	RESOURCES.xI	5		PECOUDO EO			
LB20-1	1			RESOURCES	OITV OF O	CADUADT	
				GENERAL FUND	CITY OF G		NOD A TION
						MUNICIPAL CORF	
	HISTORICAL					FOR NEXT YEAR	
	ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
Is	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
Y	ear 2017/2018	Year 2018/2019	Year 2019/2020				
Ĺ							
			BIGHT ASE	Beginning Fund Balance:		万 (年) 11 元	
11	\$177,970.00	\$160,949.88	\$250,000.00	Available Cash on Hand (Cash Basis), or	\$320,000.00	\$0.00	\$0.00
2				Net Working Capital (Accrual Basis)			
3	\$14,926.54	\$13,695.23	\$20,000.00	Previously Levied Taxes Est. to be Received	\$20,000.00	\$0.00	\$0.00
4							
5	2094.56	0	0	Other Resources (Insurance Proceeds)	0	0	0
6	\$0.00	\$0.00	\$0.00	Traffic Safety Enforcement Grant	\$0.00		\$0.00
7	\$3,771.73	\$3,250.21	\$4,000.00	Centurylink	\$4,000.00	\$0.00	\$0.00
8	\$55,842.42	\$53,045.40	\$60,000.00	Pacific Power & Light	\$60,000.00	\$0.00	\$0.00
9	\$25,128.24	\$23,495.25	\$28,000.00	N. W. Natural Gas	\$28,000.00	\$0.00	\$0.00
101	\$43,109.85	\$50,259.80	\$41,000.00	Charter Communication	\$45,000.00	\$0.00	\$0.00
11	\$11,870.17	\$13,783.60	\$12,000.00	Recology Western Oregon	\$15,000.00	\$0.00	\$0.00
12	\$22,022.84	\$27,913.11	\$24,000.00	Oregon Liquor Control	\$27,000.00	\$0.00	\$0.00
13	\$195,590.00	\$205,369.00		G.R.F.P.D.	\$217,000.00	\$0.00	\$0.00
14	\$12,613.49	\$10,822.37		Plumbing Permits	\$15,000.00	\$0.00	\$0.00
15	\$165,566.01	\$162,586.62	\$200,000.00	Building Permits	\$200,000.00	\$0.00	\$0.00
16	\$34,920.00	\$43,027.63	\$25,000.00	Fines & Forfeitures	\$40,000.00	\$0.00	\$0.00
17	\$50,338.40	\$35,340.99	\$12,000.00	Miscellaneous	\$45,000.00		\$0.00
18	\$24,223.50	\$23,245.88	\$20,000.00	Occupational Licenses	\$25,000.00	\$0.00	\$0.00
19	\$9,633.06	\$0.00		County Land Sales	\$0.00	\$0.00	\$0.00
20	\$1,782.27	\$1,641.52		SAME AND ADDRESS OF THE PROPERTY OF THE PROPER	\$1,500.00	Victoria serabian	\$0.00
21	\$3,854.82	\$16,754.71	\$3,000.00	Interest on Invested Funds	\$15,000.00		\$0.00
22	\$0.00	\$0.00		Surplus Property Sales	\$5,000.00		\$0.00
23	\$244.08	\$669.72	1,	Interest on Delinquent Taxes	\$1,000.00		
24	\$302,483.11	\$344,578.33		Transient Room Tax	\$250,000.00		
-	\$0.00	\$0.00	\$1.00	D.L.C.D Coastal Implementation	\$25,000.00	Amen's column desirable	·
25	\$1,754.52	\$226.00		Dog Control	\$1,000.00		
26	\$1,754.52	\$0.00		TSP Grant	\$0.00		
27	\$0.00	\$0.00	<u> </u>	Timber Sales	\$0.00		
28 29	\$0.00	\$0.00		Cops Grant	\$1,000.00		

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30	\$0.00	\$0.00	\$0.00	DLCD Local Wetlands Inventory Grant	\$0.00	\$0.00	\$0.00
31	\$2,837.40	\$0.00	\$0.00	Local Tax Opt, Fire Truck	\$0.00	\$0.00	\$0.00
33	\$130,995.62	\$155,743.56	\$25,000.00	Firefighting Revenue	\$5,000.00	\$0.00	\$0.00
34	DE AMERICA	\$0.00	\$1.00	Parks Grant Master Plan	\$15,000.00	\$0.00	\$0.00
35	\$17,925.00	\$38,400.00	\$30,000.00	Vacation Rental Permit Fees	\$30,000.00	\$0.00	\$0.00
36			\$25,000.00	Marijuana tax	\$10,000.00	\$0.00	\$0.00
37		\$1,402,853.38	\$1,410,532.00	Total Control of the	\$1,420,500.00	\$0.00	\$0.00
38	\$506,220.00		\$570,000.00	The District of the Control of the C	\$584,000.00	\$0.00	\$0.00
39	1 4 1 1 0 A						
40	\$1,817,717.63	\$1,931,083.49	\$1,980,532.00	TOTAL RESOURCES	\$2,004,500.00	\$0.00	\$0.00

G.F	ADMIN.EXP.xls											
.B31	-1	i i			DETA	AILED EXPENDITURES	1					
ev rouse	TW. 5. Streetings are to the Streetings of S		pphonephase section in propagations	GE	NERAL FUND	O - ADMINISTRATIVE		CITY OF C	SEARHA	ART		
		-			NAME OF OF	RGANIZATIONAL UNIT - FUND		NAME OF	MUNIC	IPAL CO	RPORA	TION
	HISTORIC	CAL	DATA					BUDGET I	FOR NE	XT YEAF	2020/2	2021
	ACTUAL	·	ΓUAL	AD	OPTED							
		See Section	t Preceding	1	get This	EXPENDITURE DESCRIPTION	Pro	oposed by	Approve	d by	Approve	ed by
	SECOND PROPERTY OF THE PROPERT	- New York Transition	r 2018/2019	Number 2-day	ar 2019/2020	The Carlotte Control Contr	I DON'T SHE	dget Officer	Budget	Committee	Governi	ng Body
1	S. S. A. Garden St. P. St. St. St. St. St. St. St. St. St. St	1			1	PERSONNEL SERVICES:		The state of the s	- Jaroney	ENALUMENTAL OF THE SECONDAR		Ha-modelli Ma-
2	*	\$	89,790.72	\$	91,047.75	City Administrator	\$	92,322.42	\$	-	\$	-
3		,	43,696.80	\$	29,213.18	Treasurer	\$	31,140.74	\$	-	\$	-
4		-	3,015.02	\$	2,500.00	Worker's Compensation	\$	4,000.00	\$	_	\$	-
5			13,247.04	\$	16,500.00	Social Security	\$	16,500.00	\$	-	\$	-
6	\$23,304.97	waren	44,685.39	\$	19,000.00	PERS	\$	35,000.00	\$	-	\$	-
7	\$1,020.00	\$	_	\$	5,000.00	Part Time Help	\$	2,000.00	\$	-	\$	-
8	\$25,075.81	\$	36,797.86	\$	45,572.83	Administrative Assistant	\$	48,383.15	\$	_	\$	-
9	\$265.00	\$	305.76	\$	2,200.00	Unemployment Insurance	\$	2,200.00	\$	-	\$	-
10	\$42,260.20	\$	65,415.25	\$	75,000.00	Health Insurance	\$	75,000.00	\$	-	\$	-
11	\$0.00	\$	_	\$	2,500.00	Overtime Pay	\$	2,500.00	\$	-	\$	-
12	\$0.00		\$2,935.99	\$	_	Payroll Processing	\$	3,000.00				
13	\$232,360.17		\$299,889.83		288,533.76	Total Personnel Services	\$	312,046.31	\$	-	\$	_
14	ALLEGE MAN TO SERVICE STREET,					Production Address of the Control of						
15						MATERIALS & SERVICES:						
16	\$14,692.09	\$	2,139.32	\$	20,000.00	Legal Fees	\$	15,000.00	\$	-	\$	-
17	\$2,736.33	-	3,080.95	\$	3,500.00	Printing & Advertising	\$	3,500.00	\$	-	\$	-
18	\$6,269.90	-	5,297.09	\$	7,000.00	Telephone	\$	7,000.00	\$	-	\$	-
19	\$6,247.40	\$	6,793.33	\$	5,500.00	Fuel & Electricity	\$	6,000.00	\$	-	\$	_
20	Contraction and Contraction (Contraction Contraction C	\$	3,750.00	\$	6,000.00	Audit	\$	5,033.05	\$	-	\$	-
21	\$39,000.68	\$	5,642.32	\$	15,000.00	Materials & Services & Expense	\$	15,000.00	\$		\$	_
22	\$15,300.00	i binamin		\$	17,000.00	Insurance	\$	17,000.00	\$	-	\$	-
23	\$11,313.03	\$	13,593.23	\$	7,000.00	City Hall Maintenance	\$	7,000.00	\$	-	\$	_
24	\$3,025.72		265.31	• •	4,000.00	Election Expense	\$	500.00	\$		\$	-
25	\$673.80	Drude P Just	382.35	150	3,000.00	Travel & Meeting Expense	\$	1,000.00	\$	-	\$	-
26	\$3,856.92	\$	6,070.85	\$	5,000.00	Office Machine Maintenance	\$	6,000.00	\$	-	\$	-
27	\$72.80	200	305.00	\$	3,000.00	Elected Official Expense	\$	3,000.00	\$	-	\$	_
29	\$9,179.03		12,874.18	\$	9,000.00	Office Supplies	\$	10,000.00	\$	-	\$	-
30	\$2,373.31		3,798.14	\$	5,450.00	Dues & Fees	\$	4,000.00	\$	-	\$	_
32		1	-,	Ė			\$	-	\$	-	·	
33	\$119,241.01		\$78,417.07	\$	110.450.00	TOTAL MATERIALS & SERVICES		100,033.05	\$	_	\$	

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34									
		-							
35									
36					CAPITAL OUTLAY:				
37	\$1,454.98	\$ 2,090.23	,_\$	4,000.00	Office Equipment	_\$	4,000.00	\$ -	\$ -
38			•						
38	\$1,454.98	\$2,090.23	\$	4,000.00	TOTAL CAPITAL OUTLAY:	\$	4,000.00	\$ -	\$ -
40									
41			į						
42	\$353,056.16	\$380,397.13	\$ 4	102,983.76	TOTAL EXPENDITURES	\$ 4	416,079.36	\$ -	\$ -
43									
44	\$353,056.16	\$380,397.13	\$ 4	102.983.76	TOTAL	\$ 4	416,079.36	\$ _	\$ _

G.F.B	BLDG.EXP.xls		The state of the s	AND CONTROL OF THE CO			
LB31		Ī	DETAI	LED EXPENDITURES	A company		
oji mai - Dingdije sam	my phonysisy rephishing millerful degling denterally attends i Millemsphylligh. Millerfu		GENERAL FUND	- BUILDING DEPARTMENT	CITY OF GEAF	RHART	
			NAME OF ORG	SANIZATIONAL UNIT - FUND	NAME OF	MUNICIPAL COF	RPORATION
	HISTORI	CAL DATA			BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED				
s	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
·Υ	'ear 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES:	. The section right		-
2	\$0.00	\$0.00	\$1.00	Building Inspector	\$0.00		
31	\$0.00	\$0.00	\$1.00	Social Security	\$0.00	West	\$0.00
4	\$0.00	\$0.00	\$1.00	Worker's Compensation	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$1.00	Blue Cross	\$0.00	\$0.00	\$0.00
6,							
7	\$0.00	\$0.00	\$4.00	TOTAL PERSONNEL SERVICES:	\$0.00	\$0.00	\$0.00
8							
9				MATERIALS & SERVICES:			
10	\$85,179.39	\$91,713.55	\$128,000.00	Building Inspector	\$128,000.00	\$0.00	\$0.00
111	\$5,168.45	\$6,212.04	\$20,000.00	Plumbing Inspector	\$11,250.00	\$0.00	\$0.00
12	\$1,070.00	\$0.00	\$500.00	Plan Review Fee (A Level)	\$500.00	\$0.00	\$0.00
13	\$13,902.18	\$6,749.68	\$5,700.00	Office Supplies	\$3,000.00	\$0.00	\$0.00
14	\$16,433.12	\$19,297.25	\$21,000.00	State Surcharge	\$21,000.00	\$0.00	\$0.00
15		\$0.00	\$750.00	School	\$1,000.00	\$0.00	\$0.00
16		\$0.00	\$200.00	Vehicle Maintenance	\$200.00	\$0.00	\$0.00
17							
18	\$121,753.14	\$123,972.52	\$176,150.00	TOTAL MATERIALS & SERVICES:	\$164,950.00	\$0.00	\$0.00
19							
20	\$121,753.14	\$123,972.52	\$176,154.00	TOTAL EXPENDITURES	\$164,950.00	\$0.00	\$0.00
21						Calcuminary states in the control of	
22	\$121,753.14	\$123,972.52	\$176,154.00	TOTAL	\$164,950.00	\$0.00	\$0.00

	PD.EXP.xls	1	200	ALL ED EVDENDITUDES			
LB31	-1			AILED EXPENDITURES			
	V10	,	·	D - POLICE DEPARTMENT		EARHART	
			NAME OF OF	RGANIZATIONAL UNIT - FUND		MUNICIPAL COF	***************************************
i	HISTORI	CAL DATA		announcement and antiformation of piece before the property and comments and	BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
_1				PERSONNEL SERVICES:			
2		\$78,417.12	<u> </u>	Chief of Police	\$82,615.65	\$0.00	\$0.00
3		\$123,445.20		Police Officers	\$126,925.76	\$0.00	\$0.00
4,	\$0.00	\$0.00		Relief Police	\$0.00	\$0.00	\$0.00
5	\$48,484.66			Health Insurance	\$70,000.00	\$0.00	\$0.00
6	\$2,505.77	\$4,010.25	\$13,000.00	Worker's Compensation	\$7,000.00	\$0.00	\$0.00
7	\$25,079.52	\$14,353.02	\$27,000.00	Social Security	\$24,000.00	\$0.00	\$0.00
81	\$42,230.31	\$22,740.49	\$42,000.00	PERS	\$38,000.00	\$0.00	\$0.00
9;	\$321.33	\$250.28	\$3,500.00	Unemployment Insurance	\$2,000.00	\$0.00	\$0.00
10	\$38,009.34	\$38,073.67	\$44,000.00	Overtime Pay	\$45,000.00	\$0.00	\$0.00
11	\$0.00	\$0.00	\$1,000.00	Traffic Safety Grant Overtime	\$1,000.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$1,000.00	Cop's Grant	\$2,500.00	\$0.00	\$0.00
13				17			
14	\$354,622.45	\$352,803.58	\$403,148.65	TOTAL PERSONNEL SERVICES:	\$399,041.41	\$0.00	\$0.00
15	1 () () () () () () () () () (1				
16	· · · · · · · · · · · · · · · · · · ·	A VALUE OF THE PARTY OF THE PAR		MATERIALS & SERVICES:			
17	\$12,186.19	\$14,899.66	\$18,000.00	Police Car Maint, & Repair	\$16,000.00	\$0.00	\$0.00
18	\$0.00			Radio Maintenance	\$1,800.00	\$0.00	\$0.00
19;	\$820.98	\$352.96	\$3,500.00	Uniforms	\$2,000.00	\$0.00	\$0.00
20	\$10,839.98	\$3,994.20	\$5,500.00!	Police Exp. & Investigation Expense	\$5,500.00	\$0.00	\$0.00
21	\$18,886.08	\$18,886.08		Dispatch	\$22,000.00	\$0.00	\$0.00
22	\$1,280.44	\$1,666.27		Telephone	\$4,500.00	\$0.00	\$0.00
23	\$1,577.11	\$662.15	\$3,500.00	School	\$3,500.00	\$0.00	\$0.00
24	\$1,337.46	\$2,140.87	\$3,000.00	Office Supplies	\$3,000.00	\$0.00	\$0.00
25	\$0.00		NO INVESTMENT TO SEE STANDARD	City Attorney Fees	\$4,000.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	\$0.00
26	\$0.00	AND DESCRIPTION OF THE PARTY OF		Uniform Cleaning	\$150.00		\$0.00
27	\$0.00	y amphore was assessed residences, . Limited in Libertus.	Printed the printed of the party of the part	Educational Materials	\$1,200.00	A STATE OF THE PARTY OF THE PAR	\$0.00
28	\$0.00	\$0.00		Clatsop County Drug Task Force	\$2,000.00		\$0.00
29	\$0.00	NA CONTRACTOR OF THE PARTY OF T		PD / Court Software Yearly	\$14,500.00	\$0.00	\$0.00
30	Ψ0.00	Ţ. ユ ,070.00	7,000.00	. 2 . 223. 23maio (omi	Ţ,J	73.00	Ţ2.00
311	\$46,928.24	\$54,982.09	\$85,650.00	TOTAL MATERIALS & SERVICES:	\$80,150.00	\$0.00	\$0.00

32	MARKET SEPARATE PARTIES IN SERVICE						
33							
34!				CAPITAL OUTLAY:			
35							
36	\$5,832.80	\$0.00	\$15,000.00	EQUIPMENT	\$15,000.00	\$0.00	\$0.00
37							
38	\$5,832.80	\$0.00	\$15,000.00	TOTAL CAPITAL OUTLAY:	\$15,000.00	\$0.00	\$0.00
39							
40	\$407,383.49	\$407,785.67	\$503,798.65	TOTAL EXPENDITURES	\$494,191.41	\$0.00	\$0.00
411				UNAPPROPRIATED ENDING FUND BALANCE			
42	\$407,383.49	\$407,785.67	\$503,798.65	TOTAL	\$494,191.41	\$0.00	\$0.00

LB3	4	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	}	DET	AILED EXPENDITURES	Ì		
.B3	-1		-		ID - FIRE DEPARTMENT	CITY OF G	FARHART	Water and the second se
•	·			,	RGANIZATIONAL UNIT - FUND		MUNICIPAL COF	PORATION
		HISTORI	CAL DATA	I TANKE OF O	NOANIZATIONAL ONT - 1 OND		OR NEXT YEAR	
			ACTUAL	ADOPTED	STATEMENT PARTY - PART	0000011	OTT TEXT	1020,202
	500	ond Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	46 1111 1	ar 2017/2018	Year 2018/2019	Year 2019/2020	EXPENDITURE DESCRIPTION	Budget Officer	Budget Committee	Governing Body
	100	1 2017/2010	Teal 2010/2019	1 ear 2019/2020	PERSONNEL SERVICES:	Dauget Officer	Dadget Committee	Coverning Body
1	\$	76,879.42	\$78,417.12	\$80,495.08	Fire Chief	\$81,622.01	\$0.00	\$0.00
-	\$	44,423.55	\$43,473.94	\$45,045.94	Firefighter	\$55,000.00	\$0.00	\$0.00
3		46,263.25	\$16,578.68	recommended to the second of t	Part time labor	\$13,000.00	\$0.00	
4	\$	2,501.48	\$12,814.49	The second secon	Worker's Compensation	\$14,000.00	\$0.00	\$0.00
	\$	101.25	\$244.51	\$2,200.00	Unemployment Ins.	\$2,200.00	\$0.00	\$0.00
6	\$	28,069.84	\$10,017.73	TOTAL	Social Security	\$10,000.00	\$0.00	\$0.0
	\$	7,250.00	\$7,125.00		Fire Fighters Incentive Plan	\$9,000.00	\$0.00	\$0.00
8	-	21,035.63	\$25,911.26	\$40,000.00	Health Insurance	\$40,000.00	\$0.00	\$0.00
9		14,902.47	\$13,866.32	\$22,000.00	Pers	\$30,000.00	\$0.00	\$0.0
10	-	36,281.21	\$69,463.85	\$18,000.00	Overtime Pay	\$18,000.00	\$0.00	\$0.0
11	-	- 00,201.21	\$0.00			φ (ο,οοο,οο	ψ0.00	Ψ0,0.
12		277,708.10	\$277,912.90		TOTAL PERSONNEL SERVICES:	\$272,822.01	\$0.00	\$0.00
13	2.							The second secon
14					MATERIALS & SERVICES:			
15	\$	90,120.00	\$93,511.56	\$95,000.00	Gas & Clothing Maintenance	\$95,000.00	\$0.00	\$0.00
	\$	2,193.79	\$3,906.10		Telephone	\$4,000.00	\$0.00	\$0.00
17	-	5,194.77	\$3,894.77		Utilities	\$6,000.00	\$0.00	\$0.00
18		24,324.24	\$25,982.92		Equipment Operation & Repair Services	\$35,000.00	\$0.00	\$0.00
19		3,985.62	- Angle-pathog - column durant protection and column an	\$6,000.00	Fire Hall Maintenance	\$6,000.00	\$0.00	\$0.00
	\$	3,006.59	\$3,598.09		Insurance	\$5,000.00	\$0.00	\$0.00
21	\$	8,402.00	\$6,513.71	\$8,500.00	School/Training	\$10,500.00	\$0.00	\$0.00
22	\$	9,714.41	\$2,581.00	· · ·	Student Intern Program	\$9,500.00		\$0.00
23	\$	828.83	\$47.73	\$1,100.00	Radio Maintenance	\$1,100.00		\$0.00
24	\$	1,200.00	\$0.00	\$1,300.00	EMS Standing Orders	\$1,300.00		\$0.0
25	\$	1,460.40	\$1,733.09	\$1,700.00	Medical Examinations	\$2,500.00		\$0.00
26	-	2,124.41	\$3,018.61		Office Supplies	\$3,500.00		\$0.00
27	\$	1,209.38	\$1,925.99	\$2,500.00	A CONTRACTOR OF THE PROPERTY O	\$2,500.00		\$0.00
28		2,001.71	\$0.00	PRODUCENCY COOM	EMS Equipment & Operation	\$4,200.00		\$0.00
29	\$	18,961.08	\$19,589.96	\$21,000.00	Dispatch	\$25,000.00	\$0.00	\$0.00
30			, ,	,	'			å

31	\$	174,727.23	\$171,408.49	\$203,000.00	TOTAL MATERIALS & SERVICES:	\$211,100.00	\$0.00	\$0.00
32			1					
33								
34 !					CAPITAL OUTLAY:			
35	.,							
36	\$	16,489.97	\$34,025.49	\$35,000.00	Equipment	\$35,000.00	\$0.00	\$0.00
37	\$	1,300.00	\$0.00	\$9,000.00	Grant	\$9,000.00	\$0.00	\$0.00
38	\$	17,789.97	\$34,025.49	\$44,000.00	TOTAL CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00
39								
40								
41					FIRETRUCK DEBT SERVICE FUND			
42	\$	- !	\$0.00	\$0.00	Fire Truck Debt Service	\$0.00	\$0.00	\$0.00
43	\$		\$0.00	\$0.00	TOTAL FIRE TRUCK DEBT SERV.	\$0.00	\$0.00	\$0.00
44		470,225.30	\$483,346.88	\$502,741.02	TOTAL EXPENDITURES	\$527,922.01	\$0.00	\$0.00
45				37/14/1-000/000000000000000000000000000000				
46	\$ 4	470,225.30	\$483,346.88	\$502,741.02	TOTAL	\$527,922.01	\$0.00	\$0.00
1								
						_		
-								

	.NONDEPT.EXP		DET	AILED EXPENDITURES			
LB31	i				OIT/OF O	EADUADE	
				UND - NON-DEPARTMENTAL	CITY OF G		DODATION
	LUCTORI	CAL DATA	NAME OF OR	RGANIZATIONAL UNIT - FUND		MUNICIPAL COF	
ur recet	A M MARKET OF THE PARTY OF THE	CAL DATA			BUDGELF	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED			1 -	1
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
1		¢55 400 47	\$00,000,00	MATERIALS & SERVICES:	#00,000,00	#0.00	00.00
2		\$55,492.17		Street Lights	\$60,000.00		\$0.00
3		\$2,596.39		Beach Access Maintenance	\$5,000.00	-	\$0.00
4		\$0.00	\$15,000.00	Sidewalk Repair	\$10,000.00	\$0.00	\$0.00
5		AFO 000 FO	#50 000 00		475.000.00	40.00	
6	L.	\$58,088.56	\$56,000.00	TOTAL MATERIALS & SERVICES:	\$75,000.00	<u>\$0</u> .00	\$0.00
7							
8	\$0.00	C44 400 04	#00 000 00	OTHER REQUIREMENTS:	000,000,00	#0.00	00.00
9				Operating/Repair/Develop. Contingencies	\$20,000.00		\$0.00
10	SPECIAL PROPERTY SPECIA	\$0.00	\$10,000.00	Land Purchase	\$10,000.00	\$0.00	\$0.00
11		***	040,000,00		400.000.00		
12	\$0.00	\$11,169.84	\$40,000.00	TOTAL OTHER REQUIREMENTS:	\$30,000.00	\$0.00	\$0.00
13				TRANSFER TO:			
14	\$15,000.00	\$15,000.00	\$15,000.00	Police Car Reserve Fund	\$10,000.00	\$0.00	\$0.00
15 16	\$25,000.00	\$35,000.00	\$35,000.00	Fire Apparatus & Equip, Reserve Fund	\$30,000.00		\$0.00
	Ψ25,000.00	\$0.00	100000000000000000000000000000000000000	Transfer to Public Works Major Equip.	\$0.00		
17	\$15,000.00	\$15,000.00		Hazard Mitigation Fund	\$10,000.00	\$0.00	\$0.00 \$0.00
18 19	\$10,000.00	\$10,000.00		Building Reserve Fund	\$10,000.00	\$0.00	\$0.00
20	\$10,000.00	\$10,000.00	\$10,000.00	building Reserve Fund	\$10,000.00	30.00	\$0.00
21	\$65,000.00	\$75,000.00	\$75,000.00	TOTAL TRANSFERS:	\$60,000.00	\$0.00	\$0.00
22	φου,σου.σο	410,000.00	Ψ10,000.00	IOIAL IRANOPERS.	\$00,000.00	Ψ0.00	φυ.υυ
23	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL NON-DEPARTMENTAL	\$165,000.00	\$0.00	\$0.00
241		ψ144,200.40	ψ171,000.00	TOTAL NON-DEPARTMENTAL	Ψ100,000.00	ψ0.00	Ψ0,00
25	A M TA AMERICA AND LOSS I WE SE IN TARREST IN						
26	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL EXPENDITURES	\$165,000.00	\$0.00	\$0.00
27	Avenue phone (C. Jonnes by South de probablement with	<u> </u>	Ψ171,000.001	MANUAL SE STORE SERVICE STREET, STREET	MAN TRANSPORTED VARIETY CONTROL VARIETY CONTROL	40.00	Ψ0.00
28	\$117,420.42	\$144,258.40	\$171,000.00	TOTAL	\$165,000.00	\$0.00	\$0.00
29		-					
30			1				

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LB31		1	DETA	ILED EXPENDITURES			
		***************************************		L FUND - COURT	CITY OF G	EARHART	
	Per Committee of the Co		·	GANIZATIONAL UNIT - FUND	NAME OF I	MUNICIPAL COF	RPORATION
	HISTORI	CAL DATA			BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED	A CONTRACTOR OF THE PROPERTY O		AND COLORS OF THE PROPERTY OF	
13	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020	A STATE OF THE STA	Budget Officer	Budget Committee	Governing Body
	AND THE PROPERTY OF A PROPERTY OF THE PARTY		Secretary Secret	PERSONNEL SERVICES:			
1	\$8,854.86	\$10,592.58	\$10,000.00	Court Clerk	\$10,000.00	\$0.00	\$0.00
2	\$0.00	\$0.00	\$400.00	Unemployment Insurance	\$400.00	\$0.00	\$0.00
3	\$487.21	\$314.25	\$800.00	Social Security	\$800.00	\$0.00	\$0.00
4	\$0.00	\$1,050.00		Health Insurance	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$300.00	Worker's Comp.	\$300.00	\$0.00	\$0.00
6	\$2,759.90	\$906.06	\$2,000.00	Pers.	\$2,000.00	\$0.00	\$0.00
7!							
81	\$12,101.97	\$12,862.89	\$13,500.00	TOTAL PERSONNEL SERVICES:	\$13,500.00	\$0.00	\$0.00
9				endirection of the second seco			
10			1	MATERIALS & SERVICES:			
11!	\$1,250.38	\$2,917.33	\$1,500.00	Office Supplies	\$1,500.00	\$0.00	\$0.00
12	\$0.00	\$0.00	\$300.00	Dept. of Motor Vehicles	\$300.00	\$0.00	\$0.00
13	\$100.00	\$493.14	\$1,000.00	Schools	\$1,000.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$250.00	Telephones	\$250.00	\$0.00	\$0.00
151	\$0.00	\$0.00	\$200.00	Jury & Witness Fees	\$200.00	\$0.00	\$0.00
16	\$6,875.00	\$7,500.00	\$8,000.00	Judge	\$8,000.00	\$0.00	\$0.00
17	\$50.00	\$0.00	\$500.00	Prosecution Fees	\$500.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$500.00	Court Appointed Attorney	\$500.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$500.00	Printing Expense	\$500.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$1,000.00	Office Machine Maintenance	\$1,000.00	\$0.00	\$0.00
21	dente de la constitución de la c	iden and de se communique en manifesta de la communique de la communique de la communique de la communique de La communique de la communique	1	SEGONOMORPHICATION (*)			
22	\$8,275.38	\$10,910.47	\$13,750.00	TOTAL MATERIALS & SERVICES:	\$13,750.00	\$0.00	\$0.00
23	age and a copy of the copy of	THE PARTY NAME OF TAXABLE PARTY OF TAXAB	1	residence on which is the contract of the cont			
24					I		
25	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL EXPENDITURES	\$27,250.00	\$0.00	\$0.00
26	Cause & page 175 to 2 configuration in commercial	Seas reserving the second Second Second Second Second	. Andrew Spinery (Subsemble) Traphonometrics & the set	мень женийн, том на		the sign special speci	
27	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL	\$27,250.00	\$0.00	\$0.00

C 4547-754	PLANNING.EX	1			DET	AILED EXPENDITURES					1	
_B31		-		1		many many	-	CITY OF C	SEVDEV	DT -	-	* *************************************
				-		JND - PLANNING		NAME OF				
		104	DATA	<u>'</u>	NAME OF OF	RGANIZATIONAL UNIT - FUND	-					
	HISTOR		Manage Control and the Control of th	İ			-	BUDGET	FOR NE	AT TEAT	2020/20	721
	ACTUAL		TUAL	-	OPTED	EVDENDITUDE DECODIDATION	10		A	d b	A	h
	Second Preceding	1	st Preceding	7	dget This	EXPENDITURE DESCRIPTION	THE COURT OF	pposed by	Approve	Canada and A Sanata	Approved	
	Year 2017/2018	Yea	ar 2018/2019	Yea	ır 2019/2020		Bu	dget Officer	Budget C	Committee	Governing	g Booy
+	a disputation of the state of t	-	gan is should a distilluible Habilitalistic and the	E DI WEGEN	EXECUTE OR CITY OF STATE OF ST	PERSONNEL SERVICES:		_				
1	\$ 26,506.17	\$	21,864.01	\$	30,000.00	Planning Commission Secretary	\$	30,000.00	\$	_	\$	
2	± =0,000.17	\$	9.57		500.00	Worker's Comp.	1\$	500.00	\$	_	\$	
3		\$	77.28	\$	1,200.00	Unemployment Ins.	\$	1,200.00	\$	-	\$	-
4	\$ 2,043.89	-	1,693.88	\$	200.00	Social Security	\$	200.00	\$	-	\$	-
5		\$	950.54	\$	1.00	Health Insurance	\$		\$	-	\$	-
6	\$ 6,192.39	-	1,478.29		2,000.00	Pers.	\$	8,000.00	\$	-	\$	-
7	\$ -	\$	_	\$	2,000.00	Overtime	\$	-	\$	-	\$	-
8	\$ -	\$	_									
9	\$ 34,742.45	\$	26,073.57	\$	35,901.00	TOTAL PERSONNEL SERVICES:	\$	39,900.00	\$		\$	-
10					i	XY GRAMBORIC PRINTERS PRINTERS AND A STATE OF THE STATE O						
11,				İ	, particular de la constante d	MATERIALS & SERVICES:						
12	\$ 45,377.34	\$	27,700.73	\$	50,000.00	Planning Consultant	\$	35,000.00	\$	-	\$	-
13	\$ 4,789.95	\$	2,850.00	\$	5,000.00	Code Enforcement	\$	5,000.00	\$	-	\$	=
14	\$ 16,392.12	\$	5,850.90	\$	13,000.00	Planning Commission Expense	\$	15,000.00	\$	-	\$	-
15		\$	-	1		Planning Assistant Grant (LCDC)						
16		\$	-			Coastal Implementation Grant	\$	25,000.00			1	
17	\$ 36,100.64		11,247.00	\$	30,000.00	Land Use Attorney	\$	15,000.00	\$		\$	-
18	\$ 12,866.00	\$	4,789.35	\$	1,000.00	Mapping	\$	7,000.00	\$	-	\$	-
19	magnagan dan akagada da	\$				TSP Grant						
20		\$	-			Parks Plan Grant	\$	15,000.00				
21		\$	_	\$	2,000.00	Local Wetlands Inventory (LWI)	\$	2,000.00	\$	-	\$	-
22	\$ 115,526.05	\$	52,437.98	\$	101,000.00	TOTAL MATERIALS & SERVICES	_ \$_	119,000.00	\$	-	\$	
23		-					-				The state of the s	
24												
25	\$ 150,268.50	\$	78,511.55	\$	136,901.00	TOTAL EXPENDITURES	: \$	158,900.00	\$	-	\$	-
26				-			-					
27	\$ 150,268.50	\$	78,511.55	\$	136,901.00	TOTAL	\$	158,900.00	\$	_	\$	-

54547-85	.PARKS.EXP.xls		DETA	ILED EXPENDITURES				
LB31					017/050	CADUADE		
			GENERAL FU		CITY OF G			
			NAME OF OR	GANIZATIONAL UNIT - FUND		MUNICIPAL COF		
	HISTORI	CAL DATA	· 		BUDGET F	OR NEXT YEAR	2020/2021	
	ACTUAL	ACTUAL	ADOPTED					
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by	
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body	
_ 1				PERSONNEL SERVICES:			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	
2	\$2,769.22	\$2,567.75	\$9,041.00	Public Works Labor	\$12,807.22	\$0.00	\$0.00	
3	\$0.00	\$5.22	\$1,100.00	Worker's Compensation	\$1,100.00	\$0.00	\$0.00	
4	\$2,451.76	\$1,833.47	\$2,500.00	Pers	\$2,500.00	\$0.00	\$0.00	
5	\$329.18	\$1,249.30	\$1,200.00	Social Security	\$1,200.00	\$0.00	\$0.00	
6	\$2,313.68	\$0.00	\$3,000.00	Health Insurance	\$3,000.00	\$0.00	\$0.00	
8	\$0.00	\$99.42		State Unemployment	\$100.00			
9	\$7,863.84	\$5,755.16	\$16,841.00	TOTAL PERSONNEL SERVICES:	\$20,707.22	\$0.00	\$0.00	
10		2 max 25.5 mg	I manufacture of the same of t					
11				MATERIALS & SERVICES:				
12	\$7,465.73	\$0.00	\$3,000.00	Vehicle/Equipment Maintenance	\$3,000.00	\$0.00	\$0.00	
13	\$0.00	\$17,486.22	\$33,366.57	Parks Maint. & Repair	\$20,000.00	\$0.00	\$0.00	
14	\$955.25	\$1,327.25	\$1,500.00	Restroom/Maintenance	\$1,500.00	\$0.00	\$0.00	
15		and the second s					MACINI ERI, MO	
16	\$8,420.98	\$18,813.47	\$37,866.57	TOTAL MATERIALS & SERVICES:	\$24,500.00	\$0.00	\$0.00	
17			THE RESERVE TO SERVE THE RESERVE THE RESER	* 100.61.700.450				
18				CAPITAL OUTLAY:				
19	\$0.00	\$0.00	\$5,000.00	Equipment	\$5,000.00	\$0.00	\$0.00	
20				- To come and				
21	\$0.00	\$0.00	\$5,000.00	TOTAL CAPITAL OUTLAY:	\$5,000.00	\$0.00	\$0.00	
27				A CANADA TO A CANA	-			
28	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL EXPENDITURES	\$50,207.22	\$0.00	\$0.00	
29	1	,		A CONTRACTOR OF THE PARTY OF TH	,	***************************************		
				Million and Control of				
30	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL	\$50,207.22	\$0.00	\$0.00	

	EXP.SUMMARY	-	DET	W ED EVDENDITUDES	1		-
LB31-	1	APERICANA AND AND AND AND AND AND AND AND AND		AILED EXPENDITURES		NIADT	
				JND - SUMMARY	CITY OF GEAF		DATION
			NAME OF OF	RGANIZATIONAL UNIT - FUND		NICIPAL CORPO	
1.	HISTORIC	CAL DATA		Name of the last o	BUDGET FOR	NEXT YEAR	2020/2021
<u>}</u>	ACTUAL	ACTUAL	ADOPTED				
!	Second Preceding	First Preceding	Last Year	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020		Budget Officer	Budget Committee	Governing Body
!				ADMINISTRATIVE DEPT.:	-		
1 [\$232,360.17	\$299,889.83	\$288,533.76	PERSONNEL SERVICES	\$312,046.31	\$0.00	
2	\$119,241.01	\$78,417.07	\$110,450.00	MATERIALS & SERVICES	\$100,033.05		PARTIES WILLIAM PROPERTY.
3 '	\$1,454.98	\$2,090.23	\$4,000.00	CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00
41	\$353,056.16	\$380,397.13	\$402,983.76	TOTAL ADMINISTRATIVE DEPT.:	\$416,079.36	\$0.00	\$0.00
5							
6				BUILDING DEPARTMENT:			
7	\$0.00	\$0.00	\$4.00	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00
8	\$121,753.14	\$123,972.52	\$176,150.00	MATERIALS & SERVICES	\$164,950.00	\$0.00	\$0.00
9	\$121,753.14	\$123,972.52	\$176,154.00	TOTAL BUILDING DEPARTMENT:	\$164,950.00	\$0.00	\$0.00
10				Whitelengton Tax State-Print	Valuation of		
11				POLICE DEPARTMENT:			
12	\$354,622.45	\$352,803.58	\$403,148.65	PERSONNEL SERVICES	\$399,041.41	\$0.00	\$0.00
13	\$46,928.24	\$54,982.09	\$85,650.00	MATERIALS & SERVICES	\$80,150.00	\$0.00	\$0.00
14	\$5,832.80	\$0.00	\$15,000.00	CAPITAL OUTLAY	\$15,000.00	\$0.00	\$0.00
15	\$407,383.49	\$407,785.67	\$503,798.65	TOTAL POLICE DEPARTMENT:	\$494,191.41	\$0.00	\$0.00
16		100000					
17	ALIAN ARIAL MAY NO ME ARMANIANA ARIA SAMANIAN ARIAMANA	and the second s		FIRE DEPARTMENT:			-
18	\$277,708.10	\$277,912.90	\$255,741.02	PERSONNEL SERVICES	\$272,822.01	\$0.00	\$0.00
19	\$174,727.23	\$171,408.49	garar 5 - Coptyrist visar polyal Section and high physical and the film (6185). Section	MATERIALS & SERVICES	\$211,100.00	\$0.00	\$0.00
20	\$17,789.97	\$34,025.49	\$44,000.00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	DEBT SERVICE FIRE SERVICE	\$0.00	\$0.00	\$0.00
22	\$470,225.30	\$483,346.88	\$502,741.02	TOTAL FIRE DEPARTMENT:	\$527,922.01	\$0.00	
23	, , , , , , , , , , , , , , , , , , , ,						
24		and the second s		NON-DEPARTMENTAL:			, , , , , , , , , , , , , , , , , , ,
25	\$52,420.42	\$58,088.56	\$56,000.00	MATERIALS & SERVICES	\$75,000.00	\$0.00	\$0.00
26	\$0.00	\$11,169.84	distribution at Line and Contract and Contra	OTHER REQUIREMENTS	\$30,000.00	and the second s	manager along managers along a state of state
271	\$65,000.00			TRANSFERS	\$60,000.00		
28	\$117,420.42	\$144,258.40		TOTAL NON-DEPARTMENTAL:	\$165,000.00		
29	Ψ117, T20.T2	Ţ, <u>200.</u> T0	7,555.65	- PICIE IVEL PART / NATIONALLY IN	,,	7220	, , , ,
30				MUNICIPAL COURT:			

31	\$12,101.97	\$12,862.89	\$13,500.00	PERSONNEL SERVICES	\$13,500.00	\$0.00	\$0.00
32	\$8,275.38	\$10,910.47	\$13,750.00	MATERIALS & SERVICES	\$13,750.00	\$0.00	\$0.00
33	\$20,377.35	\$23,773.36	\$27,250.00	TOTAL MUNICIPAL COURT:	\$27,250.00	\$0.00	\$0.00
34							
35			-	PLANNING DEPARTMENT:			
36	\$34,742.45	\$26,073.57	\$35,901.00	PERSONNEL SERVICES	\$39,900.00	\$0.00	\$0.00
37	\$115,526.05	\$52,437.98	\$101,000.00	MATERIALS & SERVICES	\$119,000.00	\$0.00	\$0.00
38	\$150,268.50	\$78,511.55	\$136,901.00	TOTAL PLANNING DEPARTMENT:	\$158,900.00	\$0.00	\$0.00
391	i i						
40				PARKS DEPARTMENT:			
41	\$7,863.84	\$5,755.16	\$16,841.00	PERSONNEL SERVICES	\$20,707.22	\$0.00	\$0.00
42	\$8,420.98	\$18,813.47	\$37,866.57	MATERIALS & SERVICES	\$24,500.00	\$0.00	\$0.00
43	\$0.00	\$0.00	\$5,000.00	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00
44	\$16,284.82	\$24,568.63	\$59,707.57	TOTAL PARKS DEPARTMENT:	\$50,207.22	\$0.00	\$0.00
45							
46			1				ı
47	\$1,656,769.18	\$1,666,614.14	\$1,980,536.00	TOTAL EXPENDITURES	\$2,004,500.00	\$0.00	\$0.00
48			,				
49	\$1,656,769.18	\$1,666,614.14	\$1,980,536.00	TOTAL Expenditures	\$2,004,500.00	\$0.00	\$0.00
50	es act. Line and a ser de Danislatty, der co., 3º secure danislation can be represented as an in-		manager areas accessed to the second				
51				Total Resources	\$2,004,500.00	\$0.00	\$0.00
52							
53				Dif	\$0.00		

							BONDED DI	EBT			Bond	Debt F	Payme	nts
	FC	DRM	1				RESOURCES AND RE	QUIREMENTS						
reyeare b	LE	3-35	1	maka dishi serkuruluk Milomah derendikan-bi-fibba-bi-biba-bi-bi-biba-bi	1	or qualification where we are the second	Debt Service F	und						
											City o	f Gearh	nart	
			Hist	torical Data						Budget for	· Next `	Year 20	20/202	1
		STOT I SOLAMANIA					DESCRIPTIO RESOURCES AND RE	11 - 1		Proposed By udget Officer	Appro Bu	oved By dget mittee	Appro	oved By erning ody
_	Year	2017/2018	Year	2018/2019	Yea	r 2019/2020							-	
1	_				-		Resource							
2		107 701 00		400 440 00	-	00 000 00	Beginning Fund B	alance	œ.	66 000 00	4		•	
3	\$	107,794.00	\$	128,113.00	\$	90,000.00	1. Cash on Hand (Cash Basis), or		\$	66,000.00	\$		\$	
4	Φ.	22 402 70	6	4E 944 00	4	20,000.00	2. Working Capital (Accrual Basis)	I to be Descived	\$	15,000.00	\$	-	\$	
5	\$	23,403.79 3,747.75	\$	15,811.00 3,892.00	\$		3. Previously Levied Taxes Estimated		\$	3.500.00	\$	÷	\$	
6	Ф	3,747.75	Φ_	3,092.00	1 2	2,000.00	Earnings from Temporary Investment Transferred from Other Funds	ents	φ	3,300.00	Ψ		Ψ-	-
					1		6 Bond Proceeds and Premium		_				1	
9	\$	134,945.54	\$	147,816.00	\$	112,000.00	7. Total Resources, Except Taxes to	he Levied	\$	84,500.00	\$	-	\$	
0	\$	784,706.40	\$	750,584.00	\$	785,287.00	8. Taxes Necessary to Balance *	De Levieu	\$	788,058.76	\$		\$	
1	φ	764,700.40	Ψ	730,304.00	Ψ-	700,207.00	Taxes Collected in Year Levied		Ů,	700,000.70	<u> </u>		+*-	
2	\$	1,054,597.48	\$	898,400.00	\$	897,287.00	10. TOTAL RESOURCE	-s	\$	872,558.76	\$		\$	
3	Ψ	1,004,001.40	Ψ_	000,400.00	+*	001,201.00	Requireme		Ť	0,2,000,0	-		+-	
4					-		Bond Principal Pa							
5							Issue Date	Budgeted Payment Date						
6	\$	365,000.00	\$	400,000.00	\$	410,000.00	2015	3/1/2021	\$	425,000,00	\$		\$	-
7	\$	165,000.00	\$	175,000.00	\$	180,000.00	2011	3/1/2021	\$		\$	-	\$	- 1
В	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	,	Ť	,	3							
9	\$	530,000.00	\$	575,000.00	\$	590,000.00	4. Total Principal	***	\$	610,000.00	\$	-	\$	-
0				•	Ť		Bond Interest Pa	ments						
1							Issue Date	Budgeted Payment Date						
2	\$	114,975.00	\$	99,775.00	\$	87,775.00	2015	9/1/2020 & 3/1/2021	\$	71,375.00	\$	_	\$	-
3	\$	131,081.26	\$	122,831.26	\$	117,581.26	2011	9/1/2020 & 3/1/2021	\$	110,381.26	\$		\$	-
4	\$	246,056.26	\$	222,606.26	\$	205,356.26	8. Total Interest		\$	181,756.26	\$	_	\$	-
5							Unappropriated Balance for	Following Year By						
6							Issue Date	Payment Date						
7	\$	49,887.50	\$	43,887.50	\$	35,687.50	2015	9/1/2021	\$	29,312.50	\$		\$	
В	\$	61,415.63	\$	58,790.00	\$	55,190.63	2011	9/1/2021	\$	51,490.00	\$		\$	-
9	\$	111,303.13	\$	102,677.50	\$	90,878.13	13. Total Unappropriated Ending Fun	d Balance	\$	80,802.50	\$		\$	-
10	\$	887,359.39	\$	900,283.76	\$	886,234.39	14. TOTAL REQUIREM	ENTS	\$	872,558.76	\$		\$	

							SPECIAL FUND						
	FC	RM			1	RE	SOURCES AND REQUIREMEN	TS					
	LE	3-10		C Admitted State of S	!	and the second s	Water Improvement Construction Fund						
											City of	Gearha	art
			Hi	istorical Data					Budget fo	or Next Year 2020/2021			1
	Actu	al	Actual	018/2019	Adopte	d 019/2020	DESCRIPTION RESOURCES AND REQUIREMENTS	Pr Bu	roposed By dget Officer	Bu	oved By dget nmittee		oved By ning Body
	1 Çai	2017/2010	, rear ze	310/2010	Tour 20	710,2020	RESOURCES						
1	\$	92,098.00	\$	54,278.89	\$	53,479.00	Cash on hand * (cash basis), or	\$	3,830.96	\$	-	\$	
3													
4	\$	1,085.37	\$	532.99	\$	800.00	Earnings from temporary investments	\$	1.00	\$	-	\$	
5							Transferred from other funds						
6 7	\$	93,183.37	\$	54,811.88	\$	54,279.00	Total Resources, except taxes to be levied	\$	3,831.96	\$		\$	-
8									0.004.00				
9	\$	93,183.37	\$	54,811.88	\$	54,279.00	TOTAL RESOURCES REQUIREMENTS	\$	3,831.96	\$	-	\$	S. 11/4 -
10	Φ.	20.004.05	\$	E0 000 02	\$	54,279.00	Capital Outlay	\$	3,831.96	\$		\$	_
11	\$	38,904.95	9	50,980.92	3	54,279.00	Capital Outlay	Ψ	5,051,90	Ψ		Ψ	
13						111	NAPPROPRIATED ENDING FUND BALANC	E					
14 15	\$	38,904.95	\$	50,980.92	\$	54,279.00	TOTAL REQUIREMENTS	\$	3,831.96	\$	_	\$	-

				Difference	\$0.00		
21	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL REQUIREMENTS	\$1,106,000.00	\$0.00	\$0.00
20		-			-		
19	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL EXPENDITURES	\$1,106,000.00	\$0.00	\$0.00
181	and the second section of the second						
171	Andrewson - 24 personality approximate formation	\$180,000.00	\$193,314.18	OTHER REQUIREMENTS	\$130,000.00	\$0.00	\$0.0
16		\$48,412.67	\$72,001.00	CAPITAL OUTLAY	\$69,408.52	\$0.00	\$0.0
15	\$455,683.18	an administrative and productive and the contract of the contr	\$668,500.00	MATERIALS & SERVICES	\$600,000.00	total distante	\$0.0
14	\$235,946.81	\$275,118.08	\$268,184.82	PERSONNEL SERVICES	\$306,591.48	\$0.00	\$0.0
12 13	\$905,837.04	\$1,049,005.00	\$1,200,000.00	TOTAL RESOURCES REQUIREMENTS	\$1,106,000.00	\$0.00	\$0.0
11					L STATE STORY		
9	\$905,837.04	\$1,049,005.00	\$1,200,000.00	Total Resources, Except Taxes to be Levied	\$1,106,000.00	\$0.00	\$0.0
8							
71	The state of the s	\$5,579.00	1.02.000mm.mo	Interest	\$6,000.00	\$0.00	\$0.0
6	\$818,242.08	\$882,293.00	\$900,000.00	Water Sales	\$900,000.00	\$0.00	\$0.00
4	yay maganay, at tan a same for more			Transferred from Other Funds-General Fund			- Parameter - Common B. Annochem - Common - Comm
3				shadada adada et eta , eta urbarre			
2	- and the second						
1	\$85,383.00	\$161,133.00	\$300,000.00	Cash on Hand (Cash Basis), or	\$200,000.00	\$0.00	\$0.00
				Beginning Fund Balance	Contract State	SHOW THE PARTY	
i	Year 2017/2018	Year 2018/2019	Year 2019/2020	RESOURCES			
	SECOND PRECEDIN		The state of the s	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	Governing Body
	ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
	HISTOR	ICAL DATA			BUDGET	FOR NEXT YEAR	2020/2021
					NAME O	F MUNICIPAL COR	PORATION
			(WATER FUND	CITY OF	GEARHART	
	and the second state of	die de Manterialistation		RESOURCES AND REQUIREMENTS			
B10).RESOURCES.E			SPECIAL FUND			

H20	D.EXP.xls	A STATE OF THE STA					
LB31			DETA	ILED EXPENDITURES			
LUJI		BEACL BERLANGEREAN-BURGARA	WATER		CITY OF G	EARHART	
			·	GANIZATIONAL UNIT - FUND		MUNICIPAL COP	RPORATION
	HISTORIC	CAL DATA			BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED		Marchel 62 20 may constitution		
		First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	paper a second and the second and th	Year 2018/2019	Year 2019/2020	The state of the s	Budget Officer	Budget Committee	Governing Body
1	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH			PERSONNEL SERVICES:			
2		\$65,019.01	\$68,996.20	Water Superintendent	\$69,962.15	\$0.00	\$0.00
3		\$6,242.40	\$23,901.70	Water Clerk	\$25,478.79	\$0.00	\$0.00
4		\$83,273.63	\$63,286.92	Utility Workers	\$89,650.55	\$0.00	\$0.00
5	\$4.29			Worker's Compensation	\$3,500.00	\$0.00	\$0.00
6	\$15,902.31	\$6,586.28		Social Security	\$14,000.00	\$0.00	\$0.00
7		\$17,379.35	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWN	PERS	\$25,000.00	\$0.00	\$0.00
8	\$33,678.52	(Health Ins	\$55,000.00	\$0.00	\$0.00
9	\$321.37	\$105.46		Unemployment Insurance	\$2,000.00	\$0.00	\$0.00
10	\$1,021.00	\$10,431.50	\$5,000.00	Part Time Help	\$2,000.00		\$0.00
11				Overtime	\$20,000.00		\$0.00
12			\$0.00	Plant Operator Services	\$0.00	\$0.00	\$0.00
13	1						
14	\$235,946.81	\$275,118.08	\$268,184.82	TOTAL PERSONNEL SERVICES:	\$306,591.48	\$0.00	\$0.00
15							
16				MATERIALS & SERVICES:			
17		\$242,440.30		Water Purchase	\$300,000.00		\$0.00
18	\$8,598.44	\$7,588.03	\$5,000.00	Office Supplies	\$5,000.00		\$0.00
19	\$3,424.06	\$8,960.81	\$6,000.00	Vehicle Maintenance	\$6,000.00		\$0.00
20	\$2,808.57	\$8,001.27	\$10,000.00	Pipe & Fittings	\$10,000.00		\$0.00
21	\$0.00	\$2,824.83	\$5,000.00	Hydrants	\$5,000.00		\$0.00
22	\$5,395.20	\$1,584.42	\$5,000.00	Tools & Light Equipment	\$5,000.00	•	\$0.00
23	\$1,584.97	\$2,620.31	\$0.00	Meters & Meter Boxes	\$0.00		\$0.00
24	\$2,500.00	\$3,750.00	\$4,000.00	Audit	\$4,000.00		\$0.00
25	\$10,262.49	\$0.00	\$15,000.00	Legal Fees	\$4,500.00		\$0.00
26	\$35,444.46	\$23,134.71	\$43,000.00	Insurance	\$35,000.00		\$0.00
27	A	\$34,897.15	\$30,000.00	Supplies/Services/Chemicals	\$30,000.00		\$0.00
28		\$3,631.00	\$10,000.00	Chemical Water Analysis	\$5,000.00		\$0.00
29	\$4,868.49	\$6,089.01	\$4,500.00	Telephone	\$4,500.00		\$0.00
30	\$17,980.51	\$24,637.60	\$50,000.00	Fuel & Electricity	\$40,000.00		\$0.00
31		\$349.99	\$1,500.00	Office Equipment Maintenance	\$1,500.00	\$0.00	\$0.00

		to describe and construction and describe and construction			\$0.00		
62	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL	\$1,106,000.00	\$0.00	\$0.00
61							
60	\$744,704.15	\$990,169.88	\$1,202,000.00	TOTAL EXPENDITURES	\$1,106,000.00	\$0.00	\$0.00
59							
58	\$0.00	\$180,000.00	\$193,314.18	TOTAL OTHER REQUIREMENTS:	\$130,000.00	\$0.00	\$0.00
57	\$0.00	\$0.00	\$13,314.18	Operating Contingencies	\$10,000.00	\$0.00	\$0.00
56	\$0.00	\$30,000.00	\$30,000.00	Transfer to Public Works Reserve Fund	\$20,000.00	\$0.00	\$0.00
55	\$0.00	\$150,000.00	\$150,000.00	Transfer to Water Reserve Fund	\$100,000.00	\$0.00	\$0.00
54				OTHER REQUIREMENTS:			
53						1	
52	\$53,074.16	\$48,412.67	\$72,001.00	TOTAL CAPITAL OUTLAY:	\$69,408.52	\$0.00	\$0.00
51	\$0.00	\$0.00		Water Plant Upgrade Project	\$1.00	\$0.00	\$0.00
50	\$46,630.14	\$44,929.79	\$62,000.00	Water Meter Replacement	\$60,000.00	\$0.00	\$0.00
49	\$4,744.03	\$3,482.88	\$4,000.00	Water Billing Program	\$4,000.00	\$0.00	\$0.00
48	\$0.00	\$0.00		Field Equipment	\$3,000.00	\$0.00	\$0.00
47	\$699.99	\$0.00	the second residence of	Office Equipment	\$2,000.00	\$0.00	\$0.00
46	\$1,000.00	\$0.00	\$1,000.00	Warehouse/Headworks/Fence	\$407.52	\$0.00	\$0.00
45				CAPITAL OUTLAY:			
44	ψ+30,003.10	Ψ-100,000.10	4000,000.00	TOTAL MATERIALS & SERVICES.	4000,000.00	ψ0.00	Ψ0.00
43	\$455,683.18	\$486,639.13	\$668,500.00	TOTAL MATERIALS & SERVICES:	\$600,000.00	\$0.00	\$0.00
42;	φ30,433.23	φ45,247.02	\$30,000.001	System Operation & Repair	\$30,000.00	φυ.υυ	φυ.υυ
40 41	\$38,459.25	\$45,247.62	\$50,000.00	Water Treatment Facility Equip, Maint, System Operation & Repair	\$50,000.00	\$0.00	\$0.00 \$0.00
39	\$10,636.24 \$19,317.39	\$11,286.48 \$32,928.96	\$13,000.00 \$50,000.00	Meter Readers	\$13,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00
38	\$11,032.96	\$60.00	\$30,000.00	Engineering	\$10,000.00	\$0.00	\$0.00
37	\$1,598.00	\$6,031.00	\$2,500.00	Dues & Fees	\$2,500.00	\$0.00	\$0.00
36	\$2,148.35	\$3,605.40	\$5,000.00	School	\$5,000.00	\$0.00	\$0.00
35	\$12,318.17	\$15,151.86	\$15,000.00	Water Building Maint.	\$15,000.00	\$0.00	\$0.00
34	\$882.90	\$0.00		Printing & Advertising	\$3,500.00	\$0.00	\$0.00
33	\$0.00	\$0.00	\$500.00	Meter Repair	\$500.00	\$0.00	\$0.00
32	\$570.20	\$1,818.38		City Hall Maintenance	\$5,000.00	\$0.00	\$0.00

ST.R	EV	RESOURCE	ES.xls			AND SECURITY AND ADDRESS AND A				
B20						RESOURCES				
						STATE REVENUE SHARING		CITY OF C	SEARHART	
						Fund		L-14.	MUNICIPAL COF	
	ŀ	HISTORICAL	DATA					BUDGET	FOR NEXT YEAR	2020/2021
		ACTUAL	ACTUAL	Ado	pted	RESOURCE - DESCRIPTION	Propo	sed by	Approved by	Approved by
15	Seco	nd Preceding	First Preceding	Bud	get this		Budge	et Officer	Budget Committee	Governing Body
- 15	Year	2017/2018	Year 2018/2019	Yea	r 2019/2020			100000		
1	\$	26,342.00	\$ 39,244.00	\$	5,000.00	Beginning Fund Balance:	\$	51,456.00	\$ -	\$ -
2		proc. and the second designating the second const		 						
4	\$	43.56	\$ 417.00	\$	100.00	Interest	\$	100.00	\$ -	\$ -
5						Other Resources				
6	\$	11,386.60	\$ 26,450.00	\$	25,000.00	State Apportionment	\$	25,000.00	\$ -	\$ -
7										
81		\$37,772.16	\$66,111.00	\$	30,100.00	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$	76,556.00	\$ -	\$ -
9										
10	-115	8 115 15		-15	1 15 4				1 1 1 2 m	
11,		\$37,772.16	\$66,111.00	\$	30,100.00	TOTAL RESOURCES	\$	76,556.00	\$ -	\$ -

ST.R	REV.EXP.xls			Company Mark Colombia & Miles (Mark Mark Mark Mark Mark Mark Mark Mark			
LB31			DET	AILED EXPENDITURES			
an transfer on James		www.marrana.marrinolista antormortente code e della della estambilità della code e della della code e della c	STATE R	EVENUE SHARING	CITY OF G	EARHART	allerings agentifyageness den bit-medelengsaterangenigenterangenig
			Constant of the Constant Con-	RGANIZATIONAL UNIT - FUND	NAME OF I	MUNICIPAL COF	RPORATION
	HISTOR	RICAL DATA	OF THE PARTY OF TH	ENUE SHARING FUND	BUDGET F	OR NEXT YEAR	2020/2021
	ACTUAL	***************************************	ADOPTED	AND AND AND AND AND AND AND AND AND AND			
1	Second Preceding	SOCIETY COURT ON ASSESSMENT OF THE PARTY OF	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	COUNTY OF STREET ON STREET, ST	Year 2018/2019	Year 2019/2020	AND DESCRIPTION OF THE PROPERTY AND A PROPERTY OF THE PROPERTY	Budget Officer	Budget Committee	Governing Body
11	passa ann e se solvione e primitive deligible e 1990	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		MATERIALS & SERVICES:			
2		\$0.00	\$0.00	Audit	\$0.00	\$0.00	\$0.00
3 i		\$0.00	- AND HOLDER WATER	Fire Station-Building Maintenance	\$10,000.00	The reference of the control of the	\$0.00
4		\$0.00		Materials & Services	\$5,000.00	\$0.00	\$0.00
5.	\$3,298.29	\$2,514.00		Celebration & Materials & Services	\$3,000.00	\$0.00	\$0.00
6	\$94.14		Secretary reservations accommon accommo	CERT Team Material & Services	\$3,000.00	\$0.00	\$0.00
7		\$0.00	The state of the s	Insurance	\$1,000.00	\$0.00	\$0.00
8		\$0.00		Legal Fees	\$0.00	\$0.00	\$0.00
9		\$0.00		Seaside Youth Center, Inc.	\$0.00	\$0.00	\$0.00
10	\$59.81	\$63.58		Animal Control	\$0.00	\$0.00	\$0.00
11		\$0.00		Clatsop County Court Advocate Program	\$2,500.00	\$0.00	\$0.00
12,		\$0.00	waynes retreet and a resident and a second state of the second sta	Fuel & Electricity	\$0.00	\$0.00	\$0.00
13	\$500.00	\$0.00		Clatsop Community Action	\$0.00	\$0.00	\$0.00
14	A COLUMN TO THE REAL PROPERTY OF THE PARTY O	\$0.00		Seaside Hall	1 \$1,000.00	\$0.00	\$0.00
15:	\$5,000.00	\$4,500.00	AND THE PARTY OF T	South County Food	\$5,000.00	\$0.00	\$0.00
16		\$3,000.00		Clatsop Economic Dev. Resource(CEDR)	\$3,000.00		\$0.00
17		\$0.00		Partners For Seniors	\$0.00	\$0.00	\$0.00
18.		\$0.00	C MARKING MICHIGAN CO.	Seaside Scholarships	\$0.00	\$0.00	\$0.00
19	aliga ngungganggangganggangalinak salambigan terpunyapanakan paki naliga	\$0.00	www.managemen.ed/22.	The Harbor (aka Women's Resource Center)	\$0.00	\$0.00	\$0.00
20	\$1,600.00	\$1,600.00	\$2,500.00	North Coast Food Web	\$2,500.00	\$0.00	\$0.00
21	Annual Control of the	\$0.00	\$0.00	Oregon Fallen Badge Foundation	\$0.00	\$0.00	\$0.00
22		\$0.00	\$0.00	Helping Hands	\$0.00	\$0.00	\$0.00
-			\$2,500.00	Seaside Park & Rec Scholarships	\$2,500.00	\$0.00	\$0.00
	Andrew 100 Prompter trans. In 1800-1800-1800	The second of th	\$5,600.00	Trails End Arts Center	\$5,600.00	\$0.00	\$0.00
			\$1,500.00	CCA Regional Food Bank	\$1,500.00	\$0.00	\$0.00
			\$500.00	Seaside Gearhart Airport Committee	\$500.00	\$0.00	\$0.00
231	\$10,552.24	\$11,677.58		TOTAL MATERIALS & SERVICES:	\$46,100.00	\$0.00	\$0.00
24	m with the second			* Company of the Comp			
25				CAPITAL OUTLAY:			
26	\$692.00	\$0.00	\$800.00	Equipment	\$30,456.00	\$0.00	\$0.00

27		\$0.00	\$800.00	TOTAL CAPITAL OUTLAY:	\$30,456.00	\$0.00	\$0.00
28	\$10,552.24	\$11,677.58	\$30,900.00	TOTAL EXPENDITURES	\$76,556.00	\$0.00	\$0.00
29				maker federland/fft. willed			
30	\$10,552.24	\$11,677.58	\$30,900.00	TOTAL	\$76,556.00	\$0.00	\$0.00
31							
32				Total State Resources	\$76,556.00		
33							
34				Diff	\$0.00		

ROA	D.DISTRICT.xls	The second of th		and the second s			
10	ny-diamandra Tanassa-arabany ny diamana ny kaominina ao ao ao ao ao ao ao ao ao ao ao ao ao			SPECIAL FUND			
				RESOURCES AND REQUIREMENTS			
			9	GEARHART ROAD DISTRICT	CITY OF GEARHAR	T	4-14
				FUND	NAME OF MUNICIPA	AL CORPORATION	
	HISTORICAL DATA				BUDGET FOR NEXT	Γ YEAR	2020/2021
	ACTUAL	ACTUAL	ADOPTED	DESCRIPTION	PROPOSED BY	APPROVED BY	APPROVED BY
	SECOND PRECEDI	FIRST PRECEDING	BUDGET THIS	RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITT	GOVERNING BOD
	Year 2017/2018	Year 2018/2019	Year 2019/2020	RESOURCES			September 2
1	\$137,248.00	\$144,404.00	\$110,000.00	Beginning Fund Balance	\$130,000.00	\$0.00	\$0.00
2							£
3		\$0.00	1	Previously Levied Taxes Est. to be Received			
4	\$2,605.66	\$2,785.00	\$1,500.00	Earning from Temporary Investments	\$2,000.00	\$0.00	\$0.0
5			*UM-appear	Transferred from Other Funds			
6	I						
7			1				
8							
9	\$139,853.66	\$147,189.00	\$111,500.00	Total Resources, Except Taxes to be Levied	\$132,000.00	\$0.00	\$0.00
10	\$29,979.71	\$32,776.00	\$33,000.00	Taxes Necessary to Balance	\$34,000.00	\$0.00	\$0.00
11 12	\$169,833.37	\$179,965.00	\$144,500.00	TOTAL RESOURCES	\$166,000.00	\$0.00	\$0.00
13				REQUIREMENTS	8 1 23	TO THE REAL PROPERTY.	PER STATE
14		\$32,176.00	\$144,500.00	General Maintenance, Repair &	\$166,000.00	\$0.00	\$0.00
15		, , , , , , , , , , , , , , , , , , ,					
16							
17		\$32,176.00	\$144,500.00	TOTAL EXPENDITURES	\$166,000.00	\$0.00	\$0.0
18			COMMAND OF STREET	UNAPPROPRIATED ENDING FUND BALANCE			
19	4	\$32,176.00	\$144,500.00	TOTAL REQUIREMENTS	\$166,000.00	\$0.00	\$0.00

STA	TE.ST.RESOUR	CE.xls					
LB20				RESOURCES			
İ				STATE STREET FUND	CITY OF G	EARHART	
				Fund	NAME OF	MUNICIPAL CORF	PORATION
1	HISTORICAL	DATA			BUDGET	FOR NEXT YEAR	2020/2021
į	ACTUAL	ACTUAL	Adopted	RESOURCE - DESCRIPTION	Proposed by	Approved by	Approved by
	Second Preceding	First Preceding	Budget this		Budget Officer	Budget Committee	Governing Body
- 1	Year 2017/2018	Year 2018/2019	Year 2019/2020				
		THE RESERVE		Beginning Fund Balance:			
1	\$100,916.00	\$142,647.00	\$160,000.00	Available Cash on Hand (Cash Basis), or	\$181,000.00	\$0.00	\$0.00
2				Net Working Capital (Accrual Basis)			
3				Previously Levied Taxes Est. to be Received			
4	\$2,112.55	\$3,611.00	\$3,500.00	Interest	\$3,240.00	\$0.00	\$0.00
_5			i	Other Resources			
6	\$106,654.16	\$108,659.00	\$85,000.00	State Highway Apportionment	\$95,000.00	\$0.00	\$0.00
7							
8							
9	\$209,682.71	\$254,917.00	\$248,500.00	Total Resources	\$279,240.00	\$0.00	\$0.00
10	\$0.00	l					
11						A DATE OF	
121	\$209,682.71	\$254,917.00	\$248,500.00	TOTAL RESOURCES	\$279,240.00	\$0.00	\$0.00

			DETA	ILED EXPENDITURES			
			and the second s	REET FUND	CITY OF G	EARHART	
				GANIZATIONAL UNIT - FUND		MUNICIPAL COF	RPORATION
	HISTORIC	CAL DATA		Vertical Parish Parish		OR NEXT YEAR	
i-	ACTUAL	ACTUAL	ADOPTED				
	Second Preceding	First Preceding	Budget This	EXPENDITURE DESCRIPTION	Proposed by	Approved by	Approved by
	Year 2017/2018	Year 2018/2019	Year 2019/2020	AND AND THE SECOND CONTRACTORS CONTRACTORS	Budget Officer	Budget Committee	Governing Body
1	1001 2011/2010		10012010/2020	PERSONNEL SERVICES:			
2	\$13,072.40	\$16,416.98	\$18,081.98	Public Works Labor	\$25,614.44	\$0.00	\$0.00
3	\$2,420.58			Social Security	\$2,500.00		\$0.00
4	\$0.00	\$0.00	A PARK HAY WARRANTERS A	Worker's Compensation	\$2,000.00		\$0.00
5	\$12,726.64	\$3,378.25	\$7,000.00	Health Ins	\$10,000.00		
6	\$3,109.37	\$5,561.66	\$3,500.00	PERS	\$6,000.00		\$0.00
7	\$0.00	\$0.00	\$500.00	State Unemployment Insurance	\$5,000.00	\$0.00	\$0.00
8						7.000	
9	\$0.00	\$109.56	i i	Overtime Pay			
10	\$416.00			Part time labor	\$3,000.00		
11	\$31,744.99	\$25,858.98	\$33,081.98	TOTAL PERSONNEL SERVICES:	\$54,114.44		\$0.00
12	40,,,	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	MATERIALS & SERVICES:			
13	\$20,109.17	\$19,985.78	\$152,418.02	Materials & Services	\$160,125.56	\$0.00	\$0.00
14	\$14,435.50		\$50,000.00	Contract Services	\$50,000.00		\$0.00
15	\$111.98		Trees.	Vehicle Maintenance	\$10,000.00		\$0.00
16	\$0.00	The same of the sa	and a managements.	Audit	\$3,000.00		titude and the second s
17	\$0.00			Building Maintenance	\$2,000.00		\$0.00
181	Account of the		MARKET SECTION AND SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT ASS			,	
19	\$34,656.65	\$28,460.78	\$215,418.02	TOTAL MATERIALS & SERVICES:	\$225,125.56	\$0.00	\$0.00
20	war and the contract of the co	AND RESIDENCE OF TAXABLE OF PART AND ADDRESS OF TAXABLE PARTY.		CAPITAL OUTLAY:	and the state of t	The second second	
21	\$0.00	\$0.00	\$0.00	Equipment	\$0.00	\$0.00	\$0.00
221		Commence you as subsequent party of the subsequent par		and the state of t	AND THE PERSON NAMED IN COLUMN 1	***************************************	
23	\$0.00	\$0.00	\$0.00	TOTAL CAPITAL OUTLAY:	\$0.00	\$0.00	\$0.00
24						,	Tamak California and Article
25							
26	\$66,401.64	\$54,319.76	\$248,500.00	TOTAL EXPENDITURES	\$279,240.00	\$0.00	\$0.00
27	And the second s	A CONTRACTOR OF THE PROPERTY O	The same and	and the second s	Transport of States and States	Company of the Compan	T copies
28	\$66,401.64	\$54,319.76	\$248,500.00	TOTAL	\$279,240.00	\$0.00	\$0.00
	Ţ,	- · · · · · · · · · · · · · · · · · · ·			, -,-	14-3	-
-					\$0.00		

H20	RESERVE.xls	- Address	gaganangunaginamaningagusti a atamatamati daati beraniat kirikidi 444-444-444-44	part title control of the control of			
LB-11	1						***************************************
	This fund is authorized	by ORS 280,100 and es	stablished				
	by resolution/ordinance	Number 767 on (date))50703	-			.=
	following specified purp	ooses: constructing, reco	onstructing,	RESERVE FUND			
	repair, extending & imp	proving the water system		RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA		WATER RESERVE FUND	CITY OF G		
	ACTUAL	ACTUAL		FUND	. ———	MUNICIPAL COR	
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET F	OR NEXT YEAR	2020/2021
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITT	Governing Body
1	<u>\$1,054</u> ,181.00	\$1,048,320.00	\$1,198,314.00	BEGINNING FUND BALANCE:	\$1,343,000.00	\$0.00	\$0.00
2							
<u>3</u>	\$0.00	\$150,000.00	\$150,000.00	Transfer from other Funds-Water Fund	\$100,000.00	\$0.00	\$0.00
5	\$17,949.79	\$20,165.00	\$15,000.00	Interest	\$20,000.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00	Transfer from General Fund	\$0.00		
7	1	\$1,218,485.00	\$1,363,314.00	Total Resources, Except Taxes (Levied)	\$1,463,000.00	\$0.00	\$0.00
8 9		IN THE ALLEY				The state of the s	
10	\$1,072,130.79	\$1,218,485.00	\$1,363,314.00	TOTAL RESOURCES	\$1,463,000.00	\$0.00	\$0.00
11				REQUIREMENTS	A THE STATE	EN EN EN EN	
12				Capital Outlay:			
13	\$23,810.50	\$67,525.00	\$1,363,314.00	Water Mains & Reservoirs	\$1,463,000.00	\$0.00	\$0.00
14							
15	\$23,810.50	\$67,525.00	\$1,363,314.00	TOTAL EXPENDITURES	\$1,463,000.00	\$0.00	\$0.00
16							
17	\$23,810.50	\$67,525.00	\$1,363,314.00	TOTAL REQUIREMENTS	\$1,463,000.00	\$0.00	\$0.00

	ICE.CAR.RESERV	E.xls	,				
LB-11	<u> </u>	ANIJAMANA DA SA SA SA SA SA SA SA SA SA SA SA SA SA					
	This fund is authorized	by ORS 280,100 and e	stablished	{			
	by resolution/ordinance	Number 725 on (date)	050797				
	following specified purp	ooses: To provide a final	ncial reserve fund	RESERVE FUND		W Verne	
	for the purpose of mair	ntaining, repairing & repl	ace Police Cars	RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA		POLICE CAR RESERVE		GEARHART	
	ACTUAL	ACTUAL		FUND		OF MUNICIPAL CO	
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR	NEXT YEAR	2020/2021
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
Eur			PRESS. LINE IN	RESOURCES	BUDGET OFFICE	BUDGET COMMITTE	Governing Body
1	\$52,672.00	\$68,532.00	\$59,000.00	BEGINNING FUND BALANCE:	\$56,000.00	\$0.00	\$0.00
2							
3				_			
4	\$15,000.00	\$15,000.00	\$15,000.00	Transferred from other Funds-General Fund	\$10,000.00	\$0.00	\$0.00
5	\$860.33	\$1,365.00	\$300.00	Interest	\$1,000.00	\$0.00	\$0.00
6							
7							
8	\$68,532.33	\$84,897.00	\$74,300.00	Total Resources, Except Taxes (Levied)	\$67,000.00	\$0.00	\$0.00
9			3				
10	1 2 3 St. 15 7 W				· ESTER	TO BE ENDER	
11	\$68,532.33	\$84,897.00	\$74,300.00	TOTAL RESOURCES	\$67,000.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				Capital Outlay:			
14	\$0.00	\$0.00	\$74,300.00	Police Car Replacement	\$67,000.00	\$0.00	\$0.00
15	<u> </u>						
16	\$0.00	\$0.00	\$74,300.00	TOTAL EXPENDITURES	\$67,000.00	\$0.00	\$0.00
17	The second of th			Code Control Palaricina Code Code Code Code Code Code Code Code			
18	\$0.00	\$0.00	\$74,300.00	TOTAL REQUIREMENTS	\$67,000.00	\$0.00	\$0.00

-IRE. <i>I</i> .B-11	APPARATUS.RE	SERVE.xls					
water to sugar	his fund is authorized	by ORS 280.100 and e	stablished	n jaka permen santa anna antapampan an indikalambi alahalikkanya ikun bipabahankalakka iri kansakkalakka annansakka an pembe			
management south	Commission - Commi	Number 768 on (date)	LONGO BORNES CONTRACTOR CONTRACTO				
chance and come,	A S IN A STATE OF THE PARTY OF	oses: repair, construction	A STATE OF THE PARTY OF THE PAR	RESERVE FUND			
	COURT MARKS AND PARTY AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE	purchase City Fire Equ	and the state of t	RESOURCES AND REQUIREMENTS			I
	HISTORICAL			FIRE APPARATUS & EQUIP.	CITY OF (GEARHART	
	The state of the s	ACTUAL		RESERVE FUND	NAME OF	MUNICIPAL COF	RPORATION
is	ECOND PRECEDING		ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET	FOR NEXT YEAR	2020/2021
	ear 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
	Marian Carantal Andrews		146439-44-4	RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body
				=		The second	
1	\$176,261.00	\$168,838.00	\$180,000.00	BEGINNING FUND BALANCE:	\$202,000.00	\$0.00	\$0.00
2							MACONE-149
3							
41	\$25,000.00	\$35,000.00	the second secon	Transfer from other Funds-General Fund	\$30,000.00		· · · · · · · · · · · · · · · · · · ·
5	\$2,328.96	\$3,056.00	\$2,000.00	Interest	\$0.00	\$0.00	\$0.00
61							
7;						44.44	
8	\$203,589.96	\$206,894.00	\$217,000.00	Total Resources, Except Taxes (Levied)	\$232,000.00	\$0.00	\$0.00
9							
10			SECTION ASSESSED.		Cal (6)	THE PARTY NAMED IN	
	\$203,589.96	\$206,894.00	\$217,000.00	TOTAL RESOURCES	\$232,000.00	\$0.00	\$0.00
11	\$203,569.96	\$200,694.00	φ217,000.00	REQUIREMENTS	Ψ202,000.00	Ψ0.00	φ0.00
12		7 1257 11075 -		Capital Outlay:			
13	\$34,751.11	\$14,473.00	\$217,000.00	Fire Apparatus	\$232,000.00	\$0.00	\$0.00
15	\$34,751.11	\$14,473.00	THE RESERVE THE PROPERTY OF THE PARTY OF THE	TOTAL EXPENDITURES	\$232,000.00		
16	ΨΟΤ,/ΟΙ.ΙΙ	ψ17, T7 0.00	WZ 17,000.00	- Marie Company of th		MARKET STATE OF THE STATE OF TH	A THE RESERVE THE PARTY OF THE
101		and the same of th	1				
17	\$34,751.11	\$14,473.00	\$217,000.00	TOTAL REQUIREMENTS	\$232,000.00	\$0.00	\$0.00

HAZ	ARD MITIGATION	. RESERVE.xls	And the Calif. All Calif.				
LB-1	1			Salitation III			
	This fund is authorized	by ORS 280.100 and e	stablished				
	by ordinance #879	on (date) 050714	following specified pu	rposes:			
774	pre- disaster mitigation	n fund to used for hazard	d mitigation planning	RESERVE FUND			
	projects to protect life a	and property from future	natural disasters.	RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA	<u> </u>	HAZARD MITIGATION FUND	CITY OF G	EARHART	
	ACTUAL	ACTUAL			NAME OF	MUNICIPAL CORF	PORATION
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET F	OR NEXT YEAR	2020/2021
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body
1		\$22,941.00	\$32,000.00	BEGINNING FUND BALANCE:	\$45,000.00	\$0.00	\$0.00
2 3		1		Prev. Levied Taxes Est. to be Received			
4	\$15,000.00	\$15,000.00	\$15,000.00	Transfer from General Fund	\$10,000.00	\$0.00	\$0.00
5 6		\$392.00	\$200.00	Interest	\$0.00	\$0.00	\$0.00
7	Today.						
8 9		\$38,333.00	\$47,200.00	Total Resources, Except Taxes (Levied)	\$55,000.00	\$0.00	\$0.00
10		(NEW 1877)				S. BALLOS ST.	LINSTER PA
11	\$30,102.68	\$38,333.00	\$47,200.00	TOTAL RESOURCES	\$55,000.00	\$0.00	\$0.00
12				REQUIREMENTS			
13				MATERIAL & SERVICES	-		
14		\$6,000.00	\$47,200.00	Supplies & Services	\$55,000.00	\$0.00	\$0.00
15		\$6,000.00	\$47,200.00	TOTAL EXPENDITURES	\$55,000.00	\$0.00	\$0.00
16				RESERVED FOR FUTURE EXPENDITURE		17700000	FINES SAN SPECIAL SECURITY CANADISMASSES
17	\$7,162.54	\$6,000.00	\$47,200.00	TOTAL REQUIREMENTS	\$55,000.00	\$0.00	\$0.00

	1RESERVE.xls						
LB-11							
		by ORS 401.790(20) ar					
	THE PERSON NAMED IN CONTRACTOR OF THE PERSON	Number 741 on (date)			<u> </u>		
	following specified purp	poses: purchasing, main	taining & replacing	RESERVE FUND			
	emergency phone			RESOURCES AND REQUIREMEN		OFABILABT	
	HISTORICAL			9-1-1 RESERVE FUND		GEARHART	DODATION
	ACTUAL	ACTUAL		FUND		MUNICIPAL COF	
	SECOND PRECEDING	A TERRETORNAL PROPERTY AND THE TERRETORNAL CARROLLER OF STREET	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND		FOR NEXT YEAR	
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body
1	\$2,013.37	\$2,043.00	\$2,026.00	BEGINNING FUND BALANCE:	\$0.00	\$0.00	\$0.00
2	THE RESERVE AND ADDRESS OF THE PERSON OF THE		4	THE RESIDENCE AND ADDRESS CONTINUES OF THE PROPERTY PROPERTY OF THE PROPERTY O			
3							
4			j	Transfer from other Funds			
5]		1	State of Oregon			
6	\$21.93	\$31.69	\$25.00	Interest	\$0.00	\$0.00	\$0.00
7							
8	\$2,035.30	<u>\$2,</u> 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		Le did Link	
11	\$2,035.30	\$2,074.69	\$2,051.00	TOTAL RESOURCES	\$0.00	\$0.00	\$0.00
_12				REQUIREMENTS		THE VALUE OF THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
13				Materials & Services:	\$0.00		\$0.00
14		\$0.00	\$2,051.00	Equipment	\$0.00	\$0.00	\$0.00
15		1	1				
16	\$0.00		\$2,051.00	Total Materials & Services:	\$0.00	*	\$0.00
22	\$0.00	\$0.00	\$2,051.00	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00
23	generalization hands also advantables			RESERVED FOR FUTURE EXPENDITURE	J		
24	\$0.00	\$0.00	\$2,051.00	TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00

PWF	RESERVE.xls							
LB-11	1	a law relativistic or or		A Annah wa da similah				
,	This fund is authorized	by ORS 280,100 and e	stablished					
	by resolution/ordinance	Number 757 on May 2	, 2002					
	following specified purp	ooses: maintaining, repa	iring & replacing	RESERVE FUND				
	Public Works Equipment		RESOURCES AND REQUIREMENTS					
	HISTORICAL	. DATA		PUBLIC WORKS MAJOR EQUIP.		GEARHART		
	ACTUAL	ACTUAL		RESERVE FUND		MUNICIPAL COR	PORATION	
	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET	FOR NEXT YEAR	2020/2021	
	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY	
				RESOURCES	BUDGET OFFICER	BUDGET COMMITTE	Governing Body	
1	\$65,562.00	\$76,650.00	\$107,000.00	BEGINNING FUND BALANCE:	\$99,000.00	\$0.00	\$0.00	
2	Mary Antonion and Commonwhite and Strange Commonwealth on the Commonwealth of the Commonwealth of Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth of Commonwealth on the Commonwealth on the Commonwealth of Commonwealth on the Commonwealth on the Commonwealth of Commonwealth on the							
3	[
4	\$10,000.00	\$30,000.00	\$30,000.00	Transfer from other Funds-Water Fund	\$20,000.00	\$0.00	\$0.00	
5	\$1,088.22	\$1,524.00	\$300.00	Interest	\$0.00	\$0.00	\$0.00	
6								
7			-					
8	\$76,650.22	\$108,174.00	\$137,300.00	Total Resources, Except Taxes (Levied)	\$119,000.00	\$0.00	\$0.00	
9								
10					Name of the same o		200 100 7 5 100	
11	\$76,650.22	\$108,174.00	\$137,300.00	TOTAL RESOURCES	\$119,000.00	\$0.00	\$0.00	
12				REQUIREMENTS				
13		7		Capital Outlay:				
14	\$0.00	\$0.00	\$137,300.00	Public Works Major Equip.	\$119,000.00	\$0.00	\$0.00	
19			1	Visit distance - and a second -				
20		\$0.00	\$137,300.00	TOTAL EXPENDITURES	\$119,000.00	\$0.00	\$0.00	
21	The same of the sa	Name and 10 addressed to 100 and 100 a		The second secon				
22	\$0.00	\$0.00	\$137,300.00	TOTAL REQUIREMENTS	\$119,000.00	\$0.00	\$0.00	

BLD	G.RESERVE.xls						
LB-11		and a second	1				
	This fund is authorized	by ORS 280,100 and e	stablished				
	by resolution/ordinance		!				
1	following specified purp	ooses: purchasing, mail	ntaining, repairing	RESERVE FUND			
1	and replacing City build	dings.		RESOURCES AND REQUIREMENTS			
	HISTORICAL	DATA		BUILDING RESERVE FUND	CITY OF GEARH	IART	
	ACTUAL	ACTUAL			NAME OF MUNIC	CIPAL CORP	ORATION
j	SECOND PRECEDING	FIRST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND	BUDGET FOR N	EXT YEAR	2020/2021
1	Year 2017/2018	Year 2018/2019	Year 2019/2020	REQUIREMENTS	PROPOSED BY	APPROVED BY	APPROVED BY
				RESOURCES	BUDGET OFFICER	BUDGET COM	Governing Body
					- 187 BES		
11	\$169,682.00	\$168,015.00	\$163,766.00	BEGINNING FUND BALANCE:	\$112,000.00	\$0.00	\$0.00
2							
3:							
4		\$10,000.00	\$10,000.00	Transfer from General Fund	\$10,000.00	\$0.00	\$0.00
5	\$2,823.59	\$9,140.00	\$840.00	Interest	\$0.00	\$0.00	\$0.00
6							
7							
8	\$172,505.59	\$187,155.00	\$174,606.00	Total Resources, Except Taxes (Levied)	\$122,000.00	\$0.00	\$0.00
91			i				
10					FIELD TO BE A		
11	\$172,505.59	\$187,155.00	\$174,606.00	TOTAL RESOURCES	\$122,000.00	\$0.00	\$0.00
12				REQUIREMENTS			
13		a _mid duck size_limination/or_abilizindenidad		Capital Outlay:			
14	\$4,490.42	\$16,106.00	\$174,606.00	CITY BUILDINGS	\$122,000.00	\$0.00	\$0.00
15	languphadagaa-pau-salanaa-katooshtiipalayottipekihine) taagistaatashiidhiidhiiniihinatee		h, Mariel Manday	Anny allega datana ana atana ana atana			
16							
17							
18							
19	\$4,490.42	\$16,106.00	\$174,606.00	TOTAL EXPENDITURES	\$122,000.00	\$0.00	\$0.00
20		W- 440 W- 100 W-					
21 :	\$4,490.42	\$16,106.00	\$174,606.00	TOTAL REQUIREMENTS	\$122,000.00	\$0.00	\$0.00

		General Fund		Road District	
	Anticipated Requirements	2019-2020	2020-2021	2019-2020	2020-2021
1	Total Personnel Services	\$1,013,669.43	\$1,058,016.95	0	0
2	Total Materials & Services	\$783,866.57	\$788,483.05	\$144,500.00	\$166,000.00
3	Total Capital Outlay	\$68,000.00	\$68,000.00	0	0
4	Total Transfers	\$75,000.00	\$60,000.00	0	0
5	Total other requirements	\$40,000.00	\$30,000.00	0	0
6	Total Requirements	\$1,980,536.00	\$2,004,500.00	\$144,500.00	\$166,000.00
	Anticipated Resources	2018-2019	2019-2020	2018-2019	2019-2020
7	Total resources except taxes	\$1,410,532.00	\$1,420,500.00	\$111,500.00	\$132,000.00
8	Total property taxes	\$570,000.00	\$584,000.00	\$33,000.00	\$34,000.00
9	Total Resources	\$1,980,532.00	\$2,004,500.00	\$144,500.00	\$166,000.00
	Tax Levies by Type				
10	Permanent Tax Rate	1.005	1.005	0.0602	0.0602
11	Levy for bonded debt	\$ 886,234.39	\$ 872,558.76	0	0