



**Staff Report**

For City Council Meeting - 6/2/2021

***Subject - Ordinances/Resolutions - Resolution #958, A Resolution Adopting the City of Gearhart Budget for FY 21-2022, Imposing Taxes, Categorizing Taxes, and Making Appropriations***

**Synopsis:** The attached resolution allows the City of Gearhart to approve the budget draft recommended by the Budget Committee, and impose and appropriate taxes per the breakdown.

**Recommendation:** A member of Council makes a motion resolving to approve Resolution #958.

**Legal Analysis:** The resolution is necessary to implement the City budget for the upcoming fiscal year.

**Financial Analysis:** None

Respectfully submitted,

Chad



**Resolution # 958**

**ADOPTING THE BUDGET FOR 2021-2022, IMPOSING TAXES, CATEGORIZING TAXES AND MAKING APPROPRIATIONS FOR THE CITY OF GEARHART**

**ADOPTING THE BUDGET**

BE IT RESOLVED that the City Council, the governing body of the City of Gearhart, hereby adopts the budget for the City of Gearhart Budget for the fiscal year 2021-2022 in the total of \$7,707,649. This budget is now on file at 698 Pacific Way, Clatsop County, Gearhart, Oregon and on the City website.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts of the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

**General Fund**

Organizational Program		
Administrative	\$	458,001
Building Department	\$	260,004
Police Department	\$	517,425
Fire Department	\$	627,658
Non-Departmental	\$	135,000
Court	\$	27,930
Parks	\$	139,244
Planning	\$	197,940
Transfer Out	\$	205,000
<b>Total</b>	<b>\$</b>	<b><u>2,568,201</u></b>

**State Street Fund**

Personnel Services	\$	56,045
Materials & Services	\$	318,955
<b>Total</b>	<b>\$</b>	<b><u>375,000</u></b>

**Water Reserve Fund**

Capital Outlay	\$	1,562,371
<b>Total</b>	<b>\$</b>	<b><u>1,562,371</u></b>

**Police Car Reserve Fund**

Capital Outlay	\$	83,860
<b>Total</b>	<b>\$</b>	<b><u>83,860</u></b>

**Debt Service Fund**

Debt Service	\$	796,610
<b>Total</b>	<b>\$</b>	<b><u>796,610</u></b>

**Fire Apparatus & Equipment Reserve Fund**

Capital Outlay	\$	309,909
<b>Total</b>	<b>\$</b>	<b><u>309,909</u></b>

**Water Improvement Construction Fund**

Capital Outlay	\$	3,981
<b>Total</b>	<b>\$</b>	<b><u>3,981</u></b>

**Hazard Mitigation Fund**

Materials & Services	\$	149,250
<b>Total</b>	<b>\$</b>	<b><u>149,250</u></b>

**Water Fund**

Personnel Services	\$	309,375
Materials & Services	\$	760,125
Capital Outlay	\$	100,500
Transfers Out	\$	180,000
<b>Total</b>	<b>\$</b>	<b><u>1,350,000</u></b>

**Public Works Major Equipment Reserve Fund**

Capital Outlay	\$	160,744
<b>Total</b>	<b>\$</b>	<b><u>160,744</u></b>

**Building Reserve Fund**

Capital Outlay	\$	231,620
<b>Total</b>	<b>\$</b>	<b><u>231,620</u></b>

**State Revenue Sharing**

Materials & Services	\$	35,300
<b>Total</b>	<b>\$</b>	<b><u>35,300</u></b>

Total Appropriations, All Funds **\$ 7,626,846**

Total Unappropriated and Reserve Amounts, All Funds **\$ 80,803**

