

CITY OF GEARHART

City Budget and Road District Budget

2024-2025 Proposed

Budget Committee

Paulina Cockrum, Community Member

Jennifer Grey, Community Member

Eric Halperin, Community Member

Robert Lee, Community Member

Curt Penrod, Community Member

Preston Devereaux, Councilor

Reita Fackerell, Councilor

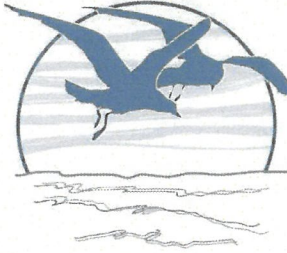
Dana Gould, Councilor

Sharon Kloepfer, Councilor

Kerry Smith, Mayor

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City of Gearhart

BUDGET CALENDAR

*Calendar for Budget Preparation
Fiscal Year July 1, 2024 - June 30, 2025*

- February 7, 2024** Governing body appoints a Budget Officer, who shall prepare or supervise the preparation of the Budget (ORS 294.331).
- April 2, 2024** Publish “**Notice of Budget Committee Meeting**” of the City of Gearhart Budget Committee and the Gearhart Road District Budget Committee in the local newspaper and online (ORS 294.401). The City of Gearhart Budget Committee members also serve as the Gearhart Road District Budget Committee members.
- ❖ First Budget Committee Meeting at 6:00 pm on Tuesday, April 16, 2024.
 - ❖ Second Budget Committee Meeting at 6:00 pm on Tuesday, May 14, 2024.
- April 16, 2024** First Meeting of the Budget Committee at 6:00 pm. Presentation of the Budget Message and Budget Document by the Budget Officer (ORS 294.426).
- May 14, 2024** Second Meeting of the Budget Committee and Public Hearing on State Revenue Sharing Funds at 6:00 pm. Target date for approval of Budget Document by Budget Committee. Public comment will be heard (ORS 294.426).
- If subsequent meetings are deemed necessary, all meetings of the Budget Committee will be public and notice will be given.*
- May 16, 2024** Publish “**Notice of Budget Hearing and Financial Summary**” in the local newspaper (ORS 294.448). Publish “**Notice of Public Hearing**” for the State Revenue Sharing Funds at City Hall and in the local USPS office (ORS 221.770).
- ❖ Both hearings will be during the Regular City Council Meeting at 7:00 pm on Wednesday, June 5, 2024.
- May 31, 2024** Publish second “**Notice of Public Hearing**” for the State Revenue Sharing Funds at City Hall and in the local USPS office.
- June 5, 2024** Budget Hearing on the 2024-2025 Budget as approved by the Budget Committee (ORS 294.453). Enact resolutions to adopt the Budget, make appropriations, impose taxes, and categorize taxes (ORS 294.456).
- ❖ Regular City Council Meeting at 7:00 pm.



Budget Message

Fiscal Year 2024-2025

The General Fund is projected to carry forward a strong beginning fund balance. Property tax and transient room tax are two of the largest sources of revenue, but both have growth restraints. In looking to the future, the City will have an obligation to balance limited resource streams with rising expenditure costs. This budget is prepared with overall General Fund resources increasing by only .038%, while personnel expenditures increased by 11.72%. This means other budget categories, like material & services and capital outlay, had to be reduced to make up for the increase in personnel cost. In July 2025, the City anticipates increases in the employer's portion of the Public Employee's Retirement System (PERS) rates, which will add more financial pressure on limited resources. The City Council understands Gearhart's constrained resource growth and is open to exploring all options to increase revenue streams. Overall, resources are projected to be stable and the General Fund is expected to adequately meet expenditures.

The City of Gearhart is excited to enter the new fiscal year fully staffed. Staff can finally shift focus from recruitment to building collaborative teams. This budget was prepared with a 3.2% cost of living (COLA) salary increase, which is the established 2024 COLA by the Social Security Administration. Beyond the COLA changes, the City's salary schedule continues to be evaluated and adjusted. It should provide a competitive wage that retains employees; as well as align salaries that have the same level of job responsibility. The salary schedule lines that have been adjusted are the Chief of Police and the Division Chief of Training & Operations. Another budgetary goal is to stay within overtime appropriations.

Last year the Water (Operating) Fund was financially unstable and was in jeopardy of failing to meet financial obligations. After working with a specialized water rate professional, it was evident that a water rate increase would be necessary. The City Council recognized the urgency and immediately implemented a 15% rate increase in August 2023. Upon continued discussions, it was determined that encouraging water conservation was also prudent, which led to the approval of conservation block pricing in January 2024. Cost inflation is continuing to take its toll on products and services as the price of transportation, supplies, materials, and personnel costs increase. The Public Works Director strives to minimize expenses while supporting aging water treatment equipment and limited water production rights. The City Council is also working hard to find alternative ways to provide affordable water options to the community, but it takes time. A groundwater modeling service contract has been approved and the results will be submitted to Oregon Water Resources Department in hopes of increasing Gearhart's production levels. To keep building financial stability, this budget is prepared with a proposed water base rate increase of 10%.

The City Council has been actively engaged in supporting a bench project over this last year, which would incorporate existing benches and newly placed benches. An ad hoc bench committee was formed, collected data, and presented a framework for the City to move forward. In March, the City Council approved the recommendations of the Bench Committee to direct staff to order benches, apply for required permits for bench dune placement, and to proceed with existing bench restoration. This program will require a dedicated

Special Revenue Fund for clear accountability. Bench Program Fund 41 is being proposed. Because this project did not have allocations assigned in the 2023-2024 budget except for a private donation received for a parks and bench restoration project, it should not be fully implemented until after July 1, 2024.

Fund transfers are vital to our reserve accounts. The City's reserve funds ensure that there are resources available when there are emergencies or failures of expensive items. Regular operating budgets often do not have adequate appropriations. Transfers in the General Fund are allocated as follows but with the caveat of not to exceed: \$10,500 to the Police Car Reserve Fund; \$30,000 to the Fire Apparatus; \$20,000 to the Building Reserve Fund; \$18,600 to Bench Fund; and \$230,000 to the Water Reserve Fund. Transfers in the Water (Operating) Fund are allocated with the same caveat of not to exceed: \$40,000 to the Water Reserve Fund and \$7,500 to the Public Works Major Equipment Reserve Fund. There is also a proposed transfer of \$25,000 from the Gearhart Road District to the Water Reserve Fund. It is essential to note that if targeted financial markers are not adequately being met in the Funds, transfers will either not be made or modified.

The City has committed to spending the American Rescue Plan funding on water improvement investments. These funds, which amount to \$362,935.78, must be spent on very specific types of projects, and be allocated by December 31, 2024. Resources have already been received in previous fiscal years and placed in several different Funds, which will require transfers. This budget is prepared with transfers of all the American Rescue Plan resources to the Water Reserve Fund. The transfers have already been referenced above and impact the General Fund, the Water Reserve Fund, and Gearhart Road District Fund.

The City Council has begun the process of planning for a safe public service facility to provide a functional working environment for our fire and police departments. The Council has prioritized community input as a key component in the planning process. They have approved moving forward with hiring an owner's representative to provide professional expertise and assist with developing a community engagement plan. Allocations of \$150,000 have been appropriated in the Building Reserve Fund in the account Public Safety Facility Project, which includes some preliminary contracted services (e.g., owner's representative; architect).

Consistently watching our budget is vital. Department heads and the City Council review a financial snapshot every month. Budgets are only an estimate but do provide a framework and pathway to achieve City goals. When there are limited resources, adjustments must be made to balance the budget. No services or safety standards were compromised in this budget.

We look forward to another year serving our community. The proposed budget is financially solvent.

Respectfully Submitted,



Justine Hill
City Treasurer
Budget Officer

RESOURCES DETAIL
GENERAL FUND 10



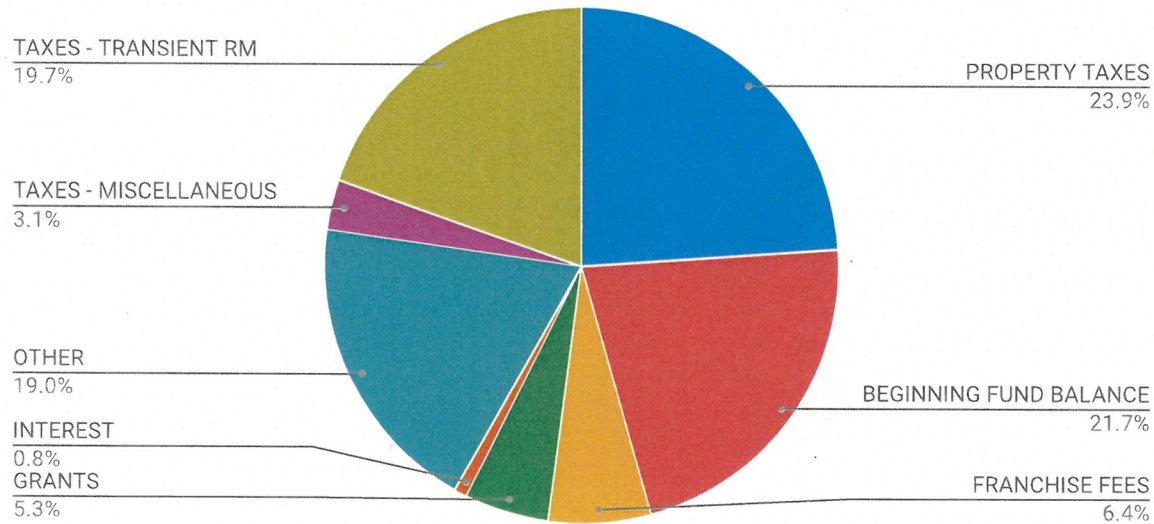
	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 419,716.63	\$ 785,273.75	\$ 798,628.46	Beginning Fund Balance - Cash on Hand	\$ 650,195.00	\$ -	\$ -	1
2	\$ 606,733.25	\$ 633,977.52	\$ 661,000.00	Property Tax* - Current	\$ 689,305.00	\$ -	\$ -	2
3	\$ 20,672.07	\$ 35,305.44	\$ 23,000.00	Property Tax - Prior	\$ 26,800.00	\$ -	\$ -	3
4	\$ -	\$ 12,098.85	\$ -	Building - Mechanical Permits	\$ -	\$ -	\$ -	4
5	\$ -	\$ 55,053.41	\$ -	Building - Plan Review	\$ -	\$ -	\$ -	5
6	\$ 13,707.88	\$ 15,653.36	\$ -	Building - Plumbing Permits	\$ -	\$ -	\$ -	6
7	\$ 196,143.54	\$ 152,934.98	\$ -	Building - Structural Permits	\$ -	\$ -	\$ -	7
8	\$ 2,662.13	\$ 2,478.45	\$ 2,500.00	Franchise - CenturyLink/Qwest	\$ 2,000.00	\$ -	\$ -	8
9	\$ 45,461.11	\$ 49,615.50	\$ 51,000.00	Franchise - Charter Communication	\$ 51,000.00	\$ -	\$ -	9
10	\$ 27,857.87	\$ 32,589.54	\$ 35,000.00	Franchise - NW Natural Gas	\$ 45,465.00	\$ -	\$ -	10
11	\$ 59,619.72	\$ 63,180.60	\$ 65,000.00	Franchise - Pacific Power & Light	\$ 71,000.00	\$ -	\$ -	11
12	\$ 18,576.95	\$ 19,872.59	\$ 22,000.00	Franchise - Recology Western Oregon	\$ 23,000.00	\$ -	\$ -	12
13	\$ 127,058.13	\$ 102,941.87	\$ -	Grant - CSLFRF/American Rescue Plan	\$ -	\$ -	\$ -	13
14	\$ 15,000.00	\$ -	\$ -	Grant - Parks Grant Master Plan	\$ -	\$ -	\$ -	14
15	\$ -	\$ 35,000.00	\$ -	Grant - Fire Staffing	\$ 35,000.00	\$ -	\$ -	15
16	\$ 1,983.07		\$ 125,000.00	Grant - Restricted	\$ 125,000.00	\$ -	\$ -	16
17	\$ 4,311.96	\$ 30,614.94	\$ 18,000.00	Interest	\$ 24,000.00	\$ -	\$ -	17
18	\$ 20,032.00	\$ 21,588.34	\$ 21,000.00	Other - City Business License	\$ 23,000.00	\$ -	\$ -	18
19	\$ 104,054.44	\$ 80,266.92	\$ 185,000.00	Other - Conflagration/Mobilization - Firefighter	\$ 185,000.00	\$ -	\$ -	19
20	\$ 137.00	\$ 104.00	\$ 200.00	Other - Dog Control License	\$ 200.00	\$ -	\$ -	20
21	\$ 6,785.50	\$ 10,938.05	\$ 35,000.00	Other - Fines & Forfeitures	\$ 35,000.00	\$ -	\$ -	21
22	\$ 224,000.00	\$ 230,215.00	\$ 240,000.00	Other - GRFPD	\$ 253,811.00	\$ -	\$ -	22
23	\$ 8,672.54	\$ 25,398.63	\$ 20,000.00	Other - Miscellaneous	\$ 20,000.00	\$ -	\$ -	23
24	\$ 19,580.00	\$ 14,045.00	\$ 5,000.00	Other - Planning Permits & Fees	\$ 15,000.00	\$ -	\$ -	24
25	\$ 37,725.00	\$ 37,800.00	\$ 34,500.00	Other - Short-Term Rental Permit Fees	\$ 37,000.00	\$ -	\$ -	25
26	\$ -	\$ 735.78	\$ -	Other - Technology Fee	\$ 200.00	\$ -	\$ -	26
27	\$ 2,324.36	\$ -	\$ -	Other- County Land Sales	\$ -	\$ -	\$ -	27
28	\$ 385.00	\$ -	\$ -	Other- Surplus Property Sales	\$ -	\$ -	\$ -	28
29	\$ 1,361.70	\$ 1,377.19	\$ 1,351.00	Tax - Cigarette Tax	\$ 1,351.00	\$ -	\$ -	29
30	\$ 703.58	\$ 334.78	\$ 500.00	Tax - HERT Tax	\$ 500.00	\$ -	\$ -	30
31	\$ 140,322.16	\$ 54,234.13	\$ 60,500.00	Tax - Marijuana Tax	\$ 52,000.00	\$ -	\$ -	31

**RESOURCES DETAIL
GENERAL FUND 10**



	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
32	\$ 31,366.75	\$ 37,388.18	\$ 38,000.00	Tax - Oregon Liquor Control Commission Tax	\$ 38,500.00	\$ -	\$ -	32
33	\$ 618,607.66	\$ 585,789.04	\$ 550,000.00	Tax - Transient Room Tax	\$ 589,000.00	\$ -	\$ -	33
34	\$ 2,775,562.00	\$ 3,126,805.84	\$ 2,992,179.46	TOTAL RESOURCES	\$ 2,993,327.00	\$ -	\$ -	34
35								35
36	\$ 2,775,562.00	\$ 3,126,805.84	\$ 2,992,179.46	TOTAL EXPENDITURES	\$ 2,993,327.00	\$ -	\$ -	36
37								37
38	TRUE	TRUE	TRUE	GENERAL FUND BALANCED	TRUE	TRUE	TRUE	38

**The permanent tax rate is \$1.0053 per \$1,000 of assessed property value.
Resources for the Building Department have been moved to Special Fund 40 Building Department.*



EXPENDITURES DETAIL
GENERAL FUND 10-10
ADMINISTRATIVE DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: ADMINISTRATIVE	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ 93,656.93	\$ 99,005.32	\$ 107,869.00	Salary - City Administrator	\$ 111,321.00	\$ -	\$ -	2
3	\$ 30,865.53	\$ 34,253.55	\$ 39,267.00	Salary - Treasurer	\$ 42,556.00	\$ -	\$ -	3
4	\$ 54,386.20	\$ 61,186.28	\$ 70,144.00	Salary - Administrative Assistant	\$ 76,008.00	\$ -	\$ -	4
5	\$ 555.64	\$ 806.69	\$ 2,500.00	Salary - Overtime Pay	\$ 2,500.00	\$ -	\$ -	5
6	\$ 821.32	\$ 1,589.78	\$ 1,306.98	Benefit - Worker's Compensation	\$ 1,621.28	\$ -	\$ -	6
7	\$ 13,726.88	\$ 14,926.98	\$ 16,813.19	Benefit - Social Security	\$ 17,777.45	\$ -	\$ -	7
8	\$ 25,307.05	\$ 27,828.94	\$ 42,745.52	Benefit - PERS	\$ 45,268.05	\$ -	\$ -	8
9	\$ 1,514.29	\$ 1,264.59	\$ 1,613.76	Benefit - Unemployment Insurance	\$ 1,370.40	\$ -	\$ -	9
10	\$ 87,660.06	\$ 72,309.98	\$ 76,006.59	Benefit - Health/Life/Disability Insurance	\$ 82,773.00	\$ -	\$ -	10
11	\$ 64.59	\$ 61.87	\$ 97.29	Benefit - WBF Assessment	\$ 69.74	\$ -	\$ -	11
12	\$ 308,558.49	\$ 313,233.98	\$ 358,363.33	TOTAL PERSONNEL SERVICES	\$ 381,264.92	\$ -	\$ -	12
13	2.55	2.55	2.55	Total Full-Time Equivalent (FTE)	2.55	0.00	0.00	13
14	MATERIALS AND SERVICES							14
15	\$ 3,623.68	\$ 4,990.57	\$ 6,000.00	Postage	\$ 5,500.00	\$ -	\$ -	15
16	\$ 4,320.00	\$ 37,500.00	\$ 70,000.00	Legal Services	\$ 49,000.00	\$ -	\$ -	16
17	\$ 17,968.66	\$ 5,256.26	\$ 15,000.00	Consumable Supplies/Materials	\$ 10,000.00	\$ -	\$ -	17
18	\$ 3,071.75	\$ 2,043.10	\$ 5,000.00	Printing & Advertising	\$ 5,000.00	\$ -	\$ -	18
19	\$ 6,737.11	\$ 7,012.87	\$ 8,500.00	Telephone	\$ 3,500.00	\$ -	\$ -	19
20	\$ 3,410.85	\$ 3,159.30	\$ 6,000.00	Utilities - Electricity & Gas	\$ 4,000.00	\$ -	\$ -	20
21	\$ 11,250.00	\$ 9,750.00	\$ 15,000.00	Audit	\$ 15,000.00	\$ -	\$ -	21
22	\$ 6,416.23	\$ 746.08	\$ 15,000.00	Materials & Consumable Supplies - General	\$ -	\$ -	\$ -	22
23	\$ 35,493.03	\$ 44,796.95	\$ 50,376.00	Insurance - Property, Liability, Auto	\$ 55,000.00	\$ -	\$ -	23
24	\$ 2,694.27	\$ 15,918.60	\$ 30,000.00	City Hall Maintenance	\$ 14,305.00	\$ -	\$ -	24
25	\$ 8,078.35	\$ 11,373.94	\$ 40,000.00	Purchased Services	\$ 20,000.00	\$ -	\$ -	25
26	\$ -	\$ 25.39	\$ 8,000.00	Election Expense	\$ 8,000.00	\$ -	\$ -	26
27	\$ 115.00	\$ 751.91	\$ 2,500.00	Professional Development	\$ 2,500.00	\$ -	\$ -	27
28	\$ 5,039.21	\$ 6,954.70	\$ 8,000.00	Office Machine Maintenance	\$ 8,000.00	\$ -	\$ -	28
29	\$ 548.82	\$ 1,623.84	\$ 3,000.00	Elected Official Expense	\$ 4,000.00	\$ -	\$ -	29
30	\$ 7,239.55	\$ -	\$ -	Professional Services	\$ -	\$ -	\$ -	30
31	\$ -	\$ 43,079.49	\$ 42,000.00	Technology - Software/Hardware	\$ 50,000.00	\$ -	\$ -	31
32	\$ 1,870.15	\$ 1,104.93	\$ 3,000.00	Payroll Processing Fee	\$ 3,000.00	\$ -	\$ -	32
33	\$ 10,760.22	\$ 10,033.50	\$ 10,000.00	Dues & Fees	\$ 8,000.00	\$ -	\$ -	33

EXPENDITURES DETAIL

GENERAL FUND 10-10

ADMINISTRATIVE DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: ADMINISTRATIVE	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
34	\$ 128,636.88	\$ 206,121.43	\$ 337,376.00	TOTAL MATERIALS AND SERVICES	\$ 264,805.00	\$ -	\$ -	34
35	CAPITAL OUTLAY							35
36	\$ -	\$ 2,529.36	\$ 2,500.00	Equipment	\$ 2,500.00	\$ -	\$ -	36
37	\$ -	\$ 2,529.36	\$ 2,500.00	TOTAL CAPITAL OUTLAY	\$ 2,500.00	\$ -	\$ -	37
38								38
39	\$ 437,195.37	\$ 521,884.77	\$ 698,239.33	TOTAL ADMINISTRATIVE EXPENDITURES	\$ 648,569.92	\$ -	\$ -	39

EXPENDITURES DETAIL
GENERAL FUND 10-11
BUILDING DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: BUILDING DEPARTMENT	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ -	\$ -	\$ -	Salary - Building Inspector	\$ -	\$ -	\$ -	2
3	\$ 19,155.95	\$ 34,133.13	\$ -	Salary - Building Assistant	\$ -	\$ -	\$ -	3
4	\$ 2,214.22	\$ 2,154.42	\$ -	Salary - Overtime	\$ -	\$ -	\$ -	4
5	\$ 45.52	\$ 75.16	\$ -	Benefit - Worker's Compensation	\$ -	\$ -	\$ -	5
6	\$ 1,672.90	\$ 2,774.15	\$ -	Benefit - Social Security	\$ -	\$ -	\$ -	6
7	\$ 206.58	\$ 4,785.67	\$ -	Benefit - PERS	\$ -	\$ -	\$ -	7
8	\$ 204.55	\$ 238.50	\$ -	Benefit - Unemployment Insurance	\$ -	\$ -	\$ -	8
9	\$ 8,180.00	\$ 14,008.38	\$ -	Benefit - Health/Life/Disability Insurance	\$ -	\$ -	\$ -	9
10	\$ 7.42	\$ 11.50	\$ -	Benefit - WBF Assessment	\$ -	\$ -	\$ -	10
11	\$ 31,687.14	\$ 58,180.91	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	11
12	0.57	0.57	0.00	Total Full-Time Equivalent (FTE)	0.00	0.00	0.00	12
13	MATERIALS AND SERVICES							13
14	\$ 4,338.95	\$ 2,313.91	\$ -	Consumable Supplies/Materials	\$ -	\$ -	\$ -	14
15	\$ 5,068.65	\$ -	\$ -	Modular Rental	\$ -	\$ -	\$ -	15
16	\$ -	\$ 354.80	\$ -	Professional Development	\$ -	\$ -	\$ -	16
17	\$ 14,813.98	\$ -	\$ -	State Surcharge	\$ -	\$ -	\$ -	17
18	\$ -	\$ 28,007.92	\$ -	Building Plan Review Purchased Service	\$ -	\$ -	\$ -	18
19	\$ 117,362.21	\$ 122,834.36	\$ -	Building Inspector Purchased Service	\$ -	\$ -	\$ -	19
20	\$ 6,067.92	\$ 9,395.34	\$ -	Plumbing Inspector Purchased Service	\$ -	\$ -	\$ -	20
21	\$ -	\$ 8,196.15	\$ -	Mechanical Inspector Purchased Service	\$ -	\$ -	\$ -	21
22	\$ 187.50	\$ -	\$ -	Short-Term Rental Inspections	\$ -	\$ -	\$ -	22
23	\$ -	\$ -	\$ -	Technology - Software/Hardware	\$ -	\$ -	\$ -	23
24	\$ -	\$ 3,304.66	\$ -	Dues & Fees	\$ -	\$ -	\$ -	24
25	\$ 147,839.21	\$ 174,407.14	\$ -	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	25
26								26
27	\$ 179,526.35	\$ 232,588.05	\$ -	TOTAL BUILDING EXPENDITURES	\$ -	\$ -	\$ -	27

Expenditures for the Building Department have been moved to Special Fund 40 Building (Structural, Plumbing, Mechanical).

EXPENDITURES DETAIL
GENERAL FUND 10-12
POLICE DEPARTMENT



1	Historical Data			EXPENDITURE REQUIREMENT FOR: POLICE DEPARTMENT	Budget for Next Year 2024-2025			1	
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025		2
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	PERSONNEL SERVICES							1	
2	\$ 85,845.27	\$ 78,794.70	\$ 106,000.00	Salary - Chief of Police	\$ 119,401.00	\$ -	\$ -	2	
3	\$ 67,761.02	\$ 75,583.99	\$ 156,657.00	Salary - Police Officers	\$ 164,401.00	\$ -	\$ -	3	
4	\$ 58,795.49	\$ 57,934.99	\$ 55,000.00	Salary - Overtime Pay	\$ 55,000.00	\$ -	\$ -	4	
5	\$ 5,610.41	\$ 4,001.50	\$ 7,587.26	Benefit - Worker's Compensation	\$ 8,526.90	\$ -	\$ -	5	
6	\$ 16,220.90	\$ 16,233.96	\$ 24,300.84	Benefit - Social Security	\$ 25,918.31	\$ -	\$ -	6	
7	\$ 41,066.62	\$ 40,779.07	\$ 73,092.88	Benefit - PERS	\$ 80,453.66	\$ -	\$ -	7	
8	\$ 1,798.57	\$ 1,334.97	\$ 2,185.31	Benefit - Unemployment Insurance	\$ 2,112.00	\$ -	\$ -	8	
9	\$ 41,054.07	\$ 33,467.91	\$ 89,419.52	Benefit - Health/Life/Disability Insurance	\$ 97,380.00	\$ -	\$ -	9	
10	\$ 76.04	\$ 63.57	\$ 98.93	Benefit - WBF Assessment	\$ 82.39	\$ -	\$ -	10	
11	\$ 318,228.39	\$ 308,194.66	\$ 514,341.74	TOTAL PERSONNEL SERVICES	\$ 553,275.26	\$ -	\$ -	11	
12	2.00	2.00	3.00	Total Full-Time Equivalent (FTE)	3.00	0.00	0.00	12	
13	MATERIALS AND SERVICES							13	
14	\$ -	\$ -	\$ 1,000.00	Legal Services	\$ -	\$ -	\$ -	14	
15	\$ 2,635.68	\$ 1,410.41	\$ 2,500.00	Consumable Supplies/Materials	\$ 1,500.00	\$ -	\$ -	15	
16	\$ 1,440.36	\$ 1,632.23	\$ 2,500.00	Telephone	\$ 2,850.00	\$ -	\$ -	16	
17	\$ 2,473.34	\$ 1,186.39	\$ 5,500.00	PD Investigation	\$ 5,000.00	\$ -	\$ -	17	
18	\$ 12,988.37	\$ 9,567.06	\$ 16,000.00	Fuel / Vehicle Maintenance	\$ 16,000.00	\$ -	\$ -	18	
19	\$ -	\$ 895.72	\$ 1,000.00	Radio Maintenance	\$ 1,000.00	\$ -	\$ -	19	
20	\$ 1,798.84	\$ 1,742.09	\$ 12,000.00	Professional Development	\$ 8,000.00	\$ -	\$ -	20	
21	\$ 225.00	\$ -	\$ 4,000.00	Educational Materials	\$ -	\$ -	\$ -	21	
22	\$ 1,650.68	\$ 1,194.38	\$ 3,500.00	Uniforms / PPE	\$ 2,500.00	\$ -	\$ -	22	
23	\$ 19,725.24	\$ 20,514.24	\$ 25,000.00	Dispatch	\$ 25,000.00	\$ -	\$ -	23	
24	\$ -	\$ 43,200.40	\$ 53,000.00	Purchased Services	\$ 62,500.00	\$ -	\$ -	24	
25	\$ 83.00	\$ 5,447.95	\$ 5,000.00	Community Care Services	\$ 2,000.00	\$ -	\$ -	25	
26	\$ 12,766.19	\$ 12,629.00	\$ 16,000.00	Technology - Software/Hardware	\$ 36,000.00	\$ -	\$ -	26	
27	\$ -	\$ -	\$ 1,500.00	Dues & Fees	\$ 1,500.00	\$ -	\$ -	27	
28	\$ 55,786.70	\$ 99,419.87	\$ 148,500.00	TOTAL MATERIALS AND SERVICES	\$ 163,850.00	\$ -	\$ -	28	
29	CAPITAL OUTLAY							29	
30	\$ -	\$ 6,487.06	\$ 15,000.00	Equipment	\$ 6,000.00	\$ -	\$ -	30	
31	\$ -	\$ 6,487.06	\$ 15,000.00	TOTAL CAPITAL OUTLAY	\$ 6,000.00	\$ -	\$ -	31	
32								32	
33	\$ 374,015.09	\$ 414,101.59	\$ 677,841.74	TOTAL POLICE EXPENDITURES	\$ 723,125.26	\$ -	\$ -	33	

EXPENDITURES DETAIL
GENERAL FUND 10-13
FIRE DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: FIRE DEPARTMENT	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ 74,478.77	\$ 80,373.36	\$ 93,296.00	Salary - Fire Chief	\$ 101,096.00	\$ -	\$ -	2
3	\$ 43,115.29	\$ 58,959.29	\$ 67,586.00	Salary - Division Chief Training/Operations	\$ 86,202.00	\$ -	\$ -	3
4	\$ 9,407.78	\$ 5,120.12	\$ 13,000.00	Salary - Part Time Labor	\$ 13,000.00	\$ -	\$ -	4
5	\$ 30,660.21	\$ 38,229.41	\$ 25,000.00	Salary - Overtime Pay	\$ 35,000.00	\$ -	\$ -	5
6	\$ 14,236.35	\$ 8,342.13	\$ 60,000.00	Salary - Conflagration/Mobilization Labor	\$ 60,000.00	\$ -	\$ -	6
7	\$ 45,200.59	\$ 36,324.17	\$ 60,000.00	Salary - Conflagration/Mobilization Overtime	\$ 60,000.00	\$ -	\$ -	7
8	\$ -	\$ 33,009.41	\$ -	Salary - Temporary Grant Labor	\$ 28,500.00	\$ -	\$ -	8
9	\$ 11,644.55	\$ 12,595.99	\$ 15,739.96	Benefit - Worker's Compensation	\$ 15,349.23	\$ -	\$ -	9
10	\$ 16,608.40	\$ 19,907.72	\$ 24,394.43	Benefit - Social Security	\$ 29,361.00	\$ -	\$ -	10
11	\$ 31,306.46	\$ 34,468.93	\$ 56,577.33	Benefit - PERS	\$ 67,673.00	\$ -	\$ -	11
12	\$ 1,842.91	\$ 1,633.09	\$ 2,974.40	Benefit - Unemployment Insurance	\$ 2,747.00	\$ -	\$ -	12
13	\$ 33,019.54	\$ 45,494.85	\$ 59,613.01	Benefit - Health/Life/Disability Insurance	\$ 64,920.00	\$ -	\$ -	13
14	\$ 81.31	\$ 84.08	\$ 96.55	Benefit - WBF Assessment	\$ 91.00	\$ -	\$ -	14
15	\$ 311,602.16	\$ 374,542.55	\$ 478,277.68	TOTAL PERSONNEL SERVICES	\$ 563,939.23	\$ -	\$ -	15
16	2.00	2.00	2.00	Total Full-Time Equivalent (FTE)	2.00	0.00	0.00	16
17	MATERIALS AND SERVICES							17
18	\$ 4,230.75	\$ 4,311.05	\$ 3,000.00	Consumable Supplies/Materials	\$ 3,000.00	\$ -	\$ -	18
19	\$ 375.00	\$ 1,163.51	\$ -	Convention & Administrative Expense	\$ -	\$ -	\$ -	19
20	\$ 7,262.51	\$ 6,877.25	\$ 7,000.00	Telephone	\$ 1,000.00	\$ -	\$ -	20
21	\$ 6,605.17	\$ 8,204.07	\$ 8,300.00	Utilities - Electricity & Gas	\$ 8,300.00	\$ -	\$ -	21
22	\$ 513.48	\$ 1,875.56	\$ 1,900.00	Utilities - Water	\$ 2,000.00	\$ -	\$ -	22
23	\$ 3,229.98	\$ 3,300.78	\$ 3,500.00	Supplemental Accident Insurance	\$ 3,500.00	\$ -	\$ -	23
24	\$ 43,393.06	\$ 58,990.84	\$ 45,000.00	Fuel/Vehicle Maintenance	\$ 48,000.00	\$ -	\$ -	24
25	\$ 460.00	\$ 1,398.15	\$ 1,500.00	Radio Maintenance	\$ 1,500.00	\$ -	\$ -	25
26	\$ 7,748.38	\$ 4,053.48	\$ 20,000.00	Fire Hall Maintenance	\$ 20,000.00	\$ -	\$ -	26
27	\$ 6,293.42	\$ 6,957.83	\$ 13,500.00	Professional Development	\$ 10,000.00	\$ -	\$ -	27
28	\$ 99,466.40	\$ 104,035.26	\$ 120,000.00	Gas & Clothing Maintenance	\$ 110,000.00	\$ -	\$ -	28
29	\$ -	\$ 1,206.74	\$ 1,500.00	EMS Standing Orders	\$ 1,500.00	\$ -	\$ -	29
30	\$ 1,320.69	\$ 440.00	\$ 4,000.00	Medical Examinations	\$ 2,500.00	\$ -	\$ -	30
31	\$ 3,416.93	\$ 7,425.37	\$ 5,000.00	EMS Equipment & Operation	\$ 8,000.00	\$ -	\$ -	31
32	\$ 19,725.24	\$ 20,514.24	\$ 25,000.00	Dispatch	\$ 25,000.00	\$ -	\$ -	32
33	\$ 10,424.31	\$ 25,890.85	\$ 20,000.00	Student Intern Program	\$ 15,000.00	\$ -	\$ -	33
34	\$ 1,594.00	\$ -	\$ 3,000.00	CERT Team Materials and Services	\$ 3,000.00	\$ -	\$ -	34
35	\$ 14,837.96	\$ 6,498.54	\$ 37,317.04	Conflagration/Mobilization Expenses	\$ 36,600.00	\$ -	\$ -	35

EXPENDITURES DETAIL
GENERAL FUND 10-13
FIRE DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: FIRE DEPARTMENT	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
36	\$ -	\$ -	\$ 1,000.00	Technology - Software/Hardware	\$ 8,000.00	\$ -	\$ -	36
37			\$ -	Purchased Service	\$ 25,000.00	\$ -	\$ -	37
38			\$ -	Dues & Fees	\$ 620.00	\$ -	\$ -	38
39	\$ 230,897.28	\$ 263,143.52	\$ 320,517.04	TOTAL MATERIALS AND SERVICES	\$ 332,520.00	\$ -	\$ -	39
40	CAPITAL OUTLAY							40
41	\$ 19,162.34	\$ 26,652.14	\$ 35,000.00	Equipment	\$ 20,000.00	\$ -	\$ -	41
42	\$ 4,072.03	\$ -	\$ -	Grant - Restricted	\$ -	\$ -	\$ -	42
43	\$ 23,234.37	\$ 26,652.14	\$ 35,000.00	TOTAL CAPITAL OUTLAY	\$ 20,000.00	\$ -	\$ -	43
44								44
45	\$ 565,733.81	\$ 664,338.21	\$ 833,794.72	TOTAL FIRE EXPENDITURES	\$ 916,459.23	\$ -	\$ -	45

EXPENDITURES DETAIL
GENERAL FUND 10-14
NON-DEPARTMENTAL



	Historical Data			EXPENDITURE REQUIREMENT FOR: NON-DEPARTMENTAL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	MATERIALS AND SERVICES							1
2	\$ 20,039.30	\$ 26,232.13	\$ 35,000.00	Street Lights	\$ 28,000.00	\$ -	\$ -	2
3	\$ -	\$ -	\$ 2,500.00	Beach Access Maintenance	\$ 5,000.00	\$ -	\$ -	3
4	\$ -	\$ -	\$ 125,000.00	Grant - Restricted	\$ 125,000.00	\$ -	\$ -	4
5	\$ -	\$ 10,902.62	\$ 8,624.00	Operating/Repair/Materials/Services	\$ 7,500.00	\$ -	\$ -	5
6	\$ 20,039.30	\$ 37,134.75	\$ 171,124.00	TOTAL MATERIALS AND SERVICES	\$ 165,500.00	\$ -	\$ -	6
7	CAPITAL OUTLAY							7
8	\$ -	\$ -	\$ 10,000.00	Land Purchase	\$ -	\$ -	\$ -	8
9	\$ -	\$ -	\$ 230,000.00	Grant - CSLFRF/American Rescue Plan Projects	\$ -	\$ -	\$ -	9
10	\$ -	\$ -	\$ 240,000.00	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	10
11	TRANSFERS							11
12	\$ 15,000.00	\$ 15,000.00	\$ -	Transfer - to Police Car Reserve Fund	\$ 10,500.00	\$ -	\$ -	12
13	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	Transfer - to Fire Apparatus/Equip Reserve Fund	\$ 30,000.00	\$ -	\$ -	13
14	\$ 30,000.00	\$ 30,000.00	\$ -	Transfer - to Hazardous Mitigation Fund	\$ -	\$ -	\$ -	14
15	\$ 100,000.00	\$ 100,000.00	\$ -	Transfer - to Building Reserve Fund	\$ 20,000.00	\$ -	\$ -	15
16	\$ -	\$ -	\$ -	Transfer - to Bench Fund	\$ 18,600.00	\$ -	\$ -	16
17	\$ -	\$ -	\$ -	Transfer - to Water Reserve Fund	\$ 230,000.00	\$ -	\$ -	17
18	\$ 205,000.00	\$ 205,000.00	\$ 60,000.00	TOTAL TRANSFERS	\$ 309,100.00	\$ -	\$ -	18
19								19
20	\$ 225,039.30	\$ 242,134.75	\$ 471,124.00	TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 474,600.00	\$ -	\$ -	20

EXPENDITURES DETAIL

GENERAL FUND 10-15

MUNICIPAL COURT DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: MUNICIPAL COURT	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ 6,374.10	\$ 6,584.86	\$ 7,552.00	Salary - Court Clerk	\$ 7,442.00	\$ -	\$ -	2
3	\$ -	\$ 870.30	\$ 3,000.00	Salary - Overtime	\$ 3,000.00	\$ -	\$ -	3
4	\$ 13.32	\$ 14.21	\$ 11.63	Benefit - Worker's Compensation	\$ 12.28	\$ -	\$ -	4
5	\$ 487.68	\$ 569.91	\$ 807.24	Benefit - Social Security	\$ 798.84	\$ -	\$ -	5
6	\$ 39.87	\$ 923.55	\$ 1,922.59	Benefit - PERS	\$ 1,902.59	\$ -	\$ -	6
7	\$ 51.17	\$ 50.47	\$ 101.63	Benefit - Unemployment Insurance	\$ 82.80	\$ -	\$ -	7
8	\$ 1,578.61	\$ 2,703.42	\$ 3,278.72	Benefit - Health/Life/Disability Insurance	\$ 3,246.00	\$ -	\$ -	8
9	\$ 2.25	\$ 2.35	\$ 4.27	Benefit - WBF Assessment	\$ 3.39	\$ -	\$ -	9
10	\$ 8,547.00	\$ 11,719.07	\$ 16,678.08	TOTAL PERSONNEL SERVICES	\$ 16,487.90	\$ -	\$ -	10
11	0.11	0.11	0.11	Total Full-Time Equivalent (FTE)	0.10	0.00	0.00	11
12	MATERIALS AND SERVICES							12
13	\$ 1,082.00	\$ 1,274.38	\$ 1,500.00	Consumable Supplies/Materials	\$ 1,500.00	\$ -	\$ -	13
14	\$ -	\$ -	\$ 500.00	Printing & Advertising	\$ -	\$ -	\$ -	14
15	\$ (30.00)	\$ -	\$ 350.00	Jury & Witness Fees	\$ 350.00	\$ -	\$ -	15
16	\$ -	\$ -	\$ 500.00	Legal Services	\$ 500.00	\$ -	\$ -	16
17	\$ -	\$ -	\$ 300.00	Department of Motor Vehicles	\$ 300.00	\$ -	\$ -	17
18	\$ 1,350.00	\$ 2,756.33	\$ 8,000.00	Purchased Services - Judge	\$ 8,000.00	\$ -	\$ -	18
19	\$ 275.00	\$ 200.00	\$ 500.00	Dues & Fees	\$ 500.00	\$ -	\$ -	19
20	\$ -	\$ -	\$ 500.00	Prosecution Fees	\$ -	\$ -	\$ -	20
21	\$ -	\$ -	\$ 5,000.00	Technology - Software/Hardware	\$ -	\$ -	\$ -	21
22	\$ -	\$ 1,427.73	\$ 1,000.00	Professional Development	\$ 1,500.00	\$ -	\$ -	22
23	\$ 2,677.00	\$ 5,658.44	\$ 18,150.00	TOTAL MATERIALS AND SERVICES	\$ 12,650.00	\$ -	\$ -	23
24								24
25	\$ 11,224.00	\$ 17,377.51	\$ 34,828.08	TOTAL MUNICIPAL COURT EXPENDITURES	\$ 29,137.90	\$ -	\$ -	25

EXPENDITURES DETAIL
GENERAL FUND 10-17
PLANNING DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: PLANNING DEPARTMENT	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ 18,502.48	\$ 19,167.22	\$ 21,970.00	Salary - Planning Commission Secretary	\$ 33,490.00	\$ -	\$ -	2
3	\$ 4,799.25	\$ 2,124.00	\$ 3,000.00	Salary - Overtime	\$ 3,000.00	\$ -	\$ -	3
4	\$ 49.67	\$ 42.03	\$ 27.53	Benefit - Worker's Compensation	\$ 42.91	\$ -	\$ -	4
5	\$ 1,814.29	\$ 1,627.74	\$ 1,910.19	Benefit - Social Security	\$ 2,791.51	\$ -	\$ -	5
6	\$ 115.97	\$ 2,686.69	\$ 4,549.49	Benefit - PERS	\$ 6,648.54	\$ -	\$ -	6
7	\$ 198.74	\$ 136.53	\$ 324.61	Benefit - Unemployment Insurance	\$ 267.60	\$ -	\$ -	7
8	\$ 4,592.27	\$ 7,864.32	\$ 9,538.08	Benefit - Health/Life/Disability Insurance	\$ 14,607.00	\$ -	\$ -	8
9	\$ 8.46	\$ 6.76	\$ 9.95	Benefit - WBF Assessment	\$ 11.40	\$ -	\$ -	9
10	\$ 30,081.13	\$ 33,655.29	\$ 41,329.85	TOTAL PERSONNEL SERVICES	\$ 60,858.96	\$ -	\$ -	10
11	0.32	0.32	0.32	Total Full-Time Equivalent (FTE)	0.45	0.00	0.00	11
12	MATERIALS AND SERVICES							12
13	\$ 850.00	\$ 333.72	\$ 1,500.00	Postage	\$ 1,000.00	\$ -	\$ -	13
14	\$ 52,026.32	\$ 27,690.00	\$ 75,000.00	Purchased Services - Planning Consultant	\$ 32,500.00	\$ -	\$ -	14
15	\$ 3,150.00	\$ 25,245.00	\$ 30,000.00	Legal Services	\$ 25,500.00	\$ -	\$ -	15
16	\$ 5,588.34	\$ 2,950.91	\$ 19,000.00	Planning Commission Expense	\$ 8,000.00	\$ -	\$ -	16
17	\$ 668.74	\$ -	\$ -	Easement Purchase	\$ -	\$ -	\$ -	17
18	\$ -	\$ 12.47	\$ 2,500.00	Code Enforcement	\$ 1,500.00	\$ -	\$ -	18
19	\$ 5,000.00	\$ 7,029.99	\$ 10,000.00	Mapping	\$ 6,500.00	\$ -	\$ -	19
20	\$ -	\$ 3,807.00	\$ -	Professional Services	\$ -	\$ -	\$ -	20
21	\$ -	\$ 1,198.00	\$ 1,000.00	Technology - Software/Hardware	\$ 2,000.00	\$ -	\$ -	21
22	\$ 67,283.40	\$ 68,267.09	\$ 139,000.00	TOTAL MATERIALS AND SERVICES	\$ 77,000.00	\$ -	\$ -	22
23								23
24	\$ 97,364.53	\$ 101,922.38	\$ 180,329.85	TOTAL PLANNING EXPENDITURES	\$ 137,858.96	\$ -	\$ -	24

EXPENDITURES DETAIL
GENERAL FUND 10-18
PARKS DEPARTMENT



	Historical Data			EXPENDITURE REQUIREMENT FOR: PARKS DEPARTMENT	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ 12,693.73	\$ 14,264.24	\$ 17,344.00	Salary - Parks Public Works Labor	\$ 18,351.00	\$ -	\$ -	2
3	\$ 143.94	\$ 76.20	\$ -	Salary - Parks Public Works Overtime	\$ -	\$ -	\$ -	3
4	\$ 191.46	\$ 434.88	\$ 443.43	Benefit - Worker's Compensation	\$ 549.07	\$ -	\$ -	4
5	\$ 1,575.75	\$ 1,096.33	\$ 1,326.78	Benefit - Social Security	\$ 1,403.82	\$ -	\$ -	5
6	\$ 1,769.07	\$ 1,993.41	\$ 3,160.00	Benefit - PERS	\$ 3,343.47	\$ -	\$ -	6
7	\$ 177.69	\$ 93.17	\$ 225.47	Benefit - Unemployment Insurance	\$ 183.51	\$ -	\$ -	7
8	\$ 3,765.52	\$ 4,202.18	\$ 8,941.95	Benefit - Health/Life/Disability Insurance	\$ 9,738.00	\$ -	\$ -	8
9	\$ 7.90	\$ 4.55	\$ 8.11	Benefit - WBF Assessment	\$ 6.86	\$ -	\$ -	9
10	\$ 20,325.06	\$ 22,164.96	\$ 31,449.74	TOTAL PERSONNEL SERVICES	\$ 33,575.73	\$ -	\$ -	10
11	0.30	0.30	0.30	Total Full-Time Equivalent (FTE)	0.30	0.00	0.00	11
12	MATERIALS AND SERVICES							12
13	\$ 14,472.53	\$ 40,373.10	\$ 23,072.00	Parks Maintenance and Repair	\$ 10,000.00	\$ -	\$ -	13
14	\$ 716.81	\$ 2,271.40	\$ 1,000.00	Fuel/Vehicle Maintenance	\$ 3,500.00	\$ -	\$ -	14
15	\$ 1,095.77	\$ 13,176.70	\$ 15,000.00	Restroom Maintenance	\$ 15,000.00	\$ -	\$ -	15
16	\$ 111.63	\$ 444.00	\$ 500.00	Utilities - Water	\$ 500.00	\$ -	\$ -	16
17	\$ -	\$ -	\$ 20,000.00	Grant - Park and Bench Project	\$ -	\$ -	\$ -	17
18	\$ 16,396.74	\$ 56,265.20	\$ 59,572.00	TOTAL MATERIALS AND SERVICES	\$ 29,000.00	\$ -	\$ -	18
19	CAPITAL OUTLAY							19
20	\$ 63,468.00	\$ 950.00	\$ 5,000.00	Equipment	\$ 1,000.00	\$ -	\$ -	20
21	\$ 63,468.00	\$ 950.00	\$ 5,000.00	TOTAL CAPITAL OUTLAY	\$ 1,000.00	\$ -	\$ -	21
22								22
23	\$ 100,189.80	\$ 79,380.16	\$ 96,021.74	TOTAL PARKS EXPENDITURES	\$ 63,575.73	\$ -	\$ -	23

SUMMARY
GENERAL FUND
ALL DEPARTMENTS

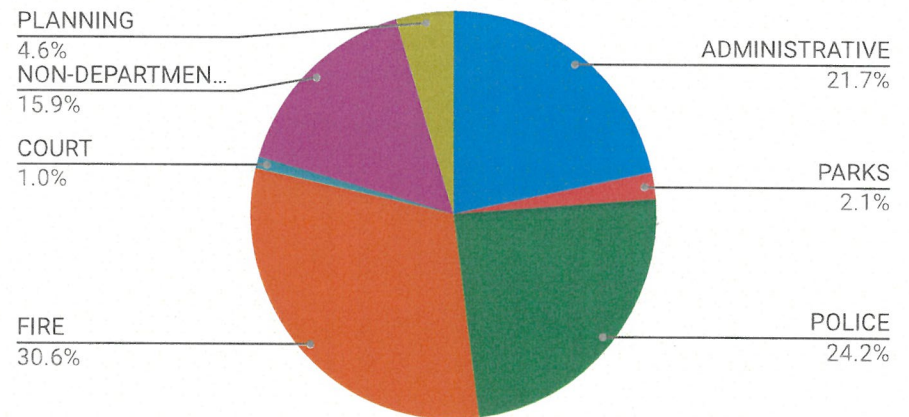
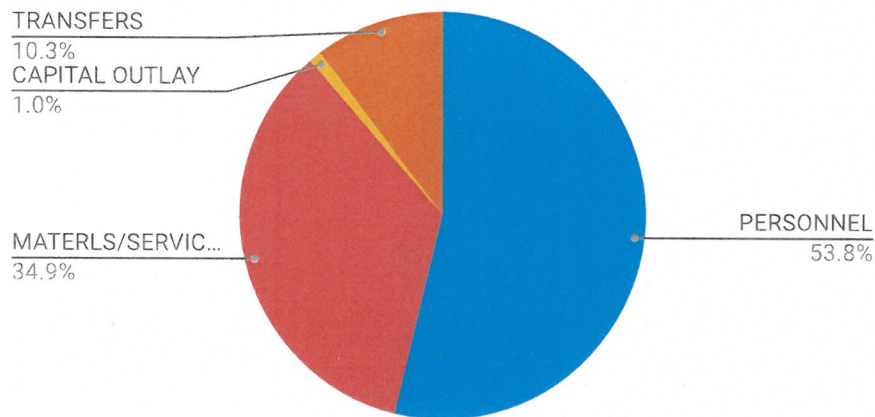


	Historical Data			EXPENDITURE REQUIREMENT FOR: ALL GENERAL FUND DEPARTMENTS SUMMARY	FTE	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024			Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	ADMINISTRATIVE								1
2	\$ 308,558.49	\$ 313,233.98	\$ 358,363.33	PERSONNEL SERVICES	2.55	\$ 381,264.92	\$ -	\$ -	2
3	\$ 128,636.88	\$ 206,121.43	\$ 337,376.00	MATERIALS AND SERVICES		\$ 264,805.00	\$ -	\$ -	3
4	\$ -	\$ 2,529.36	\$ 2,500.00	CAPITAL OUTLAY		\$ 2,500.00	\$ -	\$ -	4
5	\$ 437,195.37	\$ 521,884.77	\$ 698,239.33	TOTAL ADMINISTRATIVE	2.55	\$ 648,569.92	\$ -	\$ -	5
6	BUILDING								6
7	\$ 31,687.14	\$ 58,180.91	\$ -	PERSONNEL SERVICES	0.00	\$ -	\$ -	\$ -	7
8	\$ 147,839.21	\$ 174,407.14	\$ -	MATERIALS AND SERVICES		\$ -	\$ -	\$ -	8
9	\$ 179,526.35	\$ 232,588.05	\$ -	TOTAL BUILDING	0.00	\$ -	\$ -	\$ -	9
10	POLICE								10
11	\$ 318,228.39	\$ 308,194.66	\$ 514,341.74	PERSONNEL SERVICES	3.00	\$ 553,275.26	\$ -	\$ -	11
12	\$ 55,786.70	\$ 99,419.87	\$ 148,500.00	MATERIALS AND SERVICES		\$ 163,850.00	\$ -	\$ -	12
13	\$ -	\$ 6,487.06	\$ 15,000.00	CAPITAL OUTLAY		\$ 6,000.00	\$ -	\$ -	13
14	\$ 374,015.09	\$ 414,101.59	\$ 677,841.74	TOTAL POLICE	3.00	\$ 723,125.26	\$ -	\$ -	14
15	FIRE								15
16	\$ 311,602.16	\$ 374,542.55	\$ 478,277.68	PERSONNEL SERVICES	2.00	\$ 563,939.23	\$ -	\$ -	16
17	\$ 230,897.28	\$ 263,143.52	\$ 320,517.04	MATERIALS AND SERVICES		\$ 332,520.00	\$ -	\$ -	17
18	\$ 23,234.37	\$ 26,652.14	\$ 35,000.00	CAPITAL OUTLAY		\$ 20,000.00	\$ -	\$ -	18
19	\$ 565,733.81	\$ 664,338.21	\$ 833,794.72	TOTAL FIRE	2.00	\$ 916,459.23	\$ -	\$ -	19
20	NON-DEPARTMENTAL								20
21	\$ 20,039.30	\$ 37,134.75	\$ 171,124.00	MATERIALS AND SERVICES		\$ 165,500.00	\$ -	\$ -	21
22	\$ -	\$ -	\$ 240,000.00	CAPITAL OUTLAY		\$ -	\$ -	\$ -	22
23	\$ 205,000.00	\$ 205,000.00	\$ 60,000.00	TRANSFERS		\$ 309,100.00	\$ -	\$ -	23
24	\$ 225,039.30	\$ 242,134.75	\$ 471,124.00	TOTAL NON-DEPARTMENTAL		\$ 474,600.00	\$ -	\$ -	24
25	MUNICIPAL COURT								25
26	\$ 8,547.00	\$ 11,719.07	\$ 16,678.08	PERSONNEL SERVICES	0.10	\$ 16,487.90	\$ -	\$ -	26
27	\$ 2,677.00	\$ 5,658.44	\$ 18,150.00	MATERIALS AND SERVICES		\$ 12,650.00	\$ -	\$ -	27
28	\$ 11,224.00	\$ 17,377.51	\$ 34,828.08	TOTAL MUNICIPAL COURT	0.10	\$ 29,137.90	\$ -	\$ -	28

SUMMARY
GENERAL FUND
ALL DEPARTMENTS



	Historical Data			EXPENDITURE REQUIREMENT FOR: ALL GENERAL FUND DEPARTMENTS SUMMARY	FTE	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024			Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
29	PLANNING DEPARTMENT								29
30	\$ 30,081.13	\$ 33,655.29	\$ 41,329.85	PERSONNEL SERVICES	0.45	\$ 60,858.96	\$ -	\$ -	30
31	\$ 67,283.40	\$ 68,267.09	\$ 139,000.00	MATERIALS AND SERVICES		\$ 77,000.00	\$ -	\$ -	31
32	\$ 97,364.53	\$ 101,922.38	\$ 180,329.85	TOTAL PLANNING DEPARTMENT	0.45	\$ 137,858.96	\$ -	\$ -	32
33	PARKS								33
34	\$ 20,325.06	\$ 22,164.96	\$ 31,449.74	PERSONNEL SERVICES	0.30	\$ 33,575.73	\$ -	\$ -	34
35	\$ 16,396.74	\$ 56,265.20	\$ 59,572.00	MATERIALS AND SERVICES		\$ 29,000.00	\$ -	\$ -	35
36	\$ 63,468.00	\$ 950.00	\$ 5,000.00	CAPITAL OUTLAY		\$ 1,000.00	\$ -	\$ -	36
37	\$ 100,189.80	\$ 79,380.16	\$ 96,021.74	TOTAL PARKS	0.30	\$ 63,575.73	\$ -	\$ -	37
38									38
39	\$ 785,273.75	\$ 853,078.42	\$ -	UNAPPROPRIATED ENDING FUND BALANCE		\$ -	\$ -	\$ -	39
40									40
41	\$ 2,775,562.00	\$ 3,126,805.84	\$ 2,992,179.46	TOTAL EXPENDITURES	8.40	\$ 2,993,327.00	\$ -	\$ -	41
42									42
43	\$ 2,775,562.00	\$ 3,126,805.84	\$ 2,992,179.46	TOTAL RESOURCES		\$ 2,993,327.00	\$ -	\$ -	43
44									44
45	TRUE	TRUE	TRUE	GENERAL FUND BALANCED		TRUE	TRUE	TRUE	45



RESOURCES DETAIL AND EXPENDITURES DETAIL

FUND 20
DEBT SERVICE



	Historical Data			RESOURCES REQUIREMENT FOR: DEBT SERVICE DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 46,036.20	\$ 239,939.25	\$ 111,957.00	Beginning Fund Balance - Cash on Hand	\$ 68,000.00	\$ -	\$ -	1
2	\$ 853,518.45	\$ 580,688.83	\$ 620,868.00	Property Tax - Current	\$ 647,821.00	\$ -	\$ -	2
3	\$ 27,233.45	\$ 23,332.24	\$ 28,000.00	Property Tax - Prior	\$ 26,556.00	\$ -	\$ -	3
4	\$ 1,452.08	\$ 8,366.65	\$ 3,000.00	Interest	\$ 5,998.00	\$ -	\$ -	4
5	\$ 2,215,000.00	\$ -	\$ -	Bond Proceeds	\$ -	\$ -	\$ -	5
6	\$ 305,894.50	\$ -	\$ -	Bond Premium	\$ -	\$ -	\$ -	6
7	\$ 3,449,134.68	\$ 852,326.97	\$ 763,825.00	TOTAL DEBT SERVICE RESOURCES	\$ 748,375.00	\$ -	\$ -	7
8								8
9								9
10	Historical Data			EXPENDITURE REQUIREMENT FOR: DEBT SERVICE DETAIL	Budget for Next Year 2024-2025			10
11	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	11
12	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						12
13							13	
14	\$ 440,000.00	\$ 445,000.00	\$ 465,000.00	2015 Water Refinance GO Bond Principal	\$ 475,000.00	\$ -	\$ -	14
15	\$ -	\$ -	\$ -	2011 Water GO Bond Principal	\$ -	\$ -	\$ -	15
16	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00	2021 Water Refinance GO Bond Principal	\$ 170,000.00	\$ -	\$ -	16
17	\$ 590,000.00	\$ 605,000.00	\$ 625,000.00	TOTAL PRINCIPAL	\$ 645,000.00	\$ -	\$ -	17
18								18
19	\$ 58,624.39	\$ 48,724.11	\$ 37,600.00	2015 Water Refinance GO Bond Interest	\$ 19,000.00	\$ -	\$ -	19
20	\$ -	\$ -	\$ -	2011 Water GO Bond Interest	\$ -	\$ -	\$ -	20
21	\$ 41,628.89	\$ 67,549.67	\$ 62,750.00	2021 Water Refinance GO Bond Interest	\$ 57,950.00	\$ -	\$ -	21
22	\$ 100,253.28	\$ 116,273.78	\$ 100,350.00	TOTAL INTEREST	\$ 76,950.00	\$ -	\$ -	22
23								23
24	\$ 84,740.00	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	\$ -	24
25	\$ 2,434,202.15	\$ -	\$ -	Bond Refunding Escrow	\$ -	\$ -	\$ -	25
26	\$ 2,518,942.15	\$ -	\$ -	TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	26
27								27
28	\$ 239,939.25	\$ 131,053.19	\$ 38,475.00	Total Unappropriated Ending Fund Balance	\$ 26,425.00	\$ -	\$ -	28
29	\$ 3,449,134.68	\$ 852,326.97	\$ 763,825.00	TOTAL DEBT SERVICE EXPENDITURES	\$ 748,375.00	\$ -	\$ -	29
30								30
31	TRUE	TRUE	TRUE	DEBT SERVICE FUND BALANCED	TRUE	TRUE	TRUE	31

**GENERAL OBLIGATION BONDS STILL OUTSTANDING
2015 REFUNDING OF GEARHART CITY SERIES 2005 GO BONDS**



	Date	Principal	Interest	Debt Service	Total Debt Service
2024-2025	9/1/2024	\$ -	\$ 9,500.00	\$ 9,500.00	
	3/1/2025	\$ 475,000.00	\$ 9,500.00	\$ 484,500.00	\$ 494,000.00
		\$ 475,000.00	\$ 19,000.00	\$ 494,000.00	\$ 494,000.00

**GENERAL OBLIGATION BONDS STILL OUTSTANDING
2021 REFUNDING OF GEARHART CITY SERIES 2011 GO BONDS**

	Date	Principal	Interest	Debt Service	Total Debt Service
2024-2025	9/1/2024		\$ 28,975.00	\$ 28,975.00	
	3/1/2025	\$ 170,000.00	\$ 28,975.00	\$ 198,975.00	\$ 227,950.00
2025-2026	9/1/2025		\$ 26,425.00	\$ 26,425.00	
	3/1/2026	\$ 240,000.00	\$ 26,425.00	\$ 266,425.00	\$ 292,850.00
2026-2027	9/1/2026		\$ 22,825.00	\$ 22,825.00	
	3/1/2027	\$ 250,000.00	\$ 22,825.00	\$ 272,825.00	\$ 295,650.00
2027-2028	9/1/2027		\$ 19,075.00	\$ 19,075.00	
	3/1/2028	\$ 260,000.00	\$ 19,075.00	\$ 279,075.00	\$ 298,150.00
2028-2029	9/1/2028		\$ 15,175.00	\$ 15,175.00	
	3/1/2029	\$ 265,000.00	\$ 15,175.00	\$ 280,175.00	\$ 295,350.00
2029-2030	9/1/2029		\$ 11,200.00	\$ 11,200.00	
	3/1/2030	\$ 275,000.00	\$ 11,200.00	\$ 286,200.00	\$ 297,400.00
2030-2031	9/1/2030		\$ 5,700.00	\$ 5,700.00	
	3/1/2031	\$ 285,000.00	\$ 5,700.00	\$ 290,700.00	\$ 296,400.00
		\$ 1,745,000.00	\$ 258,750.00	\$ 2,003,750.00	\$ 2,003,750.00

RESOURCES DETAIL AND EXPENDITURES DETAIL
ENTERPRISE FUND 25
WATER IMPROVEMENT CONSTRUCTION FUND



	Historical Data			RESOURCES REQUIREMENT FOR: WATER IMPROVEMENT CONSTRUCTION DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 3,934.49	\$ 3,955.29	\$ -	Beginning Fund Balance - Cash on Hand	\$ -	\$ -	\$ -	1
2	\$ 20.80	\$ 38.28	\$ -	Interest	\$ -	\$ -	\$ -	2
3	\$ -		\$ -	Transferred - other funds	\$ -	\$ -	\$ -	3
4	\$ 3,955.29	\$ 3,993.57	\$ -	TOTAL WATER IMPROVEMENT RESOURCES	\$ -	\$ -	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER IMPROVEMENT CONSTRUCTION DETAIL	Budget for Next Year 2024-2025			
8	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
9	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
10							10	
11				CAPITAL OUTLAY				11
12	\$ -	\$ -	\$ -	Improving Water System	\$ -	\$ -	\$ -	12
13	\$ -		\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14								14
15	\$ -	\$ 3,993.57	\$ -	Transfer - to Water Reserve Fund	\$ -	\$ -	\$ -	15
16								16
17	\$ 3,955.29	\$ -	\$ -	Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	17
18	\$ 3,955.29	\$ 3,993.57	\$ -	TOTAL WATER IMPROVEMENT EXPENDITURES	\$ -	\$ -	\$ -	18
19								19
20	TRUE	TRUE	TRUE	WATER IMPROVEMENT FUND BALANCED	TRUE	TRUE	TRUE	20

This fund is no longer needed because the original purpose of constructing a municipal water system has been completed. Resolution 984, April 5, 2023, authorized the closure. It will remain in the budget until the historical data requirements have been met.

RESOURCES DETAIL AND EXPENDITURES SUMMARY

ENTERPRISE FUND 30
WATER (OPERATING)



	Historical Data			RESOURCES REQUIREMENT FOR: WATER (OPERATING) DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 23,998.89	\$ 40,164.03	\$ 18,706.28	Beginning Fund Balance - Cash on Hand	\$ 300,000.00	\$ -	\$ -	1
2	\$ 648.45	\$ 194.38	\$ 200.00	Interest	\$ 2,500.00	\$ -	\$ -	2
3	\$ 944,458.24	\$ 891,936.49	\$ 945,000.00	Water Sales Receipts	\$ 1,265,000.00	\$ -	\$ -	3
4	\$ 24,150.00	\$ 13,800.00	\$ 15,000.00	Water Meter Install	\$ 15,000.00	\$ -	\$ -	4
5	\$ -	\$ -	\$ 341,705.54	Transferred from Other Funds-Water Reserve	\$ -	\$ -	\$ -	5
6	\$ 6,709.77	\$ 5,919.90	\$ 5,000.00	Other - Miscellaneous	\$ 5,000.00	\$ -	\$ -	6
7	\$ 41,714.15	\$ 66,221.63	\$ -	Grant - CSLFRF/American Rescue Plan	\$ -	\$ -	\$ -	7
8	\$ 1,041,679.50	\$ 1,018,236.43	\$ 1,325,611.82	TOTAL WATER (OPERATING) RESOURCES	\$ 1,587,500.00	\$ -	\$ -	8
9								9
10								10
11	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER (OPERATING) SUMMARY	Budget for Next Year 2024-2025			11
12	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	12
13	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						13
14							14	
15	\$ 330,831.03	\$ 377,105.35	\$ 431,861.82	PERSONNEL SERVICES	\$ 454,953.00	\$ -	\$ -	15
16	\$ 571,143.93	\$ 627,271.52	\$ 868,750.00	MATERIALS & SERVICES	\$ 940,370.00	\$ -	\$ -	16
17	\$ 49,540.51	\$ 722.66	\$ 25,000.00	CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ -	17
18	\$ 50,000.00	\$ -	\$ -	TRANSFERS	\$ 47,500.00	\$ -	\$ -	18
19								19
20	\$ 40,164.03	\$ 13,136.90	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ 119,677.00	\$ -	\$ -	20
21	\$ 1,041,679.50	\$ 1,018,236.43	\$ 1,325,611.82	TOTAL WATER (OPERATING) EXPENDITURES	\$ 1,587,500.00	\$ -	\$ -	21
22								22
23	TRUE	TRUE	TRUE	WATER (OPERATING) FUND BALANCED	TRUE	TRUE	TRUE	23

EXPENDITURES DETAILS

ENTERPRISE FUND 30

WATER (OPERATING)



1	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER (OPERATING) DETAIL	Budget for Next Year 2024-2025			1
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ 71,101.39	\$ 90,112.73	\$ 98,049.00	Salary - Public Works Director	\$ 101,184.00	\$ -	\$ -	2
3	\$ 25,251.84	\$ 28,023.59	\$ 32,127.00	Salary - Water Clerk	\$ 34,818.00	\$ -	\$ -	3
4	\$ 89,608.25	\$ 105,562.41	\$ 100,390.00	Salary - Utility Workers	\$ 105,928.00	\$ -	\$ -	4
5	\$ 20,622.99	\$ 22,944.42	\$ 22,000.00	Salary - Overtime	\$ 22,000.00	\$ -	\$ -	5
6	\$ 10,687.00	\$ 3,836.00	\$ 5,000.00	Salary - Part Time Labor	\$ 5,000.00	\$ -	\$ -	6
7	\$ 3,076.40	\$ 3,597.26	\$ 4,426.40	Benefit - Worker's Compensation	\$ 5,087.27	\$ -	\$ -	7
8	\$ 15,989.72	\$ 19,149.31	\$ 19,703.81	Benefit - Social Security	\$ 20,573.33	\$ -	\$ -	8
9	\$ 35,502.08	\$ 41,990.99	\$ 54,973.68	Benefit - PERS	\$ 57,445.57	\$ -	\$ -	9
10	\$ 1,767.94	\$ 1,628.07	\$ 2,693.82	Benefit - Unemployment Insurance	\$ 2,205.46	\$ -	\$ -	10
11	\$ 57,148.14	\$ 60,181.01	\$ 92,400.17	Benefit - Health/Life/Disability Insurance	\$ 100,626.00	\$ -	\$ -	11
12	\$ 75.28	\$ 79.56	\$ 97.94	Benefit - WBF Assessment	\$ 85.37	\$ -	\$ -	12
13	\$ 330,831.03	\$ 377,105.35	\$ 431,861.82	TOTAL PERSONNEL SERVICES	\$ 454,953.00	\$ -	\$ -	13
14	3.55	3.55	3.10	Total Full-Time Equivalent (FTE)	3.10	0.00	0.00	14
15	MATERIALS AND SERVICES							15
16	\$ 5,833.37	\$ 4,594.73	\$ 5,500.00	Postage	\$ 5,500.00	\$ -	\$ -	16
17	\$ 3,409.23	\$ 2,973.91	\$ 4,500.00	Consumable Supplies/Materials	\$ 4,500.00	\$ -	\$ -	17
18	\$ 482.22	\$ 664.69	\$ 1,000.00	Printing & Advertising	\$ 1,000.00	\$ -	\$ -	18
19	\$ 6,553.60	\$ 6,396.25	\$ 7,500.00	Telephone	\$ 2,000.00	\$ -	\$ -	19
20	\$ 44,771.32	\$ 45,307.94	\$ 35,000.00	Utilities - Electricity & Gas	\$ 39,000.00	\$ -	\$ -	20
21	\$ -	\$ 1,000.00	\$ 1,500.00	Audit	\$ 1,500.00	\$ -	\$ -	21
22	\$ 23,674.08	\$ 34,936.63	\$ 30,000.00	Supplies/Services/Chemicals	\$ 41,000.00	\$ -	\$ -	22
23	\$ 16,835.68	\$ 19,861.30	\$ 21,000.00	Insurance - Property, Liability, Auto	\$ 24,000.00	\$ -	\$ -	23
24	\$ 5,427.65	\$ 726.21	\$ 21,000.00	Fuel / Vehicle Maintenance	\$ 21,000.00	\$ -	\$ -	24
25	\$ 2,159.47	\$ 993.78	\$ 2,000.00	City Hall Maintenance	\$ 5,000.00	\$ -	\$ -	25
26	\$ 11.96	\$ 233.15	\$ 2,000.00	Office Equipment Maintenance	\$ 2,000.00	\$ -	\$ -	26
27	\$ 38,670.80	\$ 11,861.36	\$ 25,000.00	Water Building Maintenance	\$ 25,000.00	\$ -	\$ -	27
28	\$ 6,502.61	\$ 2,773.92	\$ 3,000.00	Professional Development	\$ 5,000.00	\$ -	\$ -	28
29	\$ 4,171.50	\$ 3,586.00	\$ 4,500.00	Dues & Fees	\$ 4,500.00	\$ -	\$ -	29
30	\$ 15,798.34	\$ 21,943.58	\$ -	Water Treatment Facility Equip. Maint.	\$ -	\$ -	\$ -	30
31	\$ 19,241.36	\$ 24,523.53	\$ 105,000.00	System Operation & Repair	\$ 140,000.00	\$ -	\$ -	31
32	\$ 255,393.31	\$ 307,305.56	\$ 465,000.00	Water Purchase	\$ 465,000.00	\$ -	\$ -	32
33	\$ 56,533.38	\$ 83,287.77	\$ 83,000.00	Chemical Water Analysis	\$ 93,000.00	\$ -	\$ -	33
34	\$ 11,891.25	\$ 13,034.25	\$ 14,000.00	Purchased Service - Meter Readers	\$ 15,120.00	\$ -	\$ -	34
35	\$ 32,564.58	\$ 17,356.36	\$ -	Pipe & Fittings	\$ -	\$ -	\$ -	35

EXPENDITURES DETAILS

ENTERPRISE FUND 30

WATER (OPERATING)



	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER (OPERATING) DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
36	\$ 516.69	\$ 2,290.94	\$ 5,000.00	Tools & Light Equipment	\$ 5,000.00	\$ -	\$ -	36
37	\$ -	\$ 38.62	\$ 1,000.00	Meters & Meter Boxes	\$ 1,000.00	\$ -	\$ -	37
38	\$ 1,432.89	\$ -	\$ 500.00	Meter Repair	\$ 500.00	\$ -	\$ -	38
39	\$ 5,000.00	\$ -	\$ 5,000.00	Engineering	\$ 5,000.00	\$ -	\$ -	39
40	\$ 470.55	\$ 2,707.38	\$ 5,000.00	Uniforms / PPE	\$ 5,000.00	\$ -	\$ -	40
41	\$ 13,542.35	\$ 16,328.34	\$ 16,000.00	Water Billing Program	\$ 19,000.00	\$ -	\$ -	41
42	\$ 255.74	\$ 2,545.32	\$ 5,750.00	Utilities - Water	\$ 5,750.00	\$ -	\$ -	42
43	\$ -	\$ -	\$ -	Technology - Software/Hardware	\$ 5,000.00	\$ -	\$ -	43
44	\$ 571,143.93	\$ 627,271.52	\$ 868,750.00	TOTAL MATERIALS AND SERVICES	\$ 940,370.00	\$ -	\$ -	44
45	CAPITAL OUTLAY							45
46	\$ 45,029.95	\$ 722.66	\$ 5,000.00	Office Equipment	\$ 5,000.00	\$ -	\$ -	46
47	\$ 4,510.56	\$ -	\$ 20,000.00	Water Meter Replacement	\$ 20,000.00	\$ -	\$ -	47
48	\$ 49,540.51	\$ 722.66	\$ 25,000.00	TOTAL CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ -	48
49	TRANSFERS							49
50	\$ 50,000.00	\$ -	\$ -	Transfer - to Water Reserve Fund	\$ 40,000.00	\$ -	\$ -	50
51	\$ -	\$ -	\$ -	Transfer - to PW Major Equipment Reserve Fund	\$ 7,500.00	\$ -	\$ -	51
52	\$ 50,000.00	\$ -	\$ -	TOTAL TRANSFERS	\$ 47,500.00	\$ -	\$ -	52
53								53
54	\$ 40,164.03	\$ 13,136.90	\$ -	Unappropriated Ending Fund Balance	\$ 119,677.00	\$ -	\$ -	54
55	\$ 1,041,679.50	\$ 1,018,236.43	\$ 1,325,611.82	TOTAL WATER (OPERATING) EXPENDITURES	\$ 1,587,500.00	\$ -	\$ -	55

RESOURCES DETAIL AND EXPENDITURES SUMMARY

SPECIAL FUND 40



BUILDING (STRUCTURAL, PLUMBING, MECHANICAL)

	Historical Data			RESOURCES REQUIREMENT FOR: BUILDING DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ -	\$ -	\$ -	Beginning Fund Balance - Cash on Hand	\$ 10,000.00	\$ -	\$ -	1
2	\$ -	\$ -	\$ 45,000.00	Plan Review	\$ 93,700.00	\$ -	\$ -	2
3	\$ -	\$ -	\$ 215,000.00	Structural Permits	\$ 137,000.00	\$ -	\$ -	3
4	\$ -	\$ -	\$ 20,000.00	Plumbing Permits	\$ 20,000.00	\$ -	\$ -	4
5	\$ -	\$ -	\$ 18,000.00	Mechanical Permits	\$ 20,000.00	\$ -	\$ -	5
6	\$ -	\$ -	\$ 5,250.18	Technology Fee	\$ 5,500.00	\$ -	\$ -	6
7	\$ -	\$ -	\$ 15,000.00	Miscellaneous	\$ 6,300.00	\$ -	\$ -	7
8	\$ -	\$ -	\$ -	Interest	\$ 598.50	\$ -	\$ -	8
9	\$ -	\$ -	\$ 318,250.18	TOTAL BUILDING RESOURCES	\$ 293,098.50	\$ -	\$ -	9
10								10
11								11
	Historical Data			EXPENDITURE REQUIREMENT FOR: BUILDING SUMMARY	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
13	\$ -	\$ -	\$ 70,450.50	PERSONNEL SERVICES	\$ 60,859.00	\$ -	\$ -	13
14	\$ -	\$ -	\$ 247,799.68	MATERIALS & SERVICES	\$ 232,239.50	\$ -	\$ -	14
15								15
16	\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	16
17	\$ -	\$ -	\$ 318,250.18	TOTAL BUILDING EXPENDITURES	\$ 293,098.50	\$ -	\$ -	17
18								18
19								19
20								20
21								21
22	TRUE	TRUE	TRUE	BUILDING BALANCED	TRUE	TRUE	TRUE	22

This fund is needed due to the passage of Senate Bill 866, which defined more stringent requirements for City's that have a contract building official. Resources and expenditures will now be track independently of the General Fund.

EXPENDITURES DETAIL

SPECIAL FUND 40

BUILDING (STRUCTURAL, PLUMBING, MECHANICAL)



	Historical Data			EXPENDITURE REQUIREMENT FOR: BUILDING	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	PERSONNEL SERVICES							1
2	\$ -	\$ -	\$ 39,134.00	Salary - Building Assistant	\$ 33,490.00	\$ -	\$ -	2
3	\$ -	\$ -	\$ 3,000.00	Salary - Overtime	\$ 3,000.00	\$ -	\$ -	3
4	\$ -	\$ -	\$ 46.46	Benefit - Worker's Compensation	\$ 42.91	\$ -	\$ -	4
5	\$ -	\$ -	\$ 3,223.30	Benefit - Social Security	\$ 2,791.51	\$ -	\$ -	5
6	\$ -	\$ -	\$ 7,676.75	Benefit - PERS	\$ 6,648.54	\$ -	\$ -	6
7	\$ -	\$ -	\$ 363.57	Benefit - Unemployment Insurance	\$ 267.60	\$ -	\$ -	7
8	\$ -	\$ -	\$ 16,989.71	Benefit - Health/Life/Disability Insurance	\$ 14,607.00	\$ -	\$ -	8
9	\$ -	\$ -	\$ 16.71	Benefit - WBF Assessment	\$ 11.44	\$ -	\$ -	9
10	\$ -	\$ -	\$ 70,450.50	TOTAL PERSONNEL SERVICES	\$ 60,859.00	\$ -	\$ -	10
11	0.00	0.00	0.57	Total Full-Time Equivalent (FTE)	0.45	0.00	0.00	11
12	MATERIALS AND SERVICES							12
13	\$ -	\$ -	\$ 7,000.00	Consumable Supplies/Materials	\$ 2,591.00	\$ -	\$ -	13
14	\$ -	\$ -	\$ 2,000.00	Professional Development	\$ 2,000.00	\$ -	\$ -	14
15	\$ -	\$ -	\$ 22,500.00	Building Plan Review Purchased Service	\$ 70,000.00	\$ -	\$ -	15
16	\$ -	\$ -	\$ 150,500.00	Building Inspector Purchased Service	\$ 103,000.00	\$ -	\$ -	16
17	\$ -	\$ -	\$ 14,000.00	Plumbing Inspector Purchased Service	\$ 15,000.00	\$ -	\$ -	17
18	\$ -	\$ -	\$ 12,600.00	Mechanical Inspector Purchased Service	\$ 15,000.00	\$ -	\$ -	18
19	\$ -	\$ -	\$ 2,500.00	Short-Term Rental Inspections	\$ 2,500.00	\$ -	\$ -	19
20	\$ -	\$ -	\$ 21,699.68	Technology - Software/Hardware	\$ 12,148.50	\$ -	\$ -	20
21	\$ -	\$ -	\$ 15,000.00	Dues & Fees	\$ 10,000.00	\$ -	\$ -	21
22	\$ -	\$ -	\$ 247,799.68	TOTAL MATERIALS AND SERVICES	\$ 232,239.50	\$ -	\$ -	22
23								23
24	\$ -	\$ -	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	24
25	\$ -	\$ -	\$ 318,250.18	TOTAL BUILDING EXPENDITURES	\$ 293,098.50	\$ -	\$ -	25

This fund is needed due to the passage of Senate Bill 866, which defined more stringent requirements for City's that have a contract building official. Resources and expenditures will be tracked independently of the General Fund.

RESOURCES DETAIL AND EXPENDITURES DETAIL

SPECIAL FUND 41
BENCH PROGRAM



	Historical Data			RESOURCES REQUIREMENT FOR: BENCH PROGRAM DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ -	\$ -	\$ -	Beginning Fund Balance - Cash on Hand	\$ -	\$ -	\$ -	1
2	\$ -	\$ -	\$ -	Bench Purchase/Maintenance	\$ 110,000.00	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	Interest	\$ 200.00	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	Transfer - from General Fund	\$ 18,600.00	\$ -	\$ -	4
5	\$ -	\$ -	\$ -	TOTAL BENCH RESOURCES	\$ 128,800.00	\$ -	\$ -	5
6								
7								
8	Historical Data			EXPENDITURE REQUIREMENT FOR: BENCH PROGRAM DETAIL	Budget for Next Year 2024-2025			8
9	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	9
10	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						10
11							11	
12	MATERIALS AND SERVICES							
13	\$ -	\$ -	\$ -	Materials & Supplies	\$ 25,000.00	\$ -	\$ -	13
14	\$ -	\$ -	\$ -	Purchased Services	\$ 33,600.00	\$ -	\$ -	14
15	\$ -	\$ -	\$ -	TOTAL MATERIALS AND SERVICES	\$ 58,600.00	\$ -	\$ -	15
16	CAPITAL OUTLAY							
17	\$ -	\$ -	\$ -	Bench Purchase	\$ 22,200.00	\$ -	\$ -	17
18	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ 22,200.00	\$ -	\$ -	18
19								
20	\$ -	\$ -	\$ -	Unappropriated Ending Fund Balance	\$ 48,000.00	\$ -	\$ -	20
21	\$ -	\$ -	\$ -	TOTAL BENCH EXPENDITURES	\$ 128,800.00	\$ -	\$ -	21
22								
23	TRUE	TRUE	TRUE	BENCH FUND BALANCED	TRUE	TRUE	TRUE	23

This fund, under the authority of City Council, hereby established a financial reserve fund for the purpose of purchasing, repairing and replacing City sponsored benches.

RESOURCES DETAIL AND EXPENDITURES SUMMARY

SPECIAL FUND 45

STATE REVENUE SHARING



	Historical Data			RESOURCES REQUIREMENT FOR: STATE REVENUE SHARING DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 17,957.42	\$ 20,999.76	\$ 12,750.00	Beginning Fund Balance - Cash on Hand	\$ 15,000.00	\$ -	\$ -	1
2	\$ 58.22	\$ 271.66	\$ 100.00	Interest	\$ 210.00	\$ -	\$ -	2
3	\$ 33,234.12	\$ 35,532.81	\$ 37,000.00	State Apportionment	\$ 38,000.00	\$ -	\$ -	3
4	\$ 51,249.76	\$ 56,804.23	\$ 49,850.00	TOTAL STATE REVENUE SHARE RESOURCES	\$ 53,210.00	\$ -	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: STATE REVENUE SHARING SUMMARY	Budget for Next Year 2024-2025			7
8	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	8
9	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						9
10							10	
11	\$ 30,250.00	\$ 36,937.68	\$ 42,000.00	MATERIALS & SERVICES	\$ 48,210.00	\$ -	\$ -	11
12	\$ -	\$ -	\$ -	CAPITAL OUTLAY	\$ -	\$ -	\$ -	12
13								13
14	\$ 20,999.76	\$ 19,866.55	\$ 7,850.00	UNAPPROPRIATED ENDING FUND BALANCE	\$ 5,000.00	\$ -	\$ -	14
15	\$ 51,249.76	\$ 56,804.23	\$ 49,850.00	TOTAL STATE REVENUE SHARE EXPENDITURES	\$ 53,210.00	\$ -	\$ -	15
16								16
17	TRUE	TRUE	TRUE	STATE REVENUE SHARING FUND BALANCED	TRUE	TRUE	TRUE	17

EXPENDITURES DETAILS
SPECIAL FUND 45
STATE REVENUE SHARING



	Historical Data			EXPENDITURE REQUIREMENT FOR: STATE REVENUE SHARING DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	MATERIALS AND SERVICES							1
2	\$ 250.00	\$ 1,562.68	\$ 1,500.00	Celebration & Materials & Services	\$ 3,000.00	\$ -	\$ -	2
3	\$ -	\$ 75.00	\$ 500.00	Materials & Services	\$ -	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	Grants - Local Organizations	\$ 45,210.00	\$ -	\$ -	4
5	\$ 500.00	\$ -	\$ -	Seaside Scholarships	\$ -	\$ -	\$ -	5
6	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	Necanicum Watershed Council	\$ -	\$ -	\$ -	6
7	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	North Coast Food Web	\$ -	\$ -	\$ -	7
8	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	South County Food Bank	\$ -	\$ -	\$ -	8
9	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	St. Vincent de Paul	\$ -	\$ -	\$ -	9
10	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Clatsop County Court Advocate Program (CASA)	\$ -	\$ -	\$ -	10
11	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	Seaside Hall - The Little Yellow House	\$ -	\$ -	\$ -	11
12	\$ -	\$ -	\$ 500.00	Mayors Emergency Grant	\$ -	\$ -	\$ -	12
13	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	Helping Hands	\$ -	\$ -	\$ -	13
14	\$ 3,000.00	\$ -	\$ 5,000.00	The Harbor (aka Women's Resource Center)	\$ -	\$ -	\$ -	14
15	\$ -	\$ 3,000.00	\$ 3,000.00	Clatsop Economic Develop. Resource (CEDR)	\$ -	\$ -	\$ -	15
16	\$ -	\$ 2,000.00	\$ 1,500.00	North Coast Land Conservancy	\$ -	\$ -	\$ -	16
17	\$ 500.00	\$ 3,000.00	\$ 1,500.00	Sunset Park & Rec Foundation	\$ -	\$ -	\$ -	17
18	\$ 5,000.00	\$ -	\$ 2,000.00	Trails End Arts Center	\$ -	\$ -	\$ -	18
19	\$ 3,000.00	\$ 3,800.00	\$ 3,500.00	CCA Regional Food Bank	\$ -	\$ -	\$ -	19
20	\$ 500.00	\$ 500.00	\$ 500.00	Seaside Gearhart Airport Committee	\$ -	\$ -	\$ -	20
21	\$ -	\$ -	\$ -	Wildlife Center of North Coast	\$ -	\$ -	\$ -	21
22	\$ 30,250.00	\$ 36,937.68	\$ 42,000.00	TOTAL MATERIALS AND SERVICES	\$ 48,210.00	\$ -	\$ -	22
23	CAPITAL OUTLAY							23
24	\$ -	\$ -	\$ -	Equipment	\$ -	\$ -	\$ -	24
25	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	25
26								26
27	\$ 20,999.76	\$ 19,866.55	\$ 7,850.00	Unappropriated Ending Fund Balance	\$ 5,000.00	\$ -	\$ -	27
28	\$ 51,249.76	\$ 56,804.23	\$ 49,850.00	TOTAL STATE REVENUE SHARING EXPENDITURES	\$ 53,210.00	\$ -	\$ -	28

RESOURCES DETAIL AND EXPENDITURES SUMMARY

SPECIAL FUND 60

STATE STREET



	Historical Data			RESOURCES REQUIREMENT FOR: STATE STREET DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 194,816.43	\$ 244,773.97	\$ 290,000.00	Beginning Fund Balance - Cash on Hand	\$ 201,000.00	\$ -	\$ -	1
2	\$ 1,159.97	\$ 7,470.18	\$ 4,500.00	Interest	\$ 5,800.00	\$ -	\$ -	2
3	\$ 136,633.63	\$ 147,826.87	\$ 148,384.00	State Highway Apportionment	\$ 156,000.00	\$ -	\$ -	3
4	\$ -	\$ -	\$ 100,000.00	Grant - 2022 Small City Allotment Program	\$ -	\$ -	\$ -	4
5	\$ 332,610.03	\$ 400,071.02	\$ 542,884.00	TOTAL STATE STREET RESOURCES	\$ 362,800.00	\$ -	\$ -	5
6								6
7								7
8	Historical Data			EXPENDITURE REQUIREMENT FOR: STATE STREET SHARING SUMMARY	Budget for Next Year 2024-2025			8
9	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	9
10	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						10
11							11	
12	\$ 39,282.35	\$ 51,712.32	\$ 120,436.50	PERSONNEL SERVICES	\$ 128,217.00	\$ -	\$ -	12
13	\$ 48,553.71	\$ 89,757.27	\$ 412,447.50	MATERIALS & SERVICES	\$ 209,583.00	\$ -	\$ -	13
14	\$ -	\$ -	\$ 10,000.00	CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ -	14
15								15
16	\$ 244,773.97	\$ 258,601.43	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	16
17	\$ 332,610.03	\$ 400,071.02	\$ 542,884.00	TOTAL STATE STREET EXPENDITURES	\$ 362,800.00	\$ -	\$ -	17
18								18
19	TRUE	TRUE	TRUE	STATE STREET FUND BALANCED	TRUE	TRUE	TRUE	19

EXPENDITURES DETAILS

SPECIAL FUND 60

STATE STREET



	Historical Data			EXPENDITURES REQUIREMENT FOR: STATE STREET DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$	-		PERSONNEL SERVICES				1
2	\$ 25,372.65	\$ 28,511.66	\$ 60,703.00	Salary - Street Work Labor	\$ 64,227.00	\$ -	\$ -	2
3	\$ 300.30	\$ 1,049.00	\$ 3,000.00	Salary - Overtime Pay	\$ 3,000.00	\$ -	\$ -	3
4	\$ -	\$ 5,096.00	\$ 5,000.00	Salary - Part time labor	\$ 5,000.00	\$ -	\$ -	4
5	\$ 354.15	\$ 1,765.01	\$ 2,643.84	Benefit - Worker's Compensation	\$ 3,379.00	\$ -	\$ -	5
6	\$ 1,961.80	\$ 2,649.22	\$ 5,255.74	Benefit - Social Security	\$ 5,525.36	\$ -	\$ -	6
7	\$ 3,538.09	\$ 3,986.82	\$ 11,606.60	Benefit - PERS	\$ 12,248.75	\$ -	\$ -	7
8	\$ 215.06	\$ 239.24	\$ 893.13	Benefit - Unemployment Insurance	\$ 722.27	\$ -	\$ -	8
9	\$ 7,531.07	\$ 8,404.39	\$ 31,296.83	Benefit - Health/Life/Disability Insurance	\$ 34,083.00	\$ -	\$ -	9
10	\$ 9.23	\$ 10.98	\$ 37.36	Benefit - WBF Assessment	\$ 31.62	\$ -	\$ -	10
11	\$ 39,282.35	\$ 51,712.32	\$ 120,436.50	TOTAL PERSONNEL SERVICES	\$ 128,217.00	\$ -	\$ -	11
12	0.60	0.60	1.05	Total Full-Time Equivalent (FTE)	1.05	0.00	0.00	12
13	MATERIALS AND SERVICES							13
14	\$ 23,918.84	\$ 36,950.46	\$ 178,447.50	Materials & Services	\$ 65,283.00	\$ -	\$ -	14
15	\$ 12,592.90	\$ 38,687.75	\$ 203,000.00	Purchased Services	\$ 105,800.00	\$ -	\$ -	15
16	\$ 9,984.42	\$ 10,605.07	\$ 11,000.00	Fuel/Vehicle Maintenance	\$ 18,500.00	\$ -	\$ -	16
17	\$ 2,057.55	\$ 3,513.99	\$ 20,000.00	Building Maintenance	\$ 20,000.00	\$ -	\$ -	17
18	\$ 48,553.71	\$ 89,757.27	\$ 412,447.50	TOTAL MATERIALS AND SERVICES	\$ 209,583.00	\$ -	\$ -	18
19	CAPITAL OUTLAY							19
20	\$ -	\$ -	\$ 10,000.00	Equipment	\$ 25,000.00	\$ -	\$ -	20
21	\$ -	\$ -	\$ 10,000.00	TOTAL CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ -	21
22								22
23	\$ 244,773.97	\$ 258,601.43	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	23
24	\$ 332,610.03	\$ 400,071.02	\$ 542,884.00	TOTAL STATE STREET EXPENDITURES	\$ 362,800.00	\$ -	\$ -	24

RESOURCES DETAIL AND EXPENDITURES DETAIL

ENTERPRISE FUND 71

WATER RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: WATER RESERVE DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 1,348,252.48	\$ 1,367,569.87	\$ 1,290,000.00	Beginning Fund Balance - Cash on Hand	\$ 955,000.00	\$ -	\$ -	1
2	\$ 7,083.28	\$ 36,616.93	\$ 15,000.00	Interest	\$ 28,500.00	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	Transfer - from General Fund	\$ 230,000.00	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	Transfer - from Road District Fund	\$ 25,000.00	\$ -	\$ -	4
5	\$ 50,000.00		\$ -	Transfer - from Water (Operating) Fund	\$ 40,000.00	\$ -	\$ -	5
6	\$ -	\$ 3,993.57	\$ -	Transfer - from Water Improve Const Fund	\$ -	\$ -	\$ -	6
7	\$ 1,405,335.76	\$ 1,408,180.37	\$ 1,305,000.00	TOTAL WATER RESERVE RESOURCES	\$ 1,278,500.00	\$ -	\$ -	7
8								8
9								9
10	Historical Data			EXPENDITURE REQUIREMENT FOR: WATER RESERVE DETAIL	Budget for Next Year 2024-2025			10
11	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	11
12	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						12
13							13	
14				MATERIALS AND SERVICES				14
15	\$ -	\$ -	\$ 200,000.00	Materials & Services	\$ 160,000.00	\$ -	\$ -	15
16	\$ -	\$ -	\$ 200,000.00	TOTAL MATERIALS AND SERVICES	\$ 160,000.00	\$ -	\$ -	16
17				CAPITAL OUTLAY				17
18	\$ 37,765.89	\$ 138,413.38	\$ 655,358.68	Improving Water System	\$ 755,564.22	\$ -	\$ -	18
19	\$ -	\$ -	\$ 107,935.78	Grant - CSLFRF/American Rescue Plan Projects	\$ 362,935.78	\$ -	\$ -	19
20	\$ 37,765.89	\$ 138,413.38	\$ 763,294.46	TOTAL CAPITAL OUTLAY	\$ 1,118,500.00	\$ -	\$ -	20
21				TRANSFERS				21
22	\$ -	\$ -	\$ 341,705.54	Transfer - to Water (Operating) Fund	\$ -	\$ -	\$ -	22
23	\$ -	\$ -	\$ 341,705.54	TOTAL TRANSFERS	\$ -	\$ -	\$ -	23
24								24
25	\$ 1,367,569.87	\$ 1,269,766.99	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	25
26	\$ 1,405,335.76	\$ 1,408,180.37	\$ 1,305,000.00	TOTAL WATER RESERVE EXPENDITURES	\$ 1,278,500.00	\$ -	\$ -	26
27								27
28	TRUE	TRUE	TRUE	WATER RESERVE FUND BALANCED	TRUE	TRUE	TRUE	28

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 767 on May 7, 2003, hereby established a financial reserve fund for the purpose of constructing, reconstructing, repairing, extending and improving the water system of the City of Gearhart in whole or in part.

RESOURCES DETAIL AND EXPENDITURES DETAIL

CAPITAL PROJECTS FUND 72

POLICE CAR RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: POLICE CAR RESERVE DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 67,359.71	\$ 82,727.06	\$ 43,489.64	Beginning Fund Balance - Cash on Hand	\$ 27,835.00	\$ -	\$ -	1
2	\$ 367.35	\$ 1,110.55	\$ 285.00	Interest	\$ 450.00	\$ -	\$ -	2
3	\$ 15,000.00	\$ 15,000.00	\$ -	Transfer - from General Fund	\$ 10,500.00	\$ -	\$ -	3
4	\$ 82,727.06	\$ 98,837.61	\$ 43,774.64	TOTAL POLICE CAR RESERVE RESOURCES	\$ 38,785.00	\$ -	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: POLICE CAR RESERVE DETAIL	Budget for Next Year 2024-2025			7
8	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	8
9	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						9
10							10	
11	CAPITAL OUTLAY							11
12	\$ -	\$ 54,950.10	\$ 43,774.64	Police Car Replacement	\$ 38,785.00	\$ -	\$ -	12
13	\$ -	\$ 54,950.10	\$ 43,774.64	TOTAL CAPITAL OUTLAY	\$ 38,785.00	\$ -	\$ -	13
14								14
15	\$ 82,727.06	\$ 43,887.51	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	15
16	\$ 82,727.06	\$ 98,837.61	\$ 43,774.64	TOTAL POLICE CAR RESERVE EXPENDITURES	\$ 38,785.00	\$ -	\$ -	16
17								17
18	TRUE	TRUE	TRUE	POLICE CAR RESERVE FUND BALANCED	TRUE	TRUE	TRUE	18

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 725 on May 7, 1997, hereby established a financial reserve for the purpose of maintaining, repairing and replacing police car or police cars of the City.

RESOURCES DETAIL AND EXPENDITURES DETAIL

CAPITAL PROJECTS FUND 74

FIRE APPARATUS AND EQUIPMENT RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: FIRE APPARATUS AND EQUIPMENT RESERVE DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 242,198.46	\$ 303,523.76	\$ 368,197.84	Beginning Fund Balance - Cash on Hand	\$ 442,000.00	\$ -	\$ -	1
2	\$ 1,325.30	\$ 8,654.95	\$ 4,750.00	Interest	\$ 6,750.00	\$ -	\$ -	2
3	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	Transfer - from General Fund	\$ 30,000.00	\$ -	\$ -	3
4	\$ 303,523.76	\$ 372,178.71	\$ 432,947.84	TOTAL FIRE APPARATUS/EQUIP RESOURCES	\$ 478,750.00	\$ -	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: FIRE APPARATUS AND EQUIPMENT RESERVE DETAIL	Budget for Next Year 2024-2025			7
8	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	8
9	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						9
10							10	
11	CAPITAL OUTLAY							11
12	\$ -	\$ -	\$ 432,947.84	Equipment	\$ 478,750.00	\$ -	\$ -	12
13	\$ -	\$ -	\$ 432,947.84	TOTAL CAPITAL OUTLAY	\$ 478,750.00	\$ -	\$ -	13
14								14
15	\$ 303,523.76	\$ 372,178.71	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	15
16	\$ 303,523.76	\$ 372,178.71	\$ 432,947.84	TOTAL FIRE APPARATUS/EQUIP EXPENDITURES	\$ 478,750.00	\$ -	\$ -	16
17								17
18	TRUE	TRUE	TRUE	FIRE APPARATUS/EQUIP FUND BALANCED	TRUE	TRUE	TRUE	18

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 768 on May 7, 2003, hereby established a financial reserve for the purpose of maintaining, repairing and replacing fire apparatus of the City of Gearhart.

RESOURCES DETAIL AND EXPENDITURES DETAIL

CAPITAL PROJECTS FUND 75

HAZARDOUS MITIGATION



	Historical Data			RESOURCES REQUIREMENT FOR: HAZARDOUS MITIGATION DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 65,464.63	\$ 74,944.60	\$ 101,387.57	Beginning Fund Balance - Cash on Hand	\$ 105,000.00	\$ -	\$ -	1
2	\$ 295.41	\$ 2,085.16	\$ 710.00	Interest	\$ 1,625.00	\$ -	\$ -	2
3	\$ 1,012.00	\$ 940.00	\$ 2,000.00	Barrel Purchase/Annual Fee	\$ 2,000.00	\$ -	\$ -	3
4	\$ 20,584.10	\$ -	\$ 50,000.00	Grant - Hazard Mitigation Grant	\$ 50,000.00	\$ -	\$ -	4
5	\$ 30,000.00	\$ 30,000.00	\$ -	Transfer - from General Fund	\$ -	\$ -	\$ -	5
6	\$ 117,356.14	\$ 107,969.76	\$ 154,097.57	TOTAL HAZARDOUS MITIGATION RESOURCES	\$ 158,625.00	\$ -	\$ -	6
7								7
8								8
9	Historical Data			EXPENDITURE REQUIREMENT FOR: HAZARDOUS MITIGATION DETAIL	Budget for Next Year 2024-2025			9
10	Actual		Adopted Budget this Year 2022-2023		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	10
11	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						11
12							12	
13				MATERIALS AND SERVICES				13
14	\$ 42,411.54	\$ -	\$ 102,048.78	Materials & Services	\$ 101,625.00	\$ -	\$ -	14
15	\$ 42,411.54	\$ -	\$ 102,048.78	TOTAL MATERIALS AND SERVICES	\$ 101,625.00	\$ -	\$ -	15
16				CAPITAL OUTLAY				16
17	\$ -	\$ 5,337.44	\$ 52,048.79	Equipment	\$ 57,000.00	\$ -	\$ -	17
18	\$ -	\$ 5,337.44	\$ 52,048.79	TOTAL CAPITAL OUTLAY	\$ 57,000.00	\$ -	\$ -	18
19								19
20	\$ 74,944.60	\$ 102,632.32	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	20
21	\$ 117,356.14	\$ 107,969.76	\$ 154,097.57	TOTAL HAZARDOUS MITIGATION EXPENDITURES	\$ 158,625.00	\$ -	\$ -	21
22								22
23	TRUE	TRUE	TRUE	HAZARDOUS MITIGATION FUND BALANCED	TRUE	TRUE	TRUE	23

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 880 on June 4, 2014, hereby established a financial reserve for the purpose of pre-disaster mitigation used for hazard mitigation planning and projects to protect life and property from future natural disasters.

RESOURCES DETAIL AND EXPENDITURES DETAIL
SPECIAL FUND 78
PUBLIC WORKS MAJOR EQUIPMENT RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: PUBLIC WORKS MAJOR EQUIPMENT RESERVE DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 110,653.30	\$ 74,903.66	\$ 77,280.00	Beginning Fund Balance - Cash on Hand	\$ 80,470.00	\$ -	\$ -	1
2	\$ 513.53	\$ 2,089.08	\$ 770.00	Interest	\$ 1,225.00	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	Transfer - from Water (Operating) Funds	\$ 7,500.00	\$ -	\$ -	3
4	\$ 111,166.83	\$ 76,992.74	\$ 78,050.00	TOTAL PW MAJOR EQUIP RESERVE RESOURCES	\$ 89,195.00	\$ -	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: PUBLIC WORKS MAJOR EQUIPMENT RESERVE DETAIL	Budget for Next Year 2024-2025			7
8	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	8
9	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						9
10							10	
11	MATERIALS AND SERVICES							11
12	\$ -	\$ -	\$ 10,000.00	Materials & Services	\$ 10,000.00	\$ -	\$ -	12
13	\$ -	\$ -	\$ 10,000.00	TOTAL MATERIALS AND SERVICES	\$ 10,000.00	\$ -	\$ -	13
14	CAPITAL OUTLAY							14
15	\$ 36,263.17	\$ -	\$ 68,050.00	Equipment	\$ 79,195.00	\$ -	\$ -	15
16	\$ 36,263.17	\$ -	\$ 68,050.00	TOTAL CAPITAL OUTLAY	\$ 79,195.00	\$ -	\$ -	16
17								17
18	\$ 74,903.66	\$ 76,992.74	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	18
19	\$ 111,166.83	\$ 76,992.74	\$ 78,050.00	TOTAL PW MAJOR EQUIP RESERVE EXPENDITURES	\$ 89,195.00	\$ -	\$ -	19
20								20
21	TRUE	TRUE	TRUE	PW MAJOR EQUIP RESERVE FUND BALANCED	TRUE	TRUE	TRUE	21

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 757 on May 2, 2002, hereby established a financial reserve for the purpose of purchasing, maintaining, repairing and replacing major public works equipment.

RESOURCES DETAIL AND EXPENDITURES DETAIL

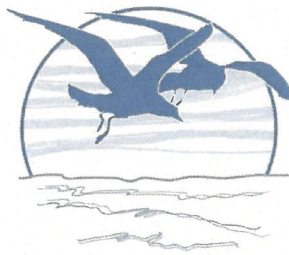
CAPITAL PROJECTS FUND 79

BUILDING RESERVE



	Historical Data			RESOURCES REQUIREMENT FOR: BUILDING RESERVE DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 138,177.45	\$ 174,105.77	\$ 173,250.00	Beginning Fund Balance - Cash on Hand	\$ 288,000.00	\$ -	\$ -	1
2	\$ 598.07	\$ 5,080.68	\$ 1,725.00	Interest	\$ 3,500.00	\$ -	\$ -	2
3	\$ 100,000.00	\$ 100,000.00	\$ -	Transfer - from General Fund	\$ 20,000.00	\$ -	\$ -	3
4	\$ 238,775.52	\$ 279,186.45	\$ 174,975.00	TOTAL BUILDING RESERVE RESOURCES	\$ 311,500.00	\$ -	\$ -	4
5								5
6								6
7	Historical Data			EXPENDITURE REQUIREMENT FOR: BUILDING RESERVE DETAIL	Budget for Next Year 2024-2025			7
8	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	8
9	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						9
10							10	
11	MATERIALS AND SERVICES							11
12	\$ -	\$ -	\$ 87,487.50	Materials & Services	\$ 71,500.00	\$ -	\$ -	12
13	\$ -	\$ -	\$ 87,487.50	TOTAL MATERIALS AND SERVICES	\$ 71,500.00	\$ -	\$ -	13
14	CAPITAL OUTLAY							14
15	\$ -	\$ -	\$ 87,487.50	Building Expense	\$ 90,000.00	\$ -	\$ -	15
16	\$ 64,669.75	\$ 3,541.20	\$ -	Public Safety Facility Project	\$ 150,000.00	\$ -	\$ -	16
17	\$ 64,669.75	\$ 3,541.20	\$ 87,487.50	TOTAL CAPITAL OUTLAY	\$ 240,000.00	\$ -	\$ -	17
18								18
19	\$ 174,105.77	\$ 275,645.25	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	19
20	\$ 238,775.52	\$ 279,186.45	\$ 174,975.00	TOTAL BUILDING RESERVE EXPENDITURES	\$ 311,500.00	\$ -	\$ -	20
21								21
22	TRUE	TRUE	TRUE	BUILDING RESERVE FUND BALANCED	TRUE	TRUE	TRUE	22

This fund, under the authority of Chapter 280 — Financing of Local Public Projects and Improvements; City and County Economic Development, by Ordinance 806 on May 2, 2007, hereby established a financial reserve fund for the purpose of purchasing, repairing and replacing City buildings.



Gearhart
Road District
Budget

RESOURCES DETAIL AND EXPENDITURES DETAIL

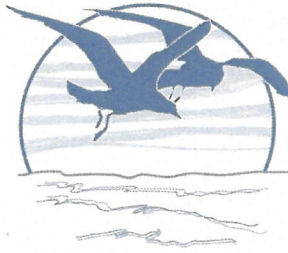
SPECIAL FUND 50

GEARHART ROAD DISTRICT



	Historical Data			RESOURCES REQUIREMENT FOR: GEARHART ROAD DISTRICT DETAIL	Budget for Next Year 2024-2025			
	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	\$ 202,960.78	\$ 180,080.45	\$ 235,000.00	Beginning Fund Balance - Cash on Hand	\$ 285,020.00	\$ -	\$ -	1
2	\$ 36,333.08	\$ 37,998.65	\$ 39,818.00	Property Tax* - Current	\$ 41,275.00	\$ -	\$ -	2
3	\$ 1,239.57	\$ 1,454.21	\$ 1,950.00	Property Tax - Prior	\$ 1,500.00	\$ -	\$ -	3
4	\$ 61.38	\$ -	\$ -	County Land Sales	\$ -	\$ -	\$ -	4
5	\$ 18.01	\$ 9.84	\$ 100.00	HERTS	\$ 10.00	\$ -	\$ -	5
6	\$ -	\$ 20.00	\$ -	Miscellaneous	\$ -	\$ -	\$ -	6
7	\$ 976.27	\$ 6,220.74	\$ 3,300.00	Interest	\$ 4,850.00	\$ -	\$ -	7
8	\$ 12,695.61	\$ 12,304.39	\$ -	Grant - CSLFRF/American Rescue Plan	\$ -	\$ -	\$ -	8
9	\$ 254,284.70	\$ 238,088.28	\$ 280,168.00	TOTAL ROAD DISTRICT RESOURCES	\$ 332,655.00	\$ -	\$ -	9
10								10
11								11
12	Historical Data			EXPENDITURE REQUIREMENT FOR: GEARHART ROAD DISTRICT DETAIL	Budget for Next Year 2024-2025			
13	Actual		Adopted Budget this Year 2023-2024		Proposed by City Staff Year 2024-2025	Approved by Budget Committee Year 2024-2025	Adopted by Governing Body Year 2024-2025	
14	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
15								15
16				MATERIALS AND SERVICES				16
17	\$ 80.00	\$ 540.00	\$ 100.00	Audit	\$ 100.00	\$ -	\$ -	17
18	\$ -	\$ -	\$ 50,000.00	Supplies and Materials	\$ 250.00	\$ -	\$ -	18
19	\$ 474.25	\$ 703.00	\$ 500.00	Printing & Advertising	\$ 600.00	\$ -	\$ -	19
20	\$ -	\$ -	\$ 25,000.00	Grant - CSLFRF/American Rescue Plan Projects	\$ -	\$ -	\$ -	20
21	\$ 554.25	\$ 1,243.00	\$ 75,600.00	TOTAL MATERIALS AND SERVICES	\$ 950.00	\$ -	\$ -	21
22				CAPITAL OUTLAY				22
23	\$ 73,650.00	\$ -	\$ 204,568.00	General Maintenance, Repair	\$ 306,705.00	\$ -	\$ -	23
24	\$ 73,650.00	\$ -	\$ 204,568.00	TOTAL CAPITAL OUTLAY	\$ 306,705.00	\$ -	\$ -	24
25				TRANSFERS				25
26	\$ -	\$ -	\$ -	Transfer - to Water Reserve Fund	\$ 25,000.00	\$ -	\$ -	26
27	\$ -	\$ -	\$ -	TOTAL TRANSFERS	\$ 25,000.00	\$ -	\$ -	27
28								28
29	\$ 180,080.45	\$ 236,845.28	\$ -	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -	29
30	\$ 254,284.70	\$ 238,088.28	\$ 280,168.00	TOTAL ROAD DISTRICT EXPENDITURES	\$ 332,655.00	\$ -	\$ -	30
31								31
32	TRUE	TRUE	TRUE	GEARHART ROAD FUND BALANCED	TRUE	TRUE	TRUE	32

*This fund, under the authority of Chapter 371 - Road Districts and Road Assessment Plans, was created by an area residents vote with the purpose of allowing the City of Gearhart to levy a property tax to fund maintenance and improve roads. *The permanent tax rate is \$0.0602 per \$1,000 of assessed property value.*



Supplemental Information

SUPPLEMENTAL SALARY INFORMATION
PERSONNEL SERVICES 2024-2025
DISTRIBUTION OF ANNUALIZED SALARY



	Salary	FTE	Fund										
			General					Enterprise	Special				
			Admin	Police	Fire	Court	Planning	Parks	Water	Building	Street		
City Administrator	\$ 111,321.00	1.00	1.00										
Treasurer/Water Clerk	\$ 77,374.00	1.00	0.55						0.45				
Administrative Assistant	\$ 76,008.00	1.00	1.00										
Building, Court, Planning Assistant	\$ 74,422.00	1.00				0.10	0.45				0.45		
Chief of Police	\$ 119,401.00	1.00		1.00									
Police Officers	\$ 164,401.00	2.00		2.00									
Fire Chief	\$ 101,096.00	1.00			1.00								
Division Chief Training/Operations	\$ 86,202.00	1.00			1.00								
Public Works Director	\$ 101,184.00	1.00							1.00				
Public Works Labor	\$ 188,506.00	3.00						0.30	1.65				1.05
	\$ 1,099,915.00	13.00	2.55	3.00	2.00	0.10	0.45	0.30	3.10	0.45			1.05

SALARY SCHEDULES

COLA 1.032	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
City Administrator	\$ 83,070	\$ 87,223	\$ 91,584	\$ 96,164	\$ 100,972	\$ 106,020	\$ 111,321
Treasurer/Water Clerk	\$ 66,187	\$ 69,496	\$ 72,971	\$ 76,620	\$ 80,451	\$ 84,474	\$ 88,698
Administrative Assistant	\$ 57,130	\$ 59,987	\$ 62,986	\$ 66,135	\$ 69,442	\$ 72,914	\$ 76,560
Building, Court, Planning Assistant	\$ 65,338	\$ 68,605	\$ 72,035	\$ 75,637	\$ 79,419	\$ 83,390	\$ 87,560
Chief of Police	\$ 89,098	\$ 93,553	\$ 98,231	\$ 103,143	\$ 108,300	\$ 113,715	\$ 119,401
Police Officer - Sergeant	\$ 69,189	\$ 72,648	\$ 76,280	\$ 80,094	\$ 84,099	\$ 88,304	\$ 92,719
Police Officer	\$ 65,338	\$ 68,605	\$ 72,035	\$ 75,637	\$ 79,419	\$ 83,390	\$ 87,560
Fire Chief	\$ 89,098	\$ 93,553	\$ 98,231	\$ 103,143	\$ 108,300	\$ 113,715	\$ 119,401
Division Chief Training/Operations	\$ 69,189	\$ 72,648	\$ 76,280	\$ 80,094	\$ 84,099	\$ 88,304	\$ 92,719
Public Works Director	\$ 75,506	\$ 79,281	\$ 83,245	\$ 87,407	\$ 91,777	\$ 96,366	\$ 101,184
Public Works Labor III	\$ 52,980	\$ 55,629	\$ 58,410	\$ 61,331	\$ 64,398	\$ 67,618	\$ 70,999
Public Works Labor II	\$ 48,137	\$ 50,544	\$ 53,071	\$ 55,725	\$ 58,511	\$ 61,437	\$ 64,509
Public Works Labor I	\$ 34,131	\$ 35,838	\$ 37,630	\$ 39,512	\$ 41,488	\$ 43,562	\$ 45,740

CERTIFICATION/MERIT* INCREASE

	2022-2023	2023-2024	2024-2025
Public Works Labor - Licencing/Certificate	\$10,000.00	\$5,000.00	\$5,000.00
Police Officers - Merit	\$3,500.00	\$0.00	\$0.00

**Certification/Merit stipends are locked amounts and paid as long as certification is valid and/or employee is active. It is paid in equal payments throughout the year.*

As per the Employee Handbook: A wage/salary schedule will be established for each job. The schedule will include minimum and maximum wage/salary for each job with seven (7) steps. Any increases to the employee's wage/salary shall be based on satisfactory work performance for the preceding year and is discretionary and subject to...approval." Any merit raise amounts, wage/salary schedule revisions, or cost of living adjustments (COLAs) will be decided on by the Gearhart City Council.



RESOURCES AND EXPENDITURES SUMMARY

	2021-2022		2022-2023		2023-2024		2024-2025		+ / - Percent Change
	Actual		Actual		Adopted		Proposed		
	Resources	Expenditures	Resources	Expenditures	Resources	Expenditures	Resources	Expenditures	
General Fund	\$ 2,775,562.00	\$ 2,775,562.00	\$ 3,126,805.84	\$ 3,126,805.84	\$ 2,992,179.46	\$ 2,992,179.46	\$ 2,993,327.00	\$ 2,993,327.00	0.038%
Debt Service Fund	\$ 3,449,134.68	\$ 3,449,134.68	\$ 852,326.97	\$ 852,326.97	\$ 763,825.00	\$ 763,825.00	\$ 748,375.00	\$ 748,375.00	-2.023%
Water Improvement Construction Fund	\$ 3,955.29	\$ 3,955.29	\$ 3,993.57	\$ 3,993.57	\$ -	\$ -	\$ -	\$ -	0.000%
Water (Operating) Fund	\$ 1,041,679.50	\$ 1,041,679.50	\$ 1,018,236.43	\$ 1,018,236.43	\$ 1,325,611.82	\$ 1,325,611.82	\$ 1,587,500.00	\$ 1,587,500.00	19.756%
Building (Structural, Mechanical, Plumbing)	\$ -	\$ -	\$ -	\$ -	\$ 318,250.18	\$ 318,250.18	\$ 293,098.50	\$ 293,098.50	0.000%
Bench Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,800.00	\$ 128,800.00	0.000%
State Revenue Share	\$ 51,249.76	\$ 51,249.76	\$ 56,804.23	\$ 56,804.23	\$ 49,850.00	\$ 49,850.00	\$ 53,210.00	\$ 53,210.00	6.740%
State Street Fund	\$ 332,610.03	\$ 332,610.03	\$ 400,071.02	\$ 400,071.02	\$ 542,884.00	\$ 542,884.00	\$ 362,800.00	\$ 362,800.00	-33.172%
Water Reserve Fund Fund	\$ 1,405,335.76	\$ 1,405,335.76	\$ 1,408,180.37	\$ 1,408,180.37	\$ 1,305,000.00	\$ 1,305,000.00	\$ 1,278,500.00	\$ 1,278,500.00	-2.031%
Police Car Reserve Fund	\$ 82,727.06	\$ 82,727.06	\$ 98,837.61	\$ 98,837.61	\$ 43,774.64	\$ 43,774.64	\$ 38,785.00	\$ 38,785.00	-11.398%
Fire Apparatus Reserve Fund	\$ 303,523.76	\$ 303,523.76	\$ 372,178.71	\$ 372,178.71	\$ 432,947.84	\$ 432,947.84	\$ 478,750.00	\$ 478,750.00	10.579%
Hazard Mitigation Fund	\$ 117,356.14	\$ 117,356.14	\$ 107,969.76	\$ 107,969.76	\$ 154,097.57	\$ 154,097.57	\$ 158,625.00	\$ 158,625.00	2.938%
Public Works Equipment Reserve Fund	\$ 111,166.83	\$ 111,166.83	\$ 76,992.74	\$ 76,992.74	\$ 78,050.00	\$ 78,050.00	\$ 89,195.00	\$ 89,195.00	14.279%
Building Reserve Fund	\$ 238,775.52	\$ 238,775.52	\$ 279,186.45	\$ 279,186.45	\$ 174,975.00	\$ 174,975.00	\$ 311,500.00	\$ 311,500.00	78.025%
City of Gearhart Budget	\$ 9,913,076.33	\$ 9,913,076.33	\$ 7,801,583.70	\$ 7,801,583.70	\$ 8,181,445.51	\$ 8,181,445.51	\$ 8,522,465.50	\$ 8,522,465.50	4.168%
Road District Fund	\$ 254,284.70	\$ 254,284.70	\$ 238,088.28	\$ 238,088.28	\$ 280,168.00	\$ 280,168.00	\$ 332,655.00	\$ 332,655.00	18.734%
Total of City Budget and Road District	\$ 10,167,361.03	\$ 10,167,361.03	\$ 8,039,671.98	\$ 8,039,671.98	\$ 8,461,613.51	\$ 8,461,613.51	\$ 8,855,120.50	\$ 8,855,120.50	4.650%
Balanced		\$0.00		\$0.00		\$0.00		\$0.00	

	2024-2025							Resources
	Adopted							
	Expenditures by Fund and Organizational Unit							
	Personnel Services	Materials & Services	Capital Outlay	Other	Transfers	Unappropriated EFB	Total Expenditures	
General Fund	\$ 1,609,402.00	\$ 1,045,325.00	\$ 29,500.00	\$ -	\$ 309,100.00	\$ -	\$ 2,993,327.00	\$ 2,993,327.00
Debt Service Fund	\$ -	\$ -	\$ -	\$ 721,950.00	\$ -	\$ 26,425.00	\$ 748,375.00	\$ 748,375.00
Water Improvement Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Operating) Fund	\$ 454,953.00	\$ 940,370.00	\$ 25,000.00	\$ -	\$ 47,500.00	\$ 119,677.00	\$ 1,587,500.00	\$ 1,587,500.00
Building (Structural, Mechanical, Plumbing)	\$ 60,859.00	\$ 232,239.50	\$ -	\$ -	\$ -	\$ -	\$ 293,098.50	\$ 293,098.50
Bench Program	\$ -	\$ 58,600.00	\$ 22,200.00	\$ -	\$ -	\$ 48,000.00	\$ 128,800.00	\$ 128,800.00
State Revenue Share	\$ -	\$ 48,210.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 53,210.00	\$ 53,210.00
State Street Fund	\$ 128,217.00	\$ 209,583.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 362,800.00	\$ 362,800.00
Water Reserve Fund Fund	\$ -	\$ 160,000.00	\$ 1,118,500.00	\$ -	\$ -	\$ -	\$ 1,278,500.00	\$ 1,278,500.00
Police Car Reserve Fund	\$ -	\$ -	\$ 38,785.00	\$ -	\$ -	\$ -	\$ 38,785.00	\$ 38,785.00
Fire Apparatus Reserve Fund	\$ -	\$ -	\$ 478,750.00	\$ -	\$ -	\$ -	\$ 478,750.00	\$ 478,750.00
Hazard Mitigation Fund	\$ -	\$ 101,625.00	\$ 57,000.00	\$ -	\$ -	\$ -	\$ 158,625.00	\$ 158,625.00
Public Works Equipment Reserve Fund	\$ -	\$ 10,000.00	\$ 79,195.00	\$ -	\$ -	\$ -	\$ 89,195.00	\$ 89,195.00
Building Reserve Fund	\$ -	\$ 71,500.00	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 311,500.00	\$ 311,500.00
City of Gearhart Budget	\$ 2,253,431.00	\$ 2,877,452.50	\$ 2,113,930.00	\$ 721,950.00	\$ 356,600.00	\$ 199,102.00	\$ 8,522,465.50	\$ 8,522,465.50
Road District Fund	\$ -	\$ 950.00	\$ 306,705.00	\$ -	\$ 25,000.00	\$ -	\$ 332,655.00	\$ 332,655.00
Total of City Budget and Road District	\$ 2,253,431.00	\$ 2,878,402.50	\$ 2,420,635.00	\$ 721,950.00	\$ 381,600.00	\$ 199,102.00	\$ 8,855,120.50	\$ 8,855,120.50

City of Gearhart
NOTICE OF BUDGET COMMITTEE HEARING/MEETING



A public meeting of the Budget Committee of the City of Gearhart, Clatsop County, State of Oregon, on the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held in-person and online/telephonic at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138. The meeting will take place on Tuesday, April 16, 2024 at 6:00 pm.

The purpose of the meeting is to receive the budget message and budget document. This is a public meeting where deliberations of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee and public hearing for State Revenue Sharing Funds will be held to take public comment. Any person may appear in-person or online/telephonic at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on Tuesday, May 14, 2024 at 6:00 pm at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138. Online meeting access information is available on the City's website (www.cityofgearhart.com/calendar).

A copy of the budget document may be inspected or obtained on or after 6:00 pm on Tuesday, April 16, 2024 at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138, between the hours of 8:00 am and 5:00 pm or online at www.cityofgearhart.com.

Publish: April 2, 2024 Daily Astorian and Blog; March 26, 2024 www.cityofgearhart.com/calendar; April 9, 2024 Blog



CITY OF
GEARHART

City of Gearhart Road District
NOTICE OF BUDGET COMMITTEE HEARING/MEETING

A public meeting of the Budget Committee of the Gearhart Road District, Clatsop County, State of Oregon, on the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held in-person and online/telephonic at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138. The meeting will take place on Tuesday, April 16, 2024 at 6:00 pm

The purpose of the meeting is to receive the budget message and budget document. This is a public meeting where deliberations of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee for the Gearhart Road District will be held to take public comment. Any person may appear in-person or online/telephonic at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on Tuesday, May 14, 2024 at 6:00 pm at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138. Online meeting access information is available on the City's website (www.cityofgearhart.com/calendar).

A copy of the Gearhart Road District budget document may be inspected or obtained on or after 6:00 pm on Tuesday, April 16, 2024 at Gearhart City Hall, 698 Pacific Way, Gearhart, Oregon 97138, between the hours of 8:00 am and 5:00 pm or online at www.cityofgearhart.com.

Publish: April 2, 2024 Daily Astorian and Blog; March 26, 2024 www.cityofgearhart.com/calendar; April 9, 2024 Blog

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

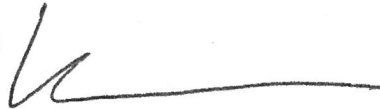
I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB9683 CITY OF GEARHART NOTICE OF BUDGET COMMITTEE HEARING MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE CITY OF GEARHART CLATSOP COUNTY STATE OF OREGON ON THE BUDGET FOR THE FISCAL YEAR JU

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

4/02/24

Subscribed and sworn to before me on this 2nd day of April, A.D. 2024



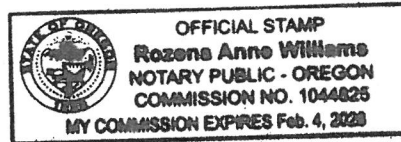
Rezens Anne Williams

Notary Public of Oregon

Add: 426476

PO:

Tagline: AB9683 Notice of Budget Comm Hrg



AB9683
City of Gearhart
NOTICE OF
BUDGET COMMITTEE
HEARING/MEETING

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The purpose of the meeting is to receive the budget message and budget document. This is a public meeting where deliberations of the Budget Committee will take place.

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Published: April 2, 2024

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss


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the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by
ORS 193.010 and 193.020;
that the


AB9684 CITY OF GEARHART ROAD DISTRICT NOTICE OF BUDGET COMMITTEE HEARING MEETING A PUBLIC
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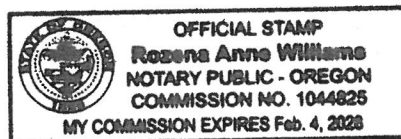


Notary Public of Oregon

Add: 426478

PO:

Tagline: AB9684 Notc of Budget Hrg/Road District



AB9684

**City of Gearhart Road District
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Published: April 2, 2024

NOTICE OF BUDGET COMMITTEE HEARING/MEETING

1 message

Official City of Gearhart Blog <donotreply@wordpress.com>
To: jhill@cityofgearhart.com

Tue, Apr 2, 2024 at 1:09 AM

[Read on blog or Reader](#)**Official City of Gearhart Blog**

NOTICE OF BUDGET COMMITTEE HEARING/MEETING

**Gearhart City Staff**

April 2

**City of Gearhart**
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Publsh: April 2, 2024 Dally Astorian and Blog; March 26, 2024 www.cityofgearhart.com/calendar

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NOTICE OF BUDGET COMMITTEE HEARING/MEETING

1 message

Official City of Gearhart Blog <donotreply@wordpress.com>
To: jhill@cityofgearhart.com

Tue, Apr 9, 2024 at 9:14 AM

[Read on blog](#) or [Reader](#)



Official City of Gearhart Blog

NOTICE OF BUDGET COMMITTEE HEARING/MEETING



Gearhart City Staff
April 9



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CITY OF GEARHART City of Gearhart Road District NOTICE OF BUDGET COMMITTEE HEARING/MEETING

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RESOLUTION NO. 956

A RESOLUTION OF THE CITY OF GEARHART, OREGON AUTHORIZING REFUNDINGS OF GENERAL OBLIGATION BONDS.

Whereas, the City of Gearhart (the “City”) may be able to reduce its debt service expense and the property tax levies by refunding all or a portion of its outstanding General Obligation Bond, Series 2011 (the “Outstanding Bonds”); and

Whereas, the City is authorized by ORS Section 287A.360 to 287A.380 to issue bonds to refund outstanding general obligation bonds; and

Whereas, the City has determined that it is in the best interest of the taxpayers of the City to refund all or a portion of the Outstanding Bonds;

NOW, THEREFORE, the City Council of the City of Gearhart (the “Council”) resolves as follows:

Section 1. Refunding Bonds Authorized. The City hereby authorizes the issuance of general obligation refunding bonds (the “Refunding Bonds”) to refund the Outstanding Bonds and achieve debt service savings. The Refunding Bonds may be issued in an amount that is sufficient to refund all or any portion of the Outstanding Bonds and to pay costs related to issuing the Refunding Bonds and refunding the Outstanding Bonds.

Section 2. Delegation. The Mayor, the City Administrator or the person designated by either of those to act on behalf of the City pursuant to this Resolution (each a “City Official”) may, on behalf of the City and without further action by the Council:

- (1) Sell and issue all or any portion of the Refunding Bonds in one or more series, which may be sold at different times.
- (2) Determine whether the refunding of the Outstanding Bonds produces adequate savings, and issue the Refunding Bonds if the City Official determines that the refunding produces adequate savings.
- (3) Participate in the preparation of, authorize the distribution of, and deem final any official statement or other disclosure documents relating to each series of the Refunding Bonds.
- (4) Establish the payment terms and dates and other terms of each series of the Refunding Bonds.
- (5) Execute and deliver a bond declaration for each series of the Refunding Bonds specifying the terms under which each series of the Refunding Bonds are issued and making covenants for the benefit of Bondowners and any providers of credit enhancement for the Refunding Bonds.
- (6) Publish a notice of sale, receive bids and award the sale of each series of the Refunding Bonds to the bidder complying with the notice and offering the most favorable terms to the City, or select one or more underwriters, commercial banks or other lenders and negotiate the sale of any series with those underwriters, commercial banks or lenders.

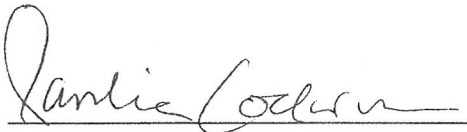
- (7) Undertake to provide continuing disclosure for each series of the Refunding Bonds and to comply with Rule 15c2-12 and any other applicable requirements of the United States Securities and Exchange Commission and any other federal agencies.
- (8) Apply for ratings for each series of the Refunding Bonds, determine whether to purchase municipal bond insurance or obtain other forms of credit enhancements for each series of the Refunding Bonds, enter into agreements with the providers of credit enhancement, and execute and deliver related documents.
- (9) Engage the services of verification agents, escrow agents, paying agents and any other professionals whose services are desirable for the Refunding Bonds and negotiate the terms of and execute any agreement with such professionals.
- (10) Determine whether each series of the Refunding Bonds will bear interest that is excludable from gross income under the Internal Revenue Code of 1986, as amended (the "Code"), or is includable in gross income under the Code. If a series bears interest that is excludable from gross income under the Code, the City Official may enter into covenants to maintain the excludability of interest on that series of the Refunding Bonds from gross income.
- (11) Provide for the call, defeasance, and redemption of any Outstanding Bonds that are refunded and enter into related agreements.
- (12) Execute and deliver any agreements or certificates and take any other action in connection with each series of the Refunding Bonds which the City Official finds is desirable to permit the sale and issuance of that series of the Refunding Bonds in accordance with this Resolution.

Section 3. Security for Bonds. The Refunding Bonds shall be general obligations of the City. Pursuant to ORS 287A315, the City hereby pledges its full faith and credit to pay the Refunding Bonds, and the City covenants for the benefit of the Bond owners that the City shall levy annually, as provided by law, in addition to its other ad valorem property taxes and outside the limitations of Sections 11 and 11b of Article XI of the Oregon Constitution, a direct ad valorem tax upon all of the taxable property within the City in sufficient amount, after considering discounts taken and delinquencies that may occur in the payment of such taxes, to pay the Refunding Bonds promptly as they mature.

Section 4. Effective Date. This resolution shall take effect immediately upon adoption.

ADOPTED by the Council this 7th day of April, 2021.

**CITY OF GEARHART,
CLATSOP COUNTY, OREGON**

By: 

Paulina Cockrum, Mayor

ATTEST:

By: 

Chad Sweet, City Administrator

RESOLUTION NO. 984

A RESOLUTION ACKNOWLEDGING BUDGETED TRANSFER AND AUTHORIZING CLOSURE OF FUND 25 WATER IMPROVEMENT CONSTRUCTION

WHEREAS, the voters of Gearhart authorized general obligation bonded indebtedness for the purpose of constructing a municipal water system in Gearhart, Oregon, which created Fund 25 Water Improvement Construction to accurately account for financial transactions; and

WHEREAS, the construction expenditures for the purposes of the approved debt on the municipal water system have been finalized; and

WHEREAS, Fund 25 Water Improvement Construction is no longer necessary; and

WHEREAS, the City's Budget Committee approved a transfer of any remaining resources from Fund 25 Water Improvement Construction to Fund 71 Water Reserve, which will allow removal from the budget after the historical data requirements are met; and

WHEREAS, Oregon Local Budget Law allows a local government's governing body to eliminate unnecessary funds by order (ORS 294.353); and

NOW, THEREFORE, BE IT RESOLVED, that the Gearhart City Council acknowledges the transfer of any remaining resources from Fund 25 Water Improvement Construction to Fund 71 Water Reserve; and, allows the authorizing closure of the no longer needed Fund 25 account.


PASSED AND ADOPTED by the City Council and signed by the City Administrator and myself in authentication of its passage this 5th day of April, 2023.

Yeas: 4

Nays: 0

Absent: 1

Abstain: 0


Kerry Smith, Mayor

ATTEST:


Chad Sweet, City Administrator