



## MEMO

To: The Gearhart Budget Committee

From: Chad Sweet - Budget Officer

Date: 04/30/2020

Re: 2021/2022 Budget

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I'm pleased with how this fiscal year's budget has come together. At our first meeting, I'll deliver a budget message. The meeting is on Thursday, May 6th, at 5 pm. This year we will again be holding the meeting on GoToMeeting. The login information is available at [www.cityofgearhart.com](http://www.cityofgearhart.com) under the upcoming events heading.

This year's budget is unique in that the City of Gearhart is set to receive \$330,000 from The American Rescue Plan approved by congress. These funds provide \$350 billion in emergency funding for state, local, territorial, and Tribal governments to remedy this mismatch between rising costs and falling revenues due to COVID.

The guidance for the use of these funds comes out May 11th, after our budget meetings. Our research indicates that these funds may be used for infrastructure, planning, and emergency response.

I'm **proposing** the funds be allocated in the following manner:  
The budget committee and city council will have the final say.

\$230,000 in the General Fund:

- \$20,000 in the Non-Departmental Category for sidewalk repair
- \$30,000 for the maintenance and repair of the parks
- \$49,000 for parks capital expenditures
- \$20,000 for the hazardous mitigation fund
- \$90,000 for the building reserve fund
- \$21,000 additional for planning efforts

\$100,000 into the water reserve and road district funds

- \$75,000 water fund for infrastructure projects
- \$25,000 Road district for repair and maintenance

I look forward to working with you.

All the best,

Chad



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

G.F.ADMIN.EXP.xls

LB31-1

**DETAILED EXPENDITURES**  
**GENERAL FUND - ADMINISTRATIVE**  
**NAME OF ORGANIZATIONAL UNIT - FUND**

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

**HISTORICAL DATA**

	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>					
<b>PERSONNEL SERVICES:</b>							
1	\$ 89,790.72	\$ 81,826.54	\$ 92,322.42	City Administrator	\$ 93,105.79		
2	\$ 26,029.67	\$ 30,983.68	\$ 31,140.74	Treasurer	\$ 31,140.74		
3	\$ 3,015.02	\$ 1,600.00	\$ 4,000.00	Worker's Compensation	\$ 4,000.00		
4	\$ 13,247.04	\$ -	\$ 16,500.00	Social Security	\$ 16,500.00		
5	\$ 44,685.39	\$ 19,828.31	\$ 35,000.00	PERS	\$ 35,000.00		
6	\$ -	\$ -	\$ 2,000.00	Part Time Help	\$ 2,000.00		
7	\$ 36,797.86	\$ 43,397.69	\$ 48,383.15	Administrative Assistant	\$ 48,383.15		
8	\$ 305.76	\$ -	\$ 2,200.00	Unemployment Insurance	\$ 2,200.00		
9	\$ 65,415.25	\$ 73,896.15	\$ 75,000.00	Health Insurance	\$ 75,000.00		
10	\$ -	\$ -	\$ 2,500.00	Overtime Pay	\$ 2,500.00		
11	\$ 2,935.99	\$ -	\$ 3,000.00	Payroll Processing	\$ 3,000.00		
12							
13	\$ 282,222.70	\$ 251,532.37	\$ 312,046.31	<b>Total Personnel Services</b>	\$ 312,829.68	\$ -	\$ -
14							
15							
<b>MATERIALS &amp; SERVICES:</b>							
16	\$ 2,139.32	\$ 18,397.50	\$ 15,000.00	Legal Fees	\$ 25,000.00		
17	\$ 3,080.95	\$ 842.25	\$ 3,500.00	Printing & Advertising	\$ 5,000.00		
18	\$ 5,297.09	\$ 7,038.15	\$ 7,000.00	Telephone	\$ 7,500.00		
19	\$ 6,793.33	\$ 3,971.16	\$ 6,000.00	Fuel & Electricity	\$ 6,000.00		
20	\$ 3,750.00	\$ 7,986.25	\$ 5,033.05	Audit	\$ 6,000.00		
21	\$ 5,642.32	\$ 10,445.71	\$ 15,000.00	Materials & Services & Expense	\$ 15,471.00		
22	\$ 14,425.00	\$ 20,296.85	\$ 17,000.00	Insurance	\$ 19,000.00		
23	\$ 13,593.23	\$ 10,548.02	\$ 7,000.00	City Hall Maintenance	\$ 20,000.00		
24	\$ -	\$ 1,874.37	\$ -	City Hall Contract Labor	\$ -		
25	\$ 265.31	\$ -	\$ 500.00	Election Expense	\$ 8,000.00		
26	\$ 382.35	\$ 2,029.23	\$ 1,000.00	Travel & Meeting Expense	\$ 1,200.00		
27	\$ 6,070.85	\$ 7,176.04	\$ 6,000.00	Office Machine Maintenance	\$ 8,000.00		
28	\$ 305.00	\$ 2,787.86	\$ 3,000.00	Elected Official Expense	\$ 3,000.00		
29	\$ 12,874.18	\$ 7,588.61	\$ 10,000.00	Office Supplies	\$ 11,000.00		
30	\$ 3,798.14	\$ 13,942.33	\$ 4,000.00	Dues & Fees	\$ 5,000.00		
31							

32	\$ 78,417.07	\$ 114,924.33	\$ 100,033.05	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 140,171.00	\$ -	\$ -
33							
34							
35				<b>CAPITAL OUTLAY:</b>			
36	\$ 2,090.23	\$ -	\$ 4,000.00	Office Equipment	\$ 5,000.00		
37							
39	\$ 2,090.23	\$ -	\$ 4,000.00	<b>TOTAL CAPITAL OUTLAY:</b>	\$ 5,000.00	\$ -	\$ -
40							
41	\$ 362,730.00	\$ 366,456.70	\$ 416,079.36	<b>TOTAL EXPENDITURES</b>	\$ 458,000.68	\$ -	\$ -
42							
43	\$ 362,730.00	\$ 366,456.70	\$ 416,079.36	<b>TOTAL</b>	\$ 458,000.68	\$ -	\$ -

G.F.BLDG.EXP.xls

LB31

**DETAILED EXPENDITURES**  
 GENERAL FUND - BUILDING DEPARTMENT  
 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 Year 2018/2019	First Preceding Year 2019/2020 <i>Pending Final Audit</i>	Budget This Year 2020/2021					
<b>PERSONNEL SERVICES:</b>							
1	\$ -	\$ -	\$ -	Building Inspector	\$ 1.00		
2	\$ -	\$ -	\$ -	Social Security	\$ 1.00		
3	\$ -	\$ -	\$ -	Worker's Compensation	\$ 1.00		
4	\$ -	\$ -	\$ -	Blue Cross	\$ 1.00		
5							
6	\$ -	\$ -	\$ -	<b>TOTAL PERSONNEL SERVICES:</b>	\$ 4.00	\$ - \$ -	
7							
8	<b>MATERIALS &amp; SERVICES:</b>						
9	\$ 91,713.55	\$ 149,160.07	\$ 128,000.00	Building Inspector	\$ 211,000.00		
10	\$ 6,212.04	\$ 10,252.11	\$ 11,250.00	Plumbing Inspector	\$ 20,000.00		
11	\$ -	\$ 56.25	\$ 500.00	Plan Review Fee (A Level)	\$ 500.00		
12	\$ 6,749.68	\$ 729.50	\$ 3,000.00	Office Supplies	\$ 3,000.00		
13	\$ 19,297.25	\$ 16,326.27	\$ 21,000.00	State Surcharge	\$ 28,000.00		
14	\$ -	\$ -	\$ 1,000.00	School	\$ 2,000.00		
15	\$ -	\$ -	\$ 200.00	Vehicle Maintenance	\$ 500.00		
16							
17	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$ 265,000.00	\$ - \$ -	
18							
19	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	<b>TOTAL EXPENDITURES</b>	\$ 265,004.00	\$ - \$ -	
20							
21	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	<b>TOTAL</b>	\$ 265,004.00	\$ - \$ -	

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LB31-1

**DETAILED EXPENDITURES**

GENERAL FUND - POLICE DEPARTMENT  
NAME OF ORGANIZATIONAL UNIT - FUND

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

**HISTORICAL DATA**

	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>					
<b>PERSONNEL SERVICES:</b>							
1	\$ 78,417.12	\$ 77,835.46	\$ 82,615.65	Chief of Police	\$ 85,340.11		
2	\$ 123,445.20	\$ 125,791.19	\$ 126,925.76	Police Officers	\$ 133,434.77		
3	\$ -	\$ -	\$ -	Relief Police	\$ -		
4	\$ 71,513.55	\$ 57,389.29	\$ 70,000.00	Health Insurance	\$ 70,000.00		
5	\$ 4,010.25	\$ 1,600.00	\$ 7,000.00	Worker's Compensation	\$ 7,000.00		
6	\$ 14,353.02	\$ -	\$ 24,000.00	Social Security	\$ 24,000.00		
7	\$ 22,740.49	\$ 27,110.41	\$ 38,000.00	PERS	\$ 38,000.00		
8	\$ 250.28	\$ -	\$ 2,000.00	Unemployment Insurance	\$ 2,000.00		
9	\$ 38,073.67	\$ 44,808.55	\$ 45,000.00	Overtime Pay	\$ 50,000.00		
10	\$ -	\$ -	\$ 1,000.00	Traffic Safety Grant Overtime	\$ 1,000.00		
11	\$ -	\$ -	\$ 2,500.00	Cop's Grant	\$ 2,500.00		
12							
13	\$ 352,803.58	\$ 334,534.90	\$ 399,041.41	<b>TOTAL PERSONNEL SERVICES:</b>	\$ 413,274.88	\$ -	\$ -
14							
15							
<b>MATERIALS &amp; SERVICES:</b>							
16	\$ 14,899.66	\$ 15,327.76	\$ 16,000.00	Police Car Maint. & Repair	\$ 16,000.00		
17	\$ -	\$ 40.00	\$ 1,800.00	Radio Maintenance	\$ 1,800.00		
18	\$ 352.96	\$ 1,406.77	\$ 2,000.00	Uniforms	\$ 3,500.00		
19	\$ 3,994.20	\$ 5,002.06	\$ 5,500.00	Police Exp. & Investigation Expense	\$ 6,500.00		
20	\$ 18,886.08	\$ 19,433.76	\$ 22,000.00	Dispatch	\$ 22,000.00		
21	\$ 1,666.27	\$ 1,440.36	\$ 4,500.00	Telephone	\$ 4,500.00		
22	\$ 662.15	\$ 553.22	\$ 3,500.00	School	\$ 3,500.00		
23	\$ 2,140.87	\$ 1,293.48	\$ 3,000.00	Office Supplies	\$ 3,000.00		
24	\$ -	\$ 5,000.00	\$ 4,000.00	City Attorney Fees	\$ 4,000.00		
25	\$ -	\$ -	\$ 150.00	Uniform Cleaning	\$ 150.00		
26	\$ -	\$ -	\$ 1,200.00	Educational Materials	\$ 1,200.00		
27	\$ -	\$ -	\$ 2,000.00	Clatsop County Drug Task Force	\$ 2,000.00		
28	\$ 12,379.90	\$ 12,150.00	\$ 14,500.00	PD / Court Software Yearly	\$ 16,000.00		
29							
30	\$ 54,982.09	\$ 61,647.41	\$ 80,150.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$ 84,150.00	\$ -	\$ -
31							

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



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LB31-1

**DETAILED EXPENDITURES**  
 GENERAL FUND - FIRE DEPARTMENT  
 NAME OF ORGANIZATIONAL UNIT - FUND

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

**HISTORICAL DATA**

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

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

G.F.NONDEPT.EXP.xls

LB31

**DETAILED EXPENDITURES**  
 GENERAL FUND - NON-DEPARTMENTAL  
 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 Second Preceding Year 2018/2019	ACTUAL First Preceding Year 2019/2020 <i>Pending Final Audit</i>	ADOPTED Budget This Year 2020/2021				
			<b>MATERIALS &amp; SERVICES:</b>			
1	\$ 55,492.17	\$ 41,030.73	\$ 60,000.00	Street Lights	\$ 60,000.00	
2	\$ 2,596.39	\$ 1,258.00	\$ 5,000.00	Beach Access Maintenance	\$ 5,000.00	
3	\$ -	\$ -	\$ 10,000.00	Sidewalk Repair	\$ 30,000.00	
4						
5	\$ 58,088.56	\$ 42,288.73	\$ 75,000.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$ 95,000.00	\$ - \$ -
6						
			<b>OTHER REQUIREMENTS:</b>			
8	\$ 11,169.84	\$ 10,999.62	\$ 20,000.00	Operating/Repair/Materials and Services	\$ 30,000.00	
9	\$ -	\$ -	\$ 10,000.00	Land Purchase	\$ 10,000.00	
10						
11	\$ 11,169.84	\$ 10,999.62	\$ 30,000.00	<b>TOTAL OTHER REQUIREMENTS:</b>	\$ 40,000.00	\$ - \$ -
12						
			<b>TRANSFER TO:</b>			
14	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	Police Car Reserve Fund	\$ 15,000.00	
15	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	Fire Apparatus & Equip. Reserve Fund	\$ 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	
18	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Building Reserve Fund	\$ 100,000.00	
19						
20	\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	<b>TOTAL TRANSFERS:</b>	\$ 205,000.00	\$ - \$ -
21						
22	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	<b>TOTAL NON-DEPARTMENTAL</b>	\$ 340,000.00	\$ - \$ -
23						
24						
25	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	<b>TOTAL EXPENDITURES</b>	\$ 340,000.00	\$ - \$ -
26						
27	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	<b>TOTAL</b>	\$ 340,000.00	\$ - \$ -

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LB31

**DETAILED EXPENDITURES**

GENERAL FUND - COURT  
NAME OF ORGANIZATIONAL UNIT - FUND

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

**HISTORICAL DATA**

	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>					
<b>PERSONNEL SERVICES:</b>							
1	\$ 10,592.58	\$ 7,753.90	\$ 10,000.00	Court Clerk	\$ 10,280.00		
2	\$ -	\$ -	\$ 400.00	Unemployment Insurance	\$ 600.00		
3	\$ 314.25	\$ -	\$ 800.00	Social Security	\$ 900.00		
4	\$ 1,050.00	\$ -	\$ -	Health Insurance	\$ -		
5	\$ -	\$ -	\$ 300.00	Worker's Comp.	\$ 300.00		
6	\$ 906.06	\$ 55.30	\$ 2,000.00	PERS	\$ 2,000.00		
7							
8	\$ 12,862.89	\$ 7,809.20	\$ 13,500.00	<b>TOTAL PERSONNEL SERVICES:</b>	\$ 14,080.00	\$ -	\$ -
9							
<b>MATERIALS &amp; SERVICES:</b>							
10							
11	\$ 2,917.33	\$ 2,877.44	\$ 1,500.00	Office Supplies	\$ 1,500.00		
12	\$ -	\$ -	\$ 300.00	Dept. of Motor Vehicles	\$ 300.00		
13	\$ 493.14	\$ 300.00	\$ 1,000.00	Schools	\$ 1,000.00		
14	\$ -	\$ -	\$ 250.00	Telephones	\$ 350.00		
15	\$ -	\$ -	\$ 200.00	Jury & Witness Fees	\$ 200.00		
16	\$ 7,500.00	\$ 3,250.00	\$ 8,000.00	Judge	\$ 8,000.00		
17	\$ -	\$ 387.00	\$ 500.00	Prosecution Fees	\$ 500.00		
18	\$ -	\$ -	\$ 500.00	Court Appointed Attorney	\$ 500.00		
19	\$ -	\$ -	\$ 500.00	Printing Expense	\$ 500.00		
20	\$ -	\$ -	\$ 1,000.00	Office Machine Maintenance	\$ 1,000.00		
21							
22	\$ 10,910.47	\$ 6,814.44	\$ 13,750.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$ 13,850.00	\$ -	\$ -
23							
24							
25	\$ 23,773.36	\$ 14,623.64	\$ 27,250.00	<b>TOTAL EXPENDITURES</b>	\$ 27,930.00	\$ -	\$ -
26							
27	\$ 23,773.36	\$ 14,623.64	\$ 27,250.00	<b>TOTAL</b>	\$ 27,930.00	\$ -	\$ -

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LB31

**DETAILED EXPENDITURES**

GENERAL FUND - PLANNING  
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 Second Preceding Year 2018/2019	ACTUAL First Preceding Year 2019/2020 <i>Pending Final Audit</i>	ADOPTED Budget This Year 2020/2021				
			<b>PERSONNEL SERVICES:</b>			
1	\$ 21,864.01	\$ 13,569.49	\$ 30,000.00	Planning Commission Secretary	\$ 30,840.00	
2	\$ 9.57	\$ -	\$ 500.00	Worker's Comp.	\$ 700.00	
3	\$ 77.28	\$ -	\$ 1,200.00	Unemployment Ins.	\$ 1,200.00	
4	\$ 1,693.88	\$ -	\$ 200.00	Social Security	\$ 200.00	
5	\$ 950.54	\$ -	\$ -	Health Insurance	\$ -	
6	\$ 1,478.29	\$ 107.67	\$ 8,000.00	PERS	\$ 5,000.00	
7	\$ -	\$ -	\$ -	Overtime	\$ -	\$ -
8	\$ -	\$ -	\$ -			
9						
10	\$ 26,073.57	\$ 13,677.16	\$ 39,900.00	<b>TOTAL PERSONNEL SERVICES:</b>	\$ 37,940.00	\$ -
11						
12				<b>MATERIALS &amp; SERVICES:</b>		
13	\$ 27,700.73	\$ 23,305.62	\$ 35,000.00	Planning Consultant	\$ 75,000.00	
14	\$ 2,850.00	\$ 703.53	\$ 5,000.00	Code Enforcement	\$ 5,000.00	
15	\$ 5,850.90	\$ 3,759.97	\$ 15,000.00	Planning Commission Expense	\$ 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	
19	\$ 4,789.35	\$ 14,839.52	\$ 7,000.00	Mapping	\$ 25,000.00	
20	\$ -	\$ -	\$ -	TSP Grant	\$ -	
21	\$ -	\$ -	\$ 15,000.00	Parks Plan Grant	\$ -	
22	\$ -	\$ -	\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 5,000.00	
23						
24	\$ 52,437.98	\$ 46,721.64	\$ 119,000.00	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 160,000.00	\$ -
25						
26	\$ 78,511.55	\$ 60,398.80	\$ 158,900.00	<b>TOTAL EXPENDITURES</b>	\$ 197,940.00	\$ -
27						
28	\$ 78,511.55	\$ 60,398.80	\$ 158,900.00	<b>TOTAL</b>	\$ 197,940.00	\$ -

G.F.PARKS.EXP.xls

LB31

**DETAILED EXPENDITURES**

GENERAL FUND - PARKS  
NAME OF ORGANIZATIONAL UNIT - FUND

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

**HISTORICAL DATA**

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

G.F.EXP.SUMMARY.xls

LB31-1

HISTORICAL DATA			GENERAL FUND - SUMMARY	CITY OF GEARHART	BUDGET FOR NEXT YEAR 2021/2022	
ACTUAL	ACTUAL	ADOPTED	NAME OF ORGANIZATIONAL UNIT - FUND	NAME OF MUNICIPAL CORPORATION		
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>					
<b>ADMINISTRATIVE DEPT.:</b>						
1	\$ 282,222.70	\$ 251,532.37	\$ 312,046.31	PERSONNEL SERVICES	\$ 312,829.68	
2	\$ 78,417.07	\$ 114,924.33	\$ 100,033.05	MATERIALS & SERVICES	\$ 140,171.00	
3	\$ 2,090.23	\$ -	\$ 4,000.00	CAPITAL OUTLAY	\$ 5,000.00	
4	\$ 362,730.00	\$ 366,456.70	\$ 416,079.36	<b>TOTAL ADMINISTRATIVE DEPT.:</b>	\$ 458,000.68	\$ - \$ -
5						
<b>BUILDING DEPARTMENT:</b>						
7	\$ -	\$ -	\$ -	PERSONNEL SERVICES	\$ 4.00	
8	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	MATERIALS & SERVICES	\$ 265,000.00	
9	\$ 123,972.52	\$ 176,524.20	\$ 164,950.00	<b>TOTAL BUILDING DEPARTMENT:</b>	\$ 265,004.00	\$ - \$ -
10						
<b>POLICE DEPARTMENT:</b>						
12	\$ 352,803.58	\$ 334,534.90	\$ 399,041.41	PERSONNEL SERVICES	\$ 413,274.88	
13	\$ 54,982.09	\$ 61,647.41	\$ 80,150.00	MATERIALS & SERVICES	\$ 84,150.00	
14	\$ -	\$ 6,820.01	\$ 15,000.00	CAPITAL OUTLAY	\$ 15,000.00	
15	\$ 407,785.67	\$ 403,002.32	\$ 494,191.41	<b>TOTAL POLICE DEPARTMENT:</b>	\$ 512,424.88	\$ - \$ -
16						
<b>FIRE DEPARTMENT:</b>						
18	\$ 279,298.02	\$ 198,708.27	\$ 272,822.01	PERSONNEL SERVICES	\$ 321,557.50	
19	\$ 171,408.49	\$ 163,931.93	\$ 211,100.00	MATERIALS & SERVICES	\$ 261,100.00	
20	\$ 35,325.49	\$ 23,752.68	\$ 44,000.00	CAPITAL OUTLAY	\$ 45,000.00	
21	\$ -	\$ -	\$ -	DEBT SERVICE FIRE SERVICE	\$ -	
22	\$ 486,032.00	\$ 386,392.88	\$ 527,922.01	<b>TOTAL FIRE DEPARTMENT:</b>	\$ 627,657.50	\$ - \$ -
23						
<b>NON-DEPARTMENTAL:</b>						
25	\$ 58,088.56	\$ 42,288.73	\$ 75,000.00	MATERIALS & SERVICES	\$ 95,000.00	
26	\$ 11,169.84	\$ 10,999.62	\$ 30,000.00	OTHER REQUIREMENTS	\$ 40,000.00	
27	\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	TRANSFERS	\$ 205,000.00	
28	\$ 144,258.40	\$ 128,288.35	\$ 165,000.00	<b>TOTAL NON-DEPARTMENTAL:</b>	\$ 340,000.00	\$ - \$ -
29						
<b>MUNICIPAL COURT:</b>						
31	\$ 12,862.89	\$ 7,809.20	\$ 13,500.00	PERSONNEL SERVICES	\$ 14,080.00	

32	\$	10,910.47	\$	6,814.44	\$	13,750.00	MATERIALS & SERVICES	\$	13,850.00			
33	\$	23,773.36	\$	14,623.64	\$	27,250.00	<b>TOTAL MUNICIPAL COURT:</b>	\$	27,930.00	\$	-	\$ -
34												
35							<b>PLANNING DEPARTMENT:</b>					
36	\$	26,073.57	\$	13,677.16	\$	39,900.00	PERSONNEL SERVICES	\$	37,940.00			
37	\$	52,437.98	\$	46,721.64	\$	119,000.00	MATERIALS & SERVICES	\$	160,000.00			
38	\$	78,511.55	\$	60,398.80	\$	158,900.00	<b>TOTAL PLANNING DEPARTMENT:</b>	\$	197,940.00	\$	-	\$ -
39												
40							<b>PARKS DEPARTMENT:</b>					
41	\$	5,755.16	\$	14,632.89	\$	20,707.22	PERSONNEL SERVICES	\$	23,812.93			
42	\$	18,813.47	\$	14,272.07	\$	24,500.00	MATERIALS & SERVICES	\$	61,431.02			
43	\$	-	\$	-	\$	5,000.00	CAPITAL OUTLAY	\$	54,000.00			
44	\$	24,568.63	\$	28,904.96	\$	50,207.22	<b>TOTAL PARKS DEPARTMENT:</b>	\$	139,243.95	\$	-	\$ -
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	<b>TOTAL EXPENDITURES</b>	\$	2,568,201.00	\$	-	\$ -
49												
50	\$	1,931,220.49	\$	1,937,300.96	\$	2,004,500.00	<b>TOTAL Expenditures</b>	\$	2,568,201.00	\$	-	\$ -
51												
52	\$	1,931,220.49	\$	1,937,300.96	\$	2,004,500.00	<b>Total Resources</b>	\$	2,568,201.00	\$	-	\$ -
53												
54	\$	(0.00)	\$	(0.00)	\$	-	<b>Dif</b>	\$	0.00			



**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**  
Debt Service Fund

**Bond Debt Payments**

City of Gearhart

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 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				
			<b>Resources</b>			
1			Beginning Fund Balance			
2	\$ 128,113.00	\$ 104,116.15	\$ 66,000.00	1. Cash on Hand (Cash Basis), or	\$ 35,000.00	
3		\$ -	\$ -	2. Working Capital (Accrual Basis)	\$ -	
4	\$ 15,811.00	\$ 18,772.86	\$ 15,000.00	3. Previously Levied Taxes Estimated to be Received	\$ 15,000.00	
5	\$ 3,892.00	\$ 3,694.01	\$ 3,500.00	4. Earnings from Temporary Investments	\$ -	
6				5. Transferred from Other Funds		
7				6 Bond Proceeds and Premium		
8	\$ 147,816.00	\$ 126,583.02	\$ 84,500.00	7. Total Resources, Except Taxes to be Levied	\$ 50,000.00	
9	\$ 750,584.00	\$ 724,921.50	\$ 788,058.76	8. Taxes Necessary to Balance *	\$ 827,412.50	
10				9. Taxes Collected in Year Levied		
11	\$ 898,400.00	\$ 851,504.52	\$ 872,558.76	<b>10. TOTAL RESOURCES</b>	\$ 877,412.50	\$ - \$ -
12				<b>Requirements</b>		
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	
16	\$ 175,000.00	\$ 180,000.00	\$ 185,000.00	2011 3/1/2022	\$ 195,000.00	
17				3		
18	\$ 575,000.00	\$ 590,000.00	\$ 610,000.00	4. Total Principal	\$ 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	
22	\$ 120,852.00	\$ 117,581.26	\$ 110,381.26	2011 9/1/2021 & 3/1/2022	\$ 102,984.00	
23	\$ 220,627.00	\$ 205,825.18	\$ 181,756.26	8. Total Interest	\$ 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	
27	\$ 58,790.00	\$ 20,601.36	\$ 51,490.00	2011 9/1/2021	\$ 51,490.00	
28	\$ 102,773.00	\$ 55,679.34	\$ 80,802.50	13. Total Unappropriated Ending Fund Balance	\$ 80,802.50	\$ - \$ -
29	\$ 898,400.00	\$ 851,504.52	\$ 872,558.76	<b>14. TOTAL REQUIREMENTS</b>	\$ 877,412.50	\$ - \$ -

**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 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				
				<b>RESOURCES</b>			
1	\$ 54,278.89	\$ 3,830.96	\$ 3,830.96	Cash on hand * (cash basis), or	\$ 3,980.00		
2							
3							
4	\$ 532.99	\$ 74.73	\$ 1.00	Earnings from temporary investments	\$ 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	\$ -	\$ -
7							
8							
9	\$ 54,811.88	\$ 3,905.69	\$ 3,831.96	<b>TOTAL RESOURCES</b>	\$ 3,981.00	\$ -	\$ -
10				<b>REQUIREMENTS</b>			
11	\$ 50,980.92	\$ -	\$ 3,831.96	Capital Outlay	\$ 3,981.00		
12							
13							
14	\$ 3,830.96	\$ 3,905.69	\$ -	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ -		
15	\$ 54,811.88	\$ 3,905.69	\$ 3,831.96	<b>TOTAL REQUIREMENTS</b>	\$ 3,981.00	\$ -	\$ -

\*Includes Unappropriated Balance budgeted last year

H2O.RESOURCES.EXP.SUMMARY.xls

LB10

HISTORICAL DATA			
	ACTUAL	ACTUAL	ADOPTED
	SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS
	Year 2018/2019	Year 2019/2020	Year 2020/2021
		<i>Pending Final Audit</i>	
1	\$ 161,133.00	\$ 58,835.47	\$ 200,000.00
2			
3			
4	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -
6	\$ 882,293.00	\$ 917,785.10	\$ 900,000.00
7	\$ 5,579.00	\$ 1,799.41	\$ 6,000.00
8			
9	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00
10			
11			
12	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00
13			
14	\$ 275,118.08	\$ 216,001.46	\$ 306,591.48
15	\$ 486,639.13	\$ 515,084.24	\$ 600,000.00
16	\$ 48,412.67	\$ 43,890.15	\$ 69,408.52
17	\$ 180,000.00	\$ 100,000.00	\$ 130,000.00
18			
19	\$ 58,835.12	\$ 103,444.13	\$ -
20			
21	\$ 1,049,005.00	\$ 978,419.98	\$ 1,106,000.00

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
WATER FUND**

**DESCRIPTION  
RESOURCES AND REQUIREMENTS  
RESOURCES**

Beginning Fund Balance Cash on Hand (Cash Basis), or	
American Rescue Plan Transferred from Other Funds-General Fund	
Water Sales	
Interest	
Total Resources	
<b>TOTAL RESOURCES</b>	
<b>REQUIREMENTS</b>	
PERSONNEL SERVICES	
MATERIALS & SERVICES	
CAPITAL OUTLAY	
OTHER REQUIREMENTS	
UNAPPROPRIATED ENDING FUND BALANCE	
<b>TOTAL EXPENDITURES</b>	
Differences Rev vs Exp	

CITY OF GEARHART  
NAME OF MUNICIPAL CORPORATION  
BUDGET FOR NEXT YEAR **2021/2022**  
PROPOSED BY BUDGET OFFICER  
APPROVED BY BUDGET COMMITTEE  
APPROVED BY Governing Body

\$ 200,000.00			
\$ 75,000.00			
\$ -			
\$ 1,050,000.00			
\$ 25,000.00			
\$ 1,350,000.00	\$ -	\$ -	
\$ 1,350,000.00	\$ -	\$ -	
\$ 331,357.14			
\$ 731,912.99			
\$ 100,500.00			
\$ 186,229.87			
\$ -	\$ -	\$ -	
\$ 1,350,000.00	\$ -	\$ -	
\$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 **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>					
<b>PERSONNEL SERVICES:</b>							
1	\$ 65,019.01	\$ 66,121.32	\$ 69,962.15	Water Superintendent	\$ 70,555.79		
2	\$ 6,242.40	\$ 19,918.08	\$ 25,478.79	Water Clerk	\$ 24,910.88		
3	\$ 83,273.63	\$ 55,629.69	\$ 89,650.55	Utility Workers	\$ 111,390.48		
4	\$ 4,931.58	\$ 1,600.00	\$ 3,500.00	Worker's Compensation	\$ 3,500.00		
5	\$ 6,586.28	\$ -	\$ 14,000.00	Social Security	\$ 14,000.00		
6	\$ 17,379.35	\$ 19,325.06	\$ 25,000.00	PERS	\$ 25,000.00		
7	\$ 58,829.94	\$ 32,957.56	\$ 55,000.00	Health Ins	\$ 55,000.00		
8	\$ 105.46	\$ -	\$ 2,000.00	Unemployment Insurance	\$ 2,000.00		
9	\$ 10,431.50	\$ -	\$ 2,000.00	Part Time Help	\$ 5,000.00		
10	\$ 22,318.93	\$ 20,449.75	\$ 20,000.00	Overtime	\$ 20,000.00		
11	\$ -	\$ -	\$ -	Plant Operator Services	\$ -		
12							
13	\$ 275,118.08	\$ 216,001.46	\$ 306,591.48	<b>TOTAL PERSONNEL SERVICES:</b>	\$ 331,357.14	\$ -	\$ -
14							
15				<b>MATERIALS &amp; SERVICES:</b>			
16	\$ 242,440.30	\$ 223,396.99	\$ 300,000.00	Water Purchase	\$ 350,000.00		
17	\$ 7,588.03	\$ 9,309.50	\$ 5,000.00	Office Supplies	\$ 5,000.00		
18	\$ 8,960.81	\$ 8,221.02	\$ 6,000.00	Vehicle Maintenance	\$ 6,000.00		
19	\$ 8,001.27	\$ 9,870.81	\$ 10,000.00	Pipe & Fittings	\$ 10,000.00		
20	\$ 2,824.83	\$ -	\$ 5,000.00	Hydrants	\$ 5,000.00		
21	\$ 1,584.42	\$ 1,811.34	\$ 5,000.00	Tools & Light Equipment	\$ 5,000.00		
22	\$ 2,620.31	\$ 1,373.47	\$ -	Meters & Meter Boxes	\$ -		
23	\$ 3,750.00	\$ -	\$ 4,000.00	Audit	\$ 5,000.00		
24	\$ -	\$ 15,233.86	\$ 4,500.00	Legal Fees	\$ 3,000.00		
25	\$ 23,134.71	\$ 45,138.00	\$ 35,000.00	Insurance	\$ 40,000.00		
26	\$ 34,897.15	\$ 23,948.70	\$ 30,000.00	Supplies/Services/Chemicals	\$ 30,000.00		
27	\$ 3,631.00	\$ 4,937.00	\$ 5,000.00	Chemical Water Analysis	\$ 65,000.00		
28	\$ 6,089.01	\$ 7,211.21	\$ 4,500.00	Telephone	\$ 6,000.00		
29	\$ 24,637.60	\$ 29,920.12	\$ 40,000.00	Fuel & Electricity	\$ 40,000.00		
30	\$ 349.99	\$ 4,505.30	\$ 1,500.00	Office Equipment Maintenance	\$ 1,500.00		
31	\$ 1,818.38	\$ 1,284.00	\$ 5,000.00	City Hall Maintenance	\$ 5,000.00		

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

ST.REV.RESOURCES.xls

LB20

HISTORICAL DATA			RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
ACTUAL	ACTUAL	Adopted				
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>					
			Beginning Fund Balance:	\$ 15,000.00		
1	\$ 39,244.00	\$ 54,434.25	\$ 51,456.00			
2						
3						
4	\$ 417.00	\$ 839.37	\$ 100.00	Interest	\$ 300.00	
5				Other Resources		
6	\$ 26,450.00	\$ 28,919.32	\$ 25,000.00	State Apportionment	\$ 20,000.00	
7						
8	\$ 66,111.00	\$ 84,192.94	\$ 76,556.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 35,300.00	\$ - \$ -
9						
10						
11	\$ 66,111.00	\$ 84,192.94	\$ 76,556.00	TOTAL RESOURCES	\$ 35,300.00	\$ - \$ -

ST.REV.EXP.xls

LB31

**DETAILED EXPENDITURES**  
 STATE REVENUE SHARING  
 NAME OF ORGANIZATIONAL UNIT - FUND  
 STATE REVENUE SHARING FUND

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

<b>HISTORICAL DATA</b>				<b>EXPENDITURE DESCRIPTION</b>	<b>Proposed by Budget Officer</b>	<b>Approved by Budget Committee</b>	<b>Approved by Governing Body</b>
<b>ACTUAL Second Preceding Year 2018/2019</b>	<b>ACTUAL First Preceding Year 2019/2020 <i>Pending Final Audit</i></b>	<b>ADOPTED Budget This Year 2020/2021</b>					
				<b>MATERIALS &amp; SERVICES:</b>			
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		
9	\$ 63.58	\$ -	\$ 3,000.00	St. Vincent de Paul	\$ 3,000.00		
10	\$ -	\$ 2,500.00	\$ 3,000.00	Clatsop County Court Advocate Program	\$ 3,000.00		
11	\$ -	\$ -	\$ -	Fuel & Electricity	\$ -		
12	\$ -	\$ -	\$ -	Clatsop Community Action	\$ -		
13	\$ -	\$ 1,000.00	\$ 1,500.00	Seaside Hall	\$ 1,500.00		
14	\$ 4,500.00	\$ 5,000.00	\$ 3,000.00	South County Food	\$ 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		
17	\$ -	\$ -	\$ 3,000.00	The Harbor (aka Women's Resource Center)	\$ 3,000.00		
18	\$ 1,600.00	\$ 2,500.00	\$ 3,000.00	North Coast Food Web	\$ 3,000.00		
19	\$ -	\$ -	\$ 3,000.00	Helping Hands	\$ 3,000.00		
20	\$ -	\$ -	\$ 500.00	Seaside Park & Rec Scholarships	\$ 500.00		
21	\$ -	\$ 5,600.00	\$ 1,000.00	Trails End Arts Center	\$ 1,000.00		
22	\$ -	\$ 1,500.00	\$ 3,000.00	CCA Regional Food Bank	\$ 3,000.00		
23	\$ -	\$ 500.00	\$ 500.00	Seaside Gearhart Airport Committee	\$ 500.00		
24							
25	\$ 11,677.58	\$ 25,731.56	\$ 51,000.00	<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$ 35,300.00	\$ -	\$ -
26							
27				<b>CAPITAL OUTLAY:</b>			
28	\$ -	\$ -	\$ 25,556.00	Equipment	\$ -		
29							
30	\$ -	\$ -	\$ 25,556.00	<b>TOTAL CAPITAL OUTLAY:</b>	\$ -		
31							

**Proposed numbers  
for 2021/2022 grants  
are place holders.  
The Budget  
Committee will apply  
funds to various  
causes after a public  
hearing.**

32	\$	11,677.58	\$	25,731.56	\$	76,556.00	<b>TOTAL EXPENDITURES</b>	\$	35,300.00	\$	-	\$	-
33													
34	\$	54,433.42	\$	58,461.38	\$	-	UNAPPROPRIATED ENDING FUND BALANCE	\$	-	\$	-	\$	-
35													
36	\$	66,111.00	\$	84,192.94	\$	76,556.00	<b>TOTAL</b>	\$	35,300.00	\$	-	\$	-
							<b>Total State Resources</b>	\$	35,300.00	\$	35,300.00		
							<b>Differences Rev vs Exp</b>	\$	-				



G.ROAD.DISTRICT.xls

LB10

HISTORICAL DATA			SPECIAL FUND		CITY OF GEARHART		
			RESOURCES AND REQUIREMENTS				
			GEARHART ROAD DISTRICT				
			FUND		NAME OF MUNICIPAL CORPORATION		
					BUDGET FOR NEXT YEAR <b>2021/2022</b>		
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		
2	\$ -	\$ -	\$ -	American Rescue Plan	\$ 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		
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		
10	\$ 32,776.00	\$ 34,017.92	\$ 34,000.00	Taxes Necessary to Balance	\$ 36,000.00		
11							
12	\$ 179,965.00	\$ 184,945.75	\$ 166,000.00	<b>TOTAL RESOURCES</b>	<b>\$ 203,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
13				<b>REQUIREMENTS</b>			
14	\$ 32,176.00	\$ 17,457.50	\$ 166,000.00	General Maintenance, Repair	\$ 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	<b>TOTAL EXPENDITURES</b>	<b>\$ 203,000.00</b>		
19							
20	\$ 179,964.00	\$ 184,945.75	\$ 166,000.00	<b>TOTAL REQUIREMENTS</b>	<b>\$ 203,000.00</b>		

STATE.ST.RESOURCE.xls			RESOURCES			CITY OF GEARHART		
LB20			STATE STREET FUND			NAME OF MUNICIPAL CORPORATION		
HISTORICAL DATA			Fund			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						
<i>Pending Final Audit</i>								
			Beginning Fund Balance:					
1	\$ 142,647.00	\$ 205,762.42	\$ 181,000.00	Available Cash on Hand (Cash Basis), or	\$ 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			
5				Other Resources				
6	\$ 108,659.00	\$ 107,266.46	\$ 95,000.00	State Highway Apportionment	\$ 100,000.00			
7								
8								
9	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	Total Resources	\$ 375,000.00	\$ -	\$ -	
10								
11								
12	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	TOTAL RESOURCES	\$ 375,000.00	\$ -	\$ -	

**DETAILED EXPENDITURES**  
**STATE STREET FUND**  
**NAME OF ORGANIZATIONAL UNIT - FUND**

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

<b>HISTORICAL DATA</b>			<b>EXPENDITURE DESCRIPTION</b>	<b>Proposed by Budget Officer</b>	<b>Approved by Budget Committee</b>	<b>Approved by Governing Body</b>
<b>ACTUAL Second Preceding Year 2018/2019</b>	<b>ACTUAL First Preceding Year 2019/2020 <i>Pending Final Audit</i></b>	<b>ADOPTED Budget This Year 2020/2021</b>				
1	\$ 16,416.98	\$ 39,824.28	\$ 25,614.44			
2	\$ 392.53	\$ -	\$ 2,500.00			
3	\$ -	\$ -	\$ 2,000.00			
4	\$ 3,378.25	\$ 7,700.12	\$ 10,000.00			
5	\$ 396.90	\$ -	\$ 6,000.00			
6	\$ -	\$ -	\$ 5,000.00			
7	\$ 109.56	\$ 587.10	\$ -			
8	\$ -	\$ -	\$ 3,000.00			
9						
10	\$ 20,694.22	\$ 48,111.50	\$ 54,114.44	<b>PERSONNEL SERVICES:</b>		
11				Street Work Labor	\$ 31,825.85	
12				Social Security	\$ 2,500.00	
13	\$ 19,985.78	\$ 27,564.64	\$ 160,125.56	Worker's Compensation	\$ 2,000.00	
14	\$ 4,910.00	\$ 36,801.53	\$ 50,000.00	Health Ins	\$ 10,000.00	
15	\$ 2,578.75	\$ 10,310.11	\$ 10,000.00	PERS	\$ 6,000.00	
16	\$ 986.25	\$ -	\$ 3,000.00	State Unemployment Insurance	\$ 5,000.00	
17	\$ -	\$ -	\$ 2,000.00	Overtime Pay	\$ -	
18				Part time labor	\$ 5,000.00	
19	\$ 28,460.78	\$ 74,676.28	\$ 225,125.56	<b>TOTAL PERSONNEL SERVICES</b>	\$ 62,325.85	\$ - \$ -
20						
21				<b>MATERIALS &amp; SERVICES:</b>		
22	\$ -	\$ -	\$ -	Materials & Services	\$ 224,000.00	
23				Contract Services	\$ 55,000.00	
24	\$ -	\$ -	\$ -	Vehicle Maintenance	\$ 10,674.15	
25	\$ 205,762.00	\$ 194,123.32	\$ -	Audit	\$ 3,000.00	
26	\$ 205,762.00	\$ 194,123.32	\$ -	Building Maintenance	\$ 20,000.00	
27				<b>TOTAL MATERIALS &amp; SERVICES:</b>	\$ 312,674.15	\$ - \$ -
28	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	<b>CAPITAL OUTLAY:</b>		
29				Equipment	\$ -	\$ - \$ -
30	\$ 254,917.00	\$ 316,911.10	\$ 279,240.00	<b>TOTAL CAPITAL OUTLAY:</b>	\$ -	\$ - \$ -
				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ -	
				<b>TOTAL EXPENDITURES</b>	\$ 375,000.00	\$ - \$ -
				<b>TOTAL REQUIREMENTS</b>	\$ 375,000.00	\$ - \$ -
				Differences Rev vs Exp	\$ 0.00	

H2ORESERVE.xls

LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance Number 767 on (date)050703 following specified purposes: constructing, reconstructing, repair, extending & improving the water system

HISTORICAL DATA			RESERVE FUND RESOURCES AND REQUIREMENTS		CITY OF GEARHART NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2021/2022		
ACTUAL	ACTUAL	ADOPTED BUDGET	WATER RESERVE FUND FUND		PROPOSED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING Year 2018/2019	FIRST PRECEDING Year 2019/2020 <i>Pending Final Audit</i>	Year 2020/2021	DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
			RESOURCES				
1	\$ 1,048,320.00	\$ 1,150,961.97	\$ 1,343,000.00	BEGINNING FUND BALANCE:	\$ 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		
5	\$ 20,165.00	\$ 23,640.45	\$ 20,000.00	Interest	\$ 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	\$ -	\$ -
8							
9							
10	\$ 1,218,485.00	\$ 1,274,602.42	\$ 1,463,000.00	TOTAL RESOURCES	\$ 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		
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	\$ -	\$ -
18							
19	\$ 1,218,485.00	\$ 1,274,602.42	\$ 1,463,000.00	TOTAL REQUIREMENTS	\$ 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 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	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			
2								
3								
4	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	Transferred from other Funds-General Fund	\$ 15,000.00			
5	\$ 1,365.00	\$ 1,094.80	\$ 1,000.00	Interest	\$ 1,860.00			
6								
7								
8	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	Total Resources, Except Taxes (Levied)	\$ 83,860.00	\$ -	\$ -	
9								
10								
11	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	<b>TOTAL RESOURCES</b>	\$ 83,860.00	\$ -	\$ -	
12				<b>REQUIREMENTS</b>				
13				Capital Outlay:				
14	\$ -	\$ 44,055.95	\$ 67,000.00	Police Car Replacement	\$ 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	<b>TOTAL EXPENDITURES</b>	\$ 83,860.00	\$ -	\$ -	
19								
20	\$ 84,897.00	\$ 100,991.33	\$ 67,000.00	<b>TOTAL REQUIREMENTS</b>	\$ 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		CITY OF GEARHART		
ACTUAL			RESOURCES AND REQUIREMENTS		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	FIRE APPARATUS & EQUIP.		BUDGET FOR NEXT YEAR		
Year 2018/2019	Year 2019/2020	Year 2020/2021	RESERVE FUND		PROPOSED BY	APPROVED BY	APPROVED BY
	Pending Final Audit		DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
			RESOURCES				
1	\$ 168,838.00	\$ 192,421.55	\$ 202,000.00	BEGINNING FUND BALANCE:	\$ 243,709.00		
2							
3							
4	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	Transfer from other Funds-General Fund	\$ 60,000.00		
5	\$ 3,056.00	\$ 3,595.29	\$ 2,000.00	Interest	\$ 6,200.00		
6							
7							
8	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	Total Resources, Except Taxes (Levied)	\$ 309,909.00		
9							
10							
11	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	<b>TOTAL RESOURCES</b>	\$ 309,909.00	\$ -	\$ -
12				<b>REQUIREMENTS</b>			
13				Capital Outlay:			
14	\$ 14,473.00	\$ 15,657.57	\$ 234,000.00	Fire Apparatus	\$ 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	<b>TOTAL EXPENDITURES</b>	\$ 309,909.00	\$ -	\$ -
19							
20	\$ 206,894.00	\$ 231,016.84	\$ 234,000.00	<b>TOTAL REQUIREMENTS</b>	\$ 309,909.00	\$ -	\$ -

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**

HISTORICAL DATA			HAZARD MITIGATION FUND		CITY OF GEARHART		
ACTUAL	ACTUAL	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND		NAME OF MUNICIPAL CORPORATION		
SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	REQUIREMENTS		BUDGET FOR NEXT YEAR <b>2021/2022</b>		
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	\$ 22,941.00	\$ 32,332.61	\$ 45,000.00	BEGINNING FUND BALANCE:	\$ 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		\$ -
5	\$ 392.00	\$ 716.91	\$ 200.00	Interest	\$ 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	\$ -	\$ -
9							
10							
11	\$ 38,333.00	\$ 80,994.52	\$ 55,200.00	<b>TOTAL RESOURCES</b>	\$ 149,250.00	\$ -	\$ -
12				<b>REQUIREMENTS</b>			
13				MATERIAL & SERVICES			
14							
15	\$ 6,000.00	\$ 34,149.32	\$ 55,200.00	Supplies & Services	\$ 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	<b>TOTAL EXPENDITURES</b>	\$ 149,250.00	\$ -	\$ -
20							
21				RESERVED FOR FUTURE EXPENDITURE			
22	\$ 38,333.00	\$ 80,994.52	\$ 55,200.00	<b>TOTAL REQUIREMENTS</b>	\$ 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 <b>2021/2022</b>		
Year 2018/2019	Year 2019/2020	Year 2020/2021	REQUIREMENTS		PROPOSED BY	APPROVED BY	APPROVED BY
	<i>Pending Final Audit</i>		RESOURCES		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	\$ -	\$ -	<b>TOTAL RESOURCES</b>	\$ -		
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

				<b>RESERVE FUND</b>			
				<b>RESOURCES AND REQUIREMENTS</b>			
				PUBLIC WORKS MAJOR EQUIP. RESERVE FUND	CITY OF GEARHART NAME OF MUNICIPAL CORPORATION		
				<b>DESCRIPTION OF RESOURCES AND REQUIREMENTS</b>	<b>BUDGET FOR NEXT YEAR 2021/2022</b>		
ACTUAL	HISTORICAL DATA		ADOPTED BUDGET		PROPOSED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING Year 2018/2019	ACTUAL	FIRST PRECEDING Year 2019/2020 <i>Pending Final Audit</i>	Year 2020/2021		<b>RESOURCES</b>	BUDGET OFFICER	BUDGET COMMITTEE
1	\$ 76,650.00	\$ 118,252.02	\$ 99,000.00	BEGINNING FUND BALANCE:	\$ 127,533.00		
2							
3							
4	\$ 30,000.00	\$ -	\$ 20,000.00	Transfer from other Funds-Water Fund	\$ 30,000.00		
5	\$ 1,524.00	\$ 2,007.19	\$ 200.00	Interest	\$ 3,211.00		
6							
7							
8	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	Total Resources, Except Taxes (Levied)	\$ 160,744.00	\$ -	\$ -
9							
10							
11	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	<b>TOTAL RESOURCES</b>	\$ 160,744.00	\$ -	\$ -
12				<b>REQUIREMENTS</b>			
13				Capital Outlay:			
14	\$ -	\$ 20,487.83	\$ 119,200.00	Public Works Major Equip.	\$ 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	<b>TOTAL EXPENDITURES</b>	\$ 160,744.00	\$ -	\$ -
19							
20	\$ 108,174.00	\$ 120,259.21	\$ 119,200.00	<b>TOTAL REQUIREMENTS</b>	\$ 160,744.00	\$ -	\$ -

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

**FORM  
LB-40**

**PERSONNEL SERVICES SUMMARY  
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	\$ 159,129.25	PARKS	\$ 15,912.93	WATER UTILITY	\$ 111,390.48	ST STREETS	\$ 31,825.85
P.C. SEC., COURT CLERK	1	\$ 41,120.00	PLANNING CLERK	\$ 30,840.00	COURT CLERK	\$ 10,280.00		

		General Fund		Road District	
Anticipated Requirements		2020-2021	2021-2022	2020-2021	2021-2022
1	Total Personnel Services	\$ 1,058,016.95	\$ 1,123,498.98	0	0
2	Total Materials & Services	\$ 788,483.05	\$ 1,080,702.02	\$ 166,000.00	\$ 203,000.00
3	Total Capital Outlay	\$ 68,000.00	\$ 119,000.00	0	0
4	Total Transfers	\$ 60,000.00	\$ 205,000.00	0	0
5	Total other requirements	\$ 30,000.00	\$ 40,000.00	0	0
6	<b>Total Requirements</b>	<b>\$ 2,004,500.00</b>	<b>\$ 2,568,201.00</b>	<b>\$166,000.00</b>	<b>\$203,000.00</b>
Anticipated Resources		2020-2021	2021-2022	2020-2021	2021-2022
7	Total resources except taxes	\$ 1,420,500.00	\$ 1,960,501.00	\$ 132,000.00	\$ 167,000.00
8	Total property taxes	\$ 584,000.00	\$ 607,700.00	\$ 34,000.00	\$ 36,000.00
9	<b>Total Resources</b>	<b>\$ 2,004,500.00</b>	<b>\$ 2,568,201.00</b>	<b>\$ 166,000.00</b>	<b>\$ 203,000.00</b>
Tax Levies by Type					
10	Permanent Tax Rate	1.005	1.005	0.0602	0.0602
11	Levy for bonded debt	\$ 872,558.76	\$ 877,412.50	0	0

	Reserve Additions Since					Totals	21/22	Reserves
	16/17	17/18	18/19	19/20	20/21			
Police Car	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,000.00	\$60,000.00	\$17,000.00	\$148,000.00
Fire Ap	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$32,000.00	\$120,000.00	\$66,000.00	\$338,000.00
Hazard Mitigation	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,200.00	\$50,000.00	\$32,000.00	\$142,200.00
Public Works Equip	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,200.00	\$140,200.00	\$33,000.00	\$313,400.00
Building Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$50,200.00	\$104,000.00	\$204,400.00
Water Reserve Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$120,000.00	\$720,000.00	\$180,000.00	\$1,620,000.00
	<b>Total Reserve Additions last 5 yrs</b>					<b>\$1,140,400.00</b>	<b>\$432,000.00</b>	<b>\$2,766,000.00</b>

City of Gearhart Budget Appropriations		
EXPENDITURE DESCRIPTION	Proposed Budget	Approved by Budget Committee
<b>ADMINISTRATIVE DEPT.:</b>		
PERSONNEL SERVICES	\$ 312,829.68	
MATERIALS & SERVICES	\$ 140,171.00	
CAPITAL OUTLAY	\$ 5,000.00	
<b>TOTAL ADMINISTRATIVE DEPT.:</b>	<b>\$ 458,000.68</b>	
<b>BUILDING DEPARTMENT:</b>		
PERSONNEL SERVICES	\$ 4.00	
MATERIALS & SERVICES	\$ 265,000.00	
<b>TOTAL BUILDING DEPARTMENT:</b>	<b>\$ 265,004.00</b>	
<b>POLICE DEPARTMENT:</b>		
PERSONNEL SERVICES	\$ 413,274.88	
MATERIALS & SERVICES	\$ 84,150.00	
CAPITAL OUTLAY	\$ 15,000.00	
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$ 512,424.88</b>	
<b>FIRE DEPARTMENT:</b>		
PERSONNEL SERVICES	\$ 321,557.50	
MATERIALS & SERVICES	\$ 261,100.00	
CAPITAL OUTLAY	\$ 45,000.00	
DEBT SERVICE FIRE SERVICE	\$ -	
<b>TOTAL FIRE DEPARTMENT:</b>	<b>\$ 627,657.50</b>	
<b>NON-DEPARTMENTAL:</b>		
MATERIALS & SERVICES	\$ 95,000.00	
OTHER REQUIREMENTS	\$ 40,000.00	
TRANSFERS	\$ 205,000.00	
<b>TOTAL NON-DEPARTMENTAL:</b>	<b>\$ 340,000.00</b>	
<b>MUNICIPAL COURT:</b>		

PERSONNEL SERVICES	\$	14,080.00
MATERIALS & SERVICES	\$	13,850.00
<b>TOTAL MUNICIPAL COURT:</b>	<b>\$</b>	<b>27,930.00</b>
<b>PLANNING DEPARTMENT:</b>		
PERSONNEL SERVICES	\$	37,940.00
MATERIALS & SERVICES	\$	160,000.00
<b>TOTAL PLANNING DEPARTMENT:</b>	<b>\$</b>	<b>197,940.00</b>
<b>PARKS DEPARTMENT:</b>		
PERSONNEL SERVICES	\$	23,812.93
MATERIALS & SERVICES	\$	61,431.02
CAPITAL OUTLAY	\$	54,000.00
<b>TOTAL PARKS DEPARTMENT:</b>	<b>\$</b>	<b>139,243.95</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,568,201.00</b>
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>2,568,201.00</b>
DIF	\$	(0.00)