

CITY OF SEASIDE
ECONOMIC DEVELOPMENT
 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			
320	369	1,616	1,577
5,235	6,500	5,235	5,235
1	3	2	2
2,315	2,205	2,155	2,194
<u>7,871</u>	<u>9,077</u>	<u>9,008</u>	<u>9,008</u>

REQUIREMENTS

MATERIALS AND SERVICES			
7,500	7,500	7,500	7,500
2			
7,502	7,500	7,500	7,500
ENDING FUND BALANCE			
369	1,577	1,508	1,508
369	1,577	1,508	1,508
<u>7,871</u>	<u>9,077</u>	<u>9,008</u>	<u>9,008</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	1,321	1,321	1,321
Transfer - General	5,500	5,500	5,500
Interest On Investments	3	3	3
Cigarette Tax	1,919	1,919	1,919
TOTAL RESOURCES	<u>8,743</u>	<u>8,743</u>	<u>8,743</u>
Professional/Contractual Services	7,500	7,500	7,500
Interest			
MATERIALS AND SERVICES	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Ending Fund Balance	1,243	1,243	1,243
ENDING FUND BALANCE	<u>1,243</u>	<u>1,243</u>	<u>1,243</u>
TOTAL REQUIREMENTS	<u>8,743</u>	<u>8,743</u>	<u>8,743</u>

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 07/01/2015 to 06/30/2016

Historical Data					Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts			
RESOURCES							
8,964	25,776	62,066	62,904	Beginning Fund Balance	93,648	93,648	93,648
44,587	46,625	46,878	52,125	Transfer - Room Tax	49,980	49,980	49,980
111	200	350	350	Interest On Investments	450	450	450
1,095	1,230	750	750	Local Donations or Match	750	750	750
<u>54,757</u>	<u>73,831</u>	<u>110,044</u>	<u>116,129</u>	TOTAL RESOURCES	<u>144,828</u>	<u>144,828</u>	<u>144,828</u>
REQUIREMENTS							
PERSONAL SERVICES							
		8,182	8,182	Planning Director (0.10)	8,378	8,378	8,378
		626	626	FICA	641	641	641
		1,830	1,830	Health/Dental/Life Insurance	1,834	1,834	1,834
		1,718	1,718	Retirement	1,760	1,760	1,760
		45	45	Workmans Compensation Ins	49	49	49
		8	8	Unemployment	8	8	8
0	0	12,409	12,409	PERSONAL SERVICES	12,670	12,670	12,670
MATERIALS AND SERVICES							
22,058	4,920	10,000	9,500	Supplies	10,000	10,000	10,000
1,584	346	2,000	2,000	Minor Equipment	1,200	1,200	1,200
	521			Equipment Maintenance			
5,171	5,140	25,000	25,000	Professional/Contractual Services	24,000	24,000	24,000
168		1,500	1,500	Printing	1,500	1,500	1,500
		1,000	1,000	Postage & Freight	1,000	1,000	1,000
		250	250	Legal Notices	210	210	210
			100	Dues & Memberships	100	100	100
			400	Training	500	500	500
28,981	10,927	39,750	39,750	MATERIALS AND SERVICES	38,510	38,510	38,510
CAPITAL OUTLAY							
		25,000	30,247	Contingency	25,000	25,000	25,000
0	0	25,000	30,247	CONTINGENCY	25,000	25,000	25,000
ENDING FUND BALANCE							
25,776	62,904	32,885	33,723	Ending Fund Balance	68,648	68,648	68,648
25,776	62,904	32,885	33,723	ENDING FUND BALANCE	68,648	68,648	68,648
<u>54,757</u>	<u>73,831</u>	<u>110,044</u>	<u>116,129</u>	TOTAL REQUIREMENTS⁷⁹	<u>144,828</u>	<u>144,828</u>	<u>144,828</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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
104,707	105,333	105,890	92,018
626	551	575	575
			<u>1,100,000</u>
<u>105,333</u>	<u>105,884</u>	<u>106,465</u>	<u>1,192,593</u>

REQUIREMENTS

MATERIALS AND SERVICES

			15,000
	<u>13,866</u>	<u>25,000</u>	<u>625,000</u>
0	13,866	25,000	640,000

CAPITAL OUTLAY

		<u>81,465</u>	<u>552,593</u>
0	0	81,465	552,593

ENDING FUND BALANCE

<u>105,333</u>	<u>92,018</u>		
<u>105,333</u>	<u>92,018</u>	<u>0</u>	<u>0</u>
<u>105,333</u>	<u>105,884</u>	<u>106,465</u>	<u>1,192,593</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	578,368	578,368	578,368
Interest On Investments	1,500	1,500	1,500
Timber Sales			
TOTAL RESOURCES	<u>579,868</u>	<u>579,868</u>	<u>579,868</u>

Supplies			
Grounds Maintenance	5,000	5,000	5,000
Professional/Contractual Services	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
MATERIALS AND SERVICES	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

Land	<u>549,868</u>	<u>549,868</u>	<u>549,868</u>
CAPITAL OUTLAY	<u>549,868</u>	<u>549,868</u>	<u>549,868</u>

Ending Fund Balance			
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REQUIREMENTS	<u>579,868</u>	<u>579,868</u>	<u>579,868</u>
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FIRE EQUIPMENT (2013)

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

CITY OF SEASIDE
FIRE EQUIPMENT (2013)
BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
		65,194	66,380
	112,321	120,000	119,863
		(9,600)	(9,589)
		4,200	4,200
	317	50	50
	236	625	625
	107	400	400
<u>0</u>	<u>112,981</u>	<u>180,869</u>	<u>181,929</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
		1,000	1,000
		25	25
0	0	1,025	1,025
CAPITAL OUTLAY			
	46,601		
0	46,601	0	0
CONTINGENCY			
		179,844	180,904
0	0	179,844	180,904
ENDING FUND BALANCE			
	66,380		
0	66,380	0	0
0	112,981	180,869	181,929

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	182,466	182,466	182,466
Tax Levy	120,000	120,000	120,000
Estimated Taxes Not To Be Rec'd	(9,600)	(9,600)	(9,600)
Delinquent Taxes	3,600	3,600	3,600
Tax Offsets	50	50	50
Interest On Investments	150	150	150
Interest On Tax Receipts	400	400	400
Interfund Loan - Systems Dev (Water)	254,434	254,434	254,434
TOTAL RESOURCES	<u>551,500</u>	<u>551,500</u>	<u>551,500</u>
Professional/Contractual Interest	1,500	1,500	1,500
MATERIALS AND SERVICES	1,500	1,500	1,500
Equipment	550,000	550,000	550,000
CAPITAL OUTLAY	550,000	550,000	550,000
Contingency			
CONTINGENCY	0	0	0
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	<u>551,500</u>	<u>551,500</u>	<u>551,500</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 07/01/2015 to 06/30/2016

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				
RESOURCES							
643,589	651,669	651,316	655,944	Beginning Fund Balance	657,658	657,658	657,658
302,166	304,089	339,359	339,300	Tax Levy	339,288	339,288	339,288
		(27,149)	(27,144)	Estimated Taxes Not To Be Rec'd	(27,138)	(27,138)	(27,138)
12,692	14,658	11,500	11,500	Delinquent Taxes	13,000	13,000	13,000
	858	200	200	Tax Offsets	200	200	200
3,857	3,480	3,100	3,100	Interest On Investments	3,100	3,100	3,100
2,430	3,518	2,000	2,000	Interest On Tax Receipts	2,000	2,000	2,000
<u>964,734</u>	<u>978,272</u>	<u>980,326</u>	<u>984,900</u>	TOTAL RESOURCES	<u>988,108</u>	<u>988,108</u>	<u>988,108</u>
REQUIREMENTS							
DEBT SERVICE							
135,000	150,000	170,000	170,000	Bond Principal	185,000	185,000	185,000
178,065	172,328	166,328	166,328	Bond Interest	159,103	159,103	159,103
313,065	322,328	336,328	336,328	DEBT SERVICE	344,103	344,103	344,103
ENDING FUND BALANCE							
651,669	655,944	643,998	648,572	Ending Fund Balance	644,005	644,005	644,005
651,669	655,944	643,998	648,572	ENDING FUND BALANCE	644,005	644,005	644,005
<u>964,734</u>	<u>978,272</u>	<u>980,326</u>	<u>984,900</u>	TOTAL REQUIREMENTS	<u>988,108</u>	<u>988,108</u>	<u>988,108</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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
261,469	267,107	258,907	258,025
1,564	1,387	1,200	1,200
		1,000	1,000
13,552	1,850	7,500	7,500
<u>276,585</u>	<u>270,344</u>	<u>268,607</u>	<u>267,725</u>
REQUIREMENTS			
CAPITAL OUTLAY			
		6,000	6,000
9,478	12,319	10,000	3,000
		6,000	62,118
9,478	12,319	22,000	71,118
CONTINGENCY			
		50,000	
0	0	50,000	0
ENDING FUND BALANCE			
<u>267,107</u>	<u>258,025</u>	<u>196,607</u>	<u>196,607</u>
<u>267,107</u>	<u>258,025</u>	<u>196,607</u>	<u>196,607</u>
<u>276,585</u>	<u>270,344</u>	<u>268,607</u>	<u>267,725</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	196,657	196,657	196,657
Interest On Investments	975	975	975
Bequests	1,000	1,000	1,000
Donations	3,000	3,000	3,000
TOTAL RESOURCES	<u>201,632</u>	<u>201,632</u>	<u>201,632</u>
Equipment	6,000	6,000	6,000
Library Purchases	10,000	10,000	10,000
Building	5,000	5,000	5,000
CAPITAL OUTLAY	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Contingency	50,000	50,000	50,000
CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Ending Fund Balance	130,632	130,632	130,632
ENDING FUND BALANCE	<u>130,632</u>	<u>130,632</u>	<u>130,632</u>
TOTAL REQUIREMENTS	<u>201,632</u>	<u>201,632</u>	<u>201,632</u>

EVERGREEN CEMETARY 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 07/01/2015 to 06/30/2016

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015		Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
4,211	4,236	4,259	4,259	Beginning Fund Balance	4,280	4,280	4,280
25	23	25	25	Interest On Investments	20	20	20
<u>4,236</u>	<u>4,259</u>	<u>4,284</u>	<u>4,284</u>	TOTAL RESOURCES	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		4,284	4,284	Land	4,300	4,300	4,300
0	0	4,284	4,284	CAPITAL OUTLAY	4,300	4,300	4,300
ENDING FUND BALANCE							
4,236	4,259			Ending Fund Balance			
<u>4,236</u>	<u>4,259</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>4,236</u>	<u>4,259</u>	<u>4,284</u>	<u>4,284</u>	TOTAL REQUIREMENTS	<u>4,300</u>	<u>4,300</u>	<u>4,300</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 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
(386,140)	(125,976)	1,974	10,348	Beginning Fund Balance	6,623	6,623	6,623
117,060				Transfer - Systems Dev (Swr)			
225,355				Transfer - Sewer			
3,342	53,400	8,200	4,200	Assessment Principal	4,577	4,577	4,577
	4,406	4,326	3,952	Assessment Interest	2,300	2,300	2,300
	80,000	150,000	146,000	Interfund Loan - Systems Dev (Wtr)	150,000	150,000	150,000
(40,393)	11,830	164,500	164,500	TOTAL RESOURCES	163,500	163,500	163,500
REQUIREMENTS							
MATERIALS AND SERVICES							
		1,000	1,000	Professional/Contractual Services	1,000	1,000	1,000
1,076	1,024	1,000	1,000	Audit	1,000	1,000	1,000
1,253		1,000	1,000	Legal Notices	1,000	1,000	1,000
2,272	458	500	500	Interest	500	500	500
4,601	1,482	3,500	3,500	MATERIALS AND SERVICES	3,500	3,500	3,500
CAPITAL OUTLAY							
77,290		81,000	81,000	Infrastructure	85,000	85,000	85,000
77,290	0	81,000	81,000	CAPITAL OUTLAY	85,000	85,000	85,000
SPECIAL PAYMENTS							
		80,000	80,000	Loan Repayment - Sys Dev (Wtr)	75,000	75,000	75,000
0	0	80,000	80,000	SPECIAL PAYMENTS	75,000	75,000	75,000
INTERFUND TRANSFERS							
3,702				Engineering Costs - Public Works (LID)			
3,702	0	0	0	INTERFUND TRANSFERS	0	0	0
ENDING FUND BALANCE							
(125,976)	10,348			Ending Fund Balance			
(125,976)	10,348	0	0	ENDING FUND BALANCE	0	0	0
(40,383)	11,830	164,500	164,500	TOTAL REQUIREMENTS	163,500	163,500	163,500

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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
84,998	19,611	34,136	31,392
33,010	10,193	25,000	25,000
1,093	1,452	1,000	1,000
510	136	150	150
<u>119,611</u>	<u>31,392</u>	<u>60,286</u>	<u>57,542</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
		25,000	22,256
0	0	25,000	22,256
CAPITAL OUTLAY			
		35,286	35,286
0	0	35,286	35,286
INTERFUND TRANSFERS			
100,000			
100,000	0	0	0
ENDING FUND BALANCE			
19,611	31,392		
19,611	31,392	0	0
<u>119,611</u>	<u>31,392</u>	<u>60,286</u>	<u>57,542</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	80,872	80,872	80,872
Systems Development - Principal	18,690	18,690	18,690
Systems Development - Interest	700	700	700
Interest On Investments	400	400	400
TOTAL RESOURCES	<u>100,662</u>	<u>100,662</u>	<u>100,662</u>
Professional/Contractual Services	25,000	25,000	25,000
MATERIALS AND SERVICES	25,000	25,000	25,000
Infrastructure	75,662	75,662	75,662
CAPITAL OUTLAY	75,662	75,662	75,662
Transfer - Parks Construction			
INTERFUND TRANSFERS	0	0	0
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	<u>100,662</u>	<u>100,662</u>	<u>100,662</u>

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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
138,347	134,885	192,937	188,236
86,202	90,141	90,631	100,775
870	779	1,050	1,050
<u>225,419</u>	<u>225,805</u>	<u>284,618</u>	<u>290,061</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
		50,000	50,000
		500	500
0	0	50,500	50,500
CAPITAL OUTLAY			
21,534			110,000
	5,569	224,118	109,417
21,534	5,569	224,118	219,417
INTERFUND TRANSFERS			
9,000	32,000	10,000	10,000
60,000			
69,000	32,000	10,000	10,000
CONTINGENCY			
			10,144
0	0	0	10,144
ENDING FUND BALANCE			
134,885	188,236		
134,885	188,236	0	0
<u>225,419</u>	<u>225,805</u>	<u>284,618</u>	<u>290,061</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	94,216	94,216	94,216
Transfer - Room Tax	96,628	96,628	96,628
Interest On Investments	400	400	400
TOTAL RESOURCES	<u>191,244</u>	<u>191,244</u>	<u>191,244</u>
Building Maintenance	50,000	50,000	50,000
Legal Notices	500	500	500
MATERIALS AND SERVICES	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
Buildings			
Infrastructure	58,744	58,744	58,744
CAPITAL OUTLAY	<u>58,744</u>	<u>58,744</u>	<u>58,744</u>
Transfer - Airport	32,000	32,000	32,000
Transfer - Parks Construction	50,000	50,000	50,000
INTERFUND TRANSFERS	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Contingency			
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>
TOTAL REQUIREMENTS	<u>191,244</u>	<u>191,244</u>	<u>191,244</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 07/01/2015 to 06/30/2016

<u>Historical Data</u>			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
33,850	37,561	36,114	39,362
3,263	1,442	888	1,332
241	156	150	150
	203		
207		210	210
<u>37,561</u>	<u>39,362</u>	<u>37,362</u>	<u>41,054</u>

REQUIREMENTS

CAPITAL OUTLAY			
		<u>37,362</u>	<u>41,054</u>
0	0	37,362	41,054
ENDING FUND BALANCE			
<u>37,561</u>	<u>39,362</u>		
<u>37,561</u>	<u>39,362</u>	<u>0</u>	<u>0</u>
<u>37,561</u>	<u>39,362</u>	<u>37,362</u>	<u>41,054</u>

<u>Description Of Accounts</u>	<u>Proposed Budget 2015/2016</u>	<u>Committee Budget 2015/2016</u>	<u>Adopted Budget 2015/2016</u>
Beginning Fund Balance	42,872	42,872	42,872
Systems Development - Principal	888	888	888
Systems Development - Interest	100	100	100
Systems Development - Penalty			
Interest On Investments	<u>215</u>	<u>215</u>	<u>215</u>
TOTAL RESOURCES	<u>44,075</u>	<u>44,075</u>	<u>44,075</u>
Infrastructure	<u>44,075</u>	<u>44,075</u>	<u>44,075</u>
CAPITAL OUTLAY	<u>44,075</u>	<u>44,075</u>	<u>44,075</u>
Ending Fund Balance			
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>44,075</u>	<u>44,075</u>	<u>44,075</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 07/01/2015 to 08/30/2016

<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>
RESOURCES			
371,406	432,523	488,630	490,960
71,339	74,600	75,005	83,400
2,320	2,386	2,500	2,500
<u>16,500</u>			<u>15,000</u>
<u>461,565</u>	<u>509,509</u>	<u>566,135</u>	<u>591,860</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
<u>21,353</u>	<u>14,424</u>	<u>65,000</u>	<u>65,000</u>
21,353	14,424	65,000	65,000
CAPITAL OUTLAY			
<u>7,689</u>	<u>4,125</u>	<u>501,135</u>	<u>518,465</u>
7,689	4,125	501,135	518,465
CONTINGENCY			
			<u>8,395</u>
0	0	0	8,395
ENDING FUND BALANCE			
<u>432,523</u>	<u>490,960</u>		
<u>432,523</u>	<u>490,960</u>	<u>0</u>	<u>0</u>
<u>461,565</u>	<u>509,509</u>	<u>566,135</u>	<u>591,860</u>

<u>Description Of Accounts</u>	<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>
Beginning Fund Balance	579,300	579,300	579,300
Transfer - Room Tax	79,968	79,968	79,968
Interest On Investments	2,700	2,700	2,700
Donations	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL RESOURCES	<u>671,968</u>	<u>671,968</u>	<u>671,968</u>
Infrastructure Maintenance	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
MATERIALS AND SERVICES	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Infrastructure	<u>601,968</u>	<u>601,968</u>	<u>601,968</u>
CAPITAL OUTLAY	<u>601,968</u>	<u>601,968</u>	<u>601,968</u>
Contingency			
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>
TOTAL REQUIREMENTS	<u>671,968</u>	<u>671,968</u>	<u>671,968</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 07/01/2015 to 06/30/2016

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015		Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
8,109	4,679	647	649	Beginning Fund Balance			
100,000				Transfer - Systems Development (Parks)			
		54,000	54,000	Transfer - Public Works	51,841	51,841	51,841
60,000				Transfer - Capital Improvement	50,000	50,000	50,000
	3		3	Interest On Investments			
179,495	26,000	50,000	49,995	State of Oregon			
30,000				Donations			
				Interfund Loan - Systems Dev (Water)			
<u>377,604</u>	<u>30,682</u>	<u>104,647</u>	<u>104,647</u>	TOTAL RESOURCES	<u>101,841</u>	<u>101,841</u>	<u>101,841</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
1,269	33			Interest			
1,269	33	0	0	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
171,656		104,647	104,647	Infrastructure	101,841	101,841	101,841
171,656	0	104,647	104,647	CAPITAL OUTLAY	101,841	101,841	101,841
SPECIAL PAYMENTS							
200,000	30,000			Interfund Loan - Systems Dev (Water)			
200,000	30,000	0	0	SPECIAL PAYMENTS	0	0	0
ENDING FUND BALANCE							
4,679	649			Ending Fund Balance			
4,679	649	0	0	ENDING FUND BALANCE	0	0	0
<u>377,604</u>	<u>30,682</u>	<u>104,647</u>	<u>104,647</u>	TOTAL REQUIREMENTS	<u>101,841</u>	<u>101,841</u>	<u>101,841</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 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
(6,306)	(25,674)	1,067	59	Beginning Fund Balance	2,301	2,301	2,301
9,000	32,000	10,000	10,000	Transfer - Capital Improvement	32,000	32,000	32,000
			1,000	Transfer - Public Works			
17,571				State Grant			
477,020		100,000	99,000	FAA Grants	285,000	285,000	285,000
2,017		1,008	1,008	Rentals & Leases	1,008	1,008	1,008
<u>499,302</u>	<u>6,326</u>	<u>112,075</u>	<u>111,067</u>	TOTAL RESOURCES	<u>320,309</u>	<u>320,309</u>	<u>320,309</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
63,037		800	800	Professional/Contractual Services	30,000	30,000	30,000
1,999	2,335	2,400	2,400	Insurance	2,300	2,300	2,300
623		200	200	Advertising/Legal Notices	500	500	500
639	66			Interest	500	500	500
	3,866			Bad Debt			
<u>66,298</u>	<u>6,267</u>	<u>3,400</u>	<u>3,400</u>	MATERIALS AND SERVICES	<u>33,300</u>	<u>33,300</u>	<u>33,300</u>
CAPITAL OUTLAY							
<u>458,678</u>		<u>108,675</u>	<u>107,667</u>	Infrastructure	<u>287,009</u>	<u>287,009</u>	<u>287,009</u>
458,678	0	108,675	107,667	CAPITAL OUTLAY	<u>287,009</u>	<u>287,009</u>	<u>287,009</u>
ENDING FUND BALANCE							
<u>(25,674)</u>	<u>59</u>			Ending Fund Balance			
<u>(25,674)</u>	<u>59</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>499,302</u>	<u>6,326</u>	<u>112,075</u>	<u>111,067</u>	TOTAL REQUIREMENTS	<u>320,309</u>	<u>320,309</u>	<u>320,309</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 07/01/2015 to 06/30/2016

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015		Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
788,467	1,285,415	1,434,025	1,565,291	Beginning Fund Balance	1,900,989	1,900,989	1,900,989
266				Transfer - Water Reserve			
3,778	4,892	4,200	4,200	Interest On Investments	5,600	5,600	5,600
1,890,783	1,890,954	1,909,000	1,909,000	Gross Water Sales	2,009,000	2,009,000	2,009,000
8,038	13,982	8,000	8,000	Tap & Meter Set	8,000	8,000	8,000
63,732	108,622	45,000	45,000	On & Off	80,000	80,000	80,000
957				Insurance Reimbursement			
26,061	17,589	5,000	5,000	Miscellaneous	5,000	5,000	5,000
<u>2,782,082</u>	<u>3,321,254</u>	<u>3,405,225</u>	<u>3,536,491</u>	TOTAL RESOURCES	<u>4,008,589</u>	<u>4,008,589</u>	<u>4,008,589</u>
REQUIREMENTS							
PERSONAL SERVICES							
28,356	28,952	29,676	29,676	Public Works Director (0.33)	30,792	30,792	30,792
21,044	21,612	22,357	22,357	Mechanic (0.40)	23,214	23,214	23,214
57,156	45,132	51,452	51,452	Water Foreman (1.00)	55,262	55,262	55,262
219,987	226,982	240,359	240,359	Utility Workers (4.88)	235,751	235,751	235,751
44,338	42,978	44,023	44,023	Utility Clerk (1.00)	48,205	48,205	48,205
6,347	6,474	6,668	6,668	Operations Assistant (0.135)	6,822	6,822	6,822
8,856	4,800	10,000	10,000	Labor (Temporary)	10,000	10,000	10,000
29,645	33,294	32,600	32,600	FICA	33,292	33,292	33,292
116,019	107,914	123,464	123,464	Health/Dental/Life Insurance	116,246	116,246	116,246
74,168	71,033	81,125	81,125	Retirement	82,428	82,428	82,428
12,876	13,655	14,691	14,691	Workmans Compensation Ins	15,707	15,707	15,707
3,489	2,604	425	425	Unemployment	433	433	433
			30	Insurance Split			
6,337	63,342	12,000	12,000	Overtime	20,500	20,500	20,500
2,535	1,857	8,038	8,008	Longevity Bonus	3,015	3,015	3,015
<u>631,153</u>	<u>670,629</u>	<u>676,878</u>	<u>676,878</u>	PERSONAL SERVICES	<u>681,667</u>	<u>681,667</u>	<u>681,667</u>
MATERIALS AND SERVICES							
102				Publications			
107,220	81,148	120,000	75,000	Supplies	100,000	100,000	100,000
4,776	4,456	15,000	15,000	Minor Equipment	12,000	12,000	12,000

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

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015		Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
11,322	9,970	17,000	12,000	Gas/Diesel/Oil	15,000	15,000	15,000
1,079	164	1,000	1,000	Clothing	1,000	1,000	1,000
32,384	59,029	50,000	65,000	Equipment Maintenance	60,000	60,000	60,000
4,697	377	5,000	28,000	Building Maintenance	10,000	10,000	10,000
8,119	6,736	10,000	10,000	Maintenance Contracts	10,000	10,000	10,000
15,382	15,660	25,000	41,000	Infrastructure Maintenance	25,000	25,000	25,000
4,117	3,645	4,300	4,300	Telephone	4,300	4,300	4,300
75,274	76,592	85,000	85,000	Electricity	85,000	85,000	85,000
1,526	1,912	2,000	2,000	Heating Fuel	2,000	2,000	2,000
	2,367	500	500	Legal Services	500	500	500
91,355	90,513	75,000	68,000	Professional/Contractual Services	75,000	75,000	75,000
3,000	4,500	4,500	4,500	Computer Services	4,500	4,500	4,500
7,531	7,166	8,000	8,000	Audit	8,000	8,000	8,000
21,973	26,361	28,000	31,000	Insurance	32,000	32,000	32,000
3,419	3,043	3,000	3,000	Printing	3,000	3,000	3,000
4,993	7,883	8,000	8,000	Postage & Freight	8,000	8,000	8,000
11,944	10,966	1,000	1,000	Rentals & Leases	1,000	1,000	1,000
123	223	200	200	Advertising/Legal Notices	500	500	500
2,517	2,369	3,000	3,000	Credit Card Discount	500	500	500
613	510	1,000	1,000	Travel & Meeting	2,000	2,000	2,000
907	982	1,000	1,000	Dues & Memberships	1,000	1,000	1,000
68		100	100	Overtime Meals	100	100	100
1,843	895	2,000	2,000	Training	2,000	2,000	2,000
	4,528			Bad Debt			
450	908	1,000	1,000	Bond Service	1,000	1,000	1,000
10	10			Cash Over & Short			
416,744	422,912	470,600	470,600	MATERIALS AND SERVICES	463,400	463,400	463,400
CAPITAL OUTLAY				Equipment	35,000	35,000	35,000
100,858	35,725	10,000	35,000	Infrastructure	450,000	450,000	450,000
	109,955	350,000	350,000				
100,858	145,680	360,000	385,000	CAPITAL OUTLAY	485,000	485,000	485,000

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

REQUIREMENTS

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
INTERFUND TRANSFERS							
123,728	107,380	103,388	103,388	Admin Costs - G/F Services	111,530	111,530	111,530
139,277	142,181	137,690	150,690	Transfer - Public Works (Fran)	147,140	147,140	147,140
84,907	267,181	264,781	264,781	Transfer - G/F (Full Faith Water Bonds)	266,706	266,706	266,706
347,912	516,742	505,859	518,859	INTERFUND TRANSFERS	525,376	525,376	525,376
CONTINGENCY							
		150,000	243,266	Contingency	150,000	150,000	150,000
0	0	150,000	243,266	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
1,285,415	1,565,291	1,241,888	1,241,888	Ending Fund Balance	1,703,146	1,703,146	1,703,146
1,285,415	1,565,291	1,241,888	1,241,888	ENDING FUND BALANCE	1,703,146	1,703,146	1,703,146
2,782,082	3,321,254	3,405,225	3,536,491	TOTAL REQUIREMENTS	4,008,589	4,008,589	4,008,589

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 07/01/2015 to 06/30/2016

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015		Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
646,638	958,214	905,980	939,438	Beginning Fund Balance	1,170,993	1,170,993	1,170,993
31,018	55,332	25,000	25,000	Systems Development - Principal	31,600	31,600	31,600
2,048	2,563	2,000	2,000	Systems Development - Interest	1,800	1,800	1,800
7,141	6,708	6,700	6,700	Interest On Investments	7,000	7,000	7,000
102,369				Interfund Loan - Fire			
50,000				Interfund Loan - Public Safety			
50,000				Interfund Loan - Public Works			
200,000	30,000			Interfund Loan - Parks Construction			
200,000	300,000	333,379	333,379	Interfund Loan - Community Development	150,000	150,000	150,000
		80,000	80,000	Interfund Loan - Special Assessments	75,000	75,000	75,000
<u>1,288,214</u>	<u>1,352,817</u>	<u>1,353,039</u>	<u>1,386,517</u>	TOTAL RESOURCES	<u>1,436,393</u>	<u>1,436,393</u>	<u>1,436,393</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		50,000	50,000	Professional/Contractual Services	50,000	50,000	50,000
0	0	50,000	50,000	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
		250,000	250,000	Infrastructure	250,000	250,000	250,000
0	0	250,000	250,000	CAPITAL OUTLAY	250,000	250,000	250,000
SPECIAL PAYMENTS							
300,000	333,379	150,000	150,000	Interfund Loan - Community Development	60,000	60,000	60,000
30,000				Interfund Loan - Parks Construction			
	80,000	150,000	150,000	Interfund Loan - Special Assessments	150,000	150,000	150,000
				Interfund Loan - Fire Equipment (13)	254,434	254,434	254,434
<u>330,000</u>	<u>413,379</u>	<u>300,000</u>	<u>300,000</u>	SPECIAL PAYMENTS	<u>464,434</u>	<u>464,434</u>	<u>464,434</u>

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - WATER (91)
 BUDGET YEAR 07/01/2015 to 06/30/2016

<u>Historical Data</u>					<u>Proposed</u>	<u>Committee</u>	<u>Adopted</u>
<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Description Of Accounts</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2014/2015</u>		<u>2015/2016</u>	<u>2015/2016</u>	<u>2015/2016</u>
REQUIREMENTS							
CONTINGENCY							
		250,000	250,000	Contingency	250,000	250,000	250,000
0	0	250,000	250,000	CONTINGENCY	250,000	250,000	250,000
ENDING FUND BALANCE							
958,214	939,438	503,039	536,517	Ending Fund Balance	421,959	421,959	421,959
958,214	939,438	503,039	536,517	ENDING FUND BALANCE	421,959	421,959	421,959
1,288,214	1,352,817	1,353,039	1,386,517	TOTAL REQUIREMENTS	1,436,393	1,436,393	1,436,393

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 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015	Description Of Accounts	2015/2016	2015/2016	2015/2016
RESOURCES							
708,748	771,811	742,923	844,864	Beginning Fund Balance	1,093,048	1,093,048	1,093,048
2,375	1,866	2,400	2,400	Interest On Investments	2,100	2,100	2,100
2,148,945	2,155,361	2,130,000	2,130,000	Sewer Revenue	2,311,000	2,311,000	2,311,000
598	11,771			Insurance Reimbursement			
			800,000	Debt Proceeds			
5,059	1,440	2,000	2,000	Miscellaneous	1,500	1,500	1,500
<u>2,865,725</u>	<u>2,942,249</u>	<u>2,877,323</u>	<u>3,779,264</u>	TOTAL RESOURCES	<u>3,407,648</u>	<u>3,407,648</u>	<u>3,407,648</u>
REQUIREMENTS							
PERSONAL SERVICES							
28,356	28,953	29,676	29,676	Public Works Director (0.34)	30,792	30,792	30,792
21,044	21,612	22,357	22,357	Mechanic (0.4)	23,214	23,214	23,214
60,012	61,212	63,048	63,048	Sewer Plant Operator	55,810	55,810	55,810
180,844	185,706	198,894	194,344	Utility Workers (3.93)	197,405	197,405	197,405
44,338	42,978	44,023	44,023	Utility Clerk (1.00)	48,205	48,205	48,205
6,347	6,473	6,668	6,668	Operations Assistant (0.135)	6,822	6,822	6,822
10,567	19,280	15,000	30,000	Labor (Temporary)	15,000	15,000	15,000
27,106	27,691	30,507	30,507	FICA	34,643	34,643	34,643
116,947	113,669	125,641	125,641	Health/Dental/Life Insurance	123,964	123,964	123,964
65,192	69,991	76,580	76,580	Retirement	72,045	72,045	72,045
10,649	11,239	12,112	12,662	Workmans Compensation Ins	14,504	14,504	14,504
3,184	2,160	399	399	Unemployment	452	452	452
			30	Insurance Split			
15,545	12,408	12,000	32,000	Overtime	71,000	71,000	71,000
5,004	5,104	6,997	6,997	Longevity Bonus	4,300	4,300	4,300
595,135	608,476	643,902	674,932	PERSONAL SERVICES	698,156	698,156	698,156
MATERIALS AND SERVICES							
105,612	79,020	110,000	81,000	Supplies	80,000	80,000	80,000
4,289	2,204	9,000	16,000	Minor Equipment	7,500	7,500	7,500
24,508	22,072	24,000	24,000	Gas/Diesel/Oil	30,000	30,000	30,000

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

REQUIREMENTS

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
1,070	288	1,000	1,000	Clothing	1,000	1,000	1,000
67,827	78,786	80,000	100,000	Equipment Maintenance	85,000	85,000	85,000
	300	500	500	Grounds Maintenance	500	500	500
313	4,619	1,000	1,000	Building Maintenance	1,000	1,000	1,000
2,886	2,511	4,500	4,500	Maintenance Contracts	4,500	4,500	4,500
12,437	10,940	15,000	32,000	Infrastructure Maintenance	15,000	15,000	15,000
7,510	6,748	7,800	7,800	Telephone	7,500	7,500	7,500
180,904	194,795	220,000	220,000	Electricity	220,000	220,000	220,000
4,315	9,198	30,000	30,000	Heating Fuel	30,000	30,000	30,000
8,449	8,688	9,000	9,000	Garbage	10,000	10,000	10,000
		1,000	1,000	Legal Services	1,000	1,000	1,000
157,719	218,161	75,000	180,000	Professional/Contractual Services	100,000	100,000	100,000
3,000	4,500	4,500	4,500	Computer Services	4,500	4,500	4,500
5,917	5,674	6,200	6,200	Audit	6,200	6,200	6,200
13,733	16,476	20,000	22,000	Insurance	23,000	23,000	23,000
424	263	500	500	Printing	500	500	500
5,021	7,982	8,000	8,000	Postage & Freight	8,000	8,000	8,000
871	2,496	2,000	25,000	Rentals & Leases	2,000	2,000	2,000
263		200	200	Advertising/Legal Notices	200	200	200
2,517	2,369	3,000	3,000	Credit Card Discount	1,500	1,500	1,500
378	252	1,500	1,500	Travel & Meeting	1,500	1,500	1,500
75	225	700	700	Dues & Memberships	1,000	1,000	1,000
		100	100	Overtime Meals	100	100	100
2,454	510	3,000	3,000	Training	2,000	2,000	2,000
450	450	450	450	Bond Service	450	450	450
612,942	679,527	637,950	782,950	MATERIALS AND SERVICES	643,950	643,950	643,950
CAPITAL OUTLAY							
		10,000	10,000	Equipment	25,000	25,000	25,000
	157,035			Land			
11,106		220,000	281,961	Infrastructure	300,000	300,000	300,000
11,106	157,035	230,000	291,961	CAPITAL OUTLAY	325,000	325,000	325,000

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

REQUIREMENTS

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
DEBT SERVICE							
190,000	190,000	195,000	195,000	Bond Principal	267,566	267,566	267,566
176,413	172,613	166,813	168,763	Bond Interest	192,413	192,413	192,413
366,413	362,613	361,813	363,763	DEBT SERVICE	459,979	459,979	459,979
INTERFUND TRANSFERS							
132,183	138,758	109,726	109,726	Admin Costs - G/F Services	130,053	130,053	130,053
			800,000	Transfer - Sewer Replacement			
150,780	150,976	149,240	161,240	Transfer - Public Works (Fran)	163,555	163,555	163,555
225,355				Transfer - Special Assessments			
508,318	289,734	258,966	1,070,966	INTERFUND TRANSFERS	293,608	293,608	293,608
CONTINGENCY							
		150,000		Contingency	150,000	150,000	150,000
0	0	150,000	0	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
771,811	844,864	594,692	594,692	Ending Fund Balance	836,955	836,955	836,955
771,811	844,864	594,692	594,692	ENDING FUND BALANCE	836,955	836,955	836,955
2,865,725	2,942,249	2,877,323	3,779,264	TOTAL REQUIREMENTS	3,407,648	3,407,648	3,407,648

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 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015	Description Of Accounts	2015/2016	2015/2016	2015/2016
RESOURCES							
1,317,633	1,285,468	1,330,988	1,318,478	Beginning Fund Balance	1,385,137	1,385,137	1,385,137
74,841	24,410	60,000	60,000	Systems Development - Principal	53,700	53,700	53,700
2,592	1,909	2,000	2,000	Systems Development - Interest	1,300	1,300	1,300
7,462	6,691	6,675	6,675	Interest On Investments	7,000	7,000	7,000
<u>1,402,528</u>	<u>1,318,478</u>	<u>1,399,643</u>	<u>1,387,153</u>	TOTAL RESOURCES	<u>1,447,137</u>	<u>1,447,137</u>	<u>1,447,137</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		75,000	62,510	Professional/Contractual Services	75,000	75,000	75,000
0	0	75,000	62,510	MATERIALS AND SERVICES	75,000	75,000	75,000
CAPITAL OUTLAY							
		500,000	500,000	Infrastructure	500,000	500,000	500,000
0	0	500,000	500,000	CAPITAL OUTLAY	500,000	500,000	500,000
INTERFUND TRANSFERS							
117,060				Transfer - Spec Assessment			
117,060	0	0	0	INTERFUND TRANSFERS	0	0	0
ENDING FUND BALANCE							
1,285,468	1,318,478	824,643	824,643	Ending Fund Balance	872,137	872,137	872,137
1,285,468	1,318,478	824,643	824,643	ENDING FUND BALANCE	872,137	872,137	872,137
<u>1,402,528</u>	<u>1,318,478</u>	<u>1,399,643</u>	<u>1,387,153</u>	TOTAL REQUIREMENTS	<u>1,447,137</u>	<u>1,447,137</u>	<u>1,447,137</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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
3,108,096	2,346,740	588,574	796,552
16,882	8,266	1,500	800,000
<u>3,124,978</u>	<u>2,355,006</u>	<u>590,074</u>	<u>1,598,052</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
13,808	13,426	10,000	25,000
	366	500	10,000
694	221	500	500
<u>14,502</u>	<u>14,013</u>	<u>11,000</u>	<u>36,000</u>
CAPITAL OUTLAY			
99,125			800,000
<u>664,611</u>	<u>1,544,441</u>	<u>579,074</u>	<u>554,074</u>
763,736	1,544,441	579,074	1,354,074
CONTINGENCY			
			<u>207,978</u>
0	0	0	207,978
ENDING FUND BALANCE			
<u>2,346,740</u>	<u>796,552</u>		
<u>2,346,740</u>	<u>796,552</u>	<u>0</u>	<u>0</u>
<u>3,124,978</u>	<u>2,355,006</u>	<u>590,074</u>	<u>1,598,052</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	195,938	195,938	195,938
Transfer - Sewer			
Interest On Investments	750	750	750
TOTAL RESOURCES	<u>196,688</u>	<u>196,688</u>	<u>196,688</u>
MATERIALS AND SERVICES			
Equipment Maintenance			
Professional/Contractual Services			
Printing			
Advertising/Legal Notices			
MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY			
Land			
Buildings			
Infrastructure	196,688	196,688	196,688
CAPITAL OUTLAY	196,688	196,688	196,688
CONTINGENCY			
Contingencies			
CONTINGENCY	0	0	0
ENDING FUND BALANCE			
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	<u>196,688</u>	<u>196,688</u>	<u>196,688</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 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
368,567	370,769	372,749	372,742
2,202	1,973	2,000	2,007
<u>370,769</u>	<u>372,742</u>	<u>374,749</u>	<u>374,749</u>
REQUIREMENTS			
CAPITAL OUTLAY			
		11,936	11,936
0	0	11,936	11,936
ENDING FUND BALANCE			
<u>370,769</u>	<u>372,742</u>	<u>362,813</u>	<u>362,813</u>
<u>370,769</u>	<u>372,742</u>	<u>362,813</u>	<u>362,813</u>
<u>370,769</u>	<u>372,742</u>	<u>374,749</u>	<u>374,749</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	374,652	374,652	374,652
Interest On Investments	1,900	1,900	1,900
TOTAL RESOURCES	<u>376,552</u>	<u>376,552</u>	<u>376,552</u>
Infrastructure	16,764	16,764	16,764
CAPITAL OUTLAY	16,764	16,764	16,764
Ending Fund Balance	<u>359,788</u>	<u>359,788</u>	<u>359,788</u>
ENDING FUND BALANCE	<u>359,788</u>	<u>359,788</u>	<u>359,788</u>
TOTAL REQUIREMENTS	<u>376,552</u>	<u>376,552</u>	<u>376,552</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 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
1,220,397	1,404,111	1,490,276	1,566,521	Beginning Fund Balance	1,712,035	1,712,035	1,712,035
1,367,339	1,429,825	1,437,592	1,598,500	Transfer - Room Tax	1,532,720	1,532,720	1,532,720
6,444	6,677	6,500	6,500	Interest On Investments	7,400	7,400	7,400
566,742	745,975	660,000	750,000	Food & Liquor Franchise	750,000	750,000	750,000
72,408	87,862	75,000	75,000	Rentals - Events	75,000	75,000	75,000
26,456	25,479	23,000	23,000	Convention Fees	25,000	25,000	25,000
10		15,000	15,000	Promotional Events			
1,596				Insurance Reimbursement			
5,332	6,777	5,500	5,500	Miscellaneous	5,500	5,500	5,500
<u>3,266,724</u>	<u>3,706,706</u>	<u>3,712,868</u>	<u>4,040,021</u>	TOTAL RESOURCES	<u>4,107,655</u>	<u>4,107,655</u>	<u>4,107,655</u>
REQUIREMENTS							
PERSONAL SERVICES							
92,208	94,140	96,492	96,492	Manager	98,808	98,808	98,808
66,168	67,488	69,516	69,516	Sales Director	71,112	71,112	71,112
44,784	30,840	21,462	21,462	Assistant Manager/Tourism Director	22,966	22,966	22,966
269,849	279,846	282,282	282,282	Operations Personnel (6)	290,790	290,790	290,790
4,955	9,093	6,000	6,000	Part-Time Help	6,000	6,000	6,000
87,420	112,427	132,307	132,307	Office Personnel (3)	137,419	137,419	137,419
42,562	46,420	47,506	47,506	FICA	50,152	50,152	50,152
166,812	163,027	165,288	165,288	Health/Dental/Life Insurance	156,486	156,486	156,486
113,609	119,281	122,369	122,369	Retirement	130,430	130,430	130,430
8,785	9,233	9,949	11,124	Workmans Compensation Ins	11,815	11,815	11,815
5,025	3,636	621	621	Unemployment	647	647	647
5,520	30,745	12,000	8,825	Overtime	12,000	12,000	12,000
8,249	4,733	941	2,941	Longevity Bonus	8,022	8,022	8,022
<u>915,946</u>	<u>970,909</u>	<u>966,733</u>	<u>966,733</u>	PERSONAL SERVICES	<u>996,647</u>	<u>996,647</u>	<u>996,647</u>
MATERIALS AND SERVICES							
130	130	150	150	Publications	150	150	150
20,506	19,811	25,000	25,000	Supplies	25,000	25,000	25,000
19,904	21,459	25,000	25,000	Minor Equipment	25,000	25,000	25,000

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

REQUIREMENTS

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
148	248	750	750	Gas/Diesel/Oil	1,500	1,500	1,500
1,495	1,955	2,000	2,000	Clothing	2,300	2,300	2,300
5,703	10,421	10,000	14,000	Equipment Maintenance	12,000	12,000	12,000
6,109	6,384	6,500	28,500	Grounds Maintenance	7,000	7,000	7,000
33,088	26,373	45,000	62,000	Building Maintenance	50,000	50,000	50,000
13,521	13,837	15,000	15,000	Maintenance Contracts	15,000	15,000	15,000
5,844	5,668	6,500	6,500	Telephone	6,500	6,500	6,500
49,117	50,644	52,000	52,000	Electricity	54,000	54,000	54,000
15,054	19,368	20,000	20,000	Heating Fuel	20,000	20,000	20,000
2,781	3,085	3,500	3,500	Garbage	3,500	3,500	3,500
		600	600	Legal Services	500	500	500
52,749	87,130	100,000	121,000	Professional/Contractual Services	75,000	75,000	75,000
6,993	6,655	7,000	7,000	Audit	7,000	7,000	7,000
36,622	43,936	45,000	50,000	Insurance	52,000	52,000	52,000
2,679		2,500	2,500	Printing	2,000	2,000	2,000
1,311	1,281	1,500	1,500	Postage & Freight	1,500	1,500	1,500
8,465	13,452	10,000	10,000	Rentals & Leases	13,000	13,000	13,000
18,279	23,293	25,000	25,000	Advertising	25,000	25,000	25,000
10		15,000	15,000	Promotional Events			
518,937	683,380	594,000	675,000	Food & Liquor Franchise	675,000	675,000	675,000
842	614	500	500	Credit Card Discount	1,500	1,500	1,500
10,094	16,916	20,000	20,000	Travel & Meeting	23,000	23,000	23,000
1,780	2,696	3,000	3,000	Dues & Memberships	3,500	3,500	3,500
		50	50	Overtime Meals	50	50	50
2,349		1,000	1,000	Training	1,000	1,000	1,000
	8			Bad Debt			
	2			Cash Over & Short			
834,510	1,058,746	1,036,550	1,186,550	MATERIALS AND SERVICES	1,102,000	1,102,000	1,102,000
CAPITAL OUTLAY				Building			
6,659				CAPITAL OUTLAY	0	0	0
6,659	0	0	0				

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

REQUIREMENTS

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
INTERFUND TRANSFERS							
<u>105,498</u>	<u>110,530</u>	<u>111,435</u>	<u>111,435</u>	Admin Costs - G/F Services	<u>121,165</u>	<u>121,165</u>	<u>121,165</u>
105,498	110,530	111,435	111,435	INTERFUND TRANSFERS	121,165	121,165	121,165
CONTINGENCY							
		<u>150,000</u>	<u>327,153</u>	Contingency	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
0	0	150,000	327,153	CONTINGENCY	200,000	200,000	200,000
ENDING FUND BALANCE							
<u>1,404,111</u>	<u>1,566,521</u>	<u>1,448,150</u>	<u>1,448,150</u>	Ending Fund Balance	<u>1,687,843</u>	<u>1,687,843</u>	<u>1,687,843</u>
1,404,111	1,566,521	1,448,150	1,448,150	ENDING FUND BALANCE	1,687,843	1,687,843	1,687,843
<u>3,266,724</u>	<u>3,706,706</u>	<u>3,712,868</u>	<u>4,040,021</u>	TOTAL REQUIREMENTS	<u>4,107,655</u>	<u>4,107,655</u>	<u>4,107,655</u>

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 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
254,403	253,764	252,043	364,069	Beginning Fund Balance	445,489	445,489	445,489
	10,692	6,192	8,500	Segregated Beg Food Service Fee	13,000	13,000	13,000
			7,000	Transfer - Business Licenses			
151,596	158,524	160,385	177,225	Transfer - Room Tax	169,932	169,932	169,932
1,488	1,599	1,500	1,500	Interest On Investments	3,000	3,000	3,000
10,692	29,040	30,000	30,000	Food Service Fees	30,000	30,000	30,000
<u>418,179</u>	<u>453,619</u>	<u>450,120</u>	<u>588,294</u>	TOTAL RESOURCES	<u>661,421</u>	<u>661,421</u>	<u>661,421</u>
REQUIREMENTS							
MATERIALS & SERVICES							
	31,231	30,000	30,000	Minor Equipment	30,000	30,000	30,000
0	31,231	30,000	30,000	MATERIALS & SERVICES	30,000	30,000	30,000
CAPITAL OUTLAY							
19,050	20,262	25,000	25,000	Equipment	15,000	15,000	15,000
134,673	29,567	150,000	150,000	Building	265,000	265,000	265,000
153,723	49,819	175,000	175,000	CAPITAL OUTLAY	280,000	280,000	280,000
CONTINGENCY							
		75,000	98,840	Contingency	75,000	75,000	75,000
0	0	75,000	98,840	CONTINGENCY	75,000	75,000	75,000
ENDING FUND BALANCE							
253,764	364,069	163,928	275,954	Ending Fund Balance	263,421	263,421	263,421
10,692	8,500	6,192	8,500	Ending Balance - Food Service Fees	13,000	13,000	13,000
264,456	372,569	170,120	284,454	ENDING FUND BALANCE	276,421	276,421	276,421
<u>418,179</u>	<u>453,619</u>	<u>450,120</u>	<u>588,294</u>	TOTAL REQUIREMENTS	<u>661,421</u>	<u>661,421</u>	<u>661,421</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 18.9% of the room tax. (1.0% Lifeguards)

Transfer - Convention Center

The Convention Center receives 51.1% of the room tax. (5.1% Capital Improvement)

Transfer - Capital Improvement & Maintenance

The Capital Improvement Fund receives 2.9% of the room tax.

Transfer - Public Works

The Public Works Fund receives 3.1% of the room tax.

Transfer - Prom Improvement

The Prom Improvement Fund receives 2.4% of the room tax.

Transfer - Emergency Readiness

The Emergency Readiness Fund receives 1.5% of the room tax.

Transfer - Community Development

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

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
 BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted		Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015	Description Of Accounts	2015/2016	2015/2016	2015/2016
RESOURCES							
156,682	240,621	316,600	335,925	Beginning Fund Balance	404,847	404,847	404,847
776	1,120	1,000	1,000	Interest On Investments	1,500	1,500	1,500
2,972,475	3,108,315	3,125,200	3,475,000	Room Tax	3,332,000	3,332,000	3,332,000
158,465	183,245	161,000	172,000	Business License	165,000	165,000	165,000
			7,000	Oregon Tourism Grant	12,000	12,000	12,000
	182	100	100	Miscellaneous	100	100	100
		100	100	Donations	100	100	100
<u>3,288,398</u>	<u>3,513,483</u>	<u>3,604,000</u>	<u>3,991,125</u>	TOTAL RESOURCES	<u>3,915,547</u>	<u>3,915,547</u>	<u>3,915,547</u>
REQUIREMENTS							
PERSONAL SERVICES							
138,475	124,504	132,604	132,604	Visitors Bureau Staff	140,827	140,827	140,827
10,309	9,631	10,190	10,190	FICA	10,819	10,819	10,819
35,020	38,679	29,411	38,675	Health/Dental/Life	37,330	37,330	37,330
23,983	18,906	26,398	26,398	Retirement	27,285	27,285	27,285
415	431	384	434	Workmans Compensation Ins	459	459	459
1,398	755	133	133	Unemployment	141	141	141
776	5,448	600	4,250	Overtime	600	600	600
210,376	198,354	199,720	212,884	PERSONAL SERVICES	217,461	217,461	217,461
MATERIALS AND SERVICES							
3,042	2,426	3,500	3,500	Supplies	3,500	3,500	3,500
1,432	2,419	2,000	2,000	Minor Equipment	6,000	6,000	6,000
	338	300	300	Clothing	300	300	300
10,992	11,321	11,500	11,500	Grounds Maintenance	12,000	12,000	12,000
2,737	14,882	3,500	10,000	Building Maintenance	7,500	7,500	7,500
115	145	1,000	1,000	Maintenance Contracts	200	200	200
2,473	2,334	2,800	2,800	Telephone	2,800	2,800	2,800
18,868	15,809	22,000	22,000	Electricity	20,000	20,000	20,000
663	728	800	800	Heating Fuel	800	800	800
473	476	500	500	Garbage	500	500	500

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
 BUDGET YEAR 07/01/2015 to 06/30/2016

REQUIREMENTS

<u>Historical Data</u>			
Actual	Actual	Original	Adjusted
2012/2013	2013/2014	Budget	Budget
		2014/2015	2014/2015
36,145	40,910	44,000	48,000
1,500	1,500	1,500	1,500
19,324	24,179	25,000	55,000
31,177	21,403	25,000	25,000
			1,025
147,774	156,234	182,000	182,000
35,079	37,947	36,000	39,000
23,386	25,298	24,000	26,000
19,600	28,000	34,000	34,000
5,598	6,531	7,500	7,500
2,015	2,780	3,000	3,000
		4,000	4,000
362,393	395,660	433,900	480,425
INTERFUND TRANSFERS			
1,367,339	1,429,825	1,437,592	1,598,500
86,202	90,141	90,631	100,775
71,339	74,600	75,005	83,400
561,798	587,471	590,663	656,775
100,000	100,000	100,000	100,000
92,147	96,358	96,881	107,725
151,596	158,524	160,385	184,225
44,587	46,625	46,878	52,125
2,475,008	2,583,544	2,598,035	2,883,525
CONTINGENCY			
		150,000	191,946
0	0	150,000	191,946
ENDING FUND BALANCE			
240,621	335,925	222,345	222,345
240,621	335,925	222,345	222,345
3,288,398	3,513,483	3,604,000	3,991,125

<u>Description Of Accounts</u>	Proposed	Committee	Adopted
	Budget	Budget	Budget
	2015/2016	2015/2016	2015/2016
Professional/Contractual Services	50,000	50,000	50,000
Computer Services	1,500	1,500	1,500
Printing	22,500	22,500	22,500
Postage & Freight	20,000	20,000	20,000
Rentals & Leases			
Advertising	210,000	210,000	210,000
Chamber of Commerce - Bus Lic	39,000	39,000	39,000
Downtown Development - Bus Lic	26,000	26,000	26,000
Promotional Events	35,000	35,000	35,000
Travel & Meeting	7,500	7,500	7,500
Dues & Memberships	3,000	3,000	3,000
Contributions and Donations	4,000	5,000	5,000
MATERIALS AND SERVICES	472,100	473,100	473,100
Transfer - Convention Center	1,532,720	1,532,720	1,532,720
Transfer - Capital Improvement	96,628	96,628	96,628
Transfer - Prom Improvement	79,968	79,968	79,968
Transfer - Public Safety	629,748	629,748	629,748
Transfer - Community Development	100,000	100,000	100,000
Transfer - Public Works	103,292	103,292	103,292
Transfer - Conv Ctr Improvements	169,932	169,932	169,932
Transfer - Emergency Readiness	49,980	49,980	49,980
INTERFUND TRANSFERS	2,762,268	2,762,268	2,762,268
Contingency	150,000	150,000	150,000
CONTINGENCY	150,000	150,000	150,000
Ending Fund Balance	313,718	312,718	312,718
ENDING FUND BALANCE	313,718	312,718	312,718
TOTAL REQUIREMENTS	3,915,547	3,915,547	3,915,547

CLOSED OR INACTIVE FUNDS

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

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

Historical Data				Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015				
RESOURCES							
		100,580	100,580	Beginning Fund Balance			
		100	100	State Grant (ROCC)			
				Donations			
<u>0</u>	<u>0</u>	<u>100,680</u>	<u>100,680</u>	TOTAL RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		4,000	4,000	Supplies			
		82,080	74,080	Professional/Contractual			
		1,000	1,000	Travel & Meeting			
		2,500	2,500	Training			
		100	100	Interest			
<u>0</u>	<u>0</u>	<u>89,680</u>	<u>81,680</u>	MATERIALS AND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
		11,000	19,000	Library Purchases			
<u>0</u>	<u>0</u>	<u>11,000</u>	<u>19,000</u>	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
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>100,680</u>	<u>100,680</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
				TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>

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

Historical Data					Proposed	Committee	Adopted
Actual	Actual	Original	Adjusted	Description Of Accounts	Budget	Budget	Budget
2012/2013	2013/2014	2014/2015	2014/2015		2015/2016	2015/2016	2015/2016
RESOURCES							
333,107				Beginning Fund Balance			
266				Interest On Investments			
333,373				TOTAL RESOURCES			
REQUIREMENTS							
DEBT SERVICE							
333,107				Bond Principal			
333,107				DEBT SERVICE			
INTERFUND TANSFERS							
266				Transfer - Water			
266				INTERFUND TRANSFERS			
ENDING FUND BALANCE							
0				Ending Fund Balance			
333,373				ENDING FUND BALANCE			
				TOTAL REQUIREMENTS			

CITY OF SEASIDE
FIRE EQUIPMENT (2008)
 BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data				Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015				
RESOURCES							
7,530				Beginning Fund Balance			
101,817				Tax Levy			
4,844				Delinquent Taxes			
12				Interest On Investments			
883				Interest On Tax Receipts			
<u>114,886</u>				TOTAL RESOURCES			
REQUIREMENTS							
MATERIALS AND SERVICES							
177				Interest			
177				MATERIALS AND SERVICES			
SPECIAL PAYMENTS							
102,369				Interfund Loan - Sys Dev (Water)			
102,369				SPECIAL PAYMENTS			
INTERFUND TRANSFERS							
12,340				Transfer - General			
12,340				INTERFUND TRANSFERS			
ENDING FUND BALANCE							
0				Ending Fund Balance			
<u>114,886</u>				ENDING FUND BALANCE			
				TOTAL REQUIREMENTS			

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SEASIDE ROAD DISTRICT

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

**SEASIDE ROAD DISTRICT
BUDGET MESSAGE
FISCAL YEAR 2015 - 2016**

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

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

When I wrote the budget message last year it centered on a **BIG DECISION!** Would the Avenue U Bridge be demolished and a new bridge built? That decision was made, the Avenue U bridge will not be reconstructed at this time. All attention than turned to N. Holladay and a complete reconstruction from 1st to 12th. Most of this project will be funded by the Seaside Urban Renewal Agency, but a small portion (1st to 3rd) will need funding from other sources. This is where the Seaside Road District will become a major funding source. The reconstruction of N. Holladay includes roadway, water lines, sewer lines, drainage, sidewalks, lighting, and undergrounding all the power. This is a very significant improvement which will be enjoyed by many.

In addition, to further enhance Holladay, we are planning to overlay from 1st Avenue to Avenue A and reconstruct the Broadway/Holladay intersection. With the completion of these two projects, Holladay will have been reconstructed or overlaid over the entire length of the roadway during the last five years. This is a remarkable improvement for the community.

The follow overlays and reconstructions will be prioritized and considered for future projects.

- Avenue S (Hwy 101 east to the bridge)
- Broadway (Holladay to Columbia)
- Broadway/Holladay Intersection
- S Edgewood (Southern portion of Ave U to Sunset Blvd)
- S Edgewood (Ave G to Ave I)
- S Downing (Ave A to Ave E)
- N Franklin (12th Ave to 19th Ave)
- Necanicum Drive (6th Ave to 12th Ave)
- 2nd Avenue (Hwy 101 east to dead end)

- 3rd Avenue (Hwy 101 east to dead end)
- Avenue C (Hwy 101 to Holladay)

The list of roads never ends. In an area like Seaside, where weather can be severe and traffic volume can be well above that of a typical city our size, roads will always need to be resurfaced, rebuilt, and improved.

Respectfully,

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

Mark J. Winstanley
City Manager

**SEASIDE ROAD DISTRICT
BUDGET CALENDAR
FISCAL YEAR 2015 - 2016**

April 7, 2015	Notices to Newspaper & City Web Site
April 14, 2015	Publish Date - First Notice Budget Committee Meeting
April 24, 2015	Proposed Budget from Administrative Officer
April 29, 2015	Seaside Road District Budget Committee Meeting
June 2, 2015	Notices to Newspaper & City Web Site
June 9, 2015	Publish Date- Notices & Summary
June 22, 2015	Budget Hearing, Adopted Budget, Make Appropriations

DISTRICT ROAD

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

EXPENDITURES

Infrastructure

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

SEASIDE ROAD DISTRICT

DISTRICT ROAD

BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data					Proposed	Committee	Adopted
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015	Description Of Accounts	Budget 2015/2016	Budget 2015/2016	Budget 2015/2016
RESOURCES							
311,595	351,557	528,030	286,283	Beginning Fund Balance	471,054	471,054	471,054
269,699	279,708	306,520	305,409	Current Taxes	336,156	336,156	336,156
		(24,522)	(24,433)	Est. Taxes Not To Be Rec'd	(26,892)	(26,892)	(26,892)
11,886	13,320	13,000	12,000	Delinquent Taxes	12,700	12,700	12,700
	789	700	700	Tax Offsets	700	700	700
1,919	2,161	2,200	2,200	Interest On Investments	1,500	1,500	1,500
2,313	3,309	2,200	2,200	Interest On Tax Receipts	2,200	2,200	2,200
<u>597,411</u>	<u>650,844</u>	<u>828,128</u>	<u>584,359</u>	TOTAL RESOURCES	<u>797,418</u>	<u>797,418</u>	<u>797,418</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
1,224	1,253	1,300	1,300	Legal Services	1,300	1,300	1,300
677	245,024	7,000	57,000	Professional/Contractual Services	20,000	20,000	20,000
1,506	1,433	1,500	1,500	Audit	1,500	1,500	1,500
427	391	500	500	Legal Notices	500	500	500
<u>3,834</u>	<u>248,101</u>	<u>10,300</u>	<u>60,300</u>	MATERIALS AND SERVICES	<u>23,300</u>	<u>23,300</u>	<u>23,300</u>
CAPITAL OUTLAY							
173,484	113,550	791,869	498,100	Infrastructure	731,569	731,569	731,569
<u>173,484</u>	<u>113,550</u>	<u>791,869</u>	<u>498,100</u>	CAPITAL OUTLAY	<u>731,569</u>	<u>731,569</u>	<u>731,569</u>
INTERFUND TRANSFERS							
68,536	2,910	15,959	15,959	Admin Costs - G/F Services	32,549	32,549	32,549
<u>68,536</u>	<u>2,910</u>	<u>15,959</u>	<u>15,959</u>	INTERFUND TRANSFERS	<u>32,549</u>	<u>32,549</u>	<u>32,549</u>
ENDING FUND BALANCE							
351,557	286,283	10,000	10,000	Ending Fund Balance	10,000	10,000	10,000
<u>351,557</u>	<u>286,283</u>	<u>10,000</u>	<u>10,000</u>	ENDING FUND BALANCE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>597,411</u>	<u>650,844</u>	<u>828,128</u>	<u>584,359</u>	TOTAL REQUIREMENTS	<u>797,418</u>	<u>797,418</u>	<u>797,418</u>

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SEASIDE URBAN RENEWAL AGENCY

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

**SEASIDE URBAN RENEWAL AGENCY
BUDGET MESSAGE
FISCAL YEAR 2015 - 2016**

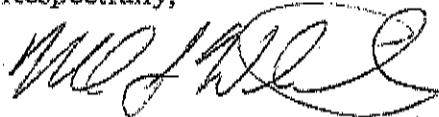
Dear Chairman Bates, Urban Renewal Agency Commissioners, and Budget Committee Members:

I thought it might be helpful to briefly discuss how urban renewal agencies work and, in particular, how the Seaside Urban Renewal Agency is a little different than the larger Agencies like Portland or Salem. A decision is made that an urban renewal agency will be formed by a City. Having made the decision to establish a new governmental agency, the next step is the formation of a taxing district (or districts) within the boundaries of the urban renewal agency. In the case of the Seaside Urban Renewal Agency, the boundaries are the city limits of the City of Seaside. During the life of the Agency, two taxing districts have been formed; the Trails End Urban Renewal District and the Greater Seaside Urban Renewal District. The larger urban renewal agencies like Portland will have multiple districts running at the same time, but in Seaside's case, the Greater Seaside District followed the Trails End District. At the time of formation of a district, the boundaries must be defined, potential projects discussed, and the beginning and ending dates defined. 2014/2015 was the final year the Greater Seaside Urban Renewal District had taxing authority.

At this time last year, we were discussing the reconstruction of the Avenue U bridge, but we were not able to commit to the bridge because of limited funding considerations. A decision was made shortly after last year's budget meeting to stop the bridge project and move to the Holladay reconstruction project (1st to 12th). The overall costs associated with the bridge project made the bridge project prohibitive. The reconstruction of North Holladay includes roadway, water lines, sewer lines, drainage, sidewalks, lighting, and undergrounding all the power. The Agency can only pay costs for work done in the District (3rd to 12th). City and Seaside Road District funds will be used for portions outside the urban renewal district.

In the future, the Commission will be looking at possible new district locations. One area receiving a lot of attention is the southern portion of Hwy 101 from about Avenue S south. A large portion of this area is not in the City limits and will require annexation by the City. Creating an urban renewal district in this area will help fund improvements to an area requiring significant upgrades. Another area to consider would be the Wahanna Road corridor, where increasing traffic volume (both auto and pedestrian) will challenge this area.

Respectfully,



Mark J. Winstanley
Administrative Officer

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**SEASIDE URBAN RENEWAL AGENCY
BUDGET CALENDAR
FISCAL YEAR 2015 - 2016**

April 14, 2015	Notices to Newspaper & City Web Site
April 21, 2015	Publish Date - First Notice Budget Committee Meeting
April 27, 2015	Proposed Budget from Administrative Officer
May 6, 2015	Seaside Urban Renewal Agency Budget Committee Meeting
May 13, 2015	Notice to Newspaper & City Web Site
May 20, 2015	Publish Date - Notices & Summary
June 3, 2015	Budget Hearing, Adopted Budget, Make Appropriations

**SEASIDE URBAN RENEWAL AGENCY
BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2015 - 2016**

Urban Renewal Commission

Stephen Andersen	Vice Chair
Jay Barber	Commissioner
Mike Bates	Chair
Greg Boat	Commissioner
Bill Carpenter	Commissioner
Randy Frank	Commissioner
Don Johnson	Commissioner
Don Larson	Commissioner
Sean McKendry	Commissioner
Les McNary	Commissioner
Tita Montero	Commissioner
Seth Morrissey	Commissioner
Dana Phillips	Commissioner
Matt Rose	Commissioner

Budget Members

Michael Brackenbrough
Frank Brougher
Rebecca Buck
Genesee Dennis
Linda Jaklich
David Lehigh
Reta Leithner
Nancy McCune
Dale McDowell
Steve Phillips
James Shipley
Gayle Spear
Roger Waller
Steve Wright

Administrative Staff

Mark Winstanley, Administrative Officer

Neal Wallace, Public Works Director

Kim Jordan, Secretary

SEASIDE URBAN RENEWAL AGENCY
Statement of Debt Requirements
Greater Seaside Urban Renewal District
as of June 30, 2015

Tax Increment Bonds
Series 2006

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015/2016	<u>290,000.00</u>	<u>13,775.00</u>	<u>303,775.00</u>
TOTAL	<u>290,000.00</u>	<u>13,775.00</u>	<u>303,775.00</u>

GREATER SEASIDE DEBT SERVICE

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

SEASIDE URBAN RENEWAL AGENCY
GREATER SEASIDE DEBT SERVICE
 BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
81,011	105,232	100,920	116,460
1,141,173	1,180,437	1,293,600	1,321,312
		(103,488)	(79,279)
48,401	56,123	55,000	53,200
	3,329	2,000	2,000
2,339	2,154	2,200	1,220
9,437	13,796	8,000	13,000
<u>1,283,361</u>	<u>1,361,071</u>	<u>1,358,232</u>	<u>1,427,913</u>
REQUIREMENTS			
DEBT SERVICE			
500,000	520,000	280,000	280,000
90,288	67,225	27,075	27,075
590,288	587,225	307,075	307,075
INTERFUND TRANSFERS			
587,841	657,386	1,051,157	1,120,838
587,841	657,386	1,051,157	1,120,838
ENDING FUND BALANCE			
105,232	116,460		
105,232	116,460	0	0
<u>1,283,361</u>	<u>1,361,071</u>	<u>1,358,232</u>	<u>1,427,913</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance			
Current Taxes			
Est. Taxes Not To Be Rec'd			
Delinquent Taxes	50,000	50,000	50,000
Tax Offsets	2,000	2,000	2,000
Interest On Investments	100	100	100
Interest On Tax Receipts	10,000	10,000	10,000
TOTAL RESOURCES	<u>62,100</u>	<u>62,100</u>	<u>62,100</u>
Bond Principal			
Bond Interest			
DEBT SERVICE	0	0	0
Transfer - Greater Seaside Construction	62,100	62,100	62,100
INTERFUND TRANSFERS	62,100	62,100	62,100
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	<u>62,100</u>	<u>62,100</u>	<u>62,100</u>

GREATER SEASIDE CONSTRUCTION

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

REVENUES

Transfer - Greater Seaside Debt

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

SEASIDE URBAN RENEWAL AGENCY
GREATER SEASIDE CONSTRUCTION
 BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
532,391	1,046,607	1,168,297	1,617,901
587,841	657,386	1,051,157	1,120,838
4,945	7,173	10,000	10,000
36,888			
<u>1,162,065</u>	<u>1,711,166</u>	<u>2,229,454</u>	<u>2,748,739</u>
REQUIREMENTS			
MATERIALS AND SERVICES			
5,178	5,290	5,300	5,300
92,834	76,380	245,000	245,000
9,933	9,487	9,000	9,000
435	669	2,000	2,000
	571	600	600
875	888	875	875
<u>109,255</u>	<u>93,265</u>	<u>262,775</u>	<u>262,775</u>
CAPITAL OUTLAY			
6,203		1,924,359	2,443,644
<u>6,203</u>	<u>0</u>	<u>1,924,359</u>	<u>2,443,644</u>
ENDING FUND BALANCE			
1,046,607	1,617,901	42,320	42,320
<u>1,046,607</u>	<u>1,617,901</u>	<u>42,320</u>	<u>42,320</u>
<u>1,162,065</u>	<u>1,711,166</u>	<u>2,229,454</u>	<u>2,748,739</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	2,577,313	2,577,313	2,577,313
Transfer - Greater Seaside Debt	62,100	62,100	62,100
Interest On Investments	6,250	6,250	6,250
Miscellaneous			
TOTAL RESOURCES	<u>2,645,663</u>	<u>2,645,663</u>	<u>2,645,663</u>
Legal Services	5,500	5,500	5,500
Professional/Contractual Services	150,000	150,000	150,000
Audit	9,000	9,000	9,000
Legal Notices	2,000	2,000	2,000
Dues & Memberships	600	600	600
Bond Service	900	900	900
MATERIALS AND SERVICES	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
Infrastructure	2,437,663	2,437,663	2,437,663
CAPITAL OUTLAY	<u>2,437,663</u>	<u>2,437,663</u>	<u>2,437,663</u>
Ending Fund Balance	40,000	40,000	40,000
ENDING FUND BALANCE	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL REQUIREMENTS	<u>2,645,663</u>	<u>2,645,663</u>	<u>2,645,663</u>

GREATER SEASIDE BOND RESERVE

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

SEASIDE URBAN RENEWAL AGENCY
GREATER SEASIDE BOND RESERVE
 BUDGET YEAR 07/01/2015 to 06/30/2016

Historical Data			
Actual 2012/2013	Actual 2013/2014	Original Budget 2014/2015	Adjusted Budget 2014/2015
RESOURCES			
622,685	626,405	629,830	629,738
3,720	3,333	3,200	3,200
<u>626,405</u>	<u>629,738</u>	<u>633,030</u>	<u>632,938</u>
REQUIREMENTS			
CAPITAL OUTLAY			
		45,080	44,988
0	0	45,080	44,988
DEBT SERVICE			
		270,000	270,000
		14,175	14,175
0	0	284,175	284,175
ENDING FUND BALANCE			
<u>626,405</u>	<u>629,738</u>	<u>303,775</u>	<u>303,775</u>
<u>626,405</u>	<u>629,738</u>	<u>303,775</u>	<u>303,775</u>
<u>626,405</u>	<u>629,738</u>	<u>633,030</u>	<u>632,938</u>

Description Of Accounts	Proposed Budget 2015/2016	Committee Budget 2015/2016	Adopted Budget 2015/2016
Beginning Fund Balance	348,688	348,688	348,688
Interest On Investments	1,575	1,575	1,575
TOTAL RESOURCES	<u>350,263</u>	<u>350,263</u>	<u>350,263</u>
Infrastructure	46,488	46,488	46,488
CAPITAL OUTLAY	46,488	46,488	46,488
Bond Principal	290,000	290,000	290,000
Bond Interest	13,775	13,775	13,775
DEBT SERVICE	303,775	303,775	303,775
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	<u>350,263</u>	<u>350,263</u>	<u>350,263</u>

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