.00	\$ 380,000.00	2015	3/1/2019	\$ 400,000.00	\$ -	\$ -	
17	\$ 223,290.63	\$ 160,000.00	\$ 165,000.00	2011	3/1/2019	\$ 175,000.00	\$ -	\$ -	
18				3					
19	\$ 685,877.85	\$ 525,000.00	\$ 545,000.00	4. Total Principal		\$ 575,000.00	\$ -	\$ -	
20				Bond Interest Payments					
21				Issue Date	Budgeted Payment Date				
22	\$ -	\$ 129,575.00	\$ 114,975.00	2015	9/1/2018 & 3/1/2019	\$ 99,776.00	\$ -	\$ -	
23	\$ -	\$ 139,082.00	\$ 131,082.00	2011	9/1/2018 & 3/1/2019	\$ 122,832.00	\$ -	\$ -	
24	\$ -	\$ 268,657.00	\$ 246,057.00	8. Total Interest		\$ 222,608.00	\$ -	\$ -	
25				Unappropriated Balance for Following Year By					
26				Issue Date	Payment Date				
27	\$ 27,371.54	\$ 57,487.00	\$ 49,888.00	2015	9/1/2019	\$ 43,888.00	\$ -	\$ -	
28	\$ 73,290.63	\$ 65,541.00	\$ 61,416.00	2011	9/1/2019	\$ 58,791.00	\$ -	\$ -	
29	\$ 100,662.17	\$ 123,028.00	\$ 111,304.00	13. Total Unappropriated Ending Fund Balance		\$ 102,679.00	\$ -	\$ -	
30	\$ 786,540.02	\$ 916,685.00	\$ 902,361.00	14. TOTAL REQUIREMENTS		\$ 900,287.00	\$ -	\$ -	

FORM		SPECIAL FUND		RESOURCES AND REQUIREMENTS			
LB-10				Water Improvement Construction Fund			
						City of Gearhart	
	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018/19		
	Actual		Adopted Budget Year 2017/2018		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body
	Year 2014/2016	Year 2016/2017					
				RESOURCES			
1	\$ 421,738.10	\$ 196,260.00	\$ 104,993.00	Cash on hand * (cash basis), or	\$ 92,022.00	\$ -	\$ -
2							
3							
4	\$ 1,984.81	\$ 500.00	\$ 200.00	Earnings from temporary investments	\$ 800.00	\$ -	\$ -
5				Transferred from other funds			
6	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	Total Resources, except taxes to be levied	\$ 92,822.00	\$ -	\$ -
7							
8							
9	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	TOTAL RESOURCES	\$ 92,822.00	\$ -	\$ -
10				REQUIREMENTS			
11	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	Capital Outlay	\$ 92,822.00	\$ -	\$ -
12							
13							
14				UNAPPROPRIATED ENDING FUND BALANCE			
15	\$ 423,722.91	\$ 196,760.00	\$ 105,193.00	TOTAL REQUIREMENTS	\$ 92,822.00	\$ -	\$ -
*Includes Unappropriated Balance budgeted last year							

H2O.RESOURCES.EXP.SUMMARY.xls				SPECIAL FUND				
LB10				RESOURCES AND REQUIREMENTS				
				WATER FUND			CITY OF GEARHART	
							NAME OF MUNICIPAL CORPORATION	
							BUDGET FOR NEXT YEAR 2018/2019	
HISTORICAL DATA				DESCRIPTION			PROPOSED BY	APPROVED BY
ACTUAL	ACTUAL	ADOPTED		RESOURCES AND REQUIREMENTS			BUDGET OFFICER	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS		RESOURCES			BUDGET COMMITTEE	Governing Body
Year 2015/2016	Year 2016/2017	Year 2017/2018		Beginning Fund Balance				
1	\$349,529.88	\$188,503.32	\$230,000.00	Cash on Hand (Cash Basis), or			\$250,000.00	
2								
3								
4								
5				Transferred from Other Funds-General Fund				
6	\$813,520.06	\$811,709.42	\$925,000.00	Water Sales			\$925,000.00	
7	\$1,885.00	\$2,537.09	\$2,000.00	Interest			\$2,000.00	
8								
9	\$1,164,934.94	\$1,002,749.83	\$1,157,000.00	Total Resources, Except Taxes to be Levied			\$1,177,000.00	\$0.00
10								\$0.00
11								
12	\$1,164,934.94	\$1,002,749.83	\$1,157,000.00	TOTAL RESOURCES			\$1,177,000.00	\$0.00
13				REQUIREMENTS				\$0.00
14	\$243,730.94	\$225,810.98	\$249,120.56	PERSONNEL SERVICES			\$261,295.23	\$0.00
15	\$438,197.18	\$430,919.41	\$651,500.00	MATERIALS & SERVICES			\$654,500.00	\$0.00
16	\$169,217.62	\$58,964.85	\$66,379.44	CAPITAL OUTLAY			\$70,000.00	\$0.00
17	\$130,000.00	\$180,000.00	\$190,000.00	OTHER REQUIREMENTS			\$191,204.77	\$0.00
18								
19	\$981,145.74	\$895,695.24	\$1,157,000.00	TOTAL EXPENDITURES			\$1,177,000.00	\$0.00
20								\$0.00
21	\$981,145.74	\$895,695.24	\$1,157,000.00	TOTAL REQUIREMENTS			\$1,177,000.00	\$0.00
				Difference			\$0.00	\$0.00

19

38	\$1,200.00	\$0.00	\$28,000.00	Engineering	\$25,000.00		
39	\$9,389.60	\$10,317.30	\$12,000.00	Meter Readers	\$13,000.00		
40	\$21,174.98	\$33,780.93	\$50,000.00	Water Treatment Facility Equip. Maint.	\$50,000.00		
41	\$33,886.31	\$38,307.29	\$40,000.00	System Operation & Repair	\$42,000.00		
42							
43	\$438,197.18	\$430,919.41	\$651,500.00	TOTAL MATERIALS & SERVICES:	\$654,500.00	\$0.00	\$0.00
44							
45				CAPITAL OUTLAY:			
46			\$879.44	Warehouse/Headworks/Fence	\$1,000.00		
47			\$1,000.00	Office Equipment	\$2,000.00		
48			\$2,000.00	Field Equipment	\$3,000.00		
49		\$3,159.07	\$2,500.00	Water Billing Program	\$4,000.00		
50	\$52,049.79	\$55,805.78	\$60,000.00	Water Meter Replacement	\$60,000.00		
51	\$117,167.83		\$0.00	Water Plant Upgrade Project	\$0.00		
52	\$169,217.62	\$58,964.85	\$66,379.44	TOTAL CAPITAL OUTLAY:	\$70,000.00	\$0.00	\$0.00
53							
54				OTHER REQUIREMENTS:			
55	\$100,000.00	\$150,000.00	\$150,000.00	Transfer to Water Reserve Fund	\$150,000.00		
56	\$30,000.00	\$30,000.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$30,000.00		
57	\$0.00	\$0.00	\$10,000.00	Operating Contingencies	\$11,204.77		
58	\$130,000.00	\$180,000.00	\$190,000.00	TOTAL OTHER REQUIREMENTS:	\$191,204.77	\$0.00	\$0.00
59							
60	\$981,145.74	\$895,695.24	\$1,157,000.00	TOTAL EXPENDITURES	\$1,177,000.00	\$0.00	\$0.00
61							
62	\$981,145.74	\$895,695.24	\$1,157,000.00	TOTAL	\$1,177,000.00	\$0.00	\$0.00
					\$0.00		

ST.REV.RESOURCES.xls				RESOURCES			
LB20				STATE REVENUE SHARING	CITY OF GEARHART		
				Fund	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA				RESOURCE - DESCRIPTION	BUDGET FOR NEXT YEAR 2018/2019		
ACTUAL		ACTUAL	Adopted		Proposed by	Approved by	Approved by
Second Preceding		First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
Year 2015/2016		Year 2016/2017	Year 2017/2018				
1	\$ 25,626.82	\$ 7,611.99	\$ 2,800.00	Beginning Fund Balance:	\$ 4,500.00		
2							
3							
4	\$ 100.93	\$ 58.33	\$ 200.00	Interest	\$ 200.00		
5				Other Resources			
6	\$ 15,943.34	\$ 27,398.52	\$ 25,000.00	State Apportionment	\$ 25,000.00		
7							
8	\$41,671.09	\$35,068.84	\$ 28,000.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 29,700.00	\$ -	\$ -
9							
10							
11	\$41,671.09	\$35,068.84	\$ 28,000.00	TOTAL RESOURCES	\$ 29,700.00	\$ -	\$ -

ST.REV.EXP.xls						
LB31			DETAILED EXPENDITURES			
			STATE REVENUE SHARING		CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA			STATE REVENUE SHARING FUND		BUDGET FOR NEXT YEAR 2018/2019	
	ACTUAL	ACTUAL	ADOPTED			
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
	Year 2015/2016	Year 2016/2017	Year 2017/2018		Budget Officer	Budget Committee
						Approved by
						Governing Body
1				MATERIALS & SERVICES:		
2	\$0.00	\$0.00	\$0.00	Audit	\$0.00	
3	\$4,423.00	\$2,705.39	\$0.00	Fire Station-Building Maintenance	\$0.00	
4	\$7,000.00	\$571.42	\$0.00	Materials & Services	\$0.00	
5	\$0.00	\$200.00	\$1,500.00	Celebration & Materials & Services	\$4,000.00	
6	\$1,112.29	\$2,905.89	\$2,000.00	CERT Team Material & Services	\$3,000.00	
7	\$4,000.00	\$3,842.12	\$2,800.00	Insurance	\$1,000.00	
8	\$2,000.00	\$0.00	\$0.00	Legal Fees	\$0.00	
9	\$0.00	\$0.00	\$500.00	Seaside Youth Center, Inc.	\$500.00	
10	\$62.51	\$299.39	\$300.00	Animal Control	\$300.00	
11	\$2,500.00	\$2,500.00	\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00	
12	\$0.00	\$0.00	\$0.00	Fuel & Electricity	\$0.00	
13	\$0.00	\$0.00	\$3,000.00	Clatsop Community Action	\$3,000.00	
14	\$1,000.00	\$1,500.00	\$1,500.00	Seaside Hall	\$1,500.00	
15	\$0.00	\$5,000.00	\$5,000.00	South County Food	\$5,000.00	
16	\$2,000.00	\$3,000.00	\$3,000.00	Clatsop Economic Dev. Resource(CEDR)	\$3,000.00	
17	\$0.00	\$0.00	\$1,500.00	Partners For Seniors	\$1,500.00	
18	\$0.00	\$1,000.00	\$1,000.00	Seaside Scholarships	\$1,000.00	
19	\$0.00	\$0.00	\$1,000.00	The Harbor (aka Women's Resource Center)	\$1,000.00	
20	\$0.00	\$0.00	\$1,600.00	North Coast Food Web	\$1,600.00	
21	\$0.00	\$2,000.00	\$0.00	Oregon Fallen Badge Foundation	\$0.00	
22						
23	\$24,097.80	\$25,524.21	\$27,200.00	TOTAL MATERIALS & SERVICES:	\$28,900.00	
24						
25				CAPITAL OUTLAY:		
26	\$0.00		\$800.00	Equipment	\$800.00	
27	\$0.00		\$800.00	TOTAL CAPITAL OUTLAY:	\$800.00	
28	\$24,097.80		\$28,000.00	TOTAL EXPENDITURES	\$29,700.00	
29						
30	\$24,097.80		\$28,000.00	TOTAL	\$29,700.00	
31						
32				Total State Resources	\$29,700.00	
33						
34				Diff	\$0.00	

G.ROAD.DISTRICT.xls							
LB10				SPECIAL FUND			
				RESOURCES AND REQUIREMENTS			
				GEARHART ROAD DISTRICT	CITY OF GEARHART		
				FUND	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR	2018/2019	
ACTUAL	ACTUAL	ADOPTED		DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS		RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
Year 2015/2016	Year 2016/2017	Year 2017/2018		RESOURCES			
1	\$77,449.72	\$106,264.80	\$120,000.00	Beginning Fund Balance	\$152,000.00		
2							
3	\$0.00	\$0.00	\$0.00	Previously Levied Taxes Est. to be Received	\$0.00		
4	\$566.81	\$1,370.78	\$800.00	Earning from Temporary Investments	\$1,500.00		
5				Transferred from Other Funds			
6							
7							
8							
9	\$78,016.53	\$107,635.58	\$120,800.00	Total Resources, Except Taxes to be Levied	\$153,500.00		
10	\$25,000.00	\$28,000.00	\$32,000.00	Taxes Necessary to Balance	\$33,000.00		
11							
12	\$103,016.53	\$135,635.58	\$152,800.00	TOTAL RESOURCES	\$186,500.00		
13				REQUIREMENTS			
14	\$103,016.53	\$135,635.58	\$152,800.00	General Maintenance, Repair &	\$186,500.00		
15							
16							
17	\$103,016.53	\$135,635.58	\$152,800.00	TOTAL EXPENDITURES	\$186,500.00		
18				UNAPPROPRIATED ENDING FUND BALANCE			
19	\$103,016.53	\$135,635.58	\$152,800.00	TOTAL REQUIREMENTS	\$186,500.00		

STATE.ST.RESOURCE.xls				RESOURCES			
LB20				STATE STREET FUND	CITY OF GEARHART		
				Fund	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA				RESOURCE - DESCRIPTION	BUDGET FOR NEXT YEAR 2018/2019		
	ACTUAL	ACTUAL	Adopted		Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
	Year 2015/2016	Year 2016/2017	Year 2017/2018				
				Beginning Fund Balance:			
1	\$56,274.82	\$82,862.48	\$98,000.00	Available Cash on Hand (Cash Basis), or	\$129,000.00		
2				Net Working Capital (Accrual Basis)			
3				Previously Levied Taxes Est. to be Received			
4	\$524.61	\$1,148.13	\$500.00	Interest	\$2,000.00		
5				Other Resources			
6	\$87,595.30	\$88,683.47	\$90,000.00	State Highway Apportionment	\$90,000.00		
7							
8							
9	\$144,394.73	\$172,694.08	\$188,500.00	Total Resources	\$221,000.00	\$0.00	\$0.00
10	\$0.00						
11							
12	\$144,394.73	\$172,694.08	\$188,500.00	TOTAL RESOURCES	\$221,000.00	\$0.00	\$0.00

STATE.ST.EXP.xls						
			DETAILED EXPENDITURES			
			STATE STREET FUND		CITY OF GEARHART	
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018/2019	
	ACTUAL	ACTUAL	ADOPTED			
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by
	Year 2015/2016	Year 2016/2017	Year 2017/2018		Budget Officer	Budget Committee
					Governing Body	
1				PERSONNEL SERVICES:		
2	\$17,616.01	\$13,072.40	\$16,860.00	Public Works Labor	\$16,993.88	
3	\$1,287.69	\$2,420.58	\$1,200.00	Social Security	\$2,000.00	
4	\$1,235.49	\$0.00	\$2,000.00	Worker's Compensation	\$2,000.00	
5	\$13,000.60	\$12,726.64	\$9,000.00	Blue Cross	\$7,000.00	
6	\$3,284.05	\$3,109.37	\$5,000.00	PERS	\$4,000.00	
7	\$0.00	\$0.00	\$1,000.00	State Unemployment Insurance	\$1,000.00	
8						
9	\$100.92	\$0.00		Overtime Pay		
10	\$1,365.00	\$416.00		Part time labor		
11	\$37,889.76	\$31,744.99	\$35,060.00	TOTAL PERSONNEL SERVICES:	\$32,993.88	\$0.00
12				MATERIALS & SERVICES:		
13	\$19,519.82	\$20,109.17	\$94,440.00	Materials & Services	\$111,006.12	
14	\$10,093.40	\$14,435.50	\$37,000.00	Contract Services	\$50,000.00	
15	\$3,989.59	\$111.98	\$10,000.00	Vehicle Maintenance	\$15,000.00	
16	\$0.00	\$0.00	\$2,000.00	Audit	\$2,000.00	
17	\$0.00	\$0.00	\$10,000.00	Building Maintenance	\$10,000.00	
18						
19	\$33,602.81	\$34,656.65	\$153,440.00	TOTAL MATERIALS & SERVICES:	\$188,006.12	\$0.00
20				CAPITAL OUTLAY:		
21	\$0.00	\$0.00	\$0.00	Equipment & Land Purchase	\$0.00	\$0.00
22						
23	\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00
24						
25						
26	\$71,492.57	\$66,401.64	\$188,500.00	TOTAL EXPENDITURES	\$221,000.00	\$0.00
27						
28	\$71,492.57	\$66,401.64	\$188,500.00	TOTAL	\$221,000.00	\$0.00
					\$0.00	

H2ORESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance Number 767 on (date)050703							
following specified purposes: constructing, reconstructing,							
repair, extending & improving the water system							
HISTORICAL DATA				RESERVE FUND			
ACTUAL ACTUAL				RESOURCES AND REQUIREMENTS			
SECOND PRECEDING FIRST PRECEDING ADOPTED BUDGET				WATER RESERVE FUND			
Year 2015/2016 Year 2016/2017 Year 2017/2018				FUND			
				DESCRIPTION OF RESOURCES AND	CITY OF GEARHART		
				REQUIREMENTS	NAME OF MUNICIPAL CORPORATION		
				RESOURCES	BUDGET FOR NEXT YEAR 2018/2019		
					PROPOSED BY	APPROVED BY	APPROVED BY
					BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$789,486.23	\$894,259.24	\$1,046,500.00	BEGINNING FUND BALANCE:	\$1,170,000.00		
2							
3							
4	\$100,000.00	\$150,000.00	\$150,000.00	Transfer from other Funds-Water Fund	\$150,000.00		
5	\$4,773.01	\$9,915.49		Interest	\$11,000.00		
6	\$0.00	\$0.00	\$0.00	Transfer from General Fund	\$0.00		
7	\$894,259.24	\$1,054,174.73	\$1,196,500.00	Total Resources, Except Taxes (Levied)	\$1,331,000.00	\$0.00	\$0.00
8							
9							
10	\$894,259.24	\$1,054,174.73	\$1,196,500.00	TOTAL RESOURCES	\$1,331,000.00	\$0.00	\$0.00
11				REQUIREMENTS			
12				Capital Outlay:			
13	\$0.00	\$0.00	\$1,196,500.00	Water Mains & Reservoirs	\$1,331,000.00	\$0.00	\$0.00
14							
15	\$0.00	\$0.00	\$1,196,500.00	TOTAL EXPENDITURES	\$1,331,000.00	\$0.00	\$0.00
16							
17	\$0.00	\$0.00	\$1,196,500.00	TOTAL REQUIREMENTS	\$1,331,000.00	\$0.00	\$0.00

POLICE.CAR.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance Number 725 on (date) 050797							
following specified purposes: To provide a financial reserve fund							
for the purpose of maintaining, repairing & replace Police Cars							
HISTORICAL DATA			RESERVE FUND		CITY OF GEARHART		
			POLICE CAR RESERVE		NAME OF MUNICIPAL CORPORATION		
ACTUAL	ACTUAL	ADOPTED BUDGET	FUND				
SECOND PRECEDING	FIRST PRECEDING		DESCRIPTION OF RESOURCES AND		BUDGET FOR NEXT YEAR	2018/2019	
Year 2015/2016	Year 2016/2017	Year 2017/2018	REQUIREMENTS		PROPOSED BY	APPROVED BY	APPROVED BY
			RESOURCES		BUDGET OFFICE	BUDGET COMMITTEE	Governing Body
1	\$45,542.41	\$52,526.00	\$37,248.00	BEGINNING FUND BALANCE:	\$67,626.00		
2							
3							
4		\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$15,000.00		
5		\$100.00	\$100.00	Interest	\$500.00		
6							
7							
8	\$45,542.41	\$67,626.00	\$52,348.00	Total Resources, Except Taxes (Levied)	\$83,126.00		
9							
10							
11	\$45,542.41	\$67,626.00	\$52,348.00	TOTAL RESOURCES	\$83,126.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14		\$67,626.00	\$52,348.00	Police Car Replacement	\$83,126.00	\$0.00	\$0.00
15							
16	\$0.00	\$67,626.00	\$52,348.00	TOTAL EXPENDITURES	\$83,126.00	\$0.00	\$0.00
17							
18	\$0.00	\$67,626.00	\$52,348.00	TOTAL REQUIREMENTS	\$83,126.00	\$0.00	\$0.00

FIRE APPARATUS RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance Number 768 on (date) 050703							
following specified purposes: repair, constructing, reconstructing &							
extending, improving & purchase City Fire Equip.							
HISTORICAL DATA			RESERVE FUND RESOURCES AND REQUIREMENTS		CITY OF GEARHART		
ACTUAL	ACTUAL		FIRE APPARATUS & EQUIP.		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	RESERVE FUND		BUDGET FOR NEXT YEAR 2018/2019		
Year 2015/2016	Year 2016/2017	Year 2017/2018	DESCRIPTION OF RESOURCES AND		PROPOSED BY	APPROVED BY	APPROVED BY
			REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
			RESOURCES				
1	\$116,739.47	\$140,123.18	\$164,828.30	BEGINNING FUND BALANCE:	\$158,200.00		
2							
3							
4	\$25,000.00	\$25,000.00	\$25,000.00	Transfer from other Funds-General Fund	\$25,000.00		
5	\$649.69	\$1,542.38	\$200.00	Interest	\$200.00		
6							
7							
8	\$142,389.16	\$166,665.56	\$190,028.30	Total Resources, Except Taxes (Levied)	\$183,400.00	\$0.00	\$0.00
9							
10							
11	\$142,389.16	\$166,665.56	\$190,028.30	TOTAL RESOURCES	\$183,400.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$2,265.98	\$2,184.22	\$190,028.30	Fire Apparatus	\$183,400.00	\$0.00	\$0.00
15	\$2,265.98	\$2,184.22	\$190,028.30	TOTAL EXPENDITURES	\$183,400.00	\$0.00	\$0.00
16							
17	\$2,265.98	\$2,184.22	\$190,028.30	TOTAL REQUIREMENTS	\$183,400.00	\$0.00	\$0.00

HAZARD MITIGATION. RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by ordinance # 879 on (date) 050714 following specified purposes:							
pre- disaster mitigation fund to used for hazard mitigation planning							
projects to protect life and property from future natural disasters.							
HISTORICAL DATA				RESERVE FUND			
				RESOURCES AND REQUIREMENTS			
				HAZARD MITIGATION FUND			
					CITY OF GEARHART		
					NAME OF MUNICIPAL CORPORATION		
					BUDGET FOR NEXT YEAR 2018/2019		
ACTUAL	ACTUAL	ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND			
SECOND PRECEDING	FIRST PRECEDING	Year 2017/2018		REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
Year 2015/2016	Year 2016/2017			RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$5,025.00	\$10,053.49	\$14,903.00	BEGINNING FUND BALANCE:	\$22,000.00		
2							
3				Prev. Levied Taxes Est. to be Received			
4	\$5,000.00	\$5,000.00	\$15,000.00	Transfer from General Fund	\$15,000.00		
5	\$28.19	\$106.73		Interest			
6							
7							
8	\$10,053.19	\$15,160.22	\$29,903.00	Total Resources, Except Taxes (Levied)	\$37,000.00	\$0.00	\$0.00
9							
10							
11	\$10,053.19	\$15,160.22	\$29,903.00	TOTAL RESOURCES	\$37,000.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				MATERIAL & SERVICES			
14	\$0.00	\$210.00	\$29,903.00	Supplies & Services	\$37,000.00	\$0.00	\$0.00
15	\$0.00	\$210.00	\$29,903.00	TOTAL EXPENDITURES	\$37,000.00	\$0.00	\$0.00
16				RESERVED FOR FUTURE EXPENDITURE			
17	\$0.00	\$210.00	\$29,903.00	TOTAL REQUIREMENTS	\$37,000.00	\$0.00	\$0.00

9-1-1RESERVE.xls							
LB-11							
This fund is authorized by ORS 401.790(20) and established							
by resolution/ordinance Number 741 on (date) 040799							
following specified purposes: purchasing, maintaining & replacing							
emergency phone							
				RESERVE FUND			
				RESOURCES AND REQUIREMENTS			
				9-1-1 RESERVE FUND	CITY OF GEARHART		
				FUND	NAME OF MUNICIPAL CORPORATION		
				DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR 2018/2019		
				REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$11,001.25	\$2,013.37	\$2,026.00	BEGINNING FUND BALANCE:	\$2,026.00		
2							
3							
4				Transfer from other Funds			
5				State of Oregon			
6	\$112.20	\$21.93	\$25.00	Interest	\$25.00		
7							
8	\$11,113.45	\$2,035.30	\$2,051.00	Total Resources, Except Taxes (Levied)	\$2,051.00		
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$11,113.45	\$2,035.30	\$2,051.00	TOTAL RESOURCES	\$2,051.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Materials & Services:			
14	\$9,100.08			Dispatch			
15							
16	\$9,100.08	\$0.00	\$2,026.00	Total Materials & Services:	\$2,051.00	\$0.00	\$0.00
22	\$9,100.08	\$0.00	\$2,026.00	TOTAL EXPENDITURES	\$2,051.00	\$0.00	\$0.00
23				RESERVED FOR FUTURE EXPENDITURE			
24	\$9,100.08	\$0.00	\$2,026.00	TOTAL REQUIREMENTS	\$2,051.00	\$0.00	\$0.00

PWRESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 757 on May 2, 2002 following specified purposes: maintaining, repairing & replacing Public Works Equipment				RESERVE FUND			
HISTORICAL DATA				RESOURCES AND REQUIREMENTS			
ACTUAL ACTUAL				PUBLIC WORKS MAJOR EQUIP.		CITY OF GEARHART	
SECOND PRECEDING FIRST PRECEDING ADOPTED BUDGET				RESERVE FUND		NAME OF MUNICIPAL CORPORATION	
Year 2015/2016 Year 2016/2017 Year 2017/2018				DESCRIPTION OF RESOURCES AND		BUDGET FOR NEXT YEAR 2018/2019	
				REQUIREMENTS		PROPOSED BY	APPROVED BY
				RESOURCES		BUDGET OFFICER	BUDGET COMMITTEE Governing Body
1	\$71,595.39	\$102,037.56	\$65,377.00	BEGINNING FUND BALANCE:		\$95,000.00	
2							
3							
4	\$30,000.00	\$30,000.00	\$30,000.00	Transfer from other Funds-Water Fund		\$30,000.00	
5	\$442.17	\$414.30	\$300.00	Interest		\$300.00	
6							
7							
8	\$102,037.56	\$132,451.86	\$95,677.00	Total Resources, Except Taxes (Levied)		\$125,300.00	\$0.00
9							\$0.00
10							
11	\$102,037.56	\$132,451.86	\$95,677.00	TOTAL RESOURCES		\$125,300.00	\$0.00
12				REQUIREMENTS			\$0.00
13				Capital Outlay:			
14	\$0.00	\$66,894.96	\$95,677.00	Public Works Major Equip.		\$125,300.00	\$0.00
19							
20	\$0.00	\$66,894.96	\$95,677.00	TOTAL EXPENDITURES		\$125,300.00	\$0.00
21							
22	\$0.00	\$66,894.96	\$95,677.00	TOTAL REQUIREMENTS		\$125,300.00	\$0.00

BLDG.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance							
following specified purposes: purchasing, maintaining, repairing							
and replacing City buildings.							
HISTORICAL DATA				RESERVE FUND			
ACTUAL ACTUAL				RESOURCES AND REQUIREMENTS			
SECOND PRECEDING FIRST PRECEDING ADOPTED BUDGET				BUILDING RESERVE FUND	CITY OF GEARHART		
Year 2015/2016 Year 2016/2017 Year 2017/2018				DESCRIPTION OF RESOURCES AND	NAME OF MUNICIPAL CORPORATION		
				REQUIREMENTS	BUDGET FOR NEXT YEAR 2018/2019		
				RESOURCES	PROPOSED BY	APPROVED BY	APPROVED BY
					BUDGET OFFICER	BUDGET COM	Governing Body
1	\$162,845.30	\$163,720.53	\$174,764.00	BEGINNING FUND BALANCE:	\$185,364.00		
2							
3							
4	\$10,000.00	\$10,000.00	\$10,000.00	Transfer from General Fund	\$10,000.00		
5	\$875.23	\$1,719.01	\$600.00	Interest	\$400.00		
6							
7							
8	\$173,720.53	\$175,439.54	\$185,364.00	Total Resources, Except Taxes (Levied)	\$195,764.00	\$0.00	\$0.00
9							
10							
11	\$173,720.53	\$175,439.54	\$185,364.00	TOTAL RESOURCES	\$195,764.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$0.00	\$5,763.56	\$185,364.00	CITY BUILDINGS	\$195,764.00	\$0.00	\$0.00
15							
16							
17							
18							
19	\$0.00	\$5,763.56	\$185,364.00	TOTAL EXPENDITURES	\$195,764.00	\$0.00	\$0.00
20							
21	\$0.00	\$5,763.56	\$185,364.00	TOTAL REQUIREMENTS	\$195,764.00	\$0.00	\$0.00

FORM
LB-40

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

POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary		
			Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount
TREASURER, WATER CLERK	1	\$ 49,939.20	3	3	\$ 24,969.60	19	3	\$ 24,969.60						
PART TIME HELP	4	\$ 22,000.00	3	7	\$ 5,000.00	8	3	\$ 12,000.00	19	10	\$ 5,000.00			\$ -
UTILITY WORKER	2	\$ 84,969.40	13	2	\$ 8,496.94	19	4	\$ 59,478.58	25	2	\$ 16,993.88			
P.C. SEC., COURT CLERK	1	\$ 40,000.00	12	1	\$ 30,000.00	11	1	\$ 10,000.00						

FISCAL YEAR SALARIES 2018/2019								
HIRE DATE	EMPLOYEE	PRESENT MO. SALARY 2017-2018	PRESENT YR. SALARY 2017-2018	PROPOSED MO. SALARY 2018-2019	PROPOSED YR. SALARY 2018-2019	Step Increase	Proposed MO. SALARY WITH STEP	Proposed With Step Avg
JAN. 5, 1985	BOWMAN, JEFF	\$6,406.62	\$76,879.44	\$6,534.75	\$78,417.03			
JUL. 1, 2010	BROWN, IAN	\$4,465.19	\$53,582.24	\$4,554.49	\$54,653.88			
AUG. 1, 2015	BUSSERT, DREW	\$3,458.44	\$41,501.28	\$3,527.61	\$42,331.31	5% Aug 1	\$3,703.99	\$44,271.49
JUL. 1, 2004	COMO, GAIL	\$4,080.00	\$48,960.00	\$4,161.60	\$49,939.20			
Dec. 15, 2017	COMO, JOSH	\$3,293.46	\$39,521.52	\$3,359.33	\$40,311.95	5% Dec 15	\$3,527.30	\$41,235.77
MAR. 1, 2000	EDDY, BILL	\$6,406.62	\$76,879.44	\$6,534.75	\$78,417.03			
Oct. 1, 1979	LUND, CHERYL	Per Hour	\$25.50		\$26.01			
JUN. 15, 1999	MCFADDEN, MARK	\$5,297.88	\$63,574.56	\$5,403.84	\$64,846.05	5% Jun 15 20yr	\$5,674.03	\$64,981.15
Nov. 1, 2017	PARSONS, JESSICA	\$2,946.67	\$35,360.00	\$3,005.60	\$36,067.20	5% Nov 1	\$3,155.88	\$37,269.44
July 1, 2017	PETERSEN, STEPHEN	\$3,166.66	\$37,999.92	\$3,229.99	\$38,759.92	5% July 1	\$3,391.49	\$40,697.91
JUL. 1, 2011	SWEET, CHAD	\$7,335.84	\$88,030.08	\$7,482.56	\$89,790.68			
NOV. 1, 1995	YOKOYAMA, VINCE	\$5,620.20	\$67,442.40	\$5,732.60	\$68,791.25			

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