

G.F.RESOURCES.xls							
LB20-1				RESOURCES			
				GENERAL FUND	CITY OF GEARHART		
					NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR		2019/2020
ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body	
Year 2016/2017	Year 2017/2018	Year 2018/2019					
			Beginning Fund Balance:				
1	\$145,538.40	\$177,970.00	\$250,000.00	Available Cash on Hand (Cash Basis), or	\$250,000.00	\$250,000.00	\$250,000.00
2				Net Working Capital (Accrual Basis)			
3	\$14,515.26	\$14,926.54	\$20,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00	\$20,000.00	\$20,000.00
4							
5		2094.56		Other Resources (Insurnace Proceeds)	0	0	0
6	\$0.00	\$0.00	\$1,000.00	Traffic Safety Enforcement Grant	\$0.00	\$0.00	\$0.00
7	\$4,145.06	\$3,771.73	\$6,000.00	Centurylink	\$4,000.00	\$4,000.00	\$4,000.00
8	\$57,658.11	\$55,842.42	\$60,000.00	Pacific Power & Light	\$60,000.00	\$60,000.00	\$60,000.00
9	\$22,110.86	\$25,128.24	\$29,000.00	N. W. Natural Gas	\$28,000.00	\$28,000.00	\$28,000.00
10	\$35,612.12	\$43,109.85	\$40,000.00	Charter Communication	\$41,000.00	\$41,000.00	\$41,000.00
11	\$12,683.64	\$11,870.17	\$15,000.00	WOW - RECOLOGY	\$12,000.00	\$12,000.00	\$12,000.00
12	\$22,254.77	\$22,022.84	\$24,000.00	Oregon Liquor Control	\$24,000.00	\$24,000.00	\$24,000.00
13	\$120,590.00	\$195,590.00	\$205,369.00	G.R.F.P.D.	\$211,530.00	\$211,530.00	\$211,530.00
14	\$12,508.13	\$12,613.49	\$30,000.00	Plumbing Permits	\$30,000.00	\$30,000.00	\$30,000.00
15	\$187,223.19	\$165,566.01	\$212,000.00	Building Permits	\$200,000.00	\$200,000.00	\$200,000.00
16	\$22,035.75	\$34,920.00	\$25,000.00	Fines & Forfeitures	\$25,000.00	\$25,000.00	\$25,000.00
17	\$10,133.91	\$50,338.40	\$12,000.00	Miscellaneous	\$12,000.00	\$12,000.00	\$12,000.00
18	\$15,842.00	\$24,223.50	\$22,000.00	Occupational Licenses	\$20,000.00	\$20,000.00	\$20,000.00
19	\$0.00	\$9,633.06	\$1.00	County Land Sales	\$0.00	\$0.00	\$0.00
20	\$2,028.47	\$1,782.27	\$2,000.00	Cigarette Tax	\$2,000.00	\$2,000.00	\$2,000.00
21	\$2,934.31	\$3,854.82	\$3,000.00	Interest on Invested Funds	\$3,000.00	\$3,000.00	\$3,000.00
22	\$0.00	\$0.00	\$500.00	Surplus Property Sales	\$10,000.00	\$10,000.00	\$10,000.00
23	\$278.60	\$244.08	\$2,000.00	Interest on Delinquent Taxes	\$2,000.00	\$2,000.00	\$2,000.00
24	\$299,944.34	\$302,483.11	\$375,000.00	Transient Room Tax	\$375,000.00	\$375,000.00	\$375,000.00
25	\$0.00	\$0.00	\$0.00	D.L.C.D. - Coastal Implementation	\$1.00	\$1.00	\$1.00
26	\$1,075.00	\$1,754.52	\$1,000.00	Dog Control	\$1,000.00	\$1,000.00	\$1,000.00
27	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$1.00	Timber Sales	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$1,000.00	Cops Grant	\$0.00	\$0.00	\$0.00

30	\$0.00	\$0.00	\$1.00	DLCD Local Wetlands Inventory Grant	\$0.00	\$0.00	\$0.00
31	\$3,141.54	\$2,837.40	\$1.00	Local Tax Opt. Fire Truck	\$0.00	\$0.00	\$0.00
32	\$0.00		\$1.00	Parks Grant	\$0.00	\$0.00	\$0.00
33	\$0.00	\$130,995.62	\$19,999.00	Firefighting Revenue	\$25,000.00	\$25,000.00	\$25,000.00
34	\$0.00		\$1.00	Parks Grant Master Plan	\$1.00	\$1.00	\$1.00
35	\$62,031.25	\$17,925.00	\$42,000.00	Vacation Rental Permit Fees	\$30,000.00	\$30,000.00	\$30,000.00
36	\$0.00	\$0.00	\$0.00	Marijuana tax	\$25,000.00	\$25,000.00	\$25,000.00
37	\$1,054,284.71	\$1,311,497.63	\$1,397,874.00	Total Resources Except Taxes to be Levied	\$1,410,532.00	\$1,410,532.00	\$1,410,532.00
38	\$484,488.09	\$506,220.59	\$561,000.00	Taxes Necessary to Balance Budget	\$570,000.00	\$570,000.00	\$570,000.00
39							
40	\$1,538,772.80	\$1,817,718.22	\$1,958,874.00	TOTAL RESOURCES	\$1,980,532.00	\$1,980,532.00	\$1,980,532.00

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 2019/2020			
ACTUAL		ACTUAL	ADOPTED							
Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION				Proposed by	Approved by	Approved by	
Year 2016/2017	Year 2017/2018	Year 2018/2019					Budget Officer	Budget Committee	Governing Body	
1			PERSONNEL SERVICES:							
2	\$86,298.12	\$87,167.04	\$ 89,790.68	City Administrator				\$ 91,047.75	\$ 91,047.75	\$ 91,047.75
3	\$25,500.00	\$26,460.00	\$ 24,969.60	Treasurer				\$ 29,213.18	\$ 29,213.18	\$ 29,213.18
4	\$182.16	\$4.75	\$ 2,500.00	Worker's Compensation				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5	\$15,023.57	\$26,802.40	\$ 15,000.00	Social Security				\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
6	\$10,066.60	\$23,304.97	\$ 12,677.00	PERS				\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
7	\$1,734.24	\$1,020.00	\$ 5,000.00	Part Time Help				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8	\$0.00	\$25,075.81	\$ 37,269.44	Administrative Assistant				\$ 45,572.83	\$ 45,572.83	\$ 45,572.83
9	\$919.55	\$265.00	\$ 2,200.00	Unemployment Insurance				\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10	\$43,834.89	\$42,260.20	\$ 59,699.16	Blue Cross				\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
11	\$0.00	\$0.00	\$ 2,500.00	Overtime Pay				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12										
13	\$183,559.13	\$232,360.17	\$ 251,605.88	Total Personnel Services				\$ 288,533.77	\$ 288,533.77	\$ 288,533.77
14										
15				MATERIALS & SERVICES:						
16	\$32,931.63	\$14,692.09	\$ 30,000.00	Legal Fees				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
17	\$1,515.79	\$2,736.33	\$ 3,000.00	Printing & Advertising				\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
18	\$5,757.23	\$6,269.90	\$ 5,500.00	Telephone				\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
19	\$2,543.09	\$6,247.40	\$ 5,500.00	Fuel & Electricity				\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
20	\$4,500.00	\$4,500.00	\$ 5,500.00	Audit				\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
21	\$14,666.31	\$39,000.68	\$ 18,000.00	Materials & Services & Expense				\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
22	\$15,000.00	\$15,300.00	\$ 17,000.00	Insurance				\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
23	\$5,905.97	\$11,313.03	\$ 7,121.90	City Hall Maintenance				\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
24	\$0.00	\$3,025.72	\$ 4,000.00	Election Expense				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
25	\$1,353.06	\$673.80	\$ 3,000.00	Travel & Meeting Expense				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
26	\$2,214.71	\$3,856.92	\$ 3,500.00	Office Machine Maintenance				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
27	\$2,455.07	\$72.80	\$ 3,000.00	Elected Official Expense				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
28										
29	\$10,290.37	\$9,179.03	\$ 8,500.00	Office Supplies				\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
30	\$4,153.28	\$2,373.31	\$ 5,000.00	Dues & Fees				\$ 5,450.00	\$ 5,450.00	\$ 5,450.00
31			\$ -					\$ -	\$ -	\$ -

32							
33	\$103,286.51	\$119,241.01	\$ 118,621.90	TOTAL MATERIALS & SERVICES	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00
34							
35							
36				CAPITAL OUTLAY:			
37	\$868.00	\$1,454.98	\$ 4,000.00	Office Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
38							
39	\$868.00	\$1,454.98	\$ 4,000.00	TOTAL CAPITAL OUTLAY:	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
40							
41							
42	\$287,713.64	\$353,056.16	\$ 374,227.78	TOTAL EXPENDITURES	\$ 402,983.77	\$ 402,983.77	\$ 402,983.77
43							
44	\$287,713.64	\$353,056.16	\$ 374,227.78	TOTAL	\$ 402,983.77	\$ 402,983.77	\$ 402,983.77

G.F.BLDG.EXP.xls							
LB31			DETAILED EXPENDITURES				
			GENERAL FUND - BUILDING DEPARTMENT		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2019/2020		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$0.00	\$0.00	\$0.00	Building Inspector	\$0.00	\$1.00	\$1.00
3	\$0.00	\$0.00	\$0.00	Social Security	\$0.00	\$1.00	\$1.00
4	\$0.00	\$0.00	\$0.00	Worker's Compensation	\$0.00	\$1.00	\$1.00
5	\$0.00	\$0.00	\$0.00	Blue Cross	\$0.00	\$1.00	\$1.00
6							
7	\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES:	\$0.00	\$4.00	\$4.00
8							
9				MATERIALS & SERVICES:			
10	\$79,858.80	\$85,179.39	\$155,000.00	Building Inspector	\$128,000.00	\$128,000.00	\$128,000.00
11	\$14,147.81	\$5,168.45	\$20,000.00	Plumbing Inspector	\$20,000.00	\$20,000.00	\$20,000.00
12		\$1,070.00	\$500.00	Plan Review Fee (A Level)	\$500.00	\$500.00	\$500.00
13	\$1,948.86	\$13,902.18	\$6,000.00	Office Supplies	\$5,700.00	\$5,700.00	\$5,700.00
14	\$19,280.97	\$16,433.12	\$21,000.00	State Surcharge	\$21,000.00	\$21,000.00	\$21,000.00
15			\$200.00	School	\$750.00	\$750.00	\$750.00
16			\$200.00	Vehicle Maintenance	\$200.00	\$196.00	\$196.00
17							
18	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL MATERIALS & SERVICES:	\$176,150.00	\$176,146.00	\$176,146.00
19							
20	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL EXPENDITURES	\$176,150.00	\$176,150.00	\$176,150.00
21							
22	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL	\$176,150.00	\$176,150.00	\$176,150.00

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 2019/2020		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016//2017	Year 2017//2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$74,865.20	\$76,884.08	\$78,417.03	Chief of Police	\$81,475.29	\$81,475.29	\$81,475.29
3	\$118,435.68	\$121,107.44	\$123,445.13	Police Officers	\$125,173.36	\$125,173.36	\$125,173.36
4	\$0.00	\$0.00	\$0.00	Relief Police	\$0.00	\$0.00	\$0.00
5	\$62,820.15	\$48,484.66	\$62,789.88	Blue Cross	\$65,000.00	\$65,000.00	\$65,000.00
6	\$182.16	\$2,505.77	\$13,000.00	Worker's Compensation	\$13,000.00	\$13,000.00	\$13,000.00
7	\$19,664.19	\$25,079.52	\$25,000.00	Social Security	\$27,000.00	\$27,000.00	\$27,000.00
8	\$15,491.84	\$42,230.31	\$40,000.00	PERS	\$42,000.00	\$42,000.00	\$42,000.00
9	\$458.28	\$321.33	\$3,500.00	Unemployment Insurance	\$3,500.00	\$3,500.00	\$3,500.00
10	\$33,077.93	\$38,009.34	\$40,000.00	Overtime Pay	\$44,000.00	\$44,000.00	\$44,000.00
11	\$0.00	\$0.00	\$1,000.00	Traffic Safety Grant Overtime	\$1,000.00	\$1,000.00	\$1,000.00
12	\$0.00	\$0.00	\$1,000.00	Cop's Grant	\$1,000.00	\$0.00	\$0.00
13							
14	\$324,995.43	\$354,622.45	\$388,152.04	TOTAL PERSONNEL SERVICES:	\$403,148.66	\$402,148.66	\$402,148.66
15							
16				MATERIALS & SERVICES:			
17	\$10,918.58	\$12,186.19	\$18,000.00	Police Car Maint. & Repair	\$18,000.00	\$18,000.00	\$18,000.00
18	\$68.50	\$0.00	\$1,800.00	Radio Maintenance	\$1,800.00	\$1,800.00	\$1,800.00
19	\$827.51	\$820.98	\$3,500.00	Uniforms	\$3,500.00	\$3,500.00	\$3,500.00
20	\$3,798.99	\$10,839.98	\$5,500.00	Police Exp. & Investigation Expense	\$5,500.00	\$5,500.00	\$5,500.00
21	\$19,579.64	\$18,886.08	\$22,000.00	Dispatch	\$22,000.00	\$22,000.00	\$22,000.00
22	\$937.02	\$1,280.44	\$4,500.00	Telephone	\$4,500.00	\$4,500.00	\$4,500.00
23	\$2,068.50	\$1,577.11	\$3,500.00	School	\$3,500.00	\$3,500.00	\$3,500.00
24	\$1,304.11	\$1,337.46	\$3,000.00	Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00
25	\$0.00	\$0.00	\$6,000.00	City Attorney Fees	\$6,000.00	\$7,000.00	\$7,000.00
26	\$0.00	\$0.00	\$150.00	Uniform Cleaning	\$150.00	\$150.00	\$150.00
27	\$0.00	\$0.00	\$1,200.00	Educational Materials	\$1,200.00	\$1,200.00	\$1,200.00
28	\$0.00	\$0.00	\$2,000.00	Clatsop County Drug Task Force	\$2,000.00	\$2,000.00	\$2,000.00
29	\$0.00	\$0.00	\$14,500.00	PD / Court Software Yearly	\$14,500.00	\$14,500.00	\$14,500.00
30							
31	\$39,502.85	\$46,928.24	\$85,650.00	TOTAL MATERIALS & SERVICES:	\$85,650.00	\$86,650.00	\$86,650.00

32								
33								
34				CAPITAL OUTLAY:				
35								
36	\$6,690.96	\$5,832.80	\$15,000.00	EQUIPMENT	\$15,000.00	\$15,000.00	\$15,000.00	
37								
38	\$6,690.96	\$5,832.80	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$15,000.00	\$15,000.00	\$15,000.00	
39								
40	\$371,189.24	\$407,383.49	\$488,802.04	TOTAL EXPENDITURES	\$503,798.66	\$503,798.66	\$503,798.66	
41				UNAPPROPRIATED ENDING FUND BALANCE				
42	\$371,189.24	\$407,383.49	\$488,802.04	TOTAL	\$503,798.66	\$503,798.66	\$503,798.66	

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 2019/2020			
		ACTUAL	ACTUAL	ADOPTED				
		Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
		Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
					PERSONNEL SERVICES:			
1	\$	75,087.76	\$ 76,879.42	\$78,417.03	Fire Chief	\$80,495.08	\$80,495.08	\$80,495.08
2	\$	-	\$ 44,423.55	\$40,311.95	Firefighter	\$45,045.94	\$45,045.94	\$45,045.94
3	\$	8,081.05	\$ 46,263.25	\$12,000.00	Part time labor	\$13,000.00	\$13,000.00	\$13,000.00
4	\$	76.04	\$ 2,501.48	\$14,000.00	Worker's Compensation	\$14,000.00	\$14,000.00	\$14,000.00
5	\$	290.22	\$ 101.25	\$2,200.00	Unemployment Ins.	\$2,200.00	\$2,200.00	\$2,200.00
6	\$	7,174.35	\$ 28,069.84	\$10,000.00	Social Security	\$10,000.00	\$10,000.00	\$10,000.00
7	\$	7,125.00	\$ 7,250.00	\$11,000.00	Fire Fighters Incentive Plan	\$11,000.00	\$11,000.00	\$11,000.00
8	\$	20,510.28	\$ 21,035.63	\$43,600.00	Blue Cross	\$40,000.00	\$40,000.00	\$40,000.00
9	\$	4,812.62	\$ 14,902.47	\$22,000.00	Pers	\$22,000.00	\$22,000.00	\$22,000.00
10	\$	10,514.98	\$ 36,281.21	\$18,000.00	Overtime Pay	\$18,000.00	\$18,000.00	\$18,000.00
11	\$	-	\$ -	\$0.00				
12	\$	133,672.30	\$ 277,708.10	\$251,528.98	TOTAL PERSONNEL SERVICES:	\$255,741.02	\$255,741.02	\$255,741.02
13								
14								
					MATERIALS & SERVICES:			
15	\$	77,872.50	\$ 90,120.00	\$95,000.00	Gas & Clothing Maintenance	\$95,000.00	\$95,000.00	\$95,000.00
16	\$	1,460.69	\$ 2,193.79	\$2,000.00	Telephone	\$3,400.00	\$3,400.00	\$3,400.00
17	\$	5,782.05	\$ 5,194.77	\$6,000.00	Utilities	\$6,000.00	\$6,000.00	\$6,000.00
18	\$	24,499.59	\$ 24,324.24	\$35,000.00	Equipment Operation & Repair Services	\$35,000.00	\$35,000.00	\$35,000.00
19	\$	3,495.85	\$ 3,985.62	\$4,000.00	Fire Hall Maintenance	\$6,000.00	\$6,000.00	\$6,000.00
20	\$	3,049.31	\$ 3,006.59	\$5,000.00	Insurance	\$5,000.00	\$5,000.00	\$5,000.00
21	\$	3,707.29	\$ 8,402.00	\$8,000.00	School/Training	\$8,500.00	\$8,500.00	\$8,500.00
22	\$	5,687.02	\$ 9,714.41	\$9,000.00	Student Intern Program	\$9,000.00	\$9,000.00	\$9,000.00
23	\$	526.00	\$ 828.83	\$1,100.00	Radio Maintenance	\$1,100.00	\$1,100.00	\$1,100.00
24	\$	1,200.00	\$ 1,200.00	\$1,300.00	EMS Standing Orders	\$1,300.00	\$1,300.00	\$1,300.00
25	\$	562.75	\$ 1,460.40	\$1,700.00	Medical Examinations	\$1,700.00	\$1,700.00	\$1,700.00
26	\$	643.72	\$ 2,124.41	\$3,500.00	Office Supplies	\$3,500.00	\$3,500.00	\$3,500.00
27	\$	1,688.34	\$ 1,209.38	\$2,200.00	Convention & Administrative Expense	\$2,500.00	\$2,500.00	\$2,500.00
28	\$	2,262.64	\$ 2,001.71	\$2,400.00	EMS Equipment & Operation	\$4,000.00	\$4,000.00	\$4,000.00
29	\$	17,415.64	\$ 18,961.08	\$20,000.00	Dispatch	\$21,000.00	\$21,000.00	\$21,000.00
30								

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 2019/2020		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				MATERIALS & SERVICES:			
2	\$31,448.73	\$49,733.05	\$35,000.00	Street Lights	\$36,000.00	\$36,000.00	\$36,000.00
3	\$1,742.00	\$2,687.37	\$5,000.00	Beach Access Maintenance	\$5,000.00	\$5,000.00	\$5,000.00
4	\$0.00	\$0.00	\$15,000.00	Sidewalk Repair	\$15,000.00	\$15,000.00	\$15,000.00
5							
6	\$33,190.73	\$52,420.42	\$55,000.00	TOTAL MATERIALS & SERVICES:	\$56,000.00	\$56,000.00	\$56,000.00
7							
8				OTHER REQUIREMENTS:			
9	\$4,800.00	\$0.00	\$30,000.00	Operating/Repair/Develop. Contingencies	\$30,000.00	\$30,000.00	\$30,000.00
10	\$0.00	\$0.00	\$10,000.00	Land Purchase	\$10,000.00	\$10,000.00	\$10,000.00
11							
12	\$4,800.00	\$0.00	\$40,000.00	TOTAL OTHER REQUIREMENTS:	\$40,000.00	\$40,000.00	\$40,000.00
13							
14				TRANSFER TO:			
15	\$15,000.00	\$15,000.00	\$15,000.00	Police Car Reserve Fund	\$15,000.00	\$15,000.00	\$15,000.00
16	\$25,000.00	\$25,000.00	\$35,000.00	Fire Apparatus & Equip. Reserve Fund	\$35,000.00	\$35,000.00	\$35,000.00
17			\$0.00	Transfer to Public Works Major Equip.	\$0.00	\$0.00	\$0.00
18	\$5,000.00	\$15,000.00	\$15,000.00	Hazard Mitigation Fund	\$15,000.00	\$15,000.00	\$15,000.00
19	\$10,000.00	\$10,000.00	\$10,000.00	Building Reserve Fund	\$10,000.00	\$10,000.00	\$10,000.00
20							
21	\$55,000.00	\$65,000.00	\$75,000.00	TOTAL TRANSFERS:	\$75,000.00	\$75,000.00	\$75,000.00
22							
23	\$92,990.73	\$117,420.42	\$170,000.00	TOTAL NON-DEPARTMENTAL	\$171,000.00	\$171,000.00	\$171,000.00
24							
25							
26	\$92,990.73	\$117,420.42	\$170,000.00	TOTAL EXPENDITURES	\$171,000.00	\$171,000.00	\$171,000.00
27							
28	\$92,990.73	\$117,420.42	\$170,000.00	TOTAL	\$171,000.00	\$171,000.00	\$171,000.00
29							
30							

G.F.COURT.EXP.xls							
LB31			DETAILED EXPENDITURES				
			GENERAL FUND - COURT		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2019/2020		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
				PERSONNEL SERVICES:			
1	\$6,960.01	\$8,854.86	\$10,000.00	Court Clerk	\$10,000.00	\$10,000.00	\$10,000.00
2	\$0.00	\$0.00	\$400.00	Unemployment Insurance	\$400.00	\$400.00	\$400.00
3	\$744.50	\$487.21	\$800.00	Social Security	\$800.00	\$800.00	\$800.00
4	\$0.00	\$0.00	\$0.00	Blue Cross	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$300.00	Worker's Comp.	\$300.00	\$300.00	\$300.00
6	\$0.00	\$2,759.90	\$2,000.00	Pers.	\$2,000.00	\$2,000.00	\$2,000.00
7							
8	\$7,704.51	\$12,101.97	\$13,500.00	TOTAL PERSONNEL SERVICES:	\$13,500.00	\$13,500.00	\$13,500.00
9							
10				MATERIALS & SERVICES:			
11	\$364.96	\$1,250.38	\$1,500.00	Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00
12	\$0.00	\$0.00	\$300.00	Dept. of Motor Vehicles	\$300.00	\$300.00	\$300.00
13	\$329.45	\$100.00	\$300.00	Schools	\$1,000.00	\$1,000.00	\$1,000.00
14	\$0.00	\$0.00	\$250.00	Telephones	\$250.00	\$250.00	\$250.00
15	\$0.00	\$0.00	\$200.00	Jury & Witness Fees	\$200.00	\$200.00	\$200.00
16	\$6,250.00	\$6,875.00	\$11,000.00	Judge	\$8,000.00	\$8,000.00	\$8,000.00
17	\$0.00	\$50.00	\$5,000.00	Prosecution Fees	\$500.00	\$500.00	\$500.00
18	\$0.00	\$0.00	\$500.00	Court Appointed Attorney	\$500.00	\$500.00	\$500.00
19	\$0.00	\$0.00	\$500.00	Printing Expense	\$500.00	\$500.00	\$500.00
20	\$0.00	\$0.00	\$800.00	Office Machine Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
21		\$0.00					
22	\$6,944.41	\$8,275.38	\$20,350.00	TOTAL MATERIALS & SERVICES:	\$13,750.00	\$13,750.00	\$13,750.00
23							
24							
25	\$14,648.92	\$20,377.35	\$33,850.00	TOTAL EXPENDITURES	\$27,250.00	\$27,250.00	\$27,250.00
26							
27	\$14,648.92	\$20,377.35	\$33,850.00	TOTAL	\$27,250.00	\$27,250.00	\$27,250.00

G.F.PLANNING.EXP.xls							
LB31			DETAILED EXPENDITURES				
			GENERAL FUND - PLANNING		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA			BUDGET FOR NEXT YEAR 2019/2020				
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
				PERSONNEL SERVICES:			
1	\$ 30,174.29	\$ 26,506.17	\$ 30,000.00	Planning Commission Secretary	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
2	\$ -		\$ 500.00	Worker's Comp.	\$ 500.00	\$ 500.00	\$ 500.00
3	\$ -		\$ 1,200.00	Unemployment Ins.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4	\$ 3,693.59	\$ 2,043.89	\$ 2,000.00	Social Security	\$ 200.00	\$ 200.00	\$ 200.00
5	\$ -		\$ -	Blue Cross	\$ 1.00	\$ 1.00	\$ 1.00
6	\$ -	\$ 6,192.39	\$ 5,000.00	Pers.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7	\$ -	\$ -	\$ 2,000.00	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8	\$ -	\$ -					
9	\$ 33,867.88	\$ 34,742.45	\$ 40,700.00	TOTAL PERSONNEL SERVICES:	\$ 35,901.00	\$ 35,901.00	\$ 35,901.00
10							
11				MATERIALS & SERVICES:			
12	\$ 24,110.35	\$ 45,377.34	\$ 40,000.00	Planning Consultant	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
13	\$ 28,501.72	\$ 4,789.95	\$ 10,000.00	Code Enforcement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
14	\$ 8,066.90	\$ 16,392.12	\$ 13,000.00	Planning Commission Expense	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
15				Planning Assistant Grant (LCDC)			
16				Coastal Implementation Grant			
17	\$ 48,053.40	\$ 36,100.64	\$ 40,000.00	Land Use Attorney	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
18	\$ 1,229.50	\$ 12,866.00	\$ 10,000.00	Mapping	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
19				TSP Grant			
20				Parks Plan Grant			
21			\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
22	\$ 109,961.87	\$ 115,526.05	\$ 115,000.00	TOTAL MATERIALS & SERVICES	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00
23							
24							
25	\$ 143,829.75	\$ 150,268.50	\$ 155,700.00	TOTAL EXPENDITURES	\$ 136,901.00	\$ 136,901.00	\$ 136,901.00
26							
27	\$ 143,829.75	\$ 150,268.50	\$ 155,700.00	TOTAL	\$ 136,901.00	\$ 136,901.00	\$ 136,901.00

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 2019/2020	
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$3,281.08	\$2,769.22	\$8,496.94	Public Works Labor	\$9,040.99	\$9,040.99	\$9,040.99
3	\$0.00	\$0.00	\$1,200.00	Worker's Compensation	\$1,100.00	\$1,100.00	\$1,100.00
4	\$975.15	\$2,451.76	\$2,500.00	Pers	\$2,500.00	\$2,500.00	\$2,500.00
5	\$522.02	\$329.18	\$2,000.00	Social Security	\$1,200.00	\$1,200.00	\$1,200.00
6	\$2,313.68	\$2,313.68	\$2,968.26	Blue Cross	\$3,000.00	\$3,000.00	\$3,000.00
7							
8	\$0.00			State Unemployment			
9	\$7,091.93	\$7,863.84	\$17,165.20	TOTAL PERSONNEL SERVICES:	\$16,840.99	\$16,840.99	\$16,840.99
10							
11				MATERIALS & SERVICES:			
12	\$201.63	\$7,465.73	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00	\$3,000.00	\$3,000.00
13	\$3,963.82	\$0.00	\$20,000.00	Parks Maint. & Repair	\$33,366.57	\$33,366.57	\$33,366.57
14	\$1,155.00	\$955.25	\$1,500.00	Restroom/Maintenance	\$1,500.00	\$1,500.00	\$1,500.00
15							
16	\$5,320.45	\$8,420.98	\$24,500.00	TOTAL MATERIALS & SERVICES:	\$37,866.57	\$37,866.57	\$37,866.57
17							
18				CAPITAL OUTLAY:			
19	\$149.97	\$0.00	\$5,000.00	Equipment	\$5,000.00	\$5,000.00	\$5,000.00
20							
21	\$149.97	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$5,000.00	\$5,000.00
22							
23							
24							
25							
26							
27							
28	\$12,562.35	\$16,284.82	\$46,665.20	TOTAL EXPENDITURES	\$59,707.56	\$59,707.56	\$59,707.56
29							
30	\$12,562.35	\$16,284.82	\$46,665.20	TOTAL	\$59,707.56	\$59,707.56	\$59,707.56

G.F.EXP.SUMMARY.xls								
LB31-1			DETAILED EXPENDITURES					
			GENERAL FUND - SUMMARY		CITY OF GEARHART			
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2019/2020			
ACTUAL		ACTUAL	ADOPTED					
Second Preceding	First Preceding	Last Year	EXPENDITURE DESCRIPTION		Proposed by	Approved by	Approved by	
Year 2016/2017	Year 2017/2018	Year 2018/2019			Budget Officer	Budget Committee	Governing Body	
			ADMINISTRATIVE DEPT.:					
1	\$179,385.17	\$194,694.00	\$227,279.20	PERSONNEL SERVICES	\$288,533.77	\$288,533.77	\$288,533.77	
2	\$68,533.82	\$111,500.00	\$137,000.00	MATERIALS & SERVICES	\$110,450.00	\$110,450.00	\$110,450.00	
3	\$1,572.68	\$3,500.00	\$4,000.00	CAPITAL OUTLAY	\$4,000.00	\$4,000.00	\$4,000.00	
4	\$249,491.67	\$309,694.00	\$368,279.20	TOTAL ADMINISTRATIVE DEPT.:	\$402,983.77	\$402,983.77	\$402,983.77	
5								
6			BUILDING DEPARTMENT:					
7	\$0.00	\$0.00	\$0.00	PERSONNEL SERVICES	\$0.00	\$4.00	\$4.00	
8	\$99,676.85	\$115,400.00	\$198,900.00	MATERIALS & SERVICES	\$176,150.00	\$176,146.00	\$176,146.00	
9	\$99,676.85	\$115,400.00	\$198,900.00	TOTAL BUILDING DEPARTMENT:	\$176,150.00	\$176,150.00	\$176,150.00	
10								
11			POLICE DEPARTMENT:					
12	\$329,913.08	\$407,505.00	\$405,396.80	PERSONNEL SERVICES	\$403,148.66	\$402,148.66	\$402,148.66	
13	\$28,368.63	\$68,450.00	\$68,950.00	MATERIALS & SERVICES	\$85,650.00	\$86,650.00	\$86,650.00	
14	\$3,773.93	\$15,000.00	\$15,000.00	CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$15,000.00	
15	\$362,055.64	\$490,955.00	\$489,346.80	TOTAL POLICE DEPARTMENT:	\$503,798.66	\$503,798.66	\$503,798.66	
16								
17			FIRE DEPARTMENT:					
18	\$152,735.61	\$173,772.00	\$236,079.00	PERSONNEL SERVICES	\$255,741.02	\$255,741.02	\$255,741.02	
19	\$142,112.84	\$167,200.00	\$187,200.00	MATERIALS & SERVICES	\$203,000.00	\$203,000.00	\$203,000.00	
20	\$20,755.63	\$43,500.00	\$44,000.00	CAPITAL OUTLAY	\$44,000.00	\$44,000.00	\$44,000.00	
21		\$0.00	\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	\$0.00	\$0.00	
22	\$315,604.08	\$384,472.00	\$467,279.00	TOTAL FIRE DEPARTMENT:	\$502,741.02	\$502,741.02	\$502,741.02	
23								
24			NON-DEPARTMENTAL:					
25	\$27,674.98	\$50,000.00	\$54,000.00	MATERIALS & SERVICES	\$56,000.00	\$56,000.00	\$56,000.00	
26	\$5,798.03	\$50,000.00	\$55,400.00	OTHER REQUIREMENTS	\$40,000.00	\$40,000.00	\$40,000.00	
27	\$55,000.00	\$55,000.00	\$65,000.00	TRANSFERS	\$75,000.00	\$75,000.00	\$75,000.00	
28	\$88,473.01	\$155,000.00	\$174,400.00	TOTAL NON-DEPARTMENTAL:	\$171,000.00	\$171,000.00	\$171,000.00	
29								
30			MUNICIPAL COURT:					

31	\$9,061.56	\$15,700.00	\$13,700.00	PERSONNEL SERVICES	\$13,500.00	\$13,500.00	\$13,500.00
32	\$11,646.37	\$19,450.00	\$25,350.00	MATERIALS & SERVICES	\$13,750.00	\$13,750.00	\$13,750.00
33	\$20,707.93	\$35,150.00	\$39,050.00	TOTAL MUNICIPAL COURT:	\$27,250.00	\$27,250.00	\$27,250.00
34							
35				PLANNING DEPARTMENT:			
36	\$10,245.18	\$55,700.00	\$41,700.00	PERSONNEL SERVICES	\$35,901.00	\$35,901.00	\$35,901.00
37	\$38,347.49	\$98,801.00	\$147,000.00	MATERIALS & SERVICES	\$101,000.00	\$101,000.00	\$101,000.00
38	\$48,592.67	\$154,501.00	\$188,700.00	TOTAL PLANNING DEPARTMENT:	\$136,901.00	\$136,901.00	\$136,901.00
39							
40				PARKS DEPARTMENT:			
41	\$18,737.37	\$22,011.00	\$21,135.00	PERSONNEL SERVICES	\$16,840.99	\$16,840.99	\$16,840.99
42	\$5,371.00	\$12,500.00	\$19,500.00	MATERIALS & SERVICES	\$37,866.57	\$37,866.57	\$37,866.57
43	\$149.97	\$4,000.00	\$5,000.00	CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$5,000.00
44	\$24,258.34	\$38,511.00	\$45,635.00	TOTAL PARKS DEPARTMENT:	\$59,707.56	\$59,707.56	\$59,707.56
45							
46							
47	\$1,208,860.19	\$1,683,683.00	\$1,971,590.00	TOTAL EXPENDITURES	\$1,980,532.00	\$1,980,532.00	\$1,980,532.00
48							
49	\$1,208,860.19	\$1,683,683.00	\$1,971,590.00	TOTAL Expenditures	\$1,980,532.00	\$1,980,532.00	\$1,980,532.00
50							
51				Total Resources	\$1,980,532.00	\$1,980,532.00	\$1,980,532.00
52							
53				Dif	\$0.00		

		BONDED DEBT			Bond Debt Payments					
FORM		RESOURCES AND REQUIREMENTS								
LB-35		Debt Service Fund								
					City of Gearhart					
		Historical Data			Budget for Next Year 2019/2020					
		Actual		Adopted Budget This Year 2018/2019	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body		
		Second Preceding 2016/2017	First Preceding 2017/2018							
1					Resources					
2					Beginning Fund Balance					
3	\$	111,866.01	\$ 107,794.00	\$ 98,000.00	1. Cash on Hand (Cash Basis), or	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		
4					2. Working Capital (Accrual Basis)					
5	\$	25,362.16	\$ 23,403.79	\$ 15,000.00	3. Previously Levied Taxes Estimated to be Received	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
6	\$	2,012.79	\$ 3,747.75	\$ 2,000.00	4. Earnings from Temporary Investments	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
7					5. Transferred from Other Funds					
8					6 Bond Proceeds and Premium					
9			\$ 134,945.54	\$ 115,000.00	7. Total Resources, Except Taxes to be Levied	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00		
10	\$	762,153.13	\$ 784,706.40	\$ 785,287.00	8. Taxes Necessary to Balance *	\$ 774,234.39	\$ 774,234.39	\$ 774,234.39		
11					9. Taxes Collected in Year Levied					
12	\$	901,394.09	\$ 919,651.94	\$ 900,287.00	10. TOTAL RESOURCES	\$ 886,234.39	\$ 886,234.39	\$ 886,234.39		
13					Requirements					
14					Bond Principal Payments					
15					Issue Date	Budgeted Payment Date				
16	\$	390,000.00	\$ 365,000.00	\$ 400,000.00	2015	3/1/2020	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	
17	\$	160,000.00	\$ 165,000.00	\$ 175,000.00	2011	3/1/2020	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 533,462.50
18					3					\$ 352,771.89
19	\$	550,000.00	\$ 530,000.00	\$ 575,000.00	4. Total Principal		\$ 590,000.00	\$ 590,000.00	\$ 590,000.00	
20					Bond Interest Payments					\$ 886,234.39
21					Issue Date	Budgeted Payment Date				
22	\$	129,575.00	\$ 114,975.00	\$ 99,775.00	2015	9/1/2019 & 3/1/2020	\$ 87,775.00	\$ 87,775.00	\$ 87,775.00	
23	\$	139,081.26	\$ 131,081.26	\$ 122,831.26	2011	9/1/2019 & 3/1/2020	\$ 117,581.26	\$ 117,581.26	\$ 117,581.26	
24	\$	268,656.26	\$ 246,056.26	\$ 222,606.26	8. Total Interest		\$ 205,356.26	\$ 205,356.26	\$ 205,356.26	
25					Unappropriated Balance for Following Year By					
26					Issue Date	Payment Date				
27	\$	57,487.50	\$ 49,887.50	\$ 43,887.50	2015	9/1/2020	\$ 35,687.50	\$ 35,687.50	\$ 35,687.50	
28	\$	65,540.63	\$ 61,415.63	\$ 58,790.00	2011	9/1/2020	\$ 55,190.63	\$ 55,190.63	\$ 55,190.63	
29	\$	123,028.13	\$ 111,303.13	\$ 102,677.50	13. Total Unappropriated Ending Fund Balance		\$ 90,878.13	\$ 90,878.13	\$ 90,878.13	
30	\$	941,684.39	\$ 887,359.39	\$ 900,283.76	14. TOTAL REQUIREMENTS		\$ 886,234.39	\$ 886,234.39	\$ 886,234.39	

FORM LB-10		SPECIAL FUND			RESOURCES AND REQUIREMENTS			
		Water Improvement Construction Fund			City of Gearhart			
		Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019/2020			
		Actual			Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body	
		Year 2016/2017	Year 2017/2018					Adopted Budget Year 2018/2019 _____
				RESOURCES				
1	\$	182,529.34	\$ 92,098.00	\$ 92,022.00	Cash on hand * (cash basis), or	\$ 53,479.00	\$ 53,479.00	\$ 53,479.00
2								
3								
4	\$	1,279.72	\$ 1,085.37	\$ 800.00	Earnings from temporary investments	\$ 800.00	\$ 800.00	\$ 800.00
5					Transferred from other funds			
6	\$	183,809.06	\$ 93,183.37	\$ 92,822.00	Total Resources, except taxes to be levied	\$ 54,279.00	\$ 54,279.00	\$ 54,279.00
7								
8								
9	\$	183,809.06	\$ 93,183.37	\$ 92,822.00	TOTAL RESOURCES	\$ 54,279.00	\$ 54,279.00	\$ 54,279.00
				REQUIREMENTS				
11	\$	92,509.49	\$ 38,904.95	\$ 92,822.00	Capital Outlay	\$ 54,279.00	\$ 54,279.00	\$ 54,279.00
12								
13								
				UNAPPROPRIATED ENDING FUND BALANCE				
15	\$	92,509.49	\$ 38,904.95	\$ 92,822.00	TOTAL REQUIREMENTS	\$ 54,279.00	\$ 54,279.00	\$ 54,279.00

*Includes Unappropriated Balance budgeted last year

H2O.RESOURCES.EXP.SUMMARY.xls							
LB10				SPECIAL FUND			
				RESOURCES AND REQUIREMENTS			
				WATER FUND			
				CITY OF GEARHART			
				NAME OF MUNICIPAL CORPORATION			
HISTORICAL DATA				BUDGET FOR NEXT YEAR 2019/2020			
	ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
	SECOND PRECEDIN	FIRST PRECEDINC	BUDGET THIS	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
	Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES			
				Beginning Fund Balance			
1	\$188,503.32	\$85,383.00	\$250,000.00	Cash on Hand (Cash Basis), or	\$300,000.00	\$300,000.00	\$300,000.00
2							
3							
4							
5				Transferred from Other Funds-General Fund			
6	\$811,709.42	\$818,242.08	\$925,000.00	Water Sales	\$900,000.00	\$900,000.00	\$900,000.00
7	\$2,537.09	\$2,211.96	\$2,000.00	Interest	\$0.00	\$2,000.00	\$2,000.00
8							
9	\$1,002,749.83	\$905,837.04	\$1,177,000.00	Total Resources, Except Taxes to be Levied	\$1,200,000.00	\$1,202,000.00	\$1,202,000.00
10							
11							
12	\$1,002,749.83	\$905,837.04	\$1,177,000.00	TOTAL RESOURCES	\$1,200,000.00	\$1,202,000.00	\$1,202,000.00
13				REQUIREMENTS			
14	\$225,810.98	\$235,946.81	\$259,411.63	PERSONNEL SERVICES	\$268,184.82	\$268,184.82	\$268,184.82
15	\$430,919.41	\$455,683.18	\$654,500.00	MATERIALS & SERVICES	\$668,500.00	\$668,500.00	\$668,500.00
16	\$58,964.85	\$53,074.16	\$70,000.00	CAPITAL OUTLAY	\$70,001.00	\$72,001.00	\$72,001.00
17	\$180,000.00	\$0.00	\$191,204.77	OTHER REQUIREMENTS	\$193,314.18	\$193,314.18	\$193,314.18
18							
19	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL EXPENDITURES	\$1,200,000.00	\$1,202,000.00	\$1,202,000.00
20							
21	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL REQUIREMENTS	\$1,200,000.00	\$1,202,000.00	\$1,202,000.00
				Difference	\$0.00		

H2O.EXP.xls							
LB31-1				DETAILED EXPENDITURES			
				WATER FUND	CITY OF GEARHART		
				NAME OF ORGANIZATIONAL UNIT - FUND	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2019/2020		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$62,069.04	\$63,574.56	\$64,846.05	Water Superintendent	\$68,996.20	\$68,996.20	\$68,996.20
3	\$22,500.00	\$22,500.00	\$23,086.00	Water Clerk	\$23,901.70	\$23,901.70	\$23,901.70
4	\$55,399.56	\$58,017.23	\$59,478.58	Utility Workers	\$63,286.92	\$63,286.92	\$63,286.92
5	\$182.16	\$4.29	\$3,000.00	Worker's Compensation	\$3,000.00	\$3,000.00	\$3,000.00
6	\$13,131.54	\$15,902.31	\$14,000.00	Social Security	\$14,000.00	\$14,000.00	\$14,000.00
7	\$8,585.06	\$22,723.34	\$19,000.00	PERS	\$19,000.00	\$19,000.00	\$19,000.00
8	\$44,804.08	\$33,678.52	\$49,000.00	Blue Cross	\$49,000.00	\$49,000.00	\$49,000.00
9	\$458.39	\$321.37	\$2,000.00	Unemployment Insurance	\$2,000.00	\$2,000.00	\$2,000.00
10	\$587.25	\$1,021.00	\$5,000.00	Part Time Help	\$5,000.00	\$5,000.00	\$5,000.00
11	\$18,093.90	\$18,204.19	\$20,000.00	Overtime	\$20,000.00	\$20,000.00	\$20,000.00
12	\$0.00		\$1.00	Plant Operator Services	\$0.00	\$0.00	\$0.00
13							
14	\$225,810.98	\$235,946.81	\$259,411.63	TOTAL PERSONNEL SERVICES:	\$268,184.82	\$268,184.82	\$268,184.82
15							
16				MATERIALS & SERVICES:			
17	\$185,458.99	\$236,922.13	\$300,000.00	Water Purchase	\$300,000.00	\$300,000.00	\$300,000.00
18	\$10,582.88	\$8,598.44	\$5,000.00	Office Supplies	\$5,000.00	\$5,000.00	\$5,000.00
19	\$7,894.72	\$3,424.06	\$6,000.00	Vehicle Maintenance	\$6,000.00	\$6,000.00	\$6,000.00
20	\$6,160.36	\$2,808.57	\$10,000.00	Pipe & Fittings	\$10,000.00	\$10,000.00	\$10,000.00
21	\$0.00	\$0.00	\$5,000.00	Hydrants	\$5,000.00	\$5,000.00	\$5,000.00
22	\$1,116.83	\$5,395.20	\$5,000.00	Tools & Light Equipment	\$5,000.00	\$5,000.00	\$5,000.00
23		\$1,584.97	\$0.00	Meters & Meter Boxes			
24	\$2,760.75	\$2,500.00	\$4,000.00	Audit	\$4,000.00	\$4,000.00	\$4,000.00
25	\$0.00	\$10,262.49	\$15,000.00	Legal Fees	\$15,000.00	\$15,000.00	\$15,000.00
26	\$40,011.12	\$35,444.46	\$42,000.00	Insurance	\$43,000.00	\$43,000.00	\$43,000.00
27	\$21,819.48	\$23,975.49	\$30,000.00	Supplies/Services/Chemicals	\$30,000.00	\$30,000.00	\$30,000.00
28	\$6,948.65	\$4,228.00	\$7,000.00	Chemical Water Analysis	\$10,000.00	\$10,000.00	\$10,000.00
29	\$4,341.14	\$4,868.49	\$4,500.00	Telephone	\$4,500.00	\$4,500.00	\$4,500.00
30	\$43,944.47	\$17,980.51	\$50,000.00	Fuel & Electricity	\$50,000.00	\$50,000.00	\$50,000.00
31	\$870.67	\$726.91	\$1,500.00	Office Equipment Maintenance	\$1,500.00	\$1,500.00	\$1,500.00

32	\$10,990.04	\$570.20	\$10,000.00	City Hall Maintenance	\$10,000.00	\$10,000.00	\$10,000.00
33	\$0.00	\$0.00	\$500.00	Meter Repair	\$500.00	\$500.00	\$500.00
34	\$625.30	\$882.90	\$3,500.00	Printing & Advertising	\$3,500.00	\$3,500.00	\$3,500.00
35	\$1,860.98	\$12,318.17	\$15,000.00	Water Building Maint.	\$15,000.00	\$15,000.00	\$15,000.00
36	\$1,782.26	\$2,148.35	\$5,000.00	School	\$5,000.00	\$5,000.00	\$5,000.00
37	\$1,345.25	\$1,598.00	\$2,500.00	Dues & Fees	\$2,500.00	\$2,500.00	\$2,500.00
38	\$0.00	\$11,032.96	\$28,000.00	Engineering	\$30,000.00	\$30,000.00	\$30,000.00
39	\$10,317.30	\$10,636.24	\$13,000.00	Meter Readers	\$13,000.00	\$13,000.00	\$13,000.00
40	\$33,780.93	\$19,317.39	\$50,000.00	Water Treatment Facility Equip. Maint.	\$50,000.00	\$50,000.00	\$50,000.00
41	\$38,307.29	\$38,459.25	\$42,000.00	System Operation & Repair	\$50,000.00	\$50,000.00	\$50,000.00
42							
43	\$430,919.41	\$455,683.18	\$654,500.00	TOTAL MATERIALS & SERVICES:	\$668,500.00	\$668,500.00	\$668,500.00
44							
45				CAPITAL OUTLAY:			
46		\$1,000.00	\$1,000.00	Warehouse/Headworks/Fence	\$1,000.00	\$1,000.00	\$1,000.00
47		\$699.99	\$2,000.00	Office Equipment	\$2,000.00	\$2,000.00	\$2,000.00
48		\$0.00	\$3,000.00	Field Equipment	\$3,000.00	\$3,000.00	\$3,000.00
49	\$3,159.07	\$4,744.03	\$4,000.00	Water Billing Program	\$4,000.00	\$4,000.00	\$4,000.00
50	\$55,805.78	\$46,630.14	\$60,000.00	Water Meter Replacement	\$60,000.00	\$62,000.00	\$62,000.00
51		\$0.00	\$0.00	Water Plant Upgrade Project	\$1.00	\$1.00	\$1.00
52	\$58,964.85	\$53,074.16	\$70,000.00	TOTAL CAPITAL OUTLAY:	\$70,001.00	\$72,001.00	\$72,001.00
53							
54				OTHER REQUIREMENTS:			
55	\$150,000.00	\$150,000.00	\$150,000.00	Transfer to Water Reserve Fund	\$150,000.00	\$150,000.00	\$150,000.00
56	\$30,000.00	\$30,000.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$30,000.00	\$30,000.00	\$30,000.00
57	\$0.00	\$0.00	\$11,204.77	Operating Contingencies	\$13,314.18	\$13,314.18	\$13,314.18
58	\$180,000.00	\$180,000.00	\$191,204.77	TOTAL OTHER REQUIREMENTS:	\$193,314.18	\$193,314.18	\$193,314.18
59							
60	\$895,695.24	\$924,704.15	\$1,175,116.40	TOTAL EXPENDITURES	\$1,200,000.00	\$1,202,000.00	\$1,202,000.00
61							
62	\$895,695.24	\$924,704.15	\$1,175,116.40	TOTAL	\$1,200,000.00	\$1,202,000.00	\$1,202,000.00
					\$0.00		

ST.REV.RESOURCES.xls							
LB20							
				RESOURCES			
				STATE REVENUE SHARING		CITY OF GEARHART	
				Fund		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA						BUDGET FOR NEXT YEAR 2019/2020	
	ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
	Year 2016/2017	Year 2017/2018	Year 2018/2019				
1	\$ 7,611.99	\$ 26,342.00	\$ 4,500.00	Beginning Fund Balance:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2							
3							
4	\$ 58.33	\$ 43.56	\$ 200.00	Interest	\$ 100.00	\$ 100.00	\$ 100.00
5				Other Resources			
6	\$ 27,398.52	\$ 11,386.60	\$ 25,000.00	State Apportionment	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
7							
8	\$35,068.84	\$37,772.16	\$ 29,700.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 30,100.00	\$ 30,100.00	\$ 30,100.00
9							
11	\$35,068.84	\$37,772.16	\$ 29,700.00	TOTAL RESOURCES	\$ 30,100.00	\$ 30,100.00	\$ 30,100.00

G.ROAD.DISTRICT.xls							
LB10				SPECIAL FUND			
				RESOURCES AND REQUIREMENTS			
				GEARHART ROAD DISTRICT		CITY OF GEARHART	
				FUND		NAME OF MUNICIPAL CORPORATION	
HISTORICAL DATA				BUDGET FOR NEXT YEAR			
				2019/2020			
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 2016/2017	Year 2017/2018	Year 2018/2019		RESOURCES			
1	\$106,264.80	\$137,248.00	\$152,000.00	Beginning Fund Balance	\$110,000.00	\$110,000.00	\$110,000.00
2							
3	\$0.00		\$0.00	Previously Levied Taxes Est. to be Received			
4	\$1,370.78	\$2,605.66	\$1,500.00	Earning from Temporary Investments	\$1,500.00	\$1,500.00	\$1,500.00
5				Transferred from Other Funds			
6							
7							
8							
9	\$107,635.58	\$139,853.66	\$153,500.00	Total Resources, Except Taxes to be Levied	\$111,500.00	\$111,500.00	\$111,500.00
10	\$29,979.71	\$31,379.66	\$33,000.00	Taxes Necessary to Balance	\$33,000.00	\$33,000.00	\$33,000.00
11							
12	\$137,615.29	\$171,233.32	\$186,500.00	TOTAL RESOURCES	\$144,500.00	\$144,500.00	\$144,500.00
13				REQUIREMENTS			
14	\$0.00	\$26,830.00	\$186,500.00	General Maintenance, Repair &	\$144,500.00	\$144,500.00	\$144,500.00
15							
16							
17	\$0.00	\$26,830.00	\$186,500.00	TOTAL EXPENDITURES	\$144,500.00	\$144,500.00	\$144,500.00
18				UNAPPROPRIATED ENDING FUND BALANCE			
19	\$0.00	\$26,830.00	\$186,500.00	TOTAL REQUIREMENTS	\$144,500.00	\$144,500.00	\$144,500.00

STATE.ST.RESOURCE.xls							
LB20				RESOURCES			
				STATE STREET FUND	CITY OF GEARHART		
				Fund	NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA					BUDGET FOR NEXT YEAR 2019/2020		
	ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
	Year 2016/2017	Year 2017/2018	Year 2018/2019				
				Beginning Fund Balance:			
1	\$82,862.48	\$100,916.00	\$129,000.00	Available Cash on Hand (Cash Basis), or	\$160,000.00	\$160,000.00	\$160,000.00
2				Net Working Capital (Accrual Basis)			
3				Previously Levied Taxes Est. to be Received			
4	\$1,148.13	\$2,112.55	\$2,000.00	Interest	\$3,500.00	\$3,500.00	\$3,500.00
5				Other Resources			
6	\$88,683.47	\$106,654.16	\$90,000.00	State Highway Apportionment	\$85,000.00	\$85,000.00	\$85,000.00
7							
8							
9	\$172,694.08	\$209,682.71	\$221,000.00	Total Resources	\$248,500.00	\$248,500.00	\$248,500.00
10	\$0.00						
11							
12	\$172,694.08	\$209,682.71	\$221,000.00	TOTAL RESOURCES	\$248,500.00	\$248,500.00	\$248,500.00

STATE.ST.EXP.xls							
				DETAILED EXPENDITURES			
				STATE STREET FUND	CITY OF GEARHART		
				NAME OF ORGANIZATIONAL UNIT - FUND	NAME OF MUNICIPAL CORPORATION		
	HISTORICAL DATA				BUDGET FOR NEXT YEAR 2019/2020		
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:			
2	\$13,072.40	\$16,416.98	\$16,993.88	Public Works Labor	\$18,081.98	\$18,081.98	\$18,081.98
3	\$2,420.58	\$392.53	\$2,000.00	Social Security	\$2,000.00	\$2,000.00	\$2,000.00
4	\$0.00		\$2,000.00	Worker's Compensation	\$2,000.00	\$2,000.00	\$2,000.00
5	\$12,726.64	\$3,378.25	\$7,000.00	Blue Cross	\$7,000.00	\$7,000.00	\$7,000.00
6	\$3,109.37	\$5,561.66	\$4,000.00	PERS	\$3,500.00	\$3,500.00	\$3,500.00
7	\$0.00		\$1,000.00	State Unemployment Insurance	\$500.00	\$500.00	\$500.00
8							
9	\$0.00	\$109.56		Overtime Pay			
10	\$416.00			Part time labor			
11	\$31,744.99	\$25,858.98	\$32,993.88	TOTAL PERSONNEL SERVICES:	\$33,081.98	\$33,081.98	\$33,081.98
12				MATERIALS & SERVICES:			
13	\$20,109.17	\$19,985.78	\$111,006.12	Materials & Services	\$152,418.02	\$152,418.02	\$152,418.02
14	\$14,435.50	\$4,910.00	\$50,000.00	Contract Services	\$50,000.00	\$50,000.00	\$50,000.00
15	\$111.98	\$2,578.75	\$15,000.00	Vehicle Maintenance	\$10,000.00	\$10,000.00	\$10,000.00
16	\$0.00	\$986.25	\$2,000.00	Audit	\$2,000.00	\$2,000.00	\$2,000.00
17	\$0.00	\$0.00	\$10,000.00	Building Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
18							
19	\$34,656.65	\$28,460.78	\$188,006.12	TOTAL MATERIALS & SERVICES:	\$215,418.02	\$215,418.02	\$215,418.02
20				CAPITAL OUTLAY:			
21	\$0.00	\$0.00	\$0.00	Equipment	\$0.00	\$0.00	\$0.00
22							
23	\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
24							
25							
26	\$66,401.64	\$54,319.76	\$221,000.00	TOTAL EXPENDITURES	\$248,500.00	\$248,500.00	\$248,500.00
27							
28	\$66,401.64	\$54,319.76	\$221,000.00	TOTAL	\$248,500.00	\$248,500.00	\$248,500.00
					\$0.00		

H2ORESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 767 on (date)050703 following specified purposes: constructing, reconstructing, repair, extending & improving the water system							
				RESERVE FUND			
				RESOURCES AND REQUIREMENTS			
HISTORICAL DATA				WATER RESERVE FUND	CITY OF GEARHART		
ACTUAL		ACTUAL		FUND	NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2019/2020		
Year 2016/2017	Year 2017/2018	Year 2018/2019		RESOURCES	PROPOSED BY	APPROVED BY	APPROVED BY
					BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$894,259.24	\$1,054,181.00	\$1,170,000.00	BEGINNING FUND BALANCE:	\$1,198,314.00	\$1,198,314.00	\$1,198,314.00
2							
3							
4	\$150,000.00		\$150,000.00	Transfer from other Funds-Water Fund	\$150,000.00	\$150,000.00	\$150,000.00
5	\$9,915.49	\$17,949.79	\$11,000.00	Interest	\$0.00	\$15,000.00	\$15,000.00
6	\$0.00		\$0.00	Transfer from General Fund	\$0.00		
7	\$1,054,174.73	\$1,072,130.79	\$1,331,000.00	Total Resources, Except Taxes (Levied)	\$1,348,314.00	\$1,363,314.00	\$1,363,314.00
8							
9							
10	\$1,054,174.73	\$1,072,130.79	\$1,331,000.00	TOTAL RESOURCES	\$1,348,314.00	\$1,363,314.00	\$1,363,314.00
				REQUIREMENTS			
11							
12				Capital Outlay:			
13	\$0.00	\$23,810.50	\$1,331,000.00	Water Mains & Reservoirs	\$1,348,314.00	\$1,363,314.00	\$1,363,314.00
14							
15	\$0.00	\$23,810.50	\$1,331,000.00	TOTAL EXPENDITURES	\$1,348,314.00	\$1,363,314.00	\$1,363,314.00
16							
17	\$0.00	\$23,810.50	\$1,331,000.00	TOTAL REQUIREMENTS	\$1,348,314.00	\$1,363,314.00	\$1,363,314.00

ST.REV.EXP.xls							
LB31			DETAILED EXPENDITURES				
			STATE REVENUE SHARING		CITY OF GEARHART		
			NAME OF ORGANIZATIONAL UNIT - FUND		NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA		STATE REVENUE SHARING FUND		BUDGET FOR NEXT YEAR 2019/2020			
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2016/2017	Year 2017/2018	Year 2018/2019		Budget Officer	Budget Committee	Governing Body
1				MATERIALS & SERVICES:			
2	\$0.00		\$0.00	Audit	\$0.00	\$0.00	\$0.00
3	\$2,705.39		\$0.00	Fire Station-Building Maintenance	\$0.00	\$0.00	\$0.00
4	\$571.42		\$0.00	Materials & Services	\$400.00	\$0.00	\$0.00
5	\$200.00	\$3,298.29	\$3,500.00	Celebration & Materials & Services	\$3,500.00	\$3,000.00	\$3,000.00
6	\$2,905.89	\$94.14	\$3,000.00	CERT Team Material & Services	\$3,000.00	\$2,000.00	\$2,000.00
7	\$3,842.12		\$1,000.00	Insurance	\$1,000.00	\$1,000.00	\$1,000.00
8	\$0.00		\$0.00	Legal Fees	\$0.00	\$0.00	\$0.00
9	\$0.00		\$500.00	Seaside Youth Center, Inc.	\$500.00	\$0.00	\$0.00
10	\$299.39	\$59.81	\$300.00	Animal Control	\$300.00	\$0.00	\$0.00
11	\$2,500.00		\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00	\$2,500.00	\$2,500.00
12	\$0.00		\$0.00	Fuel & Electricity	\$0.00	\$0.00	\$0.00
13	\$0.00	\$500.00	\$2,500.00	Clatsop Community Action	\$2,500.00	\$0.00	\$0.00
14	\$1,500.00		\$1,500.00	Seaside Hall	\$1,500.00	\$1,000.00	\$1,000.00
15	\$5,000.00	\$5,000.00	\$4,500.00	South County Food	\$4,500.00	\$5,000.00	\$5,000.00
16	\$3,000.00		\$2,500.00	Clatsop Economic Dev. Resource(CEDR)	\$2,500.00	\$3,000.00	\$3,000.00
17	\$0.00		\$1,500.00	Partners For Seniors	\$1,500.00	\$0.00	\$0.00
18	\$1,000.00		\$1,000.00	Seaside Scholarships	\$1,000.00	\$0.00	\$0.00
19	\$0.00		\$1,500.00	The Harbor (aka Women's Resource Center)	\$1,500.00	\$0.00	\$0.00
20	\$0.00	\$1,600.00	\$1,600.00	North Coast Food Web	\$1,600.00	\$2,500.00	\$2,500.00
21	\$2,000.00		\$0.00	Oregon Fallen Badge Foundation	\$0.00	\$0.00	\$0.00
22	\$0.00		\$2,300.00	Helping Hands	\$2,300.00	\$0.00	\$0.00
				Seaside Park & Rec Scholarships	\$0.00	\$2,500.00	\$2,500.00
				Trails End Arts Center	\$0.00	\$5,600.00	\$5,600.00
				CCA Regional Food Bank	\$0.00	\$1,500.00	\$1,500.00
				Seaside Gearhart Airport Committee	\$0.00	\$500.00	\$500.00
23	\$25,524.21	\$10,552.24	\$29,700.00	TOTAL MATERIALS & SERVICES:	\$30,100.00	\$30,100.00	\$30,100.00
24							
25				CAPITAL OUTLAY:			
26	\$0.00	\$692.00	\$800.00	Equipment	\$0.00	\$0.00	\$0.00

27	\$0.00		\$800.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
28	\$25,524.21	\$10,552.24	\$30,500.00	TOTAL EXPENDITURES	\$30,100.00	\$30,100.00	\$30,100.00
29							
30	\$25,524.21	\$10,552.24	\$30,500.00	TOTAL	\$30,100.00	\$30,100.00	\$30,100.00
31							
32				Total State Resources	\$30,100.00		
33							
34				Diff	\$0.00		

POLICE.CAR.RESERVE.xls							
LB-11	This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 725 on (date) 050797 following specified purposes: To provide a financial reserve fund for the purpose of maintaining, repairing & replace Police Cars						
	HISTORICAL DATA			RESERVE FUND	CITY OF GEARHART		
	ACTUAL	ACTUAL	ADOPTED BUDGET	RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION		
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR	2019/2020	
	Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES	PROPOSED BY	APPROVED BY	APPROVED BY
					BUDGET OFFICE	BUDGET COMMITTEE	Governing Body
1	\$37,278.10	\$52,672.00	\$67,626.00	BEGINNING FUND BALANCE:	\$59,000.00	\$59,000.00	\$59,000.00
2							
3							
4	\$15,000.00	\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$15,000.00	\$15,000.00	\$15,000.00
5	\$383.25	\$860.33	\$500.00	Interest	\$300.00	\$300.00	\$300.00
6							
7							
8	\$52,661.35	\$68,532.33	\$83,126.00	Total Resources, Except Taxes (Levied)	\$74,300.00	\$74,300.00	\$74,300.00
9							
10							
11	\$52,661.35	\$68,532.33	\$83,126.00	TOTAL RESOURCES	\$74,300.00	\$74,300.00	\$74,300.00
12				REQUIREMENTS			
13				Capital Outlay:			
14		\$0.00	\$52,348.00	Police Car Replacement	\$74,300.00	\$74,300.00	\$74,300.00
15							
16	\$0.00	\$0.00	\$52,348.00	TOTAL EXPENDITURES	\$74,300.00	\$74,300.00	\$74,300.00
17							
18	\$0.00	\$0.00	\$52,348.00	TOTAL REQUIREMENTS	\$74,300.00	\$74,300.00	\$74,300.00

	Reserve Addtions Since			Totals	Reserves in bank
	16/17	17/18	18/19		
Police Car	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$59,000.00
Fire Ap	\$25,000.00	\$25,000.00	\$35,000.00	\$85,000.00	\$180,000.00
Hazard Mitigation	\$5,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$32,000.00
Public Works Equip	\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00	\$107,000.00
Building Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$164,000.00
Water Reserve Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$450,000.00	\$1,198,314.00
		Total Reserve Additions last 3 yrs		\$735,000.00	\$1,740,314.00

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	CITY OF GEARHART		
	ACTUAL	ACTUAL		RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION		
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2019/2020		
	Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES	PROPOSED BY	APPROVED BY	APPROVED BY
					BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$140,123.18	\$176,261.00	\$158,200.00	BEGINNING FUND BALANCE:	\$180,000.00	\$180,000.00	\$180,000.00
2							
3							
4	\$25,000.00	\$25,000.00	\$35,000.00	Transfer from other Funds-General Fund	\$35,000.00	\$35,000.00	\$35,000.00
5	\$1,542.38	\$2,328.96	\$200.00	Interest	\$2,000.00	\$2,000.00	\$2,000.00
6							
7							
8	\$166,665.56	\$203,589.96	\$193,400.00	Total Resources, Except Taxes (Levied)	\$217,000.00	\$217,000.00	\$217,000.00
9							
10							
11	\$166,665.56	\$203,589.96	\$193,400.00	TOTAL RESOURCES	\$217,000.00	\$217,000.00	\$217,000.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$2,184.22	\$34,751.11	\$193,400.00	Fire Apparatus	\$217,000.00	\$217,000.00	\$217,000.00
15	\$2,184.22	\$34,751.11	\$193,400.00	TOTAL EXPENDITURES	\$217,000.00	\$217,000.00	\$217,000.00
16							
17	\$2,184.22	\$34,751.11	\$193,400.00	TOTAL REQUIREMENTS	\$217,000.00	\$217,000.00	\$217,000.00

HAZARD MITIGATION. RESERVE.xls							
LB-11							
This fund is authorized by ORS 280.100 and established							
by ordinance # 879 on (date) 050714 following specified purposes:							
pre- disaster mitigation fund to used for hazard mitigation planning							
projects to protect life and property from future natural disasters.							
				RESERVE FUND			
				RESOURCES AND REQUIREMENTS			
				HAZARD MITIGATION FUND	CITY OF GEARHART		
HISTORICAL DATA					NAME OF MUNICIPAL CORPORATION		
ACTUAL		ACTUAL			BUDGET FOR NEXT YEAR 2019/2020		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND	PROPOSED BY	APPROVED BY	APPROVED BY
Year 2016/2017	Year 2017/2018	Year 2018/2019		REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
				RESOURCES			
1	\$10,053.49	\$14,925.00	\$22,000.00	BEGINNING FUND BALANCE:	\$32,000.00	\$32,000.00	\$32,000.00
2							
3				Prev. Levied Taxes Est. to be Received			
4	\$5,000.00	\$15,000.00	\$15,000.00	Transfer from General Fund	\$15,000.00	\$15,000.00	\$15,000.00
5	\$106.73	\$177.68		Interest	\$1,000.00	\$200.00	\$200.00
6							
7							
8	\$15,160.22	\$30,102.68	\$37,000.00	Total Resources, Except Taxes (Levied)	\$48,000.00	\$47,200.00	\$47,200.00
9							
10							
11	\$15,160.22	\$30,102.68	\$37,000.00	TOTAL RESOURCES	\$48,000.00	\$47,200.00	\$47,200.00
				REQUIREMENTS			
12							
13				MATERIAL & SERVICES			
14	\$210.00	\$7,162.54	\$37,000.00	Supplies & Services	\$48,000.00	\$47,200.00	\$47,200.00
15	\$210.00	\$7,162.54	\$37,000.00	TOTAL EXPENDITURES	\$48,000.00	\$47,200.00	\$47,200.00
16				RESERVED FOR FUTURE EXPENDITURE			
17	\$210.00	\$7,162.54	\$37,000.00	TOTAL REQUIREMENTS	\$48,000.00	\$47,200.00	\$47,200.00

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	FUND		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR 2019/2020		
Year 2016/2017	Year 2017/2018	Year 2018/2019		REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
1	\$2,013.37	\$2,043.00	\$2,026.00	BEGINNING FUND BALANCE:	\$0.00	\$0.00	\$0.00
2							
3							
4				Transfer from other Funds			
5				State of Oregon			
6	\$21.93	\$31.69	\$25.00	Interest	\$0.00	\$0.00	\$0.00
7							
8	\$2,035.30	\$2,074.69	\$2,051.00	Total Resources, Except Taxes (Levied)	\$0.00	\$0.00	\$0.00
9				Taxes Necessary to Balance			
10				Taxes Collected in Year Levied			
11	\$2,035.30	\$2,074.69	\$2,051.00	TOTAL RESOURCES	\$0.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Materials & Services:	\$0.00	\$0.00	\$0.00
14		\$0.00	\$2,051.00	Equipment	\$0.00	\$0.00	\$0.00
15							
16	\$0.00		\$2,051.00	Total Materials & Services:	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$2,051.00	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00
23				RESERVED FOR FUTURE EXPENDITURE			
24	\$0.00	\$0.00	\$2,051.00	TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00

PWRESERVE.xls								
LB-11								
This fund is authorized by ORS 280.100 and established								
by resolution/ordinance Number 757 on May 2, 2002								
following specified purposes: maintaining, repairing & replacing								
Public Works Equipment								
				RESERVE FUND				
				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		BUDGET FOR NEXT YEAR	2019/2020	
Year 2016/2017	Year 2017/2018	Year 2018/2019		REQUIREMENTS		PROPOSED BY	APPROVED BY	
				RESOURCES		BUDGET OFFICER	BUDGET COMMITTEE	
						Governing Body		
1	\$102,037.56	\$65,562.00	\$95,000.00	BEGINNING FUND BALANCE:		\$107,000.00	\$107,000.00	\$107,000.00
2								
3								
4	\$30,000.00	\$10,000.00	\$30,000.00	Transfer from other Funds-Water Fund		\$30,000.00	\$30,000.00	\$30,000.00
5	\$414.30	\$1,088.22	\$300.00	Interest		\$300.00	\$300.00	\$300.00
6								
7								
8	\$132,451.86	\$76,650.22	\$125,300.00	Total Resources, Except Taxes (Levied)		\$137,300.00	\$137,300.00	\$137,300.00
9								
10								
11	\$132,451.86	\$76,650.22	\$125,300.00	TOTAL RESOURCES		\$137,300.00	\$137,300.00	\$137,300.00
12				REQUIREMENTS				
13				Capital Outlay:				
14	\$66,894.96	\$0.00	\$125,300.00	Public Works Major Equip.		\$137,300.00	\$137,300.00	\$137,300.00
19								
20	\$66,894.96	\$0.00	\$125,300.00	TOTAL EXPENDITURES		\$137,300.00	\$137,300.00	\$137,300.00
21								
22	\$66,894.96	\$0.00	\$125,300.00	TOTAL REQUIREMENTS		\$137,300.00	\$137,300.00	\$137,300.00

BLDG.RESERVE.xls								
LB-11	This fund is authorized by ORS 280.100 and established by resolution/ordinance following specified purposes: purchasing, maintaining, repairing and replacing City buildings.							
	HISTORICAL DATA			RESERVE FUND				
	ACTUAL	ACTUAL		RESOURCES AND REQUIREMENTS				
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	BUILDING RESERVE FUND	CITY OF GEARHART			
	Year 2016/2017	Year 2017/2018	Year 2018/2019	DESCRIPTION OF RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION			
				RESOURCES	BUDGET FOR NEXT YEAR	2019/2020		
					PROPOSED BY	APPROVED BY	APPROVED BY	
					BUDGET OFFICER	BUDGET COMI	Governing Body	
1	\$163,720.53	\$169,682.00	\$185,364.00	BEGINNING FUND BALANCE:	\$163,766.00	\$163,766.00	\$163,766.00	
2								
3								
4	\$10,000.00		\$10,000.00	Transfer from General Fund	\$10,000.00	\$10,000.00	\$10,000.00	
5	\$1,719.01	\$2,823.59	\$400.00	Interest	\$840.00	\$840.00	\$840.00	
6								
7								
8	\$175,439.54	\$172,505.59	\$195,764.00	Total Resources, Except Taxes (Levied)	\$174,606.00	\$174,606.00	\$174,606.00	
9								
10								
11	\$175,439.54	\$172,505.59	\$195,764.00	TOTAL RESOURCES	\$174,606.00	\$174,606.00	\$174,606.00	
12				REQUIREMENTS				
13				Capital Outlay:				
14	\$5,763.56	\$4,490.42	\$195,764.00	CITY BUILDINGS	\$174,606.00	\$174,606.00	\$174,606.00	
15								
16								
17								
18								
19	\$5,763.56		\$195,764.00	TOTAL EXPENDITURES	\$174,606.00	\$174,606.00	\$174,606.00	
20								
21	\$5,763.56	\$4,490.42	\$195,764.00	TOTAL REQUIREMENTS	\$174,606.00	\$174,606.00	\$174,606.00	

		General Fund		Road District	
	Anticipated Requirements	2018-2019	2019-2020	2018-2019	2019-2020
1	Total Personnel Services	\$945,290.00	\$1,013,665.43	0	0
2	Total Materials & Services	\$837,900.00	\$783,866.57	\$186,500.00	\$144,500.00
3	Total Capital Outlay	\$68,000.00	\$68,000.00	0	0
4	Total Transfers	\$65,000.00	\$75,000.00	0	0
5	Total other requirements	\$55,400.00	\$40,000.00	0	0
6	Total Requirements	\$1,971,590.00	\$1,980,532.00	\$186,500.00	\$144,500.00
	Anticipated Resources	2018-2019	2019-2020	2018-2019	2019-2020
7	Total resources except taxes	\$1,397,874.00	\$1,410,532.00	\$153,500.00	\$111,500.00
8	Total property taxes	\$561,000.00	\$570,000.00	\$33,000.00	\$33,000.00
9	Total Resources	\$1,958,874.00	\$1,980,532.00	\$186,500.00	\$144,500.00
	Tax Levies by Type				
10	Permanent Tax Rate	1.005	1.005	0.0602	0.0602
11	Levy for bonded debt	\$ 900,283.76	\$ 886,234.39	0	0