

SPECIAL REVENUE FUNDS

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

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STATE TAX STREET

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

REVENUES

State Gas Tax Refund

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

EXPENDITURES

Electricity

This line item pays for streetlights for the City.

CITY OF SEASIDE
STATE TAX STREET
BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data					Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts			
RESOURCES							
469,859	466,949	641,269	662,701	Beginning Fund Balance	855,837	855,837	855,837
2,334	2,694	1,500	1,500	Interest On Investments	3,000	3,000	3,000
374,590	378,860	370,000	370,000	State Gas Tax Refund	391,700	391,700	391,700
		280,000	280,000	Surface Transportation Program			
5,896	6,026	6,000	6,000	Miscellaneous	7,000	7,000	7,000
<u>852,679</u>	<u>854,529</u>	<u>1,298,769</u>	<u>1,320,201</u>	TOTAL RESOURCES	<u>1,257,537</u>	<u>1,257,537</u>	<u>1,257,537</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
5,489	6,829	5,000	5,000	Supplies	5,000	5,000	5,000
7,378		5,000	5,000	Maintenance Contracts			
24,389	20,275	35,000	35,000	Infrastructure Maintenance	40,000	40,000	40,000
133,686	134,408	140,000	140,000	Electricity	145,000	145,000	145,000
5,101	4,504	12,000	12,000	Professional/Contractual Services	12,000	12,000	12,000
2,150	2,066	2,200	2,200	Audit	2,200	2,200	2,200
178,193	168,082	199,200	199,200	MATERIALS AND SERVICES	204,200	204,200	204,200
CAPITAL OUTLAY							
189,468		966,480	687,912	Equipment			
				Infrastructure	938,210	938,210	938,210
189,468	0	966,480	687,912	CAPITAL OUTLAY	938,210	938,210	938,210
INTERFUND TRANSFERS							
18,069	23,746	33,089	33,089	Admin Costs - G/F Services	15,127	15,127	15,127
			300,000	Transfer - Street Construction			
18,069	23,746	33,089	333,089	INTERFUND TRANSFERS	15,127	15,127	15,127
ENDING FUND BALANCE							
466,949	662,701	100,000	100,000	Ending Fund Balance	100,000	100,000	100,000
466,949	662,701	100,000	100,000	ENDING FUND BALANCE	100,000	100,000	100,000
<u>852,679</u>	<u>854,529</u>	<u>1,298,769</u>	<u>1,320,201</u>	TOTAL REQUIREMENTS	<u>1,257,537</u>	<u>1,257,537</u>	<u>1,257,537</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
32,499	36,813	39,090	39,026	Beginning Fund Balance	41,897	41,897	41,897
80,339	80,482	92,051	92,051	Current Assessments	92,051	92,051	92,051
		(6,844)	(6,844)	Estimated Assessments Not To Be Rec'd	(6,844)	(6,844)	(6,844)
		(6,500)	(6,130)	Loss Due To Compression	(6,130)	(6,130)	(6,130)
3,736	3,214	3,000	2,694	Delinquent Assessments	3,000	3,000	3,000
227	50	100	100	Assessment Offsets	41	41	41
220	224	225	225	Interest On Investments	225	225	225
910	854	475	475	Interest On Assessments	800	800	800
<u>117,931</u>	<u>121,637</u>	<u>121,597</u>	<u>121,597</u>	TOTAL RESOURCES	<u>125,040</u>	<u>125,040</u>	<u>125,040</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		1,000	1,000	Supplies	1,000	1,000	1,000
29,700	28,908	30,000	30,000	Grounds Maintenance	30,000	30,000	30,000
		1,000	1,000	Infrastructure Maintenance	1,000	1,000	1,000
360	352	400	400	Legal Services	400	400	400
44,287	46,263	47,500	47,500	Professional/Contractual Services	48,500	48,500	48,500
224	477	300	300	Advertising/Legal Notices	300	300	300
74,571	76,000	80,200	80,200	MATERIALS AND SERVICES	81,200	81,200	81,200
INTERFUND TRANSFERS							
6,547	6,611	6,711	6,711	Admin Costs - G/F Services	6,840	6,840	6,840
6,547	6,611	6,711	6,711	INTERFUND TRANSFERS	6,840	6,840	6,840
CONTINGENCY							
		10,000	10,000	Contingency	10,000	10,000	10,000
0	0	10,000	10,000	CONTINGENCY	10,000	10,000	10,000
ENDING FUND BALANCE							
36,813	39,026	24,686	24,686	Ending Fund Balance	27,000	27,000	27,000
36,813	39,026	24,686	24,686	ENDING FUND BALANCE	27,000	27,000	27,000
<u>117,931</u>	<u>121,637</u>	<u>121,597</u>	<u>121,597</u>	TOTAL REQUIREMENTS	<u>125,040</u>	<u>125,040</u>	<u>125,040</u>

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911 SPECIAL REVENUE

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

REVENUES

911 Revenue - City

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

EXPENDITURES

Dispatcher (1.05)

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

CITY OF SEASIDE
911 SPECIAL REVENUE
BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
32,356	48,631	65,884	66,811	Beginning Fund Balance	64,817	64,817	64,817
106	199	200	173	Interest On Investments	200	200	200
91,744	90,754	90,000	89,100	911 Revenue - City	93,000	93,000	93,000
	13			Miscellaneous			
<u>124,206</u>	<u>139,597</u>	<u>156,084</u>	<u>156,084</u>	TOTAL RESOURCES	<u>158,017</u>	<u>158,017</u>	<u>158,017</u>
REQUIREMENTS							
PERSONAL SERVICES							
42,485	41,438	48,978	48,978	Dispatchers (1.05)	53,197	53,197	53,197
3,224	3,670	4,311	4,311	FICA	4,650	4,650	4,650
10,681	10,128	19,109	16,109	Health/Dental/Life Insurance	19,134	19,134	19,134
7,414	6,454	9,530	9,530	Retirement	11,088	11,088	11,088
149	141	174	174	Workmans Compensation Ins	186	186	186
253	48	56	56	Unemployment	61	61	61
1,636	1,118	875	1,339	Incentive Pay	1,094	1,094	1,094
105	75			Insurance Split			
5,893	8,059	6,500	8,286	Overtime	6,500	6,500	6,500
332	373			Longevity Bonus			
559				Fitness Pay			
<u>72,731</u>	<u>71,504</u>	<u>89,533</u>	<u>88,783</u>	PERSONAL SERVICES	<u>95,910</u>	<u>95,910</u>	<u>95,910</u>
MATERIALS AND SERVICES							
			3,100	Legal Services			
	1,237	3,000	600	Professional/Contractual Services	3,000	3,000	3,000
	45		50	Overtime Meals	50	50	50
<u>0</u>	<u>1,282</u>	<u>3,000</u>	<u>3,750</u>	MATERIALS AND SERVICES	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>

CITY OF SEASIDE
911 SPECIAL REVENUE
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts	2016/2017	2016/2017	2016/2017
CAPITAL OUTLAY				Infrastructure			
2,844		5,000	5,000				
2,844	0	5,000	5,000	CAPITAL OUTLAY	0	0	0
CONTINGENCY				Contingency	59,057	59,057	59,057
		20,000	20,000				
0	0	20,000	20,000	CONTINGENCY	59,057	59,057	59,057
ENDING FUND BALANCE				Ending Fund Balance			
48,631	66,811	38,551	38,551				
48,631	66,811	38,551	38,551	ENDING FUND BALANCE	0	0	0
124,206	139,597	156,084	156,084	TOTAL REQUIREMENTS	158,017	158,017	158,017

ECONOMIC DEVELOPMENT

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

CITY OF SEASIDE
ECONOMIC DEVELOPMENT
BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
369	1,577	1,321	1,507	Beginning Fund Balance	1,712	1,712	1,712
6,500	5,235	5,500	8,000	Transfer - General	7,800	7,800	7,800
3	5	3	3	Interest On Investments	5	5	5
<u>2,205</u>	<u>2,190</u>	<u>1,919</u>	<u>1,733</u>	Cigarette Tax	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
<u>9,077</u>	<u>9,007</u>	<u>8,743</u>	<u>11,243</u>	TOTAL RESOURCES	<u>11,617</u>	<u>11,617</u>	<u>11,617</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>	Professional/Contractual Services	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
7,500	7,500	7,500	10,000	MATERIALS AND SERVICES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
ENDING FUND BALANCE							
<u>1,577</u>	<u>1,507</u>	<u>1,243</u>	<u>1,243</u>	Ending Fund Balance	<u>1,617</u>	<u>1,617</u>	<u>1,617</u>
<u>1,577</u>	<u>1,507</u>	<u>1,243</u>	<u>1,243</u>	ENDING FUND BALANCE	<u>1,617</u>	<u>1,617</u>	<u>1,617</u>
<u>9,077</u>	<u>9,007</u>	<u>8,743</u>	<u>11,243</u>	TOTAL REQUIREMENTS	<u>11,617</u>	<u>11,617</u>	<u>11,617</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
25,776	62,904	93,648	99,700	Beginning Fund Balance	137,810	137,810	137,810
46,625	53,916	49,980	59,325	Transfer - Room Tax	57,000	57,000	57,000
200	369	450	450	Interest On Investments	600	600	600
				Miscellaneous			
1,230	870	750	750	Local Donations or Match	1,500	1,500	1,500
<u>73,831</u>	<u>118,059</u>	<u>144,828</u>	<u>160,225</u>	TOTAL RESOURCES	<u>196,910</u>	<u>196,910</u>	<u>196,910</u>
REQUIREMENTS							
PERSONAL SERVICES							
	8,182	8,378	8,378	Emergency Readiness Mgr (0.10)	8,479	8,479	8,479
	563	641	641	FICA	649	649	649
	1,829	1,834	1,834	Health/Dental/Life Insurance	1,905	1,905	1,905
	1,676	1,760	1,760	Retirement	1,781	1,781	1,781
	37	49	49	Workmans Compensation Ins	49	49	49
	7	8	8	Unemployment	8	8	8
0	12,294	12,670	12,670	PERSONAL SERVICES	12,871	12,871	12,871
MATERIALS AND SERVICES							
4,920		10,000	10,000	Supplies	10,000	10,000	10,000
346		1,200	5,200	Minor Equipment	2,000	2,000	2,000
521			50	Equipment Maintenance			
5,140	5,640	24,000	19,950	Professional/Contractual Services	29,000	29,000	29,000
		1,500	1,500	Printing	1,500	1,500	1,500
		1,000	1,000	Postage & Freight	1,000	1,000	1,000
		210	210	Legal Notices	210	210	210
	50	100	100	Dues & Memberships	100	100	100
	375	500	500	Training	500	500	500
10,927	6,065	38,510	38,510	MATERIALS AND SERVICES	44,310	44,310	44,310
CAPITAL OUTLAY							
		25,000	25,000	Contingency	25,000	25,000	25,000
0	0	25,000	25,000	CONTINGENCY	25,000	25,000	25,000
ENDING FUND BALANCE							
62,904	99,700	68,648	84,045	Ending Fund Balance	114,729	114,729	114,729
<u>62,904</u>	<u>99,700</u>	<u>68,648</u>	<u>84,045</u>	ENDING FUND BALANCE	<u>114,729</u>	<u>114,729</u>	<u>114,729</u>
<u>73,831</u>	<u>118,059</u>	<u>144,828</u>	<u>160,225</u>	TOTAL REQUIREMENTS	<u>196,910</u>	<u>196,910</u>	<u>196,910</u>

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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
	66,380	182,466	182,092	Beginning Fund Balance	3,078	3,078	3,078
112,321	112,541	120,000	119,917	Tax Levy	120,000	120,000	120,000
		(9,600)	(9,593)	Estimated Taxes Not To Be Rec'd	(9,600)	(9,600)	(9,600)
	2,105	3,600	3,600	Delinquent Taxes	3,200	3,200	3,200
317	72	50	50	Tax Offsets	50	50	50
236	665	150	600	Interest On Investments			
107	329	400	400	Interest On Tax Receipts	400	400	400
		254,434	254,434	Interfund Loan - Systems Dev (Water)	138,206	138,206	138,206
<u>112,981</u>	<u>182,092</u>	<u>551,500</u>	<u>551,500</u>	TOTAL RESOURCES	<u>255,334</u>	<u>255,334</u>	<u>255,334</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
<u>1</u>		<u>1,500</u>	<u>1,500</u>	Interest	<u>900</u>	<u>900</u>	<u>900</u>
1	0	1,500	1,500	MATERIALS AND SERVICES	<u>900</u>	<u>900</u>	<u>900</u>
CAPITAL OUTLAY							
<u>46,600</u>		<u>550,000</u>	<u>550,000</u>	Equipment			
46,600	0	550,000	550,000	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL PAYMENTS							
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Loan Repayment - Sys Dev (Wtr)	<u>254,434</u>	<u>254,434</u>	<u>254,434</u>
				SPECIAL PAYMENTS	<u>254,434</u>	<u>254,434</u>	<u>254,434</u>
ENDING FUND BALANCE							
<u>66,380</u>	<u>182,092</u>			Ending Fund Balance			
66,380	182,092	0	0	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>112,981</u>	<u>182,092</u>	<u>551,500</u>	<u>551,500</u>	TOTAL REQUIREMENTS	<u>255,334</u>	<u>255,334</u>	<u>255,334</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
651,669	655,944	657,658	657,617	Beginning Fund Balance	651,616	651,616	651,616
304,089	318,984	339,288	339,177	Tax Levy	355,243	355,243	355,243
		(27,138)	(27,134)	Estimated Taxes Not To Be Rec'd	(28,419)	(28,419)	(28,419)
14,658	12,254	13,000	13,000	Delinquent Taxes	11,000	11,000	11,000
858	196	200	200	Tax Offsets	200	200	200
3,480	3,322	3,100	3,100	Interest On Investments	3,400	3,400	3,400
3,518	3,245	2,000	2,148	Interest On Tax Receipts	3,200	3,200	3,200
<u>978,272</u>	<u>993,945</u>	<u>988,108</u>	<u>988,108</u>	TOTAL RESOURCES	<u>996,240</u>	<u>996,240</u>	<u>996,240</u>
REQUIREMENTS							
DEBT SERVICE							
150,000	170,000	185,000	185,000	Bond Principal	205,000	205,000	205,000
172,328	166,328	159,103	159,103	Bond Interest	151,240	151,240	151,240
322,328	336,328	344,103	344,103	DEBT SERVICE	356,240	356,240	356,240
ENDING FUND BALANCE							
655,944	657,617	644,005	644,005	Ending Fund Balance	640,000	640,000	640,000
655,944	657,617	644,005	644,005	ENDING FUND BALANCE	640,000	640,000	640,000
<u>978,272</u>	<u>993,945</u>	<u>988,108</u>	<u>988,108</u>	TOTAL REQUIREMENTS	<u>996,240</u>	<u>996,240</u>	<u>996,240</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 07/01/2016 to 06/30/2017

Historical Data					Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts			
RESOURCES							
267,107	258,025	196,657	196,761	Beginning Fund Balance	195,410	195,410	195,410
1,387	1,227	975	971	Interest On Investments	975	975	975
		1,000	900	Bequests			
				Insurance Reimbursement			
1,850	99	3,000	3,000	Donations			
<u>270,344</u>	<u>259,351</u>	<u>201,632</u>	<u>201,632</u>	TOTAL RESOURCES	<u>196,385</u>	<u>196,385</u>	<u>196,385</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
			2,000	Professional/Contractual			
0	0	0	2,000	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
		6,000	6,000	Equipment	6,000	6,000	6,000
12,319	1,480	10,000	8,000	Library Purchases	10,000	10,000	10,000
	61,110	5,000	5,000	Building	30,000	30,000	30,000
12,319	62,590	21,000	19,000	CAPITAL OUTLAY	46,000	46,000	46,000
CONTINGENCY							
		50,000	50,000	Contingency	50,000	50,000	50,000
0	0	50,000	50,000	CONTINGENCY	50,000	50,000	50,000
ENDING FUND BALANCE							
258,025	196,761	130,632	130,632	Ending Fund Balance	100,385	100,385	100,385
258,025	196,761	130,632	130,632	ENDING FUND BALANCE	100,385	100,385	100,385
<u>270,344</u>	<u>259,351</u>	<u>201,632</u>	<u>201,632</u>	TOTAL REQUIREMENTS	<u>196,385</u>	<u>196,385</u>	<u>196,385</u>

EVERGREEN CEMETERY TRUST

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

CITY OF SEASIDE
EVERGREEN CEMETERY TRUST
 BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
4,236	4,259	4,280	4,281	Beginning Fund Balance			
23	22	20	19	Interest On Investments	2	2	2
				Donations	500	500	500
<u>4,259</u>	<u>4,281</u>	<u>4,300</u>	<u>4,300</u>	TOTAL RESOURCES	<u>502</u>	<u>502</u>	<u>502</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		4,300	4,300	Land	502	502	502
0	0	4,300	4,300	CAPITAL OUTLAY	502	502	502
ENDING FUND BALANCE							
4,259	4,281			Ending Fund Balance			
4,259	4,281	0	0	ENDING FUND BALANCE	0	0	0
<u>4,259</u>	<u>4,281</u>	<u>4,300</u>	<u>4,300</u>	TOTAL REQUIREMENTS	<u>502</u>	<u>502</u>	<u>502</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
(125,976)	10,348	6,623	12,091	Beginning Fund Balance	3,131	3,131	3,131
53,400	4,706	4,577	2,109	Assessment Principal	22,000	22,000	22,000
4,406	3,293	2,300	2,300	Assessment Interest	2,719	2,719	2,719
				Assessment Penalty			
80,000	75,000	150,000	147,000	Interfund Loan - Systems Dev (Wtr)	161,000	161,000	161,000
11,830	93,347	163,500	163,500	TOTAL RESOURCES	188,850	188,850	188,850
REQUIREMENTS							
MATERIALS AND SERVICES							
		1,000	1,000	Professional/Contractual Services	1,000	1,000	1,000
1,024	939	1,000	1,000	Audit	1,000	1,000	1,000
		1,000	1,000	Legal Notices	1,000	1,000	1,000
458	317	500	500	Interest	1,000	1,000	1,000
1,482	1,256	3,500	3,500	MATERIALS AND SERVICES	4,000	4,000	4,000
CAPITAL OUTLAY							
		85,000	85,000	Infrastructure	85,000	85,000	85,000
0	0	85,000	85,000	CAPITAL OUTLAY	85,000	85,000	85,000
SPECIAL PAYMENTS							
	80,000	75,000	75,000	Loan Repayment - Sys Dev (Wtr)	99,000	99,000	99,000
0	80,000	75,000	75,000	SPECIAL PAYMENTS	99,000	99,000	99,000
INTERFUND TRANSFERS							
				Engineering Costs - Public Works (LID)	850	850	850
0	0	0	0	INTERFUND TRANSFERS	850	850	850
ENDING FUND BALANCE							
10,348	12,091			Ending Fund Balance			
10,348	12,091	0	0	ENDING FUND BALANCE	0	0	0
11,830	93,347	163,500	163,500	TOTAL REQUIREMENTS	188,850	188,850	188,850

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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
19,611	31,392	80,872	99,121	Beginning Fund Balance	113,847	113,847	113,847
10,193	66,269	18,690	18,690	Systems Development - Principal	19,000	19,000	19,000
1,452	1,124	700	700	Systems Development - Interest	550	550	550
136	336	400	400	Interest On Investments	600	600	600
<u>31,392</u>	<u>99,121</u>	<u>100,662</u>	<u>118,911</u>	TOTAL RESOURCES	<u>133,997</u>	<u>133,997</u>	<u>133,997</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		25,000	25,000	Professional/Contractual Services	25,000	25,000	25,000
0	0	25,000	25,000	MATERIALS AND SERVICES	25,000	25,000	25,000
CAPITAL OUTLAY							
		75,662	93,911	Infrastructure	108,997	108,997	108,997
0	0	75,662	93,911	CAPITAL OUTLAY	108,997	108,997	108,997
ENDING FUND BALANCE							
31,392	99,121			Ending Fund Balance			
<u>31,392</u>	<u>99,121</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>31,392</u>	<u>99,121</u>	<u>100,662</u>	<u>118,911</u>	TOTAL REQUIREMENTS	<u>133,997</u>	<u>133,997</u>	<u>133,997</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
134,885	188,236	94,216	146,711	Beginning Fund Balance	108,075	108,075	108,075
				Transfer - Public Works	54,000	54,000	54,000
90,141	104,237	96,628	114,695	Transfer - Room Tax	110,200	110,200	110,200
779	675	400	400	Interest On Investments	425	425	425
				Donations	80,000	80,000	80,000
<u>225,805</u>	<u>293,148</u>	<u>191,244</u>	<u>261,806</u>	TOTAL RESOURCES	<u>352,700</u>	<u>352,700</u>	<u>352,700</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
			31,930	Minor Equipment			
		50,000	18,070	Building Maintenance	50,000	50,000	50,000
		500	500	Legal Notices	500	500	500
0	0	50,500	50,500	MATERIALS AND SERVICES	50,500	50,500	50,500
CAPITAL OUTLAY							
	110,000			Buildings	200,000	200,000	200,000
5,569	26,437	58,744	98,239	Infrastructure	52,200	52,200	52,200
5,569	136,437	58,744	98,239	CAPITAL OUTLAY	252,200	252,200	252,200
INTERFUND TRANSFERS							
32,000	10,000	32,000	45,000	Transfer - Airport			
		50,000	50,000	Transfer - Parks Construction	50,000	50,000	50,000
32,000	10,000	82,000	95,000	INTERFUND TRANSFERS	50,000	50,000	50,000
ENDING FUND BALANCE							
188,236	146,711		18,067	Ending Fund Balance			
188,236	146,711	0	18,067	ENDING FUND BALANCE	0	0	0
<u>225,805</u>	<u>293,148</u>	<u>191,244</u>	<u>261,806</u>	TOTAL REQUIREMENTS	<u>352,700</u>	<u>352,700</u>	<u>352,700</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
37,561	39,362	42,872	42,424	Beginning Fund Balance	44,080	44,080	44,080
1,442	2,753	888	1,332	Systems Development - Principal	888	888	888
156	103	100	104	Systems Development - Interest	95	95	95
203	206	215	215	Interest On Investments	250	250	250
<u>39,362</u>	<u>42,424</u>	<u>44,075</u>	<u>44,075</u>	TOTAL RESOURCES	<u>45,313</u>	<u>45,313</u>	<u>45,313</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		44,075	44,075	Infrastructure	45,313	45,313	45,313
0	0	44,075	44,075	CAPITAL OUTLAY	45,313	45,313	45,313
ENDING FUND BALANCE							
39,362	42,424			Ending Fund Balance			
39,362	42,424	0	0	ENDING FUND BALANCE	0	0	0
<u>39,362</u>	<u>42,424</u>	<u>44,075</u>	<u>44,075</u>	TOTAL REQUIREMENTS	<u>45,313</u>	<u>45,313</u>	<u>45,313</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
432,523	490,960	579,300	574,506	Beginning Fund Balance	655,210	655,210	655,210
74,600	86,265	79,968	94,920	Transfer - Room Tax	91,200	91,200	91,200
2,386	2,644	2,700	2,494	Interest On Investments	3,200	3,200	3,200
	20,900	10,000	15,000	Donations	10,000	10,000	10,000
<u>509,509</u>	<u>600,769</u>	<u>671,968</u>	<u>686,920</u>	TOTAL RESOURCES	<u>759,610</u>	<u>759,610</u>	<u>759,610</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
14,424	12,742	70,000	70,000	Infrastructure Maintenance	50,000	50,000	50,000
14,424	12,742	70,000	70,000	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
4,125	13,521	601,968	601,968	Infrastructure	225,000	225,000	225,000
4,125	13,521	601,968	601,968	CAPITAL OUTLAY	225,000	225,000	225,000
CONTINGENCY							
0	0	0	0	Contingency	100,000	100,000	100,000
				CONTINGENCY	100,000	100,000	100,000
ENDING FUND BALANCE							
490,960	574,506		14,952	Ending Fund Balance	384,610	384,610	384,610
490,960	574,506	0	14,952	ENDING FUND BALANCE	384,610	384,610	384,610
<u>509,509</u>	<u>600,769</u>	<u>671,968</u>	<u>686,920</u>	TOTAL REQUIREMENTS	<u>759,610</u>	<u>759,610</u>	<u>759,610</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
4,679	649		105	Beginning Fund Balance	5,120	5,120	5,120
	21,110	51,841	51,841	Transfer - Public Works			
3	1	50,000	50,000	Transfer - Capital Improvement	50,000	50,000	50,000
	39,200		10	Interest On Investments	15	15	15
26,000			5,000	State of Oregon			
				Donations			
30,682	60,960	101,841	106,956	TOTAL RESOURCES	<u>55,135</u>	<u>55,135</u>	<u>55,135</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
33	45			Interest			
33	45	0	0	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
	60,810	101,841	106,956	Infrastructure	55,135	55,135	55,135
0	60,810	101,841	106,956	CAPITAL OUTLAY	55,135	55,135	55,135
SPECIAL PAYMENTS							
30,000				Interfund Loan - Systems Dev (Water)			
30,000	0	0	0	SPECIAL PAYMENTS	0	0	0
ENDING FUND BALANCE							
649	105			Ending Fund Balance			
649	105	0	0	ENDING FUND BALANCE	0	0	0
30,682	60,960	101,841	106,956	TOTAL REQUIREMENTS	<u>55,135</u>	<u>55,135</u>	<u>55,135</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
(25,674)	59	2,301	695	Beginning Fund Balance			
32,000	10,000	32,000	45,000	Transfer - Capital Improvement	25,000	25,000	25,000
	1,000			Transfer - Public Works			
	99,932	285,000	405,000	FAA Grants			
	3,678	1,008	1,008	Rentals & Leases	1,008	1,008	1,008
<u>6,326</u>	<u>114,669</u>	<u>320,309</u>	<u>451,703</u>	TOTAL RESOURCES	<u>26,008</u>	<u>26,008</u>	<u>26,008</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	720	30,000	29,600	Professional/Contractual Services			
2,335	2,219	2,300	2,300	Insurance	1,008	1,008	1,008
		500	900	Advertising/Legal Notices			
66		500	500	Interest			
<u>3,866</u>				Bad Debt			
6,267	2,939	33,300	33,300	MATERIALS AND SERVICES	1,008	1,008	1,008
CAPITAL OUTLAY							
	111,035	287,009	418,403	Infrastructure	25,000	25,000	25,000
0	111,035	287,009	418,403	CAPITAL OUTLAY	25,000	25,000	25,000
ENDING FUND BALANCE							
59	695			Ending Fund Balance			
59	695	0	0	ENDING FUND BALANCE	0	0	0
<u>6,326</u>	<u>114,669</u>	<u>320,309</u>	<u>451,703</u>	TOTAL REQUIREMENTS	<u>26,008</u>	<u>26,008</u>	<u>26,008</u>

STREET CONSTRUCTION

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

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

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
			300,000	Beginning Fund Balance			
			375,000	Transfer - District Road			
			600,000	Transfer - Water			
			300,000	Transfer - Sewer			
			20,000	Transfer - State Tax Street			
			40,000	Transfer - Systems Dev (Wtr)			
				Transfer - Sys Dev (Swr)			
				Interest On Investments			
				Seaside Urban Renewal			
			2,575,000				
0	0	0	4,210,000	TOTAL RESOURCES	0	0	0
REQUIREMENTS							
MATERIALS AND SERVICES							
			180,000	Professional/Contractual Services			
			5,000	Advertising/Legal Notices			
0	0	0	185,000	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
			4,025,000	Infrastructure			
0	0	0	4,025,000	CAPITAL OUTLAY	0	0	0
ENDING FUND BALANCE							
0	0	0	0	Ending Fund Balance			
0	0	0	4,210,000	ENDING FUND BALANCE	0	0	0
				TOTAL REQUIREMENTS	0	0	0

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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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
1,285,415	1,565,291	1,900,989	1,948,541	Beginning Fund Balance	1,832,773	1,832,773	1,832,773
4,692	5,983	5,600	5,600	Interest On Investments	7,500	7,500	7,500
	7,785			Water Grant Revenue			
1,890,954	1,950,270	2,009,000	1,961,448	Gross Water Sales	1,930,000	1,930,000	1,930,000
13,982	2,758	8,000	8,000	Tap & Meter Set	8,000	8,000	8,000
108,622	149,561	80,000	80,000	On & Off	80,000	80,000	80,000
	42			Insurance Reimbursement			
17,589	8,830	5,000	5,000	Miscellaneous	2,500	2,500	2,500
<u>3,321,254</u>	<u>3,690,520</u>	<u>4,008,589</u>	<u>4,008,589</u>	TOTAL RESOURCES	<u>3,860,773</u>	<u>3,860,773</u>	<u>3,860,773</u>
REQUIREMENTS							
PERSONAL SERVICES							
28,952	29,676	30,792	30,792	Public Works Director (0.33)	29,007	29,007	29,007
21,612	19,330	23,214	23,214	Mechanic (0.4)	23,324	23,324	23,324
45,132	51,452	55,262	55,262	Water Foreman	59,190	59,190	59,190
226,982	223,203	235,751	235,751	Utility Workers (4.88)	244,839	244,839	244,839
42,978	44,260	48,205	48,205	Utility Clerk (0.85) - (1.00)	49,357	49,357	49,357
6,474	6,668	6,822	6,822	Operations Assistant (0.45) - (0.135)	6,958	6,958	6,958
4,800	3,935	10,000	10,000	Labor (Temporary)	10,000	10,000	10,000
33,294	30,009	33,292	33,292	FICA	33,745	33,745	33,745
107,914	117,789	116,246	116,246	Health/Dental/Life Insurance	120,161	120,161	120,161
71,033	70,969	82,428	82,428	Retirement	82,973	82,973	82,973
13,655	13,448	15,707	15,707	Workmans Compensation Ins	15,946	15,946	15,946
2,604	391	433	433	Unemployment	439	439	439
	30		60	Insurance Split	60	60	60
63,342	21,411	20,500	20,440	Overtime	12,000	12,000	12,000
1,857	4,279	3,015	3,015	Longevity Bonus	4,734	4,734	4,734
670,629	636,850	681,667	681,667	PERSONAL SERVICES	692,733	692,733	692,733
MATERIALS AND SERVICES							
81,148	69,896	100,000	87,700	Supplies	100,000	100,000	100,000
4,456	8,416	12,000	12,000	Minor Equipment	12,000	12,000	12,000

CITY OF SEASIDE
WATER
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
9,970	8,505	15,000	15,000	Gas/Diesel/Oil	10,000	10,000	10,000
164	650	1,000	1,300	Clothing	1,000	1,000	1,000
59,029	77,800	60,000	60,000	Equipment Maintenance	60,000	60,000	60,000
377	29,400	10,000	10,000	Building Maintenance	20,000	20,000	20,000
6,736	1,421	10,000	10,000	Maintenance Contracts	7,000	7,000	7,000
15,660	46,250	25,000	35,000	Infrastructure Maintenance	35,000	35,000	35,000
3,645	3,900	4,300	4,300	Telephone	4,300	4,300	4,300
76,592	77,985	85,000	85,000	Electricity	87,000	87,000	87,000
1,912	1,767	2,000	2,000	Heating Fuel	2,000	2,000	2,000
2,367		500	500	Legal Services			
90,513	76,875	75,000	75,000	Professional/Contractual Services	80,000	80,000	80,000
4,500	4,500	4,500	4,500	Computer Services	5,000	5,000	5,000
7,166	7,511	8,000	8,000	Audit	8,000	8,000	8,000
26,361	30,898	32,000	33,000	Insurance	34,000	34,000	34,000
3,043	3,866	3,000	4,000	Printing	4,000	4,000	4,000
7,883	5,316	8,000	8,000	Postage & Freight	8,000	8,000	8,000
10,965	1,235	1,000	1,000	Rentals & Leases	1,000	1,000	1,000
223	229	500	500	Advertising/Legal Notices	500	500	500
2,369	363	500	500	Credit Card Discount			
510	1,883	2,000	2,000	Travel & Meeting	2,000	2,000	2,000
982	925	1,000	1,000	Dues & Memberships	1,000	1,000	1,000
		100	100	Overtime Meals	100	100	100
895	685	2,000	2,000	Training	1,000	1,000	1,000
4,528				Bad Debt			
908	1,000	1,000	1,000	Bond Service	1,000	1,000	1,000
10				Cash Over & Short			
422,912	461,276	463,400	463,400	MATERIALS AND SERVICES	483,900	483,900	483,900
CAPITAL OUTLAY							
35,725	34,043	35,000	35,000	Equipment	35,000	35,000	35,000
109,955	93,189	450,000	175,000	Infrastructure	280,000	280,000	280,000
145,680	127,232	485,000	210,000	CAPITAL OUTLAY	315,000	315,000	315,000

CITY OF SEASIDE
WATER
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
INTERFUND TRANSFERS							
107,380	103,388	111,530	111,530	Admin Costs - G/F Services	110,282	110,282	110,282
142,181	148,452	147,140	147,140	Transfer - Public Works (Fran)	141,435	141,435	141,435
267,181	264,781	266,706	266,706	Transfer - G/F (Full Faith Water Bonds)	267,881	267,881	267,881
			375,000	Transfer - Street Construction			
516,742	516,621	525,376	900,376	INTERFUND TRANSFERS	519,598	519,598	519,598
CONTINGENCY							
		150,000	50,000	Contingency	150,000	150,000	150,000
0	0	150,000	50,000	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
1,565,291	1,948,541	1,703,146	1,703,146	Ending Fund Balance	1,699,542	1,699,542	1,699,542
1,565,291	1,948,541	1,703,146	1,703,146	ENDING FUND BALANCE	1,699,542	1,699,542	1,699,542
3,321,254	3,690,520	4,008,589	4,008,589	TOTAL REQUIREMENTS	3,860,773	3,860,773	3,860,773

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 07/01/2016 to 06/30/2017

Historical Data					Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts	Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
958,214	939,438	1,170,993	1,163,022	Beginning Fund Balance	1,045,860	1,045,860	1,045,860
55,332	26,603	31,600	39,500	Systems Development - Principal	39,500	39,500	39,500
2,563	1,928	1,800	1,871	Systems Development - Interest	1,000	1,000	1,000
6,708	6,674	7,000	7,000	Interest On Investments	7,400	7,400	7,400
30,000				Interfund Loan - Parks Construction			
300,000	333,379	150,000	150,000	Interfund Loan - Community Development			
	80,000	75,000	75,000	Interfund Loan - Special Assessments	99,000	99,000	99,000
				Interfund Loan - Fire Equipment (13)	254,434	254,434	254,434
<u>1,352,817</u>	<u>1,388,022</u>	<u>1,436,393</u>	<u>1,436,393</u>	TOTAL RESOURCES	<u>1,447,194</u>	<u>1,447,194</u>	<u>1,447,194</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							
333,379	150,000	60,000		Interfund Loan - Community Development			
80,000				Interfund Loan - Parks Construction			
	75,000	150,000	150,000	Interfund Loan - Special Assessments	161,000	161,000	161,000
		254,434	254,434	Interfund Loan - Fire Equipment (13)	138,206	138,206	138,206
413,379	225,000	464,434	404,434	SPECIAL PAYMENTS	299,206	299,206	299,206
INTERFUND TRANSFERS							
			20,000	Transfer - Street Construction			
0	0	0	20,000	INTERFUND TRANSFERS	0	0	0

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - WATER (91)
 BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts	2016/2017	2016/2017	2016/2017
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							
939,438	1,163,022	421,959	461,959	Ending Fund Balance	597,988	597,988	597,988
939,438	1,163,022	421,959	461,959	ENDING FUND BALANCE	597,988	597,988	597,988
<u>1,352,817</u>	<u>1,388,022</u>	<u>1,436,393</u>	<u>1,436,393</u>	TOTAL REQUIREMENTS	<u>1,447,194</u>	<u>1,447,194</u>	<u>1,447,194</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016				
RESOURCES							
105,333	92,018	578,368	595,651	Beginning Fund Balance	562,447	562,447	562,447
551	846	1,500	1,500	Interest On Investments	3,000	3,000	3,000
	976,869			Timber Sales	50,000	50,000	50,000
				Miscellaneous			
<u>105,884</u>	<u>1,069,733</u>	<u>579,868</u>	<u>597,151</u>	TOTAL RESOURCES	<u>615,447</u>	<u>615,447</u>	<u>615,447</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	11,310			Supplies			
		5,000	5,000	Grounds Maintenance	5,000	5,000	5,000
13,866	462,772	25,000	25,000	Professional/Contractual Services	25,000	25,000	25,000
13,866	474,082	30,000	30,000	MATERIALS AND SERVICES	30,000	30,000	30,000
CAPITAL OUTLAY							
		549,868	549,868	Land	585,447	585,447	585,447
0	0	549,868	549,868	CAPITAL OUTLAY	585,447	585,447	585,447
ENDING FUND BALANCE							
92,018	595,651		17,283	Ending Fund Balance			
92,018	595,651	0	17,283	ENDING FUND BALANCE	0	0	0
<u>105,884</u>	<u>1,069,733</u>	<u>579,868</u>	<u>597,151</u>	TOTAL REQUIREMENTS	<u>615,447</u>	<u>615,447</u>	<u>615,447</u>

SEWER

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

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
771,811	844,864	1,093,048	969,459	Beginning Fund Balance	673,604	673,604	673,604
1,866	2,290	2,100	2,100	Interest On Investments	2,300	2,300	2,300
2,155,361	2,254,546	2,311,000	2,334,589	Sewer Revenue	2,220,000	2,220,000	2,220,000
11,771	42		2,000	Insurance Reimbursement			
	769,907			Debt Proceeds			
1,440	1,439	1,500	27,500	Miscellaneous	1,500	1,500	1,500
			300,000	Interfund Loan - Sewer Replacement			
<u>2,942,249</u>	<u>3,873,088</u>	<u>3,407,648</u>	<u>3,635,648</u>	TOTAL RESOURCES	<u>2,897,404</u>	<u>2,897,404</u>	<u>2,897,404</u>
REQUIREMENTS							
PERSONAL SERVICES							
28,953	29,676	30,792	21,515	Public Works Director (0.34)	29,601	29,601	29,601
21,612	19,331	23,214	23,214	Mechanic (0.4)	23,324	23,324	23,324
61,212	63,048	55,810	42,127	Sewer Plant Operator	55,470	55,470	55,470
185,706	187,823	197,405	197,405	Utility Workers (3.98)	201,855	201,855	201,855
42,978	44,260	48,205	48,205	Utility Clerk (0.85) - (1.00)	49,357	49,357	49,357
6,473	6,668	6,822	6,822	Operations Assistant (0.45) - (0.135)	6,958	6,958	6,958
19,280	25,524	15,000	28,000	Labor (Temporary)	15,000	15,000	15,000
27,691	30,895	34,643	34,643	FICA	30,407	30,407	30,407
113,669	115,801	123,964	101,693	Health/Dental/Life Insurance	131,164	131,164	131,164
69,991	70,360	72,045	59,500	Retirement	71,524	71,524	71,524
11,239	11,103	14,504	14,504	Workmans Compensation Ins	12,544	12,544	12,544
2,160	403	452	452	Unemployment	396	396	396
	30		60	Insurance Split	60	60	60
12,408	40,732	71,000	79,000	Overtime	12,000	12,000	12,000
5,104	5,956	4,300	6,200	Longevity Bonus	2,552	2,552	2,552
608,476	651,610	698,156	663,340	PERSONAL SERVICES	642,212	642,212	642,212
MATERIALS AND SERVICES							
79,020	81,071	80,000	80,000	Supplies	80,000	80,000	80,000
2,204	17,216	7,500	10,000	Minor Equipment	10,000	10,000	10,000
22,072	24,586	30,000	30,000	Gas/Diesel/Oil	25,000	25,000	25,000

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
288	374	1,000	1,000	Clothing	750	750	750
78,786	106,499	85,000	90,000	Equipment Maintenance	85,000	85,000	85,000
300		500	500	Grounds Maintenance	500	500	500
4,619	140	1,000	4,500	Building Maintenance	10,000	10,000	10,000
2,511	1,184	4,500	4,500	Maintenance Contracts	3,500	3,500	3,500
10,940	27,113	15,000	49,816	Infrastructure Maintenance	25,000	25,000	25,000
6,748	7,327	7,500	7,500	Telephone	7,500	7,500	7,500
194,795	211,581	220,000	220,000	Electricity	240,000	240,000	240,000
9,198	23,843	30,000	30,000	Heating Fuel	46,000	46,000	46,000
8,688	9,537	10,000	10,000	Garbage	14,000	14,000	14,000
		1,000	1,000	Legal Services	500	500	500
218,161	187,479	100,000	140,000	Professional/Contractual Services	75,000	75,000	75,000
4,500	4,500	4,500	4,500	Computer Services	4,700	4,700	4,700
5,674	5,821	6,200	6,200	Audit	6,200	6,200	6,200
16,476	21,811	23,000	23,000	Insurance	25,000	25,000	25,000
263	599	500	500	Printing	700	700	700
7,982	3,077	8,000	8,000	Postage & Freight	5,000	5,000	5,000
2,496	23,877	2,000	19,000	Rentals & Leases	5,000	5,000	5,000
		200	200	Advertising/Legal Notices	200	200	200
2,369	363	1,500	1,500	Credit Card Discount			
252	373	1,500	1,500	Travel & Meeting	1,500	1,500	1,500
225	1,000	1,000	1,000	Dues & Memberships	1,000	1,000	1,000
		100	100	Overtime Meals	100	100	100
510	1,375	2,000	2,000	Training	2,000	2,000	2,000
450	450	450	450	Bond Service	450	450	450
679,527	761,196	643,950	746,766	MATERIALS AND SERVICES	674,600	674,600	674,600
CAPITAL OUTLAY							
	1,625	25,000	25,000	Equipment			
157,035				Land			
	87,259	300,000	10,000	Infrastructure	150,000	150,000	150,000
157,035	88,884	325,000	35,000	CAPITAL OUTLAY	150,000	150,000	150,000
SPECIAL PAYMENTS							
				Loan Repayment - Sewer Replacement	150,000	150,000	150,000
0	0	0	0	SPECIAL PAYMENTS	150,000	150,000	150,000

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed Budget	Committee Budget	Adopted Budget
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		2016/2017	2016/2017	2016/2017
DEBT SERVICE							
190,000	195,000	267,566	267,566	Bond Principal	205,112	205,112	205,112
172,613	168,763	192,413	192,413	Bond Interest	186,299	186,299	186,299
362,613	363,763	459,979	459,979	DEBT SERVICE	391,411	391,411	391,411
INTERFUND TRANSFERS							
138,758	109,726	130,053	130,053	Admin Costs - G/F Services	135,152	135,152	135,152
	769,907			Transfer - Sewer Replacement			
150,976	158,543	163,555	163,555	Transfer - Public Works (Fran)	150,955	150,955	150,955
			600,000	Transfer - Street Construction			
289,734	1,038,176	293,608	893,608	INTERFUND TRANSFERS	286,107	286,107	286,107
CONTINGENCY							
		150,000	0	Contingency	150,000	150,000	150,000
0	0	150,000	0	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
844,864	969,459	836,955	836,955	Ending Fund Balance	453,074	453,074	453,074
844,864	969,459	836,955	836,955	ENDING FUND BALANCE	453,074	453,074	453,074
<u>2,942,249</u>	<u>3,873,088</u>	<u>3,407,648</u>	<u>3,635,648</u>	TOTAL REQUIREMENTS	<u>2,897,404</u>	<u>2,897,404</u>	<u>2,897,404</u>

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 07/01/2016 to 06/30/2017

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts	2016/2017	2016/2017	2016/2017
RESOURCES							
1,285,468	1,318,478	1,385,137	1,374,144	Beginning Fund Balance	1,401,899	1,401,899	1,401,899
24,410	52,091	53,700	63,700	Systems Development - Principal	63,700	63,700	63,700
1,909	1,316	1,300	1,393	Systems Development - Interest	1,300	1,300	1,300
6,691	6,689	7,000	7,900	Interest On Investments	7,500	7,500	7,500
<u>1,318,478</u>	<u>1,378,574</u>	<u>1,447,137</u>	<u>1,447,137</u>	TOTAL RESOURCES	<u>1,474,399</u>	<u>1,474,399</u>	<u>1,474,399</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		75,000	75,000	Professional/Contractual Services	75,000	75,000	75,000
0	0	75,000	75,000	MATERIALS AND SERVICES	75,000	75,000	75,000
CAPITAL OUTLAY							
	4,430	500,000	460,000	Infrastructure	250,000	250,000	250,000
0	4,430	500,000	460,000	CAPITAL OUTLAY	250,000	250,000	250,000
INTERFUND TRANSFERS							
			40,000	Transfer - Street Construction			
0	0	0	40,000	INTERFUND TRANSFERS	0	0	0
CONTINGENCY							
				Contingency	250,000	250,000	250,000
0	0	0	0	CONTINGENCY	250,000	250,000	250,000
ENDING FUND BALANCE							
<u>1,318,478</u>	<u>1,374,144</u>	<u>872,137</u>	<u>872,137</u>	Ending Fund Balance	<u>899,399</u>	<u>899,399</u>	<u>899,399</u>
<u>1,318,478</u>	<u>1,374,144</u>	<u>872,137</u>	<u>872,137</u>	ENDING FUND BALANCE	<u>899,399</u>	<u>899,399</u>	<u>899,399</u>
<u>1,318,478</u>	<u>1,378,574</u>	<u>1,447,137</u>	<u>1,447,137</u>	TOTAL REQUIREMENTS	<u>1,474,399</u>	<u>1,474,399</u>	<u>1,474,399</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
2,346,740	796,552	195,938	389,199	Beginning Fund Balance	204,894	204,894	204,894
	769,907			Transfer - Sewer			
8,266	2,270	750	750	Interest On Investments	1,500	1,500	1,500
				Interfund Loan - Sewer	150,000	150,000	150,000
<u>2,355,006</u>	<u>1,568,729</u>	<u>196,688</u>	<u>389,949</u>	TOTAL RESOURCES	<u>356,394</u>	<u>356,394</u>	<u>356,394</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	22,625			Equipment Maintenance			
13,426	1,439			Professional/Contractual Services			
366				Printing			
221				Advertising/Legal Notices			
14,013	24,064	0	0	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
	731,545			Land			
1,544,441	423,921	196,688	89,949	Infrastructure	356,394	356,394	356,394
1,544,441	1,155,466	196,688	89,949	CAPITAL OUTLAY	356,394	356,394	356,394
SPECIAL PAYMENTS							
			300,000	Interfund Loan - Sewer			
0	0	0	300,000	SPECIAL PAYMENTS	0	0	0
ENDING FUND BALANCE							
796,552	389,199			Ending Fund Balance			
796,552	389,199	0	0	ENDING FUND BALANCE	0	0	0
<u>2,355,006</u>	<u>1,568,729</u>	<u>196,688</u>	<u>389,949</u>	TOTAL REQUIREMENTS	<u>356,394</u>	<u>356,394</u>	<u>356,394</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
370,769	372,742	374,652	374,612	Beginning Fund Balance	359,788	359,788	359,788
1,973	1,870	1,900	1,940	Interest On Investments	1,700	1,700	1,700
<u>372,742</u>	<u>374,612</u>	<u>376,552</u>	<u>376,552</u>	TOTAL RESOURCES	<u>361,488</u>	<u>361,488</u>	<u>361,488</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		16,764	16,764	Infrastructure	1,700	1,700	1,700
0	0	16,764	16,764	CAPITAL OUTLAY	1,700	1,700	1,700
ENDING FUND BALANCE							
<u>372,742</u>	<u>374,612</u>	<u>359,788</u>	<u>359,788</u>	Ending Fund Balance	<u>359,788</u>	<u>359,788</u>	<u>359,788</u>
<u>372,742</u>	<u>374,612</u>	<u>359,788</u>	<u>359,788</u>	ENDING FUND BALANCE	<u>359,788</u>	<u>359,788</u>	<u>359,788</u>
<u>372,742</u>	<u>374,612</u>	<u>376,552</u>	<u>376,552</u>	TOTAL REQUIREMENTS	<u>361,488</u>	<u>361,488</u>	<u>361,488</u>

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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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
1,404,111	1,566,521	1,712,035	1,875,734	Beginning Fund Balance	2,310,185	2,310,185	2,310,185
1,429,825	1,653,419	1,532,720	1,819,300	Transfer - Room Tax	1,748,000	1,748,000	1,748,000
6,677	7,130	7,400	7,400	Interest On Investments	9,400	9,400	9,400
745,975	733,661	750,000	750,000	Food & Liquor Franchise	750,000	750,000	750,000
87,862	83,654	75,000	75,000	Rentals - Events	75,000	75,000	75,000
25,479	23,499	25,000	25,000	Convention Fees	25,000	25,000	25,000
6,777	4,975	5,500	5,500	Miscellaneous	5,500	5,500	5,500
<u>3,706,706</u>	<u>4,072,859</u>	<u>4,107,655</u>	<u>4,557,934</u>	TOTAL RESOURCES	<u>4,923,085</u>	<u>4,923,085</u>	<u>4,923,085</u>
REQUIREMENTS							
PERSONAL SERVICES							
94,140	96,492	98,808	98,808	Manager	99,996	99,996	99,996
67,488	69,516	71,112	71,112	Sales Director	72,540	72,540	72,540
30,840	21,359	22,966	22,966	Assistant Manager/Tourism Director	24,404	24,404	24,404
279,846	282,282	290,790	290,790	Operations Personnel (6)	298,770	298,770	298,770
9,093	5,615	6,000	6,000	Part-Time Help	6,000	6,000	6,000
112,427	133,016	137,419	137,419	Office Personnel (3)	129,717	129,717	129,717
46,420	46,098	50,152	50,152	FICA	49,391	49,391	49,391
163,027	166,284	156,486	156,486	Health/Dental/Life Insurance	162,530	162,530	162,530
119,281	117,845	130,430	120,430	Retirement	129,994	129,994	129,994
9,233	9,987	11,815	11,815	Workmans Compensation Ins	12,064	12,064	12,064
3,636	593	647	647	Unemployment	646	646	646
30,745	2,894	12,000	22,000	Overtime	12,000	12,000	12,000
4,733	2,999	8,022	8,022	Longevity Bonus	2,208	2,208	2,208
970,909	954,980	996,647	996,647	PERSONAL SERVICES	1,000,260	1,000,260	1,000,260
MATERIALS AND SERVICES							
130	131	150	150	Publications	150	150	150
19,811	30,300	25,000	25,000	Supplies	25,000	25,000	25,000
21,459	20,193	25,000	25,000	Minor Equipment	25,000	25,000	25,000
248	1,179	1,500	1,500	Gas/Diesel/Oil	1,500	1,500	1,500
1,955	2,271	2,300	2,800	Clothing	2,500	2,500	2,500
10,421	14,313	12,000	12,000	Equipment Maintenance	12,000	12,000	12,000
6,384	40,420	7,000	9,000	Grounds Maintenance	7,000	7,000	7,000

CITY OF SEASIDE
CONVENTION CENTER
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
26,373	70,009	50,000	15,900	Building Maintenance	50,000	50,000	50,000
13,837	13,524	15,000	15,000	Maintenance Contracts	15,000	15,000	15,000
5,668	5,965	6,500	6,500	Telephone	6,500	6,500	6,500
50,644	50,377	54,000	54,000	Electricity	54,000	54,000	54,000
19,368	14,349	20,000	20,000	Heating Fuel	20,000	20,000	20,000
3,085	2,805	3,500	3,500	Garbage	3,500	3,500	3,500
		500	500	Legal Services	500	500	500
87,130	114,842	75,000	105,000	Professional/Contractual Services	100,000	100,000	100,000
6,655	6,572	7,000	7,000	Audit	7,000	7,000	7,000
43,936	49,075	52,000	53,600	Insurance	55,000	55,000	55,000
	111	2,000	2,000	Printing	1,000	1,000	1,000
1,281	344	1,500	1,500	Postage & Freight	500	500	500
13,452	9,740	13,000	13,000	Rentals & Leases	13,000	13,000	13,000
23,293	20,166	25,000	25,000	Advertising	25,000	25,000	25,000
683,380	635,935	675,000	675,000	Food & Liquor Franchise	675,000	675,000	675,000
614	1,900	1,500	1,500	Credit Card Discount	1,500	1,500	1,500
16,916	22,698	23,000	23,000	Travel & Meeting	27,000	27,000	27,000
2,696	3,231	3,500	3,500	Dues & Memberships	3,500	3,500	3,500
	60	50	50	Overtime Meals	50	50	50
	200	1,000	1,000	Training	1,000	1,000	1,000
8				Bad Debt			
2				Cash Over & Short			
1,058,746	1,130,710	1,102,000	1,102,000	MATERIALS AND SERVICES	1,132,200	1,132,200	1,132,200
INTERFUND TRANSFERS				Admin Costs - G/F Services	130,478	130,478	130,478
110,530	111,435	121,165	121,165	INTERFUND TRANSFERS	130,478	130,478	130,478
110,530	111,435	121,165	121,165	Contingency	200,000	200,000	200,000
CONTINGENCY				CONTINGENCY	200,000	200,000	200,000
		200,000	200,000	Ending Fund Balance	2,460,147	2,460,147	2,460,147
0	0	200,000	200,000	ENDING FUND BALANCE	2,460,147	2,460,147	2,460,147
1,566,521	1,875,734	1,687,843	2,138,122	TOTAL REQUIREMENTS	4,923,085	4,923,085	4,923,085
1,566,521	1,875,734	1,687,843	2,138,122				
3,706,706	4,072,859	4,107,655	4,557,934				

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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
253,764	364,069	445,489	494,560	Beginning Fund Balance	613,796	613,796	613,796
10,692	8,500	13,000	32,182	Segregated Beg Food Service Fee	43,182	43,182	43,182
	7,315		10,000	Transfer - Business License	7,000	7,000	7,000
158,524	183,314	169,932	201,705	Transfer - Room Tax	193,800	193,800	193,800
1,599	2,185	3,000	3,000	Interest On Investments	3,100	3,100	3,100
29,040	27,041	30,000	30,000	Food Service Fees	27,000	27,000	27,000
<u>453,619</u>	<u>592,424</u>	<u>661,421</u>	<u>771,447</u>	TOTAL RESOURCES	<u>887,878</u>	<u>887,878</u>	<u>887,878</u>
REQUIREMENTS							
MATERIALS & SERVICES							
31,231	3,359	30,000	30,000	Minor Equipment	27,000	27,000	27,000
31,231	3,359	30,000	30,000	MATERIALS & SERVICES	27,000	27,000	27,000
CAPITAL OUTLAY							
20,252	27,272	15,000	20,000	Equipment	18,000	18,000	18,000
29,567	35,051	265,000	260,000	Building	330,000	330,000	330,000
49,819	62,323	280,000	280,000	CAPITAL OUTLAY	348,000	348,000	348,000
CONTINGENCY							
		75,000	75,000	Contingency	75,000	75,000	75,000
0	0	75,000	75,000	CONTINGENCY	75,000	75,000	75,000
ENDING FUND BALANCE							
364,069	494,560	263,421	354,265	Ending Fund Balance	394,696	394,696	394,696
8,500	32,182	13,000	32,182	Ending Balance - Food Service Fees	43,182	43,182	43,182
372,569	526,742	276,421	386,447	ENDING FUND BALANCE	437,878	437,878	437,878
<u>453,619</u>	<u>592,424</u>	<u>661,421</u>	<u>771,447</u>	TOTAL REQUIREMENTS	<u>887,878</u>	<u>887,878</u>	<u>887,878</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 07/01/2016 to 06/30/2017

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016		Budget 2016/2017	Budget 2016/2017	Budget 2016/2017
RESOURCES							
240,621	335,925	404,847	492,414	Beginning Fund Balance	653,809	653,809	653,809
1,120	1,601	1,500	1,500	Interest On Investments	2,500	2,500	2,500
3,108,315	3,594,390	3,332,000	3,955,000	Room Tax	3,800,000	3,800,000	3,800,000
163,245	172,315	165,000	175,000	Business License	172,000	172,000	172,000
	5,400	12,000	12,000	Oregon Tourism Grant	12,000	12,000	12,000
182		100	100	Miscellaneous	100	100	100
		100	100	Donations	100	100	100
<u>3,513,483</u>	<u>4,109,631</u>	<u>3,915,547</u>	<u>4,636,114</u>	TOTAL RESOURCES	<u>4,640,509</u>	<u>4,640,509</u>	<u>4,640,509</u>
REQUIREMENTS							
PERSONAL SERVICES							
124,504	126,121	140,827	140,827	Visitors Bureau Staff	144,674	144,674	144,674
9,631	9,553	10,819	10,819	FICA	11,113	11,113	11,113
38,679	38,857	37,330	37,330	Health/Dental/Life	36,849	36,849	36,849
18,906	23,324	27,285	24,285	Retirement	28,093	28,093	28,093
431	375	459	459	Workmans Compensation Ins	468	468	468
755	125	141	141	Unemployment	145	145	145
5,448	1,984	600	3,600	Overtime	600	600	600
198,354	200,339	217,461	217,461	PERSONAL SERVICES	221,942	221,942	221,942
MATERIALS AND SERVICES							
2,426	3,110	3,500	3,500	Supplies	3,500	3,500	3,500
2,419	1,699	6,000	6,000	Minor Equipment	6,000	6,000	6,000
338		300	300	Clothing	300	300	300
11,321	11,661	12,000	12,000	Grounds Maintenance	13,000	13,000	13,000
14,882	9,154	7,500	7,500	Building Maintenance	7,500	7,500	7,500
145	133	200	200	Maintenance Contracts	200	200	200
2,334	2,498	2,800	2,800	Telephone	2,800	2,800	2,800
15,809	9,422	20,000	20,000	Electricity	10,000	10,000	10,000
728	693	800	800	Heating Fuel	800	800	800
476	514	500	500	Garbage			

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
BUDGET YEAR 07/01/2016 to 06/30/2017

REQUIREMENTS

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016	Description Of Accounts	2016/2017	2016/2017	2016/2017
40,910	45,023	50,000	76,500	Professional/Contractual Services	75,000	75,000	75,000
1,500	1,500	1,500	1,500	Computer Services	1,600	1,600	1,600
24,179	48,506	22,500	22,500	Printing	10,000	10,000	10,000
21,403	14,486	20,000	20,000	Postage & Freight	20,000	20,000	20,000
	692		1,500	Rentals & Leases	1,300	1,300	1,300
156,234	181,264	210,000	210,000	Advertising	300,000	300,000	300,000
37,947	39,000	39,000	39,000	Chamber of Commerce - Bus Lic	39,000	39,000	39,000
25,298	26,000	26,000	26,000	Downtown Development - Bus Lic	26,000	26,000	26,000
28,000	31,763	35,000	35,000	Promotional Events	35,000	35,000	35,000
6,531	4,242	7,500	7,500	Travel & Meeting	7,500	7,500	7,500
2,780	2,285	3,000	3,000	Dues & Memberships	3,000	3,000	3,000
			223	Training			
	4,000	5,000	5,000	Contributions and Donations	5,000	7,000	7,000
395,660	437,645	473,100	501,323	MATERIALS AND SERVICES	567,500	569,500	569,500
CAPITAL OUTLAY				Infrastructure	54,058	54,058	54,058
0	0	0	0	CAPITAL OUTLAY	54,058	54,058	54,058
INTERFUND TRANSFERS				Transfer - Convention Center	1,748,000	1,748,000	1,748,000
1,429,825	1,653,419	1,532,720	1,819,300	Transfer - Capital Improvement	110,200	110,200	110,200
90,141	104,237	96,628	114,695	Transfer - Prom Improvement	91,200	91,200	91,200
74,600	86,266	79,968	94,920	Transfer - Public Safety	718,200	718,200	718,200
587,471	679,340	629,748	747,495	Transfer - Community Development	100,000	100,000	100,000
100,000	100,000	100,000	100,000	Transfer - Public Works	117,800	117,800	117,800
96,358	111,426	103,292	122,605	Transfer - Conv Ctr Improvements	200,800	200,800	200,800
158,524	190,629	169,932	211,705	Transfer - Emergency Readiness	57,000	57,000	57,000
46,625	53,916	49,980	59,325				
2,583,544	2,979,233	2,762,268	3,270,045	INTERFUND TRANSFERS	3,143,200	3,143,200	3,143,200
CONTINGENCY				Contingency	150,000	150,000	150,000
		150,000	150,000	CONTINGENCY	150,000	150,000	150,000
0	0	150,000	150,000				
ENDING FUND BALANCE				Ending Fund Balance	503,809	501,809	501,809
335,925	492,414	312,718	497,285	ENDING FUND BALANCE	503,809	501,809	501,809
335,925	492,414	312,718	497,285				
3,513,483	4,109,631	3,915,547	4,636,114	TOTAL REQUIREMENTS	4,640,509	4,640,509	4,640,509

CLOSED OR INACTIVE FUNDS

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

LIBRARY GRANTS

The purpose of this fund is to account for the revenues and expenditures associated with grants received by the Library.

CITY OF SEASIDE
LIBRARY GRANTS
BUDGET YEAR 07/01/2016 to 06/30/2017

Historical Data			
Actual 2013/2014	Actual 2014/2015	Original Budget 2015/2016	Adjusted Budget 2015/2016
RESOURCES			
	6		
	100,619		
0	100,625	0	0
REQUIREMENTS			
MATERIALS AND SERVICES			
	2,959		
	76,896		
	960		
0	80,815	0	0
CAPITAL OUTLAY			
	19,810		
0	19,810	0	0
ENDING FUND BALANCE			
0	0	0	0
0	100,625	0	0

Description Of Accounts	Proposed Budget 2016/2017	Committee Budget 2016/2017	Adopted Budget 2016/2017
Beginning Fund Balance			
Interest On Investments			
State Grant (ROCC)			
Donations			
TOTAL RESOURCES	0	0	0
Supplies			
Professional/Contractual			
Travel & Meeting			
Training			
Interest			
MATERIALS AND SERVICES	0	0	0
Library Purchases			
CAPITAL OUTLAY	0	0	0
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0