



RESOURCES AND EXPENDITURES SUMMARY

	2020-2021		2021-2022		2022-2023		2023-2024	
	Actual		Actual		Adopted		Proposed	
	Resources	Expenditures	Resources	Expenditures	Resources	Expenditures	Resources	Expenditures
General Fund	\$ 2,461,281.27	\$ 2,461,281.27	\$ 2,775,562.00	\$ 2,775,562.00	\$ 2,897,005.13	\$ 2,897,005.13	\$ 2,992,179.46	\$ 2,992,179.46
Debt Service Fund	\$ 837,773.86	\$ 837,773.86	\$ 3,449,134.68	\$ 3,449,134.68	\$ 821,843.74	\$ 821,843.74	\$ 763,825.00	\$ 763,825.00
Water Improvement Construction Fund	\$ 3,934.49	\$ 3,934.49	\$ 3,955.29	\$ 3,955.29	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Water (Operating) Fund	\$ 1,010,058.85	\$ 1,010,058.85	\$ 1,041,679.50	\$ 1,041,679.50	\$ 1,379,935.78	\$ 1,379,935.78	\$ 1,181,523.78	\$ 1,181,523.78
Building (Structural, Mechanical, Plumbing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,250.18	\$ 318,250.18
State Revenue Share	\$ 82,812.55	\$ 82,812.55	\$ 51,249.76	\$ 51,249.76	\$ 50,085.00	\$ 50,085.00	\$ 49,850.00	\$ 49,850.00
State Street Fund	\$ 313,998.98	\$ 313,998.98	\$ 332,610.03	\$ 332,610.03	\$ 516,853.00	\$ 516,853.00	\$ 542,884.00	\$ 542,884.00
Water Reserve Fund Fund	\$ 1,384,252.48	\$ 1,384,252.48	\$ 1,405,335.76	\$ 1,405,335.76	\$ 1,582,500.00	\$ 1,582,500.00	\$ 1,305,000.00	\$ 1,305,000.00
Police Care Reserve Fund	\$ 67,359.71	\$ 67,359.71	\$ 82,727.06	\$ 82,727.06	\$ 97,982.45	\$ 97,982.45	\$ 43,774.64	\$ 43,774.64
Fire Apparatus Reserve Fund	\$ 246,645.84	\$ 246,645.84	\$ 303,523.76	\$ 303,523.76	\$ 364,500.00	\$ 364,500.00	\$ 432,947.84	\$ 432,947.84
Hazard Mitigation Fund	\$ 99,294.53	\$ 99,294.53	\$ 117,356.14	\$ 117,356.14	\$ 149,350.00	\$ 149,350.00	\$ 154,097.57	\$ 154,097.57
Public Works Equipment Reserve Fund	\$ 110,653.30	\$ 110,653.30	\$ 111,166.83	\$ 111,166.83	\$ 126,000.00	\$ 126,000.00	\$ 78,050.00	\$ 78,050.00
Building Reserve Fund	\$ 139,144.45	\$ 139,144.45	\$ 238,775.52	\$ 238,775.52	\$ 280,018.00	\$ 280,018.00	\$ 174,975.00	\$ 174,975.00
City of Gearhart Budget	\$ 6,757,210.31	\$ 6,757,210.31	\$ 9,913,076.33	\$ 9,913,076.33	\$ 8,270,073.10	\$ 8,270,073.10	\$ 8,037,357.47	\$ 8,037,357.47
Road District Fund	\$ 205,498.18	\$ 205,498.18	\$ 254,284.70	\$ 254,284.70	\$ 227,406.39	\$ 227,406.39	\$ 280,168.00	\$ 280,168.00
Total of City Budget and Road District	\$ 6,962,708.49	\$ 6,962,708.49	\$ 10,167,361.03	\$ 10,167,361.03	\$ 8,497,479.49	\$ 8,497,479.49	\$ 8,317,525.47	\$ 8,317,525.47
Balanced		\$0.00		\$0.00		\$0.00		\$0.00

	2023-2024							Resources
	Proposed							
	Expenditures by Fund and Organizational Unit						Total Expenditures	
Personnel Services	Materials & Services	Capital Outlay	Other	Transfers	Unappropriated EFB			
General Fund	\$ 1,440,440.42	\$ 1,194,239.04	\$ 297,500.00	\$ -	\$ 60,000.00	\$ -	\$ 2,992,179.46	\$ 2,992,179.46
Water Improvement Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Operating) Fund	\$ 431,861.82	\$ 724,661.96	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 1,181,523.78	\$ 1,181,523.78
Building (Structural, Mechanical, Plumbing)	\$ 70,450.50	\$ 247,799.68	\$ -	\$ -	\$ -	\$ -	\$ 318,250.18	\$ 318,250.18
State Revenue Share	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 7,850.00	\$ 49,850.00	\$ 49,850.00
Road District Fund	\$ -	\$ 75,600.00	\$ 204,568.00	\$ -	\$ -	\$ -	\$ 280,168.00	\$ 280,168.00
State Street Fund	\$ 120,436.50	\$ 412,447.50	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 542,884.00	\$ 542,884.00
Water Reserve Fund Fund	\$ -	\$ 200,000.00	\$ 907,382.50	\$ -	\$ 197,617.50	\$ -	\$ 1,305,000.00	\$ 1,305,000.00
Police Care Reserve Fund	\$ -	\$ -	\$ 43,774.64	\$ -	\$ -	\$ -	\$ 43,774.64	\$ 43,774.64
Fire Apparatus Reserve Fund	\$ -	\$ -	\$ 432,947.84	\$ -	\$ -	\$ -	\$ 432,947.84	\$ 432,947.84
Hazard Mitigation Fund	\$ -	\$ 102,048.78	\$ 52,048.79	\$ -	\$ -	\$ -	\$ 154,097.57	\$ 154,097.57
Public Works Equipment Reserve Fund	\$ -	\$ 10,000.00	\$ 68,050.00	\$ -	\$ -	\$ -	\$ 78,050.00	\$ 78,050.00
Building Reserve Fund	\$ -	\$ 87,487.50	\$ 87,487.50	\$ -	\$ -	\$ -	\$ 174,975.00	\$ 174,975.00
	\$ 2,063,189.24	\$ 3,096,284.46	\$ 2,128,759.27	\$ -	\$ 257,617.50	\$ 7,850.00	\$ 7,553,700.47	\$ 7,553,700.47
Debt Service Fund	\$ -	\$ -	\$ -	\$ 725,350.00	\$ -	\$ -	\$ 763,825.00	\$ 763,825.00
Totals	\$ 2,063,189.24	\$ 3,096,284.46	\$ 2,128,759.27	\$ 725,350.00	\$ 982,967.50	\$ 46,325.00	\$ 8,317,525.47	\$ 8,317,525.47