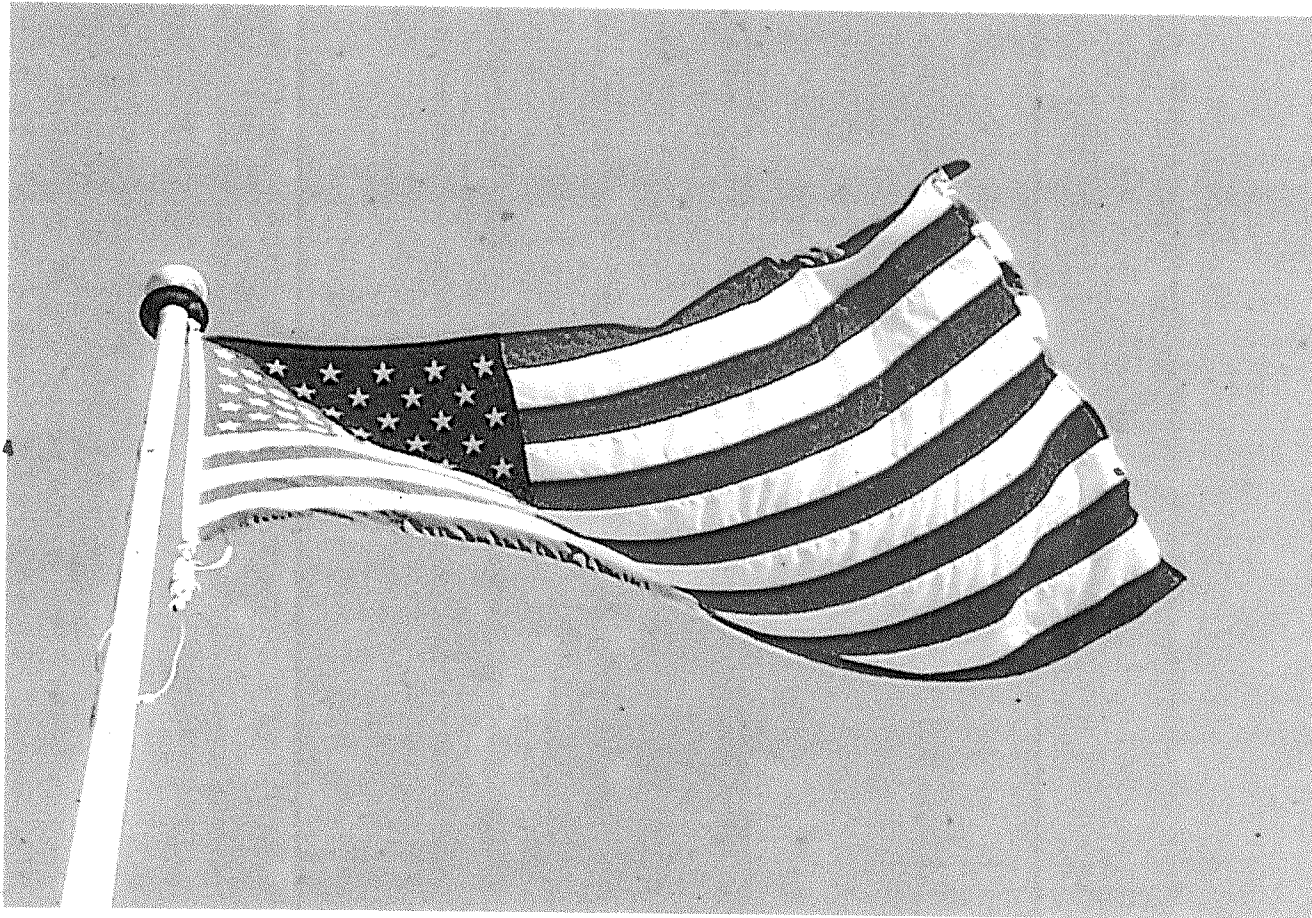


**CITY OF SEASIDE
ADOPTED BUDGET**

2015-2016

(INCLUDES ROAD DISTRICT AND URBAN RENEWAL AGENCY)



Adopted June 22, 2015



Table of Contents

Budget Message	1-2
Budget Calendar	3
Budget Committee Members	4
Summary of Expenditures - All Funds	5
Summary of Expenditures - General	6
Summary of Expenditures - Public Safety	7
Summary of Expenditures - Community Development	7
Summary of Expenditures - Public Works	7
Detail Summary of Requirements	8-9
Debt Requirements - Water General Obligation Bonds	10
Debt Requirements - Water (Full Faith & Credit)	11
Debt Requirements - Sewer	12

GENERAL FUND COMBINED

GENERAL

Revenues	13-15
Mayor & Council	16-17
City Attorney	18-19
Business Office	20-21
Library	23-25
Community Center	26-27
Non-Departmental	28-30

PUBLIC SAFETY

Revenues	31-32
Municipal Court	33-34
Police	35-37
Lifeguards	38-39
Fire	41-43
Non-Departmental	44-45

COMMUNITY DEVELOPMENT

Revenues	46-47
Planning	48-49
Building and Code Enforcement	50-51
Non-Departmental	52-53

PUBLIC WORKS

Revenues	54-55
Engineering	56-57
Public Works	59-61
City Parks	62-63
Non-Departmental	64-65

SPECIAL REVENUE FUND

STATE TAX STREET	68-69
DOWNTOWN MAINTENANCE	70-71
911	73-75
ECONOMIC DEVELOPMENT	76-77
EMERGENCY READINESS	78-79
WATERSHED ENHANCEMENT	80-81
FIRE EQUIPMENT (2013)	82-83

DEBT SERVICE FUNDS

WATER GENERAL OBLIGATION BOND DEBT SERVICE	85-86
--	-------

TRUST AND AGENCY FUNDS

LIBRARY TRUST	87-88
EVERGREEN CEMETARY TRUST	89-90

CAPITAL PROJECTS FUNDS

SPECIAL ASSESSMENTS	92-93
SYSTEMS DEVELOPMENT - PARKS (91)	94-95
CAPITAL IMPROVEMENT & MAINTENANCE	96-97
SYSTEMS DEVELOPMENT - ROADS (91)	98-99
PROM IMPROVEMENT	100-101
PARK CONSTRUCTION	102-103
AIRPORT	104-105

ENTERPRISE FUNDS

WATER	107-110
SYSTEMS DEVELOPMENT - WATER (91)	111-113
SEWER	114-117
SYSTEMS DEVELOPMENT - SEWER (91)	118-119
SEWER PLANT REPLACEMENT	120-121
SEWER RESERVE	122-123
CONVENTION CENTER	124-127
CONVENTION CENTER CAPITAL IMPROVEMENTS	128-129
ROOM TAX & BUSINESS LICENSE	130-132

CLOSED OR INACTIVE FUNDS

LIBRARY GRANTS	133
WATER RESERVE	134
FIRE EQUIPMENT (2008)	135

SEASIDE ROAD DISTRICT

Budget Message	137-138
Budget Calendar	139
DISTRICT ROAD	140-141

SEASIDE URBAN RENEWAL AGENCY

Budget Message	143
Budget Calendar	145
Budget Committee Members	146
Debt Requirements - Urban Renewal Bonds	147
GREATER SEASIDE DEBT SERVICE	148-149
GREATER SEASIDE CONSTRUCTION	150-151
GREATER SEASIDE BOND RESERVE	152-153

**CITY OF SEASIDE
BUDGET MESSAGE
FISCAL YEAR 2015 - 2016**

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

This will be my 30th budget for the City of Seaside. It is the “most wonderful time of the year.” I’m not sure the song was written with local budgeting in mind, but it works for me!

In the past, I have written budget messages with a large amount of detail concerning the financial direction proposed for the City in the upcoming year. I have also written budget messages with little detail, but with a more philosophical resolve. I have written long and involved messages and short and sweet messages. There really is not a right or wrong approach. But there is a “correct” approach if you know your budget committee members. So this will be short and to the point.

The financial condition of the City continues to improve. Led by property tax and room tax collections, revenues continue to surge. The City has entered into new contracts with both unions, which will provide some certainty to future budgets through June of 2017. And inflation rates continue to be low with gas prices leading the way. The Greater Seaside Urban Renewal District will sunset on June 30, 2015 which will release approximately \$77 million of assessed value to other taxing agencies for fiscal year 2015/2016. This will provide additional funds to the City as well as schools, the county, and special districts.

We are not planning any water or sewer rate increases for the third year in a row. Increased usage continues to provide for costs and additional reserves. The tax rate for the Downtown Maintenance District will continue at the same level. The General Fund (Administration, Library, and the Community Center), Public Safety, and Public Works are all firmly operating in the black with increasing reserves. Community Development continues in the red, but has made significant improvement over the last sixteen months. Construction is still lagging in Seaside, but the single family inventory continues to decline which should eventually result in increased activity.

We did refill the Court Clerk position in fiscal 2014/2015. The staff in City Hall worked very hard for a year and half to maintain the Court without a Court Clerk, but that move proved to be a “bridge too far.” In addition, the City has operated without a Finance Director since June of 2010, this budget allows for an Assistant City Manager position starting in January of 2016. At this time, under

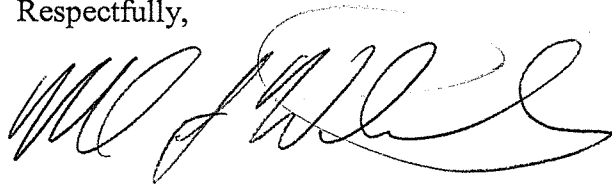
the current management structure, I believe this position will be more useful than a Finance Director. This will allow us flexibility to structure for the HR Directors retirement (again) in June of 2016.

The following is a list of major projects or activities scheduled for 2015/2016:

- 1) North Holladay Improvement – 2nd to 12th including water, sewer, roads, undergrounding power, and sidewalks.
- 2) Convention Center Improvements – Expansion or renovation, we will still need improvements to the facility to compete.
- 3) Annexation of Select Areas – South Seaside and Island Locations
- 4) Formation of a New Urban Renewal District – City will need to work with the Urban Renewal Agency on the formation.
- 5) Airport Improvements – Final FAA funding for Airport improvements.
- 6) Fire Truck Acquisition – Purchase of a half million dollar fire truck from the Fire Levy funds.
- 7) Facilities Study – Prioritize maintenance/efficiency needs for public buildings.

I want to take this opportunity to thank the budget committee for listening to me each year. We are often criticized for “failing to let the public know” what we are doing each year. I have learned through the years to accept whether citizens agree or disagree with our direction, but I’m always disappointed when they say “You never told us.” In my second year with the City, it was suggest to me we hire a pilot to skywrite the notice for budget committee so the public would be aware. Maybe next year!

Respectfully,

A handwritten signature in black ink, appearing to read 'Mark J. Winstanley', written in a cursive style.

Mark J. Winstanley
City Manager

**CITY OF SEASIDE
BUDGET CALENDAR
FISCAL YEAR 2015 – 2016**

March 3, 2015	Budget Worksheets to Department Heads
March 13, 2015	Proposed 2015-2016 Budgets from Department Heads
March 16 – April 17, 2015	Department Head Meetings with City Manager
April 7, 2015	Notice to Newspaper & City Web Site
April 14, 2015	Publish Date- Notice Budget Committee Meeting
April 24, 2015	Proposed Budget from City Manager
April 29, 2015	City of Seaside Budget Committee Meeting
April 30 – May 22, 2015	Additional Budget Committee Meetings
May 22, 2015	Approved Proposed Budget
June 2, 2015	Notice to Newspaper & City Web Site
June 9, 2015	Publish Date- Notices & Summary
June 22, 2015	Budget Hearing, Adopted Budget, Make Appropriations

**CITY OF SEASIDE
BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2015-2016**

Don Larson, Mayor

Don Johnson, Council President

Jay Barber, Councilor

Randy Frank, Councilor

Tita Montero, Councilor

Seth Morrissey, Councilor

Dana Phillips, Councilor

Rebecca Buck

Genesse Dennis

Nancy McCune

Dale McDowell

Les McNary

James Shipley

Gayle Spear

ADMINISTRATIVE STAFF

Mark J. Winstanley, City Manager

Neal Wallace, Public Works Director

Esther Moberg, Library Director

Dave Ham, Police Chief

Bob Mitchell, Building Official

Russell Vandenberg, Convention Center

Joey Daniels, Fire Chief

Kevin Cupples, Planning Director

Trish Downey, Human Resources

CITY OF SEASIDE
Summary of Expenditures - All Funds

	Original 2014-2015	Revised 2014-2015	Proposed 2015-2016
General	1,652,680	1,878,657	1,784,773
Public Safety	4,179,621	4,247,321	4,280,879
Community Development	343,183	343,183	348,645
Public Works	1,030,023	1,060,533	1,030,222
State Tax Street	951,401	946,203	1,165,680
Downtown Maintenance District	80,000	80,000	80,200
911	92,826	92,826	97,533
Economic Development	7,500	7,500	7,500
Fire Equipment (2013)	1,025	1,025	551,500
Airport	112,075	111,067	320,309
Emergency Readiness	52,159	52,159	51,180
Watershed Enhancement	106,465	1,192,593	579,868
Library Grants	100,680	100,680	0
Water G.O. Bond Debt	336,328	336,328	344,103
Library Trust	22,000	71,118	21,000
Evergreen Cemetary Trust	4,284	4,284	4,300
Special Assessments	84,500	84,500	88,500
Systems Development - Parks (91)	60,286	57,542	100,662
Capital Improvement & Maintenance	274,618	269,917	109,244
Systems Development - Roads (91)	37,362	41,054	44,075
Prom Improvement	566,135	583,465	671,968
Parks Construction	104,647	104,647	101,841
Water	1,507,478	1,532,478	1,630,067
Systems Development - Water (91)	300,000	300,000	300,000
Sewer	1,873,665	2,113,606	2,127,085
Systems Development - Sewer (91)	575,000	562,510	575,000
Sewer Plant Replacement	590,074	1,390,074	196,688
Sewer Reserve	11,936	11,936	16,764
Convention Center	2,003,283	2,153,283	2,098,647
Convention Center Capital Improvements	205,000	205,000	310,000
Room Tax & Business License	633,620	693,309	690,561
Total	<u>17,899,854</u>	<u>20,628,798</u>	<u>19,728,794</u>

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 2014-2015</u>	<u>Revised 2014-2015</u>	<u>Proposed 2015-2016</u>	<u>% Original</u>	<u>% Revised</u>
Mayor & Council	18,785	34,848	19,643	4.6	(43.6)
City Attorney	41,525	41,525	43,025	3.6	3.6
Business Office	443,270	435,770	510,554	15.2	17.2
Library	611,769	619,769	633,755	3.6	2.3
Community Center	48,950	48,950	51,800	5.8	5.8
Non-Departmental	<u>488,381</u>	<u>697,795</u>	<u>525,996</u>	7.7	(24.6)
Total Expenditures	<u><u>1,652,680</u></u>	<u><u>1,878,657</u></u>	<u><u>1,784,773</u></u>	8.0	(5.0)

CITY OF SEASIDE
Summary of Expenditures by Departments

PUBLIC SAFETY

	<u>Original 2014-2015</u>	<u>Revised 2014-2015</u>	<u>Proposed 2015-2016</u>	<u>% Original</u>	<u>% Revised</u>
Municipal Court	151,269	163,969	163,122	7.8	(0.5)
Police	3,342,098	3,342,098	3,388,335	1.4	1.4
Lifeguards	36,761	36,761	44,680	21.5	21.5
Fire	630,993	685,993	658,242	4.3	(4.0)
Non-Departmental	<u>18,500</u>	<u>18,500</u>	<u>26,500</u>	43.2	43.2
Total Expenditures	<u>4,179,621</u>	<u>4,247,321</u>	<u>4,280,879</u>	2.4	0.8

COMMUNITY DEVELOPMENT

	<u>Original 2014-2015</u>	<u>Revised 2014-2015</u>	<u>Proposed 2015-2016</u>	<u>% Original</u>	<u>% Revised</u>
Planning	154,782	154,782	156,872	1.4	1.4
Building	187,401	187,401	191,023	1.9	1.9
Non-Departmental	<u>1,000</u>	<u>1,000</u>	<u>750</u>	(25.0)	(25.0)
Total Expenditures	<u>343,183</u>	<u>343,183</u>	<u>348,645</u>	1.6	1.6

PUBLIC WORKS

	<u>Original 2014-2015</u>	<u>Revised 2014-2015</u>	<u>Proposed 2015-2016</u>	<u>% Original</u>	<u>% Revised</u>
Engineering	258,696	258,696	262,021	1.3	1.3
Public Works	576,061	596,061	577,134	0.2	(3.2)
City Parks	195,266	205,766	191,067	(2.2)	(7.1)
Non-Departmental	<u>0</u>	<u>10</u>	<u>0</u>	0.0	(100.0)
Total Expenditures	<u>1,030,023</u>	<u>1,060,533</u>	<u>1,030,222</u>	0.0	(2.8)

CITY OF SEASIDE
Detail Summary of Requirements
Year Beginning July 1, 2015

FUND	Department	Personal Services	Materials & Services	Capital Outlay	Debt Service	Total Expenditures	Other Requirements	Interfund Transfers	Contingency	Unappropriated Ending Fund Balance	Total Requirements
GENERAL											
	Mayor & Council	9,343	10,300			19,643					19,643
	City Attorney		43,025			43,025					43,025
	Business Office	500,554	10,000			510,554					510,554
	Library	477,235	120,520	36,000		633,755					633,755
	Community Center		51,800			51,800					51,800
	Non-Departmental		251,040	8,250	266,706	525,996		3,357,282	50,000	356,595	4,289,873
	Total General	987,132	486,685	44,250	266,706	1,784,773		3,357,282	50,000	356,595	5,548,650
PUBLIC SAFETY											
	Municipal Court	71,522	91,600			163,122					163,122
	Police	2,999,535	335,800	53,000		3,388,335					3,388,335
	Lifeguards	38,930	5,750			44,680					44,680
	Fire	372,742	285,500			658,242					658,242
	Non-Departmental		26,500			26,500		354,505	100,000	447,382	928,387
	Total Public Safety	3,482,729	745,150	53,000		4,280,879		354,505	100,000	447,382	5,182,766
COMMUNITY DEVELOPMENT											
	Planning	129,872	27,000			156,872					156,872
	Building	158,651	32,372			191,023					191,023
	Non-Departmental		750			750	150,000	31,852			182,602
	Total Community Development	288,523	60,122			348,645	150,000	31,852			530,497
PUBLIC WORKS											
	Engineering	248,871	13,150			262,021					262,021
	Public Works	440,984	136,150			577,134					577,134
	City Parks	73,067	118,000			191,067					191,067
	Non-Departmental					0		142,305	40,000	132,603	314,908
	Total Public Works	762,922	267,300			1,030,222		142,305	40,000	132,603	1,345,130

CITY OF SEASIDE
Detail Summary of Requirements
Year Beginning July 1, 2015

FUND	Personal Services	Materials & Services	Capital Outlay	Debt Service	Total Expenditures	Other Requirements	Interfund Transfers	Contingency	Unappropriated Ending Fund Balance	Total Requirements
STATE TAX STREET		199,200	966,480		1,165,680		33,089		100,000	1,298,769
DOWNTOWN MAINTENANCE DISTRICT		80,200			80,200		6,711	10,000	24,686	121,597
911	89,533	3,000	5,000		97,533			20,000	38,551	156,084
ECONOMIC DEVELOPMENT		7,500			7,500				1,243	8,743
FIRE EQUIPMENT (2013)		1,500	550,000		551,500					551,500
AIRPORT		33,300	287,009		320,309					320,309
EMERGENCY READINESS	12,670	38,510			51,180			25,000	68,648	144,828
WATERSHED ENHANCEMENT		30,000	549,868		579,868					579,868
WATER G.O. BOND DEBT				344,103	344,103				644,005	988,108
LIBRARY TRUST			21,000		21,000			50,000	130,632	201,632
EVERGREEN CEMETARY TRUST			4,300		4,300					4,300
SPECIAL ASSESSMENTS		3,500	85,000		88,500	75,000				163,500
SYSTEMS DEVELOPMENT - PARKS (91)		25,000	75,662		100,662					100,662
CAPITAL IMPROVEMENT & MAINTENANCE		50,500	58,744		109,244		82,000			191,244
SYSTEMS DEVELOPMENT - ROADS (91)			44,075		44,075					44,075
PROM IMPROVEMENT		70,000	601,968		671,968					671,968
PARKS CONSTRUCTION			101,841		101,841					101,841
WATER	681,667	463,400	485,000		1,630,067		525,376	150,000	1,703,146	4,008,589
SYSTEMS DEVELOPMENT - WATER (91)		50,000	250,000		300,000	464,434		250,000	421,959	1,436,393
SEWER	698,156	643,950	325,000	459,979	2,127,085		293,608	150,000	836,955	3,407,648
SYSTEMS DEVELOPMENT - SEWER (91)		75,000	500,000		575,000				872,137	1,447,137
SEWER PLANT REPLACEMENT			196,688		196,688					196,688
SEWER RESERVE			16,764		16,764				359,788	376,552
CONVENTION CENTER	996,647	1,102,000			2,098,647		121,165	200,000	1,687,843	4,107,655
CONVENTION CTR CAPITAL IMPROVEMENTS		30,000	280,000		310,000			75,000	276,421	661,421
ROOM TAX & BUSINESS LICENSE	217,461	473,100			690,561		2,762,268	150,000	312,718	3,915,547
TOTAL ALL FUNDS	8,217,440	4,938,917	5,501,649	1,070,788	19,728,794	689,434	7,710,161	1,270,000	8,415,312	37,813,701

CITY OF SEASIDE
Statement of Debt Requirements
Water General Obligation Debt Fund
as of June 30, 2015

Water G.O. Bonds
Series 2007

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015/2016	185,000.00	159,102.50	344,102.50
2016/2017	205,000.00	151,240.00	356,240.00
2017/2018	220,000.00	143,450.00	363,450.00
2018/2019	240,000.00	134,100.00	374,100.00
2019/2020	265,000.00	123,300.00	388,300.00
2020/2021	290,000.00	111,375.00	401,375.00
2021/2022	315,000.00	98,325.00	413,325.00
2022/2023	340,000.00	84,150.00	424,150.00
2023/2024	365,000.00	69,700.00	434,700.00
2024/2025	395,000.00	54,187.50	449,187.50
2025/2026	425,000.00	37,400.00	462,400.00
2026/2027	455,000.00	19,337.50	474,337.50
TOTAL	<u><u>3,700,000.00</u></u>	<u><u>1,185,667.50</u></u>	<u><u>4,885,667.50</u></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, 2015

Full Faith and Credit Obligations Series 2012

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015/2016	125,000.00	141,706.26	266,706.26
2016/2017	130,000.00	137,881.26	267,881.26
2017/2018	130,000.00	133,981.26	263,981.26
2018/2019	135,000.00	130,006.26	265,006.26
2019/2020	140,000.00	125,881.26	265,881.26
2020/2021	145,000.00	121,606.26	266,606.26
2021/2022	150,000.00	117,181.26	267,181.26
2022/2023	155,000.00	112,993.76	267,993.76
2023/2024	155,000.00	109,118.76	264,118.76
2024/2025	175,000.00	103,681.26	278,681.26
2025/2026	175,000.00	96,681.26	271,681.26
2026/2027	175,000.00	89,681.26	264,681.26
2027/2028	185,000.00	82,481.26	267,481.26
2028/2029	190,000.00	74,981.26	264,981.26
2029/2030	200,000.00	67,931.26	267,931.26
2030/2031	205,000.00	61,350.01	266,350.01
2031/2032	210,000.00	54,606.26	264,606.26
2032/2033	220,000.00	47,618.76	267,618.76
2033/2034	225,000.00	39,965.63	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><u>4,215,000.00</u></u>	<u><u>1,922,559.57</u></u>	<u><u>6,137,559.57</u></u>

CITY OF SEASIDE
Statement of Debt Requirements
Sewer
as of June 30, 2015

Wastewater Revenue Bonds, Series 2011

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015/2016	200,000.00	162,812.50	362,812.50
2016/2017	200,000.00	157,812.50	357,812.50
2017/2018	205,000.00	152,687.50	357,687.50
2018/2019	210,000.00	146,387.50	356,387.50
2019/2020	220,000.00	139,787.50	359,787.50
2020/2021	225,000.00	131,912.50	356,912.50
2021/2022	230,000.00	122,712.50	352,712.50
2022/2023	240,000.00	112,512.50	352,512.50
2023/2024	250,000.00	101,887.50	351,887.50
2024/2025	265,000.00	90,625.00	355,625.00
2025/2026	275,000.00	78,937.50	353,937.50
2026/2027	285,000.00	66,825.00	351,825.00
2027/2028	300,000.00	54,450.00	354,450.00
2028/2029	310,000.00	41,662.50	351,662.50
2029/2030	325,000.00	28,256.26	353,256.26
2030/2031	335,000.00	14,437.50	349,437.50
2031/2032	350,000.00	0.00	350,000.00
TOTAL	<u><u>4,425,000.00</u></u>	<u><u>1,603,706.26</u></u>	<u><u>6,028,706.26</u></u>

GENERAL FUND

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

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY

1155 CHEMISTRY BUILDING

CHICAGO, ILL.

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.

(THIS PAGE INTENTIONALLY LEFT BLANK)

CITY OF SEASIDE
GENERAL
BUDGET YEAR 07/01/2015 to 06/30/2016

RESOURCES

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
406,920	441,841	429,963	550,795	Beginning Fund Balance	304,437	304,437	304,437
123,728	107,380	103,388	103,388	Admin Cost - Water	111,530	111,530	111,530
132,183	138,758	109,726	109,726	Admin Cost - Sewer	130,053	130,053	130,053
55,225	18,069	23,746	23,746	Admin Cost - State Tax Street	33,089	33,089	33,089
105,498	110,530	111,435	111,435	Admin Cost - Convention Center	121,165	121,165	121,165
68,536	2,910	15,959	15,959	Admin Cost - District Road	32,549	32,549	32,549
6,365	6,547	6,611	6,611	Admin Cost - Downtown Maintenance	6,711	6,711	6,711
314,444	337,565	340,790	340,790	Admin Cost - Public Safety	354,505	354,505	354,505
37,585	37,994	31,017	31,017	Admin Cost - Community Development	31,852	31,852	31,852
77,505	81,076	85,600	85,600	Admin Cost - Public Works	84,123	84,123	84,123
6,341	6,341	6,341	6,341	Transfer - Public Works (Equipment)	6,341	6,341	6,341
12,340				Transfer - Fire Equipment (2008)			
84,907	267,181	264,781	264,781	Transfer - Water	266,706	266,706	266,706
2,815,400	2,919,321	3,199,037	3,187,782	Tax Base	3,509,492	3,509,492	3,509,492
		(255,923)	(255,023)	Estimated Taxes Not To Be Rec'd	(280,759)	(280,759)	(280,759)
124,133	144,173	132,000	132,000	Delinquent Taxes	135,000	135,000	135,000
	8,233	2,000	2,000	Tax Offsets	2,000	2,000	2,000
1,332	1,547	1,600	1,600	Interest On Investments	1,300	1,300	1,300
24,194	35,726	25,000	25,000	Interest On Tax Receipts	25,000	25,000	25,000
(43,038)	3,516			Amusement Tax			
1,760	1,725	2,000	2,000	Liquor License Fees	1,800	1,800	1,800
13,264	7,603	10,000	10,000	Business License & Room Tax Penalties	10,000	10,000	10,000
377,860	439,964	445,000	495,000	Room Tax - Vacation Rentals	540,000	540,000	540,000
6,946	6,616	6,475	6,475	Cigarette Tax	5,756	5,756	5,756
1,000	11,624	1,000	11,500	Library Grant	1,000	1,000	1,000
75,000	75,000	75,000	75,000	Seaside Urban Renewal Agency	75,000	75,000	75,000
	750			Healthy Benefits Grant			
18,864	20,875	19,000	19,000	Library	19,000	19,000	19,000
7,072	7,750	7,000	7,000	Community Center	7,500	7,500	7,500
13,799	6,729	3,000	3,000	Insurance Reimbursement	3,000	3,000	3,000
3	1,276	4,000	4,000	Rental/Sale City Property	2,000	2,000	2,000
8,027	6,223	8,000	8,000	Miscellaneous - General	8,500	8,500	8,500
<u>4,877,193</u>	<u>5,254,843</u>	<u>5,213,546</u>	<u>5,384,523</u>	TOTAL RESOURCES	<u>5,548,650</u>	<u>5,548,650</u>	<u>5,548,650</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 07/01/2015 to 06/30/2016

REQUIREMENTS

MAYOR & COUNCIL

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
4,880	4,982	5,107	5,107
398	391	399	399
2,211	2,246	1,785	2,347
994	1,025	1,073	1,073
15	15	14	17
47	31	5	5
317	125	102	125
8,862	8,815	8,485	9,073
MATERIALS AND SERVICES			
877	1,012	1,000	1,000
250	30		
2,589	84	3,000	15,900
	45	100	700
554	494	550	2,065
			260
4,990	5,331	5,500	5,500
135	137	150	150
			200
9,395	7,133	10,300	25,775
18,257	15,948	18,785	34,848

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Secretary (0.1)	5,230	5,230	5,230
FICA	408	408	408
Health/Dental/Life Insurance	2,480	2,480	2,480
Retirement	1,098	1,098	1,098
Workmans Compensation Ins	17	17	17
Unemployment	5	5	5
Longevity Bonus	105	105	105
PERSONAL SERVICES	9,343	9,343	9,343
Supplies	1,000	1,000	1,000
Minor Equipment			
Professional/Contractual Services	500	500	500
Printing	300	300	300
Postage & Freight	2,100	2,100	2,100
Advertising/Legal Notices	250	250	250
Travel & Meeting	6,000	6,000	6,000
Dues & Memberships	150	150	150
Training			
MATERIALS AND SERVICES	10,300	10,300	10,300
TOTAL MAYOR & COUNCIL	19,643	19,643	19,643

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 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
MATERIALS AND SERVICES			
660	220	450	450
		1,000	410
37,298	38,019	39,000	39,000
1,164	788	1,000	1,590
75	75	75	75
<u>39,197</u>	<u>39,102</u>	<u>41,525</u>	<u>41,525</u>
<u>39,197</u>	<u>39,102</u>	<u>41,525</u>	<u>41,525</u>

CITY ATTORNEY

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Publications	450	450	450
Legal Services	1,000	1,000	1,000
Professional/Contractual Services	40,000	40,000	40,000
Travel & Meeting	1,500	1,500	1,500
Dues & Memberships	75	75	75
MATERIALS AND SERVICES	<u>43,025</u>	<u>43,025</u>	<u>43,025</u>
TOTAL CITY ATTORNEY	<u>43,025</u>	<u>43,025</u>	<u>43,025</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 07/01/2015 to 06/30/2016

REQUIREMENTS

BUSINESS OFFICE

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
105,636	107,856	110,556	110,556
12,000	18,775	19,200	19,200
43,924	44,842	45,965	45,965
103,013	95,154	103,347	95,847
20,008	21,041	22,688	22,688
71,457	66,798	63,947	63,947
51,488	50,980	53,834	53,834
780	781	762	864
2,344	1,659	292	292
	15,555	600	440
2,855	1,121	3,998	4,056
413,505	424,562	433,370	425,870
MATERIALS AND SERVICES			
1,419	1,767	1,500	2,000
2,459	2,305	1,900	1,400
		100	100
1,479	1,043	1,500	1,500
	140	100	100
2,215	1,977	2,000	2,000
1,778	1,673	2,000	2,000
363	442	500	500
60		300	300
9,773	9,347	9,900	9,900
423,278	433,909	443,270	435,770

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
City Manager	113,208	113,208	113,208
Assistant City Manager	37,998	37,998	37,998
Director of Human Resources	19,200	19,200	19,200
Planning Director (0.1)	8,378	8,378	8,378
Administrative Assistant (0.9)	47,066	47,066	47,066
Office Personnel (2)	106,481	106,481	106,481
FICA	26,548	26,548	26,548
Health/Dental/Life Insurance	74,180	74,180	74,180
Retirement	57,779	57,779	57,779
Workmans Compensation Ins	1,027	1,027	1,027
Unemployment	341	341	341
Overtime	600	600	600
Longevity Bonus	7,748	7,748	7,748
PERSONAL SERVICES	500,554	500,554	500,554
Supplies	1,750	1,750	1,750
Minor Equipment	1,900	1,900	1,900
Equipment Maintenance	100	100	100
Telephone	1,300	1,300	1,300
Professional/Contractual Services	100	100	100
Postage & Freight	2,000	2,000	2,000
Travel & Meeting	2,000	2,000	2,000
Dues & Memberships	550	550	550
Training	300	300	300
MATERIALS AND SERVICES	10,000	10,000	10,000
TOTAL BUSINESS OFFICE	510,554	510,554	510,554

(THIS PAGE INTENTIONALLY LEFT BLANK)

GENERAL

LIBRARY

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

EXPENDITURES

Library Purchases

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

CITY OF SEASIDE
GENERAL
BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
49,406	65,558	70,558	70,558
46,891	49,552	53,592	53,592
144,548	151,162	161,412	160,264
32,514	30,877	31,200	31,200
23,679	22,529	24,404	24,404
48,898	42,885	52,858	52,858
37,220	51,340	59,876	59,876
923	940	863	1,014
2,795	1,767	319	319
41,948	1,032	1,200	2,166
2,715	1,007	1,037	1,068
431,537	418,649	457,319	457,319
MATERIALS AND SERVICES			
10,217	12,862	14,500	14,500
4,016	14,409	8,000	8,000
65	241	1,000	1,000
7,963	8,202	8,300	8,300
3,386	10,124	1,000	4,500
16,320	3,822	12,000	4,500
3,469	2,065	2,800	2,800
16,163	12,529	16,000	16,000
5,188	4,163	7,000	7,000
36,940	39,433	35,000	39,000
11,250	7,500	8,000	8,000
860	507	700	700
1,670	2,056	2,000	2,000
461	135	150	150
	45	100	100
2,068	1,316	1,000	1,000
276	330	350	350
375	60	400	400
109	126	150	150
	35		
120,796	119,960	118,450	118,450

LIBRARY

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Library Director	78,215	78,215	78,215
Technical Services Supervisor	57,568	57,568	57,568
Circulation (3 3/4)	162,319	162,319	162,319
Library Aides (P/T)	32,400	32,400	32,400
FICA	25,456	25,456	25,456
Health/Dental/Life Insurance	57,793	57,793	57,793
Retirement	59,864	59,864	59,864
Workmans Compensation Ins	1,027	1,027	1,027
Unemployment	332	332	332
Overtime	1,200	1,200	1,200
Longevity Bonus	1,061	1,061	1,061
PERSONAL SERVICES	477,235	477,235	477,235
Supplies	15,600	15,600	15,600
Minor Equipment	7,800	7,800	7,800
Equipment Maintenance	1,000	1,000	1,000
Grounds Maintenance	8,700	8,700	8,700
Building Maintenance	2,000	2,000	2,000
Maintenance Contracts	9,300	9,300	9,300
Telephone	2,800	2,800	2,800
Electricity	16,000	16,000	16,000
Heating Fuel	7,000	7,000	7,000
Professional/Contractual Services	38,000	38,000	38,000
Computer Services	8,000	8,000	8,000
Printing	600	600	600
Postage & Freight	1,500	1,500	1,500
Advertising/Legal Notices	150	150	150
Credit Card Discount	360	360	360
Travel & Meeting	900	900	900
Dues & Memberships	360	360	360
Training	300	300	300
Bad Debt	150	150	150
Cash Over & Short			
MATERIALS AND SERVICES	120,520	120,520	120,520

CITY OF SEASIDE
GENERAL
 BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

LIBRARY

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
CAPITAL OUTLAY			
16,339	26,576	36,000	44,000
16,339	26,576	36,000	44,000
<u>568,672</u>	<u>565,185</u>	<u>611,769</u>	<u>619,769</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Library Purchases	36,000	36,000	36,000
CAPITAL OUTLAY	36,000	36,000	36,000
TOTAL LIBRARY	<u>633,755</u>	<u>633,755</u>	<u>633,755</u>

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 07/01/2015 to 06/30/2016

REQUIREMENTS

COMMUNITY CENTER

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
MATERIALS AND SERVICES			
2,283	3,370	4,000	3,300
		400	400
		500	500
1,396	834	4,000	4,000
284	268	300	1,000
5,685	6,093	6,000	6,000
5,110	4,803	5,500	5,500
19,878	20,402	27,000	27,000
1,047	1,047	1,250	1,250
<u>35,683</u>	<u>36,817</u>	<u>48,950</u>	<u>48,950</u>
<u>35,683</u>	<u>36,817</u>	<u>48,950</u>	<u>48,950</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Supplies	4,000	4,000	4,000
Minor Equipment	400	400	400
Equipment Maintenance	500	500	500
Building Maintenance	4,000	4,000	4,000
Maintenance Contracts	300	300	300
Electricity	6,500	6,500	6,500
Heating Fuel	5,000	5,000	5,000
Professional/Contractual Services	30,000	30,000	30,000
Rentals & Leases	1,100	1,100	1,100
MATERIALS AND SERVICES	<u>51,800</u>	<u>51,800</u>	<u>51,800</u>
TOTAL COMMUNITY CENTER	<u>51,800</u>	<u>51,800</u>	<u>51,800</u>

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 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
MATERIALS AND SERVICES			
	39	50	50
8,335	5,580	8,500	8,500
	243		
4,826	4,854	4,900	5,525
1,592	625	1,000	1,000
20,577	22,921	22,000	23,000
8,123	8,131	8,300	8,989
1,852	1,838	2,000	2,000
14,903	29,705	1,000	75,300
58,230	37,511	30,000	45,000
12,000	13,500	14,800	14,800
12,184	11,612	11,500	11,500
53,101	63,706	65,000	71,000
366	1,136	500	2,500
9,645	8,200	9,000	8,000
3,003	4,079	3,500	3,500
	50		
5,985	6,113	6,300	6,300
33,500	38,000	27,000	27,000
	1		
248,222	257,844	215,350	313,964
CAPITAL OUTLAY			
3,750			
4,801	8,231	8,250	8,250
			110,000
8,551	8,231	8,250	118,250
SPECIAL PAYMENTS			
			800
0	0	0	800
DEBT SERVICE			
	120,000	120,000	120,000
84,907	147,181	144,781	144,781
84,907	267,181	264,781	264,781

NON-DEPARTMENTAL - GENERAL

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Publications	40	40	40
Supplies	8,500	8,500	8,500
Minor Equipment			
Grounds Maintenance	5,600	5,600	5,600
Building Maintenance	1,000	1,000	1,000
Maintenance Contracts	23,000	23,000	23,000
Electricity	8,700	8,700	8,700
Heating Fuel	2,000	2,000	2,000
Legal Services	25,000	25,000	25,000
Professional/Contractual Services	35,000	35,000	35,000
Computer Services	13,500	13,500	13,500
Audit	11,000	11,000	11,000
Insurance	73,000	73,000	73,000
Printing	500	500	500
Rentals & Leases	8,500	8,500	8,500
Advertising/Legal Notices	2,500	2,500	2,500
Travel & Meeting			
Dues & Memberships	6,200	6,200	6,200
Contributions and Donations	27,000	27,000	27,000
Cash Over & Short			
MATERIALS AND SERVICES	251,040	251,040	251,040
Equipment			
Equipment - Lease/Purchase	8,250	8,250	8,250
Buildings			
CAPITAL OUTLAY	8,250	8,250	8,250
Grant Disbursements			
SPECIAL PAYMENTS	0	0	0
Bond Principal	125,000	125,000	125,000
Bond Interest	141,706	141,706	141,706
DEBT SERVICE	266,706	266,706	266,706

**CITY OF SEASIDE
GENERAL**
BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
INTERFUND TRANSFERS			
3,003,350	3,073,331	3,163,114	3,163,114
		150,000	150,000
5,235	6,500	5,235	5,235
3,008,585	3,079,831	3,318,349	3,318,349
CONTINGENCY			
		55,000	
0	0	55,000	0
ENDING FUND BALANCE			
441,841	550,795	187,517	187,517
441,841	550,795	187,517	187,517
3,792,106	4,163,882	4,049,247	4,203,661
4,877,193	5,254,843	5,213,546	5,384,523

NON-DEPARTMENTAL - GENERAL

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Transfer - Public Safety	3,276,782	3,276,782	3,276,782
Transfer - Community Development	75,000	75,000	75,000
Transfer - Economic Development	5,500	5,500	5,500
INTERFUND TRANSFERS	3,357,282	3,357,282	3,357,282
Contingency	50,000	50,000	50,000
CONTINGENCY	50,000	50,000	50,000
Ending Fund Balance	356,595	356,595	356,595
ENDING FUND BALANCE	356,595	356,595	356,595
TOTAL NON-DEPARTMENTAL	4,289,873	4,289,873	4,289,873
TOTAL GENERAL	5,548,650	5,548,650	5,548,650

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 07/01/2015 to 06/30/2016

RESOURCES

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
23,002	207,262	280,006	361,418	Beginning Fund Balance	555,986	555,986	555,986
561,798	587,472	590,663	656,775	Transfer - Room Tax	629,748	629,748	629,748
3,003,350	3,073,331	3,163,114	3,163,114	Transfer - General	3,276,782	3,276,782	3,276,782
65,031	88,693	95,000	94,892	Tax Levy	95,000	95,000	95,000
		(7,600)	(7,591)	Estimated Taxes Not To Be Rec'd	(7,600)	(7,600)	(7,600)
2,970	3,268	3,500	3,500	Delinquent Taxes	3,300	3,300	3,300
	250	50	50	Tax Offsets	50	50	50
2,484	2,746	2,800	2,800	Interest On Investments	3,100	3,100	3,100
582	838	600	600	Interest On Tax Receipts	800	800	800
2,193	2,546	2,500	2,500	Dog Licenses	2,200	2,200	2,200
20,100	23,943			Lifeguards			
86,955	91,823	100,500	100,500	Liquor Taxes	115,000	115,000	115,000
78,859	83,277	85,500	85,500	State Revenue Sharing	98,500	98,500	98,500
65,567	70,466	5,000	2,973	COPS Grant			
			2,625	State Fire Grant			
19,476	3,875	15,000	4,000	Police Grants	5,000	5,000	5,000
33,686	34,498	35,000	35,000	Rural Fire Protection	35,000	35,000	35,000
88,201	74,824	83,830	83,830	Dispatch Service	86,000	86,000	86,000
153,029	211,002	170,000	220,000	Fines & Forfeitures	210,000	210,000	210,000
8,041	3,315	8,000	8,000	Parking Tickets	12,000	12,000	12,000
400	550	425	425	False Alarms	400	400	400
79,052	10,356	5,000	5,000	Insurance Reimbursement	5,000	5,000	5,000
27,763	26,805	24,000	24,000	Rental or Sale of City Property	26,500	26,500	26,500
11,483	17,655	15,000	15,000	Miscellaneous - Police	17,500	17,500	17,500
13,149	17,845	12,000	12,000	Miscellaneous	12,000	12,000	12,000
11,093	1,282	500	500	Donations	500	500	500
<u>4,358,264</u>	<u>4,637,922</u>	<u>4,690,388</u>	<u>4,877,411</u>	TOTAL RESOURCES	<u>5,182,766</u>	<u>5,182,766</u>	<u>5,182,766</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 held on Monday and Wednesday evenings. 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 07/01/2015 to 06/30/2016

REQUIREMENTS

MUNICIPAL COURT

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
15,516			
47,016	34,446	42,935	42,935
4,995	4,746	3,551	3,551
24,893	9,652	13,374	7,374
9,586	7,110	9,016	9,016
213	105	87	142
590	368	45	45
			240
3,164	29,166	1,200	1,200
1,175	500	711	711
107,148	86,093	70,919	65,214
MATERIALS AND SERVICES			
1,476	1,816	1,100	1,200
	825	400	1,500
1,500	1,043	1,500	1,500
2,914	2,812	4,000	5,500
47,027	134,014	69,000	84,230
1,500	1,500	1,500	1,500
602	1,035	600	600
735	1,049	900	900
			25
774	578	750	750
180		200	500
145	145	200	200
20		200	350
56,873	144,817	80,350	98,755
164,021	230,910	151,269	163,969

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Municipal Judge			
Court Clerk	51,030	51,030	51,030
FICA	4,048	4,048	4,048
Health/Dental/Life Insurance	4,072	4,072	4,072
Retirement	10,716	10,716	10,716
Workmans Compensation Ins	138	138	138
Unemployment	53	53	53
Insurance Split			
Overtime	1,200	1,200	1,200
Longevity Bonus	265	265	265
PERSONAL SERVICES	71,522	71,522	71,522
Supplies	1,400	1,400	1,400
Minor Equipment	200	200	200
Telephone	1,200	1,200	1,200
Legal Services	4,000	4,000	4,000
Professional/Contractual Services	80,000	80,000	80,000
Computer Services	1,500	1,500	1,500
Printing	600	600	600
Postage & Freight	900	900	900
Advertising/Legal Notices			
Credit Card Discount	800	800	800
Travel & Meeting	600	600	600
Dues & Memberships	200	200	200
Training	200	200	200
MATERIALS AND SERVICES	91,600	91,600	91,600
TOTAL MUNICIPAL COURT	163,122	163,122	163,122

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 07/01/2015 to 06/30/2016

REQUIREMENTS

POLICE

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
92,952	96,488	90,060	90,060
84,024	87,216	92,328	92,328
253,476	285,550	309,048	309,048
651,831	662,805	746,310	746,310
44,220	46,363	49,752	49,752
71,436	74,152	78,492	78,492
230,278	240,751	276,063	276,063
132,688	138,084	150,779	150,779
399,802	404,305	409,083	368,266
279,649	287,444	325,832	325,832
47,435	50,969	48,023	50,840
16,756	10,795	1,924	1,924
72,209	78,299	77,859	77,859
2,170	1,795	855	1,255
3,600	3,600	3,600	1,200
183,841	198,805	200,000	240,000
6,131	5,527	5,290	5,290
45,287	28,684		
6,000	6,000	6,000	6,000
2,623,785	2,707,632	2,871,298	2,871,298
MATERIALS AND SERVICES			
470	507	500	500
15,835	23,042	25,000	25,000
19,432	41,664	25,000	25,000
37,343	34,820	40,000	40,000
9,397	7,495	10,000	10,000
16,172	23,233	22,000	22,000
2,506	2,538	2,500	2,500
5,387	917	5,500	5,500
14,662	20,917	22,000	22,000
11,969	11,713	12,000	12,000
13,973	15,420	15,000	15,000
1,898	1,856	2,000	2,000

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Police Chief	100,430	100,430	100,430
Lieutenant	89,678	89,678	89,678
Sergeants (4)	303,860	303,860	303,860
Police Officers (13)	779,399	779,399	779,399
Community Service Officer	51,396	51,396	51,396
Communications Manager	69,684	69,684	69,684
Dispatchers/Clerk (5.95)	276,249	276,249	276,249
FICA	154,670	154,670	154,670
Health/Dental/Life Insurance	447,252	447,252	447,252
Retirement	337,842	337,842	337,842
Workmans Compensation Ins	57,205	57,205	57,205
Unemployment	1,991	1,991	1,991
Incentive	84,397	84,397	84,397
Insurance Split	1,200	1,200	1,200
Travel Allowance			
Overtime	233,302	233,302	233,302
Longevity Bonus	4,980	4,980	4,980
Fitness Pay			
On Call Pay	6,000	6,000	6,000
PERSONAL SERVICES	2,999,535	2,999,535	2,999,535
Publications	500	500	500
Supplies	25,000	25,000	25,000
Minor Equipment	25,000	25,000	25,000
Gas/Diesel/Oil	40,000	40,000	40,000
Clothing	10,000	10,000	10,000
Equipment Maintenance	22,000	22,000	22,000
Grounds Maintenance	2,700	2,700	2,700
Building Maintenance	5,000	5,000	5,000
Maintenance Contracts	28,500	28,500	28,500
Telephone	12,000	12,000	12,000
Electricity	16,000	16,000	16,000
Heating Fuel	2,000	2,000	2,000

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

POLICE

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
40,009	26,906	10,000	10,000
45,157	59,565	60,000	60,000
19,500	19,500	22,000	22,000
98			
3,019	3,113	3,000	3,000
2,156	2,204	3,000	3,000
9,355	9,675	15,000	15,000
383	291	500	500
	19		
8,633	9,901	10,000	10,000
1,750	945	1,500	1,500
590	920	2,500	2,500
17,442	17,328	25,000	25,000
(41)			
297,095	334,489	334,000	334,000
CAPITAL OUTLAY			
40,015	51,321	125,800	125,800
	11,204	11,000	11,000
	2,844		
40,015	65,369	136,800	136,800
<u>2,960,895</u>	<u>3,107,490</u>	<u>3,342,098</u>	<u>3,342,098</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Legal Services	7,500	7,500	7,500
Professional/Contractual Services	60,000	60,000	60,000
Computer Services	22,000	22,000	22,000
Insurance			
Printing	3,000	3,000	3,000
Postage & Freight	2,500	2,500	2,500
Rentals & Leases	12,000	12,000	12,000
Advertising/Legal Notices	500	500	500
Credit Card Discount	600	600	600
Travel & Meeting	10,000	10,000	10,000
Dues & Memberships	1,500	1,500	1,500
Overtime Meals	2,500	2,500	2,500
Training	25,000	25,000	25,000
Cash Over & Short			
MATERIALS AND SERVICES	335,800	335,800	335,800
Equipment	42,000	42,000	42,000
Buildings	11,000	11,000	11,000
Infrastructure			
CAPITAL OUTLAY	53,000	53,000	53,000
TOTAL POLICE	<u>3,388,335</u>	<u>3,388,335</u>	<u>3,388,335</u>

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 07/01/2015 to 06/30/2016

REQUIREMENTS

LIFEGUARDS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
21,460	23,827	27,000	27,000
1,642	1,823	2,065	2,065
769	870	819	819
292	143	27	27
<u>24,163</u>	<u>26,663</u>	<u>29,911</u>	<u>29,911</u>
MATERIALS AND SERVICES			
	812	500	500
3,297	3,542	2,500	2,500
1,564	1,023	1,600	1,600
	398	500	500
1,186	1,410	750	750
684		300	300
185		200	200
171	318	500	500
<u>7,087</u>	<u>7,503</u>	<u>6,850</u>	<u>6,850</u>
<u>31,250</u>	<u>34,166</u>	<u>36,761</u>	<u>36,761</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Lifeguards	35,000	35,000	35,000
FICA	2,678	2,678	2,678
Workmans Compensation Ins	1,217	1,217	1,217
Unemployment	35	35	35
PERSONAL SERVICES	38,930	38,930	38,930
Supplies	500	500	500
Minor Equipment	2,500	2,500	2,500
Gas/Diesel/Oil	1,300	1,300	1,300
Clothing	500	500	500
Equipment Maintenance	500	500	500
Professional/Contractual Services	150	150	150
Advertising/Legal Notices	100	100	100
Training	200	200	200
MATERIALS AND SERVICES	5,750	5,750	5,750
TOTAL LIFEGUARDS	44,680	44,680	44,680

(THIS PAGE INTENTIONALLY LEFT BLANK)

PUBLIC SAFETY

FIRE

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

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

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

FIRE

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
71,718	76,890	82,752	82,752
65,844	65,931	68,904	68,904
31,913	46,242	50,010	50,010
11,624	12,335	12,366	12,366
15,149	16,778	18,860	18,860
20,227	25,442	38,863	38,863
28,960	38,208	42,350	42,350
10,985	11,850	15,430	15,430
1,788	1,316	238	238
990	1,080	1,620	1,620
18,514	19,823	23,000	33,000
277,712	315,895	354,393	364,393
MATERIALS AND SERVICES			
88			
9,848	9,802	10,000	10,000
28,500	26,294	25,000	29,000
16,619	14,541	18,000	18,000
121,644	124,377	120,000	120,000
16,805	17,300	20,000	25,000
37,878	8,055	15,000	50,000
886	766	500	500
959	933	1,500	1,500
3,815	3,367	4,500	4,500
1,462	1,620	2,000	2,000
12,992	15,408	17,000	17,000
4,500	4,500	4,500	4,500
1,733	2,197	2,400	2,400
360	707	600	600
307	168	300	300
84	84	150	150
649	451	400	400
5,842	9,637	10,000	10,000
605	565	750	750
10,024	9,150	24,000	24,000
275,512	250,010	276,600	320,600

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Fire Chief	90,174	90,174	90,174
Division Chief	71,112	71,112	71,112
Training Officer	58,500	58,500	58,500
Secretary (Part Time)	15,000	15,000	15,000
FICA	20,448	20,448	20,448
Health/Dental/Life Insurance	30,437	30,437	30,437
Retirement	46,155	46,155	46,155
Workmans Compensation Ins	16,037	16,037	16,037
Unemployment	259	259	259
Incentive Pay	1,620	1,620	1,620
Overtime	23,000	23,000	23,000
PERSONAL SERVICES	372,742	372,742	372,742
Publications			
Supplies	10,000	10,000	10,000
Minor Equipment	25,000	25,000	25,000
Gas/Diesel/Oil	18,000	18,000	18,000
Clothing	125,000	125,000	125,000
Equipment Maintenance	25,000	25,000	25,000
Building Maintenance	10,000	10,000	10,000
Maintenance Contracts	1,000	1,000	1,000
Telephone	1,500	1,500	1,500
Electricity	4,000	4,000	4,000
Heating Fuel	2,000	2,000	2,000
Professional/Contractual Services	20,000	20,000	20,000
Computer Services	5,000	5,000	5,000
Insurance	2,700	2,700	2,700
Printing	700	700	700
Postage & Freight	300	300	300
Rentals & Leases	150	150	150
Advertising/Legal Notices	400	400	400
Travel & Meeting	10,000	10,000	10,000
Dues & Memberships	750	750	750
Training	24,000	24,000	24,000
MATERIALS AND SERVICES	285,500	285,500	285,500

CITY OF SEASIDE
PUBLIC SAFETY
BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

FIRE

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
CAPITAL OUTLAY			
76,412			1,000
76,412	0	0	1,000
<u>629,636</u>	<u>565,905</u>	<u>630,993</u>	<u>685,993</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Equipment			
CAPITAL OUTLAY	0	0	0
TOTAL FIRE	<u>658,242</u>	<u>658,242</u>	<u>658,242</u>

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 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
MATERIALS AND SERVICES			
756	468	18,000 500	18,000 500
756	468	18,500	18,500
SPECIAL PAYMENTS			
50,000			
50,000	0	0	0
INTERFUND TRANSFERS			
314,444	337,565	340,790	340,790
314,444	337,565	340,790	340,790
CONTINGENCY			
		100,000	219,323
0	0	100,000	219,323
ENDING FUND BALANCE			
207,262	361,418	69,977	69,977
207,262	361,418	69,977	69,977
572,462	699,451	529,267	648,590
4,358,264	4,637,922	4,690,388	4,877,411

NON-DEPARTMENTAL - PUBLIC SAFETY

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Contributions and Donations	18,000	26,000	26,000
Interest	500	500	500
MATERIALS AND SERVICES	18,500	26,500	26,500
Interfund Loan - Systems Dev (Water)			
SPECIAL PAYMENTS	0	0	0
Admin Costs - G/F Services	354,505	354,505	354,505
INTERFUND TRANSFERS	354,505	354,505	354,505
Contingency	100,000	100,000	100,000
CONTINGENCY	100,000	100,000	100,000
Ending Fund Balance	455,382	447,382	447,382
ENDING FUND BALANCE	455,382	447,382	447,382
TOTAL NON-DEPARTMENTAL	928,387	928,387	928,387
TOTAL PUBLIC SAFETY	5,182,766	5,182,766	5,182,766

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 07/01/2015 to 06/30/2016

RESOURCES

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2012/2013	2013/2014	Budget	Budget		2015/2016	2015/2016	2015/2016
		2014/2015	2014/2015				
5,318	7,362	5,144	24,140	Beginning Fund Balance	15,597	15,597	15,597
100,000	100,000	100,000	100,000	Transfer - Business Licenses	100,000	100,000	100,000
		150,000	150,000	Transfer - General	75,000	75,000	75,000
65,579	83,310	85,000	67,000	Building and Heating Permits	67,000	67,000	67,000
20,830	20,831	21,000	21,000	Mechanical Permits	20,000	20,000	20,000
24,953	23,221	25,000	18,904	Plumbing Permits	18,000	18,000	18,000
44,091	75,205	75,000	59,000	Plan Review Fees	47,000	47,000	47,000
22,598	29,562	25,000	25,000	Planning	27,000	27,000	27,000
5,700	5,400	5,400	7,700	LCDC Planning Grant	5,400	5,400	5,400
	36,496	80,000	95,000	Cannon Beach Service Fees	95,000	95,000	95,000
			5,000	Fines & Forfeitures			
509	1,275	2,000	1,000	Miscellaneous	500	500	500
300,000	333,379	150,000	150,000	Interfund Loan - Systems Dev (Water)	60,000	60,000	60,000
<u>589,578</u>	<u>716,041</u>	<u>723,544</u>	<u>723,744</u>	TOTAL RESOURCES	<u>530,497</u>	<u>530,497</u>	<u>530,497</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 Code Enforcement Officer position has been discontinued.

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 07/01/2015 to 06/30/2016

REQUIREMENTS

PLANNING

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
78,192	79,824	65,453	65,453
15,280	15,584	16,052	16,052
6,992	7,150	6,281	6,251
25,291	24,159	21,482	21,482
19,042	19,629	17,116	17,116
342	554	216	246
825	561	82	82
		600	600
<u>145,964</u>	<u>147,461</u>	<u>127,282</u>	<u>127,282</u>
MATERIALS AND SERVICES			
1,544	1,929	2,000	2,000
1,454	381	200	200
305		100	100
1,199	1,137	1,300	1,300
484	542	600	600
79	139	150	150
9,820	10,008	10,000	10,000
1,500	1,500	1,500	1,500
252	126	200	200
1,800	2,015	2,200	2,200
596	596	800	800
1,799	2,104	2,000	2,000
340	619	750	750
5,530	5,460	5,500	5,500
75		200	200
<u>26,777</u>	<u>26,556</u>	<u>27,500</u>	<u>27,500</u>
<u>172,741</u>	<u>174,017</u>	<u>154,782</u>	<u>154,782</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Planning Director (1.00) > (0.80)	67,027	67,027	67,027
Secretary (0.325)	16,423	16,423	16,423
FICA	6,430	6,430	6,430
Health/Dental/Life Insurance	21,529	21,529	21,529
Retirement	17,525	17,525	17,525
Workmans Compensation Ins	254	254	254
Unemployment	84	84	84
Overtime	600	600	600
PERSONAL SERVICES	129,872	129,872	129,872
Supplies	1,800	1,800	1,800
Minor Equipment	200	200	200
Building Maintenance	100	100	100
Telephone	1,300	1,300	1,300
Electricity	550	550	550
Heating Fuel	150	150	150
Professional/Contractual Services	10,000	10,000	10,000
Computer Services	1,500	1,500	1,500
Printing	200	200	200
Postage & Freight	2,000	2,000	2,000
Rentals & Leases	750	750	750
Advertising/Legal Notices	2,000	2,000	2,000
Travel & Meeting	750	750	750
Dues & Memberships	5,500	5,500	5,500
Training	200	200	200
MATERIALS AND SERVICES	27,000	27,000	27,000
TOTAL PLANNING	156,872	156,872	156,872

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.

This year, the City of Seaside has contracted with the City of Cannon Beach to provide building inspection services. The Building Official spends Tuesdays and Thursdays working in Cannon Beach.

CITY OF SEASIDE
COMMUNITY DEVELOPMENT
BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

BUILDING

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
79,656	81,324	85,392	85,392
15,280	15,584	16,052	16,052
7,142	7,290	7,806	7,681
20,816	21,157	21,933	21,933
19,342	19,937	21,303	21,303
351	1,670	1,413	1,538
843	572	102	102
		600	600
<u>143,430</u>	<u>147,534</u>	<u>154,601</u>	<u>154,601</u>
MATERIALS AND SERVICES			
53	430	400	400
1,569	1,790	1,800	1,800
148	428	200	200
854	1,025	1,200	1,200
	243	100	100
305		100	100
2,157	1,989	2,300	2,300
484	542	600	600
79	139	150	150
17,240	19,446	19,500	19,500
1,500	1,500	1,500	1,500
348	292	200	200
317	356	400	400
596	596	700	700
	152		
1,240	1,268	1,500	1,500
	231	800	800
265	530	550	550
		800	800
<u>27,155</u>	<u>30,957</u>	<u>32,800</u>	<u>32,800</u>
<u>170,585</u>	<u>178,491</u>	<u>187,401</u>	<u>187,401</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Building Official	87,972	87,972	87,972
Secretary (0.325)	16,423	16,423	16,423
FICA	8,032	8,032	8,032
Health/Dental/Life Insurance	22,059	22,059	22,059
Retirement	21,923	21,923	21,923
Workmans Compensation Ins	1,537	1,537	1,537
Unemployment	105	105	105
Overtime	600	600	600
PERSONAL SERVICES	158,651	158,651	158,651
Publications	500	500	500
Supplies	1,900	1,900	1,900
Minor Equipment	200	200	200
Gas/Diesel/Oil	1,200	1,200	1,200
Equipment Maintenance	100	100	100
Building Maintenance	100	100	100
Telephone	2,300	2,300	2,300
Electricity	550	550	550
Heating Fuel	150	150	150
Professional/Contractual Services	19,522	19,522	19,522
Computer Services	1,500	1,500	1,500
Printing	200	200	200
Postage & Freight	400	400	400
Rentals & Leases	700	700	700
Advertising/Legal Notices			
Credit Card Discount	1,000	1,000	1,000
Travel & Meeting	800	800	800
Dues & Memberships	550	550	550
Training	700	700	700
MATERIALS AND SERVICES	32,372	32,372	32,372
TOTAL BUILDING	191,023	191,023	191,023

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 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
MATERIALS AND SERVICES			
1,305	1,399	1,000	1,000
1,305	1,399	1,000	1,000
SPECIAL PAYMENTS			
200,000	300,000	333,179	333,379
200,000	300,000	333,179	333,379
INTERFUND TRANSFERS			
37,585	37,994	31,017	31,017
37,585	37,994	31,017	31,017
CONTINGENCY			
		16,165	16,165
0	0	16,165	16,165
ENDING FUND BALANCE			
7,362	24,140		
7,362	24,140	0	0
246,252	363,533	381,361	381,561
589,578	716,041	723,544	723,744

NON-DEPARTMENTAL - COMMUNITY DEVELOPMENT

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Interest	750	750	750
MATERIALS AND SERVICES	750	750	750
Loan Repayment - Sys Dev (Wtr)	150,000	150,000	150,000
SPECIAL PAYMENTS	150,000	150,000	150,000
Admin Costs - G/F Services	31,852	31,852	31,852
INTERFUND TRANSFERS	31,852	31,852	31,852
Contingency			
CONTINGENCY	0	0	0
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL NON-DEPARTMENTAL	182,602	182,602	182,602
TOTAL COMMUNITY DEVELOPMENT	530,497	530,497	530,497

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 07/01/2015 to 06/30/2016

RESOURCES

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
35,697	34,554	111,281	120,811	Beginning Fund Balance	131,743	131,743	131,743
3,702				Engineering Costs - Assessments			
139,277	142,180	137,690	150,690	Transfer - Water (Franchise)	147,140	147,140	147,140
150,780	150,976	149,240	161,240	Transfer - Sewer (Franchise)	163,555	163,555	163,555
92,147	96,358	96,881	107,725	Transfer - Room Tax	103,292	103,292	103,292
	70		100	Interest On Investments	200	200	200
665,755	681,163	693,100	693,100	Franchise Fees	708,000	708,000	708,000
7,200	6,062	7,200	3,300	State Marine	7,200	7,200	7,200
		20,000		Seaside Urban Renewal Agency	60,000	60,000	60,000
160			1,600	Insurance Reimbursement			
1,270	2,937	1,000	1,000	Engineering	1,000	1,000	1,000
	1,498	1,500	1,500	Sale of City Property	1,500	1,500	1,500
4,400	2,590	1,000	1,000	Cemetery Lots	1,000	1,000	1,000
1,125	6,538	2,500	2,500	Miscellaneous	2,500	2,500	2,500
18,000	18,000	18,000	18,000	Donations	18,000	18,000	18,000
<u>1,119,513</u>	<u>1,142,926</u>	<u>1,239,392</u>	<u>1,262,566</u>	TOTAL RESOURCES	<u>1,345,130</u>	<u>1,345,130</u>	<u>1,345,130</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 07/01/2015 to 06/30/2016

REQUIREMENTS

ENGINEERING

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
149,525	152,844	157,464	157,464
11,338	11,374	12,232	12,232
34,252	34,810	36,084	36,084
29,766	31,467	33,067	33,067
2,738	2,746	2,564	2,564
1,338	892	160	160
2,080	304	600	600
1,736	1,771	1,825	1,825
232,773	236,208	243,996	243,996
MATERIALS AND SERVICES			
1,381	1,120	1,600	1,600
1,589	2,092	2,000	2,000
1,011	900	1,200	1,200
		100	100
305	312	300	300
62			
484	542	600	600
79	139	150	150
327	212	3,000	3,000
1,500	3,000	3,000	3,000
13	34	50	50
596	596	600	600
6	1,051	1,500	1,500
		100	100
175	150	500	500
7,528	10,148	14,700	14,700
240,301	246,356	258,696	258,696

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Engineering (2)	161,052	161,052	161,052
FICA	12,509	12,509	12,509
Health/Dental/Life Insurance	36,097	36,097	36,097
Retirement	33,821	33,821	33,821
Workmans Compensation Ins	2,762	2,762	2,762
Unemployment	164	164	164
Overtime	600	600	600
Longevity Bonus	1,866	1,866	1,866
PERSONAL SERVICES	248,871	248,871	248,871
Supplies	1,600	1,600	1,600
Minor Equipment	1,500	1,500	1,500
Gas/Diesel/Oil	1,200	1,200	1,200
Clothing	100	100	100
Equipment Maintenance	300	300	300
Telephone			
Electricity	600	600	600
Heating Fuel	150	150	150
Professional/Contractual Services	2,000	2,000	2,000
Computer Services	3,000	3,000	3,000
Postage & Freight	50	50	50
Rentals & Leases	600	600	600
Advertising/Legal Notices	200	200	200
Travel & Meeting	1,000	1,000	1,000
Dues & Memberships	100	100	100
Training	750	750	750
MATERIALS AND SERVICES	13,150	13,150	13,150
TOTAL ENGINEERING	262,021	262,021	262,021

(THIS PAGE INTENTIONALLY LEFT BLANK)



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 07/01/2015 to 06/30/2016

REQUIREMENTS

PUBLIC WORKS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
28,356	28,952	29,676	29,676
20,629	21,169	21,886	21,886
43,736	29,372	53,160	53,160
125,622	143,863	150,981	125,981
11,750	9,095	15,000	15,000
3,761	3,836	3,951	3,951
21,067	17,482	21,709	21,709
73,064	71,761	82,761	76,761
41,458	39,928	48,956	48,956
15,110	14,145	16,713	14,713
2,640	1,371	1,198	1,198
51,036	2,864	3,000	8,000
4,102	661	920	920
442,331	384,499	449,911	421,911
MATERIALS AND SERVICES			
	39	50	50
7,707	9,202	10,000	12,000
4,833	7,167	6,000	6,000
17,677	18,320	20,000	20,000
18		400	400
21,715	19,831	16,000	18,500
4,831	7,677	5,000	8,000
3,999	2,788	5,000	6,500
546	732	750	1,000
4,626	14,298	15,000	25,000
1,937	1,883	2,000	2,000
3,384	3,796	4,000	4,000
555	971	1,000	1,200
		200	200
	2,367	200	200
22,994	32,047	25,000	33,550
3,000	4,500	4,500	4,500
3,708	4,394	5,000	5,000
310	575	600	600
620	1,366	1,400	1,400
187	270	300	300

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Public Works Director (0.33)	30,792	30,792	30,792
Mechanic (0.39)	22,683	22,683	22,683
Street Foreman	57,102	57,102	57,102
Utility Workers (2.94)	140,658	140,658	140,658
Labor (Temporary)	15,000	15,000	15,000
Operations Assistant (0.08)	4,043	4,043	4,043
FICA	21,353	21,353	21,353
Health/Dental/Life Insurance	81,417	81,417	81,417
Retirement	47,587	47,587	47,587
Workmans Compensation Ins	16,438	16,438	16,438
Unemployment	274	274	274
Overtime	3,000	3,000	3,000
Longevity Bonus	637	637	637
PERSONAL SERVICES	440,984	440,984	440,984
Publications	50	50	50
Supplies	11,000	11,000	11,000
Minor Equipment	7,000	7,000	7,000
Gas/Diesel/Oil	20,000	20,000	20,000
Clothing	400	400	400
Equipment Maintenance	18,000	18,000	18,000
Grounds Maintenance	7,500	7,500	7,500
Building Maintenance	5,000	5,000	5,000
Maintenance Contracts	1,000	1,000	1,000
Infrastructure Maintenance	15,000	15,000	15,000
Telephone	2,000	2,000	2,000
Electricity	4,000	4,000	4,000
Heating Fuel	1,000	1,000	1,000
Garbage	200	200	200
Legal Services	200	200	200
Professional/Contractual Services	30,000	30,000	30,000
Computer Services	4,500	4,500	4,500
Insurance	4,500	4,500	4,500
Postage & Freight	500	500	500
Rentals & Leases	1,000	1,000	1,000
Advertising/Legal Notices	300	300	300

CITY OF SEASIDE
PUBLIC WORKS
 BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

PUBLIC WORKS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
222	2,210	2,000	2,000
578	808	750	750
1,664	245	1,000	1,000
105,111	135,486	126,150	154,150
CAPITAL OUTLAY			
			20,000
0	0	0	20,000
547,442	519,985	576,061	596,061

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Travel & Meeting	1,500	1,500	1,500
Dues & Memberships	750	750	750
Training	750	750	750
MATERIALS AND SERVICES	136,150	136,150	136,150
Equipment			
CAPITAL OUTLAY	0	0	0
TOTAL PUBLIC WORKS	577,134	577,134	577,134

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 07/01/2015 to 06/30/2016

REQUIREMENTS

CITY PARKS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
PERSONAL SERVICES			
44,599	38,803	43,379	43,379
3,428	2,952	3,364	3,364
7,434	10,461	18,840	17,840
8,938	4,616	8,801	8,801
1,896	2,033	2,188	2,188
405	232	44	44
1,544	792	600	1,600
68,244	59,889	77,216	77,216
MATERIALS AND SERVICES			
34,425	33,043	34,000	34,000
5,196	2,054	6,000	6,000
7,233	3,728	7,500	7,500
727	1,509	1,000	1,000
5,024	6,127	10,000	10,000
3,973	10,161	7,000	7,000
1,455	3,174	5,000	5,000
21,219	23,756	26,000	26,000
10,365	10,867	11,000	11,000
4,890	7,629	10,000	4,500
	150	500	500
		50	50
94,507	102,198	118,050	112,550
CAPITAL OUTLAY			
	6,087		12,000
			4,000
0	6,087	0	16,000
162,751	168,174	195,266	205,766

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Utility Worker	44,840	44,840	44,840
FICA	3,476	3,476	3,476
Health/Dental/Life Insurance	12,759	12,759	12,759
Retirement	9,112	9,112	9,112
Workmans Compensation Ins	2,235	2,235	2,235
Unemployment	45	45	45
Overtime	600	600	600
PERSONAL SERVICES	73,067	73,067	73,067
Supplies	34,000	34,000	34,000
Minor Equipment	6,000	6,000	6,000
Gas/Diesel/Oil	7,500	7,500	7,500
Clothing	1,000	1,000	1,000
Equipment Maintenance	10,000	10,000	10,000
Grounds Maintenance	7,000	7,000	7,000
Building Maintenance	5,000	5,000	5,000
Electricity	25,000	25,000	25,000
Garbage	12,000	12,000	12,000
Professional/Contractual Services	10,000	10,000	10,000
Rentals & Leases	500	500	500
Dues & Memberships			
MATERIALS AND SERVICES	118,000	118,000	118,000
Equipment			
Infrastructure			
CAPITAL OUTLAY	0	0	0
TOTAL CITY PARKS	191,067	191,067	191,067

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 07/01/2015 to 06/30/2016

REQUIREMENTS

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
MATERIALS AND SERVICES			
619	183		10
619	183	0	10
SPECIAL PAYMENTS			
50,000			
50,000	0	0	0
INTERFUND TRANSFERS			
77,505	81,076	85,600	85,600
6,341		54,000	54,000
	6,341	6,341	6,341
			1,000
83,846	87,417	145,941	146,941
CONTINGENCY			
		25,000	16,664
0	0	25,000	16,664
ENDING FUND BALANCE			
34,554	120,811	38,428	38,428
34,554	120,811	38,428	38,428
169,019	208,411	209,369	202,043
1,119,513	1,142,926	1,239,392	1,262,566

NON-DEPARTMENTAL - PUBLIC WORKS

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Interest			
MATERIALS AND SERVICES	0	0	0
Interfund Loan - Systems Dev (Water)			
SPECIAL PAYMENTS	0	0	0
Admin Costs - G/F Services	84,123	84,123	84,123
Transfer - Equipment Replacement			
Transfer - Parks Construction	51,841	51,841	51,841
Transfer - General (Equipment)	6,341	6,341	6,341
Transfer - Airport			
INTERFUND TRANSFERS	142,305	142,305	142,305
Contingency	40,000	40,000	40,000
CONTINGENCY	40,000	40,000	40,000
Ending Fund Balance	132,603	132,603	132,603
ENDING FUND BALANCE	132,603	132,603	132,603
TOTAL NON-DEPARTMENTAL	314,908	314,908	314,908
TOTAL PUBLIC WORKS	1,345,130	1,345,130	1,345,130

(THIS PAGE INTENTIONALLY LEFT BLANK)

SPECIAL REVENUE FUNDS

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

THE UNIVERSITY OF CHICAGO
LIBRARY
540 EAST 57TH STREET
CHICAGO, ILL. 60637

THE UNIVERSITY OF CHICAGO



(THIS PAGE INTENTIONALLY LEFT BLANK)

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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
422,169	469,859	472,147	466,949
2,567	2,334	2,400	2,400
356,801	374,590	385,000	385,000
		210,000	210,000
7,397	5,896	5,600	5,600
<u>788,934</u>	<u>852,679</u>	<u>1,075,147</u>	<u>1,069,949</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
606	5,489	3,000	3,000
3,225	7,378	5,000	5,000
3,413	24,389	30,000	30,000
135,604	133,686	140,000	140,000
4,363	5,101	12,000	12,000
2,259	2,150	2,200	2,200
149,470	178,193	192,200	192,200
CAPITAL OUTLAY			
	189,468		
<u>114,380</u>		<u>759,201</u>	<u>754,003</u>
114,380	189,468	759,201	754,003
INTERFUND TRANSFERS			
<u>55,225</u>	<u>18,069</u>	<u>23,746</u>	<u>23,746</u>
55,225	18,069	23,746	23,746
ENDING FUND BALANCE			
<u>469,859</u>	<u>466,949</u>	<u>100,000</u>	<u>100,000</u>
469,859	466,949	100,000	100,000
<u>788,934</u>	<u>852,679</u>	<u>1,075,147</u>	<u>1,069,949</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	641,269	641,269	641,269
Interest On Investments	1,500	1,500	1,500
State Gas Tax Refund	370,000	370,000	370,000
Surface Transportation Program	280,000	280,000	280,000
Miscellaneous	6,000	6,000	6,000
TOTAL RESOURCES	<u>1,298,769</u>	<u>1,298,769</u>	<u>1,298,769</u>
Supplies	5,000	5,000	5,000
Maintenance Contracts	5,000	5,000	5,000
Infrastructure Maintenance	35,000	35,000	35,000
Electricity	140,000	140,000	140,000
Professional/Contractual Services	12,000	12,000	12,000
Audit	2,200	2,200	2,200
MATERIALS AND SERVICES	<u>199,200</u>	<u>199,200</u>	<u>199,200</u>
Equipment			
Infrastructure	<u>966,480</u>	<u>966,480</u>	<u>966,480</u>
CAPITAL OUTLAY	<u>966,480</u>	<u>966,480</u>	<u>966,480</u>
Admin Costs - G/F Services	<u>33,089</u>	<u>33,089</u>	<u>33,089</u>
INTERFUND TRANSFERS	<u>33,089</u>	<u>33,089</u>	<u>33,089</u>
Ending Fund Balance	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
ENDING FUND BALANCE	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL REQUIREMENTS	<u>1,298,769</u>	<u>1,298,769</u>	<u>1,298,769</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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
30,047	32,499	35,920	36,813
78,154	80,339	92,051	92,051
		(6,863)	(6,856)
		(6,262)	(6,347)
3,261	3,736	3,000	3,000
	227	100	100
224	220	190	190
632	910	475	475
<u>112,318</u>	<u>117,931</u>	<u>118,611</u>	<u>119,426</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
		1,000	600
29,700	29,700	31,000	31,000
203		1,000	1,000
355	360	400	400
42,997	44,287	46,500	46,500
199	224	100	500
73,454	74,571	80,000	80,000
INTERFUND TRANSFERS			
6,365	6,547	6,611	6,611
6,365	6,547	6,611	6,611
CONTINGENCY			
		10,000	10,815
0	0	10,000	10,815
ENDING FUND BALANCE			
32,499	36,813	22,000	22,000
32,499	36,813	22,000	22,000
<u>112,318</u>	<u>117,931</u>	<u>118,611</u>	<u>119,426</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	39,090	39,090	39,090
Current Assessments	92,051	92,051	92,051
Estimated Assessments Not To Be Rec'd	(6,844)	(6,844)	(6,844)
Loss Due To Compression	(6,500)	(6,500)	(6,500)
Delinquent Assessments	3,000	3,000	3,000
Assessment Offsets	100	100	100
Interest On Investments	225	225	225
Interest On Assessments	475	475	475
TOTAL RESOURCES	<u>121,597</u>	<u>121,597</u>	<u>121,597</u>
Supplies	1,000	1,000	1,000
Grounds Maintenance	30,000	30,000	30,000
Infrastructure Maintenance	1,000	1,000	1,000
Legal Services	400	400	400
Professional/Contractual Services	47,500	47,500	47,500
Advertising/Legal Notices	300	300	300
MATERIALS AND SERVICES	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>
Admin Costs - G/F Services	6,711	6,711	6,711
INTERFUND TRANSFERS	<u>6,711</u>	<u>6,711</u>	<u>6,711</u>
Contingency	10,000	10,000	10,000
CONTINGENCY	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Ending Fund Balance	24,686	24,686	24,686
ENDING FUND BALANCE	<u>24,686</u>	<u>24,686</u>	<u>24,686</u>
TOTAL REQUIREMENTS	<u>121,597</u>	<u>121,597</u>	<u>121,597</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
13,003	32,356	44,708	48,631
23	106	100	150
77,755	91,744	92,400	92,400
12,291			13
<u>103,072</u>	<u>124,206</u>	<u>137,208</u>	<u>141,194</u>

REQUIREMENTS

PERSONAL SERVICES

40,491	42,485	48,784	46,244
3,195	3,224	4,362	4,362
10,299	10,681	14,607	14,607
7,680	7,414	9,625	9,625
145	149	153	156
378	253	57	57
1,578	1,636	1,700	1,700
30	105	38	75
6,282	5,893	6,500	8,600
	332		400
<u>633</u>	<u>559</u>		
70,711	72,731	85,826	85,826

MATERIALS AND SERVICES

			1,900
			100
<u>5</u>			
5	0	0	2,000

CAPITAL OUTLAY

<u>2,844</u>	<u>7,000</u>	<u>5,000</u>
0	2,844	7,000
		5,000

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	65,884	65,884	65,884
Interest On Investments	200	200	200
911 Revenue - City	90,000	90,000	90,000
911 Revenue - County			
Miscellaneous			
TOTAL RESOURCES	<u>156,084</u>	<u>156,084</u>	<u>156,084</u>

Dispatchers (1.05)	48,978	48,978	48,978
FICA	4,311	4,311	4,311
Health/Dental/Life Insurance	19,109	19,109	19,109
Retirement	9,530	9,530	9,530
Workmans Compensation Ins	174	174	174
Unemployment	56	56	56
Incentive Pay	875	875	875
Insurance Split			
Overtime	6,500	6,500	6,500
Longevity Bonus			
Fitness Pay			

PERSONAL SERVICES

	89,533	89,533	89,533
--	--------	--------	--------

Professional/Contractual
Overtime Meals
Interest

MATERIALS AND SERVICES

	3,000	3,000	3,000
--	-------	-------	-------

Infrastructure

CAPITAL OUTLAY

	5,000	5,000	5,000
--	-------	-------	-------

CITY OF SEASIDE
911 SPECIAL REVENUE
 BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

<u>Historical Data</u>			
<u>Actual</u> <u>2012/2013</u>	<u>Actual</u> <u>2013/2014</u>	<u>Original</u> <u>Budget</u> <u>2014/2015</u>	<u>Adjusted</u> <u>Budget</u> <u>2014/2015</u>
CONTINGENCY			
		<u>44,382</u>	<u>48,368</u>
0	0	44,382	48,368
ENDING FUND BALANCE			
<u>32,356</u>	<u>48,631</u>		
32,356	48,631	0	0
<u>103,072</u>	<u>124,206</u>	<u>137,208</u>	<u>141,194</u>

Description Of Accounts

Contingency

CONTINGENCY

Ending Fund Balance

ENDING FUND BALANCE

TOTAL REQUIREMENTS

<u>Proposed</u> <u>Budget</u> <u>2015/2016</u>	<u>Committee</u> <u>Budget</u> <u>2015/2016</u>	<u>Adopted</u> <u>Budget</u> <u>2015/2016</u>
<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
20,000	20,000	20,000
<u>38,551</u>	<u>38,551</u>	<u>38,551</u>
38,551	38,551	38,551
<u>156,084</u>	<u>156,084</u>	<u>156,084</u>

ECONOMIC DEVELOPMENT

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