

2021-2022
ADOPTED
CITY OF SEASIDE BUDGET



Adopted June 28, 2021

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CITY OF SEASIDE BUDGET MESSAGE FISCAL YEAR 2021 - 2022

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

At the beginning of last year's budget message, I posed many questions. There was a great deal of uncertainty and many unknowns. Unfortunately, a lot of these questions remain unanswered, but this year there is an expectation we will be returning to some normality. Last year we talked considerably more about financial ambiguity. How would we be affected in the near term and progressing forward? We have learned a great deal about the public's perception of our City. We became a safe haven for those who wanted/needed to get away. We evolved to their home away from home. We should feel good about that observation even though at times it presented challenges.

Every two years the City Council identifies goals for the City. This process allows the City to move forward in a practical and orderly fashion. Some of the goals are open ended and will continue for many years to come. Others are very specific and can be accomplished in this year and next. But most importantly, they identify our strengths and weaknesses and drive us forward. I invite all the members of the budget committee and the general public to look over these goals; identify those that interest you and volunteer your service towards accomplishing these goals. The City will be a far better place if all are accomplished.

The following budget document deals with both Council goals and operational goals. Often times practicality will trump vision. If we fail to keep our eyes on the future we will be stuck in the past. While operational goals are necessary to maintain what we have accomplished, our goals will move us forward.

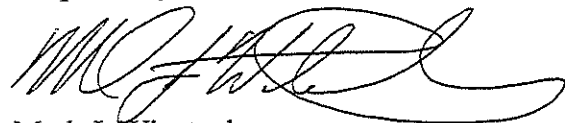
In this budget document we have attempted to address many operational and Council goals. Some will be completed; some will be designed or strategies formed; some will wait until future years. But they will all move us forward. Resisting the urge to become complacent.

1) Develop use and financing plans for the church property next to the Library. The City acquired the property for future expansion. The Council will be identifying how the property can/will be used and what financial investments need to be made.

- 2) Develop use and financing plans for the old school administration building. The City acquired this property through a reversionary clause on the title. The Council will be identifying how the property can/will be used and what financial investments need to be made.
- 3) Develop the best uses for funding received through the American Rescue Plan. The City has financially weathered the pandemic more easily than many other jurisdictions. This will allow Seaside to use these funds to invest in our future not shore up our past. These funds may provide the seed money for accomplishing some of the City's goals.
- 4) Develop a coordinated plan with our governmental and civic partners to address the mental health and homelessness issues in Seaside and the surrounding area. Clatsop County is a small area with limited resources and a regional approach will be needed to address and solve this issue.
- 5) Replace the dryer/sludge processor. When we started down this path with our sewage disposal arrangement, we purchased a used dryer which has served us well. Unfortunately, it has reached the end of its life. We will be replacing the dryer system this year.
- 6) In concert with the dryer we will need to sell bonds to finance this acquisition. At the same time, refinancing some of our debt may be advantages. We will be pursuing both of these avenues.
- 7) Finish the design and begin reconstruction of the Avenue S corridor from Highway 101 to Wahanna. We have been working with the Seaside Road District and Seaside Urban Renewal Agency on this project. Construction should begin in this fiscal year.
- 8) Develop a secondary site for dispatch above the new school complex. In the future this area could become our primary dispatch site. This is well out of the tsunami inundation zone and would be adjacent to future emergency facilities.

We are very proud of our community and our citizens. I know of no better place to call home.

Respectfully,

A handwritten signature in black ink, appearing to read 'Mark J. Winstanley', written over a horizontal line.

Mark J. Winstanley
City Manager

**BUDGET CALENDAR
CITY OF SEASIDE
FISCAL YEAR 2021 – 2022**

February 26, 2021	Budget Worksheets to Department Heads
March 8, 2021	Proposed 2021-2022 Budgets from Department Heads
March 22 – March 26, 2021	Department Head Meetings with City Manager
April 1, 2021	Notices to Newspaper and City Web Site
April 8, 2021	Publish Date- Notice Budget Committee Meeting
April 12, 2021	Proposed Budget from City Manager
April 19, 2021	City of Seaside Budget Committee Meeting
April 20 – May 28, 2021	Additional Budget Committee Meetings
May 28, 2021	Approved Proposed Budget
June 10, 2021	Notices to Daily News Paper & City Web Site
June 17, 2021	Publish Date- Notices & Summary
June 28, 2021	Budget Hearing, Adopted Budget, Make Appropriations

**CITY OF SEASIDE
BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2021-2022**

Jay Barber, Mayor

Randy Frank, Councilor

Tita Montero, Councilor

Dana Phillips, Councilor

David Posalski, Councilor

Tom Horning, Councilor

Steve Wright, Council President

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 2020-2021	Revised 2020-2021	Proposed 2021-2022
General	2,194,821	2,245,521	2,305,394
Public Safety	5,456,299	5,994,750	5,926,402
Community Development	551,585	575,457	611,815
Public Works	1,041,561	1,291,561	1,073,490
State Tax Street	355,179	355,179	558,135
Downtown Maintenance District	86,982	86,982	86,078
911	214,744	214,744	293,611
Economic Development	12,000	12,000	12,000
Emergency Readiness	127,108	116,812	129,170
Fire Equipment (2018)	6,000	6,000	4,400
American Rescue Plan	0	0	1,404,850
Water G.O. Bond Debt	856,375	856,375	868,325
Library Trust	25,000	25,000	30,000
Special Assessments	79,500	74,500	79,500
Systems Development - Parks (91)	459,574	459,574	547,183
Capital Improvement & Maintenance	351,460	351,460	498,751
Systems Development - Roads (91)	59,323	59,323	68,652
Prom Improvement	375,000	155,000	280,000
Parks Construction	5,046	5,046	4,997
Airport	8,834	15,310	7,150
Street Construction	2,570,000	2,570,000	2,554,095
Water	1,851,052	1,983,052	1,897,379
Systems Development - Water (91)	363,405	385,362	242,808
Watershed Enhancement	568,566	557,556	548,855
Capital Construction - Water	0	785,000	0
Sewer	2,194,991	2,194,991	2,296,556
Systems Development - Sewer (91)	384,573	584,573	800,000
Sewer Plant Replacement	814,828	310,384	3,512,933
Sewer Reserve	33,855	27,115	30,155
Convention Center	3,612,812	3,612,812	3,823,155
Convention Center Capital Improvements	335,000	265,101	220,000
Convention Center - Construction	0	140,389	0
Convention Center Bond Reserve	1,817,977	1,641,036	1,667,035
Room Tax & Business License	976,148	976,148	1,035,195
Total.	27,789,598	28,934,113	33,418,069

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

	<u>Original 2020-2021</u>	<u>Revised 2020-2021</u>	<u>Proposed 2021-2022</u>	<u>% Original</u>	<u>% Revised</u>
Mayor & Council	33,603	33,603	24,502	(27.1)	(27.1)
City Attorney	51,100	51,100	52,100	2.0	2.0
Business Office	659,089	659,089	689,855	4.7	4.7
Library	772,473	778,073	773,506	0.1	(0.6)
Community Center	57,700	57,700	61,900	7.3	7.3
Non-Departmental	<u>620,856</u>	<u>665,956</u>	<u>703,531</u>	13.3	5.6
Total Expenditures	<u><u>2,194,821</u></u>	<u><u>2,245,521</u></u>	<u><u>2,305,394</u></u>	5.0	2.7

CITY OF SEASIDE
Summary of Expenditures by Departments

PUBLIC SAFETY

	<u>Original 2020-2021</u>	<u>Revised 2020-2021</u>	<u>Proposed 2021-2022</u>	<u>% Original</u>	<u>% Revised</u>
Municipal Court	197,491	197,491	196,421	(0.5)	(0.5)
Police	3,976,584	4,166,604	4,207,191	5.8	1.0
Lifeguards	68,905	81,905	76,272	10.7	(6.9)
Fire	1,174,469	1,509,900	1,404,018	19.5	(7.0)
Non-Departmental	<u>38,850</u>	<u>38,850</u>	<u>42,500</u>	9.4	9.4
Total Expenditures	<u>5,456,299</u>	<u>5,994,750</u>	<u>5,926,402</u>	8.6	(1.2)

COMMUNITY DEVELOPMENT

	<u>Original 2020-2021</u>	<u>Revised 2020-2021</u>	<u>Proposed 2021-2022</u>	<u>% Original</u>	<u>% Revised</u>
Planning	266,818	275,818	312,023	16.9	13.1
Building	284,767	299,639	299,792	5.3	0.1
Non-Departmental	<u>0</u>	<u>0</u>	<u>0</u>	0.0	0.0
Total Expenditures	<u>551,585</u>	<u>575,457</u>	<u>611,815</u>	10.9	6.3

PUBLIC WORKS

	<u>Original 2020-2021</u>	<u>Revised 2020-2021</u>	<u>Proposed 2021-2022</u>	<u>% Original</u>	<u>% Revised</u>
Engineering	0	0	0	0.0	0.0
Public Works	817,111	1,089,320	837,231	2.5	(23.1)
City Parks	224,450	201,341	235,509	4.9	17.0
Non-Departmental	<u>0</u>	<u>900</u>	<u>750</u>	100.0	(16.7)
Total Expenditures	<u>1,041,561</u>	<u>1,291,561</u>	<u>1,073,490</u>	3.1	(16.9)

CITY OF SEASIDE
Detail Summary of Requirements
Year Beginning July 1, 2021

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	12,102	12,400				24,502					24,502
	City Attorney		52,100				52,100					52,100
	Business Office	655,255	34,600				689,855					689,855
	Library	575,106	143,400	55,000			773,506					773,506
	Community Center		61,900				61,900					61,900
	Non-Departmental		377,600	58,000	750	267,181	703,531		4,500,989	200,000	2,274,945	7,679,465
	Total General	1,242,463	682,000	113,000	750	267,181	2,305,394		4,500,989	200,000	2,274,945	9,281,328
PUBLIC SAFETY												
	Municipal Court	102,071	94,350				196,421					196,421
	Police	3,651,091	391,100	165,000			4,207,191					4,207,191
	Lifeguards	65,372	10,900				76,272					76,272
	Fire	970,968	373,050	60,000			1,404,018					1,404,018
	Non-Departmental		42,500				42,500		482,392	200,000	1,931,611	2,656,503
	Total Public Safety	4,789,502	911,900	225,000			5,926,402		482,392	200,000	1,931,611	8,540,405
COMMUNITY DEVELOPMENT												
	Planning	241,248	70,775				312,023					312,023
	Building	244,167	50,625	5,000			299,792					299,792
	Non-Departmental						0		40,638	100,000	1,465,858	1,606,496
	Total Community Development	485,415	121,400	5,000			611,815		40,638	100,000	1,465,858	2,218,311
PUBLIC WORKS												
	Engineering	0	0				0					0
	Public Works	536,806	300,425				837,231					837,231
	City Parks	100,709	124,800	10,000			235,509					235,509
	Non-Departmental		750				750		118,477	50,000	303,214	472,441
	Total Public Works	637,515	425,975	10,000			1,073,490		118,477	50,000	303,214	1,545,181

CITY OF SEASIDE
Detail Summary of Requirements
Year Beginning July 1, 2021

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		247,750	310,385			558,135		855,314		100,000	1,513,449
DOWNTOWN MAINTENANCE DISTRICT		86,078				86,078		7,583	10,000	6,148	109,809
911	107,326	6,525	179,760			293,611					293,611
ECONOMIC DEVELOPMENT		12,000				12,000				2,534	14,534
EMERGENCY READINESS	48,970	80,200				129,170			25,000	45,977	200,147
FIRE EQUIPMENT (2018)		4,400				4,400	599,261				603,661
AMERICAN RESCUE PLAN		100,000	1,304,850			1,404,850					1,404,850
WATER G.O. BOND DEBT					868,325	868,325				33,667	901,992
LIBRARY TRUST		10,000	20,000			30,000			30,000	37,676	97,676
SPECIAL ASSESSMENTS		4,500	75,000			79,500	50,000				129,500
SYSTEMS DEVELOPMENT - PARKS (91)		50,000	497,183			547,183				200,000	747,183
CAPITAL IMPROVEMENT & MAINTENANCE		25,500	473,251			498,751					498,751
SYSTEMS DEVELOPMENT - ROADS (91)			68,652			68,652					68,652
PROM IMPROVEMENT		80,000	200,000			280,000	134,157		50,000	103,913	568,070
PARKS CONSTRUCTION			4,997			4,997					4,997
AIRPORT		2,250	4,900			7,150					7,150
STREET CONSTRUCTION		101,000	2,453,095			2,554,095					2,554,095
WATER	805,167	619,950	250,000		222,262	1,897,379		952,222	200,000	1,714,521	4,764,122
SYSTEMS DEVELOPMENT - WATER (91)			242,808			242,808	451,142	50,000	100,000	200,000	1,043,950
WATERSHED ENHANCEMENT		25,000	523,855			548,855					548,855
SEWER	725,660	790,850	375,000		405,046	2,296,556		3,663,117	150,000	506,305	6,615,978
SYSTEMS DEVELOPMENT - SEWER (91)		50,000	750,000			800,000		50,000		1,272,951	2,122,951
SEWER PLANT REPLACEMENT		100,000	3,412,933			3,512,933					3,512,933
SEWER RESERVE			30,155			30,155				361,257	391,412
CONVENTION CENTER	1,122,630	1,408,650	150,000		1,141,875	3,823,155		232,641	450,000	4,893,734	9,399,530
CONVENTION CTR CAPITAL IMPROVEMENTS		40,000	180,000			220,000			300,000	1,148,843	1,668,843
CONVENTION CENTER BOND RESERVE			1,667,035			1,667,035				1,141,175	2,808,210
ROOM TAX & BUSINESS LICENSE	287,045	748,150				1,035,195		5,309,567	200,000	952,520	7,497,282
TOTAL ALL FUNDS	10,251,693	6,734,078	13,526,859	750	2,904,689	33,418,069	1,234,560	16,262,940	2,065,000	18,696,849	71,677,418

CITY OF SEASIDE
Statement of Debt Requirements
Water General Obligation Debt Fund
as of June 30, 2021

Water G.O. Bonds
Series 2007

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>455,000.00</u>	<u>19,337.50</u>	<u>474,337.50</u>
 TOTAL	 <u>2,295,000.00</u>	 <u>363,100.00</u>	 <u>2,658,100.00</u>

(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, 2021

Full Faith and Credit Obligations Series 2012

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	39,965.63	264,965.63
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	<u>3,410,000.00</u>	<u>1,131,497.01</u>	<u>4,541,497.01</u>

CITY OF SEASIDE
Statement of Debt Requirements
Water
as of June 30, 2021

East Hills Water Tank Financing

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021/2022	54,841.67	167,420.15	222,261.82
2022/2023	60,333.75	192,951.40	253,285.15
2023/2024	65,850.44	189,934.71	255,785.15
2024/2025	66,392.96	186,642.19	253,035.15
2025/2026	71,962.61	183,322.54	255,285.15
2026/2027	77,560.75	179,724.41	257,285.16
2027/2028	78,188.78	175,846.37	254,035.15
2028/2029	83,848.22	171,936.93	255,785.15
2029/2030	89,540.63	167,744.52	257,285.15
2030/2031	90,267.66	163,267.49	253,535.15
2031/2032	96,031.04	158,754.11	254,785.15
2032/2033	101,832.59	153,952.56	255,785.15
2033/2034	107,674.22	148,860.93	256,535.15
2034/2035	113,557.94	143,477.22	257,035.16
2035/2036	114,485.83	137,799.32	252,285.15
2036/2037	120,460.13	132,075.03	252,535.16
2037/2038	126,483.14	126,052.02	252,535.16
2038/2039	132,557.30	119,727.86	252,285.16
2039/2040	143,685.16	113,099.99	256,785.15
2040/2041	149,869.42	105,915.73	255,785.15
2041/2042	156,112.90	98,422.26	254,535.16
2042/2043	162,418.55	90,616.61	253,035.16
2043/2044	173,789.47	82,495.68	256,285.15
2044/2045	180,228.95	73,806.21	254,035.16
2045/2046	191,740.39	64,794.76	256,535.15
2046/2047	198,327.41	55,207.74	253,535.15
2047/2048	209,993.78	45,291.37	255,285.15
2048/2049	221,743.47	34,791.68	256,535.15
2049/2050	233,580.64	23,704.51	257,285.15
2050/2051	240,509.67	12,025.48	252,535.15
TOTAL	<u><u>3,913,869.47</u></u>	<u><u>3,699,661.78</u></u>	<u><u>7,613,531.25</u></u>

CITY OF SEASIDE
Statement of Debt Requirements
Sewer
as of June 30, 2021

Wastewater Revenue Bonds, Series 2011

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u><u>3,165,000.00</u></u>	<u><u>778,262.51</u></u>	<u><u>3,943,262.51</u></u>

CITY OF SEASIDE
Statement of Debt Requirements
Sewer
as of June 30, 2021

Wastewater Treatment Plant Bank Stabilization Financing

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u><u>666,285.49</u></u>	<u><u>288,373.69</u></u>	<u><u>954,659.18</u></u>

CITY OF SEASIDE
Statement of Debt Requirements
Convention Center
as of June 30, 2021

Transient Room Tax Revenue Bonds
Series 2018

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	1,139,675.00
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	<u><u>13,615,000.00</u></u>	<u><u>5,749,762.50</u></u>	<u><u>19,364,762.50</u></u>

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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 07/01/2021 to 06/30/2022

RESOURCES

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2018/2019	2019/2020	2020/2021	2020/2021		2021/2022	2021/2022	2021/2022
1,331,578	1,854,086	1,700,863	1,801,625	Beginning Fund Balance	2,480,445	2,480,445	2,480,445
96,033	111,559	152,033	152,033	Admin Cost - Water	132,021	132,021	132,021
166,687	187,215	196,098	196,098	Admin Cost - Sewer	182,412	182,412	182,412
59,270	31,687	56,723	56,723	Admin Cost - State Tax Street	55,314	55,314	55,314
137,472	156,811	232,813	232,813	Admin Cost - Convention Center	232,641	232,641	232,641
69,125	4,254	36,557	36,557	Admin Cost - District Road	18,297	18,297	18,297
7,043	7,839	7,442	7,442	Admin Cost - Downtown Maintenance	7,583	7,583	7,583
378,406	431,846	438,900	438,900	Admin Cost - Public Safety	482,392	482,392	482,392
33,312	33,052	40,580	40,580	Admin Cost - Community Development	40,638	40,638	40,638
89,759	112,757	109,384	109,384	Admin Cost - Public Works	115,477	115,477	115,477
265,006	203,991	266,606	266,606	Transfer - Water	267,181	267,181	267,181
3,664,230	3,728,898	4,077,295	4,084,911	Tax Base	4,227,072	4,227,072	4,227,072
		(285,411)	(285,944)	Estimated Taxes Not To Be Rec'd	(295,895)	(295,895)	(295,895)
96,422	104,655	95,000	95,000	Delinquent Taxes	105,000	105,000	105,000
	1,960	1,000	1,000	Tax Offsets	1,000	1,000	1,000
31,655	32,693	39,000	39,000	Interest On Investments	15,000	15,000	15,000
25,745	24,764	23,000	23,000	Interest On Tax Receipts	11,500	11,500	11,500
2,075	1,875	2,200	2,200	Liquor License Fees	2,300	2,300	2,300
25,196	42,796	10,000	10,000	Business License & Room Tax Penalties	10,000	10,000	10,000
1,124,289	817,007	900,900	900,900	Room Tax - Vacation Rentals	1,150,000	1,150,000	1,150,000
5,726	5,445	5,700	5,700	Cigarette Tax	5,000	5,000	5,000
14,987	5,247	1,000	5,269	Library Grant	5,200	5,200	5,200
	750	750	750	Healthy Benefits Grant	750	750	750
	183,696		200,000	State Grant Reimbursement			
18,496	13,880	14,000	14,000	Library	14,000	14,000	14,000
3,160	2,040	4,000	4,000	Community Center	2,000	2,000	2,000
2,500	5,515			Insurance Reimbursement			
7,252	8,255	4,000	4,000	Rental/Sale City Property	4,000	4,000	4,000
10,063	23,731	10,000	10,000	Miscellaneous - General	10,000	10,000	10,000
	300			Donations			
<u>7,665,487</u>	<u>8,138,604</u>	<u>8,140,233</u>	<u>8,452,547</u>	TOTAL RESOURCES	<u>9,281,328</u>	<u>9,281,328</u>	<u>9,281,328</u>

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 07/01/2021 to 06/30/2022

REQUIREMENTS

MAYOR & COUNCIL

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
6,189	6,688	7,218	7,218
445	476	563	563
2,466	1,917	2,715	2,715
1,202	1,300	1,516	1,516
28	34	40	40
6	6	7	7
124	134	144	144
10,460	10,555	12,203	12,203
MATERIALS AND SERVICES			
1,772	534	1,500	1,500
	240		
10,225	386	10,000	10,000
134	70	300	300
466	509	800	800
	21		
	302	300	300
8,569	6,800	8,000	8,000
154	139	200	200
		300	300
21,320	9,001	21,400	21,400
31,780	19,556	33,603	33,603

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Secretary (0.1)	7,730	7,730	7,730
FICA	603	603	603
Health/Dental/Life Insurance	1,940	1,940	1,940
Retirement	1,623	1,623	1,623
Workmans Compensation Ins	43	43	43
Unemployment	8	8	8
Longevity Bonus	155	155	155
PERSONAL SERVICES	12,102	12,102	12,102
Supplies	1,500	1,500	1,500
Minor Equipment			
Professional/Contractual Services	1,000	1,000	1,000
Printing	300	300	300
Postage & Freight	800	800	800
Rentals & Leases			
Advertising/Legal Notices	300	300	300
Travel & Meeting	8,000	8,000	8,000
Dues & Memberships	200	200	200
Training	300	300	300
MATERIALS AND SERVICES	12,400	12,400	12,400
TOTAL MAYOR & COUNCIL	24,502	24,502	24,502

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 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
MATERIALS AND SERVICES			
440	1,200	1,000	1,000
	41		
5,525	3,803	5,000	5,000
41,191	42,309	43,500	43,500
1,712	1,020	1,500	1,500
75	85	100	100
<u>48,943</u>	<u>48,458</u>	<u>51,100</u>	<u>51,100</u>
<u>48,943</u>	<u>48,458</u>	<u>51,100</u>	<u>51,100</u>

CITY ATTORNEY

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Publications	1,000	1,000	1,000
Supplies			
Legal Services	5,000	5,000	5,000
Professional/Contractual Services	44,500	44,500	44,500
Travel & Meeting	1,500	1,500	1,500
Dues & Memberships	100	100	100
MATERIALS AND SERVICES	<u>52,100</u>	<u>52,100</u>	<u>52,100</u>
TOTAL CITY ATTORNEY	<u>52,100</u>	<u>52,100</u>	<u>52,100</u>

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 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
121,068	124,572	128,064	128,064
94,464	107,163	110,184	110,184
55,706	60,188	64,962	64,962
115,713	110,577	107,953	107,953
29,683	31,712	32,215	32,215
85,813	71,516	84,023	84,023
77,949	73,556	86,362	86,362
1,727	2,057	2,264	2,264
381	413	420	420
	1,500		
	15,042	600	600
3,436	3,617	8,442	8,442
585,940	601,913	625,489	625,489
MATERIALS AND SERVICES			
2,105	3,477	2,500	2,500
4,458	5,791	7,000	7,000
771	4,396	6,000	6,000
369	6,321	8,500	8,500
1,889	2,035	2,500	2,500
4,648	3,298	4,800	4,800
1,260	831	1,300	1,300
695		1,000	1,000
16,195	26,149	33,600	33,600
602,135	628,062	659,089	659,089

BUSINESS OFFICE

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
City Manager	130,620	130,620	130,620
Assistant City Manager	112,392	112,392	112,392
Administrative Assistant (0.9)	69,574	69,574	69,574
Office Personnel (2.3)	116,172	116,172	116,172
FICA	34,484	34,484	34,484
Health/Dental/Life Insurance	76,186	76,186	76,186
Retirement	90,057	90,057	90,057
Workmans Compensation Ins	2,415	2,415	2,415
Unemployment	450	450	450
Insurance Split	1,800	1,800	1,800
Overtime	17,750	17,750	17,750
Longevity Bonus	3,355	3,355	3,355
PERSONAL SERVICES	655,255	655,255	655,255
Supplies	2,500	2,500	2,500
Minor Equipment	7,000	7,000	7,000
Telephone	6,000	6,000	6,000
Professional/Contractual Services	8,500	8,500	8,500
Postage & Freight	2,500	2,500	2,500
Travel & Meeting	4,800	4,800	4,800
Dues & Memberships	1,300	1,300	1,300
Training	2,000	2,000	2,000
MATERIALS AND SERVICES	34,600	34,600	34,600
TOTAL BUSINESS OFFICE	689,855	689,855	689,855

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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 7500 registered library patrons.

EXPENDITURES

Library Purchases

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

CITY OF SEASIDE
GENERAL
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

LIBRARY

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
89,964	92,568	95,184	95,184
63,936	63,880	67,632	67,632
184,222	191,317	196,892	196,892
32,872	39,639	38,040	38,040
28,235	30,351	30,788	30,788
55,651	59,550	75,153	75,153
68,184	69,203	75,539	75,539
1,708	2,035	2,214	2,214
369	397	1,416	1,416
	11,510	1,200	1,200
1,387	2,130	3,515	3,515
526,528	562,580	587,573	587,573
MATERIALS AND SERVICES			
24,070	18,705	16,500	16,500
10,337	14,094	8,000	8,000
932	678	1,000	1,000
10,531	11,234	11,500	11,500
7,991	2,393	5,000	5,000
3,247	2,500	4,600	4,600
2,552	2,631	2,600	2,600
11,975	10,119	16,000	16,000
3,563	3,549	6,500	6,500
56,183	57,320	55,000	55,000
7,725	7,929	8,550	8,550
751	141	400	400
1,564	1,323	1,600	1,600
		100	100
58		250	250
3,477	1,752	1,300	1,300
494	448	500	500
800	72	500	500
68	111		
146,318	134,999	139,900	139,900

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Library Director	97,092	97,092	97,092
Technical Services Supervisor	60,636	60,636	60,636
Circulation (3 3/4)	205,272	205,272	205,272
Library Aides (P/T)	39,960	39,960	39,960
FICA	31,089	31,089	31,089
Health/Dental/Life Insurance	58,753	58,753	58,753
Retirement	76,230	76,230	76,230
Workmans Compensation Ins	2,234	2,234	2,234
Unemployment	406	406	406
Overtime	1,200	1,200	1,200
Longevity Bonus	2,234	2,234	2,234
PERSONAL SERVICES	575,106	575,106	575,106
Supplies	20,000	20,000	20,000
Minor Equipment	10,000	10,000	10,000
Equipment Maintenance	1,000	1,000	1,000
Grounds Maintenance	12,500	12,500	12,500
Building Maintenance	5,000	5,000	5,000
Maintenance Contracts	3,600	3,600	3,600
Telephone	2,800	2,800	2,800
Electricity	16,000	16,000	16,000
Heating Fuel	6,500	6,500	6,500
Professional/Contractual Services	53,600	53,600	53,600
Computer Services	8,750	8,750	8,750
Printing	400	400	400
Postage & Freight	1,600	1,600	1,600
Advertising/Legal Notices	100	100	100
Credit Card Discount			
Travel & Meeting	800	800	800
Dues & Memberships	400	400	400
Training	350	350	350
Bad Debt			
Cash Over & Short			
MATERIALS AND SERVICES	143,400	143,400	143,400

CITY OF SEASIDE
GENERAL
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
CAPITAL OUTLAY			
52,071	29,911 5,900	45,000	5,600 45,000
52,071	35,811	45,000	50,600
724,917	733,390	772,473	778,073

LIBRARY

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Equipment			
Library Purchases	45,000	45,000	45,000
Building	10,000	10,000	10,000
CAPITAL OUTLAY	55,000	55,000	55,000
TOTAL LIBRARY	773,506	773,506	773,506

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.

CITY OF SEASIDE
GENERAL
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
MATERIALS AND SERVICES			
2,867	2,863	4,500	4,500
	542	500	500
6,907	811	4,000	4,000
100	335	400	400
6,781	6,324	7,200	7,200
4,251	4,396	5,000	5,000
32,137	31,730	35,000	35,000
1,046	1,266	1,100	1,100
54,089	48,267	57,700	57,700
0	0	0	0
54,089	48,267	57,700	57,700

COMMUNITY CENTER

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Supplies	4,500	4,500	4,500
Equipment Maintenance	500	500	500
Building Maintenance	5,000	5,000	5,000
Maintenance Contracts	400	400	400
Electricity	7,200	7,200	7,200
Heating Fuel	5,000	5,000	5,000
Professional/Contractual Services	38,000	38,000	38,000
Rentals & Leases	1,300	1,300	1,300
Advertising/Legal Notices			
MATERIALS AND SERVICES	61,900	61,900	61,900
Equipment			
CAPITAL OUTLAY	0	0	0
TOTAL COMMUNITY CENTER	61,900	61,900	61,900

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 07/01/2021 to 06/30/2022

REQUIREMENTS

NON-DEPARTMENTAL - GENERAL

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
MATERIALS AND SERVICES			
10,068	8,739	8,000	13,000
6,627	1,165	1,000	3,000
1,156		500	500
6,576	6,345	11,500	11,500
29,019	16,774	10,000	10,000
27,683	27,630	29,000	29,000
	39		
8,172	7,508	9,000	9,000
3,419	3,313	4,000	12,000
			100
27,457	17,795	30,000	30,000
30,547	110,861	50,000	50,000
13,905	13,905	15,000	15,000
12,313	12,163	13,500	13,500
89,730	94,777	100,000	100,000
815	1,313	1,500	1,500
8,105	9,024	10,000	10,000
2,591	4,169	4,000	4,000
6,466	6,725	7,000	7,000
43,000	294,050	49,500	49,500
327,649	636,295	353,500	368,600
CAPITAL OUTLAY			
4,511			30,000
4,511	0	0	30,000
SPECIAL PAYMENTS			
	67	750	750
0	67	750	750
DEBT SERVICE			
135,000	140,000	145,000	145,000
130,006	125,881	121,606	121,606
265,006	265,881	266,606	266,606

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Supplies	12,000	12,000	12,000
Minor Equipment	2,000	2,000	2,000
Equipment Maintenance	500	500	500
Grounds Maintenance	11,000	11,000	11,000
Building Maintenance	10,000	10,000	10,000
Maintenance Contracts	29,000	29,000	29,000
Telephone			
Electricity	8,000	8,000	8,000
Heating Fuel	10,000	10,000	10,000
Garbage	100	100	100
Legal Services	30,000	30,000	30,000
Professional/Contractual Services	50,000	50,000	50,000
Computer Services	15,000	15,000	15,000
Audit	14,000	14,000	14,000
Insurance	105,000	105,000	105,000
Printing	1,500	1,500	1,500
Rentals & Leases	10,000	10,000	10,000
Advertising/Legal Notices	5,000	5,000	5,000
Travel & Meeting			
Dues & Memberships	7,000	7,000	7,000
Contributions and Donations	60,000	57,500	57,500
Cash Over & Short			
MATERIALS AND SERVICES	380,100	377,600	377,600
Equipment	58,000	58,000	58,000
Buildings			
CAPITAL OUTLAY	58,000	58,000	58,000
Grant Disbursements	750	750	750
SPECIAL PAYMENTS	750	750	750
Bond Principal	150,000	150,000	150,000
Bond Interest	117,181	117,181	117,181
DEBT SERVICE 33	267,181	267,181	267,181

CITY OF SEASIDE
GENERAL
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
INTERFUND TRANSFERS			
3,744,371	3,949,003	4,044,794	4,044,794
			250,000
<u>8,000</u>	<u>8,000</u>	<u>11,000</u>	<u>11,000</u>
3,752,371	3,957,003	4,055,794	4,305,794
CONTINGENCY			
		<u>200,000</u>	<u>200,000</u>
<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
ENDING FUND BALANCE			
<u>1,854,086</u>	<u>1,801,625</u>	<u>1,689,618</u>	<u>1,701,232</u>
<u>1,854,086</u>	<u>1,801,625</u>	<u>1,689,618</u>	<u>1,701,232</u>
<u>6,203,623</u>	<u>6,660,871</u>	<u>6,566,268</u>	<u>6,872,982</u>
<u>7,665,487</u>	<u>8,138,604</u>	<u>8,140,233</u>	<u>8,452,547</u>

NON-DEPARTMENTAL - GENERAL

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Transfer - Public Safety	4,489,989	4,489,989	4,489,989
Transfer - Public Works			
Transfer - Economic Development	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
INTERFUND TRANSFERS	<u>4,500,989</u>	<u>4,500,989</u>	<u>4,500,989</u>
Contingency	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
CONTINGENCY	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Ending Fund Balance	<u>2,272,445</u>	<u>2,274,945</u>	<u>2,274,945</u>
ENDING FUND BALANCE	<u>2,272,445</u>	<u>2,274,945</u>	<u>2,274,945</u>
TOTAL NON-DEPARTMENTAL	<u>7,679,465</u>	<u>7,679,465</u>	<u>7,679,465</u>
TOTAL GENERAL	<u>9,281,328</u>	<u>9,281,328</u>	<u>9,281,328</u>

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 07/01/2021 to 06/30/2022

RESOURCES

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2018/2019	2019/2020	2020/2021	2020/2021		2021/2022	2021/2022	2021/2022
1,368,097	1,809,273	1,768,429	1,819,774	Beginning Fund Balance	2,143,185	2,143,185	2,143,185
802,551	548,401	751,464	882,252	Transfer - Room Tax	858,060	858,060	858,060
3,744,371	3,949,003	4,044,794	4,044,794	Transfer - General	4,489,989	4,489,989	4,489,989
113,453	112,324	120,000	119,871	Tax Levy	120,000	120,000	120,000
		(8,400)	(8,391)	Estimated Taxes Not To Be Rec'd	(8,400)	(8,400)	(8,400)
2,426	2,985	2,600	2,600	Delinquent Taxes	4,000	4,000	4,000
	59	50	50	Tax Offsets	50	50	50
39,245	35,122	35,000	10,000	Interest On Investments	12,000	12,000	12,000
689	678	700	700	Interest On Tax Receipts	300	300	300
2,097	1,050	2,500	2,500	Dog Licenses	2,000	2,000	2,000
121,057	107,340	116,000	116,000	Liquor Taxes	121,000	121,000	121,000
106,181	101,623	102,000	102,000	Marijuana Taxes	107,000	107,000	107,000
97,643	104,889	105,000	105,000	State Revenue Sharing	110,000	110,000	110,000
				State Fire Grant			
22,479	534	1,000	1,000	Police Grants	1,000	1,000	1,000
	117,571		9,200	State Grant Reimbursement			
				Federal Fire Grants			
43,000	41,000	50,000	50,000	Rural Fire Protection	41,000	41,000	41,000
88,610	90,955	92,700	92,700	Dispatch Service	93,003	93,003	93,003
360,202	315,386	300,000	300,000	Fines & Forfeitures	300,000	300,000	300,000
22,240	11,570	16,000	16,000	Parking Tickets	12,000	12,000	12,000
425		400	400	False Alarms	400	400	400
71,663	114,257		279,975	State Fire Reimbursement	85,818	85,818	85,818
9,558	3,023		13,263	Insurance Reimbursement			
23,426	81,826	25,000	25,000	Rental or Sale of City Property	25,000	25,000	25,000
17,244	43,661	11,000	90,000	Miscellaneous - Police	15,000	15,000	15,000
7,527	13,987	7,500	7,500	Miscellaneous	7,500	7,500	7,500
180	5,000	500	500	Donations	500	500	500
<u>7,064,344</u>	<u>7,611,527</u>	<u>7,544,237</u>	<u>8,082,688</u>	TOTAL RESOURCES	<u>8,540,405</u>	<u>8,540,405</u>	<u>8,540,405</u>

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)

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
57,409	52,375	58,266	58,266
4,364	4,589	5,470	5,470
20,079	14,223	17,608	17,608
11,705	9,709	12,236	12,236
145	267	327	327
57	54	65	65
	100		
	1,906	5,100	5,100
408	1,229	1,319	1,319
94,167	84,452	100,391	100,391
MATERIALS AND SERVICES			
1,016	1,105	1,100	1,100
	338	200	200
772	634	800	800
18,000	18,000	20,000	20,000
67,798	65,298	70,000	70,000
1,545	1,545	1,600	1,600
522	175	500	500
323	393	500	500
316		750	750
1,051	292	1,000	1,000
75	350	350	350
216		300	300
91,634	88,130	97,100	97,100
185,801	172,582	197,491	197,491

MUNICIPAL COURT

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Court Clerk	60,311	60,311	60,311
FICA	5,564	5,564	5,564
Health/Dental/Life Insurance	17,388	17,388	17,388
Retirement	12,665	12,665	12,665
Workmans Compensation Ins	353	353	353
Unemployment	66	66	66
Insurance Split	120	120	120
Overtime	1,200	1,200	1,200
Longevity Bonus	4,404	4,404	4,404
PERSONAL SERVICES	102,071	102,071	102,071
Supplies	1,100	1,100	1,100
Minor Equipment	200	200	200
Telephone	800	800	800
Legal Services	18,000	18,000	18,000
Professional/Contractual Services	70,000	70,000	70,000
Computer Services	1,600	1,600	1,600
Printing	500	500	500
Postage & Freight	500	500	500
Credit Card Discount			
Travel & Meeting	1,000	1,000	1,000
Dues & Memberships	350	350	350
Training	300	300	300
Cash Over & Short			
MATERIALS AND SERVICES	94,350	94,350	94,350
TOTAL MUNICIPAL COURT	196,421	196,421	196,421

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 07/01/2021 to 06/30/2022

REQUIREMENTS

POLICE

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
114,804	118,128	121,476	121,476
104,892	107,928	46,220	113,200
338,010	360,783	375,148	375,148
754,066	827,000	970,504	970,504
27,576	7,175	33,224	33,224
72,756	78,932	84,858	84,858
292,671	333,034	346,797	346,797
1,568	2,625		1,000
154,057	164,619	175,295	175,295
487,541	503,017	546,967	546,967
332,829	353,349	401,601	401,601
72,903	104,064	115,602	115,602
2,007	2,150	2,270	2,270
77,852	79,784	83,181	83,181
	1,190		2,040
234,405	245,062	200,000	320,000
1,624	15,055	6,441	6,441
6,000	6,000	6,000	6,000
3,075,561	3,309,895	3,515,584	3,705,604

MATERIALS AND SERVICES

440	504	600	600
22,912	20,568	28,000	28,000
43,029	32,710	35,000	35,000
27,857	20,708	30,000	30,000
5,316	5,501	10,000	10,000
27,266	40,918	27,000	27,000
4,330	5,915	4,500	4,500
2,141	7,183	5,000	5,000
4,634	3,633	5,000	5,000
13,311	14,843	14,000	14,000
10,851	10,386	14,000	14,000
2,038	2,197	2,000	2,000

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Police Chief	123,900	123,900	123,900
Lieutenant	105,625	105,625	105,625
Sergeants (4)	380,516	380,516	380,516
Police Officers (13)	926,393	926,393	926,393
Community Service Officer	51,280	51,280	51,280
Communications Manager	90,882	90,882	90,882
Dispatchers/Clerk (5.95)	361,036	361,036	361,036
Reserve/Police Assistant	2,000	2,000	2,000
FICA	180,050	180,050	180,050
Health/Dental/Life Insurance	552,604	552,604	552,604
Retirement	421,098	421,098	421,098
Workmans Compensation Ins	103,810	103,810	103,810
Unemployment	2,327	2,327	2,327
Incentive	86,911	86,911	86,911
Insurance Split	2,040	2,040	2,040
Overtime	250,000	250,000	250,000
Longevity Bonus	3,419	3,419	3,419
On Call Pay	7,200	7,200	7,200
PERSONAL SERVICES	3,651,091	3,651,091	3,651,091
Publications	600	600	600
Supplies	28,000	28,000	28,000
Minor Equipment	35,000	35,000	35,000
Gas/Diesel/Oil	30,000	30,000	30,000
Clothing	10,000	10,000	10,000
Equipment Maintenance	35,000	35,000	35,000
Grounds Maintenance	4,500	4,500	4,500
Building Maintenance	5,000	5,000	5,000
Maintenance Contracts	5,000	5,000	5,000
Telephone	31,000	31,000	31,000
Electricity	14,000	14,000	14,000
Heating Fuel	2,500	2,500	2,500

CITY OF SEASIDE
PUBLIC SAFETY
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

POLICE

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
6,435	1,102	3,000	3,000
85,584	107,794	110,000	110,000
20,088	20,088	22,000	22,000
4,540	1,974	2,000	2,000
1,584	395	3,000	3,000
1,607	761	2,000	2,000
3,411	2,429	5,000	5,000
1,502	122	1,000	1,000
283		400	400
10,422	4,243	15,000	15,000
902	896	1,500	1,500
110	75	1,000	1,000
12,743	12,161	25,000	25,000
313,336	317,106	366,000	366,000
CAPITAL OUTLAY			
81,990	37,104	65,000	65,000
34,086	6,509	30,000	30,000
	87,465		
116,076	131,078	95,000	95,000
3,504,973	3,758,079	3,976,584	4,166,604

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Legal Services	3,000	3,000	3,000
Professional/Contractual Services	110,000	110,000	110,000
Computer Services	22,000	22,000	22,000
Insurance	2,000	2,000	2,000
Printing	3,000	3,000	3,000
Postage & Freight	2,000	2,000	2,000
Rentals & Leases	5,000	5,000	5,000
Advertising/Legal Notices	1,000	1,000	1,000
Credit Card Discount			
Travel & Meeting	15,000	15,000	15,000
Dues & Memberships	1,500	1,500	1,500
Overtime Meals	1,000	1,000	1,000
Training	25,000	25,000	25,000
Cash Over & Short			
MATERIALS AND SERVICES	391,100	391,100	391,100
Equipment	165,000	165,000	165,000
Buildings			
Infrastructure			
CAPITAL OUTLAY	165,000	165,000	165,000
TOTAL POLICE	4,207,191	4,207,191	4,207,191

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.

CITY OF SEASIDE
PUBLIC SAFETY
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
39,156	54,302	50,000	54,000
3,202	4,191	3,825	3,825
1,705	3,031	3,230	3,230
42	55	50	50
2,707	480	1,000	10,000
46,812	62,059	58,105	71,105
MATERIALS AND SERVICES			
18	5	300	300
5,935	5,776	6,000	6,000
1,976	1,862	1,500	1,500
1,599	582	1,200	1,200
140	19	500	500
		100	100
	819	200	200
270		1,000	1,000
9,938	9,063	10,800	10,800
56,750	71,122	68,905	81,905

LIFEGUARDS

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Lifeguards	54,000	54,000	54,000
FICA	4,131	4,131	4,131
Workmans Compensation Ins	3,187	3,187	3,187
Unemployment	54	54	54
Overtime	4,000	4,000	4,000
PERSONAL SERVICES	65,372	65,372	65,372
Supplies	500	500	500
Minor Equipment	6,000	6,000	6,000
Gas/Diesel/Oil	1,500	1,500	1,500
Clothing	1,200	1,200	1,200
Equipment Maintenance	400	400	400
Professional/Contractual Services	100	100	100
Advertising/Legal Notices	200	200	200
Travel & Meeting			
Training	1,000	1,000	1,000
MATERIALS AND SERVICES	10,900	10,900	10,900
TOTAL LIFEGUARDS	76,272	76,272	76,272

PUBLIC SAFETY

FIRE & RESCUE

Seaside Fire & Rescue was established in 1904 and celebrated 100 years of service in July of 2004. We are an “all hazards” department responding to Emergency Medical Calls, Structure and Wildland Fires, Water Rescues, and Rope Rescues. In addition, Seaside Fire manages the seasonal beach lifeguard program and provides mutual aid to all departments in Clatsop County and Nehalem Bay Fire & Rescue in Tillamook County. Seaside Fire & Rescue continues to respond when requested by the Oregon State Fire Marshal’s Office for Wildland Conflagrations in Oregon & California.

Seaside Fire & Rescue has primarily been a volunteer department with the exception of the Fire Chief, Division Chief of Prevention, Division Chief of Operations, and two Firefighter positions.

CITY OF SEASIDE
PUBLIC SAFETY
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
104,136	112,512	115,692	121,476
152,089	167,658	174,432	174,432
54,599	102,008	64,925	190,925
59,968	70,158	60,000	77,000
36,580	41,388	38,102	58,443
77,777	98,297	84,754	121,030
61,236	68,313	74,560	87,784
32,363	47,428	42,537	66,535
478	541	490	764
18,451	21,741	23,383	23,383
96,085	70,279	80,000	175,000
	6,474	1,744	1,744
693,762	806,797	760,619	1,098,516
MATERIALS AND SERVICES			
282			
13,246	19,992	15,000	15,000
42,681	23,966	40,000	40,000
10,638	13,975	12,000	12,000
150,493	117,382	135,000	132,534
29,630	41,336	38,000	38,000
5,000	3,005		
4,552	7,318	5,000	5,000
1,603	920	1,600	1,600
1,683	2,944	3,600	3,600
3,845	4,000	4,100	4,100
1,768	1,577	2,000	2,000
		1,000	1,000
32,577	72,926	36,000	36,000
4,635	4,635	5,200	5,200
3,430	3,491	3,600	3,600
977	291	700	700
296	85	400	400
2,032	2,141	2,600	2,600
290	122	300	300
8,564	3,923	10,000	10,000
469	744	750	750
30,864	24,920	37,000	37,000
349,273	349,975	353,850	351,384

FIRE

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Fire Chief	123,900	123,900	123,900
Division Chiefs (2)	177,912	177,912	177,912
Firefighter (3)	185,240	185,240	185,240
Part-Time	60,000	60,000	60,000
FICA	44,911	44,911	44,911
Health/Dental/Life Insurance	117,205	117,205	117,205
Retirement	98,356	98,356	98,356
Workmans Compensation Ins	52,645	52,645	52,645
Unemployment	657	657	657
Incentive Pay	30,363	30,363	30,363
Overtime	78,000	78,000	78,000
Longevity Bonus	1,779	1,779	1,779
PERSONAL SERVICES	970,968	970,968	970,968
Publications			
Supplies	18,000	18,000	18,000
Minor Equipment	40,000	40,000	40,000
Gas/Diesel/Oil	14,000	14,000	14,000
Clothing	125,000	125,000	125,000
Equipment Maintenance	50,000	50,000	50,000
Grounds Maintenance			
Building Maintenance	5,000	5,000	5,000
Maintenance Contracts	1,600	1,600	1,600
Telephone	3,600	3,600	3,600
Electricity	4,100	4,100	4,100
Heating Fuel	2,000	2,000	2,000
Legal Services	1,000	1,000	1,000
Professional/Contractual Services	48,000	48,000	48,000
Computer Services	5,400	5,400	5,400
Insurance	3,600	3,600	3,600
Printing	700	700	700
Postage & Freight	300	300	300
Rentals & Leases	2,700	2,700	2,700
Advertising/Legal Notices	300	300	300
Travel & Meeting	10,000	10,000	10,000
Dues & Memberships	750	750	750
Training	37,000	37,000	37,000
MATERIALS AND SERVICES	373,050	373,050	373,050

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

FIRE

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
CAPITAL OUTLAY			
5,966	55,084	60,000	60,000
56,640	120,287		
62,606	175,351	60,000	60,000
1,105,641	1,332,123	1,174,469	1,509,900

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Equipment	60,000	60,000	60,000
Building			
CAPITAL OUTLAY	60,000	60,000	60,000
TOTAL FIRE	1,404,018	1,404,018	1,404,018

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.

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
MATERIALS AND SERVICES			
23,500	26,000	38,850	38,850
23,500	26,000	38,850	38,850
INTERFUND TRANSFERS			
378,406	431,846	438,900	438,900
378,406	431,846	438,900	438,900
CONTINGENCY			
		200,000	200,000
0	0	200,000	200,000
ENDING FUND BALANCE			
1,809,273	1,819,775	1,449,038	1,449,038
1,809,273	1,819,775	1,449,038	1,449,038
2,211,179	2,277,621	2,126,788	2,126,788
7,064,344	7,811,527	7,544,237	8,082,688

NON-DEPARTMENTAL - PUBLIC SAFETY

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Contributions and Donations	40,000	42,500	42,500
MATERIALS AND SERVICES	40,000	42,500	42,500
Admin Costs - G/F Services	482,392	482,392	482,392
INTERFUND TRANSFERS	482,392	482,392	482,392
Contingency	200,000	200,000	200,000
CONTINGENCY	200,000	200,000	200,000
Ending Fund Balance	1,934,111	1,931,611	1,931,611
ENDING FUND BALANCE	1,934,111	1,931,611	1,931,611
TOTAL NON-DEPARTMENTAL	2,656,503	2,656,503	2,656,503
TOTAL PUBLIC SAFETY	8,540,405	8,540,405	8,540,405

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 07/01/2021 to 06/30/2022

RESOURCES

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2018/2019	2019/2020	2020/2021	2020/2021	Description Of Accounts	2021/2022	2021/2022	2021/2022
316,460	1,239,399	1,534,594	1,551,466	Beginning Fund Balance	1,616,311	1,616,311	1,616,311
100,000	265,000	265,000	265,000	Transfer - Business Licenses	265,000	265,000	265,000
19,335	30,060	27,000	14,000	Interest On Investments	13,000	13,000	13,000
559,186	192,693	100,000	100,000	Building and Heating Permits	125,000	125,000	125,000
28,374	46,488	30,000	30,000	Mechanical Permits	30,000	30,000	30,000
47,357	36,935	35,000	35,000	Plumbing Permits	40,000	40,000	40,000
601,715	172,786	85,000	85,000	Plan Review Fees	85,000	85,000	85,000
47,072	42,836	40,000	40,000	Planning	40,000	40,000	40,000
	5,582			State Grant Reimbursement			
			20,000	Fines & Forfeitures			
4,100	4,267	3,500	3,500	Miscellaneous	4,000	4,000	4,000
<u>1,723,599</u>	<u>2,036,046</u>	<u>2,120,094</u>	<u>2,143,966</u>	TOTAL RESOURCES	<u>2,218,311</u>	<u>2,218,311</u>	<u>2,218,311</u>

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 07/01/2021 to 06/30/2022

REQUIREMENTS

PLANNING

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
80,968	83,311	85,666	85,666
17,948	13,416	16,403	16,403
433	4,292	32,723	32,723
8,166	13,590	14,542	14,542
	450		
8,263	8,571	11,470	11,470
26,999	25,362	37,803	37,803
20,598	20,854	28,578	28,578
1,690	2,375	2,958	2,958
108	112	150	150
	73	600	600
4,407	123		
169,580	172,529	230,893	230,893
MATERIALS AND SERVICES			
2,597	2,909	3,000	3,000
32	304	300	300
		100	100
		100	100
1,295	2,134	3,000	3,000
353	325	400	400
171	152	175	175
1,104	2,377	10,000	19,000
1,545	1,545	2,000	2,000
463	146	750	750
2,451	2,412	3,500	3,500
480	409	500	500
3,766	2,836	5,000	5,000
113		1,000	1,000
5,520	5,420	5,600	5,600
100		500	500
19,990	20,969	35,925	44,925
189,570	193,498	266,818	275,818

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Planning Director (0.90)	87,383	87,383	87,383
Secretary (0.325)	17,581	17,581	17,581
Code Compliance Officer (0.60)	35,073	35,073	35,073
Community Dev Assistant (0.30)	15,584	15,584	15,584
Temporary Help	11,951		
FICA	37,207	11,951	11,951
Health/Dental/Life Insurance	32,680	37,207	37,207
Retirement	3,033	32,680	32,680
Workmans Compensation Ins	156	3,033	3,033
Unemployment	600	156	156
Overtime		600	600
Longevity Bonus			
PERSONAL SERVICES	241,248	241,248	241,248
Supplies	3,000	3,000	3,000
Minor Equipment	500	500	500
Equipment Maintenance	100	100	100
Building Maintenance	100	100	100
Telephone	3,000	3,000	3,000
Electricity	450	450	450
Heating Fuel	175	175	175
Professional/Contractual Services	45,000	45,000	45,000
Computer Services	2,000	2,000	2,000
Printing	750	750	750
Postage & Freight	3,000	3,000	3,000
Rentals & Leases	600	600	600
Advertising/Legal Notices	5,000	5,000	5,000
Travel & Meeting	1,000	1,000	1,000
Dues & Memberships	5,600	5,600	5,600
Training	500	500	500
MATERIALS AND SERVICES	70,775	70,775	70,775
TOTAL PLANNING	312,023	312,023	312,023

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 07/01/2021 to 06/30/2022

REQUIREMENTS

BUILDING

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
94,464	97,200	99,948	99,948
17,948	13,416	16,403	16,403
	2,348	21,816	21,816
8,166	13,590	14,152	14,152
9,037	9,360	11,728	11,728
25,562	27,114	36,602	36,602
23,350	23,688	30,214	30,214
1,511	2,715	3,326	3,326
118	122	153	153
	73	600	600
359	123		
180,515	189,749	234,942	234,942
MATERIALS AND SERVICES			
44	1,608	1,000	1,000
2,534	2,794	3,000	3,000
	304	400	400
409	269	1,000	1,000
714	262	100	100
		100	100
2,069	3,391	4,000	4,000
353	325	400	400
171	152	175	175
70,166	36,543	25,000	39,872
1,545	1,545	2,000	2,000
612	267	750	750
474	444	1,000	1,000
479	409	500	500
32			
741		1,500	1,500
	208	2,400	2,400
360	225	500	500
100		1,000	1,000
80,803	48,746	44,825	59,697
CAPITAL OUTLAY			
	19,535	5,000	5,000
0	19,535	5,000	5,000
261,318	258,030	284,767	299,639

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Building Official	101,952	101,952	101,952
Secretary (0.325)	17,581	17,581	17,581
Code Compliance Officer (0.40)	23,382	23,382	23,382
Community Dev Assistant (0.30)	15,584	15,584	15,584
FICA	12,171	12,171	12,171
Health/Dental/Life Insurance	36,048	36,048	36,048
Retirement	33,285	33,285	33,285
Workmans Compensation Ins	3,405	3,405	3,405
Unemployment	159	159	159
Overtime	600	600	600
Longevity Bonus			
PERSONAL SERVICES	244,167	244,167	244,167
Publications	1,500	1,500	1,500
Supplies	3,000	3,000	3,000
Minor Equipment	500	500	500
Gas/Diesel/Oil	1,000	1,000	1,000
Equipment Maintenance	100	100	100
Building Maintenance	100	100	100
Telephone	4,000	4,000	4,000
Electricity	450	450	450
Heating Fuel	175	175	175
Professional/Contractual Services	31,500	31,500	31,500
Computer Services	2,000	2,000	2,000
Printing	750	750	750
Postage & Freight	1,000	1,000	1,000
Rentals & Leases	600	600	600
Advertising/Legal Notices	50	50	50
Credit Card Discount			
Travel & Meeting	2,400	2,400	2,400
Dues & Memberships	500	500	500
Training	1,000	1,000	1,000
MATERIALS AND SERVICES	50,625	50,625	50,625
Equipment	5,000	5,000	5,000
CAPITAL OUTLAY	5,000	5,000	5,000
TOTAL BUILDING	299,792	299,792	299,792

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 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
INTERFUND TRANSFERS			
33,312	33,052	40,580	40,580
33,312	33,052	40,580	40,580
CONTINGENCY			
		100,000	100,000
0	0	100,000	100,000
ENDING FUND BALANCE			
1,239,399	1,551,466	1,427,929	1,427,929
1,239,399	1,551,466	1,427,929	1,427,929
1,272,711	1,584,518	1,568,509	1,568,509
1,723,599	2,036,046	2,120,094	2,143,966

NON-DEPARTMENTAL - COMMUNITY DEVELOPMENT

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Admin Costs - G/F Services	40,638	40,638	40,638
INTERFUND TRANSFERS	40,638	40,638	40,638
Contingency	100,000	100,000	100,000
CONTINGENCY	100,000	100,000	100,000
Ending Fund Balance	1,465,858	1,465,858	1,465,858
ENDING FUND BALANCE	1,465,858	1,465,858	1,465,858
TOTAL NON-DEPARTMENTAL	1,606,496	1,606,496	1,606,496
TOTAL COMMUNITY DEVELOPMENT	2,218,311	2,218,311	2,218,311

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 07/01/2021 to 06/30/2022

RESOURCES

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2018/2019	2019/2020	2020/2021	2020/2021		2021/2022	2021/2022	2021/2022
347,180	281,817	101,659	80,959	Beginning Fund Balance	313,076	313,076	313,076
153,813	148,025	138,670	138,670	Transfer - Water (Franchise)	153,020	153,020	153,020
171,555	173,286	180,716	180,716	Transfer - Sewer (Franchise)	180,705	180,705	180,705
131,635	89,949	123,256	144,708	Transfer - Room Tax	140,740	140,740	140,740
			250,000	Transfer - General			
				Transfer - Evergreen Cemetery Trust			
5,418	1,486	1,500		Interest On Investments			
720,312	703,256	740,000	740,000	Franchise Fees	705,000	705,000	705,000
7,200	7,200	7,200	7,200	State Marine	7,200	7,200	7,200
	36,731			State Grant Reimbursement			
179				Insurance Reimbursement			
570	573			Engineering			
5,196			2,000	Sale of City Property	2,000	2,000	2,000
9,500	6,015	9,000	9,000	Cemetery Lots	8,000	8,000	8,000
12,399	5,203	5,000	3,748	Miscellaneous	6,500	6,500	6,500
25,000	26,250	27,562	27,562	Donations	28,940	28,940	28,940
<u>1,589,957</u>	<u>1,479,791</u>	<u>1,334,563</u>	<u>1,584,563</u>	TOTAL RESOURCES	<u>1,545,181</u>	<u>1,545,181</u>	<u>1,545,181</u>

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 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
176,052	181,392		
13,685	16,227		
39,995	38,615		
35,895	36,971		
4,239	5,159		
179	212		
	27,859		
7,550	8,427		
277,595	314,862	0	0
MATERIALS AND SERVICES			
1,338	747		
2,301	1,593		
887	995		
	127		
27	358		
353	325		
171	152		
360	3,925		
3,090	3,090		
14	13		
480	409		
9,021	11,734	0	0
286,616	326,596	0	0

ENGINEERING

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Engineering (2)			
FICA			
Health/Dental/Life Insurance			
Retirement			
Workmans Compensation Ins			
Unemployment			
Overtime			
Longevity Bonus			
PERSONAL SERVICES	0	0	0
Supplies			
Minor Equipment			
Gas/Diesel/Oil			
Clothing			
Equipment Maintenance			
Electricity			
Heating Fuel			
Professional/Contractual Services			
Computer Services			
Postage & Freight			
Rentals & Leases			
MATERIALS AND SERVICES	0	0	0
TOTAL ENGINEERING	0	0	0

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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.

CITY OF SEASIDE
PUBLIC WORKS
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

PUBLIC WORKS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
33,060	34,020	34,980	34,980
9,965	21,623	22,544	22,544
67,140	69,156	71,016	71,016
157,961	170,226	169,918	283,918
9,790	6,675	15,000	69,000
4,418	3,302	4,038	4,038
21,726	23,300	25,164	38,016
77,035	81,850	85,497	105,923
54,835	60,209	63,524	93,295
23,672	29,187	35,876	35,876
284	305	324	484
5,523	2,919	3,000	10,000
4,617	5,223	3,205	3,205
470,026	507,995	534,086	772,295
MATERIALS AND SERVICES			
32,314	22,123	35,000	35,000
8,024	7,278	12,500	12,500
19,143	14,520	17,000	17,000
1,771	666	1,000	1,000
52,400	21,864	33,000	33,000
24,680	26,384	25,000	25,000
4,830	2,437	10,000	10,000
692	542	1,000	1,000
35,089	40,196	35,000	65,000
1,707	2,350	2,300	2,300
2,474	2,274	3,000	3,000
1,195	1,065	1,300	1,300
		100	100
20,922	21,636	87,000	87,000
4,635	4,635	7,500	7,500
6,334	6,484	6,500	6,500
53	83	200	200
357	252	325	325
480	888	1,500	1,500
	235	800	800

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Public Works Director (0.33)	35,680	35,680	35,680
Mechanic (0.39)	21,137	21,137	21,137
Street Foreman	72,516	72,516	72,516
Utility Workers (2.94)	173,695	173,695	173,695
Labor (Temporary)	15,000	15,000	15,000
Operations Assistant (0.10) > (0.08)	4,328	4,328	4,328
FICA	25,563	25,563	25,563
Health/Dental/Life Insurance	80,960	80,960	80,960
Retirement	64,381	64,381	64,381
Workmans Compensation Ins	36,589	36,589	36,589
Unemployment	329	329	329
Overtime	4,000	4,000	4,000
Longevity Bonus	2,628	2,628	2,628
PERSONAL SERVICES	536,806	536,806	536,806
Supplies	35,000	35,000	35,000
Minor Equipment	17,000	17,000	17,000
Gas/Diesel/Oil	17,000	17,000	17,000
Clothing	1,000	1,000	1,000
Equipment Maintenance	35,000	35,000	35,000
Grounds Maintenance	27,000	27,000	27,000
Building Maintenance	10,000	10,000	10,000
Maintenance Contracts	1,000	1,000	1,000
Infrastructure Maintenance	100,000	100,000	100,000
Telephone	2,000	2,000	2,000
Electricity	3,000	3,000	3,000
Heating Fuel	1,300	1,300	1,300
Garbage	1,000	1,000	1,000
Legal Services	100	100	100
Professional/Contractual Services	30,000	30,000	30,000
Computer Services	7,800	7,800	7,800
Insurance	7,000	7,000	7,000
Printing	100	100	100
Postage & Freight	325	325	325
Rentals & Leases	1,500	1,500	1,500
Advertising/Legal Notices	300	300	300

CITY OF SEASIDE
PUBLIC WORKS
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
		1,000	1,000
581	568	1,000	1,000
680		1,000	1,000
218,361	176,480	283,025	313,025
CAPITAL OUTLAY			
18,945	6,519		
17,800	20,006		4,000
36,745	26,525	0	4,000
725,132	711,000	817,111	1,089,320

PUBLIC WORKS

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Travel & Meeting	1,000	1,000	1,000
Dues & Memberships	1,000	1,000	1,000
Training	1,000	1,000	1,000
MATERIALS AND SERVICES	300,425	300,425	300,425
Equipment			
Infrastructure			
CAPITAL OUTLAY	0	0	0
TOTAL PUBLIC WORKS	837,231	837,231	837,231

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 07/01/2021 to 06/30/2022

REQUIREMENTS

CITY PARKS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
PERSONAL SERVICES			
47,881	45,941	54,059	30,950
3,584	3,418	4,186	4,186
20,007	18,013	21,733	21,733
9,409	9,030	11,352	11,352
5,640	7,582	5,049	5,049
47	45	113	113
218	122	600	600
		58	58
86,786	84,151	97,150	74,041
MATERIALS AND SERVICES			
29,968	47,371	40,000	40,000
169	644	6,000	6,000
1,808	1,834	2,000	2,000
95		300	300
7,313	15,481	10,000	10,000
9,783	14,271	15,000	15,000
4,566	7,732	10,000	10,000
	10,262		
22,900	22,896	24,500	24,500
13,173	14,017	15,000	15,000
1,742	2,252	4,000	4,000
330		500	500
91,847	136,760	127,300	127,300
CAPITAL OUTLAY			
25,000			
	24,567		
25,000	24,567	0	0
203,633	245,478	224,450	201,341

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Utility Worker	56,938	56,938	56,938
FICA	4,406	4,406	4,406
Health/Dental/Life Insurance	21,349	21,349	21,349
Retirement	11,957	11,957	11,957
Workmans Compensation Ins	5,282	5,282	5,282
Unemployment	117	117	117
Overtime	600	600	600
Longevity Bonus	60	60	60
PERSONAL SERVICES	100,709	100,709	100,709
Supplies	40,000	40,000	40,000
Minor Equipment	5,000	5,000	5,000
Gas/Diesel/Oil	2,000	2,000	2,000
Clothing	300	300	300
Equipment Maintenance	10,000	10,000	10,000
Grounds Maintenance	15,000	15,000	15,000
Building Maintenance	5,000	5,000	5,000
Infrastructure Maintenance	5,000	5,000	5,000
Electricity	24,000	24,000	24,000
Garbage	15,000	15,000	15,000
Professional/Contractual Services	3,000	3,000	3,000
Rentals & Leases	500	500	500
MATERIALS AND SERVICES	124,800	124,800	124,800
Equipment			
Infrastructure	10,000	10,000	10,000
CAPITAL OUTLAY	10,000	10,000	10,000
TOTAL CITY PARKS	235,509	235,509	235,509

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.

CITY OF SEASIDE
PUBLIC WORKS
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
MATERIALS AND SERVICES			
			900
0	0	0	900
INTERFUND TRANSFERS			
89,759	112,757	109,384	109,384
3,000	3,000	3,000	3,000
92,759	115,757	112,384	112,384
CONTINGENCY			
		50,000	50,000
0	0	50,000	50,000
ENDING FUND BALANCE			
281,817	80,960	130,618	130,618
281,817	80,960	130,618	130,618
374,576	196,717	293,002	293,902
1,589,957	1,479,791	1,334,563	1,584,563

NON-DEPARTMENTAL - PUBLIC WORKS

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Interest	750	750	750
MATERIALS AND SERVICES	750	750	750
Admin Costs - G/F Services	115,477	115,477	115,477
Transfer - Airport	3,000	3,000	3,000
INTERFUND TRANSFERS	118,477	118,477	118,477
Contingency	50,000	50,000	50,000
CONTINGENCY	50,000	50,000	50,000
Ending Fund Balance	303,214	303,214	303,214
ENDING FUND BALANCE	303,214	303,214	303,214
TOTAL NON-DEPARTMENTAL	472,441	472,441	472,441
TOTAL PUBLIC WORKS	1,545,181	1,545,181	1,545,181

SPECIAL REVENUE FUNDS

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

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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 07/01/2021 to 06/30/2022

Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
RESOURCES							
1,003,596	829,155	631,902	660,628	Beginning Fund Balance	734,449	734,449	734,449
19,226	16,614	7,500	6,000	Interest On Investments	7,000	7,000	7,000
486,967	452,676	440,000	440,000	State Gas Tax Refund	464,500	464,500	464,500
		225,000	200,000	Surface Transportation Program	300,000	300,000	300,000
8,896	8,475	7,500	5,274	Miscellaneous	7,500	7,500	7,500
<u>1,518,685</u>	<u>1,306,920</u>	<u>1,311,902</u>	<u>1,311,902</u>	TOTAL RESOURCES	<u>1,513,449</u>	<u>1,513,449</u>	<u>1,513,449</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
3,300	255	10,000	10,000	Supplies	10,000	10,000	10,000
	2,682			Grounds Maintenance			
63,162	80,549	100,000	100,000	Infrastructure Maintenance	100,000	100,000	100,000
140,360	137,573	143,000	143,000	Electricity	125,000	125,000	125,000
4,755	3,070	10,000	10,000	Professional/Contractual Services	10,000	10,000	10,000
2,283	2,209	2,700	2,700	Audit	2,750	2,750	2,750
213,860	226,338	265,700	265,700	MATERIALS AND SERVICES	247,750	247,750	247,750
CAPITAL OUTLAY							
16,400	34,684	89,479	189,479	Infrastructure	310,385	310,385	310,385
16,400	34,684	89,479	189,479	CAPITAL OUTLAY	310,385	310,385	310,385
INTERFUND TRANSFERS							
59,270	31,687	56,723	56,723	Admin Costs - G/F Services	55,314	55,314	55,314
400,000	353,583	800,000	700,000	Transfer - Street Construction	800,000	800,000	800,000
459,270	385,270	856,723	756,723	INTERFUND TRANSFERS	855,314	855,314	855,314
ENDING FUND BALANCE							
829,155	660,628	100,000	100,000	Ending Fund Balance	100,000	100,000	100,000
829,155	660,628	100,000	100,000	ENDING FUND BALANCE	100,000	100,000	100,000
<u>1,518,685</u>	<u>1,306,920</u>	<u>1,311,902</u>	<u>1,311,902</u>	TOTAL REQUIREMENTS	<u>1,513,449</u>	<u>1,513,449</u>	<u>1,513,449</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
32,686	27,989	23,131	23,055	Beginning Fund Balance	18,730	18,730	18,730
81,234	83,539	97,574	97,574	Current Assessments	102,452	102,452	102,452
		(6,238)	(6,279)	Estimated Assessments Not To Be Rec'd	(6,620)	(6,620)	(6,620)
		(8,458)	(7,878)	Loss Due To Compression	(7,878)	(7,878)	(7,878)
2,199	2,340	2,300	2,300	Delinquent Assessments	2,500	2,500	2,500
	44	50	50	Assessment Offsets	50	50	50
996	679	800	337	Interest On Investments	300	300	300
607	564	600	600	Interest On Assessments	275	275	275
<u>117,722</u>	<u>115,155</u>	<u>109,759</u>	<u>109,759</u>	TOTAL RESOURCES	<u>109,809</u>	<u>109,809</u>	<u>109,809</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
160		500	500	Supplies	500	500	500
30,510	30,334	30,302	30,302	Grounds Maintenance	30,302	30,302	30,302
	756	1,000	1,000	Infrastructure Maintenance	1,000	1,000	1,000
290	278	300	300	Legal Services	300	300	300
51,352	52,893	54,480	54,480	Professional/Contractual Services	53,576	53,576	53,576
378		400	400	Advertising/Legal Notices	400	400	400
82,690	84,261	86,982	86,982	MATERIALS AND SERVICES	86,078	86,078	86,078
INTERFUND TRANSFERS							
7,043	7,839	7,442	7,442	Admin Costs - G/F Services	7,583	7,583	7,583
7,043	7,839	7,442	7,442	INTERFUND TRANSFERS	7,583	7,583	7,583
CONTINGENCY							
		10,000	10,000	Contingency	10,000	10,000	10,000
0	0	10,000	10,000	CONTINGENCY	10,000	10,000	10,000
ENDING FUND BALANCE							
27,989	23,055	5,335	5,335	Ending Fund Balance	6,148	6,148	6,148
27,989	23,055	5,335	5,335	ENDING FUND BALANCE	6,148	6,148	6,148
<u>117,722</u>	<u>115,155</u>	<u>109,759</u>	<u>109,759</u>	TOTAL REQUIREMENTS	<u>109,809</u>	<u>109,809</u>	<u>109,809</u>

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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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
91,628	104,717	106,544	116,296	Beginning Fund Balance	149,711	149,711	149,711
1,975	1,815	2,000	1,000	Interest On Investments	900	900	900
104,928	113,285	106,200	140,000	911 Revenue - City	143,000	143,000	143,000
				Miscellaneous			
<u>198,531</u>	<u>219,817</u>	<u>214,744</u>	<u>257,296</u>	TOTAL RESOURCES	<u>293,611</u>	<u>293,611</u>	<u>293,611</u>
REQUIREMENTS							
PERSONAL SERVICES							
51,648	58,208	60,990	61,569	Dispatchers (1.05)	63,712	63,712	63,712
4,742	5,289	5,262	5,776	FICA	5,527	5,527	5,527
16,204	15,979	15,584	15,584	Health/Dental/Life Insurance	15,443	15,443	15,443
9,786	11,536	12,713	12,713	Retirement	13,282	13,282	13,282
311	329	379	379	Workmans Compensation Ins	397	397	397
61	68	69	69	Unemployment	72	72	72
1,322	1,370	1,112	1,396	Incentive Pay	1,848	1,848	1,848
	210		360	Insurance Split	360	360	360
9,658	10,396	6,500	14,000	Overtime	6,500	6,500	6,500
82	133	182	182	Longevity Bonus	185	185	185
<u>93,814</u>	<u>103,518</u>	<u>102,791</u>	<u>112,028</u>	PERSONAL SERVICES	<u>107,326</u>	<u>107,326</u>	<u>107,326</u>
MATERIALS AND SERVICES							
		2,000	2,000	Equipment Maintenance	2,000	2,000	2,000
		2,500	2,500	Maintenance Contracts	2,500	2,500	2,500
		2,000	2,000	Professional/Contractual Services	2,000	2,000	2,000
	<u>2</u>	<u>25</u>	<u>25</u>	Overtime Meals	<u>25</u>	<u>25</u>	<u>25</u>
<u>0</u>	<u>2</u>	<u>6,525</u>	<u>6,525</u>	MATERIALS AND SERVICES	<u>6,525</u>	<u>6,525</u>	<u>6,525</u>

CITY OF SEASIDE
911 SPECIAL REVENUE
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
CAPITAL OUTLAY			
		105,428	96,191
0	0	105,428	96,191
ENDING FUND BALANCE			
104,717	116,297		42,552
104,717	116,297	0	42,552
198,531	219,817	214,744	257,296

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Equipment	179,760	179,760	179,760
CAPITAL OUTLAY	179,760	179,760	179,760
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	293,611	293,611	293,611

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
1,642	1,575	1,277	1,440	Beginning Fund Balance	2,019	2,019	2,019
8,000	8,000	11,000	11,000	Transfer - General	11,000	11,000	11,000
25	50	25	32	Interest On Investments	25	25	25
1,908	1,815	1,650	1,480	Cigarette Tax	1,490	1,490	1,490
<u>11,575</u>	<u>11,440</u>	<u>13,952</u>	<u>13,952</u>	TOTAL RESOURCES	<u>14,534</u>	<u>14,534</u>	<u>14,534</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
10,000	10,000	12,000	12,000	Dues & Memberships	12,000	12,000	12,000
10,000	10,000	12,000	12,000	MATERIALS AND SERVICES	12,000	12,000	12,000
ENDING FUND BALANCE							
1,575	1,440	1,952	1,952	Ending Fund Balance	2,534	2,534	2,534
1,575	1,440	1,952	1,952	ENDING FUND BALANCE	2,534	2,534	2,534
<u>11,575</u>	<u>11,440</u>	<u>13,952</u>	<u>13,952</u>	TOTAL REQUIREMENTS	<u>14,534</u>	<u>14,534</u>	<u>14,534</u>

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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 07/01/2021 to 06/30/2022

Historical Data					Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts			
RESOURCES							
164,789	200,483	177,757	159,531	Beginning Fund Balance	129,797	129,797	129,797
63,695	43,524	59,640	70,020	Transfer - Room Tax	68,100	68,100	68,100
4,380	4,061	4,000	1,500	Interest On Investments	1,200	1,200	1,200
704			50	Miscellaneous	50	50	50
5,960	675	1,000	1,000	Local Donations or Match	1,000	1,000	1,000
<u>239,528</u>	<u>248,743</u>	<u>242,397</u>	<u>232,101</u>	TOTAL RESOURCES	<u>200,147</u>	<u>200,147</u>	<u>200,147</u>
REQUIREMENTS							
PERSONAL SERVICES							
8,996	9,257	9,518	9,518	Emergency Readiness Mgr (0.10)	9,709	9,709	9,709
10,888	18,120	19,389	19,389	Emergency Coordinator	20,778	20,778	20,778
1,496	2,009	2,211	2,211	FICA	2,332	2,332	2,332
6,549	8,634	8,869	8,869	Health/Dental/Life Insurance	8,749	8,749	8,749
2,411	5,349	6,071	6,071	Retirement	6,403	6,403	6,403
73	757	921	921	Workmans Compensation Ins	968	968	968
20	26	29	29	Unemployment	31	31	31
	97			Overtime/Holiday Pay			
				Longevity Bonus			
<u>30,433</u>	<u>44,249</u>	<u>47,008</u>	<u>47,008</u>	PERSONAL SERVICES	<u>48,970</u>	<u>48,970</u>	<u>48,970</u>
MATERIALS AND SERVICES							
948	21,039	10,000	10,000	Supplies	10,000	10,000	10,000
1,686	482	500	500	Minor Equipment	500	500	500
1,314		2,000	2,000	Equipment Maintenance	2,000	2,000	2,000
2,692	9,428	65,000	4,704	Professional/Contractual Services	65,000	65,000	65,000
		1,000	1,000	Printing	1,000	1,000	1,000
280	163	500	500	Postage & Freight	500	500	500
		500	500	Legal Notices	500	500	500
1,242				Travel & Meeting	100	100	100
		100	100	Dues & Memberships	100	100	100
		500	500	Training	500	500	500
<u>8,162</u>	<u>31,112</u>	<u>80,100</u>	<u>19,804</u>	MATERIALS AND SERVICES	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>
CAPITAL OUTLAY							
	13,850		50,000	Equipment			
				Building			
<u>0</u>	<u>13,850</u>	<u>0</u>	<u>50,000</u>	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SEASIDE
EMERGENCY READINESS
BUDGET YEAR 07/01/2021 to 06/30/2022

Historical Data					Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Adopted Budget 2020/2021	Description Of Accounts			
CONTINGENCY							
		25,000	25,000	Contingency	25,000	25,000	25,000
0	0	25,000	25,000	CONTINGENCY	25,000	25,000	25,000
ENDING FUND BALANCE							
200,483	159,532	90,289	90,289	Ending Fund Balance	45,977	45,977	45,977
200,483	159,532	90,289	90,289	ENDING FUND BALANCE	45,977	45,977	45,977
239,078	248,743	242,397	232,101	TOTAL REQUIREMENTS	200,147	200,147	200,147

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
	4,443		(4,444)	Beginning Fund Balance	2,730	2,730	2,730
267,644	265,494	283,600	283,295	Tax Levy	283,600	283,600	283,600
		(19,852)	(19,831)	Estimated Taxes Not To Be Rec'd	(19,852)	(19,852)	(19,852)
	4,469	6,000	6,500	Delinquent Taxes	7,500	7,500	7,500
	140	30	30	Tax Offsets	30	30	30
294	698	175	175	Interest On Tax Receipts	75	75	75
	458,986	300,000	300,000	Interfund Loan - Systems Dev (Sewer)			
185,000	400,000	295,033	299,261	Interfund Loan - Systems Dev (Water)	329,578	329,578	329,578
452,938	1,134,230	864,986	864,986	TOTAL RESOURCES	603,661	603,661	603,661
REQUIREMENTS							
MATERIALS AND SERVICES							
4,407	10,470	6,000	6,000	Interest	4,400	4,400	4,400
4,407	10,470	6,000	6,000	MATERIALS AND SERVICES	4,400	4,400	4,400
CAPITAL OUTLAY							
444,088	943,203			Equipment			
444,088	943,203	0	0	CAPITAL OUTLAY	0	0	0
SPECIAL PAYMENTS							
	185,000	400,000	400,000	Loan Repayment - Sys Dev (Swr)	300,000	300,000	300,000
		458,986	458,986	Loan Repayment - Sys Dev (Wtr)	299,261	299,261	299,261
0	185,000	858,986	858,986	SPECIAL PAYMENTS	599,261	599,261	599,261
ENDING FUND BALANCE							
4,443	(4,443)			Ending Fund Balance			
4,443	(4,443)	0	0	ENDING FUND BALANCE	0	0	0
452,938	1,134,230	864,986	864,986	TOTAL REQUIREMENTS	603,661	603,661	603,661

AMERICAN RESCUE PLAN

The purpose of this Fund is to account for the revenues and expenditures associated with funds received from the federal government under the American Rescue Plan.

CITY OF SEASIDE
AMERICAN RESCUE PLAN
BUDGET YEAR 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
				Beginning Fund Balance	700,850	700,850	700,850
				American Rescue Funds	700,000	700,000	700,000
				Interest On Investments	4,000	4,000	4,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL RESOURCES	<u>1,404,850</u>	<u>1,404,850</u>	<u>1,404,850</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
				Minor Equipment	25,000	25,000	25,000
				Professional/Contractual	75,000	75,000	75,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	MATERIALS AND SERVICES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CAPITAL OUTLAY							
				Infrastructure	1,304,850	1,304,850	1,304,850
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	CAPITAL OUTLAY	<u>1,304,850</u>	<u>1,304,850</u>	<u>1,304,850</u>
CONTINGENCY							
				Contingency			
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE							
				Ending Fund Balance			
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL REQUIREMENTS	<u>1,404,850</u>	<u>1,404,850</u>	<u>1,404,850</u>

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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 07/01/2021 to 06/30/2022

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
646,725	635,676	602,547	606,067
335,103	332,977	355,134	355,043
		(24,859)	(24,853)
8,948	9,688	9,200	9,200
	175	100	100
16,601	13,593	12,000	8,565
2,399	2,258	2,500	2,500
<u>1,009,776</u>	<u>994,367</u>	<u>956,622</u>	<u>956,622</u>

RESOURCES

REQUIREMENTS

DEBT SERVICE			
240,000	265,000	745,000	745,000
134,100	123,300	111,375	111,375
374,100	388,300	856,375	856,375
ENDING FUND BALANCE			
635,676	606,067	100,247	100,247
635,676	606,067	100,247	100,247
<u>1,009,776</u>	<u>994,367</u>	<u>956,622</u>	<u>956,622</u>

Description Of Accounts

	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Beginning Fund Balance	555,317	555,317	555,317
Tax Levy	355,134	355,134	355,134
Estimated Taxes Not To Be Rec'd	(24,859)	(24,859)	(24,859)
Delinquent Taxes	9,400	9,400	9,400
Tax Offsets	100	100	100
Interest On Investments	5,800	5,800	5,800
Interest On Tax Receipts	1,100	1,100	1,100
TOTAL RESOURCES	<u>901,992</u>	<u>901,992</u>	<u>901,992</u>
Bond Principal	770,000	770,000	770,000
Bond Interest	98,325	98,325	98,325
DEBT SERVICE	868,325	868,325	868,325
Ending Fund Balance	33,667	33,667	33,667
ENDING FUND BALANCE	33,667	33,667	33,667
TOTAL REQUIREMENTS	<u>901,992</u>	<u>901,992</u>	<u>901,992</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget	Committee Budget	Adopted Budget
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		2021/2022	2021/2022	2021/2022
RESOURCES							
127,338	121,153	118,381	106,296	Beginning Fund Balance	95,426	95,426	95,426
3,155	2,510	2,500	1,000	Interest On Investments	750	750	750
70	1,375	500	1,500	Donations	1,500	1,500	1,500
<u>130,563</u>	<u>125,038</u>	<u>121,381</u>	<u>108,796</u>	TOTAL RESOURCES	<u>97,676</u>	<u>97,676</u>	<u>97,676</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
1,063		2,000	2,000	Minor Equipment	2,000	2,000	2,000
		1,000	1,000	Equipment Maintenance	1,000	1,000	1,000
	14,170	10,000	5,000	Building Maintenance	5,000	5,000	5,000
	72	2,000	2,000	Professional/Contractual	2,000	2,000	2,000
1,063	14,242	15,000	10,000	MATERIALS AND SERVICES	10,000	10,000	10,000
CAPITAL OUTLAY							
8,347		5,000	5,000	Equipment	5,000	5,000	5,000
		5,000	5,000	Library Purchases	5,000	5,000	5,000
	4,500		5,000	Building	10,000	10,000	10,000
8,347	4,500	10,000	15,000	CAPITAL OUTLAY	20,000	20,000	20,000
CONTINGENCY							
		50,000	37,415	Contingency	30,000	30,000	30,000
0	0	50,000	37,415	CONTINGENCY	30,000	30,000	30,000
ENDING FUND BALANCE							
121,153	106,296	46,381	46,381	Ending Fund Balance	37,676	37,676	37,676
121,153	106,296	46,381	46,381	ENDING FUND BALANCE	37,676	37,676	37,676
<u>130,563</u>	<u>125,038</u>	<u>121,381</u>	<u>108,796</u>	TOTAL REQUIREMENTS	<u>97,676</u>	<u>97,676</u>	<u>97,676</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
32,977	2,796	4,772	10,176	Beginning Fund Balance	1,436	1,436	1,436
8,321	5,461	5,000	5,000	Assessment Principal	5,000	5,000	5,000
2,068	1,979	2,000	2,000	Assessment Interest	1,500	1,500	1,500
815	1,573			Assessment Penalty			
60,000	60,000	122,728	117,324	Interfund Loan - Systems Dev (Wtr)	121,564	121,564	121,564
104,181	71,809	134,500	134,500	TOTAL RESOURCES	129,500	129,500	129,500
REQUIREMENTS							
MATERIALS AND SERVICES							
227		2,000	2,000	Professional/Contractual Services	2,000	2,000	2,000
	630	1,000	1,000	Audit			
1,420	1,003	1,500	1,500	Legal Notices	1,000	1,000	1,000
				Interest	1,500	1,500	1,500
1,647	1,633	4,500	4,500	MATERIALS AND SERVICES	4,500	4,500	4,500
CAPITAL OUTLAY							
39,738		75,000	70,000	Infrastructure	75,000	75,000	75,000
39,738	0	75,000	70,000	CAPITAL OUTLAY	75,000	75,000	75,000
SPECIAL PAYMENTS							
60,000	60,000	55,000	60,000	Loan Repayment - Sys Dev (Wtr)	50,000	50,000	50,000
60,000	60,000	55,000	60,000	SPECIAL PAYMENTS	50,000	50,000	50,000
ENDING FUND BALANCE							
2,796	10,176			Ending Fund Balance			
2,796	10,176	0	0	ENDING FUND BALANCE	0	0	0
104,181	71,809	134,500	134,500	TOTAL REQUIREMENTS	129,500	129,500	129,500

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
201,739	501,735	594,254	604,333	Beginning Fund Balance	690,033	690,033	690,033
293,079	90,600	50,970	75,000	Systems Development - Principal	51,000	51,000	51,000
327	150	350	350	Systems Development - Interest	150	150	150
	13			Systems Development - Penalty			
7,371	11,836	14,000	7,000	Interest On Investments	6,000	6,000	6,000
502,516	604,334	659,574	686,683	TOTAL RESOURCES	747,183	747,183	747,183
REQUIREMENTS							
MATERIALS AND SERVICES							
781		50,000	50,000	Professional/Contractual Services	50,000	50,000	50,000
781	0	50,000	50,000	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
		409,574	409,574	Equipment	50,000	50,000	50,000
				Infrastructure	447,183	447,183	447,183
0	0	409,574	409,574	CAPITAL OUTLAY	497,183	497,183	497,183
ENDING FUND BALANCE							
501,735	604,334	200,000	227,109	Ending Fund Balance	200,000	200,000	200,000
501,735	604,334	200,000	227,109	ENDING FUND BALANCE	200,000	200,000	200,000
502,516	604,334	659,574	686,683	TOTAL REQUIREMENTS	747,183	747,183	747,183

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
347,337	142,719	233,156	230,646	Beginning Fund Balance	364,591	364,591	364,591
123,143	84,146	115,304	135,372	Transfer - Room Tax	131,660	131,660	131,660
5,049	3,781	3,000	2,000	Interest On Investments	2,500	2,500	2,500
<u>475,529</u>	<u>230,646</u>	<u>351,460</u>	<u>368,018</u>	TOTAL RESOURCES	<u>498,751</u>	<u>498,751</u>	<u>498,751</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		25,000	25,000	Minor Equipment			
		500	500	Building Maintenance	25,000	25,000	25,000
				Legal Notices	500	500	500
0	0	25,500	25,500	MATERIALS AND SERVICES	25,500	25,500	25,500
CAPITAL OUTLAY							
332,810		325,960	325,960	Equipment	120,000	120,000	120,000
				Buildings			
				Infrastructure	353,251	353,251	353,251
332,810	0	325,960	325,960	CAPITAL OUTLAY	473,251	473,251	473,251
ENDING FUND BALANCE							
142,719	230,646		16,558	Ending Fund Balance			
142,719	230,646	0	16,558	ENDING FUND BALANCE	0	0	0
<u>475,529</u>	<u>230,646</u>	<u>351,460</u>	<u>368,018</u>	TOTAL REQUIREMENTS	<u>498,751</u>	<u>498,751</u>	<u>498,751</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
51,680	54,844	57,085	57,336	Beginning Fund Balance	64,984	64,984	64,984
1,776	1,288	888	5,772	Systems Development - Principal	3,108	3,108	3,108
63	28	50	50	Systems Development - Interest	35	35	35
1,325	1,176	1,300	500	Interest On Investments	525	525	525
<u>54,844</u>	<u>57,336</u>	<u>59,323</u>	<u>63,658</u>	TOTAL RESOURCES	<u>68,652</u>	<u>68,652</u>	<u>68,652</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		59,323	59,323	Infrastructure	68,652	68,652	68,652
0	0	59,323	59,323	CAPITAL OUTLAY	68,652	68,652	68,652
ENDING FUND BALANCE							
54,844	57,336		4,335	Ending Fund Balance			
54,844	57,336	0	4,335	ENDING FUND BALANCE	0	0	0
<u>54,844</u>	<u>57,336</u>	<u>59,323</u>	<u>63,658</u>	TOTAL REQUIREMENTS	<u>68,652</u>	<u>68,652</u>	<u>68,652</u>

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 07/01/2021 to 06/30/2022

Historical Data					Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
772,907	700,179	785,295	322,530	Beginning Fund Balance	435,110	435,110	435,110
101,911	69,638	95,424	112,032	Transfer - Room Tax	108,960	108,960	108,960
17,619	15,184	16,000	3,000	Interest On Investments	4,000	4,000	4,000
44,080	28,400	10,000	15,000	Donations	20,000	20,000	20,000
			134,157	Interfund Loan - Systems Dev (Swr)			
<u>936,517</u>	<u>813,401</u>	<u>906,719</u>	<u>586,719</u>	TOTAL RESOURCES	<u>568,070</u>	<u>568,070</u>	<u>568,070</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	2,740			Grounds Maintenance	5,000	5,000	5,000
<u>204,631</u>	<u>470,274</u>	<u>175,000</u>	<u>115,000</u>	Infrastructure Maintenance	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
204,631	473,014	175,000	115,000	MATERIALS AND SERVICES	80,000	80,000	80,000
CAPITAL OUTLAY							
<u>31,707</u>	<u>17,857</u>	<u>200,000</u>	<u>40,000</u>	Equipment			
31,707	17,857	200,000	40,000	Infrastructure	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
				CAPITAL OUTLAY	200,000	200,000	200,000
SPECIAL PAYMENTS							
				Interfund Loan - Systems Dev (Swr)	<u>134,157</u>	<u>134,157</u>	<u>134,157</u>
0	0	0	0	SPECIAL PAYMENTS	134,157	134,157	134,157
CONTINGENCY							
		<u>100,000</u>	<u>0</u>	Contingency	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0	0	100,000	0	CONTINGENCY	50,000	50,000	50,000
ENDING FUND BALANCE							
<u>700,179</u>	<u>322,530</u>	<u>431,719</u>	<u>431,719</u>	Ending Fund Balance	<u>103,913</u>	<u>103,913</u>	<u>103,913</u>
700,179	322,530	431,719	431,719	ENDING FUND BALANCE	<u>103,913</u>	<u>103,913</u>	<u>103,913</u>
<u>936,517</u>	<u>813,401</u>	<u>906,719</u>	<u>586,719</u>	TOTAL REQUIREMENTS	<u>568,070</u>	<u>568,070</u>	<u>568,070</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
4,690	4,808	4,926	4,910	Beginning Fund Balance	4,952	4,952	4,952
118	102	120	136	Interest On Investments	45	45	45
				Donations			
<u>4,808</u>	<u>4,910</u>	<u>5,046</u>	<u>5,046</u>	TOTAL RESOURCES	<u>4,997</u>	<u>4,997</u>	<u>4,997</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		5,046	5,046	Infrastructure	4,997	4,997	4,997
0	0	5,046	5,046	CAPITAL OUTLAY	4,997	4,997	4,997
ENDING FUND BALANCE							
<u>4,808</u>	<u>4,910</u>			Ending Fund Balance			
<u>4,808</u>	<u>4,910</u>	0	0	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>4,808</u>	<u>4,910</u>	<u>5,046</u>	<u>5,046</u>	TOTAL REQUIREMENTS	<u>4,997</u>	<u>4,997</u>	<u>4,997</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
449	1,511	4,816	3,846	Beginning Fund Balance	3,110	3,110	3,110
3,000	3,000	3,000	3,000	Transfer - Public Works	3,000	3,000	3,000
	40	10	40	Interest On Investments	40	40	40
1,009	1,009	1,008	1,008	Rentals & Leases	1,000	1,000	1,000
	500			Miscellaneous			
			7,416	Donations			
<u>4,458</u>	<u>6,060</u>	<u>8,834</u>	<u>15,310</u>	TOTAL RESOURCES	<u>7,150</u>	<u>7,150</u>	<u>7,150</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
402				Professional/Contractual Services			
2,209	2,207	2,300	2,300	Insurance	2,250	2,250	2,250
336	6	10	10	Advertising/Legal Notices			
				Interest			
				Bad Debt			
<u>2,947</u>	<u>2,213</u>	<u>2,310</u>	<u>2,310</u>	MATERIALS AND SERVICES	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
CAPITAL OUTLAY							
		6,524	13,000	Infrastructure	4,900	4,900	4,900
0	0	6,524	13,000	CAPITAL OUTLAY	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
ENDING FUND BALANCE							
1,511	3,847			Ending Fund Balance			
<u>1,511</u>	<u>3,847</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>4,458</u>	<u>6,060</u>	<u>8,834</u>	<u>15,310</u>	TOTAL REQUIREMENTS	<u>7,150</u>	<u>7,150</u>	<u>7,150</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
	1,100,000		11,105	Beginning Fund Balance	3,095	3,095	3,095
400,000	200,000	800,000	800,000	Transfer - District Road	800,000	800,000	800,000
200,000		400,000	400,000	Transfer - Water	400,000	400,000	400,000
100,000		100,000	100,000	Transfer - Sewer	100,000	100,000	100,000
400,000	353,583	800,000	800,000	Transfer - State Tax Street	800,000	800,000	800,000
		50,000	50,000	Transfer - Systems Dev (Wtr)	50,000	50,000	50,000
	16,248	50,000	50,000	Transfer - Sys Dev (Swr)	50,000	50,000	50,000
		20,000	8,895	Interest On Investments	1,000	1,000	1,000
		350,000	350,000	Seaside Urban Renewal	350,000	350,000	350,000
<u>1,100,000</u>	<u>1,669,831</u>	<u>2,570,000</u>	<u>2,570,000</u>	TOTAL RESOURCES	<u>2,554,095</u>	<u>2,554,095</u>	<u>2,554,095</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	7,326	100,000	100,000	Professional/Contractual Services	100,000	100,000	100,000
	705	1,000	1,000	Advertising/Legal Notices	1,000	1,000	1,000
0	8,031	101,000	101,000	MATERIALS AND SERVICES	101,000	101,000	101,000
CAPITAL OUTLAY							
	1,650,695	2,469,000	2,469,000	Infrastructure	2,453,095	2,453,095	2,453,095
0	1,650,695	2,469,000	2,469,000	CAPITAL OUTLAY	2,453,095	2,453,095	2,453,095
ENDING FUND BALANCE							
1,100,000	11,105			Ending Fund Balance			
1,100,000	11,105	0	0	ENDING FUND BALANCE	0	0	0
<u>1,100,000</u>	<u>1,669,831</u>	<u>2,570,000</u>	<u>2,570,000</u>	TOTAL REQUIREMENTS	<u>2,554,095</u>	<u>2,554,095</u>	<u>2,554,095</u>

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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 07/01/2021 to 06/30/2022

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2018/2019	2019/2020	Budget	Budget	Description Of Accounts	2021/2022	2021/2022	2021/2022
		2020/2021	2020/2021				
RESOURCES							
3,325,062	3,411,464	3,043,825	3,647,163	Beginning Fund Balance	2,558,122	2,558,122	2,558,122
63,011	51,460	56,000	30,000	Interest On Investments	20,000	20,000	20,000
30,000				Water Grant Revenue			
1,996,958	1,865,791	1,805,000	1,805,000	Gross Water Sales	1,950,000	1,950,000	1,950,000
19,411	35,306	20,000	20,000	Tap & Meter Set	30,000	30,000	30,000
164,947	208,587	150,000	150,000	On & Off	200,000	200,000	200,000
179	236			Insurance Reimbursement			
16,009	4,787	6,000	6,000	Miscellaneous	6,000	6,000	6,000
<u>5,615,577</u>	<u>5,577,631</u>	<u>5,080,825</u>	<u>5,658,163</u>	TOTAL RESOURCES	<u>4,764,122</u>	<u>4,764,122</u>	<u>4,764,122</u>
REQUIREMENTS							
PERSONAL SERVICES							
33,060	34,020	34,980	34,980	Public Works Director (0.33)	35,680	35,680	35,680
9,965	21,623	22,544	22,544	Mechanic (0.4)	21,136	21,136	21,136
20,220	62,214	67,096	67,096	Water Foreman	71,938	71,938	71,938
251,244	265,750	283,155	307,915	Utility Workers (4.88)	290,843	290,843	290,843
52,803	52,465	53,753	53,753	Utility Clerk (0.85) - (1.00)	56,494	56,494	56,494
7,455	5,573	6,814	6,814	Operations Assistant (0.45) - (0.135)	7,303	7,303	7,303
10,090	9,639	10,000	0	Labor (Temporary)	10,000	10,000	10,000
29,726	34,582	38,188	38,188	FICA	39,153	39,153	39,153
102,421	115,808	124,881	124,881	Health/Dental/Life Insurance	123,042	123,042	123,042
69,800	82,334	98,352	98,352	Retirement	98,733	98,733	98,733
24,284	26,650	32,642	32,642	Workmans Compensation Ins	33,386	33,386	33,386
388	451	498	498	Unemployment	510	510	510
	200		240	Insurance Split	240	240	240
10,656	7,943	13,700	35,700	Overtime	13,700	13,700	13,700
1,823	2,759	5,449	5,449	Longevity Bonus	3,009	3,009	3,009
<u>623,935</u>	<u>722,011</u>	<u>792,052</u>	<u>829,052</u>	PERSONAL SERVICES	<u>805,167</u>	<u>805,167</u>	<u>805,167</u>
MATERIALS AND SERVICES							
122,905	112,459	100,000	100,000	Supplies	100,000	100,000	100,000
11,864	6,586	10,000	10,000	Minor Equipment	10,000	10,000	10,000

CITY OF SEASIDE
WATER
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2018/2019	2019/2020	2020/2021	2020/2021		2021/2022	2021/2022	2021/2022
6,781	7,575	9,000	9,000	Gas/Diesel/Oil	9,000	9,000	9,000
1,281	496	1,200	1,200	Clothing	1,200	1,200	1,200
57,491	27,498	55,000	55,000	Equipment Maintenance	30,000	30,000	30,000
	7,003	200	200	Grounds Maintenance	1,000	1,000	1,000
1,026	1,753	10,000	10,000	Building Maintenance	10,000	10,000	10,000
3,094	265	2,000	2,000	Maintenance Contracts	2,000	2,000	2,000
184,284	151,365	180,000	290,000	Infrastructure Maintenance	230,000	230,000	230,000
4,428	5,422	4,600	4,600	Telephone	4,500	4,500	4,500
72,582	64,330	75,000	75,000	Electricity	75,000	75,000	75,000
2,077	1,995	2,500	2,500	Heating Fuel	2,500	2,500	2,500
48,514	52,465	75,000	75,000	Professional/Contractual Services	65,000	65,000	65,000
4,635	4,635	5,000	5,000	Computer Services	5,000	5,000	5,000
7,763	7,665	8,500	8,500	Audit	9,000	9,000	9,000
40,114	41,896	43,000	43,000	Insurance	45,000	45,000	45,000
3,843	3,595	4,000	4,000	Printing	4,000	4,000	4,000
6,331	4,616	7,000	7,000	Postage & Freight	6,000	6,000	6,000
3,799	891	1,200	1,200	Rentals & Leases	1,200	1,200	1,200
298		500	500	Advertising/Legal Notices	500	500	500
704	379	2,000	2,000	Travel & Meeting	2,000	2,000	2,000
1,140	525	1,200	1,200	Dues & Memberships	1,200	1,200	1,200
		100	100	Overtime Meals	100	100	100
5,762	4,267	5,000	5,000	Training	5,000	5,000	5,000
	185,950			Contributions & Donations			
				Bad Debt			
706	706	1,000	1,000	Bond Service	750	750	750
30				Cash Over & Short			
591,452	694,337	603,000	713,000	MATERIALS AND SERVICES	619,950	619,950	619,950
CAPITAL OUTLAY				Equipment	25,000	25,000	25,000
24,476	23,416	25,000	25,000	Building	25,000	25,000	25,000
249,398	27,133	200,000	675,075	Infrastructure	200,000	200,000	200,000
273,874	50,549	225,000	700,075	CAPITAL OUTLAY	250,000	250,000	250,000

CITY OF SEASIDE
WATER
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	2021/2022	2021/2022	2021/2022
		118,500	0	Bond Principal	54,842	54,842	54,842
		112,500	50,000	Bond Interest	167,420	167,420	167,420
0	0	231,000	50,000	DEBT SERVICE	222,262	222,262	222,262
INTERFUND TRANSFERS				Admin Costs - G/F Services	132,021	132,021	132,021
96,033	111,559	152,033	152,033	Transfer - Public Works (Fran)	153,020	153,020	153,020
153,813	148,025	138,670	138,670	Transfer - G/F (Full Faith Water Bonds)	267,181	267,181	267,181
265,006	203,990	266,606	266,606	Transfer - Capital Construction - Water			
			736,263	Transfer - Street Construction	400,000	400,000	400,000
200,000		400,000	0	INTERFUND TRANSFERS	952,222	952,222	952,222
714,852	463,574	957,309	1,293,572	Contingency	200,000	200,000	200,000
CONTINGENCY				CONTINGENCY	200,000	200,000	200,000
		200,000	0	Ending Fund Balance	1,714,521	1,714,521	1,714,521
0	0	200,000	0	ENDING FUND BALANCE	1,714,521	1,714,521	1,714,521
ENDING FUND BALANCE				TOTAL REQUIREMENTS	4,764,122	4,764,122	4,764,122
3,411,464	3,647,160	2,072,464	2,072,464				
3,411,464	3,647,160	2,072,464	2,072,464				
5,615,577	5,577,631	5,080,825	5,658,163				

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 07/01/2021 to 06/30/2022

Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
RESOURCES			
1,531,139	1,191,062	336,680	996,679
142,237	48,807	65,000	90,000
552	254	500	500
	22		
39,102	30,519	15,000	15,000
60,000	60,000	55,000	60,000
	185,000	458,986	458,986
<u>1,773,030</u>	<u>1,515,664</u>	<u>931,166</u>	<u>1,621,165</u>

REQUIREMENTS

MATERIALS AND SERVICES

782			
782	0	0	0

CAPITAL OUTLAY

		363,405	385,362
0	0	363,405	385,362

SPECIAL PAYMENTS

60,000	60,000	122,728	122,728
185,000	458,986	295,033	299,261
245,000	518,986	417,761	421,989

INTERFUND TRANSFERS

336,186		50,000	50,000
			663,814
336,186	0	50,000	713,814

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Beginning Fund Balance	624,439	624,439	624,439
Systems Development - Principal	65,000	65,000	65,000
Systems Development - Interest	250	250	250
Systems Development - Penalty			
Interest On Investments	5,000	5,000	5,000
Interfund Loan - Special Assessments	50,000	50,000	50,000
Interfund Loan - Fire Equipment (18)	299,261	299,261	299,261
TOTAL RESOURCES	<u>1,043,950</u>	<u>1,043,950</u>	<u>1,043,950</u>
Professional/Contractual Services			
MATERIALS AND SERVICES	0	0	0
Infrastructure	242,808	242,808	242,808
CAPITAL OUTLAY	242,808	242,808	242,808
Interfund Loan - Special Assessments	121,564	121,564	121,564
Interfund Loan - Fire Equipment (18)	329,578	329,578	329,578
SPECIAL PAYMENTS	451,142	451,142	451,142
Transfer - Street Construction	50,000	50,000	50,000
Transfer - Capital Construction - Water			
INTERFUND TRANSFERS	50,000	50,000	50,000

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - WATER (91)
 BUDGET YEAR 07/01/2021 to 06/30/2022

<u>Actual 2018/2019</u>	<u>Actual 2019/2020</u>	<u>Original Budget 2020/2021</u>	<u>Adjusted Budget 2020/2021</u>	<u>Description Of Accounts</u>	<u>Proposed Budget 2021/2022</u>	<u>Committee Budget 2021/2022</u>	<u>Adopted Budget 2021/2022</u>
REQUIREMENTS							
CONTINGENCY							
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Contingency	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
				CONTINGENCY	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
ENDING FUND BALANCE							
<u>1,191,062</u>	<u>996,678</u>	<u>100,000</u>	<u>100,000</u>	Ending Fund Balance	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<u>1,191,062</u>	<u>996,678</u>	<u>100,000</u>	<u>100,000</u>	ENDING FUND BALANCE	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<u>1,773,030</u>	<u>1,515,664</u>	<u>931,166</u>	<u>1,621,165</u>	TOTAL REQUIREMENTS	<u>1,043,950</u>	<u>1,043,950</u>	<u>1,043,950</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
567,529	520,858	531,566	527,556	Beginning Fund Balance	519,855	519,855	519,855
13,314	11,016	12,000	5,000	Interest On Investments	4,000	4,000	4,000
		25,000	25,000	Timber Sales	25,000	25,000	25,000
<u>580,843</u>	<u>531,874</u>	<u>568,566</u>	<u>557,556</u>	TOTAL RESOURCES	<u>548,855</u>	<u>548,855</u>	<u>548,855</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		5,000	5,000	Grounds Maintenance			
59,985	4,319	50,000	50,000	Professional/Contractual Services	25,000	25,000	25,000
59,985	4,319	55,000	55,000	MATERIALS AND SERVICES	25,000	25,000	25,000
CAPITAL OUTLAY							
		513,566	502,556	Land	373,855	373,855	373,855
				Infrastructure	150,000	150,000	150,000
0	0	513,566	502,556	CAPITAL OUTLAY	523,855	523,855	523,855
ENDING FUND BALANCE							
520,858	527,555			Ending Fund Balance			
520,858	527,555	0	0	ENDING FUND BALANCE	0	0	0
<u>580,843</u>	<u>531,874</u>	<u>568,566</u>	<u>557,556</u>	TOTAL REQUIREMENTS	<u>548,855</u>	<u>548,855</u>	<u>548,855</u>

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 07/01/2021 to 06/30/2022**

Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
RESOURCES							
667,897	622,642	736,369	724,928	Beginning Fund Balance	831,978	831,978	831,978
6,093	4,197	4,000	2,341	Interest On Investments	2,500	2,500	2,500
				Miscellaneous Grants			
2,450,681	2,469,336	2,580,150	2,580,150	Sewer Revenue	2,580,000	2,580,000	2,580,000
15,179	9,878			Insurance Reimbursement			
	226			Debt Proceeds	2,200,000	2,200,000	2,200,000
105	5,950	1,500	14,600	Rental/Sale of Property	1,000,000	1,000,000	1,000,000
				Miscellaneous	1,500	1,500	1,500
<u>3,139,755</u>	<u>3,112,229</u>	<u>3,322,019</u>	<u>3,322,019</u>	TOTAL RESOURCES	<u>6,615,978</u>	<u>6,615,978</u>	<u>6,615,978</u>
REQUIREMENTS							
PERSONAL SERVICES							
33,061	34,020	34,980	34,980	Public Works Director (0.34)	35,680	35,680	35,680
9,965	21,624	22,544	22,544	Mechanic (0.4)	21,137	21,137	21,137
7,200	7,200	49,920	49,920	Sewer Plant Operator	50,964	50,964	50,964
272,179	290,487	245,360	245,360	Utility Workers (3.98)	251,403	251,403	251,403
52,803	52,465	53,753	53,753	Utility Clerk (0.85) - (1.00)	56,494	56,494	56,494
7,455	5,573	6,814	6,814	Operations Assistant (0.45) - (0.135)	7,303	7,303	7,303
18,743	5,236	15,000	15,000	Labor (Temporary)	15,000	15,000	15,000
32,151	32,707	34,286	34,286	FICA	35,033	35,033	35,033
111,628	118,724	132,305	132,305	Health/Dental/Life Insurance	117,889	117,889	117,889
75,420	79,769	86,808	86,808	Retirement	88,499	88,499	88,499
30,223	18,485	26,710	26,710	Workmans Compensation Ins	27,157	27,157	27,157
420	427	446	446	Unemployment	456	456	456
	200			Insurance Split	240	240	240
26,689	18,377	13,700	13,700	Overtime	13,700	13,700	13,700
2,692	3,592	4,480	4,480	Longevity Bonus	4,705	4,705	4,705
680,629	688,886	727,106	727,106	PERSONAL SERVICES	725,660	725,660	725,660
MATERIALS AND SERVICES							
25,612	59,253	50,000	50,000	Supplies	50,000	50,000	50,000
6,131	1,884	7,000	7,000	Minor Equipment	10,000	10,000	10,000
13,139	11,073	13,000	13,000	Gas/Diesel/Oil	13,000	13,000	13,000

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
1,353	834	1,500	1,500	Clothing	1,500	1,500	1,500
168,200	172,968	150,000	150,000	Equipment Maintenance	150,000	150,000	150,000
	2,961	2,000	2,000	Grounds Maintenance	2,000	2,000	2,000
7,683	25,894	7,500	7,500	Building Maintenance	10,000	10,000	10,000
5,164	295	5,000	5,000	Maintenance Contracts	5,000	5,000	5,000
106,944	128,153	120,000	120,000	Infrastructure Maintenance	120,000	120,000	120,000
7,857	8,056	9,000	9,000	Telephone	3,000	3,000	3,000
196,481	188,317	200,000	200,000	Electricity	200,000	200,000	200,000
72,603	62,409	75,000	75,000	Heating Fuel	77,000	77,000	77,000
12,137	12,325	12,500	12,500	Garbage	12,500	12,500	12,500
		500	500	Legal Services			
68,535	89,793	80,000	80,000	Professional/Contractual Services	80,000	80,000	80,000
4,635	4,635	4,700	4,700	Computer Services	4,700	4,700	4,700
6,119	6,042	6,700	6,700	Audit	7,000	7,000	7,000
29,030	29,926	30,000	30,000	Insurance	31,000	31,000	31,000
948	834	1,000	1,000	Printing	1,000	1,000	1,000
3,140	2,304	3,000	3,000	Postage & Freight	3,000	3,000	3,000
568	916	1,000	1,000	Rentals & Leases	1,000	1,000	1,000
105		100	100	Advertising/Legal Notices	100	100	100
2,410	273	2,000	2,000	Travel & Meeting	2,000	2,000	2,000
400	1,295	1,000	1,000	Dues & Memberships	1,500	1,500	1,500
		100	100	Overtime Meals	100	100	100
7,057	4,765	5,000	5,000	Training	5,000	5,000	5,000
412	412	450	450	Bond Service	450	450	450
746,663	815,617	788,050	788,050	MATERIALS AND SERVICES	790,850	790,850	790,850
CAPITAL OUTLAY							
27,906	13,574	25,000	25,000	Equipment	150,000	150,000	150,000
				Building	25,000	25,000	25,000
216,404	97,902	246,252	246,252	Infrastructure	200,000	200,000	200,000
244,310	111,476	271,252	271,252	CAPITAL OUTLAY	375,000	375,000	375,000

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

<u>Actual 2018/2019</u>	<u>Actual 2019/2020</u>	<u>Original Budget 2020/2021</u>	<u>Adjusted Budget 2020/2021</u>	<u>Description Of Accounts</u>	<u>Proposed Budget 2021/2022</u>	<u>Committee Budget 2021/2022</u>	<u>Adopted Budget 2021/2022</u>
DEBT SERVICE							
230,696	241,463	247,257	247,257	Bond Principal	253,081	253,081	253,081
176,573	169,358	161,326	161,326	Bond Interest	151,965	151,965	151,965
407,269	410,821	408,583	408,583	DEBT SERVICE	405,046	405,046	405,046
INTERFUND TRANSFERS							
166,687	187,215	196,098	196,098	Admin Costs - G/F Services	182,412	182,412	182,412
171,555	173,285	180,716	180,716	Transfer - Sewer Replacement	3,200,000	3,200,000	3,200,000
100,000		100,000	100,000	Transfer - Public Works (Fran)	180,705	180,705	180,705
				Transfer - Street Construction	100,000	100,000	100,000
438,242	360,500	476,814	476,814	INTERFUND TRANSFERS	3,663,117	3,663,117	3,663,117
CONTINGENCY							
		150,000	150,000	Contingency	150,000	150,000	150,000
0	0	150,000	150,000	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
622,642	724,929	500,214	500,214	Ending Fund Balance	506,305	506,305	506,305
622,642	724,929	500,214	500,214	ENDING FUND BALANCE	506,305	506,305	506,305
3,139,755	3,112,229	3,322,019	3,322,019	TOTAL REQUIREMENTS	6,615,978	6,615,978	6,615,978

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 07/01/2021 to 06/30/2022

Historical Data					Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts			
RESOURCES							
1,555,660	1,711,444	321,933	1,415,951	Beginning Fund Balance	1,573,394	1,573,394	1,573,394
125,580	66,953	97,640	170,000	Systems Development - Principal	98,000	98,000	98,000
937	431	1,000	1,000	Systems Development - Interest	400	400	400
	38			Systems Development - Penalty			
39,910	37,085	14,000	16,000	Interest On Investments	17,000	17,000	17,000
		400,000	400,000	Interfund Loan - Prom Improvement	134,157	134,157	134,157
				Interfund Loan - Fire Equipment (18)	300,000	300,000	300,000
<u>1,722,087</u>	<u>1,815,951</u>	<u>834,573</u>	<u>2,002,951</u>	TOTAL RESOURCES	<u>2,122,951</u>	<u>2,122,951</u>	<u>2,122,951</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
780				Professional/Contractual Services	50,000	50,000	50,000
780	0	0	0	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
9,863		384,573	584,573	Infrastructure	750,000	750,000	750,000
9,863	0	384,573	584,573	CAPITAL OUTLAY	750,000	750,000	750,000
SPECIAL PAYMENTS							
	400,000	300,000	134,157	Interfund Loan - Prom Improvement			
			300,000	Interfund Loan - Fire Equipment (18)			
0	400,000	300,000	434,157	SPECIAL PAYMENTS	0	0	0
INTERFUND TRANSFERS							
		50,000	50,000	Transfer - Sewer Replacement			
				Transfer - Street Construction	50,000	50,000	50,000
0	0	50,000	50,000	INTERFUND TRANSFERS	50,000	50,000	50,000
ENDING FUND BALANCE							
1,711,444	1,415,951	100,000	934,221	Ending Fund Balance	1,272,951	1,272,951	1,272,951
1,711,444	1,415,951	100,000	934,221	ENDING FUND BALANCE	1,272,951	1,272,951	1,272,951
<u>1,722,087</u>	<u>1,815,951</u>	<u>834,573</u>	<u>2,002,951</u>	TOTAL REQUIREMENTS	<u>2,122,951</u>	<u>2,122,951</u>	<u>2,122,951</u>

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 07/01/2020 to 06/30/2021

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
296,690	303,404	807,828	307,384	Beginning Fund Balance	309,933	309,933	309,933
				Transfer - Sewer	3,200,000	3,200,000	3,200,000
7,466	6,402	7,000	3,000	Transfer - Systems Development (Swr)			
				Interest On Investments	3,000	3,000	3,000
<u>304,156</u>	<u>309,806</u>	<u>814,828</u>	<u>310,384</u>	TOTAL RESOURCES	<u>3,512,933</u>	<u>3,512,933</u>	<u>3,512,933</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	176			Supplies			
752	2,247			Equipment Maintenance			
		50,000	50,000	Infrastructure Maintenance			
				Professional/Contractual Services	100,000	100,000	100,000
752	2,423	50,000	50,000	MATERIALS AND SERVICES	100,000	100,000	100,000
CAPITAL OUTLAY							
		764,828	260,384	Infrastructure	3,412,933	3,412,933	3,412,933
0	0	764,828	260,384	CAPITAL OUTLAY	3,412,933	3,412,933	3,412,933
ENDING FUND BALANCE							
303,404	307,383			Ending Fund Balance			
303,404	307,383	0	0	ENDING FUND BALANCE	0	0	0
<u>304,156</u>	<u>309,806</u>	<u>814,828</u>	<u>310,384</u>	TOTAL REQUIREMENTS	<u>3,512,933</u>	<u>3,512,933</u>	<u>3,512,933</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
367,625	376,887	385,862	384,872	Beginning Fund Balance	388,112	388,112	388,112
9,262	7,985	9,250	3,500	Interest On Investments	3,300	3,300	3,300
<u>376,887</u>	<u>384,872</u>	<u>395,112</u>	<u>388,372</u>	TOTAL RESOURCES	<u>391,412</u>	<u>391,412</u>	<u>391,412</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		33,855	27,115	Infrastructure	30,155	30,155	30,155
0	0	33,855	27,115	CAPITAL OUTLAY	30,155	30,155	30,155
ENDING FUND BALANCE							
<u>376,887</u>	<u>384,872</u>	<u>361,257</u>	<u>361,257</u>	Ending Fund Balance	361,257	361,257	361,257
<u>376,887</u>	<u>384,872</u>	<u>361,257</u>	<u>361,257</u>	ENDING FUND BALANCE	<u>361,257</u>	<u>361,257</u>	<u>361,257</u>
<u>376,887</u>	<u>384,872</u>	<u>395,112</u>	<u>388,372</u>	TOTAL REQUIREMENTS	<u>391,412</u>	<u>391,412</u>	<u>391,412</u>

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 07/01/2021 to 06/30/2022

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	2021/2022	2021/2022	2021/2022
RESOURCES							
3,251,963	3,734,520	3,648,748	3,671,388	Beginning Fund Balance	4,803,248	4,803,248	4,803,248
3,015,045	2,359,652	3,079,745	3,571,065	Transfer - Room Tax	3,463,282	3,463,282	3,463,282
80,315	75,796	70,000	47,360	Interest On Investments	32,000	32,000	32,000
	22			Interest On Bond Escrow			
675,346	781,830	1,000,000	1,000,000	Food & Liquor Franchise	1,000,000	1,000,000	1,000,000
	23,957			State Grant Reimbursement			
67,966	64,813	80,000	80,000	Rentals - Events	80,000	80,000	80,000
9,159	15,165	25,000	25,000	Convention Fees	20,000	20,000	20,000
				Insurance Reimbursement			
705	21,111	1,000	1,000	Miscellaneous	1,000	1,000	1,000
<u>7,100,499</u>	<u>7,076,866</u>	<u>7,904,493</u>	<u>8,395,813</u>	TOTAL RESOURCES	<u>9,399,530</u>	<u>9,399,530</u>	<u>9,399,530</u>
REQUIREMENTS							
PERSONAL SERVICES							
106,080	109,152	110,184	110,184	Manager	114,456	114,456	114,456
77,724	80,064	82,212	82,212	Sales Director	69,048	69,048	69,048
	4,003	8,427	8,427	Assistant Manager/Tourism Director	8,815	8,815	8,815
311,823	305,212	335,317	335,317	Operations Personnel (6)	343,863	343,863	343,863
6,952	8,641	6,000	6,000	Part-Time Help	6,000	6,000	6,000
145,113	145,068	157,529	157,529	Office Personnel (3)	165,990	165,990	165,990
51,096	50,432	54,866	54,866	FICA	55,368	55,368	55,368
132,026	119,167	130,295	130,295	Health/Dental/Life Insurance	180,311	180,311	180,311
120,018	123,612	145,670	145,670	Retirement	135,301	135,301	135,301
17,755	19,228	23,073	23,073	Workmans Compensation Ins	23,567	23,567	23,567
668	659	717	717	Unemployment	724	724	724
1,800	3,100	3,728	3,728	Insurance Split	3,600	3,600	3,600
23,083	13,508	12,000	12,000	Overtime	12,000	12,000	12,000
7,903	5,423	5,569	5,569	Longevity Bonus	3,587	3,587	3,587
<u>1,002,041</u>	<u>987,269</u>	<u>1,075,587</u>	<u>1,075,587</u>	PERSONAL SERVICES	<u>1,122,630</u>	<u>1,122,630</u>	<u>1,122,630</u>
MATERIALS AND SERVICES							
135	135	150	150	Publications	150	150	150
23,422	20,874	30,000	30,000	Supplies	30,000	30,000	30,000
107,319	46,829	40,000	40,000	Minor Equipment	40,000	40,000	40,000
	107	500	500	Gas/Diesel/Oil	500	500	500

**CITY OF SEASIDE
CONVENTION CENTER
BUDGET YEAR 07/01/2021 to 06/30/2022**

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
3,389	2,650	3,000	3,000	Clothing	3,000	3,000	3,000
1,329	10,709	12,000	12,000	Equipment Maintenance	12,000	12,000	12,000
8,413	9,581	10,000	10,000	Grounds Maintenance	10,000	10,000	10,000
11,236	29,976	15,000	15,000	Building Maintenance	25,000	25,000	25,000
17,640	18,151	20,000	20,000	Maintenance Contracts	20,000	20,000	20,000
	4,712			Infrastructure Maintenance			
7,466	6,392	8,500	8,500	Telephone	8,500	8,500	8,500
53,069	61,978	68,000	68,000	Electricity	68,000	68,000	68,000
20,821	20,420	24,000	24,000	Heating Fuel	24,000	24,000	24,000
2,915	3,376	4,500	4,500	Garbage	4,500	4,500	4,500
	39,260	500	500	Legal Services	500	500	500
63,317	72,535	100,000	100,000	Professional/Contractual Services	100,000	100,000	100,000
6,667	6,583	7,300	7,300	Audit	7,700	7,700	7,700
63,338	69,827	80,000	80,000	Insurance	80,000	80,000	80,000
2,233	746	2,500	2,500	Printing	2,500	2,500	2,500
206	273	500	500	Postage & Freight	500	500	500
3,270	3,249	10,000	10,000	Rentals & Leases	10,000	10,000	10,000
26,244	17,466	40,000	40,000	Advertising	40,000	40,000	40,000
641,695	663,768	890,000	890,000	Food & Liquor Franchise	890,000	890,000	890,000
111	136	500	500	Credit Card Discount	300	300	300
11,170	7,585	27,000	27,000	Travel & Meeting	27,000	27,000	27,000
2,575	4,305	3,500	3,500	Dues & Memberships	3,500	3,500	3,500
402		1,000	1,000	Training	1,000	1,000	1,000
				Cash Over & Short			
1,078,382	1,121,623	1,398,450	1,398,450	MATERIALS AND SERVICES	1,408,650	1,408,650	1,408,650
CAPITAL OUTLAY							
8,770				Equipment			
				Building	150,000	150,000	150,000
420				Infrastructure			
9,190	0	0	0	CAPITAL OUTLAY	150,000	150,000	150,000
DEBT SERVICE							
335,000	515,000	535,000	535,000	Bond Principal	560,000	560,000	560,000
803,894	624,775	603,775	603,775	Bond Interest	581,875	581,875	581,875
1,138,894	1,139,775	1,138,775	1,138,775	DEBT SERVICE	1,141,875	1,141,875	1,141,875

**CITY OF SEASIDE
CONVENTION CENTER
BUDGET YEAR 07/01/2021 to 06/30/2022**

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed Budget	Committee Budget	Adopted Budget
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		2021/2022	2021/2022	2021/2022
INTERFUND TRANSFERS							
137,472	156,811	232,813	232,813	Admin Costs - G/F Services	232,641	232,641	232,641
				Transfer - Conv Ctr Construction			
				Transfer - Conv Ctr Bond Reserve			
137,472	156,811	232,813	232,813	INTERFUND TRANSFERS	232,641	232,641	232,641
CONTINGENCY							
		250,000	250,000	Contingency	450,000	450,000	450,000
0	0	250,000	250,000	CONTINGENCY	450,000	450,000	450,000
ENDING FUND BALANCE							
3,734,520	3,671,388	3,808,868	4,300,188	Ending Fund Balance	4,893,734	4,893,734	4,893,734
3,734,520	3,671,388	3,808,868	4,300,188	ENDING FUND BALANCE	4,893,734	4,893,734	4,893,734
7,100,499	7,076,866	7,904,493	8,395,813	TOTAL REQUIREMENTS	9,399,530	9,399,530	9,399,530

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 07/01/2021 to 06/30/2022

Historical Data					Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021	Description Of Accounts	Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
785,693	950,839	1,075,794	1,032,504	Beginning Fund Balance	1,312,831	1,312,831	1,312,831
62,853	72,691	96,348	46,447	Segregated Beg Food Service Fee	47,247	47,247	47,247
29,905			22,000	Transfer - Business License	25,000	25,000	25,000
216,561	169,489	221,215	256,507	Transfer - Room Tax	248,765	248,765	248,765
22,997	22,302	20,000	10,000	Interest On Investments	10,000	10,000	10,000
27,352	31,076	25,000	1,000	Food Service Fees	25,000	25,000	25,000
<u>1,145,361</u>	<u>1,246,397</u>	<u>1,438,357</u>	<u>1,368,458</u>	TOTAL RESOURCES	<u>1,668,843</u>	<u>1,668,843</u>	<u>1,668,843</u>
REQUIREMENTS							
MATERIALS & SERVICES							
17,514	57,321	40,000	16,000	Minor Equipment	40,000	40,000	40,000
17,514	57,321	40,000	16,000	MATERIALS & SERVICES	40,000	40,000	40,000
CAPITAL OUTLAY							
24,949	18,662	65,000	65,000	Equipment			
79,368	91,463	230,000	184,101	Building	180,000	180,000	180,000
104,317	110,125	295,000	249,101	CAPITAL OUTLAY	180,000	180,000	180,000
CONTINGENCY							
		300,000	300,000	Contingency	300,000	300,000	300,000
0	0	300,000	300,000	CONTINGENCY	300,000	300,000	300,000
ENDING FUND BALANCE							
950,839	1,032,504	722,009	722,009	Ending Fund Balance	1,116,596	1,116,596	1,116,596
72,691	46,447	81,348	81,348	Ending Balance - Food Service Fees	32,247	32,247	32,247
<u>1,023,530</u>	<u>1,078,951</u>	<u>803,357</u>	<u>803,357</u>	ENDING FUND BALANCE	<u>1,148,843</u>	<u>1,148,843</u>	<u>1,148,843</u>
<u>1,145,361</u>	<u>1,246,397</u>	<u>1,438,357</u>	<u>1,368,458</u>	TOTAL REQUIREMENTS	<u>1,668,843</u>	<u>1,668,843</u>	<u>1,668,843</u>

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 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021				
RESOURCES							
1,144,879	1,173,724	2,899,852	1,198,591	Beginning Fund Balance	2,784,210	2,784,210	2,784,210
28,845	24,867	60,000	1,573,820	Transfer - Convention Center Construction			
			10,500	Interest On Investments	24,000	24,000	24,000
<u>1,173,724</u>	<u>1,198,591</u>	<u>2,959,852</u>	<u>2,782,911</u>	TOTAL RESOURCES	<u>2,808,210</u>	<u>2,808,210</u>	<u>2,808,210</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		1,817,977	1,641,036	Equipment			
				Building	1,667,035	1,667,035	1,667,035
0	0	1,817,977	1,641,036	CAPITAL OUTLAY	1,667,035	1,667,035	1,667,035
ENDING FUND BALANCE							
<u>1,173,724</u>	<u>1,198,591</u>	<u>1,141,875</u>	<u>1,141,875</u>	Ending Fund Balance	1,141,175	1,141,175	1,141,175
<u>1,173,724</u>	<u>1,198,591</u>	<u>1,141,875</u>	<u>1,141,875</u>	ENDING FUND BALANCE	<u>1,141,175</u>	<u>1,141,175</u>	<u>1,141,175</u>
<u>1,173,724</u>	<u>1,198,591</u>	<u>2,959,852</u>	<u>2,782,911</u>	TOTAL REQUIREMENTS	<u>2,808,210</u>	<u>2,808,210</u>	<u>2,808,210</u>

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 \$265,000.00 of the Business License revenues.

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
 BUDGET YEAR 07/01/2021 to 06/30/2022

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021		Budget 2021/2022	Budget 2021/2022	Budget 2021/2022
RESOURCES							
854,808	974,906	535,987	895,062	Beginning Fund Balance	1,123,082	1,123,082	1,123,082
20,586	19,727	12,000	12,000	Interest On Investments	8,000	8,000	8,000
5,308,177	4,440,037	4,970,000	5,835,000	Room Tax	5,675,000	5,675,000	5,675,000
	405,801	347,900	347,900	New Transient Room Tax	325,000	325,000	325,000
194,905	355,955	330,000	352,000	Business License	355,000	355,000	355,000
11,000	21,000	11,000	11,000	Oregon Tourism Grant	11,000	11,000	11,000
13,000	25,020	13,000	13,000	Clatsop County Grants			
		100	100	Miscellaneous	100	100	100
		100	100	Donations	100	100	100
<u>6,402,476</u>	<u>6,242,446</u>	<u>6,220,087</u>	<u>7,466,162</u>	TOTAL RESOURCES	<u>7,497,282</u>	<u>7,497,282</u>	<u>7,497,282</u>
REQUIREMENTS							
PERSONAL SERVICES							
163,705	166,857	177,892	177,892	Visitors Bureau Staff	185,451	185,451	185,451
12,398	12,507	13,631	13,631	FICA	14,233	14,233	14,233
44,241	48,531	49,694	49,694	Health/Dental/Life	48,880	48,880	48,880
20,376	29,343	35,004	35,004	Retirement	36,656	36,656	36,656
790	844	999	999	Workmans Compensation Ins	1,039	1,039	1,039
162	163	178	178	Unemployment	186	186	186
1,005	129	600	600	Overtime	600	600	600
<u>242,677</u>	<u>258,374</u>	<u>277,998</u>	<u>277,998</u>	PERSONAL SERVICES	<u>287,045</u>	<u>287,045</u>	<u>287,045</u>
MATERIALS AND SERVICES							
135	135	150	150	Publications	150	150	150
1,499	1,344	4,000	4,000	Supplies	4,000	4,000	4,000
520		2,000	2,000	Minor Equipment	2,000	2,000	2,000
511	518	500	500	Clothing	500	500	500
13,780	14,043	15,000	15,000	Grounds Maintenance	15,000	15,000	15,000
4,391	333	5,000	5,000	Building Maintenance	5,000	5,000	5,000
829	475	900	900	Maintenance Contracts	900	900	900
4,181	4,148	4,500	4,500	Telephone	4,500	4,500	4,500
8,492	8,303	10,000	10,000	Electricity	10,000	10,000	10,000
719	702	1,000	1,000	Heating Fuel	1,000	1,000	1,000
				Garbage			
		500	500	Legal Services	500	500	500

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
 BUDGET YEAR 07/01/2021 to 06/30/2022

REQUIREMENTS

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2018/2019	2019/2020	2020/2021	2020/2021		2021/2022	2021/2022	2021/2022
80,175	94,478	90,000	90,000	Professional/Contractual Services	90,000	90,000	90,000
1,545	1,545	1,600	1,600	Computer Services	1,600	1,600	1,600
4,122	6,849	10,000	10,000	Printing	10,000	10,000	10,000
11,759	9,939	15,000	15,000	Postage & Freight	15,000	15,000	15,000
1,260	1,539	1,500	1,500	Rentals & Leases	1,500	1,500	1,500
345,399	355,455	400,000	400,000	Advertising	450,000	450,000	450,000
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
39,311	40,571	50,000	50,000	Promotional Events	50,000	50,000	50,000
7,034	4,737	7,500	7,500	Travel & Meeting	7,500	7,500	7,500
2,705	1,750	4,000	4,000	Dues & Memberships	4,000	4,000	4,000
				Training			
7,000	847,427	10,000	10,000	Contributions and Donations	10,000	10,000	10,000
600,367	1,459,291	698,150	698,150	MATERIALS AND SERVICES	748,150	748,150	748,150
CAPITAL OUTLAY				Infrastructure			
0	0	0	0	CAPITAL OUTLAY	0	0	0
INTERFUND TRANSFERS				Transfer - Convention Center	3,463,282	3,463,282	3,463,282
3,015,045	2,359,652	3,079,745	3,571,065	Transfer - Capital Improvement	131,660	131,660	131,660
123,143	84,146	115,304	135,372	Transfer - Prom Improvement	108,960	108,960	108,960
101,911	69,638	95,424	112,032	Transfer - Public Safety	858,060	858,060	858,060
802,551	548,401	751,464	882,252	Transfer - Community Development	265,000	265,000	265,000
100,000	265,000	265,000	265,000	Transfer - Public Works	140,740	140,740	140,740
131,635	89,950	123,256	144,708	Transfer - Conv Ctr Improvements	273,765	273,765	273,765
246,466	169,489	221,215	278,507	Transfer - Emergency Readiness	68,100	68,100	68,100
63,695	43,524	59,640	70,020	INTERFUND TRANSFERS	5,309,567	5,309,567	5,309,567
4,584,446	3,629,800	4,711,048	5,458,956	Contingency	200,000	200,000	200,000
CONTINGENCY				CONTINGENCY	200,000	200,000	200,000
		150,000	150,000	Ending Fund Balance	952,520	952,520	952,520
0	0	150,000	150,000	ENDING FUND BALANCE	952,520	952,520	952,520
ENDING FUND BALANCE				TOTAL REQUIREMENTS	7,497,282	7,497,282	7,497,282
974,986	894,981	382,891	881,058				
974,986	894,981	382,891	881,058				
6,402,476	6,242,446	6,220,087	7,466,162				

CLOSED OR INACTIVE FUNDS

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

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 07/01/2021 to 06/30/2022

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
RESOURCES			
2	2		2
			1
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>
REQUIREMENTS			
CAPITAL OUTLAY			
0	0	0	0
INTERFUND TRANSFERS			
			3
0	0	0	3
ENDING FUND BALANCE			
<u>2</u>	<u>2</u>		
<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Beginning Fund Balance			
Interest On Investments			
Donations			
TOTAL RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
Land			
CAPITAL OUTLAY	0	0	0
Transfer - Public Works			
INTERFUND TRANSFERS	0	0	0
Ending Fund Balance			
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>

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 07/01/2021 to 06/30/2022

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
RESOURCES			
	(133,982)		(5,615,077)
336,186			736,263
			663,814
			5,000,000
<u>336,186</u>	<u>(133,982)</u>	<u>0</u>	<u>785,000</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
469,269	306,438		133,000
<u>899</u>	<u>26,450</u>		<u>12,000</u>
470,168	332,888	0	145,000
CAPITAL OUTLAY			
	21,000		
	<u>5,127,207</u>		<u>640,000</u>
0	5,148,207	0	640,000
ENDING FUND BALANCE			
<u>(133,982)</u>	<u>(5,615,077)</u>		
<u>(133,982)</u>	<u>(5,615,077)</u>	<u>0</u>	<u>0</u>
<u>336,186</u>	<u>(133,982)</u>	<u>0</u>	<u>785,000</u>

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Beginning Fund Balance			
Transfer - Water			
Transfer - Systems Dev (Wtr)			
Bond Proceeds			
Interest On Investments			
TOTAL RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
Professional/Contractual Services			
Legal Notices			
Interest			
MATERIALS AND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>
Land			
Infrastructure			
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance			
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>

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 07/01/2021 to 06/30/2022

Historical Data			
Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	Adjusted Budget 2020/2021
RESOURCES			
13,898,031	3,630,224		1,706,694
256,672	56,353		7,515
<u>14,154,703</u>	<u>3,686,577</u>	<u>0</u>	<u>1,714,209</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
426,444	13,131		2,539
37			
426,481	13,131	0	2,539
CAPITAL OUTLAY			
	21,717		
<u>10,097,998</u>	<u>1,945,035</u>		<u>137,850</u>
10,097,998	1,966,752	0	137,850
INTERFUND TRANSFERS			
			<u>1,573,820</u>
0	0	0	1,573,820
ENDING FUND BALANCE			
<u>3,630,224</u>	<u>1,706,694</u>		
3,630,224	1,706,694	0	0
<u>14,154,703</u>	<u>3,686,577</u>	<u>0</u>	<u>1,714,209</u>

Description Of Accounts	Proposed Budget 2021/2022	Committee Budget 2021/2022	Adopted Budget 2021/2022
Beginning Fund Balance			
Transfer - Convention Center			
Interest On Investments			
TOTAL RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
Professional/Contractual Services			
Interest			
MATERIALS AND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>
Equipment			
Infrastructure			
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
Transfer - Convention Center Reserve			
INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance			
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>

