

HISTORICAL DATA			RESOURCES	CITY OF GEARHART		
			GENERAL FUND	NAME OF MUNICIPAL CORPORATION		
				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	
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	
4						
5		2094.56		Other Resources (Insurnace Proceeds)	0	
6	\$0.00	\$0.00	\$1,000.00	Traffic Safety Enforcement Grant	\$0.00	
7	\$4,145.06	\$3,771.73	\$6,000.00	Centurylink	\$4,000.00	
8	\$57,658.11	\$55,842.42	\$60,000.00	Pacific Power & Light	\$60,000.00	
9	\$22,110.86	\$25,128.24	\$29,000.00	N. W. Natural Gas	\$28,000.00	
10	\$35,612.12	\$43,109.85	\$40,000.00	Charter Communication	\$41,000.00	
11	\$12,683.64	\$11,870.17	\$15,000.00	WOW - RECOLOGY	\$12,000.00	
12	\$22,254.77	\$22,022.84	\$24,000.00	Oregon Liquor Control	\$24,000.00	
13	\$120,590.00	\$195,590.00	\$205,369.00	G.R.F.P.D.	\$211,530.00	
14	\$12,508.13	\$12,613.49	\$30,000.00	Plumbing Permits	\$30,000.00	
15	\$187,223.19	\$165,566.01	\$212,000.00	Building Permits	\$200,000.00	
16	\$22,035.75	\$34,920.00	\$25,000.00	Fines & Forfeitures	\$25,000.00	
17	\$10,133.91	\$50,338.40	\$12,000.00	Miscellaneous	\$12,000.00	
18	\$15,842.00	\$24,223.50	\$22,000.00	Occupational Licenses	\$20,000.00	
19	\$0.00	\$9,633.06	\$1.00	County Land Sales	\$0.00	
20	\$2,028.47	\$1,782.27	\$2,000.00	Cigarette Tax	\$2,000.00	
21	\$2,934.31	\$3,854.82	\$3,000.00	Interest on Invested Funds	\$3,000.00	
22	\$0.00	\$0.00	\$500.00	Surplus Property Sales	\$10,000.00	
23	\$278.60	\$244.08	\$2,000.00	Interest on Delinquent Taxes	\$2,000.00	
24	\$299,944.34	\$302,483.11	\$375,000.00	Transient Room Tax	\$375,000.00	
25	\$0.00	\$0.00	\$0.00	D.L.C.D. - Coastal Implementation	\$1.00	
26	\$1,075.00	\$1,754.52	\$1,000.00	Dog Control	\$1,000.00	
27	\$0.00	\$0.00	\$0.00	TSP Grant	\$0.00	
28	\$0.00	\$0.00	\$1.00	Timber Sales	\$0.00	
29	\$0.00	\$0.00	\$1,000.00	Cops Grant	\$0.00	

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

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

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

DETAILED EXPENDITURES

GENERAL FUND - BUILDING DEPARTMENT			CITY OF GEARHART				
NAME OF ORGANIZATIONAL UNIT - FUND			NAME OF MUNICIPAL CORPORATION				
BUDGET FOR NEXT YEAR 2019/2020							
HISTORICAL DATA			ADOPTED Budget This Year 2018/2019	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
ACTUAL Second Preceding Year 2016/2017	ACTUAL First Preceding Year 2017/2018						
1				PERSONNEL SERVICES:			
2	\$0.00	\$0.00	\$0.00	Building Inspector	\$1.00		
3	\$0.00	\$0.00	\$0.00	Social Security	\$1.00		
4	\$0.00	\$0.00	\$0.00	Worker's Compensation	\$1.00		
5	\$0.00	\$0.00	\$0.00	Blue Cross	\$1.00		
6							
7	\$0.00	\$0.00	\$0.00	TOTAL PERSONNEL SERVICES:	\$4.00	\$0.00	\$0.00
8							
9				MATERIALS & SERVICES:			
10	\$79,858.80	\$85,179.39	\$155,000.00	Building Inspector	\$128,000.00		
11	\$14,147.81	\$5,168.45	\$20,000.00	Plumbing Inspector	\$20,000.00		
12		\$1,070.00	\$500.00	Plan Review Fee (A Level)	\$500.00		
13	\$1,948.86	\$13,902.18	\$6,000.00	Office Supplies	\$5,700.00		
14	\$19,280.97	\$16,433.12	\$21,000.00	State Surcharge	\$21,000.00		
15			\$200.00	School	\$750.00		
16			\$200.00	Vehicle Maintenance	\$200.00		
17							
18	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL MATERIALS & SERVICES:	\$176,150.00	\$0.00	\$0.00
19							
20	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL EXPENDITURES	\$176,154.00	\$0.00	\$0.00
21							
22	\$115,236.44	\$121,753.14	\$202,900.00	TOTAL	\$176,154.00	\$0.00	\$0.00

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

32							
33							
34				CAPITAL OUTLAY:			
35							
36	\$6,690.96	\$5,832.80	\$15,000.00	EQUIPMENT	\$15,000.00		
37							
38	\$6,690.96	\$5,832.80	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$15,000.00	\$0.00	\$0.00
39							
40	\$371,189.24	\$407,383.49	\$488,802.04	TOTAL EXPENDITURES	\$503,798.66	\$0.00	\$0.00
41				UNAPPROPRIATED ENDING FUND BALANCE			
42	\$371,189.24	\$407,383.49	\$488,802.04	TOTAL	\$503,798.66	\$0.00	\$0.00

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

31	\$ 149,853.39	\$ 174,727.23	\$196,200.00	TOTAL MATERIALS & SERVICES:	\$203,000.00	\$0.00	\$0.00
32							
33							
34				CAPITAL OUTLAY:			
35							
36	\$ 28,781.40	\$ 16,489.97	\$35,000.00	Equipment	\$35,000.00		
37	\$ 161.99	\$ 1,300.00	\$9,000.00	Grant	\$9,000.00		
38	\$ 28,943.39	\$ 17,789.97	\$44,000.00	TOTAL CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00
39							
40							
41				FIRETRUCK DEBT SERVICE FUND			
42	\$ -	\$ -	\$0.00	Fire Truck Debt Service	\$0.00	\$0.00	\$0.00
43	\$ -	\$ -	\$0.00	TOTAL FIRE TRUCK DEBT SERV.	\$0.00	\$0.00	\$0.00
44	\$ 312,469.08	\$ 470,225.30	\$491,728.98	TOTAL EXPENDITURES	\$502,741.02	\$0.00	\$0.00
45							
46	\$ 312,469.08	\$ 470,225.30	\$491,728.98	TOTAL	\$502,741.02	\$0.00	\$0.00

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DETAILED EXPENDITURES

GENERAL FUND - NON-DEPARTMENTAL
NAME OF ORGANIZATIONAL UNIT - FUND

CITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR 2019/2020

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

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

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**

HISTORICAL DATA			ADOPTED	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Approved by Governing Body
Second Preceding Year 2016/2017	First Preceding Year 2017/2018	Budget This Year 2018/2019					
				PERSONNEL SERVICES:			
1	\$ 30,174.29	\$ 26,506.17	\$ 30,000.00	Planning Commission Secretary	\$ 30,000.00		
2	\$ -		\$ 500.00	Worker's Comp.	\$ 500.00		
3	\$ -		\$ 1,200.00	Unemployment Ins.	\$ 1,200.00		
4	\$ 3,693.59	\$ 2,043.89	\$ 2,000.00	Social Security	\$ 200.00		
5	\$ -		\$ -	Blue Cross	\$ 1.00		
6	\$ -	\$ 6,192.39	\$ 5,000.00	Pers.	\$ 2,000.00		
7	\$ -	\$ -	\$ 2,000.00	Overtime	\$ 2,000.00		
8	\$ -	\$ -					
9	\$ 33,867.88	\$ 34,742.45	\$ 40,700.00	TOTAL PERSONNEL SERVICES:	\$ 35,901.00	\$ -	\$ -
10							
				MATERIALS & SERVICES:			
11							
12	\$ 24,110.35	\$ 45,377.34	\$ 40,000.00	Planning Consultant	\$ 50,000.00		
13	\$ 28,501.72	\$ 4,789.95	\$ 10,000.00	Code Enforcement	\$ 5,000.00		
14	\$ 8,066.90	\$ 16,392.12	\$ 13,000.00	Planning Commission Expense	\$ 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		
18	\$ 1,229.50	\$ 12,866.00	\$ 10,000.00	Mapping	\$ 1,000.00		
19				TSP Grant			
20				Parks Plan Grant			
21			\$ 2,000.00	Local Wetlands Inventory (LWI)	\$ 2,000.00		
22	\$ 109,961.87	\$ 115,526.05	\$ 115,000.00	TOTAL MATERIALS & SERVICES	\$ 101,000.00	\$ -	\$ -
23							
24							
25	\$ 143,829.75	\$ 150,268.50	\$ 155,700.00	TOTAL EXPENDITURES	\$ 136,901.00	\$ -	\$ -
26							
27	\$ 143,829.75	\$ 150,268.50	\$ 155,700.00	TOTAL	\$ 136,901.00	\$ -	\$ -

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		
3	\$0.00	\$0.00	\$1,200.00	Worker's Compensation	\$1,100.00		
4	\$975.15	\$2,451.76	\$2,500.00	Pers	\$2,500.00		
5	\$522.02	\$329.18	\$2,000.00	Social Security	\$1,200.00		
6	\$2,313.68	\$2,313.68	\$2,968.26	Blue Cross	\$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	\$0.00	\$0.00
10							
11				MATERIALS & SERVICES:			
12	\$201.63	\$7,465.73	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00		
13	\$3,963.82	\$0.00	\$20,000.00	Parks Maint. & Repair	\$33,366.57		
14	\$1,155.00	\$955.25	\$1,500.00	Restroom/Maintenance	\$1,500.00		
15							
16	\$5,320.45	\$8,420.98	\$24,500.00	TOTAL MATERIALS & SERVICES:	\$37,866.57	\$0.00	\$0.00
17							
18				CAPITAL OUTLAY:			
19	\$149.97	\$0.00	\$5,000.00	Equipment	\$5,000.00		
20							
21	\$149.97	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$0.00	\$0.00
22							
23							
24							
25							
26							
27							
28	\$12,562.35	\$16,284.82	\$46,665.20	TOTAL EXPENDITURES	\$59,707.56	\$0.00	\$0.00
29							
30	\$12,562.35	\$16,284.82	\$46,665.20	TOTAL	\$59,707.56	\$0.00	\$0.00

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

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

BONDED DEBT

Bond Debt Payments

FORM

RESOURCES AND REQUIREMENTS

LB-35

Debt Service Fund

City of Gearhart

1	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2019/2020		
	Actual		Adopted Budget This Year 2018/2019		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body
	Second Preceding 2016/2017	First Preceding 2017/2018					
2				Resources			
				Beginning Fund Balance			
3	\$ 111,866.01	\$ 107,794.00	\$ 98,000.00	1. Cash on Hand (Cash Basis), or	\$ 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	\$ -	\$ -
6	\$ 2,012.79	\$ 3,747.75	\$ 2,000.00	4. Earnings from Temporary Investments	\$ 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	\$ -	\$ -
10	\$ 762,153.13	\$ 784,706.40	\$ 785,287.00	8. Taxes Necessary to Balance *	\$ 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	\$ -	\$ -
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	\$ -
17	\$ 160,000.00	\$ 165,000.00	\$ 175,000.00	2011	3/1/2020	\$ 180,000.00	\$ -
18				3			
19	\$ 550,000.00	\$ 530,000.00	\$ 575,000.00	4. Total Principal		\$ 590,000.00	\$ -
20				Bond Interest Payments			
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	\$ -
23	\$ 139,081.26	\$ 131,081.26	\$ 122,831.26	2011	9/1/2019 & 3/1/2020	\$ 117,581.26	\$ -
24	\$ 268,656.26	\$ 246,056.26	\$ 222,606.26	8. Total Interest		\$ 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	\$ -
28	\$ 65,540.63	\$ 61,415.63	\$ 58,790.00	2011	9/1/2020	\$ 55,190.63	\$ -
29	\$ 123,028.13	\$ 111,303.13	\$ 102,677.50	13. Total Unappropriated Ending Fund Balance		\$ 90,878.13	\$ -
30	\$ 941,684.39	\$ 887,359.39	\$ 900,283.76	14. TOTAL REQUIREMENTS		\$ 886,234.39	\$ -

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

Water Improvement Construction Fund

City of Gearhart

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019/2020		
	Actual		Adopted Budget Year 2018/2019		Proposed By Budget Officer	Approved By Budget Committee	Approved By Governing Body
	Year 2016/2017	Year 2017/2018					
				RESOURCES			
1	\$ 182,529.34	\$ 92,098.00	\$ 92,022.00	Cash on hand * (cash basis), or	\$ 53,479.00	\$ -	\$ -
2							
3							
4	\$ 1,279.72	\$ 1,085.37	\$ 800.00	Earnings from temporary investments	\$ 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	\$ -	\$ -
7							
8							
9	\$ 183,809.06	\$ 93,183.37	\$ 92,822.00	TOTAL RESOURCES	\$ 54,279.00	\$ -	\$ -
10				REQUIREMENTS			
11	\$ 92,509.49	\$ 38,904.95	\$ 92,822.00	Capital Outlay	\$ 54,279.00	\$ -	\$ -
12							
13							
14				UNAPPROPRIATED ENDING FUND BALANCE			
15	\$ 92,509.49	\$ 38,904.95	\$ 92,822.00	TOTAL REQUIREMENTS	\$ 54,279.00	\$ -	\$ -

*Includes Unappropriated Balance budgeted last year

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

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		
3	\$22,500.00	\$22,500.00	\$23,086.00	Water Clerk	\$23,901.70		
4	\$55,399.56	\$58,017.23	\$59,478.58	Utility Workers	\$63,286.92		
5	\$182.16	\$4.29	\$3,000.00	Worker's Compensation	\$3,000.00		
6	\$13,131.54	\$15,902.31	\$14,000.00	Social Security	\$14,000.00		
7	\$8,585.06	\$22,723.34	\$19,000.00	PERS	\$19,000.00		
8	\$44,804.08	\$33,678.52	\$49,000.00	Blue Cross	\$49,000.00		
9	\$458.39	\$321.37	\$2,000.00	Unemployment Insurance	\$2,000.00		
10	\$587.25	\$1,021.00	\$5,000.00	Part Time Help	\$5,000.00		
11	\$18,093.90	\$18,204.19	\$20,000.00	Overtime	\$20,000.00		
12	\$0.00		\$1.00	Plant Operator Services	\$0.00		
13							
14	\$225,810.98	\$235,946.81	\$259,411.63	TOTAL PERSONNEL SERVICES:	\$268,184.82	\$0.00	\$0.00
15							
16				MATERIALS & SERVICES:			
17	\$185,458.99	\$236,922.13	\$300,000.00	Water Purchase	\$300,000.00		
18	\$10,582.88	\$8,598.44	\$5,000.00	Office Supplies	\$5,000.00		
19	\$7,894.72	\$3,424.06	\$6,000.00	Vehicle Maintenance	\$6,000.00		
20	\$6,160.36	\$2,808.57	\$10,000.00	Pipe & Fittings	\$10,000.00		
21	\$0.00	\$0.00	\$5,000.00	Hydrants	\$5,000.00		
22	\$1,116.83	\$5,395.20	\$5,000.00	Tools & Light Equipment	\$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		
25	\$0.00	\$10,262.49	\$15,000.00	Legal Fees	\$15,000.00		
26	\$40,011.12	\$35,444.46	\$42,000.00	Insurance	\$43,000.00		
27	\$21,819.48	\$23,975.49	\$30,000.00	Supplies/Services/Chemicals	\$30,000.00		
28	\$6,948.65	\$4,228.00	\$7,000.00	Chemical Water Analysis	\$10,000.00		
29	\$4,341.14	\$4,868.49	\$4,500.00	Telephone	\$4,500.00		
30	\$43,944.47	\$17,980.51	\$50,000.00	Fuel & Electricity	\$50,000.00		
31	\$870.67	\$726.91	\$1,500.00	Office Equipment Maintenance	\$1,500.00		

32	\$10,990.04	\$570.20	\$10,000.00	City Hall Maintenance	\$10,000.00		
33	\$0.00	\$0.00	\$500.00	Meter Repair	\$500.00		
34	\$625.30	\$882.90	\$3,500.00	Printing & Advertising	\$3,500.00		
35	\$1,860.98	\$12,318.17	\$15,000.00	Water Building Maint.	\$15,000.00		
36	\$1,782.26	\$2,148.35	\$5,000.00	School	\$5,000.00		
37	\$1,345.25	\$1,598.00	\$2,500.00	Dues & Fees	\$2,500.00		
38	\$0.00	\$11,032.96	\$28,000.00	Engineering	\$30,000.00		
39	\$10,317.30	\$10,636.24	\$13,000.00	Meter Readers	\$13,000.00		
40	\$33,780.93	\$19,317.39	\$50,000.00	Water Treatment Facility Equip. Maint.	\$50,000.00		
41	\$38,307.29	\$38,459.25	\$42,000.00	System Operation & Repair	\$50,000.00		
42							
43	\$430,919.41	\$455,683.18	\$654,500.00	TOTAL MATERIALS & SERVICES:	\$668,500.00	\$0.00	\$0.00
44							
45				CAPITAL OUTLAY:			
46		\$1,000.00	\$1,000.00	Warehouse/Headworks/Fence	\$1,000.00		
47		\$699.99	\$2,000.00	Office Equipment	\$2,000.00		
48		\$0.00	\$3,000.00	Field Equipment	\$3,000.00		
49	\$3,159.07	\$4,744.03	\$4,000.00	Water Billing Program	\$4,000.00		
50	\$55,805.78	\$46,630.14	\$60,000.00	Water Meter Replacement	\$60,000.00		
51		\$0.00	\$0.00	Water Plant Upgrade Project	\$1.00		
52	\$58,964.85	\$53,074.16	\$70,000.00	TOTAL CAPITAL OUTLAY:	\$70,001.00	\$0.00	\$0.00
53							
54				OTHER REQUIREMENTS:			
55	\$150,000.00	\$0.00	\$150,000.00	Transfer to Water Reserve Fund	\$150,000.00		
56	\$30,000.00	\$0.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$30,000.00		
57	\$0.00	\$0.00	\$11,204.77	Operating Contingencies	\$13,314.18		
58	\$180,000.00	\$0.00	\$191,204.77	TOTAL OTHER REQUIREMENTS:	\$193,314.18	\$0.00	\$0.00
59							
60	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL EXPENDITURES	\$1,200,000.00	\$0.00	\$0.00
61							
62	\$895,695.24	\$744,704.15	\$1,175,116.40	TOTAL	\$1,200,000.00	\$0.00	\$0.00
					\$0.00		

HISTORICAL DATA			RESOURCES		CITY OF GEARHART		
			STATE REVENUE SHARING	NAME OF MUNICIPAL CORPORATION			
			Fund	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		
2							
3							
4	\$ 58.33	\$ 43.56	\$ 200.00	Interest	\$ 100.00		
5				Other Resources			
6	\$ 27,398.52	\$ 11,386.60	\$ 25,000.00	State Apportionment	\$ 25,000.00		
7							
8	\$35,068.84	\$37,772.16	\$ 29,700.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 30,100.00	\$ - \$ -	
9							
10							
11	\$35,068.84	\$37,772.16	\$ 29,700.00	TOTAL RESOURCES	\$ 30,100.00	\$ - \$ -	

DETAILED EXPENDITURES

HISTORICAL DATA			STATE REVENUE SHARING	CITY OF GEARHART			
			NAME OF ORGANIZATIONAL UNIT - FUND	NAME OF MUNICIPAL CORPORATION			
			STATE REVENUE SHARING FUND	BUDGET FOR NEXT YEAR 2019/2020			
ACTUAL	ACTUAL	ADOPTED	EXPENDITURE 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					
MATERIALS & SERVICES:							
1							
2	\$0.00		\$0.00	Audit	\$0.00		
3	\$2,705.39		\$0.00	Fire Station-Building Maintenance	\$0.00		
4	\$571.42		\$0.00	Materials & Services	\$400.00		
5	\$200.00	\$3,298.29	\$3,500.00	Celebration & Materials & Services	\$3,500.00		
6	\$2,905.89	\$94.14	\$3,000.00	CERT Team Material & Services	\$3,000.00		
7	\$3,842.12		\$1,000.00	Insurance	\$1,000.00		
8	\$0.00		\$0.00	Legal Fees	\$0.00		
9	\$0.00		\$500.00	Seaside Youth Center, Inc.	\$500.00		
10	\$299.39	\$59.81	\$300.00	Animal Control	\$300.00		
11	\$2,500.00		\$2,500.00	Clatsop County Court Advocate Program	\$2,500.00		
12	\$0.00		\$0.00	Fuel & Electricity	\$0.00		
13	\$0.00	\$500.00	\$2,500.00	Clatsop Community Action	\$2,500.00		
14	\$1,500.00		\$1,500.00	Seaside Hall	\$1,500.00		
15	\$5,000.00	\$5,000.00	\$4,500.00	South County Food	\$4,500.00		
16	\$3,000.00		\$2,500.00	Clatsop Economic Dev. Resource(CEDR)	\$2,500.00		
17	\$0.00		\$1,500.00	Partners For Seniors	\$1,500.00		
18	\$1,000.00		\$1,000.00	Seaside Scholarships	\$1,000.00		
19	\$0.00		\$1,500.00	The Harbor (aka Women's Resource Center)	\$1,500.00		
20	\$0.00	\$1,600.00	\$1,600.00	North Coast Food Web	\$1,600.00		
21	\$2,000.00		\$0.00	Oregon Fallen Badge Foundation	\$0.00		
22	\$0.00		\$2,300.00	Helping Hands	\$2,300.00		
23	\$25,524.21	\$10,552.24	\$29,700.00	TOTAL MATERIALS & SERVICES:	\$30,100.00	\$0.00	\$0.00
24							
CAPITAL OUTLAY:							
25							
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	\$0.00	\$0.00
29							

30	\$25,524.21	\$10,552.24	\$30,500.00	TOTAL	\$30,100.00	\$0.00	\$0.00
31							
32				Total State Resources	\$30,100.00		
33							
34				Diff	\$0.00		

				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		
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		
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	\$0.00	\$0.00
10	\$29,979.71	\$31,379.66	\$33,000.00	Taxes Necessary to Balance	\$33,000.00	\$0.00	\$0.00
11							
12	\$137,615.29	\$171,233.32	\$186,500.00	TOTAL RESOURCES	\$144,500.00	\$0.00	\$0.00
13				REQUIREMENTS			
14	\$0.00	\$26,830.00	\$186,500.00	General Maintenance, Repair &	\$144,500.00	\$0.00	\$0.00
15							
16							
17	\$0.00	\$26,830.00	\$186,500.00	TOTAL EXPENDITURES	\$144,500.00	\$0.00	\$0.00
18				UNAPPROPRIATED ENDING FUND BALANCE			
19	\$0.00	\$26,830.00	\$186,500.00	TOTAL REQUIREMENTS	\$144,500.00	\$0.00	\$0.00

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		
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		
5				Other Resources			
6	\$88,683.47	\$106,654.16	\$90,000.00	State Highway Apportionment	\$85,000.00		
7							
8							
9	\$172,694.08	\$209,682.71	\$221,000.00	Total Resources	\$248,500.00	\$0.00	\$0.00
10	\$0.00						
11							
12	\$172,694.08	\$209,682.71	\$221,000.00	TOTAL RESOURCES	\$248,500.00	\$0.00	\$0.00

DETAILED EXPENDITURESSTATE STREET FUND
NAME OF ORGANIZATIONAL UNIT - FUNDCITY OF GEARHART
NAME OF MUNICIPAL CORPORATION
BUDGET FOR NEXT YEAR 2019/2020

HISTORICAL DATA			ADOPTED	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
ACTUAL	ACTUAL	Budget This					
Second Preceding	First Preceding	Budget This					
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		
3	\$2,420.58	\$392.53	\$2,000.00	Social Security	\$2,000.00		
4	\$0.00		\$2,000.00	Worker's Compensation	\$2,000.00		
5	\$12,726.64	\$3,378.25	\$7,000.00	Blue Cross	\$7,000.00		
6	\$3,109.37	\$5,561.66	\$4,000.00	PERS	\$3,500.00		
7	\$0.00		\$1,000.00	State Unemployment Insurance	\$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	\$0.00	\$0.00
12				MATERIALS & SERVICES:			
13	\$20,109.17	\$19,985.78	\$111,006.12	Materials & Services	\$152,418.02		
14	\$14,435.50	\$4,910.00	\$50,000.00	Contract Services	\$50,000.00		
15	\$111.98	\$2,578.75	\$15,000.00	Vehicle Maintenance	\$10,000.00		
16	\$0.00	\$986.25	\$2,000.00	Audit	\$2,000.00		
17	\$0.00	\$0.00	\$10,000.00	Building Maintenance	\$1,000.00		
18							
19	\$34,656.65	\$28,460.78	\$188,006.12	TOTAL MATERIALS & SERVICES:	\$215,418.02	\$0.00	\$0.00
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	\$0.00	\$0.00
27							
28	\$66,401.64	\$54,319.76	\$221,000.00	TOTAL	\$248,500.00	\$0.00	\$0.00
					\$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	ADOPTED BUDGET	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	\$894,259.24	\$1,054,181.00	\$1,170,000.00	BEGINNING FUND BALANCE:	\$1,198,314.00		
2							
3							
4	\$150,000.00		\$150,000.00	Transfer from other Funds-Water Fund	\$150,000.00		
5	\$9,915.49	\$17,949.79	\$11,000.00	Interest			
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	\$0.00	\$0.00
8							
9							
10	\$1,054,174.73	\$1,072,130.79	\$1,331,000.00	TOTAL RESOURCES	\$1,348,314.00	\$0.00	\$0.00
11				REQUIREMENTS			
12				Capital Outlay:			
13	\$0.00	\$23,810.50	\$1,331,000.00	Water Mains & Reservoirs	\$1,348,314.00	\$0.00	\$0.00
14							
15	\$0.00	\$23,810.50	\$1,331,000.00	TOTAL EXPENDITURES	\$1,348,314.00	\$0.00	\$0.00
16							
17	\$0.00	\$23,810.50	\$1,331,000.00	TOTAL REQUIREMENTS	\$1,348,314.00	\$0.00	\$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

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

	HISTORICAL DATA			POLICE CAR RESERVE FUND	CITY OF GEARHART		
	ACTUAL	ACTUAL	ADOPTED BUDGET		NAME OF MUNICIPAL CORPORATION		2019/2020
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR		APPROVED BY
	Year 2016/2017	Year 2017/2018	Year 2018/2019		REQUIREMENTS	PROPOSED BY	APPROVED BY
				RESOURCES	BUDGET OFFICE	BUDGET COMMITTEE	Governing Body
1	\$37,278.10	\$52,672.00	\$67,626.00	BEGINNING FUND BALANCE:	\$59,000.00		
2							
3							
4	\$15,000.00	\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$15,000.00		
5	\$383.25	\$860.33	\$500.00	Interest	\$300.00		
6							
7							
8	\$52,661.35	\$68,532.33	\$83,126.00	Total Resources, Except Taxes (Levied)	\$74,300.00	\$0.00	\$0.00
9							
10							
11	\$52,661.35	\$68,532.33	\$83,126.00	TOTAL RESOURCES	\$74,300.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14		\$0.00	\$52,348.00	Police Car Replacement	\$74,300.00	\$0.00	\$0.00
15							
16	\$0.00	\$0.00	\$52,348.00	TOTAL EXPENDITURES	\$74,300.00	\$0.00	\$0.00
17							
18	\$0.00	\$0.00	\$52,348.00	TOTAL REQUIREMENTS	\$74,300.00	\$0.00	\$0.00

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 RESOURCES AND REQUIREMENTS		CITY OF GEARHART NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2019/2020		
ACTUAL		ACTUAL	ADOPTED BUDGET	FIRE APPARATUS & EQUIP. RESERVE FUND DESCRIPTION OF RESOURCES AND REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING		Year 2018/2019	RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
Year 2016/2017	Year 2017/2018						
1	\$140,123.18	\$176,261.00	\$158,200.00	BEGINNING FUND BALANCE:	\$180,000.00		
2							
3							
4	\$25,000.00	\$25,000.00	\$35,000.00	Transfer from other Funds-General Fund	\$35,000.00		
5	\$1,542.38	\$2,328.96	\$200.00	Interest	\$2,000.00		
6							
7							
8	\$166,665.56	\$203,589.96	\$193,400.00	Total Resources, Except Taxes (Levied)	\$217,000.00	\$0.00	\$0.00
9							
10							
11	\$166,665.56	\$203,589.96	\$193,400.00	TOTAL RESOURCES	\$217,000.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$2,184.22	\$34,751.11	\$193,400.00	Fire Apparatus	\$217,000.00	\$0.00	\$0.00
15	\$2,184.22	\$34,751.11	\$193,400.00	TOTAL EXPENDITURES	\$217,000.00	\$0.00	\$0.00
16							
17	\$2,184.22	\$34,751.11	\$193,400.00	TOTAL REQUIREMENTS	\$217,000.00	\$0.00	\$0.00

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
 NAME OF MUNICIPAL CORPORATION
 BUDGET FOR NEXT YEAR **2019/2020**

	HISTORICAL DATA		ADOPTED BUDGET Year 2018/2019	DESCRIPTION OF RESOURCES AND REQUIREMENTS RESOURCES	CITY OF GEARHART NAME OF MUNICIPAL CORPORATION BUDGET FOR NEXT YEAR 2019/2020		
	SECOND PRECEDING Year 2016/2017	FIRST PRECEDING Year 2017/2018			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	APPROVED BY Governing Body
1	\$10,053.49	\$14,925.00	\$22,000.00	BEGINNING FUND BALANCE:	\$32,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
5	\$106.73	\$177.68		Interest	\$1,000.00		
6							
7							
8	\$15,160.22	\$30,102.68	\$37,000.00	Total Resources, Except Taxes (Levied)	\$48,000.00	\$0.00	\$0.00
9							
10							
11	\$15,160.22	\$30,102.68	\$37,000.00	TOTAL RESOURCES	\$48,000.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				MATERIAL & SERVICES			
14	\$210.00	\$7,162.54	\$37,000.00	Supplies & Services	\$48,000.00	\$0.00	\$0.00
15	\$210.00	\$7,162.54	\$37,000.00	TOTAL EXPENDITURES	\$48,000.00	\$0.00	\$0.00
16				RESERVED FOR FUTURE EXPENDITURE			
17	\$210.00	\$7,162.54	\$37,000.00	TOTAL REQUIREMENTS	\$48,000.00	\$0.00	\$0.00

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			
				9-1-1 RESERVE FUND	CITY OF GEARHART		
				FUND	NAME OF MUNICIPAL CORPORATION		
				DESCRIPTION OF RESOURCES AND	BUDGET FOR NEXT YEAR 2019/2020		
HISTORICAL DATA				REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
ACTUAL	ACTUAL	ADOPTED BUDGET		RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
SECOND PRECEDING	FIRST PRECEDING	Year 2018/2019					
Year 2016/2017	Year 2017/2018						
1	\$2,013.37	\$2,043.00	\$2,026.00	BEGINNING FUND BALANCE:	\$0.00		
2							
3							
4				Transfer from other Funds			
5				State of Oregon			
6	\$21.93	\$31.69	\$25.00	Interest	\$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		
14		\$0.00	\$2,051.00	Equipment	\$0.00		
15							
16	\$0.00		\$2,051.00	Total Materials & Services:	\$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

HISTORICAL DATA			RESERVE FUND	CITY OF GEARHART	BUDGET FOR NEXT YEAR 2018/2019		
ACTUAL	ACTUAL	ADOPTED BUDGET	PUBLIC WORKS MAJOR EQUIP. RESERVE FUND	RESOURCES AND REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
SECOND PRECEDING	FIRST PRECEDING	Year 2018/2019	DESCRIPTION OF RESOURCES AND REQUIREMENTS	NAME OF MUNICIPAL CORPORATION	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES				
1	\$102,037.56	\$65,562.00	\$95,000.00	BEGINNING FUND BALANCE:	\$107,000.00		
2							
3							
4	\$30,000.00	\$10,000.00	\$30,000.00	Transfer from other Funds-Water Fund	\$30,000.00		
5	\$414.30	\$1,088.22	\$300.00	Interest	\$300.00		
6							
7							
8	\$132,451.86	\$76,650.22	\$125,300.00	Total Resources, Except Taxes (Levied)	\$137,300.00	\$0.00	\$0.00
9							
10							
11	\$132,451.86	\$76,650.22	\$125,300.00	TOTAL RESOURCES	\$137,300.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$66,894.96	\$0.00	\$125,300.00	Public Works Major Equip.	\$137,300.00	\$0.00	\$0.00
19							
20	\$66,894.96	\$0.00	\$125,300.00	TOTAL EXPENDITURES	\$137,300.00	\$0.00	\$0.00
21							
22	\$66,894.96	\$0.00	\$125,300.00	TOTAL REQUIREMENTS	\$137,300.00	\$0.00	\$0.00

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.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

HISTORICAL DATA			BUILDING RESERVE FUND	CITY OF GEARHART	NAME OF MUNICIPAL CORPORATION			
ACTUAL	ACTUAL	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR	2019/2020	PROPOSED BY	APPROVED BY	APPROVED BY
Year 2016/2017	Year 2017/2018	Year 2018/2019	RESOURCES	BUDGET OFFICER	BUDGET COMI	Governing Body		
			BEGINNING FUND BALANCE:	\$163,766.00				
1	\$163,720.53	\$169,682.00	\$185,364.00					
2								
3								
4	\$10,000.00		\$10,000.00	Transfer from General Fund	\$10,000.00			
5	\$1,719.01	\$2,823.59	\$400.00	Interest	\$840.00			
6								
7								
8	\$175,439.54	\$172,505.59	\$195,764.00	Total Resources, Except Taxes (Levied)	\$174,606.00	\$0.00	\$0.00	
9								
10								
11	\$175,439.54	\$172,505.59	\$195,764.00	TOTAL RESOURCES	\$174,606.00	\$0.00	\$0.00	
12				REQUIREMENTS				
13				Capital Outlay:				
14	\$5,763.56	\$4,490.42	\$195,764.00	CITY BUILDINGS	\$174,606.00	\$0.00	\$0.00	
15								
16								
17								
18								
19	\$5,763.56		\$195,764.00	TOTAL EXPENDITURES	\$174,606.00	\$0.00	\$0.00	
20								
21	\$5,763.56	\$4,490.42	\$195,764.00	TOTAL REQUIREMENTS	\$174,606.00	\$0.00	\$0.00	

FORM
LB-40

**PERSONNEL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
2016/2017**

POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary		
			Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount
TREASURER, WATER CLERK	1	\$ 53,114.88	3	3	\$ 29,213.18	19	3	\$ 23,901.70						
PART TIME HELP	4	\$ 23,000.00	3	7	\$ 5,000.00	8	3	\$ 13,000.00	19	10	\$ 5,000.00			\$ -
UTILITY WORKER	2	\$ 90,409.89	13	2	\$ 9,040.99	19	4	\$ 63,286.92	25	2	\$ 18,081.98			
P.C. SEC., COURT CLERK	1	\$ 40,000.00	12	1	\$ 30,000.00	11	1	\$ 10,000.00						

FISCAL YEAR SALARIES 2019/2020

WITH 2.8% COLA JAN 2020

HIRE DATE	EMPLOYEE	PRESENT	PRESENT	PROPOSED	PROPOSED	Step Increase	PROPOSED	Proposed	Proposed
		MO. SALARY 2018-2019	YR. SALARY 2018-2019	MO. SALARY 2019-2020	YR. SALARY 2019-2020		WITH STEP MO.SALARY	With Step YR. SALARY	With Step Avg
JAN. 5, 1985	BOWMAN, JEFF	\$6,534.75	\$78,417.03	\$6,626.24	\$79,514.87	35yr 5%	\$6,952.98	\$83,435.72	\$81,475.29
JUL. 1, 2010	BROWN, IAN	\$4,554.49	\$54,653.88	\$4,618.25	\$55,419.03				
AUG. 1, 2015	BUSSERT, DREW	\$3,703.98	\$44,447.76	\$3,755.84	\$45,070.03	5% Step	\$3,941.03	\$47,292.42	\$47,107.22
JUL. 1, 2004	COMO, GAIL	\$4,160.00	\$49,920.00	\$4,218.24	\$50,618.88	15 yr 5%	\$4,426.24	\$53,114.88	\$53,114.88
Dec. 15, 2017	COMO, JOSH	\$3,702.00	\$44,424.00	\$3,753.83	\$45,045.94				
MAR. 1, 2000	EDDY, BILL	\$6,534.75	\$78,417.03	\$6,626.24	\$79,514.87	20 yr 5%	\$6,952.98	\$83,435.72	\$80,495.08
Oct. 1, 1979	LUND, CHERYL	Per Hour	\$26.01	#VALUE!	\$26.74	40 yr 5%		\$27.67	
JUN. 15, 1999	MCFADDEN, MARK	\$5,403.84	\$64,846.05	\$5,479.49	\$65,753.89	20 yr 5%	\$5,749.68	\$68,996.20	\$68,996.20
Aug. 27, 2018	FICKER, KRYSTI	\$3,583.33	\$43,000.00	\$3,633.50	\$43,602.00	5% Step	\$3,812.67	\$45,752.00	\$45,572.83
July 1, 2017	PETERSEN, STEPHEN	\$3,391.50	\$40,698.00	\$3,438.98	\$41,267.77	5% Step	\$3,608.56	\$43,302.67	\$43,302.67
JUL. 1, 2011	SWEET, CHAD	\$7,482.56	\$89,790.68	\$7,587.31	\$91,047.75				
NOV. 1, 1995	YOKOYAMA, VINCE	\$5,732.60	\$68,791.25	\$5,812.86	\$69,754.33				