City of Gearhart

MAY 13, 2025 BUDGET COMMITTEE AGENDA

THE BUDGET MEETING AND PUBLIC HEARING WILL BE HELD IN PERSON & VIA ZOOM

ONLINE ACCESS IS AS FOLLOWS:

Please join my meeting from your computer, tablet or smartphone:

https://zoom.us/j/5037385501

Dial in audio only:

1 888 788 0099 US Toll-free ~or~ 1 833 548 0276 US Toll-free

Meeting ID/Passcode: 503 738 5501

Revised

6:00 PM

BUDGET MEETING CALL TO ORDER AND REQUEST BY CONSENSUS TO ACCEPT REVISED AGENDA

DECLARATION OF ANY CONFLICT OF INTEREST

APPROVE MINUTES - TUESDAY, APRIL 15, 2025

OPEN PUBLIC HEARING

- *STATE REVENUE SHARING PRESENTATIONS TO CONSIDER POSSIBLE FUNDING OPTIONS*

CLOSE PUBLIC HEARING

OPEN PUBLIC COMMENT ON PROPOSED BUDGET PROGRAMS/SERVICES

CLOSE PUBLIC COMMENT

BUDGET COMMITTEE DISCUSSION ON PROPOSED PROGRAMS/SERVICES

- *ADDITIONAL CITY STAFF INPUT*
- *BUDGET COMMITTEE DISCUSSION*
- *ALLOCATIONS OF THE STATE REVENUE SHARING GRANT DONATIONS*

RECOMMEND ACTION ON THE PROPOSED BUDGET (APPROVE OR SCHEDULE MEETING)

- *APPROVE AND SEND TO CITY COUNCIL FOR ADOPTION*
    - *A proposed motion that the Gearhart Budget Committee approve the amended 2025-2026 Budget in the amount of $7,948,836.00, which includes a permanent tax rate limit levy of $1.0053 per thousand of assessed value and general obligation debt service; as well as, approval of the amended Gearhart Road District proposed 2025-2026 Budget in the amount of $355,040.00 with a permanent tax rate limit levy $0.0602 per thousand of assessed value.*
- *SCHEDULE ANOTHER BUDGET COMMITTEE MEETING*

ADJOURNMENT

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CITY OF GEARHART

EXPENDITURES DETAIL

GENERAL FUND 10-12

POLICE DEPARTMENT

	Historical Data			EXPENDITURE REQUIREMENT FOR: POLICE DEPARTMENT	Budget for Next Year 2025-2026			
	Actual		Adopted		Proposed by	Approved by	Adopted by	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Budget this Year 2024-2025		City Staff Year 2025-2026	Budget Committee Year 2025-2026	Governing Body Year 2025-2026	
1				**PERSONNEL SERVICES**				1
2	$ 78,794.70	$ 96,745.59	$ 119,401.00	Salary - Chief of Police	$ 122,386.00	$ 122,386.00	$ -	2
3	$ 75,583.99	$ 145,410.78	$ 164,401.00	Salary - Police Officers	$ 171,893.00	$ 175,393.00	$ -	3
4	$ 57,934.99	$ 51,584.99	$ 55,000.00	Salary - Overtime Pay	$ 50,000.00	$ 46,500.00	$ -	4
5	$ 4,001.50	$ 4,843.47	$ 8,526.90	Benefit - Worker's Compensation	$ 8,745.68	$ 8,827.01	$ -	5
6	$ 16,233.96	$ 22,435.21	$ 25,918.31	Benefit - Social Security	$ 26,337.35	$ 26,605.10	$ -	6
7	$ 40,779.07	$ 67,362.54	$ 80,453.66	Benefit - PERS	$ 99,772.07	$ 100,786.37	$ -	7
8	$ 1,334.97	$ 2,154.38	$ 2,112.00	Benefit - Unemployment Insurance	$ 5,280.00	$ 5,367.50	$ -	8
9	$ 33,467.91	$ 76,287.90	$ 97,380.00	Benefit - Health/Life/Disability Insurance	$ 101,156.26	$ 101,156.26	$ -	9
10	$ 63.57	$ 76.98	$ 82.39	Benefit - WBF Assessment	$ 79.64	$ 79.64	$ -	10
11	**$ 308,194.66**	**$ 466,901.84**	**$ 553,275.26**	**TOTAL PERSONNEL SERVICES**	**$ 585,650.00**	**$ 587,100.88**	**$ -**	11
12	**2.00**	**3.00**	**3.00**	**Total Full-Time Equivalent (FTE)**	**3.00**	**3.00**	**3.00**	12
13				**MATERIALS AND SERVICES**				13
14	$ 1,410.41	$ 739.40	$ 1,500.00	Consumable Supplies/Materials	$ 1,000.00	$ 1,000.00	$ -	14
15	$ 1,632.23	$ 2,581.51	$ 2,850.00	Telephone	$ 2,850.00	$ 2,850.00	$ -	15
16	$ 1,186.39	$ 4,439.97	$ 5,000.00	PD Investigation	$ 5,000.00	$ 5,000.00	$ -	16
17	$ 9,567.06	$ 10,026.61	$ 16,000.00	Fuel / Vehicle Maintenance	$ 13,000.00	$ 13,000.00	$ -	17
18	$ 895.72	$ -	$ 1,000.00	Radio Maintenance	$ -	$ -	$ -	18
19	$ 1,742.09	$ 6,645.45	$ 8,000.00	Professional Development	$ 7,000.00	$ 7,000.00	$ -	19
20	$ 1,194.38	$ 4,305.65	$ 2,500.00	Uniforms / PPE	$ 2,000.00	$ 2,000.00	$ -	20
21	$ 20,514.24	$ 20,514.24	$ 25,000.00	Dispatch	$ 25,000.00	$ 25,000.00	$ -	21
22	$ 43,200.40	$ 97,981.20	$ 62,500.00	Purchased Services	$ 55,000.00	$ 55,000.00	$ -	22
23	$ 5,447.95	$ -	$ 2,000.00	Community Care Services	$ -	$ -	$ -	23
24	$ 12,629.00	$ 15,155.31	$ 36,000.00	Technology - Software/Hardware	$ 36,000.00	$ 36,000.00	$ -	24
25	$ -	$ 325.00	$ 1,500.00	Dues & Fees	$ 1,500.00	$ 1,500.00	$ -	25
26	**$ 99,419.87**	**$ 162,714.34**	**$ 163,850.00**	**TOTAL MATERIALS AND SERVICES**	**$ 148,350.00**	**$ 148,350.00**	**$ -**	26
27				**CAPITAL OUTLAY**				27
28	$ 6,487.06	$ 18,617.30	$ 6,000.00	Equipment	$ 6,000.00	$ 4,549.12		28
29	**$ 6,487.06**	**$ 18,617.30**	**$ 6,000.00**	**TOTAL CAPITAL OUTLAY**	**$ 6,000.00**	**$ 4,549.12**	**$ -**	29
30								30
31	**$ 414,101.59**	**$ 648,233.48**	**$ 723,125.26**	**TOTAL POLICE EXPENDITURES**	**$ 740,000.00**	**$ 740,000.00**	**$ -**	31

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SUMMARY
GENERAL FUND
ALL DEPARTMENTS

CITY OF GEARHART

	Historical Data			EXPENDITURE REQUIREMENT FOR: ALL GENERAL FUND DEPARTMENTS SUMMARY	FTE	Budget for Next Year 2025-2026			
	Actual		Adopted						
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget this Year 2024-2025			Proposed by City Staff Year 2025-2026	Approved by Budget Committee Year 2025-2026	Adopted by Governing Body Year 2025-2026	
1				**ADMINISTRATIVE**					1
2	$ 313,233.98	$ 347,475.39	$ 381,264.92	PERSONNEL SERVICES	2.55	$ 409,191.62	$ 409,191.62	$ -	2
3	$ 206,121.43	$ 230,344.16	$ 264,805.00	MATERIALS AND SERVICES		$ 259,025.00	$ 259,025.00	$ -	3
4	$ 2,529.36	$ 696.15	$ 2,500.00	CAPITAL OUTLAY		$ 1,000.00	$ 1,000.00	$ -	4
5	**$ 521,884.77**	**$ 578,515.70**	**$ 648,569.92**	**TOTAL ADMINISTRATIVE**	**2.55**	**$ 669,216.62**	**$ 669,216.62**	**$ -**	5
6				**BUILDING**					6
7	$ 58,180.91	$ -	$ -	PERSONNEL SERVICES	0.00	$ -	$ -	$ -	7
8	$ 174,407.14	$ -	$ -	MATERIALS AND SERVICES		$ -	$ -	$ -	8
9	**$ 232,588.05**	**$ -**	**$ -**	**TOTAL BUILDING**	**0.00**	**$ -**	**$ -**	**$ -**	9
10				**POLICE**					10
11	$ 308,194.66	$ 466,901.84	$ 553,275.26	PERSONNEL SERVICES	3.00	$ 585,650.00	$ 587,100.88	$ -	11
12	$ 99,419.87	$ 162,714.34	$ 163,850.00	MATERIALS AND SERVICES		$ 148,350.00	$ 148,350.00	$ -	12
13	$ 6,487.06	$ 18,617.30	$ 6,000.00	CAPITAL OUTLAY		$ 6,000.00	$ 4,549.12	$ -	13
14	**$ 414,101.59**	**$ 648,233.48**	**$ 723,125.26**	**TOTAL POLICE**	**3.00**	**$ 740,000.00**	**$ 740,000.00**	**$ -**	14
15				**FIRE**					15
16	$ 374,542.55	$ 360,305.74	$ 563,939.23	PERSONNEL SERVICES	2.00	$ 608,677.89	$ 608,677.89	$ -	16
17	$ 263,143.52	$ 274,855.68	$ 332,520.00	MATERIALS AND SERVICES		$ 315,940.00	$ 315,940.00	$ -	17
18	$ 26,652.14	$ 8,194.38	$ 20,000.00	CAPITAL OUTLAY		$ 15,000.00	$ 15,000.00	$ -	18
19	**$ 664,338.21**	**$ 643,355.80**	**$ 916,459.23**	**TOTAL FIRE**	**2.00**	**$ 939,617.89**	**$ 939,617.89**	**$ -**	19
20				**NON-DEPARTMENTAL**					20
21	$ 37,134.75	$ 29,391.26	$ 165,500.00	MATERIALS AND SERVICES		$ 125,000.00	$ 125,000.00	$ -	21
22	$ -	$ -	$ -	DEBT SERVICE		$ 300,000.00	$ 300,000.00	$ -	22
23	$ 205,000.00	$ 60,000.00	$ 309,100.00	TRANSFERS		$ 10,000.00	$ 10,000.00	$ -	23
24	**$ 242,134.75**	**$ 89,391.26**	**$ 474,600.00**	**TOTAL NON-DEPARTMENTAL**		**$ 435,000.00**	**$ 435,000.00**	**$ -**	24
25				**MUNICIPAL COURT**					25
26	$ 11,719.07	$ 12,964.97	$ 16,487.90	PERSONNEL SERVICES	0.10	$ 18,054.32	$ 18,054.32	$ -	26
27	$ 5,658.44	$ 6,613.66	$ 12,650.00	MATERIALS AND SERVICES		$ 12,850.00	$ 12,850.00	$ -	27
28	**$ 17,377.51**	**$ 19,578.63**	**$ 29,137.90**	**TOTAL MUNICIPAL COURT**	**0.10**	**$ 30,904.32**	**$ 30,904.32**	**$ -**	28

EXPENDITURES DETAILS

SPECIAL FUND 60

STATE STREET

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City of Gearhart

	Historical Data			EXPENDITURES REQUIREMENT FOR: STATE STREET DETAIL	Budget for Next Year 2025-2026			
	Actual		Adopted		Proposed by	Approved by	Adopted by	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Budget this Year 2024-2025		City Staff Year 2025-2026	Budget Committee Year 2025-2026	Governing Body Year 2025-2026	
1	$ -	$ -		**PERSONNEL SERVICES**				1
2	$ 28,511.66	$ 55,985.27	$ 64,227.00	Salary - Street Work Labor	$ 66,765.00	$ 66,765.00	$ -	2
3	$ 1,049.00	$ 121.76	$ 3,000.00	Salary - Overtime Pay	$ 3,000.00	$ 3,000.00	$ -	3
4	$ 5,096.00	$ -	$ 5,000.00	Salary - Part time labor	$ 5,000.00	$ 5,000.00	$ -	4
5	$ 1,765.01	$ 1,878.26	$ 3,379.00	Benefit - Worker's Compensation	$ 3,068.08	$ 3,068.08	$ -	5
6	$ 2,649.22	$ 4,285.36	$ 5,525.36	Benefit - Social Security	$ 5,719.51	$ 5,719.51	$ -	6
7	$ 3,986.82	$ 10,222.70	$ 12,248.75	Benefit - PERS	$ 16,541.23	$ 16,541.23	$ -	7
8	$ 239.24	$ 411.61	$ 722.27	Benefit - Unemployment Insurance	$ 1,869.00	$ 1,869.00	$ -	8
9	$ 8,404.39	$ 15,819.11	$ 34,083.00	Benefit - Health/Life/Disability Insurance	$ 35,405.04	$ 35,405.04	$ -	9
10	$ 10.98	$ 14.79	$ 31.62	Benefit - WBF Assessment	$ 31.62	$ 31.62	$ -	10
11	**$ 51,712.32**	**$ 88,738.86**	**$ 128,217.00**	**TOTAL PERSONNEL SERVICES**	**$ 137,399.48**	**$ 137,399.48**	**$ -**	11
12	**0.60**	**1.05**	**1.05**	**Total Full-Time Equivalent (FTE)**	**1.05**	**1.05**	**1.05**	12
13				**MATERIALS AND SERVICES**				13
14	$ 36,950.46	$ 36,525.31	$ 65,283.00	Materials & Services	$ 65,283.00	$ 65,283.00	$ -	14
15	$ 38,687.75	$ 22,230.00	$ 105,800.00	Purchased Services	$ 105,800.00	$ 87,800.00	$ -	15
16	$ 10,605.07	$ 14,404.70	$ 18,500.00	Fuel/Vehicle Maintenance	$ 18,500.00	$ 18,500.00	$ -	16
17	$ 3,513.99	$ 3,610.91	$ 20,000.00	Building Maintenance	$ 20,000.00	$ 10,000.00	$ -	17
18	$ -	$ -	$ -	Street Lights	$ 28,000.00	$ 28,000.00	$ -	18
19	**$ 89,757.27**	**$ 76,770.92**	**$ 209,583.00**	**TOTAL MATERIALS AND SERVICES**	**$ 209,583.00**	**$ 209,583.00**	**$ -**	19
20				**CAPITAL OUTLAY**				20
21	$ -	$ 7,442.76	$ 25,000.00	Equipment	$ 10,000.00	$ 10,000.00	$ -	21
22	**$ -**	**$ 7,442.76**	**$ 25,000.00**	**TOTAL CAPITAL OUTLAY**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	22
23								23
24	$ 258,601.43	$ 248,160.87	$ -	Unappropriated Ending Fund Balance	$ 77,017.52	$ 77,017.52	$ -	24
25	**$ 400,071.02**	**$ 421,113.41**	**$ 362,800.00**	**TOTAL STATE STREET EXPENDITURES**	**$ 434,000.00**	**$ 434,000.00**	**$ -**	25

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City of Gearhart

RESOURCES DETAIL AND EXPENDITURES DETAIL

SPECIAL FUND 50

GEARHART ROAD DISTRICT

	Historical Data				Budget for Next Year 2025-2026			
	Actual							
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget this Year 2024-2025	RESOURCES REQUIREMENT FOR: GEARHART ROAD DISTRICT DETAIL	Proposed by City Staff Year 2025-2026	Approved by Budget Committee Year 2025-2026	Adopted by Governing Body Year 2025-2026	
1	$ 180,080.45	$ 236,845.28	$ 285,020.00	Beginning Fund Balance - Cash on Hand	$ 307,655.00	$ 307,655.00	$ -	1
2	$ 37,998.65	$ 39,738.58	$ 41,275.00	Property Tax* - Current	$ 43,000.00	$ 43,000.00	$ -	2
3	$ 1,454.21	$ 1,404.93	$ 1,500.00	Property Tax - Prior	$ 1,525.00	$ 1,525.00	$ -	3
4	$ 9.84	$ 11.12	$ 10.00	HERTS	$ 10.00	$ 10.00	$ -	4
5	$ 20.00	$ -	$ -	Miscellaneous	$ -	$ -	$ -	5
6	$ 6,220.74	$ 12,492.61	$ 4,850.00	Interest	$ 2,850.00	$ 2,850.00	$ -	6
7	$ 12,304.39	$ -	$ -	Grant - CSLFRF/American Rescue Plan	$ -	$ -	$ -	7
8	**$ 238,088.28**	**$ 290,492.52**	**$ 332,655.00**	**TOTAL ROAD DISTRICT RESOURCES**	**$ 355,040.00**	**$ 355,040.00**	**$ -**	8
9								9
10	Historical Data				Budget for Next Year 2025-2026			10
11	Actual							11
12–13	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget this Year 2024-2025	EXPENDITURE REQUIREMENT FOR: GEARHART ROAD DISTRICT DETAIL	Proposed by City Staff Year 2025-2026	Approved by Budget Committee Year 2025-2026	Adopted by Governing Body Year 2025-2026	12–13
14				**MATERIALS AND SERVICES**				14
15	$ 540.00	$ 20.00	$ 100.00	Audit	$ 50.00	$ 50.00	$ -	15
16	$ -	$ 151.31	$ -	Dues & Fees	$ -	$ -	$ -	16
17	$ -	$ -	$ 250.00	Supplies and Materials	$ 250.00	$ 250.00	$ -	17
18	$ 703.00	$ 398.48	$ 600.00	Printing & Advertising	$ 600.00	$ 600.00	$ -	18
19	$ -	$ -	$ -	Purchased Services	$ 56,000.00	$ 53,500.00	$ -	19
20	$ -	$ -	$ -	Beach Access Maintenance	$ 2,500.00	$ 2,500.00	$ -	20
21	**$ 1,243.00**	**$ 569.79**	**$ 950.00**	**TOTAL MATERIALS AND SERVICES**	**$ 56,900.00**	**$ 56,900.00**	**$ -**	21
22				**CAPITAL OUTLAY**				22
23	$ -	$ -	$ 306,705.00	General Maintenance, Repair	$ 298,140.00	$ 298,140.00	$ -	23
24	**$ -**	**$ -**	**$ 306,705.00**	**TOTAL CAPITAL OUTLAY**	**$ 298,140.00**	**$ 298,140.00**	**$ -**	24
25				**TRANSFERS**				25
26	$ -	$ -	$ 25,000.00	Transfer - to Water Reserve Fund	$ -	$ -	$ -	26
27	**$ -**	**$ -**	**$ 25,000.00**	**TOTAL TRANSFERS**	**$ -**	**$ -**	**$ -**	27
28								28
29	$ 236,845.28	$ 289,922.73	$ -	Unappropriated Ending Fund Balance	$ -	$ -	$ -	29
30	**$ 238,088.28**	**$ 290,492.52**	**$ 332,655.00**	**TOTAL ROAD DISTRICT EXPENDITURES**	**$ 355,040.00**	**$ 355,040.00**	**$ -**	30
31								31
32	**TRUE**	**TRUE**	**TRUE**	**GEARHART ROAD FUND BALANCED**	**TRUE**	**TRUE**	**TRUE**	32

*This fund, under the authority of Chapter 371 - Road Districts and Road Assessment Plans, was created by an area residents vote with the purpose of allowing the City of Gearhart to levy a property tax to fund maintenance and improve roads. *The permanent tax rate is $0.0602 per $1,000 of assessed property value.*

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City of Gearhart

SUPPLEMENTAL SALARY INFORMATION

PERSONNEL SERVICES 2025-2026

DISTRIBUTION OF ANNUALIZED SALARY

			Fund								
			General						Enterprise	Special	
	Salary	FTE	Admin	Police	Fire	Court	Planning	Parks	Water	Building	Street
City Administrator	$ 114,104.00	1.00	1.00								
Treasurer/Water Clerk	$ 83,274.00	1.00	0.55						0.45		
Administrative Assistant	$ 78,474.00	1.00	1.00								
Building, Court, Planning Assistant	$ 80,098.00	1.00				0.10	0.45			0.45	
Chief of Police	$ 122,386.00	1.00		1.00							
Police Officers	$ 175,393.00	2.00		2.00							
Fire Chief	$ 108,805.00	1.00			1.00						
Division Chief Training/Operations	$ 92,775.00	1.00			1.00						
Public Works Director	$ 103,714.00	1.00							1.00		
Public Works Labor	$ 195,757.00	3.00						0.30	1.65		1.05
	$ 1,154,780.00	13.00	2.55	3.00	2.00	0.10	0.45	0.30	3.10	0.45	1.05

SALARY SCHEDULES

COLA 1.025

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
City Administrator	$ 85,147	$ 89,404	$ 93,874	$ 98,568	$ 103,496	$ 108,671	$ 114,104
Treasurer/Water Clerk	$ 67,842	$ 71,233	$ 74,795	$ 78,536	$ 82,462	$ 86,586	$ 90,915
Administrative Assistant	$ 58,558	$ 61,487	$ 64,561	$ 67,788	$ 71,178	$ 74,737	$ 78,474
Building, Court, Planning Assistant	$ 66,971	$ 70,320	$ 73,836	$ 77,528	$ 81,404	$ 85,475	$ 89,749
Chief of Police	$ 91,325	$ 95,892	$ 100,687	$ 105,722	$ 111,008	$ 116,558	$ 122,386
Police Officer - Sergeant	$ 70,919	$ 74,464	$ 78,187	$ 82,096	$ 86,201	$ 90,512	$ 95,037
Police Officer	$ 66,971	$ 70,320	$ 73,836	$ 77,528	$ 81,404	$ 85,475	$ 89,749
Fire Chief	$ 91,325	$ 95,892	$ 100,687	$ 105,722	$ 111,008	$ 116,558	$ 122,386
Division Chief Training/Operations	$ 70,919	$ 74,464	$ 78,187	$ 82,096	$ 86,201	$ 90,512	$ 95,037
Public Works Director	$ 77,394	$ 81,263	$ 85,326	$ 89,592	$ 94,071	$ 98,775	$ 103,714
Public Works Labor III	$ 54,305	$ 57,020	$ 59,870	$ 62,864	$ 66,008	$ 69,308	$ 72,774
Public Works Labor II	$ 49,340	$ 51,808	$ 54,398	$ 57,118	$ 59,974	$ 62,973	$ 66,122
Public Works Labor I	$ 34,984	$ 36,734	$ 38,571	$ 40,500	$ 42,525	$ 44,651	$ 46,884

CERTIFICATION/MERIT* INCREASE

	2022-2023	2023-2024	2024-2025	2025-2026
Public Works Labor - Licencing/Certificate	$10,000.00	$5,000.00	$5,000.00	$5,000.00
Police Officers - Merit and/or Certification	$3,500.00	$0.00	$0.00	$3,500.00

**Certification/Merit stipends are locked amounts and paid as long as certification is valid and/or employee is active. It is paid in equal payments throughout the year. Three payments are currently being made ($10,000 Public Works; $3,500 Merit).*

As per the Employee Handbook: A wage/salary schedule will be established for each job. The schedule will include minimum and maximum wage/salary for each job with seven (7) steps. Any increases to the employee's wage/salary shall be based on satisfactory wok performance for the preceding year and is discretionary and subject to...approval." Any merit raise amounts, wage/salary schedule revisions, or cost of living adjustments (COLAs) will be decided on by the Gearhart City Council.

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CITY OF GEARHART

RESOURCES AND EXPENDITURES SUMMARY

	2022-2023 Actual		2023-2024 Actual		2024-2025 Adopted		2025-2026 Proposed		+ / - Percent Change
	Resources	Expenditures	Resources	Expenditures	Resources	Expenditures	Resources	Expenditures	
General Fund	$ 3,126,805.84	$ 3,126,805.84	$ 2,888,613.18	$ 2,888,613.18	$ 2,993,327.00	$ 2,993,327.00	$ 3,036,160.00	$ 3,036,160.00	1.431%
Debt Service Fund	$ 852,326.97	$ 852,326.97	$ 812,656.24	$ 812,656.24	$ 748,375.00	$ 748,375.00	$ 315,675.00	$ 315,675.00	-57.819%
Water Improvement Construction Fund	$ 3,993.57	$ 3,993.57	$ -	$ -	$ -	$ -	$ -	$ -	0.000%
Water (Operating) Fund	$ 1,018,236.43	$ 1,018,236.43	$ 1,284,230.99	$ 1,284,230.99	$ 1,587,500.00	$ 1,587,500.00	$ 1,605,160.00	$ 1,605,160.00	1.112%
Building (Structural, Mechanical, Plumbing)	$ -	$ -	$ 282,620.39	$ 282,620.39	$ 293,098.50	$ 293,098.50	$ 292,750.00	$ 292,750.00	0.000%
Bench Program	$ -	$ -	$ -	$ -	$ 128,800.00	$ 128,800.00	$ 129,700.00	$ 129,700.00	0.000%
State Revenue Share	$ 56,804.23	$ 56,804.23	$ 54,235.23	$ 54,235.23	$ 53,210.00	$ 53,210.00	$ 32,701.00	$ 32,701.00	-38.544%
State Street Fund	$ 400,071.02	$ 400,071.02	$ 421,113.41	$ 421,113.41	$ 362,800.00	$ 362,800.00	$ 434,000.00	$ 434,000.00	19.625%
Water Reserve Fund Fund	$ 1,408,180.37	$ 1,408,180.37	$ 1,328,590.53	$ 1,328,590.53	$ 1,278,500.00	$ 1,278,500.00	$ 1,415,000.00	$ 1,415,000.00	10.677%
Police Car Reserve Fund	$ 98,837.61	$ 98,837.61	$ 45,516.57	$ 45,516.57	$ 38,785.00	$ 38,785.00	$ 38,545.00	$ 38,545.00	-0.619%
Fire Apparatus Reserve Fund	$ 372,178.71	$ 372,178.71	$ 449,698.80	$ 449,698.80	$ 478,750.00	$ 478,750.00	$ 361,250.00	$ 361,250.00	-24.543%
Hazard Mitigation Fund	$ 107,969.76	$ 107,969.76	$ 108,072.26	$ 108,072.26	$ 158,625.00	$ 158,625.00	$ 135,500.00	$ 135,500.00	-14.578%
Public Works Equipment Reserve Fund	$ 76,992.74	$ 76,992.74	$ 80,629.75	$ 80,629.75	$ 89,195.00	$ 89,195.00	$ 44,400.00	$ 44,400.00	-50.221%
Building Reserve Fund	$ 279,186.45	$ 279,186.45	$ 288,643.03	$ 288,643.03	$ 311,500.00	$ 311,500.00	$ 107,995.00	$ 107,995.00	-65.331%
City of Gearhart Budget	**$ 7,801,583.70**	**$ 7,801,583.70**	**$ 8,044,620.38**	**$ 8,044,620.38**	**$ 8,522,465.50**	**$ 8,522,465.50**	**$ 7,948,836.00**	**$ 7,948,836.00**	**-6.731%**
Road District Fund	$ 238,088.28	$ 238,088.28	$ 290,492.52	$ 290,492.52	$ 332,655.00	$ 332,655.00	$ 355,040.00	$ 355,040.00	6.729%
Total of City Budget and Road District	**$ 8,039,671.98**	**$ 8,039,671.98**	**$ 8,335,112.90**	**$ 8,335,112.90**	**$ 8,855,120.50**	**$ 8,855,120.50**	**$ 8,303,876.00**	**$ 8,303,876.00**	**-6.225%**
Balanced		$0.00		$0.00		$0.00		$0.00	

2025-2026 Proposed

	Expenditures by Fund and Organizational Unit							Resources
	Personnel Services	Materials & Services	Capital Outlay	Other	Transfers	Unappropriated EFB	Total Expenditures	
General Fund	$ 1,726,370.88	$ 978,240.00	$ 21,549.12	$ 300,000.00	$ 10,000.00	$ -	$ 3,036,160.00	$ 3,036,160.00
Debt Service Fund	$ -	$ -	$ -	$ 292,850.00	$ -	$ 22,825.00	$ 315,675.00	$ 315,675.00
Water Improvement Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water (Operating) Fund	$ 485,752.82	$ 940,370.00	$ 10,000.00	$ -	$ 47,500.00	$ 121,537.18	$ 1,605,160.00	$ 1,605,160.00
Building (Structural, Mechanical, Plumbing)	$ 67,175.36	$ 225,574.64	$ -	$ -	$ -	$ -	$ 292,750.00	$ 292,750.00
Bench Program	$ -	$ 58,600.00	$ 22,200.00	$ -	$ -	$ 48,900.00	$ 129,700.00	$ 129,700.00
State Revenue Share	$ -	$ 22,201.00	$ -	$ -	$ 7,500.00	$ 3,000.00	$ 32,701.00	$ 32,701.00
State Street Fund	$ 137,399.48	$ 209,583.00	$ 10,000.00	$ -	$ -	$ 77,017.52	$ 434,000.00	$ 434,000.00
Water Reserve Fund Fund	$ -	$ 165,000.00	$ 950,000.00	$ -	$ 300,000.00	$ -	$ 1,415,000.00	$ 1,415,000.00
Police Car Reserve Fund	$ -	$ -	$ 38,545.00	$ -	$ -	$ -	$ 38,545.00	$ 38,545.00
Fire Apparatus Reserve Fund	$ -	$ -	$ 361,250.00	$ -	$ -	$ -	$ 361,250.00	$ 361,250.00
Hazard Mitigation Fund	$ -	$ 67,750.00	$ 67,750.00	$ -	$ -	$ -	$ 135,500.00	$ 135,500.00
Public Works Equipment Reserve Fund	$ -	$ 5,000.00	$ 39,400.00	$ -	$ -	$ -	$ 44,400.00	$ 44,400.00
Building Reserve Fund	$ -	$ 35,495.00	$ 72,500.00	$ -	$ -	$ -	$ 107,995.00	$ 107,995.00
City of Gearhart Budget	**$ 2,416,698.54**	**$ 2,707,813.64**	**$ 1,593,194.12**	**$ 592,850.00**	**$ 365,000.00**	**$ 273,279.70**	**$ 7,948,836.00**	**$ 7,948,836.00**
Road District Fund	$ -	$ 56,900.00	$ 298,140.00	$ -	$ -	$ -	$ 355,040.00	$ 355,040.00
Total of City Budget and Road District	**$ 2,416,698.54**	**$ 2,764,713.64**	**$ 1,891,334.12**	**$ 592,850.00**	**$ 365,000.00**	**$ 273,279.70**	**$ 8,303,876.00**	**$ 8,303,876.00**
2024-2025 Adopted Amounts	$ 2,253,431.00	$ 2,878,402.50	$ 2,420,635.00	$ 721,950.00	$ 381,600.00	$ 199,102.00	$ 8,855,120.50	
+ / - Percent Change	7.245%	-3.950%	-21.866%	-17.882%	-4.350%	37.256%	-6.225%	

General Fund Expenditures				
NON-DEPARTMENTAL		2023-2024 Actual	2024-2025 Budgeted	2025-2026 Proposed
001-2400-675-5925	Credit Card Processing Fees	10,549	14,000	12,000
001-2400-675-5940	Taxes And Assesments	3,425	3,500	3,800
001-2400-675-5950	Housing & Homeless Projects	34,000	75,000	75,000
001-2400-675-5980	Other Community Funding	97,060	100,000	100,000
	Subtotal Miscellaneous	**145,034**	**192,500**	**190,800**
001-2400-685-6207	Non-Contract IT Services	17,887	14,000	15,000
	Subtotal Technology	**17,887**	**14,000**	**15,000**
001-2400-685-6208	*HR Information System*	*14,401*	*0*	*0*
001-2400-685-6209	*Human Resource iApplicants*	*2,905*	*0*	*0*
	Subtotal Human Resource Software	***17,306***	***0***	***0***
OTAL MATERIALS & SERVICES		**869,003**	**1,213,635**	**1,149,202**
001-2400-850-7520	Transfer to Unemployment Fund	0	0	0
001-2400-850-7522	Transfer to Public Works UAP	315	10,000	30,000
001-2400-850-7525	Transfer to Emergency Comm	459,459	457,087	464,177
001-2400-850-7531	Transfer Astor W Area Projects	0	0	0
001-2400-850-7532	Transfer to Parks Fund	1,198,760	1,035,000	1,151,500
001-2400-850-7534	Transfer to Spec Police Prjcts	1,400	1,400	0
001-2400-850-7535	Transfer to Cap Improv Fund	0	0	0
001-2400-850-7550	Transfer to Public Works Fund	30,000	30,000	30,000
RANSFERS TO OTHER FUNDS		**1,689,934**	**1,533,487**	**1,675,677**
TOTAL NON-DEPARTMENTAL		**2,559,666**	**2,748,442**	**2,826,269**

Community Organization Service Grants		**2025-26**	
001-2400-675-5980			
Organization		**Requested**	**Recommended Distribution**
Assitance League of the Columbia Pacific		15,000	5,000
Astoria Lions Charities		4,892	1,500
Astoria Visual Arts, Astoria Arts Room		10,000	5,000
Clatsop CASA Program		10,000	7,500
Clatsop Community Action (CCA)		30,000	5,000
Clatsop Emergency Food Bank		5,000	1,500
Copeland Commons		100,000	17,500
El Centro NW		5,000	2,500
Friends of the Astoria Armory		250,000	5,000
Helping Hands		11,000	9,000
North Coast Food Web		15,000	4,500
The Harbor		25,000	15,000
Widlife Center of the North Coast		4,800	3,000
The Healing Circle (VOCA)		29,280	9,000
Clatsop Community College Foundation		10,000	9,000
	Total	**524,972**	**100,000**

Charitable Contributions

The City of Seaside recognizes that there are organizations out in the community that are sometimes better positioned, equipped, or that possess unique skills and abilities that are uniquely suited to provide our residents and visitors with resources. Seaside accepted applications over the months of March and April, and organizations who requested funds were invited to address the Budget Committee at the first meeting. The following organizations have been awarded funding by the City in fiscal year 2026.

Organization	Award	Comments
Clatsop CASA	$7,500	
David's Chair	$7,000	
Deliver Light	$4,000	
Helping Hands	$25,000	
North Coast Land Conservancy	$5,000	
Clatsop Community Action	$50,000	
Our Lady of Victory - Sunday Supper	$10,000	
El Centro Northwest	$3,000	
Restoration House	$15,000	*reimbursable construction costs*
South County Community Food Bank	$10,000	
Sunset Park and Recreation	$5,000	
Seaside Hall	$5,000	
St. Vincent Food Pantry	$5,000	
	$151,500	