

CITY OF

GEARHART

Budget
and
Road District

2021-2022 ADOPTED

Table of Contents

Budget Message	
Budget Detail	
General Fund	
Resources	1
Expenditures	
Administrative	3
Building Department	5
Police Department.....	6
Fire Department	8
Non-Departmental	10
Court.....	11
Planning.....	12
Parks	13
General Fund Summary by Organizational Unit	14
Debt Service Fund.....	16
Water Improvement Construction Fund.....	17
Water Fund.....	18
State Revenue Sharing	21
State Street Fund.....	24
Water Reserve Fund.....	26
Police Care Reserve Fund	27
Fire Apparatus & Equipment Reserve Fund	28
Hazard Mitigation Fund.....	29
9-1-1	30
Public Works Major Equipment Reserve Fund.....	31
Building Reserve Fund	32
Budget Detail	
Gearhart Road District.....	33
Supplemental Information	34



May 05, 2021

As Budget Officer of the City of Gearhart, it is my privilege to present the proposed 2021/2022 budget to the budget committee for review.

1. As presented, the information in the budget document indicates the anticipated resources and requirements of the City of Gearhart for the fiscal year 2021/2022 and is in accordance with budget law.
2. The proposed budget includes the appropriations necessary to operate the City's departments for the fiscal year, as well as two years of historical data and last year's budgeted numbers. Appropriations for Reserve Funds are also included within the budget.

The General Fund anticipated resources for this fiscal year are \$2,568,201 from various sources.

While revenue is increasing, our municipal tax rate remains at \$1.0053 per thousand. The 3.9% conservative increase of city tax revenue is appropriate due to the amount of new development in 2020/2021 and increased property values.

Another source of revenue is the Transient Room Tax (TRT), which is anticipated to be \$380,000, and is a \$130,000 increase over last year's budgeted amount. Room taxes from hotels and vacation rentals are expected to be similar to this year because of the Covid-19 pandemic and pent-up demand for travel. Last year the TRT was underestimated not anticipating COVID would increase travel to Gearhart. We budgeted building permits at \$200,000 for 2020/2021, yet we've received \$235,000 with May and June still to come. We may see a future drop in building permit fees as available buildable land in Gearhart is reduced because our available buildable lands are in decline.

The City's tax rate is permanent and remains unchanged at \$1.0053 per thousand of property value and \$0.0602 per thousand for the Gearhart Road District.

Continued on next page

Included in the budget are the appropriations necessary to implement the City's personnel costs. A Cost Of Living Adjustment (COLA) increase of 1.3% per the Social Security Administration is applied to salaries this year, beginning January 1st, 2022.

Gearhart Reserve funds will again receive additional resources this year.

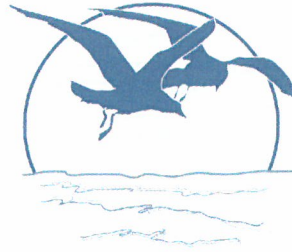
The proposed State Revenue Sharing Fund expenditures will be finalized after citizen input at the public hearing. Be advised that we receive approximately \$20,000 yearly from state revenue sharing. Over the years, we've had surplus cash carry forward in this fund. Through the generous approval of past budget committees, most of those funds have now been spent, and this may require the budget committee to look at the number of grants given in the future.

This year's budget is unique in that the City of Gearhart may receive \$330,000 from The American Rescue Plan approved by congress. The guidance for the use of these funds comes out May 11th, after our budget meetings. Research indicates that these funds may be used for infrastructure, planning, and emergency response.

We were a little surprised at how the economy fared this last fiscal year. Looking forward, factors such as pent-up travel demand, interest rates, relief funds, supply chains, housing, and material prices, etc., will factor into the next fiscal year.

Thank you,

Chad Sweet
Budget Officer/City Administrator



Budget Detail

G.F.RESOURCES.xls			RESOURCES				
LB20-1			GENERAL FUND		CITY OF GEARHART		
HISTORICAL DATA			NAME OF MUNICIPAL CORPORATION				
					BUDGET FOR NEXT YEAR 2021/2022		
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body	
Year 2018/2019	Year 2019/2020	Year 2020/2021					
	Pending Final Audit						
			Beginning Fund Balance:				
1	\$ 160,949.88	\$ 249,280.34	\$ 320,000.00	Available Cash on Hand (Cash Basis), or	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
2				Net Working Capital (Accrual Basis)			
3	\$ 13,695.23	\$ 13,494.38	\$ 20,000.00	Previously Levied Taxes Est. to be Received	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4							
5	\$ -	\$ -	\$ -	Other Resources (Insurance Proceeds)	\$ -	\$ -	\$ -
6	\$ -	\$ -	\$ -	American Rescue Plan	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
7	\$ 3,250.21	\$ 2,961.52	\$ 4,000.00	Centurylink	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
8	\$ 53,045.40	\$ 63,267.93	\$ 60,000.00	Pacific Power & Light	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
9	\$ 23,495.25	\$ 24,218.72	\$ 28,000.00	N. W. Natural Gas	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
10	\$ 50,259.80	\$ 42,751.27	\$ 45,000.00	Charter Communication	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
11	\$ 13,783.60	\$ 16,152.90	\$ 15,000.00	Recology Western Oregon	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
12	\$ 27,913.11	\$ 27,038.45	\$ 27,000.00	Oregon Liquor Control	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
13	\$ 205,369.00	\$ 211,530.00	\$ 217,000.00	G.R.F.P.D.	\$ 224,000.00	\$ 224,000.00	\$ 224,000.00
14	\$ 10,822.37	\$ 14,801.80	\$ 15,000.00	Plumbing Permits	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
15	\$ 162,586.62	\$ 229,188.04	\$ 200,000.00	Building Permits	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
16	\$ 43,027.63	\$ 38,433.02	\$ 40,000.00	Fines & Forfeitures	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
17	\$ 35,340.99	\$ 21,644.42	\$ 45,000.00	Miscellaneous	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
18	\$ 23,245.88	\$ 14,866.05	\$ 25,000.00	Occupational Licenses	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
19	\$ -	\$ -	\$ -	County Land Sales	\$ 1.00	\$ 1.00	\$ 1.00
20	\$ 1,641.52	\$ 1,808.75	\$ 1,500.00	Cigarette Tax	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
21	\$ 16,754.71	\$ 10,032.03	\$ 15,000.00	Interest on Invested Funds	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
22	\$ -	\$ -	\$ 5,000.00	Surplus Property Sales	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
23	\$ 669.72	\$ 529.37	\$ 1,000.00	Interest on Delinquent Taxes	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
24	\$ 344,578.33	\$ 339,472.96	\$ 250,000.00	Transient Room Tax	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
25	\$ -	\$ -	\$ 25,000.00	DLCD - Coastal Implementation	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
26	\$ 226.00	\$ 374.12	\$ 1,000.00	Dog Control	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
27	\$ -	\$ -	\$ -	TSP Grant	\$ -	\$ -	\$ -
28	\$ -	\$ -	\$ -	Timber Sales	\$ -	\$ -	\$ -
29	\$ -	\$ -	\$ 1,000.00	Cops Grant	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30	\$ -	\$ 4,925.00	\$ -	DLCD Local Wetlands Inventory Grant	\$ -	\$ -	\$ -
31	\$ -	\$ 14.40	\$ -	Local Tax Opt. Fire Truck	\$ -	\$ -	\$ -

32	\$ 155,743.56	\$ 500.00	\$ 5,000.00	Firefighting Revenue Wildland Conflag	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
33	\$ -	\$ 1,000.00	\$ 15,000.00	Parks Grant Master Plan	\$ -	\$ -	\$ -
34	\$ 38,400.00	\$ 44,125.00	\$ 30,000.00	Vacation Rental Permit Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
35	\$ 18,054.57	\$ 8,165.51	\$ 10,000.00	Marijuana tax	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
36	\$ 1,402,853.38	\$ 1,380,575.98	\$ 1,420,500.00	Total Resources Except Taxes to be Levied	\$ 1,960,501.00	\$ 1,960,501.00	\$ 1,960,501.00
37	\$ 528,367.11	\$ 556,724.98	\$ 584,000.00	Taxes Necessary to Balance Budget	\$ 607,700.00	\$ 607,700.00	\$ 607,700.00
38							
39	\$ 1,931,220.49	\$ 1,937,300.96	\$ 2,004,500.00	TOTAL RESOURCES	\$ 2,568,201.00	\$ 2,568,201.00	\$ 2,568,201.00

G.F.ADMIN.EXP.xls							
LB31-1			DETAILED EXPENDITURES				
			GENERAL FUND - ADMINISTRATIVE		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR	2021/2022	
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This					
Year 2018/2019	Year 2019/2020	Year 2020/2021					
<i>Pending Final Audit</i>							
			PERSONNEL SERVICES:				
1	\$ 89,790.72	\$ 81,826.54	\$ 92,322.42	City Administrator	\$ 93,105.79	\$ 95,898.96	\$ 95,898.96
2	\$ 26,029.67	\$ 30,983.68	\$ 31,140.74	Treasurer	\$ 31,140.74	\$ 31,140.74	\$ 31,140.74
3	\$ 3,015.02	\$ 1,600.00	\$ 4,000.00	Worker's Compensation	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4	\$ 13,247.04	\$ -	\$ 16,500.00	Social Security	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
5	\$ 44,685.39	\$ 19,828.31	\$ 35,000.00	PERS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
6	\$ -	\$ -	\$ 2,000.00	Part Time Help	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7	\$ 36,797.86	\$ 43,397.69	\$ 48,383.15	Administrative Assistant	\$ 48,383.15	\$ 48,383.15	\$ 48,383.15
8	\$ 305.76	\$ -	\$ 2,200.00	Unemployment Insurance	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
9	\$ 65,415.25	\$ 73,896.15	\$ 75,000.00	Health Insurance	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10	\$ -	\$ -	\$ 2,500.00	Overtime Pay	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	\$ 2,935.99	\$ -	\$ 3,000.00	Payroll Processing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
12							
13	\$ 282,222.70	\$ 251,532.37	\$ 312,046.31	Total Personnel Services	\$ 312,829.68	\$ 315,622.85	\$ 315,622.85
14							
15				MATERIALS & SERVICES:			
16	\$ 2,139.32	\$ 18,397.50	\$ 15,000.00	Legal Fees	\$ 25,000.00	\$ 22,206.83	\$ 22,206.83
17	\$ 3,080.95	\$ 842.25	\$ 3,500.00	Printing & Advertising	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
18	\$ 5,297.09	\$ 7,038.15	\$ 7,000.00	Telephone	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
19	\$ 6,793.33	\$ 3,971.16	\$ 6,000.00	Fuel & Electricity	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
20	\$ 3,750.00	\$ 7,986.25	\$ 5,033.05	Audit	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
21	\$ 5,642.32	\$ 10,445.71	\$ 15,000.00	Materials & Services & Expense	\$ 15,471.00	\$ 15,471.00	\$ 15,471.00
22	\$ 14,425.00	\$ 20,296.85	\$ 17,000.00	Insurance	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
23	\$ 13,593.23	\$ 10,548.02	\$ 7,000.00	City Hall Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
24	\$ -	\$ 1,874.37	\$ -	City Hall Contract Labor	\$ -	\$ -	\$ -
25	\$ 265.31	\$ -	\$ 500.00	Election Expense	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
26	\$ 382.35	\$ 2,029.23	\$ 1,000.00	Travel & Meeting Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
27	\$ 6,070.85	\$ 7,176.04	\$ 6,000.00	Office Machine Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
28	\$ 305.00	\$ 2,787.86	\$ 3,000.00	Elected Official Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
29	\$ 12,874.18	\$ 7,588.61	\$ 10,000.00	Office Supplies	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
30	\$ 3,798.14	\$ 13,942.33	\$ 4,000.00	Dues & Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
31							

32	\$ 78,417.07	\$ 114,924.33	\$ 100,033.05	TOTAL MATERIALS & SERVICES	\$ 140,171.00	\$ 137,377.83	\$ 137,377.83
33							
34							
35				CAPITAL OUTLAY:			
36	\$ 2,090.23	\$ -	\$ 4,000.00	Office Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
37							
38	\$ 2,090.23	\$ -	\$ 4,000.00	TOTAL CAPITAL OUTLAY:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
39							
40	\$ 362,730.00	\$ 366,456.70	\$ 416,079.36	TOTAL EXPENDITURES	\$ 458,000.68	\$ 458,000.68	\$ 458,000.68
41							
42	\$ 362,730.00	\$ 366,456.70	\$ 416,079.36	TOTAL	\$ 458,000.68	\$ 458,000.68	\$ 458,000.68

G.F.BLDG.EXP.xls			DETAILED EXPENDITURES						
LB31			GENERAL FUND - BUILDING DEPARTMENT				CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND				NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA							BUDGET FOR NEXT YEAR 2021/2022		
	ACTUAL	ACTUAL	ADOPTED						
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by		
	Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	Governing Body		
	<i>Pending Final Audit</i>								
PERSONNEL SERVICES:									
1	\$ -	\$ -	\$ -	Building Inspector	\$ 1.00	\$ 1.00	\$ 1.00		
2	\$ -	\$ -	\$ -	Social Security	\$ 1.00	\$ 1.00	\$ 1.00		
3	\$ -	\$ -	\$ -	Worker's Compensation	\$ 1.00	\$ 1.00	\$ 1.00		
4	\$ -	\$ -	\$ -	Blue Cross	\$ 1.00	\$ 1.00	\$ 1.00		
5									
6	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES:	\$ 4.00	\$ 4.00	\$ 4.00		
7									
MATERIALS & SERVICES:									
8									
9	\$ 91,713.55	\$ 149,160.07	\$ 128,000.00	Building Inspector	\$ 211,000.00	\$ 211,000.00	\$ 211,000.00		
10	\$ 6,212.04	\$ 10,252.11	\$ 11,250.00	Plumbing Inspector	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00		
11	\$ -	\$ 56.25	\$ 500.00	Plan Review Fee (A Level)	\$ 500.00	\$ 500.00	\$ 500.00		
12	\$ 6,749.68	\$ 729.50	\$ 3,000.00	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
13	\$ 19,297.25	\$ 16,326.27	\$ 21,000.00	State Surcharge	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		
14	\$ -	\$ -	\$ 1,000.00	School	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
15	\$ -	\$ -	\$ 200.00	Vehicle Maintenance	\$ 500.00	\$ 500.00	\$ 500.00		
16									
17	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	TOTAL MATERIALS & SERVICES:	\$ 265,000.00	\$ 260,000.00	\$ 260,000.00		
18									
19	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	TOTAL EXPENDITURES	\$ 265,004.00	\$ 260,004.00	\$ 260,004.00		
20									
21	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	TOTAL	\$ 265,004.00	\$ 260,004.00	\$ 260,004.00		

G.F.PD.EXP.xls							
LB31-1			DETAILED EXPENDITURES				
			GENERAL FUND - POLICE DEPARTMENT		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2021/2022				
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	Governing Body
	<i>Pending Final Audit</i>						
				PERSONNEL SERVICES:			
1	\$ 78,417.12	\$ 77,835.46	\$ 82,615.65	Chief of Police	\$ 85,340.11	\$ 85,340.11	\$ 85,340.11
2	\$ 123,445.20	\$ 125,791.19	\$ 126,925.76	Police Officers	\$ 133,434.77	\$ 133,434.77	\$ 133,434.77
3	\$ -	\$ -	\$ -	Relief Police	\$ -	\$ -	\$ -
4	\$ 71,513.55	\$ 57,389.29	\$ 70,000.00	Health Insurance	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5	\$ 4,010.25	\$ 1,600.00	\$ 7,000.00	Worker's Compensation	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
6	\$ 14,353.02	\$ -	\$ 24,000.00	Social Security	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
7	\$ 22,740.49	\$ 27,110.41	\$ 38,000.00	PERS	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
8	\$ 250.28	\$ -	\$ 2,000.00	Unemployment Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9	\$ 38,073.67	\$ 44,808.55	\$ 45,000.00	Overtime Pay	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10	\$ -	\$ -	\$ 1,000.00	Traffic Safety Grant Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	\$ -	\$ -	\$ 2,500.00	Cop's Grant	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12							
13	\$ 352,803.58	\$ 334,534.90	\$ 399,041.41	TOTAL PERSONNEL SERVICES:	\$ 413,274.88	\$ 413,274.88	\$ 413,274.88
14							
15				MATERIALS & SERVICES:			
16	\$ 14,899.66	\$ 15,327.76	\$ 16,000.00	Police Car Maint. & Repair	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
17	\$ -	\$ 40.00	\$ 1,800.00	Radio Maintenance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
18	\$ 352.96	\$ 1,406.77	\$ 2,000.00	Uniforms	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
19	\$ 3,994.20	\$ 5,002.06	\$ 5,500.00	Police Exp. & Investigation Expense	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
20	\$ 18,886.08	\$ 19,433.76	\$ 22,000.00	Dispatch	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
21	\$ 1,666.27	\$ 1,440.36	\$ 4,500.00	Telephone	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
22	\$ 662.15	\$ 553.22	\$ 3,500.00	School	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
23	\$ 2,140.87	\$ 1,293.48	\$ 3,000.00	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
24	\$ -	\$ 5,000.00	\$ 4,000.00	City Attorney Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
25	\$ -	\$ -	\$ 150.00	Uniform Cleaning	\$ 150.00	\$ 150.00	\$ 150.00
26	\$ -	\$ -	\$ 1,200.00	Educational Materials	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
27	\$ -	\$ -	\$ 2,000.00	Clatsop County Drug Task Force	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
28	\$ -	\$ -	\$ -	Community Care Exp	\$ -	\$ 5,000.00	\$ 5,000.00
29	\$ 12,379.90	\$ 12,150.00	\$ 14,500.00	PD / Court Software Yearly	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
30							
31	\$ 54,982.09	\$ 61,647.41	\$ 80,150.00	TOTAL MATERIALS & SERVICES:	\$ 84,150.00	\$ 89,150.00	\$ 89,150.00

32								
33								
34				CAPITAL OUTLAY:				
35	\$ -	\$ 6,820.01	\$ 15,000.00	EQUIPMENT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
36								
37	\$ -	\$ 6,820.01	\$ 15,000.00	TOTAL CAPITAL OUTLAY:	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
38								
39	\$ 407,785.67	\$ 403,002.32	\$ 494,191.41	TOTAL EXPENDITURES	\$ 512,424.88	\$ 517,424.88	\$ 517,424.88	
40								
41	\$ 407,785.67	\$ 403,002.32	\$ 494,191.41	TOTAL	\$ 512,424.88	\$ 517,424.88	\$ 517,424.88	

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 2021/2022				
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	Governing Body
	<i>Pending Final Audit</i>						
				PERSONNEL SERVICES:			
1	\$ 78,417.12	\$ 77,345.35	\$ 81,622.01	Fire Chief	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
2	\$ 43,473.94	\$ 44,126.26	\$ 55,000.00	Firefighter	\$ 55,357.50	\$ 55,357.50	\$ 55,357.50
3	\$ 16,578.68	\$ 10,342.50	\$ 13,000.00	Part time labor	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
4	\$ 12,814.49	\$ 8,095.95	\$ 14,000.00	Worker's Compensation	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
5	\$ 244.51	\$ -	\$ 2,200.00	Unemployment Ins.	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
6	\$ 10,017.73	\$ -	\$ 10,000.00	Social Security	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	\$ 7,125.00	\$ 7,375.00	\$ 9,000.00	Fire Fighters Incentive Plan	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
8	\$ 25,911.26	\$ 20,054.70	\$ 40,000.00	Health Insurance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
9	\$ 13,866.32	\$ 15,037.54	\$ 30,000.00	PERS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10	\$ 70,848.97	\$ 16,330.97	\$ 18,000.00	Overtime Pay	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
11	\$ -	\$ -	\$ -	Conflagration Labor	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
12							
13	\$ 279,298.02	\$ 198,708.27	\$ 272,822.01	TOTAL PERSONNEL SERVICES:	\$ 321,557.50	\$ 321,557.50	\$ 321,557.50
14							
15				MATERIALS & SERVICES:			
16	\$ 93,511.56	\$ 85,228.88	\$ 95,000.00	Gas & Clothing Maintenance	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
17	\$ 3,906.10	\$ 5,287.17	\$ 4,000.00	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
18	\$ 3,894.77	\$ 5,469.14	\$ 6,000.00	Utilities	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
19	\$ 25,982.92	\$ 25,713.19	\$ 35,000.00	Equipment Operation & Repair Services	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
20	\$ 5,104.96	\$ 2,558.48	\$ 6,000.00	Fire Hall Maintenance	\$ 43,600.00	\$ 40,600.00	\$ 40,600.00
21	\$ 3,598.09	\$ 3,325.55	\$ 5,000.00	Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
22	\$ 6,513.71	\$ 6,649.52	\$ 10,500.00	School/Training	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
23	\$ 2,581.00	\$ 3,050.00	\$ 9,500.00	Student Intern Program	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
24	\$ 47.73	\$ -	\$ 1,100.00	Radio Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
25	\$ -	\$ -	\$ 1,300.00	EMS Standing Orders	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
26	\$ 1,733.09	\$ 2,056.37	\$ 2,500.00	Medical Examinations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
27	\$ 3,018.61	\$ 734.63	\$ 3,500.00	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
28	\$ 1,925.99	\$ 797.09	\$ 2,500.00	Convention & Administrative Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
29	\$ -	\$ 3,719.43	\$ 4,200.00	EMS Equipment & Operation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30	\$ 19,589.96	\$ 19,342.48	\$ 25,000.00	Dispatch	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
31	\$ -	\$ -	\$ -	CERT Team Materials and Services	\$ -	\$ 3,000.00	\$ 3,000.00

32								
33	\$ 171,408.49	\$ 163,931.93	\$ 211,100.00	TOTAL MATERIALS & SERVICES:	\$ 261,100.00	\$ 261,100.00	\$ 261,100.00	
34								
35								
36				CAPITAL OUTLAY:				
37	\$ 34,025.49	\$ 23,752.68	\$ 35,000.00	Equipment	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
38	\$ 1,300.00	\$ -	\$ 9,000.00	Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
39								
40	\$ 35,325.49	\$ 23,752.68	\$ 44,000.00	TOTAL CAPITAL OUTLAY	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
41								
42								
43				FIRETRUCK DEBT SERVICE:				
44	\$ -	\$ -	\$ -	Fire Truck Debt Service	\$ -	\$ -	\$ -	
45								
46	\$ -	\$ -	\$ -	TOTAL FIRE TRUCK DEBT SERVICE	\$ -	\$ -	\$ -	
47								
48	\$ 486,032.00	\$ 386,392.88	\$ 527,922.01	TOTAL EXPENDITURES	\$ 627,657.50	\$ 627,657.50	\$ 627,657.50	
49								
50	\$ 486,032.00	\$ 386,392.88	\$ 527,922.01	TOTAL	\$ 627,657.50	\$ 627,657.50	\$ 627,657.50	

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 2021/2022				
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This					
Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	Governing Body	
<i>Pending Final Audit</i>							
			MATERIALS & SERVICES:				
1	\$ 55,492.17	\$ 41,030.73	\$ 60,000.00	Street Lights	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
2	\$ 2,596.39	\$ 1,258.00	\$ 5,000.00	Beach Access Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
3	\$ -	\$ -	\$ 10,000.00	Sidewalk Repair	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4							
5	\$ 58,088.56	\$ 42,288.73	\$ 75,000.00	TOTAL MATERIALS & SERVICES:	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
6							
7				OTHER REQUIREMENTS:			
8	\$ 11,169.84	\$ 10,999.62	\$ 20,000.00	Operating/Repair/Materials and Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
9	\$ -	\$ -	\$ 10,000.00	Land Purchase	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10							
11	\$ 11,169.84	\$ 10,999.62	\$ 30,000.00	TOTAL OTHER REQUIREMENTS:	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
12							
13				TRANSFER TO:			
14	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	Police Car Reserve Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
15	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	Fire Apparatus & Equip. Reserve Fund	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
16	\$ -	\$ -	\$ -	Transfer to Public Works Major Equip.	\$ -	\$ -	\$ -
17	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	Hazard Mitigation Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
18	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Building Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
19							
20	\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	TOTAL TRANSFERS:	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
21							
22	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	TOTAL NON-DEPARTMENTAL	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00
23							
24							
25	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	TOTAL EXPENDITURES	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00
26							
27	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	TOTAL	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00

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 2021/2022				
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	
	Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	
		<i>Pending Final Audit</i>				Governing Body	
				PERSONNEL SERVICES:			
1	\$ 10,592.58	\$ 7,753.90	\$ 10,000.00	Court Clerk	\$ 10,280.00	\$ 10,280.00	\$ 10,280.00
2	\$ -	\$ -	\$ 400.00	Unemployment Insurance	\$ 600.00	\$ 600.00	\$ 600.00
3	\$ 314.25	\$ -	\$ 800.00	Social Security	\$ 900.00	\$ 900.00	\$ 900.00
4	\$ 1,050.00	\$ -	\$ -	Health Insurance	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ 300.00	Worker's Comp.	\$ 300.00	\$ 300.00	\$ 300.00
6	\$ 906.06	\$ 55.30	\$ 2,000.00	PERS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7							
8	\$ 12,862.89	\$ 7,809.20	\$ 13,500.00	TOTAL PERSONNEL SERVICES:	\$ 14,080.00	\$ 14,080.00	\$ 14,080.00
9							
10				MATERIALS & SERVICES:			
11	\$ 2,917.33	\$ 2,877.44	\$ 1,500.00	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
12	\$ -	\$ -	\$ 300.00	Dept. of Motor Vehicles	\$ 300.00	\$ 300.00	\$ 300.00
13	\$ 493.14	\$ 300.00	\$ 1,000.00	Schools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
14	\$ -	\$ -	\$ 250.00	Telephones	\$ 350.00	\$ 350.00	\$ 350.00
15	\$ -	\$ -	\$ 200.00	Jury & Witness Fees	\$ 200.00	\$ 200.00	\$ 200.00
16	\$ 7,500.00	\$ 3,250.00	\$ 8,000.00	Judge	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
17	\$ -	\$ 387.00	\$ 500.00	Prosecution Fees	\$ 500.00	\$ 500.00	\$ 500.00
18	\$ -	\$ -	\$ 500.00	Court Appointed Attorney	\$ 500.00	\$ 500.00	\$ 500.00
19	\$ -	\$ -	\$ 500.00	Printing Expense	\$ 500.00	\$ 500.00	\$ 500.00
20	\$ -	\$ -	\$ 1,000.00	Office Machine Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
21							
22	\$ 10,910.47	\$ 6,814.44	\$ 13,750.00	TOTAL MATERIALS & SERVICES:	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00
23							
24							
25	\$ 23,773.36	\$ 14,623.64	\$ 27,250.00	TOTAL EXPENDITURES	\$ 27,930.00	\$ 27,930.00	\$ 27,930.00
26							
27	\$ 23,773.36	\$ 14,623.64	\$ 27,250.00	TOTAL	\$ 27,930.00	\$ 27,930.00	\$ 27,930.00

G.F.PLANNING.EXP.xls

LB31

HISTORICAL DATA			EXPENDITURE DESCRIPTION	CITY OF GEARHART BUDGET FOR NEXT YEAR 2021/2022			
ACTUAL	ACTUAL	ADOPTED		Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This		Budget Officer	Budget Committee	Governing Body	
Year 2018/2019	Year 2019/2020	Year 2020/2021					
<i>Pending Final Audit</i>							
			PERSONNEL SERVICES:				
1	\$ 21,864.01	\$ 13,569.49	\$ 30,000.00	Planning Commission Secretary	\$ 30,840.00	\$ 30,840.00	\$ 30,840.00
2	\$ 9.57	\$ -	\$ 500.00	Worker's Comp.	\$ 700.00	\$ 700.00	\$ 700.00
3	\$ 77.28	\$ -	\$ 1,200.00	Unemployment Ins.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4	\$ 1,693.88	\$ -	\$ 200.00	Social Security	\$ 200.00	\$ 200.00	\$ 200.00
5	\$ 950.54	\$ -	\$ -	Health Insurance	\$ -	\$ -	\$ -
6	\$ 1,478.29	\$ 107.67	\$ 8,000.00	PERS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7	\$ -	\$ -	\$ -	Overtime	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -				
9							
10	\$ 26,073.57	\$ 13,677.16	\$ 39,900.00	TOTAL PERSONNEL SERVICES:	\$ 37,940.00	\$ 37,940.00	\$ 37,940.00
11							
12				MATERIALS & SERVICES:			
13	\$ 27,700.73	\$ 23,305.62	\$ 35,000.00	Planning Consultant	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
14	\$ 2,850.00	\$ 703.53	\$ 5,000.00	Code Enforcement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
15	\$ 5,850.90	\$ 3,759.97	\$ 15,000.00	Planning Commission Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
16	\$ -	\$ -	\$ -	Planning Assistant Grant (LCDC)			
17	\$ -	\$ 4,113.00	\$ 25,000.00	Coastal Implementation Grant	\$ -	\$ -	\$ -
18	\$ 11,247.00	\$ -	\$ 15,000.00	Land Use Attorney	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
19	\$ 4,789.35	\$ 14,839.52	\$ 7,000.00	Mapping	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
20	\$ -	\$ -	\$ -	TSP Grant	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ 15,000.00	Parks Plan Grant	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
23							
24	\$ 52,437.98	\$ 46,721.64	\$ 119,000.00	TOTAL MATERIALS & SERVICES	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
25							
26	\$ 78,511.55	\$ 60,398.80	\$ 158,900.00	TOTAL EXPENDITURES	\$ 197,940.00	\$ 197,940.00	\$ 197,940.00
27							
28	\$ 78,511.55	\$ 60,398.80	\$ 158,900.00	TOTAL	\$ 197,940.00	\$ 197,940.00	\$ 197,940.00

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 2021/2022				
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	
	Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	
	<i>Pending Final Audit</i>					Approved by	
						Governing Body	
				PERSONNEL SERVICES:			
1	\$ 2,567.75	\$ 10,882.83	\$ 12,807.22	Public Works Labor	\$ 15,912.93	\$ 12,772.64	\$ 12,772.64
2	\$ 5.22	\$ -	\$ 1,100.00	Worker's Compensation	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
3	\$ 1,833.47	\$ -	\$ 2,500.00	PERS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4	\$ 1,249.30	\$ -	\$ 1,200.00	Social Security	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5	\$ -	\$ 3,750.06	\$ 3,000.00	Health Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6	\$ 99.42	\$ -	\$ 100.00	State Unemployment	\$ 100.00	\$ 100.00	\$ 100.00
7							
8	\$ 5,755.16	\$ 14,632.89	\$ 20,707.22	TOTAL PERSONNEL SERVICES:	\$ 23,812.93	\$ 20,672.64	\$ 20,672.64
9							
10				MATERIALS & SERVICES:			
11	\$ -	\$ 665.98	\$ 3,000.00	Vehicle/Equipment Maintenance	\$ 6,431.02	\$ 6,431.02	\$ 6,431.02
12	\$ 17,486.22	\$ 11,488.04	\$ 20,000.00	Parks Maint. & Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
13	\$ 1,327.25	\$ 2,118.05	\$ 1,500.00	Restroom/Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
14							
15	\$ 18,813.47	\$ 14,272.07	\$ 24,500.00	TOTAL MATERIALS & SERVICES:	\$ 61,431.02	\$ 61,431.02	\$ 61,431.02
16							
17				CAPITAL OUTLAY:			
18	\$ -	\$ -	\$ 5,000.00	Equipment	\$ 54,000.00	\$ 57,140.28	\$ 57,140.28
19							
20	\$ -	\$ -	\$ 5,000.00	TOTAL CAPITAL OUTLAY:	\$ 54,000.00	\$ 57,140.28	\$ 57,140.28
21							
22	\$ 24,568.63	\$ 28,904.96	\$ 50,207.22	TOTAL EXPENDITURES	\$ 139,243.95	\$ 139,243.94	\$ 139,243.94
23							
24	\$ 24,568.63	\$ 28,904.96	\$ 50,207.22	TOTAL	\$ 139,243.95	\$ 139,243.94	\$ 139,243.94

G.F.EXP.SUMMARY.xls

LB31-1

DETAILED EXPENDITURES
 GENERAL FUND - SUMMARY
 NAME OF ORGANIZATIONAL UNIT - FUND

CITY OF GEARHART
 NAME OF MUNICIPAL CORPORATION
 BUDGET FOR NEXT YEAR **2021/2022**

HISTORICAL DATA			EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body	
ACTUAL	ACTUAL	ADOPTED					
Second Preceding	First Preceding	Budget This					
Year 2018/2019	Year 2019/2020	Year 2020/2021					
	<i>Pending Final Audit</i>						
			ADMINISTRATIVE DEPT.:				
1	\$ 282,222.70	\$ 251,532.37	\$ 312,046.31	PERSONNEL SERVICES	\$ 312,829.68	\$ 315,622.85	\$ 315,622.85
2	\$ 78,417.07	\$ 114,924.33	\$ 100,033.05	MATERIALS & SERVICES	\$ 140,171.00	\$ 137,377.83	\$ 137,377.83
3	\$ 2,090.23	\$ -	\$ 4,000.00	CAPITAL OUTLAY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4	\$ 362,730.00	\$ 366,456.70	\$ 416,079.36	TOTAL ADMINISTRATIVE DEPT.:	\$ 458,000.68	\$ 458,000.68	\$ 458,000.68
5							
6				BUILDING DEPARTMENT:			
7	\$ -	\$ -	\$ -	PERSONNEL SERVICES	\$ 4.00	\$ 4.00	\$ 4.00
8	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	MATERIALS & SERVICES	\$ 265,000.00	\$ 260,000.00	\$ 260,000.00
9	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	TOTAL BUILDING DEPARTMENT:	\$ 265,004.00	\$ 260,004.00	\$ 260,004.00
10							
11				POLICE DEPARTMENT:			
12	\$ 352,803.58	\$ 334,534.90	\$ 399,041.41	PERSONNEL SERVICES	\$ 413,274.88	\$ 413,274.88	\$ 413,274.88
13	\$ 54,982.09	\$ 61,647.41	\$ 80,150.00	MATERIALS & SERVICES	\$ 84,150.00	\$ 89,150.00	\$ 89,150.00
14	\$ -	\$ 6,820.01	\$ 15,000.00	CAPITAL OUTLAY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
15	\$ 407,785.67	\$ 403,002.32	\$ 494,191.41	TOTAL POLICE DEPARTMENT:	\$ 512,424.88	\$ 517,424.88	\$ 517,424.88
16							
17				FIRE DEPARTMENT:			
18	\$ 279,298.02	\$ 198,708.27	\$ 272,822.01	PERSONNEL SERVICES	\$ 321,557.50	\$ 321,557.50	\$ 321,557.50
19	\$ 171,408.49	\$ 163,931.93	\$ 211,100.00	MATERIALS & SERVICES	\$ 261,100.00	\$ 261,100.00	\$ 261,100.00
20	\$ 35,325.49	\$ 23,752.68	\$ 44,000.00	CAPITAL OUTLAY	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
21	\$ -	\$ -	\$ -	DEBT SERVICE FIRE SERVICE	\$ -	\$ -	\$ -
22	\$ 486,032.00	\$ 386,392.88	\$ 527,922.01	TOTAL FIRE DEPARTMENT:	\$ 627,657.50	\$ 627,657.50	\$ 627,657.50
23							
24				NON-DEPARTMENTAL:			
25	\$ 58,088.56	\$ 42,288.73	\$ 75,000.00	MATERIALS & SERVICES	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
26	\$ 11,169.84	\$ 10,999.62	\$ 30,000.00	OTHER REQUIREMENTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
27	\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	TRANSFERS	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
28	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	TOTAL NON-DEPARTMENTAL:	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00
29							
30				MUNICIPAL COURT:			
31	\$ 12,862.89	\$ 7,809.20	\$ 13,500.00	PERSONNEL SERVICES	\$ 14,080.00	\$ 14,080.00	\$ 14,080.00

32	\$ 10,910.47	\$ 6,814.44	\$ 13,750.00	MATERIALS & SERVICES	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00
33	\$ 23,773.36	\$ 14,623.64	\$ 27,250.00	TOTAL MUNICIPAL COURT:	\$ 27,930.00	\$ 27,930.00	\$ 27,930.00
34							
35				PLANNING DEPARTMENT:			
36	\$ 26,073.57	\$ 13,677.16	\$ 39,900.00	PERSONNEL SERVICES	\$ 37,940.00	\$ 37,940.00	\$ 37,940.00
37	\$ 52,437.98	\$ 46,721.64	\$ 119,000.00	MATERIALS & SERVICES	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
38	\$ 78,511.55	\$ 60,398.80	\$ 158,900.00	TOTAL PLANNING DEPARTMENT:	\$ 197,940.00	\$ 197,940.00	\$ 197,940.00
39							
40				PARKS DEPARTMENT:			
41	\$ 5,755.16	\$ 14,632.89	\$ 20,707.22	PERSONNEL SERVICES	\$ 23,812.93	\$ 20,672.64	\$ 20,672.64
42	\$ 18,813.47	\$ 14,272.07	\$ 24,500.00	MATERIALS & SERVICES	\$ 61,431.02	\$ 61,431.02	\$ 61,431.02
43	\$ -	\$ -	\$ 5,000.00	CAPITAL OUTLAY	\$ 54,000.00	\$ 57,140.28	\$ 57,140.28
44	\$ 24,568.63	\$ 28,904.96	\$ 50,207.22	TOTAL PARKS DEPARTMENT:	\$ 139,243.95	\$ 139,243.94	\$ 139,243.94
45							
46	\$ 279,588.36	\$ 372,709.11	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
47							
48	\$ 1,931,220.49	\$ 1,937,300.96	\$ 2,004,500.00	TOTAL EXPENDITURES	\$ 2,568,201.00	\$ 2,568,201.00	\$ 2,568,201.00
49							
50	\$ 1,931,220.49	\$ 1,937,300.96	\$ 2,004,500.00	TOTAL Expenditures	\$ 2,568,201.00	\$ 2,568,201.00	\$ 2,568,201.00
51							
52	\$ 1,931,220.49	\$ 1,937,300.96	\$ 2,004,500.00	Total Resources	\$ 2,568,201.00	\$ 2,568,201.00	\$ 2,568,201.00
53							

FORM LB-35		BONDED DEBT						Bond Debt Payments		
		RESOURCES AND REQUIREMENTS								
		Debt Service Fund						City of Gearhart		
Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS			Budget for Next Year 2021/2022				
Pending Final Audit						Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body		
Year 2018/2019	Year 2019/2020	Year 2020/2021								
			Resources							
1			Beginning Fund Balance							
2	\$ 128,113.00	\$ 104,116.15	\$ 66,000.00	Cash on Hand (Cash Basis), or		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		
3		\$ -	\$ -	Working Capital (Accrual Basis)		\$ -	\$ -	\$ -		
4	\$ 15,811.00	\$ 18,772.86	\$ 15,000.00	Previously Levied Taxes Estimated to be Received		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
5	\$ 3,892.00	\$ 3,694.01	\$ 3,500.00	Earnings from Temporary Investments		\$ -	\$ -	\$ -		
6				Transferred from Other Funds						
7				Bond Proceeds and Premium						
8	\$ 147,816.00	\$ 126,583.02	\$ 84,500.00	Total Resources, Except Taxes to be Levied		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
9	\$ 750,584.00	\$ 724,921.50	\$ 788,058.76	Taxes Necessary to Balance *		\$ 827,412.50	\$ 827,412.50	\$ 827,412.50		
10				Taxes Collected in Year Levied						
11	\$ 898,400.00	\$ 851,504.52	\$ 872,558.76	TOTAL RESOURCES		\$ 877,412.50	\$ 877,412.50	\$ 877,412.50		
12				Requirements						
13				Bond Principal Payments						
14				Issue Date	Budgeted Payment Date					
15	\$ 400,000.00	\$ 410,000.00	\$ 425,000.00	2015	3/1/2022	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00		
16	\$ 175,000.00	\$ 180,000.00	\$ 185,000.00	2011	3/1/2022	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00		
17										
18	\$ 575,000.00	\$ 590,000.00	\$ 610,000.00	Total Principal		\$ 635,000.00	\$ 635,000.00	\$ 635,000.00		
19				Bond Interest Payments						
20				Issue Date	Budgeted Payment Date					
21	\$ 99,775.00	\$ 88,243.92	\$ 71,375.00	2015	9/1/2021 & 3/1/2022	\$ 58,626.00	\$ 58,626.00	\$ 58,626.00		
22	\$ 120,852.00	\$ 117,581.26	\$ 110,381.26	2011	9/1/2021 & 3/1/2022	\$ 102,984.00	\$ 102,984.00	\$ 102,984.00		
23	\$ 220,627.00	\$ 205,825.18	\$ 181,756.26	Total Interest		\$ 161,610.00	\$ 161,610.00	\$ 161,610.00		
24				Unappropriated Balance for Following Year By						
25				Issue Date	Payment Date					
26	\$ 43,983.00	\$ 35,077.98	\$ 29,312.50	2015	9/1/2021	\$ 29,312.50	\$ 29,312.50	\$ 29,312.50		
27	\$ 58,790.00	\$ 20,601.36	\$ 51,490.00	2011	9/1/2021	\$ 51,490.00	\$ 51,490.00	\$ 51,490.00		
28	\$ 102,773.00	\$ 55,679.34	\$ 80,802.50	Total Unappropriated Ending Fund Balance		\$ 80,802.50	\$ 80,802.50	\$ 80,802.50		
29	\$ 898,400.00	\$ 851,504.52	\$ 872,558.76	TOTAL REQUIREMENTS		\$ 877,412.50	\$ 877,412.50	\$ 877,412.50		

SPECIAL FUND								
FORM			RESOURCES AND REQUIREMENTS					
LB-10			Water Improvement Construction Fund			City of Gearhart		
	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021/2022			
	<i>Pending Final Audit</i>				Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
	Actual Year 2018/2019	Actual Year 2019/2020	Adopted Year 2020/2021					
				RESOURCES				
1	\$ 54,278.89	\$ 3,830.96	\$ 3,830.96	Cash on hand * (cash basis), or	\$ 3,980.00	\$ 3,980.00	\$ 3,980.00	
2								
3								
4	\$ 532.99	\$ 74.73	\$ 1.00	Earnings from temporary investments	\$ 1.00	\$ 1.00	\$ 1.00	
5				Transferred from other funds				
6	\$ 54,811.88	\$ 3,905.69	\$ 3,831.96	Total Resources, except taxes to be levied	\$ 3,981.00	\$ 3,981.00	\$ 3,981.00	
7								
8								
9	\$ 54,811.88	\$ 3,905.69	\$ 3,831.96	TOTAL RESOURCES	\$ 3,981.00	\$ 3,981.00	\$ 3,981.00	
10				REQUIREMENTS				
11	\$ 50,980.92	\$ -	\$ 3,831.96	Capital Outlay	\$ 3,981.00	\$ 3,981.00	\$ 3,981.00	
12								
13								
14	\$ 3,830.96	\$ 3,905.69	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	
15	\$ 54,811.88	\$ 3,905.69	\$ 3,831.96	TOTAL REQUIREMENTS	\$ 3,981.00	\$ 3,981.00	\$ 3,981.00	

*Includes Unappropriated Balance budgeted last year

H2O.RESOURCES.EXP.SUMMARY.xls				SPECIAL FUND			
LB10				RESOURCES AND REQUIREMENTS			
				WATER FUND			
				CITY OF GEARHART			
				NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR 2021/2022			
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 2018/2019	Year 2019/2020	Year 2020/2021	RESOURCES				
	<i>Pending Final Audit</i>						
			Beginning Fund Balance				
1	\$ 161,133.00	\$ 58,835.47	\$ 200,000.00	Cash on Hand (Cash Basis), or	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
2							
3							
4	\$ -	\$ -	\$ -	American Rescue Plan	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
5	\$ -	\$ -	\$ -	Transferred from Other Funds-General Fund	\$ -	\$ -	\$ -
6	\$ 882,293.00	\$ 917,785.10	\$ 900,000.00	Water Sales	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00
7	\$ 5,579.00	\$ 1,799.41	\$ 6,000.00	Interest	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
8							
9	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00	Total Resources	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,350,000.00
10							
11							
12	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00	TOTAL RESOURCES	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,350,000.00
13				REQUIREMENTS			
14	\$ 275,118.08	\$ 216,001.46	\$ 306,591.48	PERSONNEL SERVICES	\$ 331,357.14	\$ 309,375.18	\$ 309,375.18
15	\$ 486,639.13	\$ 515,084.24	\$ 600,000.00	MATERIALS & SERVICES	\$ 731,912.99	\$ 753,894.95	\$ 753,894.95
16	\$ 48,412.67	\$ 43,890.15	\$ 69,408.52	CAPITAL OUTLAY	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00
17	\$ 180,000.00	\$ 100,000.00	\$ 130,000.00	OTHER REQUIREMENTS	\$ 186,229.87	\$ 186,229.87	\$ 186,229.87
18							
19	\$ 58,835.12	\$ 103,444.13	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
20							
21	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00	TOTAL EXPENDITURES	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,350,000.00

H2O.EXP.xls			DETAILED EXPENDITURES				
LB31-1			WATER FUND		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2021/2022		
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This					
Year 2018/2019	Year 2019/2020	Year 2020/2021					
<i>Pending Final Audit</i>							
			PERSONNEL SERVICES:				
1	\$ 65,019.01	\$ 66,121.32	\$ 69,962.15	Water Superintendent	\$ 70,555.79	\$ 70,555.79	\$ 70,555.79
2	\$ 6,242.40	\$ 19,918.08	\$ 25,478.79	Water Clerk	\$ 24,910.88	\$ 24,910.88	\$ 24,910.88
3	\$ 83,273.63	\$ 55,629.69	\$ 89,650.55	Utility Workers	\$ 111,390.48	\$ 89,408.51	\$ 89,408.51
4	\$ 4,931.58	\$ 1,600.00	\$ 3,500.00	Worker's Compensation	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5	\$ 6,586.28	\$ -	\$ 14,000.00	Social Security	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
6	\$ 17,379.35	\$ 19,325.06	\$ 25,000.00	PERS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
7	\$ 58,829.94	\$ 32,957.56	\$ 55,000.00	Health Ins	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
8	\$ 105.46	\$ -	\$ 2,000.00	Unemployment Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9	\$ 10,431.50	\$ -	\$ 2,000.00	Part Time Help	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10	\$ 22,318.93	\$ 20,449.75	\$ 20,000.00	Overtime	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
11	\$ -	\$ -	\$ -	Plant Operator Services	\$ -	\$ -	\$ -
12							
13	\$ 275,118.08	\$ 216,001.46	\$ 306,591.48	TOTAL PERSONNEL SERVICES:	\$ 331,357.14	\$ 309,375.18	\$ 309,375.18
14							
15				MATERIALS & SERVICES:			
16	\$ 242,440.30	\$ 223,396.99	\$ 300,000.00	Water Purchase	\$ 350,000.00	\$ 371,981.96	\$ 371,981.96
17	\$ 7,588.03	\$ 9,309.50	\$ 5,000.00	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
18	\$ 8,960.81	\$ 8,221.02	\$ 6,000.00	Vehicle Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
19	\$ 8,001.27	\$ 9,870.81	\$ 10,000.00	Pipe & Fittings	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
20	\$ 2,824.83	\$ -	\$ 5,000.00	Hydrants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
21	\$ 1,584.42	\$ 1,811.34	\$ 5,000.00	Tools & Light Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
22	\$ 2,620.31	\$ 1,373.47	\$ -	Meters & Meter Boxes	\$ -	\$ -	\$ -
23	\$ 3,750.00	\$ -	\$ 4,000.00	Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
24	\$ -	\$ 15,233.86	\$ 4,500.00	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
25	\$ 23,134.71	\$ 45,138.00	\$ 35,000.00	Insurance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
26	\$ 34,897.15	\$ 23,948.70	\$ 30,000.00	Supplies/Services/Chemicals	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
27	\$ 3,631.00	\$ 4,937.00	\$ 5,000.00	Chemical Water Analysis	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
28	\$ 6,089.01	\$ 7,211.21	\$ 4,500.00	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
29	\$ 24,637.60	\$ 29,920.12	\$ 40,000.00	Fuel & Electricity	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
30	\$ 349.99	\$ 4,505.30	\$ 1,500.00	Office Equipment Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
31	\$ 1,818.38	\$ 1,284.00	\$ 5,000.00	City Hall Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

32	\$ -	\$ -	\$ 500.00	Meter Repair	\$ 652.25	\$ 652.25	\$ 652.25
33	\$ -	\$ -	\$ 3,500.00	Printing & Advertising	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
34	\$ 15,151.86	\$ 2,689.02	\$ 15,000.00	Water Building Maint.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
35	\$ 3,605.40	\$ 1,285.24	\$ 5,000.00	School	\$ 8,260.74	\$ 8,260.74	\$ 8,260.74
36	\$ 6,031.00	\$ 4,538.50	\$ 2,500.00	Dues & Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
37	\$ 60.00	\$ 13,455.25	\$ 10,000.00	Engineering	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
38	\$ 11,286.48	\$ 11,431.56	\$ 13,000.00	Meter Readers	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
39	\$ 32,928.96	\$ 42,365.50	\$ 40,000.00	Water Treatment Facility Equip. Maint.	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
40	\$ 45,247.62	\$ 48,824.20	\$ 50,000.00	System Operation & Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
41	\$ -	\$ 4,333.65	\$ -	Uniforms & Work Boots	\$ -	\$ -	\$ -
42							
43	\$ 486,639.13	\$ 515,084.24	\$ 600,000.00	TOTAL MATERIALS & SERVICES:	\$ 731,912.99	\$ 753,894.95	\$ 753,894.95
44							
45				CAPITAL OUTLAY:			
46	\$ -	\$ -	\$ 407.52	Warehouse/Headworks/Fence	\$ 500.00	\$ 500.00	\$ 500.00
47	\$ -	\$ -	\$ 2,000.00	Office Equipment	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
48	\$ -	\$ -	\$ 3,000.00	Field Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
49	\$ 3,482.88	\$ 8,970.00	\$ 4,000.00	Water Billing Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
50	\$ 44,929.79	\$ 34,920.15	\$ 60,000.00	Water Meter Replacement	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
51	\$ -	\$ -	\$ 1.00	Water Plant Upgrade Project	\$ -	\$ -	\$ -
52	\$ 48,412.67	\$ 43,890.15	\$ 69,408.52	TOTAL CAPITAL OUTLAY:	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00
53							
54				OTHER REQUIREMENTS:			
55	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	Transfer to Water Reserve Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
56	\$ 30,000.00	\$ -	\$ 20,000.00	Transfer to Public Works Reserve Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
57	\$ -	\$ -	\$ 10,000.00	Materials and Services	\$ 6,229.87	\$ 6,229.87	\$ 6,229.87
58	\$ 180,000.00	\$ 100,000.00	\$ 130,000.00	TOTAL OTHER REQUIREMENTS:	\$ 186,229.87	\$ 186,229.87	\$ 186,229.87
59							
60	\$ 990,169.88	\$ 874,975.85	\$ 1,106,000.00	TOTAL EXPENDITURES	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,350,000.00
61							
62	\$ 58,835.12	\$ 103,444.13	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
63							
64	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00	TOTAL	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,350,000.00

ST.REV.RESOURCES.xls			RESOURCES			CITY OF GEARHART			
LB20			STATE REVENUE SHARING			NAME OF MUNICIPAL CORPORATION			
			Fund			BUDGET FOR NEXT YEAR 2021/2022			
HISTORICAL DATA			RESOURCE - DESCRIPTION			Proposed by	Approved by	Approved by	
ACTUAL	ACTUAL	Adopted				Budget Officer	Budget Committee	Governing Body	
Second Preceding	First Preceding	Budget this							
Year 2018/2019	Year 2019/2020	Year 2020/2021							
	<i>Pending Final Audit</i>								
1	\$ 39,244.00	\$ 54,434.25	\$ 51,456.00	Beginning Fund Balance:			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2									
3									
4	\$ 417.00	\$ 839.37	\$ 100.00	Interest			\$ 300.00	\$ 300.00	\$ 300.00
5				Other Resources					
6	\$ 26,450.00	\$ 28,919.32	\$ 25,000.00	State Apportionment			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
7									
8	\$ 66,111.00	\$ 84,192.94	\$ 76,556.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED			\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
9									
10									
11	\$ 66,111.00	\$ 84,192.94	\$ 76,556.00	TOTAL RESOURCES			\$ 35,300.00	\$ 35,300.00	\$ 35,300.00

ST.REV.EXP.xls			CITY OF GEARHART				
LB31			CITY OF GEARHART				
			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 2021/2022		
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget This					
Year 2018/2019	Year 2019/2020	Year 2020/2021					
Pending Final Audit							
MATERIALS & SERVICES:							
1	\$ -	\$ -	\$ -	Audit	\$ 300.00	\$ -	\$ -
2	\$ -	\$ 1,221.56	\$ 10,000.00	Fire Station-Building Maintenance	\$ -		
3	\$ -	\$ -	\$ 5,000.00	Materials & Services	\$ 2,000.00	\$ -	\$ -
4	\$ 2,514.00	\$ 410.00	\$ 3,000.00	Celebration & Materials & Services	\$ 1,000.00	\$ -	\$ -
5	\$ -	\$ -	\$ 3,000.00	CERT Team Material & Services	\$ 3,000.00	\$ -	\$ -
6	\$ -	\$ -	\$ 1,000.00	Insurance	\$ -		
7	\$ -	\$ -	\$ -	Legal Fees	\$ -		
8	\$ -	\$ -	\$ 1,000.00	Necanicum Watershed Council	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9	\$ 63.58	\$ -	\$ 3,000.00	St. Vincent de Paul	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10	\$ -	\$ 2,500.00	\$ 3,000.00	Clatsop County Court Advocate Program	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
11	\$ -	\$ -	\$ -	Fuel & Electricity	\$ -		
12	\$ -	\$ -	\$ -	Clatsop Community Action	\$ -		
13	\$ -	\$ 1,000.00	\$ 1,500.00	Seaside Hall	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
14	\$ 4,500.00	\$ 5,000.00	\$ 3,000.00	South County Food	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
15	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Clatsop Economic Dev. Resource(CEDR)	\$ 3,000.00		
16	\$ -	\$ 2,500.00	\$ 500.00	Seaside Scholarships	\$ 500.00	\$ 500.00	\$ 500.00
17	\$ -	\$ -	\$ 3,000.00	The Harbor (aka Women's Resource Center)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
18	\$ 1,600.00	\$ 2,500.00	\$ 3,000.00	North Coast Food Web	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
19	\$ -	\$ -	\$ 3,000.00	Helping Hands	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20	\$ -	\$ -	\$ 500.00	Seaside Park & Rec Scholarships	\$ 500.00	\$ 500.00	\$ 500.00
21	\$ -	\$ 5,600.00	\$ 1,000.00	Trails End Arts Center	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
22	\$ -	\$ 1,500.00	\$ 3,000.00	CCA Regional Food Bank	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
23	\$ -	\$ 500.00	\$ 500.00	Seaside Gearhart Airport Committee	\$ 500.00	\$ 500.00	\$ 500.00
24	\$ -	\$ -	\$ -	Mayors Emergency Grant	\$ -	\$ 5,300.00	\$ 5,300.00
25							
26	\$ 11,677.58	\$ 25,731.56	\$ 51,000.00	TOTAL MATERIALS & SERVICES:	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
27							
28				CAPITAL OUTLAY:			
29	\$ -	\$ -	\$ 25,556.00	Equipment	\$ -	\$ -	\$ -
30							
31	\$ -	\$ -	\$ 25,556.00	TOTAL CAPITAL OUTLAY:	\$ -	\$ -	\$ -

32							
33	\$ 11,677.58	\$ 25,731.56	\$ 76,556.00	TOTAL EXPENDITURES	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
34							
35	\$ 54,433.42	\$ 58,461.38	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
36							
37	\$ 66,111.00	\$ 84,192.94	\$ 76,556.00	TOTAL	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
				Total State Resources	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00

STATE.ST.RESOURCE.xls							
LB20							
			RESOURCES				
			STATE STREET FUND		CITY OF GEARHART		
			Fund		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2021/2022		
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body	
Year 2018/2019	Year 2019/2020	Year 2020/2021					
	Pending Final Audit						
			Beginning Fund Balance:				
1	\$ 142,647.00	\$ 205,762.42	\$ 181,000.00	Available Cash on Hand (Cash Basis), or	\$ 269,000.00	\$ 269,000.00	\$ 269,000.00
2				Net Working Capital (Accrual Basis)			
3				Previously Levied Taxes Est. to be Received			
4	\$ 3,611.00	\$ 3,882.22	\$ 3,240.00	Interest	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5				Other Resources			
6	\$ 108,659.00	\$ 107,266.46	\$ 95,000.00	State Highway Apportionment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
7							
8							
9	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	Total Resources	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
10							
11							
12	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	TOTAL RESOURCES	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00

DETAILED EXPENDITURES							
STATE STREET FUND				CITY OF GEARHART			
NAME OF ORGANIZATIONAL UNIT - FUND				NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR 2021/2022			
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2018/2019	Year 2019/2020	Year 2020/2021		Budget Officer	Budget Committee	Governing Body
	<i>Pending Final Audit</i>						
				PERSONNEL SERVICES:			
1	\$ 16,416.98	\$ 39,824.28	\$ 25,614.44	Street Work Labor	\$ 31,825.85	\$ 25,545.29	\$ 25,545.29
2	\$ 392.53	\$ -	\$ 2,500.00	Social Security	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
3	\$ -	\$ -	\$ 2,000.00	Worker's Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4	\$ 3,378.25	\$ 7,700.12	\$ 10,000.00	Health Ins	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5	\$ 396.90	\$ -	\$ 6,000.00	PERS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6	\$ -	\$ -	\$ 5,000.00	State Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7	\$ 109.56	\$ 587.10	\$ -	Overtime Pay	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ 3,000.00	Part time labor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9							
10	\$ 20,694.22	\$ 48,111.50	\$ 54,114.44	TOTAL PERSONNEL SERVICES	\$ 62,325.85	\$ 56,045.29	\$ 56,045.29
11							
12				MATERIALS & SERVICES:			
13	\$ 19,985.78	\$ 27,564.64	\$ 160,125.56	Materials & Services	\$ 224,000.00	\$ 230,280.56	\$ 230,280.56
14	\$ 4,910.00	\$ 36,801.53	\$ 50,000.00	Contract Services	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
15	\$ 2,578.75	\$ 10,310.11	\$ 10,000.00	Vehicle Maintenance	\$ 10,674.15	\$ 10,674.15	\$ 10,674.15
16	\$ 986.25	\$ -	\$ 3,000.00	Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
17	\$ -	\$ -	\$ 2,000.00	Building Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
18							
19	\$ 28,460.78	\$ 74,676.28	\$ 225,125.56	TOTAL MATERIALS & SERVICES:	\$ 312,674.15	\$ 318,954.71	\$ 318,954.71
20							
21				CAPITAL OUTLAY:			
22	\$ -	\$ -	\$ -	Equipment	\$ -	\$ -	\$ -
23							
24	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY:	\$ -	\$ -	\$ -
25	\$ 205,762.00	\$ 194,123.32	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
26							
27	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	TOTAL EXPENDITURES	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
28							
29	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	TOTAL REQUIREMENTS	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
				Differences Rev vs Exp	\$ -		

H2O RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 767 on (date)050703 following specified purposes: constructing, reconstructing, repair, extending & improving the water system			RESERVE FUND				
HISTORICAL DATA			RESOURCES AND REQUIREMENTS		CITY OF GEARHART		
			WATER RESERVE FUND		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING			DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR 2021/2022		
Year 2018/2019	Year 2019/2020	ADOPTED BUDGET			PROPOSED BY	APPROVED BY	
	Pending Final Audit	Year 2020/2021	RESOURCES		BUDGET OFFICER	BUDGET COMMITTEE	
					Governing Body		
1	\$ 1,048,320.00	\$ 1,150,961.97	\$ 1,343,000.00	BEGINNING FUND BALANCE:	\$ 1,381,371.00	\$ 1,381,371.00	\$ 1,381,371.00
2							
3							
4	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	Transfer from other Funds-Water Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
5	\$ 20,165.00	\$ 23,640.45	\$ 20,000.00	Interest	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
6	\$ -	\$ -	\$ -	Transfer from General Fund			
7	\$ 1,218,485.00	\$ 1,274,602.42	\$ 1,463,000.00	Total Resources	\$ 1,562,371.00	\$ 1,562,371.00	\$ 1,562,371.00
8							
9							
10	\$ 1,218,485.00	\$ 1,274,602.42	\$ 1,463,000.00	TOTAL RESOURCES	\$ 1,562,371.00	\$ 1,562,371.00	\$ 1,562,371.00
11				REQUIREMENTS			
12				Capital Outlay:			
13	\$ 67,525.00	\$ -	\$ 1,463,000.00	Constructing, Reconstructing, Repairing, Extending and Improving Water System	\$ 1,562,371.00	\$ 1,562,371.00	\$ 1,562,371.00
14							
15	\$ 1,150,960.00	\$ 1,274,602.42	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
16							
17	\$ 1,218,485.00	\$ 1,274,602.42	\$ 1,463,000.00	TOTAL EXPENDITURES	\$ 1,562,371.00	\$ 1,562,371.00	\$ 1,562,371.00
18							
19	\$ 1,218,485.00	\$ 1,274,602.42	\$ 1,463,000.00	TOTAL REQUIREMENTS	\$ 1,562,371.00	\$ 1,562,371.00	\$ 1,562,371.00

POLICE.CAR.RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by resolution/ordinance Number 725 on (date) 050797							
following specified purposes: To provide a financial reserve fund							
for the purpose of maintaining, repairing & replace Police Cars							
HISTORICAL DATA			RESERVE FUND		CITY OF GEARHART		
ACTUAL	ACTUAL	ADOPTED BUDGET	POLICE CAR RESERVE		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND		BUDGET FOR NEXT YEAR		2021/2022
Year 2018/2019	Year 2019/2020	Year 2020/2021	REQUIREMENTS		PROPOSED BY	APPROVED BY	APPROVED BY
	Pending Final Audit		RESOURCES		BUDGET OFFICE	BUDGET COMMITTEE	Governing Body
1	\$ 68,532.00	\$ 84,896.53	\$ 56,000.00	BEGINNING FUND BALANCE:	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
2							
3							
4	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	Transferred from other Funds-General Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5	\$ 1,365.00	\$ 1,094.80	\$ 1,000.00	Interest	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
6							
7							
8	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	Total Resources, Except Taxes (Levied)	\$ 83,860.00	\$ 83,860.00	\$ 83,860.00
9							
10							
11	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	TOTAL RESOURCES	\$ 83,860.00	\$ 83,860.00	\$ 83,860.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$ -	\$ 44,055.95	\$ 67,000.00	Police Car Replacement	\$ 83,860.00	\$ 83,860.00	\$ 83,860.00
15							
16	\$ 84,897.00	\$ 56,935.38	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
17							
18	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	TOTAL EXPENDITURES	\$ 83,860.00	\$ 83,860.00	\$ 83,860.00
19							
20	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	TOTAL REQUIREMENTS	\$ 83,860.00	\$ 83,860.00	\$ 83,860.00

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 FIRE APPARATUS & EQUIP. RESERVE FUND		CITY OF GEARHART NAME OF MUNICIPAL CORPORATION		
ACTUAL	ACTUAL	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR		2021/2022
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	RESOURCES		PROPOSED BY	APPROVED BY	APPROVED BY
Year 2018/2019	Year 2019/2020	Year 2020/2021			BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
	<i>Pending Final Audit</i>						
1	\$ 168,838.00	\$ 192,421.55	\$ 202,000.00	BEGINNING FUND BALANCE:	\$ 243,709.00	\$ 243,709.00	\$ 243,709.00
2							
3							
4	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	Transfer from other Funds-General Fund	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
5	\$ 3,056.00	\$ 3,595.29	\$ 2,000.00	Interest	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
6							
7							
8	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	Total Resources, Except Taxes (Levied)	\$ 309,909.00	\$ 309,909.00	\$ 309,909.00
9							
10							
11	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	TOTAL RESOURCES	\$ 309,909.00	\$ 309,909.00	\$ 309,909.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$ 14,473.00	\$ 15,657.57	\$ 234,000.00	Fire Apparatus	\$ 309,909.00	\$ 309,909.00	\$ 309,909.00
15							
16	\$ 192,421.00	\$ 215,359.27	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
17							
18	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	TOTAL EXPENDITURES	\$ 309,909.00	\$ 309,909.00	\$ 309,909.00
19							
20	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	TOTAL REQUIREMENTS	\$ 309,909.00	\$ 309,909.00	\$ 309,909.00

HISTORICAL DATA			RESERVE FUND RESOURCES AND REQUIREMENTS HAZARD MITIGATION FUND		CITY OF GEARHART NAME OF MUNICIPAL CORPORATION		
ACTUAL	ACTUAL	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR 2021/2022		
SECOND PRECEDING Year 2018/2019	FIRST PRECEDING Year 2019/2020 <i>Pending Final Audit</i>	Year 2020/2021	RESOURCES		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	APPROVED BY Governing Body
1	\$ 22,941.00	\$ 32,332.61	\$ 45,000.00	BEGINNING FUND BALANCE:	\$ 116,300.00	\$ 116,300.00	\$ 116,300.00
2							
3	\$ -	\$ -	\$ -	Prev. Levied Taxes Est. to be Received	\$ -	\$ -	\$ -
4	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5	\$ 392.00	\$ 716.91	\$ 200.00	Interest	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
6	\$ -	\$ 32,945.00	\$ -	Hazard Mitigation Grant	\$ -	\$ -	\$ -
7							
8	\$ 38,333.00	\$ 80,994.52	\$ 55,200.00	Total Resources, Except Taxes (Levied)	\$ 149,250.00	\$ 149,250.00	\$ 149,250.00
9							
10							
11	\$ 38,333.00	\$ 80,994.52	\$ 55,200.00	TOTAL RESOURCES	\$ 149,250.00	\$ 149,250.00	\$ 149,250.00
12				REQUIREMENTS			
13				MATERIAL & SERVICES			
14							
15	\$ 6,000.00	\$ 34,149.32	\$ 55,200.00	Supplies & Services	\$ 149,250.00	\$ 149,250.00	\$ 149,250.00
16							
17	\$ 32,333.00	\$ 46,845.20	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
18							
19	\$ 38,333.00	\$ 80,994.52	\$ 55,200.00	TOTAL EXPENDITURES	\$ 149,250.00	\$ 149,250.00	\$ 149,250.00
20							
21				RESERVED FOR FUTURE EXPENDITURE			
22	\$ 38,333.00	\$ 80,994.52	\$ 55,200.00	TOTAL REQUIREMENTS	\$ 149,250.00	\$ 149,250.00	\$ 149,250.00

9-1-1RESERVE.xls

LB-11

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

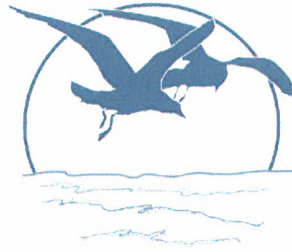
**RESERVE FUND
RESOURCES AND REQUIREMENTS**

HISTORICAL DATA			9-1-1 RESERVE FUND	CITY OF GEARHART			
ACTUAL	ACTUAL	ADOPTED BUDGET	FUND	NAME OF MUNICIPAL CORPORATION			
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR			
Year 2018/2019	Year 2019/2020	Year 2020/2021	REQUIREMENTS	2021/2022			
	Pending Final Audit		RESOURCES	PROPOSED BY			
				APPROVED BY			
				APPROVED BY			
				BUDGET OFFICER			
				BUDGET COMMITTEE			
				Governing Body			
1	\$ 2,074.00	\$ -	\$ -	BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -
2							
3							
4	\$ -	\$ -	\$ -	Transfer from other Funds	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -	State of Oregon	\$ -	\$ -	\$ -
6	\$ 125.00	\$ -	\$ -	Interest	\$ -	\$ -	\$ -
7							
8	\$ 2,199.00	\$ -	\$ -	Total Resources, Except Taxes (Levied)	\$ -	\$ -	\$ -
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$ 2,199.00	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
12							

This fund was eliminated and resources were transferred to General Fund.

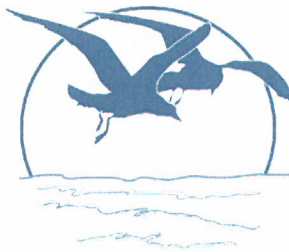
PWRESERVE.xls								
LB-11								
This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 757 on May 2, 2002 following specified purposes: maintaining, repairing & replacing Public Works Equipment				RESERVE FUND				
				RESOURCES AND REQUIREMENTS				
HISTORICAL DATA			PUBLIC WORKS MAJOR EQUIP.		CITY OF GEARHART			
ACTUAL	ACTUAL		RESERVE FUND		NAME OF MUNICIPAL CORPORATION			
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR 2021/2022			
Year 2018/2019	Year 2019/2020	Year 2020/2021	RESOURCES		PROPOSED BY	APPROVED BY	APPROVED BY	
	<i>Pending Final Audit</i>				BUDGET OFFICER	BUDGET COMMITTEE	Governing Body	
1	\$ 76,650.00	\$ 118,252.02	\$ 99,000.00	BEGINNING FUND BALANCE:	\$ 127,533.00	\$ 127,533.00	\$ 127,533.00	
2								
3								
4	\$ 30,000.00	\$ -	\$ 20,000.00	Transfer from other Funds-Water Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
5	\$ 1,524.00	\$ 2,007.19	\$ 200.00	Interest	\$ 3,211.00	\$ 3,211.00	\$ 3,211.00	
6								
7								
8	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	Total Resources, Except Taxes (Levied)	\$ 160,744.00	\$ 160,744.00	\$ 160,744.00	
9								
10								
11	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	TOTAL RESOURCES	\$ 160,744.00	\$ 160,744.00	\$ 160,744.00	
12				REQUIREMENTS				
13				Capital Outlay:				
14	\$ -	\$ 20,487.83	\$ 119,200.00	Public Works Major Equip.	\$ 160,744.00	\$ 160,744.00	\$ 160,744.00	
15								
16	\$ 108,174.00	\$ 99,771.38	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	
17								
18	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	TOTAL EXPENDITURES	\$ 160,744.00	\$ 160,744.00	\$ 160,744.00	
19								
20	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	TOTAL REQUIREMENTS	\$ 160,744.00	\$ 160,744.00	\$ 160,744.00	

HISTORICAL DATA				RESERVE FUND	CITY OF GEARHART		
ACTUAL				RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR		2021/2022
Year 2018/2019	Year 2019/2020	Year 2020/2021		REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
	Pending Final Audit			RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$ 168,015.00	\$ 161,049.02	\$ 112,000.00	BEGINNING FUND BALANCE:	\$ 127,000.00	\$ 127,000.00	\$ 127,000.00
2							
3							
4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Transfer from General Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
5	\$ 9,140.00	\$ 2,774.77	\$ 200.00	Interest	\$ 4,620.00	\$ 4,620.00	\$ 4,620.00
6							
7							
8	\$ 187,155.00	\$ 173,823.79	\$ 122,200.00	Total Resources, Except Taxes (Levied)	\$ 231,620.00	\$ 231,620.00	\$ 231,620.00
9							
10							
11	\$ 187,155.00	\$ 173,823.79	\$ 122,200.00	TOTAL RESOURCES	\$ 231,620.00	\$ 231,620.00	\$ 231,620.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$ 16,106.00	\$ 55,977.99	\$ 122,200.00	CITY BUILDINGS	\$ 231,620.00	\$ 231,620.00	\$ 231,620.00
15							
16	\$ 171,049.00	\$ 117,845.80	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
17							
18	\$ 187,155.00	\$ 173,823.79	\$ 122,200.00	TOTAL EXPENDITURES	\$ 231,620.00	\$ 231,620.00	\$ 231,620.00
19							
20	\$ 187,155.00	\$ 173,823.79	\$ 122,200.00	TOTAL REQUIREMENTS	\$ 231,620.00	\$ 231,620.00	\$ 231,620.00



Gearhart
Road District
Budget

G.ROAD.DISTRICT.xls			BUDGET						
LB10			RESOURCES AND REQUIREMENTS						
			GEARHART ROAD DISTRICT		CITY OF GEARHART				
			FUND	NAME OF MUNICIPAL CORPORATION					
HISTORICAL DATA			BUDGET FOR NEXT YEAR			2021/2022			
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 2018/2019	Year 2019/2020	Year 2020/2021	RESOURCES						
	<i>Pending Final Audit</i>								
1	\$ 144,404.00	\$ 147,788.44	\$ 130,000.00	Beginning Fund Balance			\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
2	\$ -	\$ -	\$ -	American Rescue Plan			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3	\$ -	\$ -	\$ -	Previously Levied Taxes Est. to be Received			\$ -	\$ -	\$ -
4	\$ 2,785.00	\$ 3,139.39	\$ 2,000.00	Earning from Temporary Investments			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5	\$ -	\$ -	\$ -	Transferred from Other Funds			\$ -	\$ -	\$ -
6									
7									
8									
9	\$ 147,189.00	\$ 150,927.83	\$ 132,000.00	Total Resources, Except Taxes to be Levied			\$ 167,000.00	\$ 167,000.00	\$ 167,000.00
10	\$ 32,776.00	\$ 34,017.92	\$ 34,000.00	Taxes Necessary to Balance			\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
11									
12	\$ 179,965.00	\$ 184,945.75	\$ 166,000.00	TOTAL RESOURCES			\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
13				REQUIREMENTS					
14	\$ 32,176.00	\$ 17,457.50	\$ 166,000.00	General Maintenance, Repair			\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
15									
16	\$ 147,788.00	\$ 167,488.25	\$ -	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -
17									
18	\$ 179,964.00	\$ 184,945.75	\$ 166,000.00	TOTAL EXPENDITURES			\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
19									
20	\$ 179,964.00	\$ 184,945.75	\$ 166,000.00	TOTAL REQUIREMENTS			\$ 203,000.00	\$ 203,000.00	\$ 203,000.00



Supplemental Information

FORM	PERSONNEL SERVICES SUMMARY				
LB-40	SUPPLEMENTAL INFORMATION				
	SALARIES PAID FROM MORE THAN ONE SOURCE				
	2021/2022				

POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary		Detailed Salary		Detailed Salary	
			Page	Amount	Page	Amount	Page	Amount
TREASURER, WATER CLERK	1	\$ 55,357.50	TREASURER	\$ 30,446.63	WATER CLERK	\$ 24,910.88		
PART TIME HELP	Var	\$ 20,000.00	ADMINISTRATION	\$ 2,000.00	FIRE DEPT	\$ 13,000.00	WATER	\$ 5,000.00
UTILITY WORKER	3	\$ 127,726.45	PARKS	\$ 12,772.65	WATER UTILITY	\$ 89,408.52	ST STREETS	\$ 25,545.29
P.C. SEC., COURT CLERK	1	\$ 41,120.00	PLANNING CLERK	\$ 30,840.00	COURT CLERK	\$ 10,280.00		

County Of Clatsop } ss.

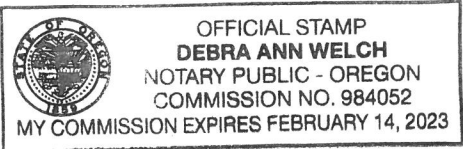
Affidavit of PUBLICATION

I, Lauren McLean, being duly sworn, depose and say that I am the principal clerk of the manager of THE ASTORIAN, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: AB8211 Public Notice City of Gearhart printed copy of which is hereto attached, was published in the entire issue of said newspaper Three successive and consecutive time(s) in the following issues: May 1st, 4th & 6th, 2021.

[Handwritten signature]

Signed and attested before me on the 7th day of May, 2021 by:

[Handwritten signature]



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

AB8211 PUBLIC NOTICE CITY OF GEARHART THE BUDGET COMMITTEE WILL HOLD A PUBLIC HEARING FOR THE CITY OF GEARHART, CLATSOP COUNTY, STATE OF OREGON, TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022. THE MEETING WILL BE HELD USING AN ONLINE/TELEPHONIC FORMAT (GO-TO-MEETING). THE ACCESS INFORMATION IS ON THE CITY WEBSITE: WWW.CITYOFGEARHART.COM/CALENDAR. THE MEETING WILL TAKE PLACE ON THURSDAY, MAY 6, 2021 AT 5:00 P.M. IF A SECOND MEETING IS NECESSARY, THE COMMITTEE WILL MEET AT 5:00 P.M. ON FRIDAY, MAY 7, 2021. THE PURPOSE OF THE MEETING IS TO RECEIVE THE BUDGET MESSAGE AND TO RECEIVE COMMENT ON THE BUDGET FROM THE PUBLIC. THIS IS A PUBLIC MEETING WHERE THE BUDGET COMMITTEE WILL DELIBERATE ON THE BUDGET. ANY PERSON MAY PARTICIPATE IN THE MEETING AND DISCUSS THE PROPOSED PROGRAMS WITH THE BUDGET COMMITTEE DURING VISITORS COMMENTS. A COPY OF THE BUDGET MAY BE INSPECTED ON OR AFTER APRIL 30, 2021 ONLINE AT WWW.CITYOFGEARHART.COM. CHAD SWEET CITY ADMINISTRATOR/ BUDGET OFFICER CITY OF GEARHART Published: May 1, 4, 6, 2021.



**PUBLIC NOTICE
CITY OF GEARHART**

THE BUDGET COMMITTEE WILL HOLD A PUBLIC HEARING FOR THE CITY OF GEARHART, CLATSOP COUNTY, STATE OF OREGON, TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022. THE MEETING WILL BE HELD USING AN ONLINE/TELEPHONIC FORMAT (GO-TO-MEETING). THE ACCESS INFORMATION IS ON THE CITY WEBSITE: WWW.CITYOFGEARHART.COM/CALENDAR. THE MEETING WILL TAKE PLACE ON THURSDAY, MAY 6, 2021 AT 5:00 P.M. IF A SECOND MEETING IS NECESSARY, THE COMMITTEE WILL MEET AT 5:00 P.M. ON FRIDAY, MAY 7, 2021.

THE PURPOSE OF THE MEETING IS TO RECEIVE THE BUDGET MESSAGE AND TO RECEIVE COMMENT ON THE BUDGET FROM THE PUBLIC. THIS IS A PUBLIC MEETING WHERE THE BUDGET COMMITTEE WILL DELIBERATE ON THE BUDGET. ANY PERSON MAY PARTICIPATE IN THE MEETING AND DISCUSS THE PROPOSED PROGRAMS WITH THE BUDGET COMMITTEE DURING VISITORS COMMENTS.

A COPY OF THE BUDGET MAY BE INSPECTED ON OR AFTER APRIL 30, 2021 ONLINE AT WWW.CITYOFGEARHART.COM.

**CHAD SWEET
CITY ADMINISTRATOR/BUDGET OFFICER
CITY OF GEARHART**

County Of Clatsop } ss.

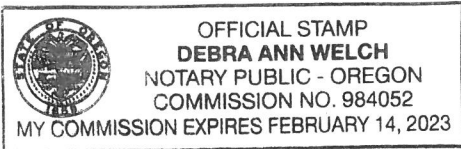
Affidavit of PUBLICATION

I, Lauren McLean, being duly sworn, depose and say that I am the principal clerk of the manager of THE ASTORIAN, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: AB8210 Public Notice Gearhart Road District printed copy of which is hereto attached, was published in the entire issue of said newspaper Three successive and consecutive time(s) in the following issues: May 1st, 4th & 6th, 2021.

[Signature]

Signed and attested before me on the 7th day of May, 2021 by:

[Signature]



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

AB8210 PUBLIC NOTICE CITY OF GEARHART THE BUDGET COMMITTEE WILL HOLD A PUBLIC HEARING FOR THE CITY OF GEARHART ROAD DISTRICT, CLATSOP COUNTY, STATE OF OREGON, TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022. THE MEETING WILL BE HELD USING AN ON-LINE/TELEPHONIC FORMAT (GO-TO-MEETING). THE ACCESS INFORMATION IS ON THE CITY WEBSITE: WWW.CITYOFGEARHART.COM/CALENDAR. THE MEETING WILL TAKE PLACE ON THURSDAY, MAY 6, 2021 AT 5:00 P.M. IF A SECOND MEETING IS NECESSARY, THE COMMITTEE WILL MEET AT 5:00 P.M. ON FRIDAY, MAY 7, 2021. THE PURPOSE OF THE MEETING IS TO RECEIVE THE BUDGET MESSAGE AND TO RECEIVE COMMENT ON THE BUDGET FROM THE PUBLIC. THIS IS A PUBLIC MEETING WHERE THE BUDGET COMMITTEE WILL DELIBERATE ON THE BUDGET. ANY PERSON MAY PARTICIPATE IN THE MEETING AND DISCUSS THE PROPOSED PROGRAMS WITH THE BUDGET COMMITTEE DURING VISITORS COMMENTS. A COPY OF THE BUDGET MAY BE INSPECTED ON OR AFTER APRIL 30, 2021 ON-LINE AT WWW.CITYOFGEARHART.COM. CHAD SWEET CITY ADMINISTRATOR/ BUDGET OFFICER CITY OF GEARHART Published: May 1, 4, 6, 2021.



**PUBLIC NOTICE
CITY OF GEARHART**

THE BUDGET COMMITTEE WILL HOLD A PUBLIC HEARING FOR THE CITY OF GEARHART ROAD DISTRICT, CLATSOP COUNTY, STATE OF OREGON, TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022. THE MEETING WILL BE HELD USING AN ONLINE/TELEPHONIC FORMAT (GO-TO-MEETING). THE ACCESS INFORMATION IS ON THE CITY WEBSITE: WWW.CITYOFGEARHART.COM/CALENDAR. THE MEETING WILL TAKE PLACE ON THURSDAY, MAY 6, 2021 AT 5:00 P.M. IF A SECOND MEETING IS NECESSARY, THE COMMITTEE WILL MEET AT 5:00 P.M. ON FRIDAY, MAY 7, 2021.

THE PURPOSE OF THE MEETING IS TO RECEIVE THE BUDGET MESSAGE AND TO RECEIVE COMMENT ON THE BUDGET FROM THE PUBLIC. THIS IS A PUBLIC MEETING WHERE THE BUDGET COMMITTEE WILL DELIBERATE ON THE BUDGET. ANY PERSON MAY PARTICIPATE IN THE MEETING AND DISCUSS THE PROPOSED PROGRAMS WITH THE BUDGET COMMITTEE DURING VISITORS COMMENTS.

A COPY OF THE BUDGET MAY BE INSPECTED ON OR AFTER APRIL 30, 2021 ONLINE AT WWW.CITYOFGEARHART.COM.

A handwritten signature in black ink, appearing to read "Chad Sweet", is positioned above the printed name.

**CHAD SWEET
CITY ADMINISTRATOR/BUDGET OFFICER
CITY OF GEARHART**

County Of Clatsop } ss.

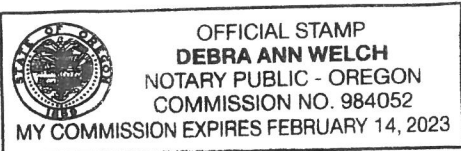
Affidavit of PUBLICATION

I, **Lauren McLean**, being duly sworn, depose and say that I am the principal clerk of the manager of **THE ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: **AB8244 Notice of Budget Hearing** printed copy of which is hereto attached, was published in the entire issue of said newspaper **One** successive and consecutive time(s) in the following issues: **May 20th, 2021.**

[Signature]

Signed and attested before me on the **21st** day of **May, 2021** by:

[Signature]



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

AB8244
FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Gearhart City Council will be held on June 2, 2021 at 7:00 pm virtually. Online access information is posted on the City website calendar and meeting agenda. The purpose of this meeting is to discuss the budget for the City of Gearhart fiscal year beginning July 1, 2021 as approved by the City of Gearhart Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.cityofgearhart.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Revised May 17, 2021.

Contact: Chad Sweet Telephone: (503)738-5501 Email: chadsweet@cityofgearhart.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual* Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	\$ 2,418,247	\$ 2,679,287	\$ 2,965,893
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 1,627,965	\$ 1,486,000	\$ 1,811,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$ 364,283	\$ 351,500	\$ 736,500
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ 175,000	\$ 180,000	\$ 385,000
All Other Resources Except Current Year Property Taxes	\$ 288,980	\$ 334,441	\$ 374,143
Current Year Property Taxes Estimated to be Received	\$ 1,281,646	\$ 1,372,059	\$ 1,435,113
Total Resources	\$ 6,156,122	\$ 6,403,287	\$ 7,707,649

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 1,085,008	\$ 1,418,723	\$ 1,491,713
Materials and Services	\$ 1,364,233	\$ 3,171,809	\$ 3,908,609
Capital Outlay	\$ 210,642	\$ 705,365	\$ 1,005,633
Debt Service	\$ 795,825	\$ 740,266	\$ 796,610
Interfund Transfers	\$ 75,000	\$ 180,000	\$ 385,000
Contingencies	\$ -	\$ -	\$ -
Special Payments	\$ 25,732	\$ 51,000	\$ 35,300
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 2,599,682	\$ 136,124	\$ 84,784
Total Requirements	\$ 6,156,122	\$ 6,403,287	\$ 7,707,649

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program	FTE		
Name General Fund	\$ 1,937,301	\$ 2,004,500	\$ 2,568,201
FTE	8.85	8.85	8.85
Name Debt Service	\$ 851,505	\$ 872,559	\$ 877,413
FTE	0	0	0
Name Water Improvement Construction	\$ 3,906	\$ 3,832	\$ 3,981
FTE	0	0	0
Name Water	\$ 978,420	\$ 1,106,000	\$ 1,350,000
FTE	3.55	3.55	3.55
Name State Revenue Sharing	\$ 84,193	\$ 76,556	\$ 35,300
FTE	0	0	0
Name State Street	\$ 316,911	\$ 279,240	\$ 375,000
FTE	0.60	0.60	0.60
Name Water Reserve	\$ 1,274,602	\$ 1,463,000	\$ 1,562,371
FTE	0	0	0
Name Police Car Reserve	\$ 100,991	\$ 67,000	\$ 83,860
FTE	0	0	0
Name Fire Apparatus & Equipment Reserve	\$ 231,017	\$ 234,000	\$ 309,909
FTE	0	0	0
Name Hazard Mitigation	\$ 80,995	\$ 55,200	\$ 149,250
FTE	0	0	0
Name 9-1-1 Reserve	\$ 2,199	\$ -	\$ -
FTE	0	0	0
Name Public Works Major Equipment Reserve	\$ 120,259	\$ 119,200	\$ 160,744
FTE	0	0	0
Name Building Reserve	\$ 173,824	\$ 122,200	\$ 231,620
FTE	0	0	0
Total Requirements	\$ 6,156,122	\$ 6,403,287	\$ 7,707,649
Total FTE	13	13	13

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

The General Fund anticipated resources for this fiscal year are \$2,568,201 from various sources. While revenue is increasing, municipal tax rate remains at \$1.0053 per thousand. The 3.9% conservative increase of city tax revenue is appropriate due to the amount of new development in 2020/2021 and increased property values. Another source of revenue is the Transient Room Tax (TRT), which is anticipated to be \$380,000, and is a \$130,000 increase over last year's budgeted amount. Room taxes from hotels and vacation rentals are expected to be similar to this year because of the COVID-19 pandemic and pent-up demand for travel. Last year the TRT was underestimated not anticipating COVID would increase travel to Gearhart. A future drop in building permit fees may be in the future as available buildable land in Gearhart is reduced because our available buildable lands are in decline. Included in the budget are the appropriations necessary to implement the City's personnel costs. A Cost Of Living Adjustment (COLA) increase of 1.3% per the Social Security Administration is applied to salaries this year, beginning January 1st, 2022. Gearhart Reserve funds will again receive additional resources this year. The proposed State Revenue Sharing Fund expenditures will be finalized after citizen input at the public hearing. This year's budget is unique in that the City of Gearhart may receive \$330,000 from The American Rescue Plan approved by Congress. Research indicates that these funds may be used for infrastructure, planning, and emergency response.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020*	Rate or Amount Imposed This Year 2020-2021	Rate of Amount Approved Next Year 2021-2022
Permanent Rate Levy City (rate limit \$1.0053 per \$1,000)	\$ 1.0053	\$ 1.0053	\$ 1.0053
Local Option Levy	\$ 0	\$ 0	\$ 0
Levy For General Obligation Bonds	\$ 774,204	\$ 788,059	\$ 913,971

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,		Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ 4,879,674.00	\$ -	\$ -
Other Bonds	\$ -	\$ -	\$ -
Other Borrowings	\$ -	\$ -	\$ -
Total	\$ 4,879,674.00	\$ -	\$ -

* 2019-2020 Pending Final Audit Figures
150-504-073-2 (Rev. 11-18)

Published: May 20, 2021.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Gearhart City Council will be held on June 2, 2021 at 7:00 pm virtually. Online access information is posted on the City website calendar and meeting agenda. The purpose of this meeting is to discuss the budget for the City of Gearhart fiscal year beginning July 1, 2021 as approved by the City of Gearhart Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.cityofgearhart.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Revised May 17, 2021.

Contact: Chad Sweet

Telephone: (503)738-5501

Email: chadsweet@cityofgearhart.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual* Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	\$ 2,418,247	\$ 2,679,287	\$ 2,965,893
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 1,627,965	\$ 1,486,000	\$ 1,811,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$ 364,283	\$ 351,500	\$ 736,500
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ 175,000	\$ 180,000	\$ 385,000
All Other Resources Except Current Year Property Taxes	\$ 288,980	\$ 334,441	\$ 374,143
Current Year Property Taxes Estimated to be Received	\$ 1,281,646	\$ 1,372,059	\$ 1,435,113
Total Resources	\$ 6,156,122	\$ 6,403,287	\$ 7,707,649

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 1,085,008	\$ 1,418,723	\$ 1,491,713
Materials and Services	\$ 1,364,233	\$ 3,171,809	\$ 3,908,609
Capital Outlay	\$ 210,642	\$ 705,365	\$ 1,005,633
Debt Service	\$ 795,825	\$ 740,266	\$ 796,610
Interfund Transfers	\$ 75,000	\$ 180,000	\$ 385,000
Contingencies	\$ -	\$ -	\$ -
Special Payments	\$ 25,732	\$ 51,000	\$ 35,300
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 2,599,682	\$ 136,124	\$ 84,784
Total Requirements	\$ 6,156,122	\$ 6,403,287	\$ 7,707,649

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Name General Fund	\$ 1,937,301	\$ 2,004,500	\$ 2,568,201
FTE	8.85	8.85	8.85
Name Debt Service	\$ 851,505	\$ 872,559	\$ 877,413
FTE	0	0	0
Name Water Improvement Construction	\$ 3,906	\$ 3,832	\$ 3,981
FTE	0	0	0
Name Water	\$ 978,420	\$ 1,106,000	\$ 1,350,000
FTE	3.55	3.55	3.55
Name State Revenue Sharing	\$ 84,193	\$ 76,556	\$ 35,300
FTE	0	0	0
Name State Street	\$ 316,911	\$ 279,240	\$ 375,000
FTE	0.60	0.60	0.60
Name Water Reserve	\$ 1,274,602	\$ 1,463,000	\$ 1,562,371
FTE	0	0	0
Name Police Car Reserve	\$ 100,991	\$ 67,000	\$ 83,860
FTE	0	0	0
Name Fire Apparatus & Equipment Reserve	\$ 231,017	\$ 234,000	\$ 309,909
FTE	0	0	0
Name Hazard Mitigation	\$ 80,995	\$ 55,200	\$ 149,250
FTE	0	0	0
Name 9-1-1 Reserve	\$ 2,199	\$ -	\$ -
FTE	0	0	0
Name Public Works Major Equipment Reserve	\$ 120,259	\$ 119,200	\$ 160,744
FTE	0	0	0
Name Building Reserve	\$ 173,824	\$ 122,200	\$ 231,620
FTE	0	0	0
Total Requirements	\$ 6,156,122	\$ 6,403,287	\$ 7,707,649
Total FTE	13	13	13

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
The General Fund anticipated resources for this fiscal year are \$2,568,201 from various sources. While revenue is increasing, municipal tax rate remains at \$1.0053 per thousand. The 3.9% conservative increase of city tax revenue is appropriate due to the amount of new development in 2020/2021 and increased property values. Another source of revenue is the Transient Room Tax (TRT), which is anticipated to be \$380,000, and is a \$130,000 increase over last year's budgeted amount. Room taxes from hotels and vacation rentals are expected to be similar to this year because of the COVID-19 pandemic and pent-up demand for travel. Last year the TRT was underestimated not anticipating COVID would increase travel to Gearhart. A future drop in building permit fees may be in the future as available buildable land in Gearhart is reduced because our available buildable lands are in decline. Included in the budget are the appropriations necessary to implement the City's personnel costs. A Cost Of Living Adjustment (COLA) increase of 1.3% per the Social Security Administration is applied to salaries this year, beginning January 1st, 2022. Gearhart Reserve funds will again receive additional resources this year. The proposed State Revenue Sharing Fund expenditures will be finalized after citizen input at the public hearing. This year's budget is unique in that the City of Gearhart may receive \$330,000 from The American Rescue Plan approved by Congress. Research indicates that these funds may be used for infrastructure, planning, and emergency response.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020*	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy City (rate limit \$1.0053 per \$1,000)	\$ 1.0053	\$ 1.0053	\$ 1.0053
Local Option Levy	\$ 0	\$ 0	\$ 0
Levy For General Obligation Bonds	\$ 774,204	\$ 788,059	\$ 913,971

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$ 4,879,674.00	\$ -	-
Other Bonds	\$ -	\$ -	-
Other Borrowings	\$ -	\$ -	-
Total	\$ 4,879,674.00	\$ -	-

*2019-2020 Pending Final Audit Figures
150-504-073-2 (Rev. 11-18)

Affidavit of PUBLICATION

I, **Lauren McLean**, being duly sworn, depose and say that I am the principal clerk of the manager of **THE ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: **AB8237 Notice of Budget Hearing Gearhart Road District** printed copy of which is hereto attached, was published in the entire issue of said newspaper **One** successive and consecutive time(s) in the following issues: **May 15th, 2021**.

Lauren McLean

Signed and attested before me on the **21st** day of **May, 2021** by:

Debra Ann Welch

AB8237

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Gearhart City Council will be held on June 2, 2021 at 7:00 pm virtually. Online access information is posted on the City website calendar and meeting agenda. The purpose of this meeting is to discuss the budget for the Gearhart Road District fiscal year beginning July 1, 2021 as approved by the City of Gearhart Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.cityofgearhart.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Chad Sweet Telephone: (503)738-5501 Email: chadsweet@cityofgearhart.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual* Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	\$ 147,788	\$ 130,000	\$ 140,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ -	\$ -	\$ -
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$ -	\$ -	\$ 25,000
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ -	\$ -	\$ -
All Other Resources Except Current Year Property Taxes	\$ 3,139	\$ 2,000	\$ 2,000
Current Year Property Taxes Estimated to be Received	\$ 34,018	\$ 34,000	\$ 36,000
Total Resources	\$ 184,946	\$ 166,000	\$ 203,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ -	\$ -	\$ -
Materials and Services	\$ 17,458	\$ 166,000	\$ 203,000
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -
Special Payments	\$ -	\$ -	\$ -
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 167,488	\$ -	\$ -
Total Requirements	\$ 184,946	\$ 166,000	\$ 203,000

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Name Gearhart Road District	\$ 184,946	\$ 166,000	\$ 203,000
FTE	0	0	0
Total Requirements	\$ 184,946	\$ 166,000	\$ 203,000
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

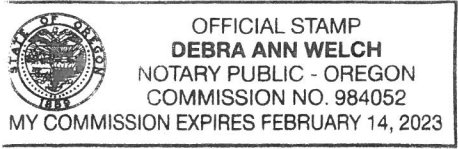
There are no anticipated changes in activities and sources of financing.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020*	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy Gearhart Road (rate limit .0602 per \$1,000)	\$ 0.0602	\$ 0.0602	\$ 0.0602
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$ -	\$ -	\$ -

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ -	\$ -
Other Bonds	\$ -	\$ -
Other Borrowings	\$ -	\$ -
Total	\$ -	\$ -

*2019-2020 Pending Final Audit Figures
150-504-073-2 (Rev. 11-18)

Published: May 15, 2021.



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

NOTICE OF BUDGET HEARING

A public meeting of the Gearhart City Council will be held on June 2, 2021 at 7:00 pm virtually. Online access information is posted on the City website calendar and meeting agenda. The purpose of this meeting is to discuss the budget for the Gearhart Road District fiscal year beginning July 1, 2021 as approved by the City of Gearhart Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.cityofgearhart.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Chad Sweet

Telephone: (503)738-5501

Email: chadsweet@cityofgearhart.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual* Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	\$ 147,788	\$ 130,000	\$ 140,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ -	\$ -	\$ -
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$ -	\$ -	\$ 25,000
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ -	\$ -	\$ -
All Other Resources Except Current Year Property Taxes	\$ 3,139	\$ 2,000	\$ 2,000
Current Year Property Taxes Estimated to be Received	\$ 34,018	\$ 34,000	\$ 36,000
Total Resources	\$ 184,946	\$ 166,000	\$ 203,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$ -	\$ -	\$ -
Materials and Services	\$ 17,458	\$ 166,000	\$ 203,000
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -
Special Payments	\$ -	\$ -	\$ -
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 167,488	\$ -	\$ -
Total Requirements	\$ 184,946	\$ 166,000	\$ 203,000

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Name Gearhart Road District	\$ 184,946	\$ 166,000	\$ 203,000
FTE	0	0	0
Total Requirements	\$ 184,946	\$ 166,000	\$ 203,000
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

There are no anticipated changes in activities and sources of financing.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-2020*	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy Gearhart Road (rate limit .0602 per \$1,000)	\$ 0.0602	\$ 0.0602	\$ 0.0602
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$ -	\$ -	\$ -

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ -	\$ -
Other Bonds	\$ -	\$ -
Other Borrowings	\$ -	\$ -
Total	\$ -	\$ -

*2019-2020 Pending Final Audit Figures

150-504-073-2 (Rev. 11-18)