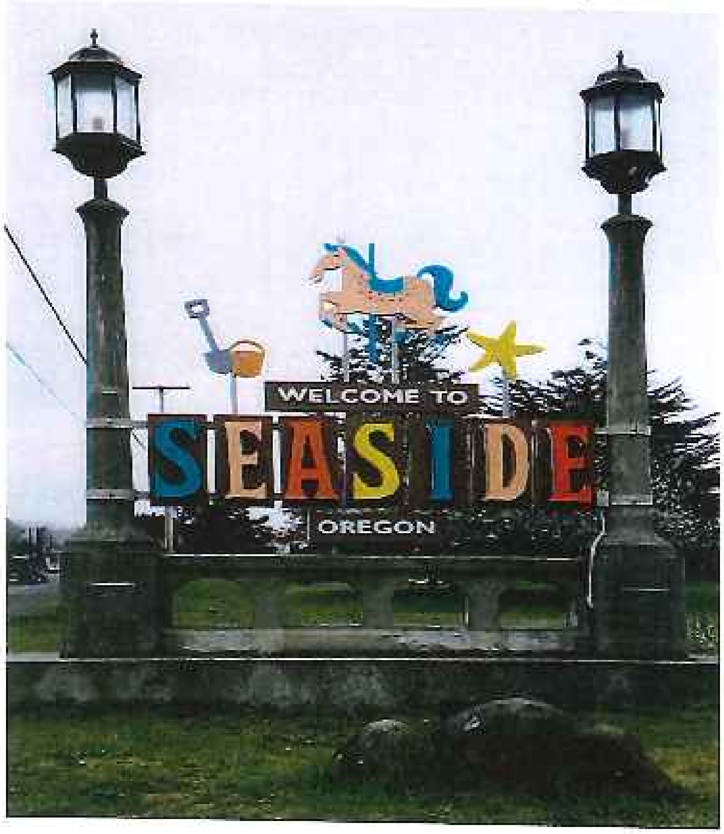
CITY OF SEASIDE ADOPTED BUDGET

2019 *~* 2020



ADOPTED
JUNE 24, 2019

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CITY OF SEASIDE
BUDGET MESSAGE
FISCAL YEAR 2019 - 2020

Dear Honorable Mayor, City Council Members and Budget Committee Members:

Every year at budget time I am tasked with creating a budget message. In the past some have been clever, some have been informative, some have warned of future problems on the horizon. But always a budget message has talked about opportunity. What can we build, what services can we provide, and what financial changes will be required. Not everything in a budget message will transpire. When great movies are made many scenes are left on the cutting room floor. Still the best ideas, the ones that will move us in the right direction, will gain traction. We often talk about good projects, but without a champion they flounder. But great projects, necessary projects, projects with vision cannot be stopped.

A few years ago the voters made the historic decision to move forward with the relocation of the schools. This truly was a monumental leap of faith. Not just in the school district, but in all the other agency's responsible for clearing the way for this to happen. Taxpayers said, "Here is the money now solve the problems." The problems are daunting. Water, sewer, roads; pressure zones, pump stations, and electricity; all are major issues. This decision by the voters changed the direction of not only the school district, but the City. Yes, the schools would be moved and the taxpayers would pay for their construction, but how would the City provide the necessary services.

So hand in hand, the City and school district will make a giant leap forward. New schools will be built, new infrastructure constructed, and a new direction charted. Our challenge is to make this more than a good construction project, but to make this a game changer. For people to look back and marvel at how we moved Seaside forward by leaps and bounds.

The following are some of our budgeted and ongoing projects. We have a number of construction projects to talk about in this year's budget. Some of these projects we expect to be completed in 2019/2020. Some of these projects will be in design, but construction will not start until 2020/2021.

1) **Convention Center Renovation Project** – This $15 million project is underway and should be completed by the end of August 2019.
2) **Holladay Reconstruction Project** (1st to Ave C includes all three intersections) – This project should be started in the fall and completed in the same fiscal year. Work is being scheduled for nights.
3) **Water Line/Pump Station Upgrades** (Ave S, Wahanna, and Spruce) -- Current water lines are inadequate to provide fire flow for the new school complex. Pump station upgrade to begin in 2019/2020.
4) **Design/Construction New Water Tank** – Design work began in 2018/2019. Construction will begin in 2019/2020. Schedule and financing are completed.
5) **Sewer Pump Station Upgrade** – Design work began in 2018/2019 with construction in 2019/2020.
6) **Avenue S Reconstruction/Upgrade** – Design work is in progress with construction probably not beginning until 2020/2021.

The sewer department continues to have significant funding issues. In fiscal year 2019/2020 we will be discussing additional rate adjustments to adequately fund the department. The sewer plant continues to process a very significant amount of inflow and infiltration (I & I) we don't want to process. I & I is expensive and detrimental to the system.

We are very proud of our community and the vision of our citizens.

Respectfully,

Mark J. Winstanley
City Manager

CITY OF SEASIDE
BUDGET CALENDAR
FISCAL YEAR 2019 – 2020

February 27, 2019	Budget Worksheets to Department Heads
March 15, 2019	Proposed 2019-2020 Budgets from Department Heads
March 18 – March 29, 2019	Department Head Meetings with City Manager
April 10, 2019	Notice to Newspaper & City Web Site
April 17, 2019	Publish Date- Notice Budget Committee Meeting
April 19, 2019	Proposed Budget from City Manager
April 29, 2019	City of Seaside Budget Committee Meeting
April 29 – May 24, 2019	Additional Budget Committee Meetings
May 24, 2019	Approved Proposed Budget
June 5, 2019	Notice to Newspaper & City Web Site
June 12, 2019	Publish Date- Notices & Summary
June 24, 2019	Budget Hearing, Adopted Budget, Make Appropriations

CITY OF SEASIDE
BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2019-2020

Jay Barber, Mayor

Randy Frank, Council President

Tita Montero, Councilor

Dana Phillips, Councilor

Seth Morrisey, Councilor

Tom Horning, Councilor

Steve Wright, Councilor

Rebecca Buck

Nancy McCune

Les McNary

Robert Perkel

Kathleen Peterson

James Shipley

George Stacey

ADMINISTRATIVE STAFF

Mark J. Winstanley, City Manager

Jon Rahl, Assistant City Manager

Esther Moberg, Library Director

Dave Ham, Police Chief

Dale McDowell, Public Works Director

Russell Vandenberg, Convention Center

Joey Daniels, Fire Chief

Kevin Cupples, Planning Director

Bob Mitchell, Building Official

CITY OF SEASIDE

Summary of Expenditures - All Funds

	Original 2018-2019	Revised 2018-2019	Proposed 2019-2020
General	2,036,683	2,132,090	2,104,369
Public Safety	4,955,881	5,164,310	5,327,120
Community Development	401,582	526,938	470,950
Public Works	1,251,349	1,251,349	1,207,831
State Tax Street	977,071	977,071	780,558
Downtown Maintenance District	82,200	84,200	86,402
911	103,712	103,712	109,322
Economic Development	10,000	10,000	10,000
Emergency Readiness	94,985	111,882	125,165
Fire Equipment (2018)	146,775	450,100	956,000
Water G.O. Bond Debt	829,100	829,100	843,300
Library Trust	22,000	22,000	25,000
Evergreen Cemetery Trust	502	502	502
Special Assessments	80,000	80,000	80,000
Systems Development - Parks (91)	201,626	201,626	557,364
Capital Improvement & Maintenance	462,931	468,527	274,652
Systems Development - Roads (91)	51,217	51,217	55,021
Prom Improvement	325,000	339,433	375,000
Parks Construction	4,733	4,733	4,919
Airport	4,468	4,468	5,968
Street Construction	1,100,000	1,100,000	3,300,000
Water	1,714,264	1,785,324	1,842,774
Systems Development - Water (91)	400,000	400,000	5,000
Watershed Enhancement	621,357	621,357	557,044
Capital Construction - Water	6,000,000	6,000,000	5,508,700
Sewer	1,980,114	2,162,949	2,048,641
Systems Development - Sewer (91)	400,000	390,000	261,517
Sewer Plant Replacement	1,413,023	1,311,023	1,409,938
Sewer Reserve	8,799	8,799	21,737
Convention Center	3,227,295	3,452,295	3,448,236
Convention Center Capital Improvements	197,000	216,000	215,000
Convention Center - Construction	14,176,681	14,055,031	2,184,231
Convention Center Bond Reserve	101,483	27,985	56,504
Room Tax & Business License	899,304	912,304	995,343
Total	44,311,125	45,256,325	35,234,808

Note - Transfers between funds, interfund loans and loan repayments, contingencies, and ending balances have been deleted to avoid distortion.

CITY OF SEASIDE

Summary of Expenditures by Departments

GENERAL

	Original 2018-2019	Revised 2018-2019	Proposed 2019-2020	% Original	% Revised
Mayor & Council	30,021	33,021	23,320	(22.3)	(29.4)
City Attorney	44,575	49,575	46,002	3.2	(7.2)
Business Office	591,285	604,492	630,816	6.7	4.4
Library	722,271	736,271	744,050	3.0	1.1
Community Center	57,625	57,625	57,700	0.1	0.1
Non-Departmental	620,906	651,106	602,481	(3.0)	(7.5)
Total Expenditures	2,066,683	2,132,090	2,104,369	1.8	(1.3)

CITY OF SEASIDE

Summary of Expenditures by Departments

PUBLIC SAFETY

	Original 2018-2019	Revised 2018-2019	Proposed 2019-2020	% Original	% Revised
Municipal Court	198,181	198,181	197,242	(0.5)	(0.5)
Police	3,672,139	3,717,618	3,839,614	4.6	3.3
Lifeguards	48,286	59,927	57,403	18.9	(4.2)
Fire	1,013,775	1,165,084	1,206,861	19.0	3.6
Non-Departmental	23,500	23,500	26,000	10.6	10.6
Total Expenditures	4,955,881	5,164,310	5,327,120	7.5	3.2

COMMUNITY DEVELOPMENT

	Original 2018-2019	Revised 2018-2019	Proposed 2019-2020	% Original	% Revised
Planning	190,452	203,125	212,536	11.6	4.6
Building	211,140	323,813	258,414	22.4	(21.2)
Non-Departmental	0	0	0	0.0	0.0
Total Expenditures	401,592	526,938	470,950	17.2	(10.5)

PUBLIC WORKS

	Original 2018-2019	Revised 2018-2019	Proposed 2019-2020	% Original	% Revised
Engineering	291,982	291,982	297,048	1.7	1.7
Public Works	737,363	737,363	708,530	(3.9)	(3.9)
City Parks	222,004	222,004	202,253	(8.9)	(8.9)
Non-Departmental	0	0	0	0.0	0.0
Total Expenditures	1,251,349	1,251,349	1,207,831	(3.5)	(3.5)

CITY OF SEASIDE

Detail Summary of Requirements

Year Beginning July 1, 2019

FUND / Department	Personal Services	Materials & Services	Capital Outlay	Special Payments	Debt Service	Total Expenditures	Other Requirements	Interfund Transfers	Contingency	Unappropriated Ending Fund Balance	Total Requirements
GENERAL											
Mayor & Council	11,420	11,900				23,320					23,320
City Attorney		46,002				46,002					46,002
Business Office	613,818	17,200				630,616					630,616
Library	563,950	135,100	45,000			744,050					744,050
Community Center		57,700				57,700					57,700
Non-Departmental		320,800	15,000	800	265,881	602,481		3,957,003	200,000	1,715,653	6,475,137
Total General	1,183,988	588,702	60,000	800	255,581	2,104,389	0	3,957,003	200,000	1,715,653	7,977,025
PUBLIC SAFETY											
Municipal Court	100,167	97,075				197,242					197,242
Police	3,374,714	364,900	100,000			3,839,614					3,839,614
Lifeguards	46,603	10,800				57,403					57,403
Fire	699,111	345,250	162,500			1,206,861					1,206,861
Non-Departmental		26,000				26,000		431,846	200,000	1,416,854	2,074,700
Total Public Safety	4,220,595	844,025	262,500			5,327,120		431,846	200,000	1,416,854	7,375,820
COMMUNITY DEVELOPMENT											
Planning	182,261	30,275				212,536					212,536
Building	199,089	39,325	20,000			258,414					258,414
Non-Departmental						0		33,052	75,000	974,580	1,082,632
Total Community Development	381,350	69,600	20,000			470,950		33,052	75,000	974,580	1,553,582
PUBLIC WORKS											
Engineering	285,918	11,130				297,048					297,048
Public Works	526,755	181,775				708,530					708,530
City Parks	92,453	109,800				202,253					202,253
Non-Departmental						0		115,757	50,000	180,002	345,759
Total Public Works	905,126	302,705				1,207,831		115,757	50,000	180,002	1,553,590

CITY OF SEASIDE

Detail Summary of Requirements
Year Beginning July 1, 2019

FUND	Personal Services	Materials & Services	Capital Outlay	Special Payments	Debt Service	Total Expenditures	Other Requirements	Interfund Transfers	Contingency	Unappropriated Ending Fund Balance	Total Requirements
STATE TAX STREET		210,700	549,858			760,558		531,687		100,000	1,392,245
DOWNTOWN MAINTENANCE DISTRICT		86,402				86,402		7,839	10,000	13,041	117,282
911	101,197	7,825				109,022			98,927		207,949
ECONOMIC DEVELOPMENT		10,000				10,000				1,392	11,392
EMERGENCY READINESS	45,065	80,100				125,165			25,000	115,895	266,060
FIRE EQUIPMENT (2018)		6,000	950,000			956,000	186,338				1,142,338
WATER G.O. BOND DEBT					843,300	843,300				146,641	989,941
LIBRARY TRUST		15,000	10,000			25,000			50,000	40,775	115,775
EVERGREEN CEMETERY TRUST			502			502					502
SPECIAL ASSESSMENTS		5,000	75,000			80,000	65,000				145,000
SYSTEMS DEVELOPMENT - PARKS (91)		50,000	507,384			557,384					557,384
CAPITAL IMPROVEMENT & MAINTENANCE		25,500	249,152			274,652					274,652
SYSTEMS DEVELOPMENT - ROADS (91)			56,021			56,021					56,021
PROM IMPROVEMENT		175,000	200,000			375,000			100,000	402,869	877,869
PARKS CONSTRUCTION			4,919			4,919					4,919
AIRPORT		5,968				5,968					5,968
STREET CONSTRUCTION			3,300,000			3,300,000					3,300,000
WATER	763,874	622,900	225,000		231,000	1,842,774		527,032	250,000	2,940,302	5,560,108
SYSTEMS DEVELOPMENT - WATER (91)		5,000				5,000	593,026	50,000		164,257	812,283
WATERSHED ENHANCEMENT		55,000	502,044			557,044					557,044
CAPITAL CONSTRUCTION - WATER		509,500	4,999,200			5,508,700					5,508,700
SEWER	697,336	764,550	175,934		410,821	2,048,641		466,338	150,000	455,000	3,119,979
SYSTEMS DEVELOPMENT - SEWER (91)		5,000	256,517			261,517	400,000	1,150,000			1,811,517
SEWER PLANT REPLACEMENT		252,000	1,157,938			1,409,938					1,409,938
SEWER RESERVE			21,737			21,737				363,088	384,825
CONVENTION CENTER	1,058,511	1,249,950			1,139,775	3,448,236		156,811	250,000	4,241,080	8,096,127
CONVENTION CTR CAPITAL IMPROVEMENTS		25,000	190,000			215,000			300,000	739,143	1,254,143
CONVENTION CENTER - CONSTRUCTION		35,000	2,149,231			2,184,231					2,184,231
CONVENTION CENTER BOND RESERVE			56,504			56,504				1,141,875	1,198,379
ROOM TAX & BUSINESS LICENSE	257,793	712,550	25,000			995,343		4,601,444	150,000	780,352	6,527,139
TOTAL ALL FUNDS	5,619,833	6,718,977	16,004,421	800	2,890,777	35,234,808	1,244,364	12,815,207	1,906,927	15,342,789	65,849,695

CITY OF SEASIDE
Statement of Debt Requirements
Water General Obligation Debt Fund
as of June 30, 2019

Water G.O. Bonds
Series 2007

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019/2020	265,000.00	123,300.00	389,300.00
2020/2021	290,000.00	111,375.00	401,375.00
2021/2022	315,000.00	98,325.00	413,325.00
2022/2023	340,000.00	84,150.00	424,150.00
2023/2024	365,000.00	69,700.00	434,700.00
2024/2025	395,000.00	54,187.50	449,187.50
2025/2026	425,000.00	37,400.00	462,400.00
2026/2027	455,000.00	19,337.50	474,337.50
TOTAL	2,850,000.00	597,775.00	3,447,775.00

(1) Subject to optional redemption on January 1, 2018 and on any interest payment date thereafter at par.

CITY OF SEASIDE
Statement of Debt Requirements
Water
as of June 30, 2019

Full Faith and Credit Obligations Series 2012

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019/2020	140,000.00	125,681.26	265,681.26
2020/2021	145,000.00	121,606.26	266,606.26
2021/2022	150,000.00	117,181.26	267,181.26
2022/2023	155,000.00	112,993.76	267,993.76
2023/2024	155,000.00	109,118.76	264,118.76
2024/2025	175,000.00	103,681.26	278,681.26
2025/2026	175,000.00	96,681.26	271,681.26
2026/2027	175,000.00	89,681.26	264,681.26
2027/2028	185,000.00	82,481.26	267,481.26
2028/2029	190,000.00	74,981.26	264,981.26
2029/2030	200,000.00	67,931.26	267,931.26
2030/2031	205,000.00	61,350.01	266,350.01
2031/2032	210,000.00	54,606.26	264,606.26
2032/2033	220,000.00	47,618.76	267,618.76
2033/2034	225,000.00	39,355.63	264,355.63
2034/2035	235,000.00	31,628.13	266,628.13
2035/2036	245,000.00	22,928.13	267,928.13
2036/2037	250,000.00	13,956.25	263,956.25
2037/2038	260,000.00	4,712.50	264,712.50
TOTAL	3,695,000.00	1,378,984.53	5,073,984.53

CITY OF SEASIDE
Statement of Debt Requirements
Sewer
as of June 30, 2019

Wastewater Revenue Bonds, Series 2011

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019/2020	220,000.00	143,087.50	363,087.50
2020/2021	225,000.00	135,850.00	360,850.00
2021/2022	230,000.00	127,312.50	357,312.50
2022/2023	240,000.00	117,612.50	357,612.50
2023/2024	250,000.00	107,200.00	357,200.00
2024/2025	265,000.00	96,256.25	361,256.25
2025/2026	275,000.00	84,781.25	359,781.25
2026/2027	285,000.00	72,881.25	357,881.25
2027/2028	300,000.00	60,637.50	360,637.50
2028/2029	310,000.00	48,056.25	358,056.25
2029/2030	325,000.00	34,959.38	359,959.38
2030/2031	335,000.00	21,346.88	356,346.88
2031/2032	350,000.00	7,218.75	357,218.75
TOTAL	3,610,000.00	1,057,200.01	4,667,200.01

CITY OF SEASIDE
Statement of Debt Requirements
Sewer
as of June 30, 2019

Wastewater Treatment Plant Bank Stabilization Financing

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019/2020	21,462.76	26,270.19	47,732.95
2020/2021	22,256.88	25,476.07	47,732.95
2021/2022	23,080.39	24,652.56	47,732.95
2022/2023	23,934.36	23,798.59	47,732.95
2023/2024	24,819.93	22,913.02	47,732.95
2024/2025	25,738.27	21,994.68	47,732.95
2025/2026	26,690.59	21,042.36	47,732.95
2026/2027	27,678.14	20,054.81	47,732.95
2027/2028	28,702.23	19,030.72	47,732.95
2028/2029	29,764.21	17,968.74	47,732.95
2029/2030	30,865.49	16,867.46	47,732.95
2030/2031	32,007.51	15,725.44	47,732.95
2031/2032	33,191.79	14,541.16	47,732.95
2032/2033	34,419.88	13,313.07	47,732.95
2033/2034	35,693.42	12,039.53	47,732.95
2034/2035	37,014.08	10,718.87	47,732.95
2035/2036	38,383.60	9,349.35	47,732.95
2036/2037	39,803.79	7,929.16	47,732.95
2037/2038	41,276.53	6,456.42	47,732.95
2038/2039	42,803.76	4,929.19	47,732.95
2039/2040	44,387.50	3,345.45	47,732.95
2040/2041	46,030.02	1,703.11	47,733.13
TOTAL	710,006.13	340,119.95	1,050,125.08

CITY OF SEASIDE
Statement of Debt Requirements
Convention Center
as of June 30, 2019

Transient Room Tax Revenue Bonds
Series 2018

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019/2020	515,000.00	624,775.00	1,139,775.00
2020/2021	535,000.00	603,775.00	1,138,775.00
2021/2022	560,000.00	581,875.00	1,141,875.00
2022/2023	585,000.00	556,050.00	1,141,050.00
2023/2024	615,000.00	526,050.00	1,141,050.00
2024/2025	640,000.00	497,875.00	1,137,875.00
2025/2026	665,000.00	471,775.00	1,136,775.00
2026/2027	695,000.00	444,575.00	1,139,575.00
2027/2028	725,000.00	416,175.00	1,141,175.00
2028/2029	750,000.00	390,425.00	1,140,425.00
2029/2030	780,000.00	359,675.00	1,139,675.00
2030/2031	820,000.00	319,675.00	1,139,575.00
2031/2032	855,000.00	284,212.50	1,139,212.50
2032/2033	885,000.00	253,762.50	1,138,762.50
2033/2034	915,000.00	222,262.50	1,137,262.50
2034/2035	955,000.00	182,375.00	1,137,375.00
2035/2036	1,005,000.00	133,375.00	1,138,375.00
2036/2037	1,055,000.00	81,875.00	1,136,875.00
2037/2038	1,110,000.00	27,750.00	1,137,750.00
TOTAL	14,665,000.00	6,978,312.50	21,643,312.50

GENERAL FUND

To account for all financial resources except those required to be accounted for in another fund.

GENERAL

The purpose of this fund is to account for revenues and expenditures associated with the general operation of the following City departments: Mayor and Council, City Attorney, Business Office, Library, and Community Center.

Beginning 1997-98 the following departments were moved to the Public Safety Fund: Municipal Court, Police, Lifeguards, and Fire.

Beginning 1997-98 the following departments were moved to the Community Development Fund: Planning, and Building and Code Enforcement.

Beginning 1998-99 the following departments were moved to the Public Works Fund: Engineering, Public Works, and City Parks.

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CITY OF SEASIDE
GENERAL
BUDGET YEAR 07/01/2019 to 06/30/2020

RESOURCES

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
589,593	881,255	1,218,980	1,331,578	Beginning Fund Balance	1,690,655	1,690,655	1,690,655
110,282	133,492	96,033	96,033	Admin Cost - Water	111,559	111,559	111,559
135,152	269,814	166,687	166,687	Admin Cost - Sewer	187,215	187,215	187,215
15,127	16,958	59,270	59,270	Admin Cost - State Tax Street	31,687	31,687	31,687
130,478	122,751	137,472	137,472	Admin Cost - Convention Center	156,811	156,811	156,811
360	10,232	69,125	69,125	Admin Cost - District Road	4,254	4,254	4,254
6,840	6,803	7,043	7,043	Admin Cost - Downtown Maintenance	7,839	7,839	7,839
351,687	379,216	378,406	378,406	Admin Cost - Public Safety	431,846	431,846	431,846
29,966	30,355	33,312	33,312	Admin Cost - Community Development	33,052	33,052	33,052
80,549	89,093	89,759	89,759	Admin Cost - Public Works	112,757	112,757	112,757
257,881	263,981	265,006	265,006	Transfer - Water	265,881	265,881	265,881
3,411,186	3,530,343	3,811,152	3,879,248	Tax Base	4,026,660	4,026,660	4,026,660
		(266,781)	(271,548)	Estimated Taxes Not To Be Rec'd	(281,866)	(281,866)	(281,866)
95,400	95,965	95,000	95,000	Delinquent Taxes	97,000	97,000	97,000
1,840	25,805	1,000	1,000	Tax Offsets	1,000	1,000	1,000
4,399	12,537	8,000	8,000	Interest On Investments	25,000	25,000	25,000
25,595	25,352	25,000	25,000	Interest On Tax Receipts	26,000	26,000	26,000
1,875	2,175	1,900	1,900	Liquor License Fees	2,175	2,175	2,175
28,379	31,865	10,000	10,000	Business License & Room Tax Penalties	10,000	10,000	10,000
521,887	824,903	793,100	844,507	Room Tax - Vacation Rentals	990,000	990,000	990,000
6,285	6,121	5,900	5,900	Cigarette Tax	5,700	5,700	5,700
4,896	4,933	1,000	15,000	Library Grant	1,000	1,000	1,000
		41,564		Seaside Urban Renewal Agency			
2,750				Healthy Benefits Grant	800	800	800
19,333	20,065	21,000	21,000	Library	20,000	20,000	20,000
11,111	8,179	8,500	8,500	Community Center	8,000	8,000	8,000
749				Insurance Reimbursement			
5,327	4,225	2,000	2,000	Rental/Sale City Property	2,000	2,000	2,000
11,095	8,697	10,000	10,000	Miscellaneous - General	10,000	10,000	10,000
	200			Donations			
5,981,131	6,815,548	7,089,426	7,289,199	TOTAL RESOURCES	7,977,025	7,977,025	7,977,025

GENERAL

MAYOR & COUNCIL

This department provides for the activities of the Mayor and six Council members. The Mayor and members of the Council serve as representatives of the City when meeting with other local governments and agencies.

The Mayor and Council are elected on a non-partisan basis for four-year terms. The City has a representative from each of the four wards and two at-large members each are covering two wards. The terms of office are staggered at two-year intervals allowing the election of three Council members every two years.

CITY OF SEASIDE

GENERAL

BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

MAYOR & COUNCIL

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
5,292	5,723	6,190	6,190	Secretary (0.1)	6,695	6,695	6,695
385	417	483	483	FICA	522	522	522
2,594	2,465	2,483	2,483	Health/Dental/Life Insurance	2,618	2,618	2,618
1,028	1,111	1,300	1,300	Retirement	1,406	1,406	1,406
27	32	35	35	Workmans Compensation Ins	38	38	38
5	6	6	6	Unemployment	7	7	7
106	114	124	124	Longevity Bonus	134	134	134
9,497	9,868	10,621	10,621	PERSONAL SERVICES	11,420	11,420	11,420
MATERIALS AND SERVICES							
836	1,130	1,500	2,000	Supplies	1,500	1,500	1,500
10,036		10,000	10,200	Professional/Contractual Services	500	500	500
80		300	300	Printing	300	300	300
541	740	800	800	Postage & Freight	800	800	800
113	257	300	300	Advertising/Legal Notices	300	300	300
1,167	5,812	6,000	8,300	Travel & Meeting	8,000	8,000	8,000
132	135	200	200	Dues & Memberships	200	200	200
300		300	300	Training	300	300	300
13,206	8,074	19,400	22,400	MATERIALS AND SERVICES	11,900	11,900	11,900
22,703	17,942	30,021	33,021	TOTAL MAYOR & COUNCIL	23,320	23,320	23,320

GENERAL

CITY ATTORNEY

This department provides for the activities of the City Attorney. The City Attorney provides legal advice to Council and Staff, provides legal representation in some City court matters, and provides legal advice for employee contract negotiations.

CITY OF SEASIDE
GENERAL
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

CITY ATTORNEY

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
MATERIALS AND SERVICES							
		500	500	Publications			
1,000	400	1,000	6,000	Legal Services	2,000	2,000	2,000
39,859	40,508	41,500	41,500	Professional/Contractual Services	42,427	42,427	42,427
1,363	673	1,500	1,500	Travel & Meeting	1,500	1,500	1,500
75	75	75	75	Dues & Memberships	75	75	75
42,297	41,656	44,575	49,575	MATERIALS AND SERVICES	46,002	46,002	46,002
42,297	41,656	44,575	49,575	TOTAL CITY ATTORNEY	46,002	46,002	46,002

GENERAL

BUSINESS OFFICE

The Administration and Finance Departments have been combined into one department. All administrative and financial activities including: utility billing and collection, accounts payable, accounts receivable, payroll, data processing, assessment management, business licenses, financial planning, investing and cash management as well as human resources, contract administration, risk management, and department supervision are handled by this office. In addition, the Business Office oversees all budgetary responsibilities and audit functions.

CITY OF SEASIDE

GENERAL

BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

BUSINESS OFFICE

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
114,564	117,540	121,068	121,068	City Manager	124,704	124,704	124,704
		86,848	94,464	Assistant City Manager	95,220	95,220	95,220
47,628	51,505	55,706	55,706	Administrative Assistant (0.9)	60,253	60,253	60,253
108,481	112,382	115,748	115,748	Office Personnel (2.3)	112,487	112,487	112,487
20,885	21,734	29,936	29,836	FICA	32,191	32,191	32,191
64,793	65,367	82,223	86,014	Health/Dental/Life Insurance	86,713	86,713	86,713
56,007	58,838	79,569	79,569	Retirement	78,095	78,095	78,095
1,338	1,519	2,075	2,075	Workmans Compensation Ins	2,232	2,232	2,232
256	278	383	383	Unemployment	414	414	414
746	438	600	500	Overtime	17,750	17,750	17,750
4,932	3,332	3,229	3,229	Longevity Bonus	3,557	3,557	3,557
413,560	430,993	577,385	588,592	PERSONAL SERVICES	613,616	613,616	613,616
MATERIALS AND SERVICES							
33				Publications			
1,375	2,118	2,500	2,500	Supplies	2,500	2,500	2,500
	1,939	2,000	4,500	Minor Equipment	4,000	4,000	4,000
798	748	1,100	1,100	Telephone	800	800	800
		100	100	Professional/Contractual Services	400	400	400
2,153	2,961	2,800	1,800	Postage & Freight	2,500	2,500	2,500
1,374	2,136	2,400	4,400	Travel & Meeting	4,800	4,800	4,800
659	433	1,500	1,000	Dues & Memberships	1,200	1,200	1,200
		2,000	500	Training	1,000	1,000	1,000
6,392	10,335	13,900	15,900	MATERIALS AND SERVICES	17,200	17,200	17,200
426,042	441,328	591,285	604,492	TOTAL BUSINESS OFFICE	630,816	630,816	630,816

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GENERAL

LIBRARY

This department provides for the operation of the Seaside Public Library. The Library provides an outstanding cultural, informational, and recreational resource to the residents of the City and neighboring South County areas. Circulation per capita annually ranks this library among the top ten public libraries in the State of Oregon. There are currently approximately 3200 registered library patrons.

EXPENDITURES

Library Purchases

Includes all books, periodicals, reference materials and audio/video purchases for the entire collection.

REQUIREMENTS

LIBRARY

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
83,112	87,336	89,964	89,964	Library Director	92,664	92,664	92,664
59,664	62,076	63,936	63,936	Technical Services Supervisor	65,856	65,856	65,856
169,158	177,017	183,326	183,326	Circulation (3 3/4)	190,407	190,407	190,407
40,469	33,709	38,040	38,040	Library Aides (P/T)	38,040	38,040	38,040
25,394	27,213	28,958	28,958	FICA	30,135	30,135	30,136
61,720	55,446	60,876	60,876	Health/Dental/Life Insurance	64,057	64,057	64,057
50,847	64,083	70,817	70,817	Retirement	73,275	73,275	73,275
1,775	2,006	2,092	2,092	Workmans Compensation Ins	2,170	2,170	2,170
332	356	379	379	Unemployment	394	394	394
785	83	1,200	1,200	Overtime	1,200	1,200	1,200
1,082	1,128	2,068	2,068	Longevity Bonus	5,752	5,752	5,752
484,337	510,451	541,656	541,656	PERSONAL SERVICES	563,950	563,950	563,950
MATERIALS AND SERVICES							
15,309	16,694	16,500	25,000	Supplies	16,500	16,500	16,500
5,841	8,808	8,000	8,000	Minor Equipment	8,000	8,000	8,000
112	577	1,000	1,000	Equipment Maintenance	1,000	1,000	1,000
11,948	10,435	11,000	11,000	Grounds Maintenance	11,250	11,250	11,250
3,038	3,274	5,000	8,000	Building Maintenance	5,000	5,000	5,000
2,629	2,814	4,600	4,600	Maintenance Contracts	4,600	4,600	4,600
2,394	2,470	2,800	2,600	Telephone	2,600	2,600	2,600
13,548	12,554	16,000	13,000	Electricity	16,000	16,000	16,000
4,268	3,493	6,500	4,500	Heating Fuel	6,500	6,500	6,500
50,898	51,128	51,000	56,500	Professional/Contractual Services	50,500	50,500	50,500
7,725	7,081	8,300	8,300	Computer Services	8,550	8,550	8,550
399	454	500	500	Printing	450	450	450
1,559	1,663	1,700	1,700	Postage & Freight	1,600	1,600	1,600
1,097	239	150	150	Advertising/Legal Notices	150	150	150
119	132	250	250	Credit Card Discount	250	250	250
1,502	2,020	1,700	3,700	Travel & Meeting	1,400	1,400	1,400
350	300	365	365	Dues & Memberships	350	350	350
300	350	450	450	Training	400	400	400
107	179			Bad Debt			
123,843	124,666	135,815	149,615	MATERIALS AND SERVICES	135,100	135,100	135,100

CITY OF SEASIDE

GENERAL

BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

LIBRARY

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
CAPITAL OUTLAY							
29,993	39,802	45,000	45,000	Library Purchases	45,000	45,000	45,000
1,060	5,647			Building			
31,053	45,449	45,000	45,000	CAPITAL OUTLAY	45,000	45,000	45,000
649,233	680,565	722,271	736,271	TOTAL LIBRARY	744,050	744,050	744,050

GENERAL

COMMUNITY CENTER

This department provides for the operation of the Community Center. Management of the Community Center is provided by Sunset Empire Park & Recreation District on a contractual basis.

Sunset Empire Park & Recreation District provides an individual approved by the City to carry out required duties. Duties include: 1) scheduling use of the facilities, 2) scheduling staff, 3) overseeing building maintenance and janitorial services, 4) coordinating activities such as food distributions, blood pressure clinics, and educational programs.

REQUIREMENTS

COMMUNITY CENTER

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
MATERIALS AND SERVICES							
2,703	2,889	4,000	4,000	Supplies	4,500	4,500	4,500
		400	400	Minor Equipment			
	1,542	500	500	Equipment Maintenance	500	500	500
5,364	251	4,000	7,000	Building Maintenance	4,000	4,000	4,000
300	100	425	425	Maintenance Contracts	400	400	400
7,602	6,701	7,200	7,200	Electricity	7,200	7,200	7,200
4,858	4,294	5,000	5,000	Heating Fuel	5,000	5,000	5,000
28,478	34,922	35,000	32,000	Professional/Contractual Services	35,000	35,000	35,000
1,047	1,047	1,100	1,100	Rentals & Leases	1,100	1,100	1,100
	784			Advertising/Legal Notices			
50,353	52,530	57,625	57,625	MATERIALS AND SERVICES	57,700	57,700	57,700
	5,800			Equipment			
0	5,800	0	0	CAPITAL OUTLAY	0	0	0
50,353	58,330	57,625	57,625	TOTAL COMMUNITY CENTER	57,700	57,700	57,700

GENERAL

NON - DEPARTMENTAL

This department provides for the expenses benefiting all departments, and those that do not apply to any specific department. Such items include: 1) the maintenance of the equipment, building, and grounds of City Hall, 2) the operation of City Hall, 3) the audit costs associated with the General operation of the City, 4) the insurance costs associated with the General operation of the City, 5) the financial support of local groups and organizations as deemed appropriate by the Budget Committee.

Important Budget Items

Maintenance Contracts

This line includes the maintenance on computer software and hardware, maintenance on the City Hall copier, and maintenance on the postage machine.

Professional/Contractual Services

This line pays for computer upgrades, computer form design, spring break activities, unemployment claim management, Safety Committee Programs, and retirement claim management services.

Contributions and Donations

Each year the Budget Committee receives requests for funding from community based groups. Contributions are made from this budget line item.

CITY OF SEASIDE

GENERAL

BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

NON-DEPARTMENTAL - GENERAL

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
MATERIALS AND SERVICES							
8,530	6,432	8,500	8,500	Supplies			
164	80	100	4,100	Minor Equipment	100	100	100
	299		1,200	Equipment Maintenance	500	500	500
5,432	7,391	6,500	6,500	Grounds Maintenance	6,500	6,500	6,500
1,445	12,518	22,000	42,000	Building Maintenance	10,000	10,000	10,000
26,475	26,978	27,000	27,000	Maintenance Contracts	29,000	29,000	29,000
8,844	9,476	9,000	9,000	Electricity	9,000	9,000	9,000
2,409	2,495	2,500	2,500	Heating Fuel	2,500	2,500	2,500
35,338	15,266	5,000	32,000	Legal Services	30,000	30,000	30,000
53,720	61,859	48,000	48,000	Professional/Contractual Services	48,000	48,000	48,000
13,305	12,746	15,000	15,000	Computer Services	15,000	15,000	15,000
10,761	11,178	13,100	13,100	Audit	13,100	13,100	13,100
76,856	77,755	85,000	90,000	Insurance	90,000	90,000	90,000
370	1,065	1,500	1,500	Printing	1,500	1,500	1,500
11,590	8,345	10,000	10,000	Rentals & Leases	10,000	10,000	10,000
3,103	2,684	3,200	3,200	Advertising/Legal Notices	3,200	3,200	3,200
	88			Travel & Meeting			
6,216	6,371	6,500	6,500	Dues & Memberships	6,500	6,500	6,500
45,000	36,084	43,000	43,000	Contributions and Donations	43,000	45,900	45,900
	(11)			Cash Over & Short			
308,148	298,097	305,900	363,100	MATERIALS AND SERVICES	317,900	320,800	320,800
CAPITAL OUTLAY							
			5,000	Equipment			
	7,119	50,000	18,000	Buildings	15,000	15,000	15,000
0	7,119	50,000	23,000	CAPITAL OUTLAY	15,000	15,000	15,000
SPECIAL PAYMENTS							
2,650				Grant Disbursements	800	800	800
2,650	0	0	0	SPECIAL PAYMENTS	800	800	800
DEBT SERVICE							
130,000	130,000	135,000	135,000	Bond Principal	140,000	140,000	140,000
137,881	133,981	130,006	130,006	Bond Interest	125,881	125,881	125,881
267,881	263,981	265,006	265,006	DEBT SERVICE	265,881	265,881	265,881

REQUIREMENTS

NON-DEPARTMENTAL - GENERAL

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
INTERFUND TRANSFERS							
3,322,770	3,647,972	3,744,371	3,744,371	Transfer - Public Safety	3,949,003	3,949,003	3,949,003
	19,080			Transfer - Fire Equipment (13)			
7,800	8,000	8,000	8,000	Transfer - Economic Development	8,000	8,000	8,000
3,330,570	3,675,052	3,752,371	3,752,371	INTERFUND TRANSFERS	3,957,003	3,957,003	3,957,003
CONTINGENCY							
		200,000	200,000	Contingency	200,000	200,000	200,000
0	0	200,000	200,000	CONTINGENCY	200,000	200,000	200,000
ENDING FUND BALANCE							
881,255	1,331,578	1,070,374	1,204,738	Ending Fund Balance	1,718,653	1,715,653	1,715,653
881,255	1,331,578	1,070,374	1,204,738	ENDING FUND BALANCE	1,718,653	1,715,653	1,715,653
4,790,504	5,575,827	5,643,351	5,808,215	TOTAL NON-DEPARTMENTAL	6,475,137	6,475,137	6,475,137
5,981,132	6,815,648	7,089,428	7,269,199	TOTAL GENERAL	7,977,025	7,977,025	7,977,025

PUBLIC SAFETY

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the Municipal Court, Police Department, Lifeguard Program, and Fire Department.

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2019 to 06/30/2020

RESOURCES

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
723,991	665,085	1,244,081	1,368,097	Beginning Fund Balance	1,666,465	1,666,465	1,666,465
729,374	772,614	770,273	819,504	Transfer - Room Tax	823,284	823,284	823,284
3,322,778	3,647,972	3,744,371	3,744,371	Transfer - General	3,949,003	3,949,003	3,949,003
59,633	89,510	120,000	118,913	Tax Levy	120,000	120,000	120,000
		(8,400)	(8,394)	Estimated Taxes Not To Be Rec'd	(8,400)	(8,400)	(8,400)
2,671	2,804		3,081	Delinquent Taxes	2,500	2,500	2,500
48	554	50	50	Tax Offsets	50	50	50
9,946	20,583	14,000	14,000	Interest On Investments	27,000	27,000	27,000
699	688	1,000	1,000	Interest On Tax Receipts	750	750	750
2,733	2,978	3,000	3,000	Dog Licenses	2,500	2,500	2,500
101,093	95,091	108,500	106,500	Liquor Taxes	110,600	110,600	110,600
14,019	122,221	82,000	82,000	Marijuana Taxes	134,000	134,000	134,000
87,249	89,769	97,500	97,500	State Revenue Sharing	99,500	99,500	99,500
	881			State Fire Grant	40,000	40,000	40,000
1,300	892		22,479	Police Grants			
	144,281			Federal Fire Grants			
41,526	49,880	50,000	50,000	Rural Fire Protection	50,000	50,000	50,000
86,767	88,610	91,268	91,268	Dispatch Service	91,268	91,268	91,268
130,671	226,859	175,000	175,000	Fines & Forfeitures	200,000	200,000	200,000
16,910	12,168	16,000	16,000	Parking Tickets	18,000	18,000	18,000
1,525	775	1,000	1,000	False Alarms	800	800	800
	265,318		146,480	State Fire Reimbursement			
10,273	1,734	5,000	5,000	Insurance Reimbursement			
23,424	30,477	30,000	30,000	Rental or Sale of City Property	30,000	30,000	30,000
11,961	13,138	15,000	15,000	Miscellaneous - Police	13,000	13,000	13,000
1,679	6,176	10,000	5,000	Miscellaneous	5,000	5,000	5,000
500	442	500	500	Donations	500	500	500
5,411,281	6,545,538	6,570,143	6,912,949	TOTAL RESOURCES	7,375,820	7,375,820	7,375,820

PUBLIC SAFETY

MUNICIPAL COURT

This department provides for the activities of the Municipal Court. The Court handles citations issued by the Seaside Police Department for traffic, parking, code violations and misdemeanor crimes. The court procedures are administered by Municipal Judge Ronald Woltjer, who is an attorney licensed to practice in Oregon. Court sessions are now held on Monday and Wednesday afternoons. Jury trials are scheduled as needed.

Important Budget Items

Legal Services
This pays for court appointed attorneys.

Professional/Contractual Services
A portion of all fines collected goes to other governmental agencies (i.e. state and county)

REQUIREMENTS

MUNICIPAL COURT

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
53,587	55,768	57,410	57,410	Court Clerk	57,578	57,578	57,578
4,178	4,297	4,550	4,550	FICA	4,855	4,855	4,855
3,779	12,932	19,985	19,985	Health/Dental/Life Insurance	21,045	21,045	21,045
10,726	11,279	12,056	12,056	Retirement	11,080	11,080	11,080
172	153	293	293	Workmans Compensation Ins	302	302	302
54	52	59	59	Unemployment	63	63	63
480	200			Insurance Split			
50		1,200	1,200	Overtime	5,100	5,100	5,100
456	504	353	353	Longevity Bonus	144	144	144
73,584	85,209	95,906	95,906	PERSONAL SERVICES	100,167	100,167	100,167
MATERIALS AND SERVICES							
1,117	642	1,200	1,200	Supplies	1,200	1,200	1,200
		200	200	Minor Equipment	200	200	200
852	748	1,000	1,000	Telephone	900	900	900
1,151	15,717	20,000	20,000	Legal Services	20,000	20,000	20,000
63,043	76,767	75,000	75,000	Professional/Contractual Services	70,000	70,000	70,000
1,545	1,416	1,600	1,600	Computer Services	1,600	1,600	1,600
411	386	400	400	Printing	400	400	400
356	300	500	500	Postage & Freight	400	400	400
216				Advertising/Legal Notices			
532	682	1,000	1,000	Credit Card Discount	1,000	1,000	1,000
523	1,023	1,000	1,000	Travel & Meeting	1,000	1,000	1,000
75		75	75	Dues & Memberships	75	75	75
200	364	300	300	Training	300	300	300
70,464	101,165	102,275	102,275	MATERIALS AND SERVICES	97,075	97,075	97,075
144,048	186,374	198,181	198,181	TOTAL MUNICIPAL COURT	197,242	197,242	197,242

PUBLIC SAFETY

POLICE

This budget provides funding for equipment and the activities of the Police Department. There are nineteen officers, eight dispatchers, and a Community Service Officer position serving Seaside. In addition to serving a permanent population of 6,500 and a summer weekend population ranging from 15,000 to 20,000, the Department must deal with several major events throughout the year.

The Department also provides dispatch services for three municipal police agencies, seven fire departments and the City of Seaside Public Works Department.

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

POLICE

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
109,460	111,466	114,804	114,804	Police Chief	118,260	118,260	118,260
93,061	97,400	104,892	104,892	Lieutenant	108,036	108,036	108,036
242,672	316,730	338,010	338,010	Sergeants (4)	360,886	360,886	360,886
839,012	737,638	791,278	791,278	Police Officers (13)	843,292	843,292	843,292
52,932	54,518	56,160	56,160	Community Service Officer	48,174	48,174	48,174
66,912	59,266	72,756	72,756	Communications Manager	78,684	78,684	78,684
254,361	254,775	321,561	321,561	Dispatchers/Clerk (5.95)	319,585	319,585	319,585
				Reserves/Police Assistants			
145,919	149,163	160,864	160,864	FICA	167,361	167,361	167,361
430,750	457,923	503,299	490,299	Health/Dental/Life Insurance	542,874	542,874	542,874
268,745	301,924	365,459	334,459	Retirement	385,400	385,400	385,400
75,938	74,091	105,358	105,358	Workmans Compensation Ins	110,457	110,457	110,457
1,901	1,943	2,078	2,078	Unemployment	2,163	2,163	2,163
64,753	71,984	74,350	74,350	Incentive	80,870	80,870	80,870
351,413	248,802	200,000	244,000	Overtime	200,000	200,000	200,000
	245	1,720	1,720	Longevity Bonus	2,672	2,672	2,672
6,000	6,000	6,000	6,000	On Call Pay	6,000	6,000	6,000
2,839,849	2,949,579	3,218,589	3,218,589	PERSONAL SERVICES	3,374,714	3,374,714	3,374,714
MATERIALS AND SERVICES							
491	585	600	600	Publications	600	600	600
24,730	27,302	28,000	28,000	Supplies	28,000	28,000	28,000
19,849	27,214	30,000	42,000	Minor Equipment	35,000	35,000	35,000
20,744	27,658	30,000	30,000	Gas/Diesel/Oil	30,000	30,000	30,000
16,773	9,064	11,000	11,000	Clothing	10,000	10,000	10,000
20,923	19,844	22,000	22,000	Equipment Maintenance	25,000	25,000	25,000
6,440	2,615	3,500	3,500	Grounds Maintenance	3,500	3,500	3,500
5,535	4,961	7,000	7,000	Building Maintenance	5,000	5,000	5,000
8,523	1,092	10,000	10,000	Maintenance Contracts	5,000	5,000	5,000
12,237	12,503	12,750	12,750	Telephone	13,000	13,000	13,000
13,833	13,655	15,000	15,000	Electricity	15,000	15,000	15,000
1,519	1,487	1,800	1,800	Heating Fuel	1,900	1,900	1,900

REQUIREMENTS

POLICE

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
5,049	63	20,000	20,000	Legal Services	10,000	10,000	10,000
94,273	100,094	100,000	100,000	Professional/Contractual Services	100,000	100,000	100,000
20,088	18,414	22,000	22,000	Computer Services	22,000	22,000	22,000
806	32	1,000	1,000	Insurance	2,000	2,000	2,000
3,076	4,203	3,000	3,000	Printing	3,000	3,000	3,000
1,873	1,110	2,000	2,000	Postage & Freight	2,000	2,000	2,000
11,553	3,411	12,500	12,500	Rentals & Leases	10,000	10,000	10,000
953	846	1,000	1,000	Advertising/Legal Notices	1,000	1,000	1,000
389	258	400	400	Credit Card Discount	400	400	400
19,983	17,932	15,000	15,000	Travel & Meeting	15,000	15,000	15,000
1,663	956	1,500	1,500	Dues & Memberships	1,500	1,500	1,500
322	413	1,500	1,500	Overtime Meals	1,000	1,000	1,000
7,488	10,531	25,000	13,000	Training	25,000	25,000	25,000
318,364	306,413	378,550	376,550	MATERIALS AND SERVICES	364,900	364,900	364,900
CAPITAL OUTLAY							
54,559	58,660	65,000	87,479	Equipment	65,000	65,000	65,000
	13,505	12,000	35,000	Buildings	35,000	35,000	35,000
54,559	72,165	77,000	122,479	CAPITAL OUTLAY	100,000	100,000	100,000
3,212,772	3,322,447	3,672,139	3,717,618	TOTAL POLICE	3,839,614	3,839,614	3,839,614

PUBLIC SAFETY

LIFEGUARDS

This department provides for the activities of Beach Lifeguards. The lifeguard program is supervised and managed by the Fire Department; lifeguards are seasonal employees managing the beach typically between Memorial Day and Labor Day.

The mission of the Seaside Fire & Rescue Beach Lifeguards is to provide highly trained, professional lifesaving response and service to the public while being ambassadors of the City of Seaside to visitors on the beach.

Common lifeguard duties include: Safety prevention and awareness of ocean conditions, assist with missing or lost persons, provide beach cleanup, initial response to medical emergencies on the beach and promenade, assist beach patrons in distress back to shore, perform lifesaving rescues of persons in imminent danger by means of rescue boards or swimming, and act as an information resource to the public.

REQUIREMENTS

LIFEGUARDS

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
29,236	32,283	35,000	41,000	Lifeguards	40,000	40,000	40,000
2,290	2,546	2,678	3,344	FICA	3,137	3,137	3,137
1,973	1,407	2,073	2,739	Workmans Compensation Ins	2,425	2,425	2,425
30	33	35	44	Unemployment	41	41	41
702	997		3,000	Overtime	1,000	1,000	1,000
34,231	37,266	39,786	50,127	PERSONAL SERVICES	46,603	46,603	46,603
MATERIALS AND SERVICES							
112	173	300	300	Supplies	300	300	300
7,535	5,601	5,000	5,000	Minor Equipment	6,000	6,000	6,000
	13	200	1,500	Gas/Diesel/Oil	1,500	1,500	1,500
1,153	999	1,200	1,200	Clothing	1,200	1,200	1,200
179	543	500	500	Equipment Maintenance	500	500	500
23	129	100	100	Professional/Contractual Services	100	100	100
	31	200	200	Advertising/Legal Notices	200	200	200
		1,000	1,000	Training	1,000	1,000	1,000
9,008	7,489	8,500	9,800	MATERIALS AND SERVICES	10,800	10,800	10,800
43,240	44,754	48,286	59,927	TOTAL LIFEGUARDS	57,403	57,403	57,403

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PUBLIC SAFETY

FIRE

This department provides for the operation of Seaside Fire & Rescue. The City has been very fortunate to have such a fine program for so many years. The department has a full complement of volunteers and three full-time positions; Chief, Division Chief of Prevention, Captain of Training/Safety and a part time secretary. In addition, the department also has three live-in interns. The City has been very fortunate to have a full complement of volunteer firefighters and emergency medical technicians. The department is responsible for around the clock emergency medical services, rescue, fire suppression, prevention, training, lifeguards, and the Citizens Emergency Response Team (CERT). The department is part of a county-wide mutual aid system for fire response.

The priorities for Seaside Fire & Rescue are: Life safety, incident stabilization, and property conservation. The above programs and priorities can be accomplished with a sufficient budget to train personnel, buy and maintain equipment, and have a station in which to train and house all equipment and apparatus.

REQUIREMENTS

FIRE

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
93,460	96,288	99,180	104,136	Fire Chief	112,632	112,632	112,632
138,764	144,168	151,008	152,089	Division Chiefs	158,520	158,520	158,520
	43,322	54,693	54,599	Firefighter	59,045	59,045	59,045
53,916	61,686	60,000	60,000	Part-Time	60,000	60,000	60,000
23,366	37,629	31,892	37,092	FICA	36,252	36,252	36,252
68,319	83,051	82,340	82,340	Health/Dental/Life Insurance	85,978	85,978	85,978
47,232	53,002	64,005	64,005	Retirement	69,341	69,341	69,341
18,404	33,297	37,493	46,746	Workmans Compensation Ins	41,081	41,081	41,081
298	492	406	461	Unemployment	466	466	466
1,080	6,361	18,602	18,602	Incentive Pay	20,164	20,164	20,164
25,744	146,566	23,000	114,500	Overtime	50,000	50,000	50,000
				Longevity Bonus	5,632	5,632	5,632
460,303	709,868	622,325	734,590	PERSONAL SERVICES	699,111	699,111	699,111
MATERIALS AND SERVICES							
9,969	14,063	13,000	13,000	Supplies	15,000	15,000	15,000
34,794	41,547	36,000	41,000	Minor Equipment	40,000	40,000	40,000
9,028	11,065	12,000	12,000	Gas/Diesel/Oil	12,000	12,000	12,000
112,004	123,419	120,000	120,000	Clothing	135,000	135,000	135,000
33,279	36,621	36,000	40,000	Equipment Maintenance	35,000	35,000	35,000
4,897	2,392	20,000	20,000	Building Maintenance	5,000	5,000	5,000
1,224	672	1,500	1,500	Maintenance Contracts	1,500	1,500	1,500
1,608	1,619	1,700	1,700	Telephone	1,700	1,700	1,700
3,398	3,514	3,500	3,500	Electricity	4,000	4,000	4,000
1,792	1,517	2,000	2,000	Heating Fuel	2,000	2,000	2,000
	945	10,000	10,000	Legal Services	1,000	1,000	1,000
35,108	32,847	30,000	30,000	Professional/Contractual Services	33,000	33,000	33,000
4,635	4,249	5,000	5,000	Computer Services	5,000	5,000	5,000
3,034	2,927	3,200	3,200	Insurance	3,500	3,500	3,500
699	201	700	700	Printing	700	700	700
38	189	400	400	Postage & Freight	400	400	400
700	1,821	2,500	2,500	Rentals & Leases	2,500	2,500	2,500
160		200	200	Advertising/Legal Notices	200	200	200
4,447	14,253	10,000	13,900	Travel & Meeting	10,000	10,000	10,000
395	973	750	750	Dues & Memberships	750	750	750
21,192	30,146	35,000	35,000	Training	37,000	37,000	37,000
286,451	324,089	341,450	355,750	MATERIALS AND SERVICES	345,250	345,250	345,250

REQUIREMENTS

FIRE

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
CAPITAL OUTLAY							
25,695	176,753	50,000	6,000	Equipment	45,000	45,000	45,000
			68,744	Building	117,500	117,500	117,500
25,695	176,753	50,000	74,744	CAPITAL OUTLAY	162,500	162,500	162,500
774,949	1,210,710	1,013,775	1,165,084	TOTAL FIRE	1,206,861	1,206,861	1,206,861

PUBLIC SAFETY

NON - DEPARTMENTAL

This department provides for the expenses that benefit all public safety departments, and those which do not apply to any specific department.

REQUIREMENTS

NON-DEPARTMENTAL - PUBLIC SAFETY

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
MATERIALS AND SERVICES							
29,500	34,000	23,500	23,500	Contributions and Donations	25,000	26,000	26,000
				Interest			
29,500	34,000	23,500	23,500	MATERIALS AND SERVICES	25,000	26,000	26,000
INTERFUND TRANSFERS							
351,687	379,216	378,406	378,406	Admin Costs - G/F Services	431,846	431,846	431,846
351,687	379,216	378,406	378,406	INTERFUND TRANSFERS	431,846	431,846	431,846
CONTINGENCY							
		200,000	284,546	Contingency	200,000	200,000	200,000
0	0	200,000	284,546	CONTINGENCY	200,000	200,000	200,000
ENDING FUND BALANCE							
855,085	1,368,097	1,035,856	1,085,087	Ending Fund Balance	1,417,854	1,416,854	1,416,854
855,085	1,368,097	1,035,856	1,085,087	ENDING FUND BALANCE	1,417,854	1,416,854	1,416,854
1,236,272	1,781,313	1,637,762	1,771,539	TOTAL NON-DEPARTMENTAL	2,074,700	2,074,700	2,074,700
5,411,281	6,545,598	6,570,143	6,912,349	TOTAL PUBLIC SAFETY	7,375,820	7,375,820	7,375,820

COMMUNITY DEVELOPMENT

The purpose of this fund is to account for the revenues and expenditures associated with the Planning and Building Departments

CITY OF SEASIDE
COMMUNITY DEVELOPMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

RESOURCES

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
79,710	189,360	245,137	316,460	Beginning Fund Balance	1,132,082	1,132,082	1,132,082
100,000	100,000	100,000	100,000	Transfer - Business Licenses	100,000	100,000	100,000
1,288	3,532	2,700	10,200	Interest On Investments	18,000	18,000	18,000
81,756	125,116	100,000	100,000	Building and Heating Permits	100,000	100,000	100,000
27,538	27,132	27,000	27,000	Mechanical Permits	30,000	30,000	30,000
29,716	46,643	28,000	28,000	Plumbing Permits	35,000	35,000	35,000
71,262	150,062	85,000	550,000	Plan Review Fees	85,000	85,000	85,000
47,540	56,679	50,000	50,000	Planning	50,000	50,000	50,000
146,334	10,000			Cannon Beach Service Fees			
	500			Fines & Forfeitures			
100				Insurance Reimbursement			
2,208	3,345	2,400	2,400	Miscellaneous	3,500	3,500	3,500
589,454	714,364	640,237	1,184,060	TOTAL RESOURCES	1,553,582	1,553,582	1,553,582

COMMUNITY DEVELOPMENT

PLANNING

This department provides for the activities associated with the Planning Department. This department provides staff support to the Planning Commission, serving as liaison between the Commission, and the City Council and the public. The Department prepares all reports and findings to support land use decisions. Planning is also responsible for administering the Comprehensive Plan.

The Planning Department consists of the Planning Director and a Secretary shared with the Building Department and Public Works.

The duties of the Planning Department include dealing with the public and potential developers on land use and zoning issues. The Planning Director is also the staff person for the Planning Commission and the Landmarks Commission. The Department provides information on emergency preparedness and takes an active role in public outreach efforts intended to raise public awareness of natural hazards.

CITY OF SEASIDE
COMMUNITY DEVELOPMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

PLANNING

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
76,313	78,605	80,968	80,968	Planning Director (0.80) > (0.90)	83,398	83,398	83,398
16,751	17,425	17,948	17,948	Secretary (0.325)	18,486	18,486	18,486
			8,166	Community Dev Assistant (0.30)	13,478	13,478	13,478
6,654	7,127	7,950	8,235	FICA	8,900	8,900	8,900
24,328	22,320	23,471	27,001	Health/Dental/Life Insurance	29,973	29,973	29,973
18,284	19,543	20,772	20,772	Retirement	24,226	24,226	24,226
383	1,151	2,682	3,370	Workmans Compensation Ins	2,714	2,714	2,714
87	93	104	108	Unemployment	116	116	116
	493	600	600	Overtime	600	600	600
	929	4,407	4,407	Longevity Bonus	370	370	370
143,800	148,284	158,902	171,575	PERSONAL SERVICES	182,261	182,261	182,261
MATERIALS AND SERVICES							
1,761	2,243	2,200	2,200	Supplies	2,400	2,400	2,400
	88	150	150	Minor Equipment	150	150	150
	90			Equipment Maintenance			
		100	100	Building Maintenance	100	100	100
1,249	1,254	1,300	1,300	Telephone	1,300	1,300	1,300
448	379	500	500	Electricity	500	500	500
122	151	150	150	Heating Fuel	175	175	175
10,487	1,273	12,000	12,000	Professional/Contractual Services	10,000	10,000	10,000
1,545	1,416	1,600	1,600	Computer Services	1,600	1,600	1,600
295	504	300	300	Printing	500	500	500
2,449	2,505	2,600	2,600	Postage & Freight	2,600	2,600	2,600
480	480	500	500	Rentals & Leases	500	500	500
3,452	3,697	3,500	3,500	Advertising/Legal Notices	3,800	3,800	3,800
442	259	750	750	Travel & Meeting	750	750	750
5,815	5,555	5,600	5,600	Dues & Memberships	5,600	5,600	5,600
		300	300	Training	300	300	300
28,255	19,894	31,550	31,550	MATERIALS AND SERVICES	30,275	30,275	30,275
172,055	168,178	190,452	203,125	TOTAL PLANNING	212,536	212,536	212,536

COMMUNITY DEVELOPMENT

BUILDING AND CODE ENFORCEMENT

In addition to monitoring compliance with many of our local city ordinances, the City of Seaside Building Department manages and operates a full service building inspection and plan review program on behalf of the State of Oregon. This program provides a service to the community that includes expedited plan reviews, timely inspections, and superior "one on one" service through our local office. During the last three years, the City has issued on a yearly average, over 400 permits.

CITY OF SEASIDE
COMMUNITY DEVELOPMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

BUILDING

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
89,028	91,704	94,464	94,464	Building Official	97,296	97,296	97,296
16,751	17,425	17,948	17,948	Secretary (0.325)	18,486	18,486	18,486
			8,165	Community Dev Assistant (0.30)	13,478	13,478	13,478
8,055	8,237	8,873	8,958	FICA	9,964	9,964	9,964
23,007	21,544	23,111	26,641	Health/Dental/Life Insurance	28,488	28,488	28,488
21,923	22,214	23,606	23,606	Retirement	27,145	27,145	27,145
2,120	1,632	2,966	3,654	Workmans Compensation Ins	3,132	3,132	3,132
105	108	113	117	Unemployment	130	130	130
	493	600	600	Overtime	600	600	600
4,451	929	359	359	Longevity Bonus	370	370	370
165,440	164,286	171,840	184,513	PERSONAL SERVICES	199,089	199,089	199,089
MATERIALS AND SERVICES							
506	217	550	550	Publications	550	550	550
1,665	2,295	2,400	2,400	Supplies	2,500	2,500	2,500
10	35	200	200	Minor Equipment	200	200	200
565	304	600	600	Gas/Diesel/Oil	500	500	500
95		100	100	Equipment Maintenance	100	100	100
		100	100	Building Maintenance	100	100	100
2,000	2,006	2,100	2,100	Telephone	2,100	2,100	2,100
448	379	500	500	Electricity	500	500	500
122	151	150	150	Heating Fuel	175	175	175
22,730	24,321	25,000	125,000	Professional/Contractual Services	25,000	25,000	25,000
1,545	1,416	1,600	1,600	Computer Services	1,600	1,600	1,600
481	363	500	500	Printing	500	500	500
423	449	500	500	Postage & Freight	500	500	500
480	479	500	500	Rentals & Leases	500	500	500
				Advertising/Legal Notices			
968	1,150	1,500	1,500	Credit Card Discount	1,500	1,500	1,500
	471	1,800	1,800	Travel & Meeting	1,800	1,800	1,800
595	335	500	500	Dues & Memberships	500	500	500
	414	700	700	Training	700	700	700
32,633	34,785	39,300	139,300	MATERIALS AND SERVICES	39,325	39,325	39,325
CAPITAL OUTLAY							
				Equipment	20,000	20,000	20,000
0	0	0	0	CAPITAL OUTLAY	20,000	20,000	20,000
198,073	199,071	211,140	323,813	TOTAL BUILDING	258,414	258,414	258,414

COMMUNITY DEVELOPMENT

NON - DEPARTMENTAL

The department provides for the expenses that benefit all community development departments, and those which do not apply to any specific department.

CITY OF SEASIDE
COMMUNITY DEVELOPMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

NON-DEPARTMENTAL - COMMUNITY DEVELOPMENT

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
INTERFUND TRANSFERS							
29,966	30,655	33,312	33,312	Admin Costs - G/F Services	33,052	33,052	33,052
29,966	30,655	33,312	33,312	INTERFUND TRANSFERS	33,052	33,052	33,052
CONTINGENCY							
		75,000	75,000	Contingency	75,000	75,000	75,000
0	0	75,000	75,000	CONTINGENCY	75,000	75,000	75,000
ENDING FUND BALANCE							
189,360	316,460	130,333	548,810	Ending Fund Balance	974,580	974,580	974,580
189,360	316,460	130,333	548,810	ENDING FUND BALANCE	974,580	974,580	974,580
219,326	347,115	238,645	657,122	TOTAL NON-DEPARTMENTAL	1,082,632	1,082,632	1,082,632
589,464	714,364	640,237	1,184,060	TOTAL COMMUNITY DEVELOPMENT	1,553,582	1,553,582	1,553,582

PUBLIC WORKS

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the Public Works, Engineering, and City Parks.

CITY OF SEASIDE
PUBLIC WORKS
BUDGET YEAR 07/01/2019 to 06/30/2020

RESOURCES

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
321,041	422,204	391,496	347,180	Beginning Fund Balance	300,891	300,891	300,891
				Engineering Costs - Assessments			
152,587	160,567	155,680	155,680	Transfer - Water (Franchise)	149,590	149,590	149,590
163,557	168,015	170,240	172,240	Transfer - Sewer (Franchise)	179,123	179,123	179,123
119,633	128,725	126,341	134,418	Transfer - Room Tax	135,036	135,036	135,036
	45,000			Transfer - Cap Improvement			
2,442	4,192	3,000	5,000	Interest On Investments	4,500	4,500	4,500
719,176	727,697	736,000	736,000	Franchise Fees	736,000	736,000	736,000
7,200	7,200	7,200	7,200	State Marine	7,200	7,200	7,200
				Seaside Urban Renewal Agency			
1,792	482			Insurance Reimbursement			
4,035	840	1,000	1,000	Engineering	1,000	1,000	1,000
507	35	150	150	Sale of City Property			
3,500	5,500	3,500	3,000	Cemetery Lots	9,000	9,000	9,000
545	4,458	1,500	10,316	Miscellaneous	5,000	5,000	5,000
18,360	18,000	25,000	25,000	Donations	26,250	26,250	26,250
1,514,075	1,691,915	1,621,107	1,603,182	TOTAL RESOURCES	1,553,590	1,553,590	1,553,590

PUBLIC WORKS

ENGINEERING

This department provides for the activities of the Engineering Department. The Engineering Department provides technical support for all public works operations. Services include preparation of bid specifications and documents, estimates for local improvement projects (LIDs), and oversight of construction projects in processes.

CITY OF SEASIDE

PUBLIC WORKS

BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

ENGINEERING

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
164,280	170,926	176,052	176,052	Engineering (2)	181,272	181,272	181,272
12,068	13,366	14,090	14,090	FICA	14,223	14,223	14,223
37,839	38,645	39,771	39,771	Health/Dental/Life Insurance	41,893	41,893	41,893
33,621	34,499	36,971	36,971	Retirement	38,067	38,067	38,067
3,613	4,583	5,579	5,579	Workmans Compensation Ins	5,631	5,631	5,631
157	179	184	184	Unemployment	186	186	186
366	11,479	600	600	Overtime	600	600	600
1,904	1,980	7,530	7,530	Longevity Bonus	4,046	4,046	4,046
254,246	275,939	280,777	280,777	PERSONAL SERVICES	285,918	285,918	285,918
MATERIALS AND SERVICES							
24	24	25	25	Publications	25	25	25
1,097	1,009	1,300	1,300	Supplies	1,400	1,400	1,400
153	869	1,000	1,000	Minor Equipment	1,000	1,000	1,000
788	743	1,000	1,000	Gas/Diesel/Oil	1,000	1,000	1,000
		200	200	Clothing	200	200	200
815	109	700	700	Equipment Maintenance	500	500	500
448	379	450	450	Electricity	450	450	450
122	151	150	150	Heating Fuel	175	175	175
3,957	2,582	1,500	1,500	Professional/Contractual Services	1,500	1,500	1,500
3,090	2,832	3,100	3,100	Computer Services	3,100	3,100	3,100
25	15	30	30	Postage & Freight	30	30	30
480	480	700	700	Rentals & Leases	700	700	700
		200	200	Advertising/Legal Notices	200	200	200
10	490	500	500	Travel & Meeting	500	500	500
		100	100	Dues & Memberships	100	100	100
208	155	250	250	Training	250	250	250
11,238	9,838	11,205	11,205	MATERIALS AND SERVICES	11,130	11,130	11,130
CAPITAL OUTLAY							
				Equipment			
0	0	0	0	CAPITAL OUTLAY	0	0	0
265,484	285,777	291,982	291,982	TOTAL ENGINEERING	297,048	297,048	297,048

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PUBLIC WORKS

PUBLIC WORKS

This department provides for the activities associated with the management of the Public Works Department. The responsibilities of the Public Works Director include management of the Water Department, Sewer Department, Street Department and the City Shops. This department provides for the maintenance of the shops and equipment shared by the other departments.

REQUIREMENTS

PUBLIC WORKS

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
29,205	31,586	33,060	33,060	Public Works Director (0.33)	34,052	34,052	34,052
20,379	19,698	21,312	21,312	Mechanic (0.39)	21,952	21,952	21,952
61,158	65,184	67,140	67,140	Street Foreman	69,156	69,156	69,156
139,757	148,109	158,861	158,861	Utility Workers (2.94)	164,582	164,582	164,582
12,624	21,756	15,000	15,000	Labor (Temporary)	15,000	15,000	15,000
4,123	4,289	4,418	4,418	Operations Assistant (0.10) > (0.08)	4,550	4,550	4,550
20,052	22,551	23,915	23,915	FICA	24,686	24,686	24,686
75,384	76,637	85,030	81,530	Health/Dental/Life Insurance	87,261	87,261	87,261
50,194	52,868	59,806	59,806	Retirement	61,801	61,801	61,801
21,992	29,353	33,994	33,994	Workmans Compensation Ins	35,240	35,240	35,240
252	295	307	307	Unemployment	318	318	318
8,913	12,442	3,000	6,500	Overtime	3,000	3,000	3,000
840	1,016	4,570	4,570	Longevity Bonus	5,157	5,157	5,157
444,883	485,609	510,413	510,413	PERSONAL SERVICES	526,755	526,755	526,755
MATERIALS AND SERVICES							
19,837	21,234	18,000	34,000	Supplies	25,000	25,000	25,000
11,429	14,918	12,500	12,500	Minor Equipment	12,500	12,500	12,500
12,136	14,641	14,000	14,000	Gas/Diesel/Oil	18,000	18,000	18,000
610	857	1,000	1,000	Clothing	1,000	1,000	1,000
25,365	36,096	25,000	45,000	Equipment Maintenance	25,000	25,000	25,000
11,005	20,830	20,000	20,000	Grounds Maintenance	24,000	24,000	24,000
1,036	6,833	10,000	10,000	Building Maintenance	10,000	10,000	10,000
1,056	1,395	1,700	1,700	Maintenance Contracts	1,500	1,500	1,500
8,264	31,010	10,000	10,000	Infrastructure Maintenance	20,000	20,000	20,000
1,587	1,601	1,800	1,800	Telephone	1,800	1,800	1,800
3,136	2,651	3,500	3,500	Electricity	3,000	3,000	3,000
856	1,067	1,000	1,000	Heating Fuel	1,200	1,200	1,200
		200	200	Garbage	100	100	100
		200	200	Legal Services	100	100	100
33,944	20,827	30,000	20,000	Professional/Contractual Services	25,000	25,000	25,000
4,535	4,249	5,000	5,000	Computer Services	5,000	5,000	5,000
5,064	5,485	5,000	6,000	Insurance	6,500	6,500	6,500
298	169	200	200	Printing	200	200	200
283	323	300	300	Postage & Freight	325	325	325
722	1,697	750	750	Rentals & Leases	750	750	750
518	782	800	800	Advertising/Legal Notices	800	800	800

REQUIREMENTS

PUBLIC WORKS

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
655		750	750	Travel & Meeting	750	750	750
628	650	750	750	Dues & Memberships	750	750	750
		500	500	Training	500	500	500
143,059	187,409	181,950	189,950	MATERIALS AND SERVICES	181,775	181,775	181,775
CAPITAL OUTLAY							
	99,635	65,000	19,200	Equipment			
	10,421			Buildings			
			17,800	Infrastructure			
0	110,056	65,000	37,000	CAPITAL OUTLAY	0	0	0
587,942	793,268	737,353	737,363	TOTAL PUBLIC WORKS	708,530	708,530	708,530

PUBLIC WORKS

CITY PARKS

This department provides for the operation and maintenance of the City's parks, restrooms, and cemetery. The City has a full time employee to maintain the City parks and handle garbage collection Citywide. Public Works employees maintain the restrooms and the cemetery.

Important Budget Items

Garbage

From this line the City pays for the disposal of garbage from cans and dumpsters throughout the City.

CITY OF SEASIDE
PUBLIC WORKS
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

CITY PARKS

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
PERSONAL SERVICES							
34,482	22,262	47,771	47,881	Utility Worker	51,028	51,028	51,028
2,629	1,695	3,700	3,700	FICA	3,965	3,965	3,965
9,821	8,081	20,200	20,200	Health/Dental/Life Insurance	21,243	21,243	21,243
2,756	3,053	9,675	9,676	Retirement	10,349	10,349	10,349
2,501	1,953	4,509	7,392	Workmans Compensation Ins	4,818	4,818	4,818
35	22	48	48	Unemployment	251	251	251
1,817	502	600	600	Overtime	600	600	600
				Longevity Bonus	199	199	199
53,841	37,568	86,504	89,497	PERSONAL SERVICES	92,453	92,453	92,453
MATERIALS AND SERVICES							
26,383	32,071	30,000	30,000	Supplies	33,000	33,000	33,000
5,804	9,772	7,000	7,000	Minor Equipment	7,000	7,000	7,000
2,238	1,959	3,000	3,000	Gas/Diesel/Oil	2,500	2,500	2,500
649		500	500	Clothing	300	300	300
4,077	3,971	9,000	9,000	Equipment Maintenance	9,000	9,000	9,000
4,355	37,459	9,000	9,000	Grounds Maintenance	9,000	9,000	9,000
6,221	4,797	7,500	7,500	Building Maintenance	7,500	7,500	7,500
24,702	21,751	25,000	25,000	Electricity	24,000	24,000	24,000
11,684	12,945	13,000	13,000	Garbage	13,000	13,000	13,000
3,949	1,555	5,000	2,007	Professional/Contractual Services	4,000	4,000	4,000
	405	500	500	Rentals & Leases	500	500	500
90,056	127,008	109,500	106,507	MATERIALS AND SERVICES	109,800	109,800	109,800
CAPITAL OUTLAY							
	19,214	26,000	26,000	Equipment			
				Land			
				Infrastructure			
0	19,214	26,000	26,000	CAPITAL OUTLAY	0	0	0
143,897	183,810	222,004	222,004	TOTAL CITY PARKS	202,253	202,253	202,253

PUBLIC WORKS

NON - DEPARTMENTAL

The department provides for the expenses that benefit all public works departments, and those which do not apply to any specific department.

REQUIREMENTS

NON-DEPARTMENTAL - PUBLIC WORKS

Historical Data Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
INTERFUND TRANSFERS							
90,548	89,093	89,759	89,759	Admin Costs - G/F Services	112,757	112,757	112,757
4,000	2,787	3,000	3,000	Transfer - Airport	3,000	3,000	3,000
				Transfer - Capital Improvement			
94,548	91,880	92,759	92,759	INTERFUND TRANSFERS	115,757	115,757	115,757
CONTINGENCY							
		50,000	22,000	Contingency	50,000	50,000	50,000
0	0	50,000	22,000	CONTINGENCY	50,000	50,000	50,000
ENDING FUND BALANCE							
422,204	347,180	225,999	237,074	Ending Fund Balance	180,002	180,002	180,002
422,204	347,180	225,999	237,074	ENDING FUND BALANCE	180,002	180,002	180,002
516,752	439,060	368,758	351,833	TOTAL NON-DEPARTMENTAL	345,759	345,759	345,759
1,614,075	1,691,915	1,621,107	1,583,182	TOTAL PUBLIC WORKS	1,553,590	1,553,590	1,553,590

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SPECIAL REVENUE FUNDS

To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

STATE TAX STREET

The purpose of this fund is to account for the revenues and expenditures associated with the maintenance of improved roads and the operation of street lights within the city.

REVENUES

State Gas Tax Refund

The City receives a share of the state collected gas tax for the maintenance of urban roads.

EXPENDITURES

Electricity

This line item pays for streetlights for the City.

CITY OF SEASIDE

STATE TAX STREET

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
842,441	577,846	1,001,841	1,003,596	Beginning Fund Balance	911,745	911,745	911,745
6,838	9,637	8,000	8,000	Interest On Investments	18,000	18,000	18,000
394,615	426,546	444,000	444,000	State Gas Tax Refund	605,000	605,000	605,000
	352,278	75,000	73,245	Surface Transportation Program	150,000	150,000	150,000
7,642	6,327	7,500	7,500	Miscellaneous	7,500	7,500	7,500
1,251,634	1,372,634	1,536,341	1,536,341	TOTAL RESOURCES	1,692,245	1,692,245	1,692,245
REQUIREMENTS							
MATERIALS AND SERVICES							
8,986	9,112	10,000	10,000	Supplies	10,000	10,000	10,000
645				Minor Equipment			
916				Equipment Maintenance			
25,906	53,168	40,000	40,000	Infrastructure Maintenance	40,000	40,000	40,000
149,734	143,208	145,000	146,000	Electricity	143,000	143,000	143,000
7,182	7,705	12,000	12,000	Professional/Contractual Services	15,000	15,000	15,000
2,288	2,305	2,500	2,500	Audit	2,700	2,700	2,700
195,657	215,318	210,500	210,500	MATERIALS AND SERVICES	210,700	210,700	210,700
CAPITAL OUTLAY							
23,600				Equipment			
78,688	136,762	766,571	766,571	Infrastructure	549,858	549,858	549,858
102,288	136,762	766,571	766,571	CAPITAL OUTLAY	549,858	549,858	549,858
INTERFUND TRANSFERS							
15,127	15,958	59,270	59,270	Admin Costs - G/F Services	31,687	31,687	31,687
359,616		400,000	400,000	Transfer - Street Construction	800,000	800,000	800,000
374,743	15,958	459,270	459,270	INTERFUND TRANSFERS	831,687	831,687	831,687
ENDING FUND BALANCE							
577,846	1,003,596	100,000	100,000	Ending Fund Balance	100,000	100,000	100,000
577,846	1,003,596	100,000	100,000	ENDING FUND BALANCE	100,000	100,000	100,000
1,251,634	1,372,634	1,536,341	1,536,341	TOTAL REQUIREMENTS	1,692,245	1,692,245	1,692,245

DOWNTOWN MAINTENANCE DISTRICT

The purpose of this fund is to account for the revenues and expenditures associated with the maintenance of the plantings and public facilities in the downtown area.

REVENUES

Current Assessments

Under the tax guidelines, assessments on property in the maintenance district are now considered taxes and are collected by Clatsop County as property taxes.

CITY OF SEASIDE
DOWNTOWN MAINTENANCE DISTRICT
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Adjusted Budget 2017/2018	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
41,359	41,171	32,805	32,686	Beginning Fund Balance	28,365	28,365	28,365
80,934	81,047	92,051	92,051	Current Assessments	97,574	97,574	97,574
		(6,199)	(6,020)	Estimated Assessments Not To Be Rec'd	(6,407)	(6,407)	(6,407)
		(3,500)	(6,051)	Loss Due To Compression	(6,050)	(6,050)	(6,050)
2,439	2,360	2,400	4,881	Delinquent Assessments	2,300	2,300	2,300
43	592	50	50	Assessment Offsets	50	50	50
524	781	400	400	Interest On Investments	800	800	800
864	641	650	650	Interest On Assessments	650	650	650
126,263	126,592	118,657	118,657	**TOTAL RESOURCES**	117,282	117,282	117,282
REQUIREMENTS							
MATERIALS AND SERVICES							
	240	500	500	Supplies	500	500	500
27,873	28,407	28,000	30,000	Grounds Maintenance	30,302	30,302	30,302
1,466	600	1,000	1,000	Infrastructure Maintenance	1,000	1,000	1,000
334	304	400	400	Legal Services	300	300	300
48,404	57,334	52,000	52,000	Professional/Contractual Services	54,000	54,000	54,000
178	218	300	300	Advertising/Legal Notices	300	300	300
78,252	87,103	82,200	84,200	MATERIALS AND SERVICES	86,402	86,402	86,402
INTERFUND TRANSFERS							
6,840	6,803	7,043	7,043	Admin Costs - G/F Services	7,839	7,839	7,839
6,840	6,803	7,043	7,043	INTERFUND TRANSFERS	7,839	7,839	7,839
CONTINGENCY							
		10,000	8,000	Contingency	10,000	10,000	10,000
0	0	10,000	8,000	CONTINGENCY	10,000	10,000	10,000
ENDING FUND BALANCE							
41,171	32,686	19,414	19,414	Ending Fund Balance	13,041	13,041	13,041
41,171	32,686	19,414	19,414	ENDING FUND BALANCE	13,041	13,041	13,041
126,263	126,592	118,657	118,657	**TOTAL REQUIREMENTS**	117,282	117,282	117,282

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911 SPECIAL REVENUE

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the emergency dispatch center at the Seaside Police Department.

REVENUES

911 Revenue - City

Funds are received from the State of Oregon for the City of Seaside for 911 services for South Clatsop County.

EXPENDITURES

Dispatcher (1.05)

Approximately 28% of calls made to the dispatch center are 911 calls. 911 funds pay the costs associated with 15% of the seven full-time dispatchers.

CITY OF SEASIDE
911 SPECIAL REVENUE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
56,209	77,642	90,309	91,628	Beginning Fund Balance	99,749	99,749	99,749
549	1,066	900	1,300	Interest On Investments	2,000	2,000	2,000
99,887	102,704	101,800	100,081	911 Revenue - City	106,200	106,200	106,200
10	11			Miscellaneous			
156,655	181,423	193,009	193,009	TOTAL RESOURCES	207,949	207,949	207,949
REQUIREMENTS							
PERSONAL SERVICES							
46,662	44,961	53,342	53,342	Dispatchers (1.05)	56,325	56,325	56,325
4,084	4,125	4,666	4,791	FICA	4,896	4,896	4,896
16,849	14,911	19,984	16,984	Health/Dental/Life Insurance	20,147	20,147	20,147
9,326	8,105	9,838	9,838	Retirement	11,737	11,737	11,737
278	317	339	339	Workmans Compensation Ins	354	354	354
53	53	61	61	Unemployment	64	64	64
1,296	1,256	1,073	1,073	Incentive Pay	1,087	1,087	1,087
6,326	8,400	6,500	9,375	Overtime	6,500	6,500	6,500
	27	84	84	Longevity Bonus	87	87	87
84,664	82,155	95,887	95,887	PERSONAL SERVICES	101,197	101,197	101,197
MATERIALS AND SERVICES							
1,840		2,000	2,000	Equipment Maintenance	2,000	2,000	2,000
	2,800	2,800	2,800	Maintenance Contracts	2,800	2,800	2,800
2,500		3,000	3,000	Professional/Contractual Services	3,000	3,000	3,000
9	20	25	25	Overtime Meals	25	25	25
4,349	2,820	7,825	7,825	MATERIALS AND SERVICES	7,825	7,825	7,825

REQUIREMENTS

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
CAPITAL OUTLAY							
	4,820			Equipment			
0	4,820	0	0	CAPITAL OUTLAY	0	0	0
CONTINGENCY							
		89,297	89,297	Contingency	98,927	98,927	98,927
0	0	89,297	89,297	CONTINGENCY	98,927	98 927	98,927
ENDING FUND BALANCE							
77,642	91,528			Ending Fund Balance			
77,642	91,528	0	0	ENDING FUND BALANCE	0	0	0
166,655	181,423	193,009	193,009	TOTAL REQUIREMENTS	207,949	207,949	207,949

ECONOMIC DEVELOPMENT

The purpose of this fund is to account for the revenues and expenditures associated with Economic Development.

CITY OF SEASIDE
ECONOMIC DEVELOPMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
1,681	1,584	1,684	1,642	Beginning Fund Balance	1,517	1,517	1,517
7,800	8,000	8,000	8,000	Transfer - General	8,000	8,000	8,000
8	18	13	35	Interest On Investments	25	25	25
2,095	2,040	1,965	1,965	Cigarette Tax	1,850	1,850	1,850
11,584	11,642	11,642	11,642	TOTAL RESOURCES	11,392	11,392	11,392
REQUIREMENTS							
MATERIALS AND SERVICES							
10,000	10,000	10,000		Professional/Contractual Services			
			10,000	Dues & Memberships	10,000	10,000	10,000
10,000	10,000	10,000	10,000	MATERIALS AND SERVICES	10,000	10,000	10,000
ENDING FUND BALANCE							
1,584	1,642	1,642	1,642	Ending Fund Balance	1,392	1,392	1,392
1,584	1,642	1,642	1,642	ENDING FUND BALANCE	1,392	1,392	1,392
11,584	11,642	11,642	11,642	TOTAL REQUIREMENTS	11,392	11,392	11,392

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EMERGENCY READINESS

The purpose of this fund is to account for the revenues and expenditures associated with all activities associated with emergency readiness.

CITY OF SEASIDE
EMERGENCY READINESS
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
140,983	183,857	149,665	164,789	Beginning Fund Balance	195,720	195,720	195,720
57,887	61,319	61,133	65,040	Transfer - Room Tax	65,340	65,340	65,340
1,640	2,979	2,500	2,500	Interest On Investments	4,000	4,000	4,000
2	17			Miscellaneous			
885	1,635	1,000	1,000	Local Donations or Match	1,000	1,000	1,000
201,397	249,807	214,298	233,329	TOTAL RESOURCES	266,060	266,060	266,060
REQUIREMENTS							
PERSONAL SERVICES							
8,479	8,734	8,996	8,996	Emergency Readiness Mgr (0.10)	9,266	9,266	9,266
			10,888	Emergency Coordinator	17,971	17,971	17,971
615	642	723	1,491	FICA	2,084	2,084	2,084
1,910	1,945	2,007	6,714	Health/Dental/Life Insurance	9,126	9,126	9,126
1,759	1,761	1,889	1,689	Retirement	5,720	5,720	5,720
60	71	310	534	Workmans Compensation Ins	871	871	871
8	8	10	20	Unemployment	27	27	27
		450	450	Longevity Bonus			
12,831	13,161	14,385	31,282	PERSONAL SERVICES	45,065	45,065	45,065
MATERIALS AND SERVICES							
144		10,000	10,000	Supplies	10,000	10,000	10,000
	4,486	2,000	2,000	Minor Equipment	500	500	500
	3,088	1,000	1,000	Equipment Maintenance	2,000	2,000	2,000
4,493	8,881	65,000	63,500	Professional/Contractual Services	65,000	65,000	65,000
		1,000	1,000	Printing	1,000	1,000	1,000
		500	500	Postage & Freight	500	500	500
72		500	500	Legal Notices	500	500	500
			1,500	Travel & Meeting			
		100	100	Dues & Memberships	100	100	100
		500	500	Training	500	500	500
4,709	16,455	80,600	80,500	MATERIALS AND SERVICES	80,100	80,100	80,100

CITY OF SEASIDE
EMERGENCY READINESS
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
CAPITAL OUTLAY							
	30,382			Equipment			
0	30,382	0	0	CAPITAL OUTLAY	0	0	0
INTERFUND TRANSFERS							
	25,000			Transfer - Library Trust			
0	25,000	0	0	INTERFUND TRANSFERS	0	0	0
CONTINGENCY							
		25,000	23,227	Contingency	25,000	25,000	25,000
0	0	25,000	23,227	CONTINGENCY	25,000	25,000	25,000
ENDING FUND BALANCE							
183,657	164,789	94,313	98,220	Ending Fund Balance	115,895	115,895	115,895
183,657	164,789	94,313	98,220	ENDING FUND BALANCE	115,895	115,895	115,895
201,397	249,807	214,298	233,329	TOTAL REQUIREMENTS	266,060	266,060	266,060

FIRE EQUIPMENT (2018)

The purpose of this fund is to account for the revenues and expenditures associated with the acquisition of a ladder truck and SCBA equipment.

CITY OF SEASIDE

FIRE EQUIPMENT (2018)

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
				Beginning Fund Balance	5,299	5,299	5,299
		283,600	283,395	Tax Levy	283,600	283,600	283,600
		(19,852)	(19,838)	Estimated Taxes Not To Be Rec'd	(19,852)	(19,852)	(19,852)
				Delinquent Taxes	14,100	14,100	14,100
		30	30	Tax Offsets	30	30	30
		1,800		Interest On Investments			
		175	175	Interest On Tax Receipts	175	175	175
				Interfund Loan - Systems Dev (Sewer)	400,000	400,000	400,000
			186,338	Interfund Loan - Systems Dev (Water)	458,986	458,986	458,986
0	0	265,753	450,100	TOTAL RESOURCES	1,142,338	1,142,338	1,142,338
REQUIREMENTS							
MATERIALS AND SERVICES							
			6,000	Interest	6,000	6,000	6,000
0	0	0	6,000	MATERIALS AND SERVICES	6,000	6,000	6,000
CAPITAL OUTLAY							
		146,775	444,100	Equipment	950,000	950,000	950,000
0	0	146,775	444,100	CAPITAL OUTLAY	950,000	950,000	950,000
SPECIAL PAYMENTS							
				Loan Repayment - Sys Dev (Wtr)	186,338	186,338	186,338
0	0	0	0	SPECIAL PAYMENTS	186,338	186,338	186,338
CONTINGENCY							
		118,978		Contingency			
0	0	118,978	0	CONTINGENCY	0	0	0
ENDING FUND BALANCE							
				Ending Fund Balance			
0	0	0	0	ENDING FUND BALANCE	0	0	0
0	0	265,753	450,100	TOTAL REQUIREMENTS	1,142,338	1,142,338	1,142,338

DEBT SERVICE FUNDS

To account for the accumulation of
resources for, and the payment of,
general long-term debt principal and interest.

WATER GENERAL OBLIGATION BOND DEBT SERVICE

The purposed of this fund is to account for tax revenues received and bond payments made for the general obligation bonds issued for the new water storage tank.

CITY OF SEASIDE

WATER G.O. BOND DEBT SERVICE

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
651,582	649,467	643,617	646,725	Beginning Fund Balance	635,866	635,866	635,866
334,841	335,254	355,134	355,049	Tax Levy	355,134	355,134	355,134
		(24,859)	(24,854)	Estimated Taxes Not To Be Rec'd	(24,859)	(24,859)	(24,859)
9,591	9,533	9,200	9,200	Delinquent Taxes	9,200	9,200	9,200
181	2,451	100	100	Tax Offsets	100	100	100
5,961	10,977	5,000	6,000	Interest On Investments	12,000	12,000	12,000
2,551	2,493	2,400	2,400	Interest On Tax Receipts	2,500	2,500	2,500
1,005,707	1,010,175	991,492	994,620	TOTAL RESOURCES	989,941	989,941	989,941
REQUIREMENTS							
DEBT SERVICE							
205,000	220,000	695,000	695,000	Bond Principal	720,000	720,000	720,000
151,240	143,450	134,100	134,100	Bond Interest	123,300	123,300	123,300
356,240	363,450	829,100	829,100	DEBT SERVICE	843,300	843,300	843,300
ENDING FUND BALANCE							
649,467	646,725	162,392	165,520	Ending Fund Balance	146,641	146,641	146,641
649,467	646,725	162,392	165,520	ENDING FUND BALANCE	146,641	146,641	146,641
1,005,707	1,010,175	991,492	994,620	TOTAL REQUIREMENTS	989,941	989,941	989,941

TRUST AND AGENCY FUNDS

To account for revenue received in a
fiduciary capacity to be used for a specific purpose.

LIBRARY TRUST

The purpose of this fund is to account for the revenues and expenditures associated with the acquisition of books from bequests and endowments. In addition, funds also could be used for the upkeep and enhancement of the library building itself if the donation does not specify a use.

CITY OF SEASIDE
LIBRARY TRUST
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
194,776	183,915	137,163	127,338	Beginning Fund Balance	113,175	113,175	113,175
	25,000			Transfer - Emergency Readiness			
1,890	2,448	2,200	2,200	Interest On Investments	2,300	2,300	2,300
975	135	300	300	Donations	300	300	300
197,641	211,498	139,663	129,838	TOTAL RESOURCES	115,775	115,775	115,775
REQUIREMENTS							
MATERIALS AND SERVICES							
762		1,000	1,000	Minor Equipment	2,000	2,000	2,000
863		1,000	1,000	Equipment Maintenance	1,000	1,000	1,000
953		2,000	2,000	Building Maintenance	10,000	10,000	10,000
782	1,547	2,000	2,000	Professional/Contractual	2,000	2,000	2,000
3,360	1,547	6,000	6,000	MATERIALS AND SERVICES	15,000	15,000	15,000
CAPITAL OUTLAY							
	9,360	6,000	10,000	Equipment	5,000	5,000	5,000
6,291	303	10,000	6,000	Library Purchases	5,000	5,000	5,000
4,055	72,950			Building			
10,346	82,613	16,000	16,000	CAPITAL OUTLAY	10,000	10,000	10,000
CONTINGENCY							
		75,000	65,175	Contingency	50,000	50,000	50,000
0	0	75,000	65,175	CONTINGENCY	50,000	50,000	50,000
ENDING FUND BALANCE							
183,915	127,338	42,663	42,663	Ending Fund Balance	40,775	40,775	40,775
183,915	127,338	42,663	42,663	ENDING FUND BALANCE	40,775	40,775	40,775
197,641	211,498	139,663	129,838	TOTAL REQUIREMENTS	115,775	115,775	115,775

EVERGREEN CEMETERY TRUST

The purpose of this fund is to account for the revenues and expenditures associated with funds given in trust for improvements at the Evergreen Cemetery.

CITY OF SEASIDE
EVERGREEN CEMETERY TRUST
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
2	2	2	2	Beginning Fund Balance	2	2	2
				Interest On Investments			
		500	500	Donations	500	500	500
2	2	502	502	TOTAL RESOURCES	502	502	502
REQUIREMENTS							
CAPITAL OUTLAY							
		502	502	Land	502	502	502
0	0	502	502	CAPITAL OUTLAY	502	502	502
ENDING FUND BALANCE							
2	2			Ending Fund Balance			
2	2	0	0	ENDING FUND BALANCE	0	0	0
2	2	502	502	TOTAL REQUIREMENTS	502	502	502

CAPITAL PROJECTS FUNDS

To account for financial resources to be used for the acquisition or construction of major capital facilities.

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SPECIAL ASSESSMENT

The purpose of this fund is to account for the revenues and expenditures associated with the formation of Local Improvement Districts (LIDs). LIDs in this fund have not been used as collateral for the sale of Bancroft Bonds. The City borrows funds to pay the contractors. The loans are paid back as property owners payoff their debt or when bonds are sold.

EXPENDITURES

Infrastructure
Expenditures associated with Local Improvement Districts (LIDs).

CITY OF SEASIDE
SPECIAL ASSESSMENTS
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
7,124	9,560	7,010	32,977	Beginning Fund Balance	3,460	3,460	3,460
10,503	2,674	5,000	5,000	Assessment Principal	5,000	5,000	5,000
2,967	2,522	2,500	2,500	Assessment Interest	2,500	2,500	2,500
397	676			Assessment Penalty			
40,000	60,000	125,490	99,523	Interfund Loan - Systems Dev (Wtr)	134,040	134,040	134,040
60,991	75,432	140,000	140,000	TOTAL RESOURCES	145,000	145,000	145,000
REQUIREMENTS							
MATERIALS AND SERVICES							
	1,396	2,000	2,000	Professional/Contractual Services	2,000	2,000	2,000
1,040	873			Audit			
		1,000	1,000	Legal Notices	1,000	1,000	1,000
391	486	2,000	2,000	Interest	2,000	2,000	2,000
1,431	2,455	5,000	5,000	MATERIALS AND SERVICES	5,000	5,000	5,000
CAPITAL OUTLAY							
		75,000	75,000	Infrastructure	75,000	75,000	75,000
0	0	75,000	75,000	CAPITAL OUTLAY	75,000	75,000	75,000
SPECIAL PAYMENTS							
50,000	40,000	60,000	60,000	Loan Repayment - Sys Dev (Wtr)	65,000	65,000	65,000
50,000	40,000	60,000	60,000	SPECIAL PAYMENTS	65,000	65,000	65,000
INTERFUND TRANSFERS							
				Engineering Costs - Public Works (LID)			
0	0	0	0	INTERFUND TRANSFERS	0	0	0
ENDING FUND BALANCE							
9,560	32,977			Ending Fund Balance			
9,560	32,977	0	0	ENDING FUND BALANCE	0	0	0
60,991	75,432	140,000	140,000	TOTAL REQUIREMENTS	145,000	145,000	145,000

SYSTEMS DEVELOPMENT-PARKS (91)

The purpose of this fund is to account for the revenues and expenditures associated with the expansion of the parks system.

CITY OF SEASIDE

SYSTEMS DEVELOPMENT - PARKS (91)

BUDGET YEAR 07/01/2018 to 06/30/2019

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
134,961	162,206	145,626	201,739	Beginning Fund Balance	496,614	496,614	496,614
82,132	88,986	50,000	50,000	Systems Development - Principal	50,000	50,000	50,000
3,096	295	4,000	1,500	Systems Development - Interest	750	750	750
919				Systems Development - Penalty			
1,098	2,393	2,000	2,000	Interest On Investments	10,000	10,000	10,000
222,206	253,880	201,626	255,239	TOTAL RESOURCES	557,364	557,364	557,364
REQUIREMENTS							
MATERIALS AND SERVICES							
	4,141	50,000	50,000	Professional/Contractual Services	50,000	50,000	50,000
0	4,141	50,000	50,000	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
60,000	48,000			Land			
		151,626	151,626	Infrastructure	507,364	507,364	507,364
60,000	48,000	151,626	151,626	CAPITAL OUTLAY	507,364	507,364	507,364
ENDING FUND BALANCE							
162,206	201,739		53,613	Ending Fund Balance			
162,206	201,739	0	53,613	ENDING FUND BALANCE	0	0	0
222,206	253,880	201,626	255,239	TOTAL REQUIREMENTS	557,364	557,364	557,364

CAPITAL IMPROVEMENT & MAINTENANCE

This fund provides for the acquisition and maintenance of equipment and buildings purchased with room tax funds.

CITY OF SEASIDE
CAPITAL IMPROVEMENT AND MAINTENANCE
BUDGET YEAR 07/01/2019 to 06/30/2020

Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
143,775	231,009	289,741	347,337	Beginning Fund Balance	146,328	146,328	146,328
111,314	116,549	118,190	125,744	Transfer - Room Tax	126,324	126,324	126,324
1,837	4,069	3,000	3,000	Interest On Investments	2,000	2,000	2,000
	52,000	52,000		Donations			
263,526	405,627	462,931	476,081	TOTAL RESOURCES	274,652	274,652	274,652
REQUIREMENTS							
MATERIALS AND SERVICES							
9,713	9,140			Minor Equipment			
		25,000	25,000	Building Maintenance	25,000	25,000	25,000
	222	500	500	Legal Notices	500	500	500
9,713	9,362	25,500	25,500	MATERIALS AND SERVICES	25,500	25,500	25,500
CAPITAL OUTLAY							
	3,928	200,000	332,811	Buildings			
		237,431	110,216	Infrastructure	249,152	249,152	249,152
0	3,928	437,431	443,027	CAPITAL OUTLAY	249,152	249,152	249,152
INTERFUND TRANSFERS							
22,804				Transfer - Airport			
	45,000			Transfer - Public Works			
22,804	45,000	0	0	INTERFUND TRANSFERS	0	0	0
ENDING FUND BALANCE							
231,009	347,337		7,554	Ending Fund Balance			
231,009	347,337	0	7,554	ENDING FUND BALANCE	0	0	0
263,526	405,627	462,931	476,081	TOTAL REQUIREMENTS	274,652	274,652	274,652

SYSTEMS DEVELOPMENT - ROADS (91)

The purpose of this fund is to account for the revenues and expenditures associated with the expansion of the Wahanna Road system. This fund will handle all road systems development fees based on the ordinance that went into effect July 1, 1991.

CITY OF SEASIDE

SYSTEMS DEVELOPMENT - ROADS (91)

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
				RESOURCES			
45,613	47,473	49,479	51,680	Beginning Fund Balance	53,883	53,883	53,883
1,266	3,352	888	888	Systems Development - Principal	888	888	888
112	43	50	50	Systems Development - Interest	50	50	50
482	812	800	800	Interest On Investments	1,200	1,200	1,200
47,473	51,680	51,217	53,418	TOTAL RESOURCES	56,021	56,021	56,021
				REQUIREMENTS			
				CAPITAL OUTLAY			
		51,217	51,217	Infrastructure	56,021	56,021	56,021
0	0	51,217	51,217	CAPITAL OUTLAY	56,021	56,021	56,021
				ENDING FUND BALANCE			
47,473	51,680		2,201	Ending Fund Balance			
47,473	51,680	0	2,201	ENDING FUND BALANCE	0	0	0
47,473	51,680	51,217	53,418	TOTAL REQUIREMENTS	56,021	56,021	56,021

PROM IMPROVEMENT

The purpose of this fund is to account for the revenues and expenditures associated with the maintenance and expansion of the Prom.

CITY OF SEASIDE
PROM IMPROVEMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
679,640	771,890	768,474	772,907	Beginning Fund Balance	747,315	747,315	747,315
92,619	98,110	97,812	104,064	Transfer - Room Tax	104,544	104,544	104,544
7,544	13,540	12,500	12,500	Interest On Investments	16,000	16,000	16,000
21,500	32,900	10,000	20,000	Donations	10,000	10,000	10,000
801,303	916,440	888,786	909,471	TOTAL RESOURCES	877,859	877,859	877,859
REQUIREMENTS							
MATERIALS AND SERVICES							
10,190	121,423	25,000	175,000	Infrastructure Maintenance	175,000	175,000	175,000
10,190	121,423	25,000	175,000	MATERIALS AND SERVICES	175,000	175,000	175,000
CAPITAL OUTLAY							
19,223	22,110	300,000	164,433	Infrastructure	200,000	200,000	200,000
19,223	22,110	300,000	164,433	CAPITAL OUTLAY	200,000	200,000	200,000
CONTINGENCY							
		100,000	100,000	Contingency	100,000	100,000	100,000
0	0	100,000	100,000	CONTINGENCY	100,000	100,000	100,000
ENDING FUND BALANCE							
771,890	772,907	463,786	470,038	Ending Fund Balance	402,859	402,859	402,859
771,890	772,907	463,786	470,038	ENDING FUND BALANCE	402,859	402,859	402,859
801,303	916,440	888,786	909,471	TOTAL REQUIREMENTS	877,859	877,859	877,859

PARK CONSTRUCTION

The purpose of this fund is to account for the revenues and expenditures associated with the construction of improvements in the park system.

CITY OF SEASIDE
PARKS CONSTRUCTION
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
5,134	4,613	4,683	4,690	Beginning Fund Balance	4,799	4,799	4,799
51	77	50	43	Interest On Investments	120	120	120
5,185	4,690	4,733	4,733	TOTAL RESOURCES	4,919	4,919	4,919
REQUIREMENTS							
CAPITAL OUTLAY							
572		4,733	4,733	Infrastructure	4,919	4,919	4,919
572	0	4,733	4,733	CAPITAL OUTLAY	4,919	4,919	4,919
ENDING FUND BALANCE							
4,613	4,690			Ending Fund Balance			
4,613	4,690	0	0	ENDING FUND BALANCE	0	0	0
5,185	4,690	4,733	4,733	TOTAL REQUIREMENTS	4,919	4,919	4,919

AIRPORT

The purpose of this fund is to account for the revenues and expenditures associated with grants for capital improvements at the Seaside Municipal Airport.

CITY OF SEASIDE
AIRPORT
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
708	841	450	449	Beginning Fund Balance	1,960	1,960	1,960
22,804				Transfer - Capital Improvement			
4,000	2,787	3,000	3,000	Transfer - Public Works	3,000	3,000	3,000
197,236				FAA Grants			
1,008	1,008	1,008	1,019	Rentals & Leases	1,008	1,008	1,008
225,756	4,636	4,468	4,468	TOTAL RESOURCES	5,968	5,968	5,968
REQUIREMENTS							
MATERIALS AND SERVICES							
729		2,168	1,828	Professional/Contractual Services	3,668	3,668	3,668
2,196	2,209	2,300	2,300	Insurance	2,300	2,300	2,300
752	256		340	Interest			
1	1,722			Bad Debt			
3,678	4,187	4,468	4,468	MATERIALS AND SERVICES	5,968	5,968	5,968
CAPITAL OUTLAY							
221,237				Infrastructure			
221,237	0	0	0	CAPITAL OUTLAY	0	0	0
ENDING FUND BALANCE							
841	449			Ending Fund Balance			
841	449	0	0	ENDING FUND BALANCE	0	0	0
225,756	4,636	4,468	4,468	TOTAL REQUIREMENTS	5,968	5,968	5,968

STREET CONSTRUCTION

The purpose of this fund is to account for the revenues and expenditures associated with the complete renovation of existing streets where construction may include assests from other City Funds (i.e. water, sewer, etc) as well as assests from other entities.

CITY OF SEASIDE
STREET CONSTRUCTION
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
2,181				Beginning Fund Balance	1,100,000	1,100,000	1,100,000
355,051		400,000	400,000	Transfer - District Road	800,000	800,000	800,000
4,546		200,000	200,000	Transfer - Water	400,000	400,000	400,000
30,953		100,000	100,000	Transfer - Sewer	100,000	100,000	100,000
369,616		400,000	400,000	Transfer - State Tax Street	800,000	800,000	800,000
				Transfer - Systems Dev (Wtr)	50,000	50,000	50,000
				Transfer - Sys Dev (Swr)	50,000	50,000	50,000
1,201				Interest On Investments			
99,780				Seaside Urban Renewal			
863,328	0	1,100,000	1,100,000	TOTAL RESOURCES	3,300,000	3,300,000	3,300,000
REQUIREMENTS							
MATERIALS AND SERVICES							
3,121				Professional/Contractual Services			
				Advertising/Legal Notices			
3,121	0	0	0	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
860,207		1,100,000	1,100,000	Infrastructure	3,300,000	3,300,000	3,300,000
860,207	0	1,100,000	1,100,000	CAPITAL OUTLAY	3,300,000	3,300,000	3,300,000
ENDING FUND BALANCE							
				Ending Fund Balance			
0	0	0	0	ENDING FUND BALANCE	0	0	0
863,328	0	1,100,000	1,100,000	TOTAL REQUIREMENTS	3,300,000	3,300,000	3,300,000

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ENTERPRISE FUNDS

To account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

WATER

The purpose of this fund is to account for revenues and expenditures associated with the operation of the water department.

CITY OF SEASIDE

WATER

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
2,124,293	2,774,344	3,265,002	3,325,062	Beginning Fund Balance	3,468,106	3,468,106	3,468,106
18,768	36,252	28,000	40,000	Interest On Investments	55,000	55,000	55,000
				OWEB Grants			
21,509				Water Grant Revenue			
1,928,363	2,004,724	1,998,000	1,998,000	Gross Water Sales	1,961,000	1,961,000	1,961,000
10,626	39,652	20,000	20,000	Tap & Meter Set	20,000	20,000	20,000
234,513	239,377	150,000	150,000	On & Off	150,000	150,000	150,000
845				Insurance Reimbursement			
28,000				Rental/Sale of Property			
8,913	27,989	6,000	6,000	Miscellaneous	6,000	6,000	6,000
4,371,830	5,122,648	5,469,002	5,539,062	TOTAL RESOURCES	5,660,106	5,660,106	5,660,106
REQUIREMENTS							
PERSONAL SERVICES							
29,205	31,586	33,060	33,060	Public Works Director (0.33)	34,052	34,052	34,052
20,460	19,698	21,312	21,312	Mechanic (0.4)	21,952	21,952	21,952
9,470		56,604	56,604	Water Foreman	62,214	62,214	62,214
240,023	262,258	251,417	251,417	Utility Workers (4.88)	268,856	268,856	268,856
49,357	51,269	52,808	52,808	Utility Clerk (0.85) - (1.00)	53,354	53,354	53,354
6,958	7,238	7,455	7,455	Operations Assistant (0.45) - (0.135)	7,679	7,679	7,679
	1,463	10,000	10,000	Labor (Temporary)	10,000	10,000	10,000
27,833	29,676	34,185	34,185	FICA	36,384	36,384	36,384
104,399	100,433	140,030	140,030	Health/Dental/Life Insurance	129,821	129,821	129,821
68,224	64,064	83,052	83,052	Retirement	91,439	91,439	91,439
20,686	27,008	28,871	28,871	Workmans Compensation Ins	30,939	30,939	30,939
383	387	446	446	Unemployment	475	475	475
50	25			Insurance Split			
26,047	22,362	12,000	12,000	Overtime	13,700	13,700	13,700
2,145	3,550	1,424	1,424	Longevity Bonus	3,009	3,009	3,009
605,232	621,017	732,664	732,664	PERSONAL SERVICES	763,874	763,874	763,874
MATERIALS AND SERVICES							
92,660	79,956	100,000	100,000	Supplies	100,000	100,000	100,000
6,075	10,467	10,000	10,000	Minor Equipment	10,000	10,000	10,000

CITY OF SEASIDE
WATER
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
6,167	6,111	9,000	9,000	Gas/Diesel/Oil	9,000	9,000	9,000
924	1,053	1,200	1,200	Clothing	1,200	1,200	1,200
52,701	30,927	65,000	60,000	Equipment Maintenance	60,000	60,000	50,000
115		200	200	Grounds Maintenance	200	200	200
5,140	5,748	20,000	5,000	Building Maintenance	10,000	10,000	10,000
1,762	1,601	4,000	4,000	Maintenance Contracts	2,000	2,000	2,000
29,105	153,583	70,000	188,945	Infrastructure Maintenance	180,000	180,000	180,000
4,240	4,382	4,400	4,400	Telephone	4,500	4,500	4,500
90,155	74,718	93,000	78,000	Electricity	85,000	85,000	85,000
1,822	1,973	2,000	2,000	Heating Fuel	2,500	2,500	2,500
				Legal Services			
32,740	70,416	60,000	55,000	Professional/Contractual Services	80,000	80,000	80,000
4,635	4,249	5,000	5,000	Computer Services	5,000	5,000	5,000
6,321	7,947	8,500	8,500	Audit	8,500	8,500	8,500
33,953	34,761	38,000	40,115	Insurance	42,000	42,000	42,000
2,217	3,672	4,000	4,000	Printing	4,000	4,000	4,000
7,673	6,260	8,000	8,000	Postage & Freight	8,000	8,000	8,000
733	1,072	1,200	4,200	Rentals & Leases	1,200	1,200	1,200
1,720	318	1,500	1,500	Advertising/Legal Notices	500	500	500
				Credit Card Discount			
1,504	719	2,000	1,000	Travel & Meeting	2,000	2,000	2,000
225	925	1,000	1,000	Dues & Memberships	1,200	1,200	1,200
		100	100	Overtime Meals	100	100	100
2,325	2,380	2,500	5,500	Training	5,000	5,000	5,000
22,315	23,740			Bad Debt			
1,000	645	1,000	1,000	Bond Service	1,000	1,000	1,000
20				Cash Over & Short			
410,247	527,804	525,600	597,660	MATERIALS AND SERVICES	622,900	622,900	622,900
CAPITAL OUTLAY							
3,995	10,694	55,000	55,000	Equipment	25,000	25,000	25,000
	10,000			Building			
43,018	70,031	400,000	400,000	Infrastructure	200,000	200,000	200,000
47,013	90,725	455,000	455,000	CAPITAL OUTLAY	225,000	225,000	225,000

REQUIREMENTS

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
DEBT SERVICE							
				Bond Principal	118,500	118,500	118,500
				Bond Interest	112,500	112,500	112,500
0	0	0	0	DEBT SERVICE	231,000	231,000	231,000
INTERFUND TRANSFERS							
110,282	133,492	96,033	96,033	Admin Costs - G/F Services	111,559	111,559	111,559
152,588	160,567	155,680	155,680	Transfer - Public Works (Fran)	149,590	149,590	149,590
267,881	263,981	265,006	265,006	Transfer - G/F (Full Faith Water Bonds)	265,881	265,881	265,881
4,546		200,000	200,000	Transfer - Street Construction	400,000	400,000	400,000
535,297	558,040	716,719	716,719	INTERFUND TRANSFERS	927,030	927,030	927,030
CONTINGENCY							
		250,000	250,000	Contingency	250,000	250,000	250,000
0	0	250,000	250,000	CONTINGENCY	250,000	250,000	250,000
ENDING FUND BALANCE							
2,774,041	3,325,062	2,787,019	2,787,019	Ending Fund Balance	2,640,302	2,640,302	2,640,302
2,774,041	3,325,062	2,787,019	2,787,019	ENDING FUND BALANCE	2,640,302	2,640,302	2,640,302
4,371,630	5,122,648	5,468,002	5,539,062	TOTAL REQUIREMENTS	5,660,106	5,660,106	5,660,106

SYSTEMS DEVELOPMENT - WATER (91)

The purpose of this fund is to account for the revenues and expenditures associated with the expansion of the water supply system. This fund will handle all water systems development fees based on ordinance.

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - WATER (91)
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
1,148,092	1,343,800	1,523,666	1,531,139	Beginning Fund Balance	484,945	484,945	484,945
22				Transfer - Street Construction			
50,299	47,297	65,000	59,527	Systems Development - Principal	65,000	65,000	65,000
5,169	445	4,000	2,000	Systems Development - Interest	1,000	1,000	1,000
1,553				Systems Development - Penalty			
14,437	25,532	21,000	21,000	Interest On Investments	10,000	10,000	10,000
50,000	40,000	60,000	60,000	Interfund Loan - Special Assessments	65,000	65,000	65,000
254,434	138,206			Interfund Loan - Fire Equipment (13)			
				Interfund Loan - Fire Equipment (18)	186,338	186,338	186,338
1,522,006	1,595,280	1,673,666	1,673,666	TOTAL RESOURCES	812,283	812,283	812,283
REQUIREMENTS							
MATERIALS AND SERVICES							
	4,141	150,000	150,000	Professional/Contractual Services	5,000	5,000	5,000
0	4,141	150,000	150,000	MATERIALS AND SERVICES	5,000	5,000	5,000
CAPITAL OUTLAY							
		250,000	250,000	Infrastructure			
0	0	250,000	250,000	CAPITAL OUTLAY	0	0	0
SPECIAL PAYMENTS							
40,000	60,000	125,490	125,490	Interfund Loan - Special Assessments	134,040	134,040	134,040
138,206				Interfund Loan - Fire Equipment (13)			
				Interfund Loan - Fire Equipment (18)	458,986	458,986	458,986
178,206	60,000	125,490	125,490	SPECIAL PAYMENTS	593,026	593,026	593,026
INTERFUND TRANSFERS							
				Transfer - Street Construction	50,000	50,000	50,000
		1,000,000	1,000,000	Transfer - Capital Construction - Water			
0	0	1,000,000	1,000,000	INTERFUND TRANSFERS	50,000	50,000	50,000

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - WATER (91)
BUDGET YEAR 07/01/2019 to 06/30/2020

Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
REQUIREMENTS							
CONTINGENCY				Contingency			
0	0	0	0	CONTINGENCY	0	0	0
ENDING FUND BALANCE							
1,343,800	1,531,139	148,176	148,176	Ending Fund Balance	164,257	164,257	164,257
1,343,800	1,531,139	148,176	148,176	ENDING FUND BALANCE	164,257	164,257	164,257
1,522,008	1,695,280	1,673,666	1,673,666	TOTAL REQUIREMENTS	812,283	812,283	812,283

WATERSHED ENHANCEMENT

The purpose of this fund is to account for the revenues and expenditures associated with all activities in the city's watershed including planning, expansion, maintenance, and financing.

CITY OF SEASIDE
WATERSHED ENHANCEMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
552,383	558,187	564,857	567,529	Beginning Fund Balance	520,044	520,044	520,044
5,504	9,342	6,500	6,500	Interest On Investments	12,000	12,000	12,000
		50,000	47,328	Timber Sales	25,000	25,000	25,000
558,187	567,529	621,357	621,357	TOTAL RESOURCES	557,044	557,044	557,044
REQUIREMENTS							
MATERIALS AND SERVICES							
		5,000	5,000	Grounds Maintenance	5,000	5,000	5,000
		50,000	60,000	Professional/Contractual Services	50,000	50,000	50,000
0	0	55,000	65,000	MATERIALS AND SERVICES	55,000	55,000	55,000
CAPITAL OUTLAY							
		566,357	556,357	Land	502,044	502,044	502,044
0	0	566,357	556,357	CAPITAL OUTLAY	502,044	502,044	502,044
ENDING FUND BALANCE							
558,187	567,529			Ending Fund Balance			
558,187	567,529	0	0	ENDING FUND BALANCE	0	0	0
558,187	567,529	621,357	621,357	TOTAL REQUIREMENTS	557,044	557,044	557,044

CAPITAL CONSTRUCTION - WATER

The purpose of this fund is to account for the revenues and expenditures associated with the water capital improvement plan. The plan calls for the initial project to be the construction of a finished water storage tank.

CITY OF SEASIDE
CAPITAL CONSTRUCTION - WATER
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
				Beginning Fund Balance	999,700	999,700	999,700
		1,000,000	1,000,000	Transfer - Systems Development (Water)			
		5,000,000	5,000,000	Bond Proceeds	4,509,000	4,509,000	4,509,000
				Interest On Investments			
0	0	6,000,000	6,000,000	TOTAL RESOURCES	5,508,700	5,508,700	5,508,700
REQUIREMENTS							
MATERIALS AND SERVICES							
		1,000,000	995,000	Professional/Contractual	509,000	509,000	509,000
				Legal Notices	500	500	500
			5,000	Interest			
0	0	1,000,000	1,000,000	MATERIALS AND SERVICES	509,500	509,500	509,500
CAPITAL OUTLAY							
		5,000,000	5,000,000	Infrastructure	4,999,200	4,999,200	4,999,200
0	0	5,000,000	5,000,000	CAPITAL OUTLAY	4,999,200	4,999,200	4,999,200
ENDING FUND BALANCE							
				Ending Fund Balance			
0	0	0	0	ENDING FUND BALANCE	0	0	0
0	0	6,000,000	6,000,000	TOTAL REQUIREMENTS	5,508,700	5,508,700	5,508,700

SEWER

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the sewer department and the sewage treatment plant.

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2018 to 06/30/2019

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
580,498	765,045	750,041	687,597	Beginning Fund Balance	555,079	555,079	555,079
2,942	5,684	5,000	5,000	Interest On Investments	6,000	6,000	6,000
	400			Miscellaneous Grants			
2,317,940	2,410,695	2,430,500	2,430,500	Sewer Revenue	2,557,400	2,557,400	2,557,400
654			15,179	Insurance Reimbursement			
				Debt Proceeds			
13,787	4,872	1,500	1,500	Miscellaneous	1,500	1,500	1,500
			102,000	Interfund Loan - Sewer Replacement			
2,915,831	3,185,896	3,187,041	3,221,873	TOTAL RESOURCES	3,119,979	3,119,979	3,119,979
REQUIREMENTS							
PERSONAL SERVICES							
29,206	31,987	33,060	33,060	Public Works Director (0.34)	34,052	34,052	34,052
20,461	19,698	21,312	21,312	Mechanic (0.4)	21,952	21,952	21,952
2,400	7,200	47,190	47,190	Sewer Plant Operator	48,606	48,606	48,606
246,369	259,373	223,863	226,863	Utility Workers (3.98)	233,304	233,304	233,304
49,357	51,268	52,807	52,807	Utility Clerk (0.85) - (1.00)	53,354	53,354	53,354
3,958	7,238	7,455	7,455	Operations Assistant (0.45) - (0.135)	7,679	7,679	7,679
15,282	6,686	15,000	15,000	Labor (Temporary)	15,000	15,000	15,000
28,627	32,989	32,106	32,106	FICA	33,295	33,295	33,295
111,929	110,168	121,750	121,750	Health/Dental/Life Insurance	125,036	125,036	125,036
71,710	71,643	77,429	77,429	Retirement	78,783	78,783	78,783
15,340	33,653	24,770	24,770	Workmans Compensation Ins	25,822	25,822	25,822
373	430	418	418	Unemployment	434	434	434
50	25			Insurance Split			
20,912	55,137	12,000	27,000	Overtime	13,700	13,700	13,700
6,475	6,889	2,720	2,730	Longevity Bonus	6,319	6,319	6,319
626,453	693,962	674,890	689,890	PERSONAL SERVICES	697,336	697,336	697,336
MATERIALS AND SERVICES							
47,138	52,374	50,000	50,000	Supplies	50,000	50,000	50,000
2,144	3,135	10,000	10,000	Minor Equipment	7,000	7,000	7,000
10,523	18,319	15,000	15,000	Gas/Diesel/Oil	15,000	15,000	15,000

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2018 to 06/30/2019

REQUIREMENTS

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
1,449	1,580	1,000	1,000	Clothing	1,500	1,500	1,500
78,869	179,443	95,000	167,000	Equipment Maintenance	120,000	120,000	120,000
8,717	328	2,000	2,000	Grounds Maintenance	1,000	1,000	1,000
2,044	10,474	10,000	10,000	Building Maintenance	7,500	7,500	7,500
3,464	6,362	6,000	6,000	Maintenance Contracts	5,000	5,000	5,000
94,752	113,178	85,000	110,000	Infrastructure Maintenance	120,000	120,000	120,000
7,626	7,764	8,000	8,000	Telephone	8,000	8,000	8,000
211,422	199,980	210,000	210,000	Electricity	205,000	205,000	205,000
78,491	75,618	85,000	79,000	Heating Fuel	82,000	82,000	82,000
10,331	11,838	14,000	14,000	Garbage	14,000	14,000	14,000
2,204		500	500	Legal Services	500	500	500
113,073	96,516	95,000	73,000	Professional/Contractual Services	75,000	75,000	75,000
4,635	4,249	4,700	4,700	Computer Services	4,700	4,700	4,700
8,449	6,231	6,700	6,700	Audit	6,700	6,700	6,700
26,281	25,158	27,500	27,500	Insurance	30,000	30,000	30,000
800	975	850	850	Printing	900	900	900
3,428	3,311	4,000	4,000	Postage & Freight	3,500	3,500	3,500
555	480	2,500	2,500	Rentals & Leases	1,000	1,000	1,000
300	124	200	200	Advertising/Legal Notices	200	200	200
				Credit Card Discount			
431	82	1,200	1,200	Travel & Meeting	2,000	2,000	2,000
1,052	425	1,000	1,000	Dues & Memberships	500	500	500
		100	100	Overtime Meals	100	100	100
3,150	1,765	2,000	8,000	Training	3,000	3,000	3,000
450	375	450	450	Bond Service	450	450	450
722,779	820,145	737,700	812,700	MATERIALS AND SERVICES	784,550	784,550	784,550
CAPITAL OUTLAY							
			28,805	Equipment	25,000	25,000	25,000
				Land			
	8,500			Building			
49,706	149,559	150,253	224,283	Infrastructure	150,934	150,934	150,934
49,706	158,059	150,253	253,088	CAPITAL OUTLAY	175,934	175,934	175,934
SPECIAL PAYMENTS							
				Loan Repayment - Sewer Replacement			
0	0	0	0	SPECIAL PAYMENTS	0	0	0

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
DEBT SERVICE							
219,246	224,359	230,697	230,697	Bond Principal	241,463	241,463	241,463
202,934	183,325	176,574	176,574	Bond Interest	169,358	169,358	169,358
422,180	407,684	407,271	407,271	**DEBT SERVICE**	410,821	410,821	410,821
INTERFUND TRANSFERS							
135,152	269,814	166,687	166,687	Admin Costs - G/F Services	187,215	187,215	187,215
				Transfer - Sewer Replacement			
153,557	169,015	170,240	172,240	Transfer - Public Works (Fran)	179,123	179,123	179,123
38,953		100,000	100,000	Transfer - Street Construction	100,000	100,000	100,000
327,662	438,829	436,927	438,927	**INTERFUND TRANSFERS**	466,338	466,338	466,338
CONTINGENCY							
		150,000	0	Contingency	150,000	150,000	150,000
0	0	150,000	0	**CONTINGENCY**	150,000	150,000	150,000
ENDING FUND BALANCE							
765,045	667,697	620,000	620,000	Ending Fund Balance	455,000	455,000	455,000
765,045	667,697	620,000	620,000	**ENDING FUND BALANCE**	455,000	455,000	455,000
2,815,831	3,186,696	3,187,041	3,221,876	**TOTAL REQUIREMENTS**	3,119,979	3,119,979	3,119,979

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SYSTEMS DEVELOPMENT-SEWER (91)

The purpose of this fund is to account for the revenues and expenditures associated with the expansion of the sewer supply system. This fund will handle all sewer systems development fees based on ordinance.

CITY OF SEASIDE

SYSTEMS DEVELOPMENT - SEWER (91)

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
1,484,096	1,589,344	1,613,532	1,555,660	Beginning Fund Balance	1,592,517	1,692,517	1,592,517
86,265	68,348	108,000	108,000	Systems Development - Principal	108,000	108,000	108,000
2,939	743	5,500	3,000	Systems Development - Interest	2,000	2,000	2,000
541				Systems Development - Penalty			
15,504	25,804	22,000	28,000	Interest On Investments	9,000	9,000	9,000
1,589,345	1,684,239	1,749,032	1,694,660	TOTAL RESOURCES	1,811,517	1,811,517	1,811,517
REQUIREMENTS							
MATERIALS AND SERVICES							
	4,141	150,000	150,000	Professional/Contractual Services	5,000	5,000	5,000
0	4,141	150,000	150,000	MATERIALS AND SERVICES	5,000	5,000	5,000
CAPITAL OUTLAY							
	124,438	250,000	240,000	Infrastructure	256,517	256,517	256,517
0	124,438	250,000	240,000	CAPITAL OUTLAY	256,517	256,517	256,517
SPECIAL PAYMENTS							
	0	0	0	Interfund Loan - Fire Equipment (18)	400,000	400,000	400,000
0	0	0	0	SPECIAL PAYMENTS	400,000	400,000	400,000
INTERFUND TRANSFERS							
		1,100,000	1,110,000	Transfer - Sewer Replacement	1,100,000	1,100,000	1,100,000
				Transfer - Street Construction	50,000	50,000	50,000
0	0	1,100,000	1,110,000	INTERFUND TRANSFERS	1,150,000	1,150,000	1,150,000
CONTINGENCY							
		100,000	45,628	Contingency			
0	0	100,000	45,628	CONTINGENCY	0	0	0

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - SEWER (91)
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
ENDING FUND BALANCE							
1,589,345	1,555,660	149,032	149,032	Ending Fund Balance			
1,589,345	1,555,660	149,032	149,032	ENDING FUND BALANCE	0	0	0
1,589,345	1,684,239	1,749,032	1,694,660	TOTAL REQUIREMENTS	1,811,517	1,811,517	1,811,517

SEWER PLANT REPLACEMENT

The purposed of this fund is to accumulate resources for the replacement of critical equipment and facilities as the sewage treatment plant ages.

CITY OF SEASIDE
SEWER PLANT REPLACEMENT
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
341,946	321,556	308,523	296,690	Beginning Fund Balance	302,938	302,938	302,938
		1,100,000	1,110,000	Transfer - Systems Development (Swr)	1,100,000	1,100,000	1,100,000
3,436	5,169	4,500	6,333	Interest On Investments	7,000	7,000	7,000
345,382	326,225	1,413,023	1,413,023	TOTAL RESOURCES	1,409,938	1,409,938	1,409,938
REQUIREMENTS							
MATERIALS AND SERVICES							
41				Supplies			
885	756	1,000	1,000	Equipment Maintenance	1,000	1,000	1,000
			1,000	Infrastructure Maintenance	1,000	1,000	1,000
	4,022	250,000	249,000	Professional/Contractual Services	250,000	250,000	250,000
				Advertising/Legal Notices			
926	4,778	251,000	251,000	MATERIALS AND SERVICES	252,000	252,000	252,000
CAPITAL OUTLAY							
23,400	24,757	1,162,023	1,060,023	Infrastructure	1,157,938	1,157,938	1,157,938
23,400	24,757	1,162,023	1,060,023	CAPITAL OUTLAY	1,157,938	1,157,938	1,157,938
SPECIAL PAYMENTS							
			102,000	Interfund Loan - Sewer			
0	0	0	102,000	SPECIAL PAYMENTS	0	0	0
ENDING FUND BALANCE							
321,556	296,690			Ending Fund Balance			
321,556	296,690	0	0	ENDING FUND BALANCE	0	0	0
345,382	326,225	1,413,023	1,413,023	TOTAL REQUIREMENTS	1,409,938	1,409,938	1,409,938

SEWER RESERVE

The purpose of this fund is to account for the revenues and expenditures associated with reserve requirements for the sewer revenue bonds.

CITY OF SEASIDE
SEWER RESERVE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
376,969	361,557	366,887	367,625	Beginning Fund Balance	376,325	376,325	376,325
3,968	6,068	5,000	4,262	Interest On Investments	8,500	8,500	8,500
380,937	367,625	371,887	371,887	TOTAL RESOURCES	384,825	384,825	384,825
REQUIREMENTS							
CAPITAL OUTLAY							
19,380		8,799	8,799	Infrastructure	21,737	21,737	21,737
19,380	0	8,799	8,799	CAPITAL OUTLAY	21,737	21,737	21,737
ENDING FUND BALANCE							
361,557	367,625	363,088	363,088	Ending Fund Balance	363,088	363,088	363,088
361,557	367,625	363,088	363,088	ENDING FUND BALANCE	363,088	363,088	363,088
380,937	367,625	371,887	371,887	TOTAL REQUIREMENTS	384,825	384,825	384,825

CONVENTION CENTER

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the Convention Center.

The Convention Center was developed with the primary purpose and objective of promoting and facilitating events and activities to generate economic benefit to the area. In addition, the Convention Center provides for the needs of local and civic related events, thereby truly enhancing the quality of life for the community it serves.

CITY OF SEASIDE
CONVENTION CENTER
BUDGET YEAR 07/01/2018 to 06/30/2019

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
2,416,941	2,751,219	3,000,000	3,251,963	Beginning Fund Balance	3,977,367	3,977,367	3,977,367
1,775,195	2,902,413	2,893,619	3,078,560	Transfer - Room Tax	3,092,760	3,092,760	3,092,760
24,335	43,121	30,000	50,000	Interest On Investments	75,000	75,000	75,000
728,231	947,266	650,000	900,000	Food & Liquor Franchise	850,000	850,000	850,000
88,357	91,827	65,000	65,000	Rentals - Events	75,000	75,000	75,000
23,056	20,801	20,000	20,000	Convention Fees	25,000	25,000	25,000
	15,273,504			Bond Proceeds			
628	2,634			Insurance Reimbursement			
1,800	1,365	1,000	1,000	Miscellaneous	1,000	1,000	1,000
5,057,543	23,034,150	6,659,619	7,366,523	TOTAL RESOURCES	8,096,127	8,096,127	8,096,127
REQUIREMENTS							
PERSONAL SERVICES							
98,996	102,996	106,080	106,080	Manager	109,260	109,260	109,260
72,540	75,456	77,724	77,724	Sales Director	80,064	80,064	80,064
24,404	26,392			Assistant Manager/Tourism Director			
298,770	305,611	317,589	317,589	Operations Personnel (6)	321,599	321,599	321,599
7,308	5,586	6,000	8,500	Part-Time Help	6,000	6,000	6,000
129,717	141,587	150,806	150,806	Office Personnel (3)	158,532	158,532	158,532
46,798	52,583	51,970	51,970	FICA	53,441	53,441	53,441
157,522	148,419	158,097	141,797	Health/Dental/Life Insurance	145,364	145,364	145,364
125,963	125,719	136,962	136,962	Retirement	138,246	138,246	138,246
15,577	13,588	21,894	21,894	Workmans Compensation Ins	22,199	22,199	22,199
612	689	579	679	Unemployment	698	698	698
			1,800	Insurance Split	2,400	2,400	2,400
4,894	38,981	12,000	24,000	Overtime	12,000	12,000	12,000
2,209	10,232	9,150	9,150	Longevity Bonus	8,708	8,708	8,708
986,300	1,062,039	1,048,951	1,048,951	PERSONAL SERVICES	1,058,511	1,058,511	1,058,511
MATERIALS AND SERVICES							
135	135	150	150	Publications	150	150	150
16,063	23,482	25,000	25,000	Supplies	30,000	30,000	30,000
38,347	41,066	50,000	50,000	Minor Equipment	50,000	50,000	50,000
	120	1,500	1,500	Gas/Diesel/Oil	1,000	1,000	1,000
2,736	2,542	3,000	3,000	Clothing	3,000	3,000	3,000
8,760	10,439	12,000	12,000	Equipment Maintenance	12,000	12,000	12,000
6,881	7,060	7,500	7,500	Grounds Maintenance	7,500	7,500	7,500

CITY OF SEASIDE
CONVENTION CENTER
BUDGET YEAR 07/01/2018 to 06/30/2019

REQUIREMENTS

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
34,047	10,652	10,000	10,000	Building Maintenance	10,000	10,000	10,000
12,333	12,431	15,000	15,000	Maintenance Contracts	15,000	15,000	15,000
74				Infrastructure Maintenance			
7,517	7,589	8,000	8,000	Telephone	8,500	8,500	8,500
50,002	51,484	54,000	54,000	Electricity	65,000	65,000	65,000
17,720	13,263	20,000	20,000	Heating Fuel	24,000	24,000	24,000
2,852	2,538	3,500	3,500	Garbage	4,500	4,500	4,500
	90,000	500	500	Legal Services	500	500	500
223,439	191,274	100,000	93,161	Professional/Contractual Services	100,000	100,000	100,000
7,281	6,962	7,300	7,300	Audit	7,300	7,300	7,300
55,819	160,259	60,000	63,339	Insurance	70,000	70,000	70,000
76	291		3,000	Printing	2,500	2,500	2,500
254	462	500	500	Postage & Freight	500	500	500
5,845	3,330	10,000	10,000	Rentals & Leases	10,000	10,000	10,000
27,894	36,545	35,000	35,000	Advertising	40,000	40,000	40,000
648,362	846,375	585,000	800,000	Food & Liquor Franchise	756,500	756,500	756,500
271	212	1,000	1,000	Credit Card Discount	500	500	500
21,133	13,648	27,000	27,000	Travel & Meeting	27,000	27,000	27,000
3,220	2,503	3,500	3,500	Dues & Memberships	3,500	3,500	3,500
				Overtime Meals			
576			500	Training	1,000	1,000	1,000
				Bad Debt			
				Cash Over & Short			
1,189,547	1,538,681	1,039,450	1,254,450	MATERIALS AND SERVICES	1,249,950	1,249,950	1,249,950
CAPITAL OUTLAY							
			9,500	Equipment			
				Building			
			500	Infrastructure			
0	0	0	10,000	CAPITAL OUTLAY	0	0	0
DEBT SERVICE							
		335,000	335,000	Bond Principal	515,000	515,000	515,000
		803,894	803,894	Bond Interest	624,775	624,775	624,775
0	0	1,138,894	1,138,894	DEBT SERVICE	1,139,775	1,139,775	1,139,775

CITY OF SEASIDE
CONVENTION CENTER
BUDGET YEAR 07/01/2018 to 06/30/2019

REQUIREMENTS

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
INTERFUND TRANSFERS							
130.478	122,751	137,472	137.472	Admin Costs - G/F Services	156,811	156,811	156,811
	15,926,841			Transfer - Conv Ctr Construction			
	1,141,875			Transfer - Conv Ctr Bond Reserve			
130,478	17,191,467	137,472	137,472	INTERFUND TRANSFERS	156,811	156,811	156,811
CONTINGENCY							
		294,852	294,852	Contingency	250,000	250,000	250,000
0	0	294,852	294,852	CONTINGENCY	250,000	250,000	250,000
ENDING FUND BALANCE							
2,751,218	3,251,963	3,000.000	3,481,904	Ending Fund Balance	4,241,080	4,241,080	4,241,080
2,751,218	3,251,963	3,000.000	3.481.904	ENDING FUND BALANCE	4,241,080	4,241,080	4,241,080
5,057,543	23,034,150	6,569,619	7,366,523	TOTAL REQUIREMENTS	8,096,127	8,096,127	8,096,127

CONVENTION CENTER CAPITAL IMPROVEMENTS

The purpose of this fund is to account for the revenues and expenditures associated with room tax dedicated for the maintenance, upgrade, and expansion of the Convention Center building, properties, and equipment.

CITY OF SEASIDE
CONVENTION CENTER CAPITAL IMPROVEMENT
BUDGET YEAR 07/01/2018 to 06/30/2019

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
631,403	676,243	779,892	785,593	Beginning Fund Balance	892,024	892,024	892,024
52,949	53,345	60,967	62,853	Segregated Beg Food Service Fee	70,963	70,963	70,963
14,935	20,500	22,000	30,000	Transfer - Business License	22,000	22,000	22,000
196,615	208,483	207,852	221,136	Transfer - Room Tax	222,156	222,156	222,156
7,205	12,842	12,000	12,000	Interest On Investments	22,000	22,000	22,000
25,978	35,986	25,000	25,000	Food Service Fees	25,000	25,000	25,000
930,285	1,007,299	1,107,711	1,136,682	TOTAL RESOURCES	1,254,143	1,254,143	1,254,143
REQUIREMENTS							
MATERIALS & SERVICES							
26,582	71,210	25,000	44,300	Minor Equipment	25,000	25,000	25,000
26,582	71,210	25,000	44,300	MATERIALS & SERVICES	25,000	25,000	25,000
CAPITAL OUTLAY							
47,794	77,962	87,000	87,000	Equipment	15,000	15,000	15,000
126,321	9,581	85,000	85,000	Building	175,000	175,000	175,000
174,115	87,543	172,000	172,000	CAPITAL OUTLAY	190,000	190,000	190,000
CONTINGENCY							
		300,000	281,000	Contingency	300,000	300,000	300,000
0	0	300,000	281,000	CONTINGENCY	300,000	300,000	300,000
ENDING FUND BALANCE							
676,243	785,593	549,744	576,829	Ending Fund Balance	668,180	668,180	668,180
53,345	62,853	60,967	62,853	Ending Balance - Food Service Fees	70,963	70,963	70,963
729,588	848,546	610,711	639,682	ENDING FUND BALANCE	739,143	739,143	739,143
930,285	1,007,299	1,107,711	1,136,682	TOTAL REQUIREMENTS	1,254,143	1,254,143	1,254,143

CONVENTION CENTER - CONSTRUCTION

The purpose of this fund is to account for the revenues and expenditures associated with the renovation of the convention center. The plan calls for the expansion and renovation of the existing structure on the current property.

CITY OF SEASIDE
CONVENTION CENTER - CONSTRUCTION
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
		14,089,736	13,898,031	Beginning Fund Balance	2,179,231	2,179,231	2,179,231
	15,926,841			Transfer - Convention Center			
	96,694	86,925	157,000	Interest On Investments	5,000	5,000	5,000
0	16,023,535	14,176,661	14,055,031	TOTAL RESOURCES	2,184,231	2,184,231	2,184,231
REQUIREMENTS							
MATERIALS AND SERVICES							
	1,394,402	181,661	460,661	Professional/Contractual Services	35,000	35,000	35,000
			1,000	Advertising/Legal Notices			
	254			Interest			
0	1,394,656	181,661	461,661	MATERIALS AND SERVICES	35,000	35,000	35,000
CAPITAL OUTLAY							
	730,838	13,995,000	13,593,370	Infrastructure	2,149,231	2,149,231	2,149,231
0	730,838	13,995,000	13,593,370	CAPITAL OUTLAY	2,149,231	2,149,231	2,149,231
ENDING FUND BALANCE							
	13,898,031			Ending Fund Balance			
0	13,898,031	0	0	ENDING FUND BALANCE	0	0	0
0	16,023,535	14,176,661	14,055,031	TOTAL REQUIREMENTS	2,184,231	2,184,231	2,184,231

CONVENTION CENTER BOND RESERVE

The purpose of this fund is to account for the revenues and expenditures associated with reserve requirements for the convention center transient room tax revenue bonds.

CITY OF SEASIDE
CONVENTION CENTER BOND RESERVE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
	1,141,875	1,218,377	1,144,879	Beginning Fund Balance	1,171,379	1,171,379	1,171,379
				Transfer - Convention Center			
	3,004	22,000	22,000	Interest On Investments	27,000	27,000	27,000
0	1,144,879	1,240,377	1,166,879	TOTAL RESOURCES	1,198,379	1,198,379	1,198,379
REQUIREMENTS							
MATERIALS AND SERVICES							
		25,000		Professional/Contractual Services			
0	0	25,000	0	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
		76,483	27,985	Building	56,504	56,504	56,504
0	0	76,483	27,985	CAPITAL OUTLAY	56,504	56,504	56,504
ENDING FUND BALANCE							
	1,144,879	1,138,894	1,138,894	Ending Fund Balance	1,141,875	1,141,875	1,141,875
0	1,144,879	1,138,894	1,138,894	ENDING FUND BALANCE	1,141,875	1,141,875	1,141,875
0	1,144,879	1,240,377	1,166,879	TOTAL REQUIREMENTS	1,198,379	1,198,379	1,198,379

ROOM TAX & BUSINESS LICENSE

The purpose of this fund is to account for the revenues and expenditures associated with the collection and distribution of room tax and business license funds.

EXPENDITURES

Transfer - Public Safety
The Public Safety Fund receives 15.12% of the room tax. (0.8% Lifeguards)

Transfer - Convention Center
The Convention Center receives 60.88% of the room tax. (4.08% Capital Improvement)

Transfer - Capital Improvement & Maintenance
The Capital Improvement Fund receives 2.32% of the room tax.

Transfer - Public Works
The Public Works Fund receives 2.48% of the room tax.

Transfer – Prom Improvement
The Prom Improvement Fund receives 1.92% of the room tax.

Transfer -- Emergency Readiness
The Emergency Readiness Fund receives 1.20% of the room tax.

Transfer - Community Development
The Community Development Fund receives $100,000 of the Business License revenues.

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
999,286	776,381	810,998	854,806	Beginning Fund Balance	976,939	976,939	976,939
6,917	11,997	10,000	10,000	Interest On Investments	18,000	18,000	18,000
3,559,120	5,109,882	5,094,400	5,420,000	Room Tax	5,445,000	5,445,000	5,445,000
178,935	185,500	187,000	195,000	Business License	187,000	187,000	187,000
11,000	11,000		6,800	Oregon Tourism Grant			
29,400	20,000		13,000	Clatsop County Grants			
296	3,137	100	100	Miscellaneous	100	100	100
		100	100	Donations	100	100	100
4,776,954	6,119,897	6,102,598	6,499,806	**TOTAL RESOURCES**	6,627,139	6,627,139	6,627,139
REQUIREMENTS							
PERSONAL SERVICES							
136,175	153,292	159,161	159,181	Visitors Bureau Staff	170,353	170,353	170,353
10,664	11,896	12,201	12,201	FICA	13,055	13,055	13,055
33,110	32,827	51,250	51,250	Health/Dental/Life	41,251	41,251	41,251
18,138	26,231	31,079	30,179	Retirement	31,402	31,402	31,402
697	785	904	904	Workmans Compensation Ins	961	961	961
139	166	159	159	Unemployment	171	171	171
7,215	4,127	600	1,500	Overtime	600	600	600
235,136	229,314	255,354	255,354	PERSONAL SERVICES	257,793	257,793	257,793
MATERIALS AND SERVICES							
135	135	150	150	Publications	150	150	150
3,369	1,209	4,000	4,000	Supplies	4,000	4,000	4,000
716	3,629	6,000	6,000	Minor Equipment	4,000	4,000	4,000
1,300		500	500	Clothing	500	500	500
19,452	12,832	15,000	15,000	Grounds Maintenance	17,000	17,000	17,000
43,455	1,312	10,000	10,000	Building Maintenance	10,000	10,000	10,000
459	480	600	600	Maintenance Contracts	1,000	1,000	1,000
4,553	3,837	5,000	5,000	Telephone	5,000	5,000	5,000
8,269	8,155	10,000	10,000	Electricity	10,000	10,000	10,000
739	674	800	800	Heating Fuel	1,000	1,000	1,000
				Garbage			
2,430		500	500	Legal Services	500	500	500

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
BUDGET YEAR 07/01/2019 to 06/30/2020

REQUIREMENTS

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
73,096	97,731	90,000	90,000	Professional/Contractual Services	95,000	95,000	95,000
1,545	1,416	1,600	1,600	Computer Services	1,600	1,600	1,600
5,811	4,093	10,000	10,000	Printing	10,000	10,000	10,000
12,695	10,759	20,000	20,000	Postage & Freight	15,000	15,000	15,000
1,260	1,250	1,300	1,300	Rentals & Leases	1,300	1,300	1,300
291,859	306,016	335,000	346,000	Advertising	400,000	400,000	400,000
39,000	39,000	39,000	39,000	Chamber of Commerce - Bus Lic	39,000	39,000	39,000
26,000	26,000	26,000	26,000	Downtown Development - Bus Lic	26,000	26,000	26,000
35,000	50,000	50,000	50,000	Promotional Events	50,000	50,000	50,000
5,481	6,021	7,500	7,500	Travel & Meeting	7,500	7,500	7,500
3,651	2,360	4,000	4,000	Dues & Memberships	4,000	4,000	4,000
				Training			
7,000	7,000	7,000	7,000	Contributions and Donations	7,000	10,000	10,000
594,066	584,122	643,950	656,950	MATERIALS AND SERVICES	709,550	712,550	712,550
CAPITAL OUTLAY							
	42,340			Infrastructure	25,000	25,000	25,000
0	42,340	0	0	CAPITAL OUTLAY	25,000	25,000	25,000
INTERFUND TRANSFERS							
1,775,196	2,902,413	2,893,619	3,078,560	Transfer - Convention Center	3,092,760	3,092,760	3,092,760
111,914	119,549	116,190	125,744	Transfer - Capital Improvement	126,324	126,324	126,324
92,619	98,110	97,812	104,364	Transfer - Prom Improvement	104,544	104,544	104,544
729,374	772,614	770,273	819,504	Transfer - Public Safety	823,284	823,284	823,284
100,000	100,000	100,000	100,000	Transfer - Community Development	100,000	100,000	100,000
119,233	126,725	126,341	134,416	Transfer - Public Works	135,036	135,036	135,036
211,750	228,983	229,852	251,136	Transfer - Conv Ctr Improvements	244,156	244,156	244,156
57,887	61,319	61,133	65,040	Transfer - Emergency Readiness	65,340	65,340	65,340
3,198,372	4,406,713	4,397,220	4,578,464	INTERFUND TRANSFERS	4,691,444	4,691,444	4,691,444
CONTINGENCY							
		150,000	200,410	Contingency	150,000	150,000	150,000
0	0	150,000	200,410	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
776,281	854,808	656,074	738,430	Ending Fund Balance	793,352	790,352	790,352
776,281	854,808	656,074	738,430	ENDING FUND BALANCE	793,352	790,352	790,352
4,775,954	6,119,897	6,102,598	6,499,608	TOTAL REQUIREMENTS	6,627,139	6,627,139	6,627,139

CLOSED OR INACTIVE FUNDS

The following funds are no longer
in use by the City for current operations.

FIRE EQUIPMENT (2013)

The purpose of this fund is to account for the revenues and expenditures associated with the acquisition of a rescue/pumper truck and two new staff vehicles.

CITY OF SEASIDE
FIRE EQUIPMENT (2013)
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
2,661	1,680			Beginning Fund Balance			
	19,080			Transfer - General			
112,930	113,514			Tax Levy			
3,268	3,221			Delinquent Taxes			
51	830			Tax Offsets			
	793			Interest On Investments			
730				Interest On Tax Receipts			
138,206				Interfund Loan - Systems Dev (Water)			
257,846	139,118	0	0	TOTAL RESOURCES	0	0	0
REQUIREMENTS							
MATERIALS AND SERVICES							
1,732	912			Interest			
1,732	912	0	0	MATERIALS AND SERVICES	0	0	0
SPECIAL PAYMENTS							
254,434	138,206			Loan Repayment - Sys Dev (Wtr)			
254,434	138,206	0	0	SPECIAL PAYMENTS	0	0	0
ENDING FUND BALANCE							
1,680				Ending Fund Balance			
1,680	0	0	0	ENDING FUND BALANCE	0	0	0
257,846	139,118	0	0	TOTAL REQUIREMENTS	0	0	0

SEASIDE ROAD DISTRICT

To account for the resources and
expenditures associated with the
major renovation of improved streets.

SEASIDE ROAD DISTRICT
BUDGET MESSAGE
FISCAL YEAR 2019 - 2020

Dear Honorable Mayor, City Council Members and Budget Committee Members:

The Seaside Road District is responsible for the reconstruction of already improved street right-of-ways in the City. Property owners are required to improve a right-of-way to City standards for the first time. After the initial improvement the City will maintain the right-of-way until reconstruction is warranted. Drainage issues are normally addressed when replacement of a road, sidewalk, or bridge is required. The City often partners with the Road District to do water lines, sewer lines, and occasionally underground power at the same time streets are reconstructed. On occasion, the Road District will also partner with the Seaside Urban Renewal Agency on projects.

The Road District will be focusing on two very large projects in this budget year. The Holladay Project (1st to Avenue C) is scheduled to begin in the fall. This is a tricky place for construction and will require work to be scheduled at night to avoid traffic flow issues. Funding will be transferred to the City of Seaside Street Construction Fund and combined with other City funds to complete this project. Power will be undergrounded; paving and intersection reconstruction will be required.

The District will be a major contributor to the Avenue S Project (Hwy 101 to Wahanna) in 2019/2020. This underdeveloped road will become a major route for the increased school traffic. Reconstruction will be necessary to handle the cars, buses, and foot traffic. This road will not be completed until after the new school is in use.

Respectfully,

Mark J. Winstanley
City Manager

SEASIDE ROAD DISTRICT
BUDGET CALENDAR
FISCAL YEAR 2019 – 2020

April 10, 2019	Notices to Newspaper & City Web Site
April 17, 2019	Publish Date – First Notice Budget Committee Meeting
April 19, 2019	Proposed Budget from Administrative Officer
April 29, 2019	Seaside Road District Budget Committee Meeting
June 5, 2019	Notices to Newspaper & City Web Site
June 12, 2019	Publish Date- Notices & Summary
June 24, 2019	Budget Hearing, Adopted Budget, Make Appropriations

DISTRICT ROAD

The purpose of this fund is to account for the revenues and expenditures associated with the major renovation of improved streets within the City of Seaside.

EXPENDITURES

Infrastructure

Expenditures from this budget line pay for the major renovation of improved roads within the City.

SEASIDE ROAD DISTRICT

DISTRICT ROAD

BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
759,236	334,692	679,561	638,561	Beginning Fund Balance	511,501	511,501	511,501
326,725	338,148	365,051	371,671	Current Taxes	385,794	385,794	385,794
		(25,554)	(26,017)	Est. Taxes Not To Be Rec'd	(27,006)	(27,006)	(27,006)
9,132	9,186	9,300	9,300	Delinquent Taxes	9,300	9,300	9,300
176	2,472	50	50	Tax Offsets	50	50	50
5,404	9,166	5,500	5,500	Interest On Investments	13,000	13,000	13,000
2,433	2,420	2,300	2,300	Interest On Tax Receipts	2,300	2,300	2,300
1,103,106	696,084	1,036,208	1,001,365	TOTAL RESOURCES	894,939	894,939	894,939
REQUIREMENTS							
MATERIALS AND SERVICES							
			2,000	Infrastructure Maintenance			
1,347	1,265	1,400	1,400	Legal Services	1,400	1,400	1,400
399,140	44,158	5,000	3,000	Professional/Contractual Services	5,000	5,000	5,000
1,560	1,542	1,700	1,700	Audit	1,700	1,700	1,700
956	294	800	800	Legal Notices	500	500	500
403,003	47,262	8,900	8,900	MATERIALS AND SERVICES	8,600	8,600	8,600
CAPITAL OUTLAY							
		548,183	513,340	Infrastructure	72,085	72,085	72,085
0	0	548,183	513,340	CAPITAL OUTLAY	72,085	72,085	72,085
INTERFUND TRANSFERS							
360	10,262	69,125	69,125	Admin Costs - G/F Services	4,254	4,254	4,254
365,051		400,000	400,000	Transfer - Street Const	800,000	800,000	800,000
365,411	10,262	469,125	469,125	INTERFUND TRANSFERS	804,254	804,254	804,254
ENDING FUND BALANCE							
334,692	638,560	10,000	10,000	Ending Fund Balance	10,000	10,000	10,000
334,692	638,560	10,000	10,000	ENDING FUND BALANCE	10,000	10,000	10,000
1,103,106	696,084	1,036,208	1,001,365	TOTAL REQUIREMENTS	894,939	894,939	894,939

SEASIDE URBAN RENEWAL AGENCY

To account for the resources and expenditures associated with the operation and improvement of the Southeast Seaside Urban Renewal District and the Greater Seaside Urban Renewal District.

SEASIDE URBAN RENEWAL AGENCY
BUDGET MESSAGE
FISCAL YEAR 2019 - 2020

Dear Chairman Bates, Urban Renewal Agency Commissioners, and Budget Committee Members:

The Southeast Seaside Urban Renewal District is still in its infancy. Tax increment revenue is not large enough to allow the Agency to be a major player yet. This is not an unusual condition for a new District to face. Revenue will increase annually until bonding becomes possible. Remember, this District will be in place for a quarter of a century. The following paragraph is from last year's budget message, but is still very relevant. The Avenue S Project will be the new District's first project.

After the approval of the Southeast Seaside Urban Renewal District, the Commission identified the first project to be completed by the new District. The redevelopment of the Avenue S corridor, from Hwy 101 to Wahanna Road, was selected. With the development of the new school, the Avenue S corridor will be heavily used. The current condition of the road and the associated utilities are inadequate to serve the needs of the community. In addition, because of overlap with the Greater Seaside Urban Renewal District, the remaining funds in the Greater Seaside District can be used for this project.

The Southeast Seaside Urban Renewal District started collecting taxes in fiscal year 2018/19. We took a conservative approach in estimating the tax collections for 2018-2019, but not conservative enough. We reduced our estimates for 19/20 accordingly.

Respectfully,

Mark J. Winstanley
Administrative Officer

SEASIDE URBAN RENEWAL AGENGY
BUDGET CALENDAR
FISCAL YEAR 2019 - 2020

April 10, 2019	Notices to Newspaper & City Web Site
April 17, 2019	Publish Date - First Notice Budget Committee Meeting
April 19, 2019	Proposed Budget from Administrative Officer
May 1, 2019	Seaside Urban Renewal Agency Budget Committee Meeting
May 15, 2019	Notice to Newspaper & City Web Site
May 22, 2019	Publish Date - Notices & Summary
June 5, 2019	Budget Hearing, Adopted Budget, Make Appropriations

SEASIDE URBAN RENEWAL AGENCY
BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2019 - 2020

Urban Renewal Commission

Jay Barber	Commissioner
Mike Bates	Chair
Joseph Gonzales	Commissioner
Bill Carpenter	Commissioner
Randy Frank	Commissioner
Tom Horning	Commissioner
Vacant	Commissioner
Les McNary	Commissioner
Tita Montero	Commissioner
Seth Morrisey	Commissioner
Dana Phillips	Commissioner
Matt Rose	Commissioner
Jon Wickersham	Vice Chair
Steve Wright	Commissioner

Budget Members

Michael Brackenbrough
Frank Brougher
Rebecca Buck
John Carter
Vacant
David Lehigh
Nancy McCune
Robert Perkel
Kathleen Peterson
Steve Phillips
James Shipley
Donald Smack
George Stacey
Matthew Stolberg

Administrative Staff

Mark Winstanley, Administrative Officer

Dale McDowell, Public Works Director

Judy Ann Dugan, Secretary

SOUTHEAST SEASIDE DEBT SERVICE

The purpose of this fund is to account for all revenues and expenditures associated with the collection of taxes and the payment of debt service for the Southeast Seaside Urban Renewal District.

SEASIDE URBAN RENEWAL AGENCY
SOUTHEAST SEASIDE DEBT SERVICE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
		155,304	23,630	Beginning Fund Balance	25,533	25,533	25,533
		(10,871)	(1,654)	Current Taxes	43,000	43,000	43,000
		100	100	Est. Taxes Not To Be Rec'd	(3,010)	(3,010)	(3,010)
		1,000	1,000	Interest On Investments	200	200	200
			24,757	Interest On Tax Receipts	100	100	100
				Interfund Loan - Greater Seaside			
0	0	145,533	47,833	TOTAL RESOURCES	65,823	65,823	65,823
REQUIREMENTS							
SPECIAL PAYMENTS							
				Loan Repayment - Gtr Seaside	10,358	10,358	10,358
0	0	0	0	SPECIAL PAYMENTS	10,358	10,358	10,358
INTERFUND TRANSFERS							
		120,000	22,300	Transfer - Southeast Seaside Construction	45,465	45,465	45,465
0	0	120,000	22,300	INTERFUND TRANSFERS	45,465	45,465	45,465
ENDING FUND BALANCE -							
		25,533	25,533	Ending Fund Balance	10,000	10,000	10,000
0	0	25,533	25,533	ENDING FUND BALANCE	10,000	10,000	10,000
0	0	145,533	47,833	TOTAL REQUIREMENTS	65,823	65,823	65,823

SOUTHEAST SEASIDE CONSTRUCTION

The purpose of this fund is to account for the revenues and expenditures associated with construction projects in the Southeast Seaside Urban Renewal District. The Southeast Seaside Urban Renewal District was formed to improve the function, condition and appearance of the public facilities within the Project Area so the private sector will be encouraged to develop new structures and uses and to rehabilitate those older properties that warrant redevelopment.

REVENUES

Transfer - Southeast Seaside Debt

Funds received from the Southeast Seaside Debt Service fund. These are tax funds not being used to retire bonds.

SEASIDE URBAN RENEWAL AGENCY
SOUTHEAST SEASIDE CONSTRUCTION
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
		120,000	22,300	Beginning Fund Balance	1,675	1,675	1,675
		1,200	1,200	Transfer - Southeast Seaside Debt	45,823	45,823	45,823
				Interest On Investments	1,000	1,000	1,000
0	0	121,200	23,500	TOTAL RESOURCES	48,498	48,498	48,498
REQUIREMENTS							
MATERIALS AND SERVICES							
		2,000	2,000	Legal Services	2,000	2,000	2,000
		15,000	15,000	Professional/Contractual Services	5,000	5,000	5,000
		4,000	4,000	Audit	4,000	4,000	4,000
		1,000	1,000	Legal Notices	1,000	1,000	1,000
		300	300	Dues & Memberships	300	300	300
				Interest			
0	0	22,300	22,300	MATERIALS AND SERVICES	12,300	12,300	12,300
CAPITAL OUTLAY							
		98,900	1,200	Infrastructure	26,198	26,198	26,198
0	0	98,900	1,200	CAPITAL OUTLAY	26,198	26,198	26,198
CONTINGENCY							
				Contingency	10,000	10,000	10,000
0	0	0	0	CONTINGENCY	10,000	10,000	10,000
ENDING FUND BALANCE							
				Ending Fund Balance			
0	0	0	0	ENDING FUND BALANCE	0	0	0
0	0	121,200	23,500	TOTAL REQUIREMENTS	48,498	48,498	48,498

GREATER SEASIDE DEBT SERVICE

The purpose of this fund is to account for all revenues and expenditures associated with the debt service for the Greater Seaside Urban Renewal District.

SEASIDE URBAN RENEWAL AGENCY
GREATER SEASIDE DEBT SERVICE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Historical Data: Actual 2017/2018	Historical Data: Original Budget 2018/2019	Historical Data: Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
4,607	2,782		2,693	Beginning Fund Balance			
16,464	8,918	5,900	5,900	Delinquent Taxes	2,000	2,000	2,000
				Interest On Investments	1	1	1
6,517	4,724	1,000	1,000	Interest On Tax Receipts	250	250	250
27,588	16,324	6,900	9,593	TOTAL RESOURCES	2,251	2,251	2,251
REQUIREMENTS							
INTERFUND TRANSFERS							
24,806	13,532	6,900	9,593	Transfer - Greater Seaside Construction	2,251	2,251	2,251
24,806	13,532	6,900	9,593	INTERFUND TRANSFERS	2,251	2,251	2,251
ENDING FUND BALANCE							
2,782	2,892			Ending Fund Balance			
2,782	2,892	0	0	ENDING FUND BALANCE	0	0	0
27,588	16,324	6,900	9,593	TOTAL REQUIREMENTS	2,251	2,251	2,251

GREATER SEASIDE CONSTRUCTION

The purpose of this fund is to account for the revenues and expenditures associated with construction projects in the Greater Seaside Urban Renewal District. The Greater Seaside Urban Renewal District was formed to improve the function, condition and appearance of the public facilities within the Project Area so the private sector will be encouraged to develop new structures and uses and to rehabilitate those older properties that warrant redevelopment.

REVENUES

Transfer - Greater Seaside Debt

Funds received from the Greater Seaside Debt Service fund. These are tax funds not being used to retire bonds.

SEASIDE URBAN RENEWAL AGENCY
GREATER SEASIDE CONSTRUCTION
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data							
Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
RESOURCES							
148,970	66,486	75,513	63,412	Beginning Fund Balance	61,462	61,462	61,462
24,806	13,632	6,900	9,593	Transfer - Greater Seaside Debt	2,251	2,251	2,251
272				Transfer - Greater Seaside Reserve			
920	1,167	1,600	1,800	Interest On Investments	1,600	1,600	1,600
				Interfund Loan Repayment-SE Debt	10,358	10,358	10,358
172,968	81,285	84,013	74,805	TOTAL RESOURCES	75,671	75,671	75,671
REQUIREMENTS							
MATERIALS AND SERVICES							
				Legal Services			
1,606	12,883		750	Professional/Contractual Services			
4,310	3,836			Audit			
424	881			Legal Notices			
250	275			Dues & Memberships			
113				Bond Service			
6,703	17,874	0	750	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
99,779		84,013	49,098	Infrastructure	75,671	75,671	75,671
99,779	0	84,013	49,098	CAPITAL OUTLAY	75,671	75,671	75,671
SPECIAL PAYMENTS							
			24,757	Interfund Loan - Southeast Debt			
0	0	0	24,757	SPECIAL PAYMENTS	0	0	0
ENDING FUND BALANCE							
66,486	63,411			Ending Fund Balance			
66,486	63,411	0	0	ENDING FUND BALANCE	0	0	0
172,968	81,285	84,013	74,605	TOTAL REQUIREMENTS	75,671	75,671	75,671

GREATER SEASIDE BOND RESERVE

The purpose of this fund is to account for cash held in reserve for the retirement of outstanding debt for the Greater Seaside Urban Renewal District

SEASIDE URBAN RENEWAL AGENCY
GREATER SEASIDE BOND RESERVE
BUDGET YEAR 07/01/2019 to 06/30/2020

Historical Data: Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	Adjusted Budget 2018/2019	Description Of Accounts	Proposed Budget 2019/2020	Committee Budget 2019/2020	Adopted Budget 2019/2020
				RESOURCES			
272				Beginning Fund Balance			
				Interest On Investments			
272	0	0	0	TOTAL RESOURCES	0	0	0
				REQUIREMENTS			
				CAPITAL OUTLAY			
				Infrastructure			
0	0	0	0	CAPITAL OUTLAY	0	0	0
				DEBT SERVICE			
				Bond Principal			
				Bond Interest			
0	0	0	0	DEBT SERVICE	0	0	0
				INTERFUND TRANSFERS			
272				Transfer - Greater Seaside Construction			
272	0	0	0	CAPITAL OUTLAY	0	0	0
				ENDING FUND BALANCE			
				Ending Fund Balance			
0	0	0	0	ENDING FUND BALANCE	0	0	0
272	0	0	0	TOTAL REQUIREMENTS	0	0	0

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