

SPECIAL REVENUE FUNDS

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

STATE TAX STREET

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

REVENUES

State Gas Tax Refund

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

EXPENDITURES

Electricity

This line item pays for streetlights for the City.

CITY OF SEASIDE
STATE TAX STREET
BUDGET YEAR 07/01/2017 to 06/30/2018

Historical Data			
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017
466,949	662,701	855,837	842,440
2,694	4,752	3,000	3,000
378,860	388,927	391,700	389,000
6,026	7,573	7,000	7,000
<u>854,529</u>	<u>1,063,953</u>	<u>1,257,537</u>	<u>1,241,440</u>

RESOURCES

MATERIALS AND SERVICES			
6,829	4,127	5,000	9,000
	363		500
			1,500
20,275	5,551	40,000	40,000
134,408	126,068	145,000	145,000
4,504	5,026	12,000	6,000
2,066	2,152	2,200	2,200
<u>168,082</u>	<u>143,287</u>	<u>204,200</u>	<u>204,200</u>

CAPITAL OUTLAY

	136	938,210	23,600
			538,897
0	136	938,210	562,497

INTERFUND TRANSFERS

23,746	33,089	15,127	15,127
	45,000		359,616
<u>23,746</u>	<u>78,089</u>	<u>15,127</u>	<u>374,743</u>

ENDING FUND BALANCE

662,701	842,441	100,000	100,000
<u>662,701</u>	<u>842,441</u>	<u>100,000</u>	<u>100,000</u>
<u>854,529</u>	<u>1,063,953</u>	<u>1,257,537</u>	<u>1,241,440</u>

Description Of Accounts

Beginning Fund Balance
Interest On Investments
State Gas Tax Refund
Miscellaneous

TOTAL RESOURCES

Supplies
Minor Equipment
Equipment Maintenance
Infrastructure Maintenance
Electricity
Professional/Contractual Services
Audit

MATERIALS AND SERVICES

Equipment
Infrastructure

CAPITAL OUTLAY

Admin Costs - G/F Services
Transfer - Street Construction

INTERFUND TRANSFERS

Ending Fund Balance

ENDING FUND BALANCE

TOTAL REQUIREMENTS

Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
576,297	576,297	576,297
3,000	3,000	3,000
395,000	395,000	395,000
7,500	7,500	7,500
<u>981,797</u>	<u>981,797</u>	<u>981,797</u>
10,000	10,000	10,000
40,000	40,000	40,000
145,000	145,000	145,000
12,000	12,000	12,000
2,400	2,400	2,400
<u>209,400</u>	<u>209,400</u>	<u>209,400</u>
655,439	655,439	655,439
<u>655,439</u>	<u>655,439</u>	<u>655,439</u>
16,958	16,958	16,958
<u>16,958</u>	<u>16,958</u>	<u>16,958</u>
100,000	100,000	100,000
<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>981,797</u>	<u>981,797</u>	<u>981,797</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 07/01/2017 to 06/30/2018

Historical Data					Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017	Description Of Accounts	Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
RESOURCES							
36,813	39,026	41,897	41,659	Beginning Fund Balance	42,013	42,013	42,013
80,482	80,936	92,051	92,051	Current Assessments	92,051	92,051	92,051
		(6,844)	(6,865)	Estimated Assessments Not To Be Rec'd	(6,006)	(6,006)	(6,006)
		(6,130)	(6,241)	Loss Due To Compression	(6,250)	(6,250)	(6,250)
3,214	2,913	3,000	3,250	Delinquent Assessments	2,545	2,545	2,545
50		41	41	Assessment Offsets	50	50	50
224	307	225	225	Interest On Investments	400	400	400
854	775	800	920	Interest On Assessments	700	700	700
<u>121,637</u>	<u>123,957</u>	<u>125,040</u>	<u>125,040</u>	TOTAL RESOURCES	<u>125,503</u>	<u>125,503</u>	<u>125,503</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		1,000	1,000	Supplies	1,000	1,000	1,000
28,908	27,966	30,000	30,000	Grounds Maintenance	29,000	29,000	29,000
		1,000	1,000	Infrastructure Maintenance	1,000	1,000	1,000
352	345	400	400	Legal Services	400	400	400
46,263	46,995	48,500	48,500	Professional/Contractual Services	50,000	50,000	50,000
477	208	300	300	Advertising/Legal Notices	300	300	300
76,000	75,587	81,200	81,200	MATERIALS AND SERVICES	81,700	81,700	81,700
INTERFUND TRANSFERS							
6,611	6,711	6,840	6,840	Admin Costs - G/F Services	6,803	6,803	6,803
6,611	6,711	6,840	6,840	INTERFUND TRANSFERS	6,803	6,803	6,803
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							
39,026	41,659	27,000	27,000	Ending Fund Balance	27,000	27,000	27,000
39,026	41,659	27,000	27,000	ENDING FUND BALANCE	27,000	27,000	27,000
<u>121,637</u>	<u>123,957</u>	<u>125,040</u>	<u>125,040</u>	TOTAL REQUIREMENTS	<u>125,503</u>	<u>125,503</u>	<u>125,503</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

911 SPECIAL REVENUE

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

REVENUES

911 Revenue - City

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

EXPENDITURES

Dispatcher (1.05)

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

CITY OF SEASIDE
911 SPECIAL REVENUE
BUDGET YEAR 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
48,631	66,811	64,817	66,209	Beginning Fund Balance	77,182	77,182	77,182
199	298	200	200	Interest On Investments	400	400	400
90,754	96,862	93,000	93,000	911 Revenue - City	105,200	105,200	105,200
13				Miscellaneous			
<u>139,597</u>	<u>163,971</u>	<u>158,017</u>	<u>159,409</u>	TOTAL RESOURCES	<u>182,782</u>	<u>182,782</u>	<u>182,782</u>
REQUIREMENTS							
PERSONAL SERVICES							
41,438	48,983	53,197	53,197	Dispatchers (1.05)	53,587	53,587	53,587
3,670	4,467	4,650	4,650	FICA	4,683	4,683	4,683
10,128	16,025	19,134	19,134	Health/Dental/Life Insurance	22,883	22,883	22,883
6,454	9,237	11,088	9,846	Retirement	10,721	10,721	10,721
141	174	186	226	Workmans Compensation Ins	279	279	279
48	58	61	61	Unemployment	61	61	61
1,118	1,338	1,094	1,296	Incentive Pay	1,107	1,107	1,107
75				Insurance Split			
8,059	8,622	6,500	7,500	Overtime	6,500	6,500	6,500
373	386			Longevity Bonus	27	27	27
<u>71,504</u>	<u>89,290</u>	<u>95,910</u>	<u>95,910</u>	PERSONAL SERVICES	<u>99,848</u>	<u>99,848</u>	<u>99,848</u>
MATERIALS AND SERVICES							
			1,840	Equipment Maintenance	2,000	2,000	2,000
	3,083			Legal Services			
1,237	600	3,000	2,552	Professional/Contractual Services	3,000	3,000	3,000
45	42	50	50	Overtime Meals	25	25	25
<u>1,282</u>	<u>3,725</u>	<u>3,050</u>	<u>4,442</u>	MATERIALS AND SERVICES	<u>5,025</u>	<u>5,025</u>	<u>5,025</u>

CITY OF SEASIDE
911 SPECIAL REVENUE
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data			
Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Adopted Budget 2016/2017
CAPITAL OUTLAY			
	4,748		
0	4,748	0	0
CONTINGENCY			
		59,057	59,057
0	0	59,057	59,057
ENDING FUND BALANCE			
66,811	66,208		
66,811	66,208	0	0
139,597	163,971	158,017	159,409

Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Buildings			
CAPITAL OUTLAY	0	0	0
Contingency	77,909	77,909	77,909
CONTINGENCY	77,909	77,909	77,909
Ending Fund Balance			
ENDING FUND BALANCE	0	0	0
TOTAL REQUIREMENTS	182,782	182,782	182,782

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
RESOURCES							
1,577	1,507	1,712	1,681	Beginning Fund Balance	1,532	1,532	1,532
5,235	8,000	7,800	7,800	Transfer - General	7,800	8,000	8,000
5	6	5	5	Interest On Investments	5	5	5
2,190	2,168	2,100	2,131	Cigarette Tax	2,000	2,000	2,000
9,007	11,681	11,617	11,617	TOTAL RESOURCES	11,337	11,537	11,537
REQUIREMENTS							
MATERIALS AND SERVICES							
7,500	10,000	10,000	10,000	Professional/Contractual Services	10,000	10,000	10,000
7,500	10,000	10,000	10,000	MATERIALS AND SERVICES	10,000	10,000	10,000
ENDING FUND BALANCE							
1,507	1,681	1,617	1,617	Ending Fund Balance	1,337	1,537	1,537
1,507	1,681	1,617	1,617	ENDING FUND BALANCE	1,337	1,537	1,537
9,007	11,681	11,617	11,617	TOTAL REQUIREMENTS	11,337	11,537	11,537

(THIS PAGE INTENTIONALLY LEFT BLANK)

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
62,904	99,700	137,810	140,983	Beginning Fund Balance	182,957	182,957	182,957
53,916	59,128	57,000	60,000	Transfer - Room Tax	59,328	59,328	59,328
369	702	600	600	Interest On Investments	1,500	1,500	1,500
	3,772			Miscellaneous			
870	1,335	1,500	1,500	Local Donations or Match	1,000	1,000	1,000
118,059	164,637	196,910	203,083	TOTAL RESOURCES	244,785	244,785	244,785
REQUIREMENTS							
PERSONAL SERVICES							
8,182	8,378	8,479	8,479	Emergency Readiness Mgr (0.10)	8,734	8,734	8,734
563	609	649	649	FICA	668	668	668
1,829	1,830	1,905	1,905	Health/Dental/Life Insurance	1,987	1,987	1,987
1,676	1,718	1,781	1,781	Retirement	1,834	1,834	1,834
37	43	49	49	Workmans Compensation Ins	63	63	63
7	8	8	8	Unemployment	9	9	9
12,294	12,586	12,871	12,871	PERSONAL SERVICES	13,295	13,295	13,295
MATERIALS AND SERVICES							
	1,082	10,000	10,000	Supplies	10,000	10,000	10,000
	5,155	2,000	2,000	Minor Equipment	2,000	2,000	2,000
	41			Equipment Maintenance			
5,640	4,790	29,000	29,000	Professional/Contractual Services	65,000	65,000	65,000
		1,500	1,500	Printing	2,000	2,000	2,000
		1,000	1,000	Postage & Freight	1,500	1,500	1,500
		210	210	Legal Notices	500	500	500
50		100	100	Dues & Memberships	100	100	100
375		500	500	Training	500	500	500
6,065	11,068	44,310	44,310	MATERIALS AND SERVICES	81,600	81,600	81,600
INTERFUND TRANSFERS							
0	0	0	0	Transfer - Library Trust	25,000	25,000	25,000
CONTINGENCY				INTERFUND TRANSFERS	25,000	25,000	25,000
		25,000	25,000	Contingency	25,000	25,000	25,000
0	0	25,000	25,000	CONTINGENCY	25,000	25,000	25,000

CITY OF SEASIDE
EMERGENCY READINESS
BUDGET YEAR 07/01/2017 to 06/30/2018

Historical Data			
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017
ENDING FUND BALANCE			
99,700	140,983	114,729	120,902
99,700	140,983	114,729	120,902
118,059	164,637	196,910	203,083

Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Ending Fund Balance	99,890	99,890	99,890
ENDING FUND BALANCE	99,890	99,890	99,890
TOTAL REQUIREMENTS	244,785	244,785	244,785

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
66,380	182,092	3,078	2,651	Beginning Fund Balance	1,309	1,309	1,309
112,541	112,922	120,000	119,906	Transfer - General	23,000	23,000	23,000
		(9,600)	(8,692)	Tax Levy	120,000	120,000	120,000
2,105	2,987	3,200	3,500	Estimated Taxes Not To Be Rec'd	(8,400)	(8,400)	(8,400)
72		50	50	Delinquent Taxes	3,000	3,000	3,000
665	228			Tax Offsets	22	22	22
329	539	400	613	Interest On Investments			
	254,434	138,206	138,206	Interest On Tax Receipts	475	475	475
				Interfund Loan - Systems Dev (Water)			
<u>182,092</u>	<u>553,202</u>	<u>255,334</u>	<u>256,234</u>	TOTAL RESOURCES	<u>139,406</u>	<u>139,406</u>	<u>139,406</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	895	900	1,800	Interest	1,200	1,200	1,200
0	895	900	1,800	MATERIALS AND SERVICES	1,200	1,200	1,200
CAPITAL OUTLAY							
	549,656			Equipment			
0	549,656	0	0	CAPITAL OUTLAY	0	0	0
SPECIAL PAYMENTS							
		254,434	254,434	Loan Repayment - Sys Dev (Wtr)	138,206	138,206	138,206
0	0	254,434	254,434	SPECIAL PAYMENTS	138,206	138,206	138,206
ENDING FUND BALANCE							
<u>182,092</u>	<u>2,651</u>			Ending Fund Balance			
<u>182,092</u>	<u>2,651</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>182,092</u>	<u>553,202</u>	<u>255,334</u>	<u>256,234</u>	TOTAL REQUIREMENTS	<u>139,406</u>	<u>139,406</u>	<u>139,406</u>

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
RESOURCES							
655,944	657,617	651,616	651,582	Beginning Fund Balance	648,020	648,020	648,020
318,984	319,564	355,243	355,134	Tax Levy	355,134	355,134	355,134
		(28,419)	(28,411)	Estimated Taxes Not To Be Rec'd	(24,859)	(24,859)	(24,859)
12,254	11,350	11,000	11,135	Delinquent Taxes	8,955	8,955	8,955
196		200	200	Tax Offsets	200	200	200
3,322	4,159	3,400	3,400	Interest On Investments	4,000	4,000	4,000
3,245	2,994	3,200	3,200	Interest On Tax Receipts	3,000	3,000	3,000
<u>993,945</u>	<u>995,684</u>	<u>996,240</u>	<u>996,240</u>	TOTAL RESOURCES	<u>994,450</u>	<u>994,450</u>	<u>994,450</u>
REQUIREMENTS							
DEBT SERVICE							
170,000	185,000	205,000	205,000	Bond Principal	675,000	675,000	675,000
<u>166,328</u>	<u>159,102</u>	<u>151,240</u>	<u>151,240</u>	Bond Interest	<u>143,450</u>	<u>143,450</u>	<u>143,450</u>
336,328	344,102	356,240	356,240	DEBT SERVICE	818,450	818,450	818,450
ENDING FUND BALANCE							
<u>657,617</u>	<u>651,582</u>	<u>640,000</u>	<u>640,000</u>	Ending Fund Balance	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
<u>657,617</u>	<u>651,582</u>	<u>640,000</u>	<u>640,000</u>	ENDING FUND BALANCE	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
<u>993,945</u>	<u>995,684</u>	<u>996,240</u>	<u>996,240</u>	TOTAL REQUIREMENTS	<u>994,450</u>	<u>994,450</u>	<u>994,450</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
258,025	196,761	195,410	194,776	Beginning Fund Balance	182,128	182,128	182,128
1,227	1,230	975	1,009	Transfer - Emergency Readiness	25,000	25,000	25,000
	6,490			Interest On Investments	1,500	1,500	1,500
99	25		600	Insurance Reimbursement			
				Donations	600	600	600
<u>259,351</u>	<u>204,506</u>	<u>196,385</u>	<u>196,385</u>	TOTAL RESOURCES	<u>209,228</u>	<u>209,228</u>	<u>209,228</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
			1,000	Minor Equipment	1000	1000	1000
			1,000	Equipment Maintenance	1000	1000	1000
			2,000	Building Maintenance	2000	2000	2000
	856			Professional/Contractual			
0	856	0	4,000	MATERIALS AND SERVICES	4,000	4,000	4,000
CAPITAL OUTLAY							
		6,000	6,000	Equipment	6,000	6,000	6,000
1,480		10,000	10,000	Library Purchases	10,000	10,000	10,000
61,110	8,874	30,000	30,000	Building	75,000	75,000	75,000
62,590	8,874	46,000	46,000	CAPITAL OUTLAY	91,000	91,000	91,000
CONTINGENCY							
		50,000	46,000	Contingency	50,000	50,000	50,000
0	0	50,000	46,000	CONTINGENCY	50,000	50,000	50,000
ENDING FUND BALANCE							
196,761	194,776	100,385	100,385	Ending Fund Balance	64,228	64,228	64,228
196,761	194,776	100,385	100,385	ENDING FUND BALANCE	64,228	64,228	64,228
<u>259,351</u>	<u>204,506</u>	<u>196,385</u>	<u>196,385</u>	TOTAL REQUIREMENTS	<u>209,228</u>	<u>209,228</u>	<u>209,228</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget	Committee Budget	Adopted Budget
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		2017/2018	2017/2018	2017/2018
RESOURCES							
4,259	4,281		2	Beginning Fund Balance	2	2	2
22	21	2		Interest On Investments			
		500	500	Donations	500	500	500
<u>4,281</u>	<u>4,302</u>	<u>502</u>	<u>502</u>	TOTAL RESOURCES	<u>502</u>	<u>502</u>	<u>502</u>
REQUIREMENTS							
CAPITAL OUTLAY							
	4,300	502	502	Land	502	502	502
0	4,300	502	502	CAPITAL OUTLAY	502	502	502
ENDING FUND BALANCE							
4,281	2			Ending Fund Balance			
4,281	2	0	0	ENDING FUND BALANCE	0	0	0
<u>4,281</u>	<u>4,302</u>	<u>502</u>	<u>502</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.

(THIS PAGE INTENTIONALLY LEFT BLANK)

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
10,348	12,091	3,131	7,124	Beginning Fund Balance	3,650	3,650	3,650
4,706	14,896	22,000	22,000	Assessment Principal	5,000	5,000	5,000
3,293	6,332	2,719	2,726	Assessment Interest	2,500	2,500	2,500
	266			Assessment Penalty			
<u>75,000</u>	<u>50,000</u>	<u>161,000</u>	<u>108,000</u>	Interfund Loan - Systems Dev (Wtr)	<u>133,950</u>	<u>133,950</u>	<u>133,950</u>
<u>93,347</u>	<u>83,585</u>	<u>188,850</u>	<u>139,850</u>	TOTAL RESOURCES	<u>145,100</u>	<u>145,100</u>	<u>145,100</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		1,000	1,850	Professional/Contractual Services	1,000	1,000	1,000
939	978	1,000	1,000	Audit	1,100	1,100	1,100
		1,000	1,000	Legal Notices	1,000	1,000	1,000
317	329	1,000	1,000	Interest	1,000	1,000	1,000
	154			Bad Debt			
<u>1,256</u>	<u>1,461</u>	<u>4,000</u>	<u>4,850</u>	MATERIALS AND SERVICES	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
CAPITAL OUTLAY							
		85,000	85,000	Infrastructure	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	CAPITAL OUTLAY	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
SPECIAL PAYMENTS							
<u>80,000</u>	<u>75,000</u>	<u>99,000</u>	<u>50,000</u>	Loan Repayment - Sys Dev (Wtr)	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
<u>80,000</u>	<u>75,000</u>	<u>99,000</u>	<u>50,000</u>	SPECIAL PAYMENTS	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
INTERFUND TRANSFERS							
		850	0	Engineering Costs - Public Works (LID)	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	INTERFUND TRANSFERS	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
ENDING FUND BALANCE							
<u>12,091</u>	<u>7,124</u>			Ending Fund Balance			
<u>12,091</u>	<u>7,124</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>93,347</u>	<u>83,585</u>	<u>188,850</u>	<u>139,850</u>	TOTAL REQUIREMENTS	<u>145,100</u>	<u>145,100</u>	<u>145,100</u>

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Original Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
RESOURCES							
31,392	99,121	113,847	134,961	Beginning Fund Balance	102,788	102,788	102,788
66,269	33,477	19,000	19,000	Systems Development - Principal	35,000	35,000	35,000
1,124	1,662	550	550	Systems Development - Interest	2,600	2,600	2,600
				Systems Development - Penalty			
336	701	600	600	Interest On Investments	1,000	1,000	1,000
99,121	134,961	133,997	155,111	TOTAL RESOURCES	141,388	141,388	141,388
REQUIREMENTS							
MATERIALS AND SERVICES							
		25,000	25,000	Professional/Contractual Services	50,000	50,000	50,000
0	0	25,000	25,000	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
			60,000	Land	91,388	91,388	91,388
		108,997	70,111	Infrastructure			
0	0	108,997	130,111	CAPITAL OUTLAY	91,388	91,388	91,388
ENDING FUND BALANCE							
99,121	134,961			Ending Fund Balance			
99,121	134,961	0	0	ENDING FUND BALANCE	0	0	0
99,121	134,961	133,997	155,111	TOTAL REQUIREMENTS	141,388	141,388	141,388

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
188,236	146,711	108,075	149,775	Beginning Fund Balance	235,749	235,749	235,749
		54,000	54,000	Transfer - Public Works	36,000	36,000	36,000
104,237	114,314	110,200	116,000	Transfer - Room Tax	114,701	114,701	114,701
675	864	425	425	Interest On Investments	2,000	2,000	2,000
		80,000	80,000	Donations	80,000	80,000	80,000
<u>293,148</u>	<u>261,889</u>	<u>352,700</u>	<u>400,200</u>	TOTAL RESOURCES	<u>468,450</u>	<u>468,450</u>	<u>468,450</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	31,930		9,800	Minor Equipment			
		50,000	15,200	Building Maintenance	25,000	25,000	25,000
		500	500	Legal Notices	500	500	500
0	31,930	50,500	25,500	MATERIALS AND SERVICES	25,500	25,500	25,500
CAPITAL OUTLAY							
110,000		200,000	200,000	Buildings	200,000	200,000	200,000
26,437	59,316	52,200	99,700	Infrastructure	197,950	197,950	197,950
136,437	59,316	252,200	299,700	CAPITAL OUTLAY	397,950	397,950	397,950
INTERFUND TRANSFERS							
10,000	20,868		25,000	Transfer - Airport			
		50,000	50,000	Transfer - Parks Construction			
				Transfer - Public Works	45,000	45,000	45,000
10,000	20,868	50,000	75,000	INTERFUND TRANSFERS	45,000	45,000	45,000
ENDING FUND BALANCE							
146,711	149,775			Ending Fund Balance			
146,711	149,775	0	0	ENDING FUND BALANCE	0	0	0
<u>293,148</u>	<u>261,889</u>	<u>352,700</u>	<u>400,200</u>	TOTAL REQUIREMENTS	<u>468,450</u>	<u>468,450</u>	<u>468,450</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
RESOURCES							
39,362	42,424	44,080	45,614	Beginning Fund Balance	46,969	46,969	46,969
2,753	2,819	888	888	Systems Development - Principal	888	888	888
103	95	95	95	Systems Development - Interest	110	110	110
206	275	250	250	Interest On Investments	450	450	450
<u>42,424</u>	<u>45,613</u>	<u>45,313</u>	<u>46,847</u>	TOTAL RESOURCES	<u>48,417</u>	<u>48,417</u>	<u>48,417</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		45,313	46,847	Infrastructure	48,417	48,417	48,417
0	0	45,313	46,847	CAPITAL OUTLAY	48,417	48,417	48,417
ENDING FUND BALANCE							
42,424	45,613			Ending Fund Balance			
42,424	45,613	0	0	ENDING FUND BALANCE	0	0	0
<u>42,424</u>	<u>45,613</u>	<u>45,313</u>	<u>46,847</u>	TOTAL REQUIREMENTS	<u>48,417</u>	<u>48,417</u>	<u>48,417</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
490,960	574,506	655,210	679,640	Beginning Fund Balance	776,197	776,197	776,197
86,265	94,605	91,200	96,000	Transfer - Room Tax	94,925	94,925	94,925
2,644	3,860	3,200	3,200	Interest On Investments	6,800	6,800	6,800
20,900	11,700	10,000	10,000	Donations	10,000	10,000	10,000
<u>600,769</u>	<u>684,671</u>	<u>759,610</u>	<u>788,840</u>	TOTAL RESOURCES	<u>887,922</u>	<u>887,922</u>	<u>887,922</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
12,742	1,776	50,000	50,000	Infrastructure Maintenance	50,000	50,000	50,000
12,742	1,776	50,000	50,000	MATERIALS AND SERVICES	50,000	50,000	50,000
CAPITAL OUTLAY							
13,521	3,255	225,000	254,230	Infrastructure	300,000	300,000	300,000
13,521	3,255	225,000	254,230	CAPITAL OUTLAY	300,000	300,000	300,000
CONTINGENCY							
		100,000	100,000	Contingency	100,000	100,000	100,000
0	0	100,000	100,000	CONTINGENCY	100,000	100,000	100,000
ENDING FUND BALANCE							
574,506	679,640	384,610	384,610	Ending Fund Balance	437,922	437,922	437,922
574,506	679,640	384,610	384,610	ENDING FUND BALANCE	437,922	437,922	437,922
<u>600,769</u>	<u>684,671</u>	<u>759,610</u>	<u>788,840</u>	TOTAL REQUIREMENTS	<u>887,922</u>	<u>887,922</u>	<u>887,922</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
59	695		708	Beginning Fund Balance	3,628	3,628	3,628
10,000	20,868	25,000	25,000	Transfer - Capital Improvement			
1,000	2,000		4,000	Transfer - Public Works			
99,932	177,883		223,000	FAA Grants			
3,678	1,008	1,008	1,008	Rentals & Leases	1,008	1,008	1,008
<u>114,669</u>	<u>202,454</u>	<u>26,008</u>	<u>253,716</u>	TOTAL RESOURCES	<u>4,636</u>	<u>4,636</u>	<u>4,636</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
720	8,652		1,500	Professional/Contractual Services	2,300	2,300	2,300
2,219	2,214	1,008	2,208	Insurance	2,300	2,300	2,300
	697			Advertising/Legal Notices			
	877		1,000	Interest	36	36	36
	1,008			Bad Debt			
2,939	13,448	1,008	4,708	MATERIALS AND SERVICES	4,636	4,636	4,636
CAPITAL OUTLAY							
111,035	188,298	25,000	249,008	Infrastructure			
111,035	188,298	25,000	249,008	CAPITAL OUTLAY	0	0	0
ENDING FUND BALANCE							
695	708			Ending Fund Balance			
695	708	0	0	ENDING FUND BALANCE	0	0	0
<u>114,669</u>	<u>202,454</u>	<u>26,008</u>	<u>253,716</u>	TOTAL REQUIREMENTS	<u>4,636</u>	<u>4,636</u>	<u>4,636</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
RESOURCES							
1,565,291	1,948,541	1,832,773	2,124,293	Beginning Fund Balance	2,660,622	2,660,622	2,660,622
5,983	9,339	7,500	14,500	Interest On Investments	14,000	14,000	14,000
7,785				Water Grant Revenue			
1,950,270	1,990,426	1,930,000	1,895,000	Gross Water Sales	1,890,000	1,890,000	1,890,000
2,758	11,547	8,000	8,000	Tap & Meter Set	8,000	8,000	8,000
149,561	172,536	80,000	80,000	On & Off	145,000	145,000	145,000
42	861		850	Insurance Reimbursement			
			28,000	Rental/Sale of Property			
8,830	5,090	2,500	2,500	Miscellaneous	5,000	5,000	5,000
<u>3,690,520</u>	<u>4,138,340</u>	<u>3,860,773</u>	<u>4,153,143</u>	TOTAL RESOURCES	<u>4,722,622</u>	<u>4,722,622</u>	<u>4,722,622</u>
REQUIREMENTS							
PERSONAL SERVICES							
29,676	21,398	29,007	29,007	Public Works Director (0.33)	30,083	30,083	30,083
19,330	22,910	23,324	23,324	Mechanic (0.33)	20,484	20,484	20,484
51,452	55,262	59,190	38,456	Water Foreman	54,856	54,856	54,856
223,203	230,312	244,839	244,839	Utility Workers (5.00)	246,554	246,554	246,554
44,260	48,205	49,357	49,357	Utility Clerk (1.00)	50,839	50,839	50,839
6,668	6,822	6,958	6,958	Operations Assistant (0.135)	7,167	7,167	7,167
3,935	4,704	10,000	10,000	Labor (Temporary)	10,000	10,000	10,000
30,009	30,438	33,745	33,745	FICA	33,413	33,413	33,413
117,789	103,249	120,161	120,161	Health/Dental/Life Insurance	135,464	135,464	135,464
70,969	70,400	82,973	82,973	Retirement	74,962	74,962	74,962
13,448	15,616	15,946	17,726	Workmans Compensation Ins	23,022	23,022	23,022
391	397	439	439	Unemployment	435	435	435
30	60	60	60	Insurance Split	60	60	60
21,411	25,918	12,000	27,500	Overtime	12,000	12,000	12,000
4,279	2,620	4,734	4,734	Longevity Bonus	3,092	3,092	3,092
636,850	638,311	692,733	689,279	PERSONAL SERVICES	702,431	702,431	702,431
MATERIALS AND SERVICES							
69,896	101,576	100,000	100,000	Supplies	110,000	110,000	110,000
8,416	4,768	12,000	12,000	Minor Equipment	10,000	10,000	10,000

CITY OF SEASIDE
WATER
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
8,505	6,830	10,000	10,000	Gas/Diesel/Oil	10,000	10,000	10,000
650	1,130	1,000	1,000	Clothing	1,000	1,000	1,000
77,800	34,434	60,000	60,000	Equipment Maintenance	60,000	60,000	60,000
	95			Grounds Maintenance	200	200	200
29,400	10,759	20,000	20,000	Building Maintenance	20,000	20,000	20,000
1,421	2,011	7,000	7,000	Maintenance Contracts	4,000	4,000	4,000
46,250	43,133	35,000	35,000	Infrastructure Maintenance	45,000	45,000	45,000
3,900	3,916	4,300	4,300	Telephone	4,300	4,300	4,300
77,985	75,047	87,000	87,000	Electricity	93,000	93,000	93,000
1,767	1,589	2,000	2,000	Heating Fuel	2,000	2,000	2,000
76,875	79,742	80,000	80,000	Professional/Contractual Services	80,000	80,000	80,000
4,500	4,635	5,000	5,000	Computer Services	5,000	5,000	5,000
7,511	7,826	8,000	8,000	Audit	8,300	8,300	8,300
30,898	32,961	34,000	34,000	Insurance	38,000	38,000	38,000
3,866	3,795	4,000	4,000	Printing	4,000	4,000	4,000
5,316	6,597	8,000	8,000	Postage & Freight	8,000	8,000	8,000
1,235	837	1,000	1,000	Rentals & Leases	1,000	1,000	1,000
229		500	500	Advertising/Legal Notices	1,500	1,500	1,500
363				Credit Card Discount			
1,883	1,270	2,000	2,000	Travel & Meeting	2,000	2,000	2,000
925	641	1,000	1,000	Dues & Memberships	1,000	1,000	1,000
		100	100	Overtime Meals	100	100	100
685	1,375	1,000	1,000	Training	2,000	2,000	2,000
			22,500	Bad Debt			
1,000	1,000	1,000	1,000	Bond Service	1,000	1,000	1,000
	(9)			Cash Over & Short			
461,276	425,958	483,900	506,400	MATERIALS AND SERVICES	511,400	511,400	511,400
CAPITAL OUTLAY				Equipment	35,000	35,000	35,000
34,043	21,720	35,000	35,000	Building	15,000	15,000	15,000
93,189	113,047	280,000	271,907	Infrastructure	280,000	280,000	280,000
127,232	134,767	315,000	306,907	CAPITAL OUTLAY	330,000	330,000	330,000

CITY OF SEASIDE
WATER
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
INTERFUND TRANSFERS							
103,388	111,530	110,282	110,282	Admin Costs - G/F Services	133,492	133,492	133,492
148,452	152,572	141,435	154,780	Transfer - Public Works (Fran)	148,960	148,960	148,960
264,781	266,706	267,881	267,881	Transfer - G/F (Full Faith Water Bonds)	263,981	263,981	263,981
	284,203		4,547	Transfer - Street Construction			
516,621	815,011	519,598	537,490	INTERFUND TRANSFERS	546,433	546,433	546,433
CONTINGENCY							
		150,000	121,155	Contingency	200,000	200,000	200,000
0	0	150,000	121,155	CONTINGENCY	200,000	200,000	200,000
ENDING FUND BALANCE							
1,948,541	2,124,293	1,699,542	1,991,912	Ending Fund Balance	2,432,358	2,432,358	2,432,358
1,948,541	2,124,293	1,699,542	1,991,912	ENDING FUND BALANCE	2,432,358	2,432,358	2,432,358
3,690,520	4,138,340	3,860,773	4,153,143	TOTAL REQUIREMENTS	4,722,622	4,722,622	4,722,622

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 07/01/2017 to 06/30/2018

Historical Data					Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017	Description Of Accounts			
RESOURCES							
939,438	1,163,022	1,045,860	1,146,092	Beginning Fund Balance	1,300,232	1,300,232	1,300,232
26,603	120,788	39,500	39,500	Systems Development - Principal	45,000	45,000	45,000
1,928	2,743	1,000	1,000	Systems Development - Interest	4,500	4,500	4,500
				Systems Development - Penalty			
6,674	8,738	7,400	7,400	Interest On Investments	13,300	13,300	13,300
333,379	150,000			- Interfund Loan - Community Development			
80,000	75,000	99,000	50,000	Interfund Loan - Special Assessments	65,000	65,000	65,000
		254,434	254,434	Interfund Loan - Fire Equipment (13)			
<u>1,388,022</u>	<u>1,520,291</u>	<u>1,447,194</u>	<u>1,498,426</u>	TOTAL RESOURCES	<u>1,428,032</u>	<u>1,428,032</u>	<u>1,428,032</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		50,000	50,000	Professional/Contractual Services	150,000	150,000	150,000
0	0	50,000	50,000	MATERIALS AND SERVICES	150,000	150,000	150,000
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							
150,000				Interfund Loan - Community Development			
75,000	50,000	161,000	108,000	Interfund Loan - Special Assessments	133,950	133,950	133,950
	254,434	138,206	138,206	Interfund Loan - Fire Equipment (13)			
225,000	304,434	299,206	246,206	SPECIAL PAYMENTS	133,950	133,950	133,950
INTERFUND TRANSFERS							
	69,765			Transfer - Street Construction			
0	69,765	0	0	INTERFUND TRANSFERS	0	0	0

CITY OF SEASIDE
SYSTEMS DEVELOPMENT - WATER (91)
BUDGET YEAR 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
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							
1,163,022	1,146,092	597,988	702,220	Ending Fund Balance	644,082	644,082	644,082
1,163,022	1,146,092	597,988	702,220	ENDING FUND BALANCE	644,082	644,082	644,082
1,388,022	1,520,291	1,447,194	1,498,426	TOTAL REQUIREMENTS	1,428,032	1,428,032	1,428,032

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
92,018	595,651	562,447	552,383	Beginning Fund Balance	557,523	557,523	557,523
846	3,568	3,000	3,000	Interest On Investments	5,200	5,200	5,200
976,869		50,000	60,064	Timber Sales	50,000	50,000	50,000
	20,347			Donations			
<u>1,069,733</u>	<u>619,566</u>	<u>615,447</u>	<u>615,447</u>	TOTAL RESOURCES	<u>612,723</u>	<u>612,723</u>	<u>612,723</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
11,310				Supplies			
		5,000	5,000	Grounds Maintenance	5,000	5,000	5,000
462,772	7,980	25,000	25,000	Professional/Contractual Services	50,000	50,000	50,000
474,082	7,980	30,000	30,000	MATERIALS AND SERVICES	55,000	55,000	55,000
CAPITAL OUTLAY							
	59,203	585,447	585,447	Land	557,723	557,723	557,723
0	59,203	585,447	585,447	CAPITAL OUTLAY	557,723	557,723	557,723
ENDING FUND BALANCE							
595,651	552,383			Ending Fund Balance			
595,651	552,383	0	0	ENDING FUND BALANCE	0	0	0
<u>1,069,733</u>	<u>619,566</u>	<u>615,447</u>	<u>615,447</u>	TOTAL REQUIREMENTS	<u>612,723</u>	<u>612,723</u>	<u>612,723</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
844,864	969,459	673,604	580,498	Beginning Fund Balance	769,217	769,217	769,217
2,290	2,602	2,300	2,300	Interest On Investments	2,300	2,300	2,300
2,254,546	2,269,309	2,220,000	2,220,000	Sewer Revenue	2,395,260	2,395,260	2,395,260
42	5,394		665	Insurance Reimbursement			
769,907				Debt Proceeds			
1,439	27,102	1,500	13,800	Miscellaneous	1,500	1,500	1,500
<u>3,873,088</u>	<u>3,273,866</u>	<u>2,897,404</u>	<u>2,817,263</u>	TOTAL RESOURCES	<u>3,168,277</u>	<u>3,168,277</u>	<u>3,168,277</u>
REQUIREMENTS							
PERSONAL SERVICES							
29,676	21,398	29,601	29,206	Public Works Director (0.34)	30,083	30,083	30,083
19,331	22,911	23,324	20,461	Mechanic (0.34)	20,484	20,484	20,484
63,048	37,625	55,470	7,648	Sewer Plant Operator	60,476	60,476	60,476
187,823	194,267	201,855	248,604	Utility Workers (4.00)	209,197	209,197	209,197
44,260	48,205	49,357	49,357	Utility Clerk (1.00)	50,839	50,839	50,839
6,668	6,822	6,958	6,958	Operations Assistant (0.135)	7,167	7,167	7,167
25,524	26,731	15,000	19,000	Labor (Temporary)	15,000	15,000	15,000
30,895	32,225	30,407	29,200	FICA	31,399	31,399	31,399
115,801	102,531	131,164	111,871	Health/Dental/Life Insurance	123,271	123,271	123,271
70,360	59,952	71,524	72,216	Retirement	73,618	73,618	73,618
11,103	13,323	12,544	16,842	Workmans Compensation Ins	18,922	18,922	18,922
403	420	396	396	Unemployment	409	409	409
30	60	60	60	Insurance Split	60	60	60
40,732	78,321	12,000	20,000	Overtime	12,000	12,000	12,000
5,956	6,681	2,552	6,821	Longevity Bonus	3,846	3,846	3,846
651,610	651,472	642,212	638,640	PERSONAL SERVICES	656,771	656,771	656,771
MATERIALS AND SERVICES							
81,071	73,124	80,000	60,000	Supplies	50,000	50,000	50,000
17,216	9,548	10,000	10,000	Minor Equipment	10,000	10,000	10,000
24,586	13,537	25,000	10,000	Gas/Diesel/Oil	15,000	15,000	15,000

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
374	786	750	1,250	Clothing	1,000	1,000	1,000
106,499	109,607	85,000	85,000	Equipment Maintenance	95,000	95,000	95,000
	200	500	5,500	Grounds Maintenance	2,500	2,500	2,500
140	17,018	10,000	10,000	Building Maintenance	10,000	10,000	10,000
1,184	3,593	3,500	3,500	Maintenance Contracts	4,000	4,000	4,000
27,113	45,107	25,000	84,000	Infrastructure Maintenance	35,000	35,000	35,000
7,327	7,326	7,500	7,500	Telephone	8,000	8,000	8,000
211,581	214,406	240,000	240,000	Electricity	210,000	210,000	210,000
23,843	42,888	46,000	86,000	Heating Fuel	93,000	93,000	93,000
9,537	14,561	14,000	14,000	Garbage	14,000	14,000	14,000
		500	2,500	Legal Services	500	500	500
187,479	150,883	75,000	115,000	Professional/Contractual Services	95,000	95,000	95,000
4,500	4,635	4,700	4,700	Computer Services	4,700	4,700	4,700
5,821	6,065	6,200	6,200	Audit	6,500	6,500	6,500
21,811	23,691	25,000	25,500	Insurance	27,500	27,500	27,500
599	832	700	700	Printing	850	850	850
3,077	3,279	5,000	5,000	Postage & Freight	4,000	4,000	4,000
23,877	18,886	5,000	5,000	Rentals & Leases	5,000	5,000	5,000
		200	200	Advertising/Legal Notices	200	200	200
363				Credit Card Discount			
373	1,306	1,500	1,500	Travel & Meeting	1,500	1,500	1,500
1,000	375	1,000	1,000	Dues & Memberships	1,000	1,000	1,000
		100	100	Overtime Meals	100	100	100
1,375	2,108	2,000	2,000	Training	2,000	2,000	2,000
450	450	450	450	Bond Service	450	450	450
761,196	764,211	674,600	786,600	MATERIALS AND SERVICES	696,800	696,800	696,800
CAPITAL OUTLAY							
1,625	21,720			Equipment			
				Building	15,000	15,000	15,000
87,259	8,660	150,000	50,796	Infrastructure	185,000	185,000	185,000
88,884	30,380	150,000	50,796	CAPITAL OUTLAY	200,000	200,000	200,000
SPECIAL PAYMENTS							
		150,000	0	Loan Repayment - Sewer Replacement			
0	0	150,000	0	SPECIAL PAYMENTS	0	0	0

CITY OF SEASIDE
SEWER
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
DEBT SERVICE							
195,000	200,000	205,112	219,247	Bond Principal	224,959	224,959	224,959
168,763	164,812	186,299	202,934	Bond Interest	183,025	183,025	183,025
363,763	364,812	391,411	422,181	DEBT SERVICE	407,984	407,984	407,984
INTERFUND TRANSFERS							
109,726	130,053	135,152	135,152	Admin Costs - G/F Services	269,814	269,814	269,814
769,907				Transfer - Sewer Replacement			
158,543	158,912	150,955	163,866	Transfer - Public Works (Fran)	167,691	167,691	167,691
	593,528		30,954	Transfer - Street Construction			
1,038,176	882,493	286,107	329,972	INTERFUND TRANSFERS	437,505	437,505	437,505
CONTINGENCY							
		150,000	136,000	Contingency	150,000	150,000	150,000
0	0	150,000	136,000	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
969,459	580,498	453,074	453,074	Ending Fund Balance	619,217	619,217	619,217
969,459	580,498	453,074	453,074	ENDING FUND BALANCE	619,217	619,217	619,217
3,873,088	3,273,866	2,897,404	2,817,263	TOTAL REQUIREMENTS	3,168,277	3,168,277	3,168,277

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
1,318,478	1,374,144	1,401,899	1,484,096	Beginning Fund Balance	1,559,542	1,559,542	1,559,542
52,091	99,251	63,700	63,700	Systems Development - Principal	75,000	75,000	75,000
1,316	1,906	1,300	1,300	Systems Development - Interest	2,600	2,600	2,600
				Systems Development - Penalty			
6,689	8,793	7,500	7,500	Interest On Investments	14,000	14,000	14,000
<u>1,378,574</u>	<u>1,484,094</u>	<u>1,474,399</u>	<u>1,556,596</u>	TOTAL RESOURCES	<u>1,651,142</u>	<u>1,651,142</u>	<u>1,651,142</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
		75,000	75,000	Professional/Contractual Services	150,000	150,000	150,000
0	0	75,000	75,000	MATERIALS AND SERVICES	150,000	150,000	150,000
CAPITAL OUTLAY							
4,430		250,000	250,000	Infrastructure	250,000	250,000	250,000
4,430	0	250,000	250,000	CAPITAL OUTLAY	250,000	250,000	250,000
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							
1,374,144	1,484,094	899,399	981,596	Ending Fund Balance	1,001,142	1,001,142	1,001,142
1,374,144	1,484,094	899,399	981,596	ENDING FUND BALANCE	1,001,142	1,001,142	1,001,142
<u>1,378,574</u>	<u>1,484,094</u>	<u>1,474,399</u>	<u>1,556,596</u>	TOTAL REQUIREMENTS	<u>1,651,142</u>	<u>1,651,142</u>	<u>1,651,142</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
796,552	389,199	204,894	341,946	Beginning Fund Balance	326,930	326,930	326,930
769,907				Transfer - Sewer			
2,270	2,308	1,500	1,500	Interest On Investments	3,000	3,000	3,000
		150,000		Interfund Loan - Sewer			
<u>1,568,729</u>	<u>391,507</u>	<u>356,394</u>	<u>343,446</u>	TOTAL RESOURCES	<u>329,930</u>	<u>329,930</u>	<u>329,930</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
22,625			1,000	Supplies			
1,439				Equipment Maintenance	1,000	1,000	1,000
				Professional/Contractual Services			
24,064	0	0	1,000	MATERIALS AND SERVICES	1,000	1,000	1,000
CAPITAL OUTLAY							
731,545				Land			
423,921	49,562	356,394	342,446	Infrastructure	328,930	328,930	328,930
1,155,466	49,562	356,394	342,446	CAPITAL OUTLAY	328,930	328,930	328,930
ENDING FUND BALANCE							
389,199	341,945			Ending Fund Balance			
389,199	341,945	0	0	ENDING FUND BALANCE	0	0	0
<u>1,568,729</u>	<u>391,507</u>	<u>356,394</u>	<u>343,446</u>	TOTAL REQUIREMENTS	<u>329,930</u>	<u>329,930</u>	<u>329,930</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
372,742	374,612	359,788	376,968	Beginning Fund Balance	367,418	367,418	367,418
1,870	2,356	1,700	2,200	Interest On Investments	3,400	3,400	3,400
<u>374,612</u>	<u>376,968</u>	<u>361,488</u>	<u>379,168</u>	TOTAL RESOURCES	<u>370,818</u>	<u>370,818</u>	<u>370,818</u>
REQUIREMENTS							
CAPITAL OUTLAY							
		1,700	19,380	Infrastructure	11,030	11,030	11,030
0	0	1,700	19,380	CAPITAL OUTLAY	11,030	11,030	11,030
ENDING FUND BALANCE							
<u>374,612</u>	<u>376,968</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>374,612</u>	<u>376,968</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>374,612</u>	<u>376,968</u>	<u>361,488</u>	<u>379,168</u>	TOTAL REQUIREMENTS	<u>370,818</u>	<u>370,818</u>	<u>370,818</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
1,566,521	1,875,734	2,310,185	2,416,941	Beginning Fund Balance	2,852,763	2,852,763	2,852,763
1,653,419	1,813,260	1,748,000	1,840,000	Transfer - Room Tax	2,808,192	2,808,192	2,808,192
7,130	11,523	9,400	19,400	Interest On Investments	22,000	22,000	22,000
733,661	753,307	750,000	660,000	Food & Liquor Franchise	750,000	750,000	750,000
83,654	84,373	75,000	75,000	Rentals - Events	75,000	75,000	75,000
23,499	23,420	25,000	23,000	Convention Fees	25,000	25,000	25,000
	3,660		630	Bond Proceeds	15,000,000	15,000,000	15,000,000
4,975	17,667	5,500	5,500	Insurance Reimbursement			
				Miscellaneous	5,500	5,500	5,500
<u>4,072,859</u>	<u>4,582,944</u>	<u>4,923,085</u>	<u>5,040,471</u>	TOTAL RESOURCES	<u>21,538,455</u>	<u>21,538,455</u>	<u>21,538,455</u>
REQUIREMENTS							
PERSONAL SERVICES							
96,492	98,808	99,996	99,996	Manager	102,996	102,996	102,996
69,516	71,112	72,540	72,540	Sales Director	74,712	74,712	74,712
21,359	22,966	24,404	24,404	Assistant Manager/Tourism Director	26,394	26,394	26,394
282,282	289,859	298,770	298,770	Operations Personnel (6)	310,098	310,098	310,098
5,615	5,313	6,000	7,200	Part-Time Help	6,000	6,000	6,000
133,016	118,548	129,717	129,717	Office Personnel (3)	140,282	140,282	140,282
46,098	46,536	49,391	47,391	FICA	54,089	54,089	54,089
166,284	155,638	162,530	162,530	Health/Dental/Life Insurance	169,508	169,508	169,508
117,845	113,944	129,994	127,438	Retirement	135,985	135,985	135,985
9,987	12,204	12,064	15,420	Workmans Compensation Ins	19,184	19,184	19,184
593	604	646	646	Unemployment	707	707	707
2,894	17,771	12,000	12,000	Overtime	35,000	35,000	35,000
2,999	7,641	2,208	2,208	Longevity Bonus	11,565	11,565	11,565
954,980	960,944	1,000,260	1,000,260	PERSONAL SERVICES	1,086,520	1,086,520	1,086,520
MATERIALS AND SERVICES							
131	135	150	150	Publications	150	150	150
30,300	19,709	25,000	25,000	Supplies	25,000	25,000	25,000
20,193	24,184	25,000	50,000	Minor Equipment	50,000	50,000	50,000
1,179	307	1,500	1,500	Gas/Diesel/Oil	1,500	1,500	1,500
2,271	2,774	2,500	3,500	Clothing	3,000	3,000	3,000
14,313	5,218	12,000	12,000	Equipment Maintenance	12,000	12,000	12,000
40,420	8,235	7,000	7,000	Grounds Maintenance	7,500	7,500	7,500

**CITY OF SEASIDE
CONVENTION CENTER**
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
70,009	15,545	50,000	50,000	Building Maintenance	25,000	25,000	25,000
13,524	14,962	15,000	15,000	Maintenance Contracts	15,000	15,000	15,000
				Infrastructure Maintenance			
5,965	6,079	6,500	6,500	Telephone	8,000	8,000	8,000
50,377	48,836	54,000	54,000	Electricity	54,000	54,000	54,000
14,349	13,508	20,000	20,000	Heating Fuel	20,000	20,000	20,000
2,805	3,086	3,500	3,500	Garbage	3,500	3,500	3,500
		500	500	Legal Services	500	500	500
114,842	122,335	100,000	259,000	Professional/Contractual Services	100,000	100,000	100,000
6,572	6,848	7,000	7,000	Audit	7,300	7,300	7,300
49,075	53,562	55,000	55,000	Insurance	60,000	60,000	60,000
111	31	1,000	1,000	Printing	1,000	1,000	1,000
344	489	500	500	Postage & Freight	500	500	500
9,740	7,821	13,000	13,000	Rentals & Leases	10,000	10,000	10,000
20,166	20,390	25,000	40,000	Advertising	25,000	25,000	25,000
635,935	680,941	675,000	675,000	Food & Liquor Franchise	675,000	675,000	675,000
1,900	488	1,500	1,500	Credit Card Discount	1,500	1,500	1,500
22,698	25,352	27,000	27,000	Travel & Meeting	27,000	27,000	27,000
3,231	2,949	3,500	3,500	Dues & Memberships	3,500	3,500	3,500
60		50	50	Overtime Meals	50	50	50
200	110	1,000	1,000	Training	1,000	1,000	1,000
1,130,710	1,083,894	1,132,200	1,332,200	MATERIALS AND SERVICES	1,137,000	1,137,000	1,137,000
DEBT SERVICE				Bond Principal			
				Bond Interest	350,000	350,000	350,000
0	0	0	0	DEBT SERVICE	350,000	350,000	350,000
INTERFUND TRANSFERS				Admin Costs - G/F Services	122,751	122,751	122,751
111,435	121,165	130,478	130,478	Transfer - Convention Ctr Construction	15,000,000	15,000,000	15,000,000
111,435	121,165	130,478	130,478	INTERFUND TRANSFERS	15,122,751	15,122,751	15,122,751
CONTINGENCY				Contingency	1,200,000	1,200,000	1,200,000
0	0	200,000	0	CONTINGENCY	1,200,000	1,200,000	1,200,000
		200,000	0				

**CITY OF SEASIDE
CONVENTION CENTER**
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data				Description Of Accounts	Proposed	Committee	Adopted
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017		Budget 2017/2018	Budget 2017/2018	Budget 2017/2018
ENDING FUND BALANCE				Ending Fund Balance			
<u>1,875,734</u>	<u>2,416,941</u>	<u>2,460,147</u>	<u>2,577,533</u>		<u>2,642,184</u>	<u>2,642,184</u>	<u>2,642,184</u>
<u>1,875,734</u>	<u>2,416,941</u>	<u>2,460,147</u>	<u>2,577,533</u>	ENDING FUND BALANCE	<u>2,642,184</u>	<u>2,642,184</u>	<u>2,642,184</u>
<u>4,072,859</u>	<u>4,582,944</u>	<u>4,923,085</u>	<u>5,040,471</u>	TOTAL REQUIREMENTS	<u>21,538,455</u>	<u>21,538,455</u>	<u>21,538,455</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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
364,069	494,560	613,796	631,403	Beginning Fund Balance	699,906	699,906	699,906
8,500	32,182	43,182	52,949	Segregated Beg Food Service Fee	52,949	52,949	52,949
7,315	10,740	7,000	17,000	Transfer - Business License	15,000	15,000	15,000
183,314	201,036	193,800	204,000	Transfer - Room Tax	201,715	201,715	201,715
2,185	3,714	3,100	3,100	Interest On Investments	7,000	7,000	7,000
27,041	28,332	27,000	17,000	Food Service Fees	25,000	25,000	25,000
<u>592,424</u>	<u>770,564</u>	<u>887,878</u>	<u>925,452</u>	TOTAL RESOURCES	<u>1,001,570</u>	<u>1,001,570</u>	<u>1,001,570</u>
REQUIREMENTS							
MATERIALS & SERVICES							
3,359	7,564	27,000	27,000	Minor Equipment	25,000	25,000	25,000
3,359	7,564	27,000	27,000	MATERIALS & SERVICES	25,000	25,000	25,000
CAPITAL OUTLAY							
27,272	29,410	18,000	48,000	Equipment	140,000	140,000	140,000
35,051	49,238	330,000	300,000	Building	15,000	15,000	15,000
62,323	78,648	348,000	348,000	CAPITAL OUTLAY	155,000	155,000	155,000
CONTINGENCY							
		75,000	75,000	Contingency	150,000	150,000	150,000
0	0	75,000	75,000	CONTINGENCY	150,000	150,000	150,000
ENDING FUND BALANCE							
494,560	631,403	394,696	422,503	Ending Fund Balance	618,621	618,621	618,621
32,182	52,949	43,182	52,949	Ending Balance - Food Service Fees	52,949	52,949	52,949
<u>526,742</u>	<u>684,352</u>	<u>437,878</u>	<u>475,452</u>	ENDING FUND BALANCE	<u>671,570</u>	<u>671,570</u>	<u>671,570</u>
<u>592,424</u>	<u>770,564</u>	<u>887,878</u>	<u>925,452</u>	TOTAL REQUIREMENTS	<u>1,001,570</u>	<u>1,001,570</u>	<u>1,001,570</u>

CONVENTION CENTER - CONSTRUCTION

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

CITY OF SEASIDE
CONVENTION CENTER - CONSTRUCTION
BUDGET YEAR 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
				Beginning Fund Balance			
				Transfer - Convention Center	15,000,000	15,000,000	15,000,000
				Interest On Investments	100,000	100,000	100,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL RESOURCES	<u>15,100,000</u>	<u>15,100,000</u>	<u>15,100,000</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
				Professional/Contractual Services	1,300,000	1,300,000	1,300,000
				Advertising/Legal Notices	5,000	5,000	5,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	MATERIALS AND SERVICES	<u>1,305,000</u>	<u>1,305,000</u>	<u>1,305,000</u>
CAPITAL OUTLAY							
				Infrastructure	13,795,000	13,795,000	13,795,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	CAPITAL OUTLAY	<u>13,795,000</u>	<u>13,795,000</u>	<u>13,795,000</u>
ENDING FUND BALANCE							
				Ending Fund Balance			
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL REQUIREMENTS	<u>15,100,000</u>	<u>15,100,000</u>	<u>15,100,000</u>

ROOM TAX & BUSINESS LICENSE

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

EXPENDITURES

Transfer - Public Safety

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

Transfer - Convention Center

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

Transfer - Capital Improvement & Maintenance

The Capital Improvement Fund receives 2.32% of the room tax.

Transfer - Public Works

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

Transfer – Prom Improvement

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

Transfer – Emergency Readiness

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

Transfer - Community Development

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

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
BUDGET YEAR 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
335,925	492,414	653,809	689,286	Beginning Fund Balance	768,427	768,427	768,427
1,601	3,181	2,500	2,500	Interest On Investments	5,500	5,500	5,500
3,594,390	3,941,870	3,800,000	4,000,000	Room Tax	4,944,000	4,944,000	4,944,000
172,315	175,740	172,000	172,000	Business License	180,000	180,000	180,000
5,400	8,800	12,000	12,000	Oregon Tourism Grant	11,000	11,000	11,000
			29,400	Clatsop County Grants			
	13	100	100	Miscellaneous	100	100	100
		100	100	Donations	100	100	100
<u>4,109,631</u>	<u>4,622,018</u>	<u>4,640,509</u>	<u>4,905,386</u>	TOTAL RESOURCES	<u>5,909,127</u>	<u>5,909,127</u>	<u>5,909,127</u>
REQUIREMENTS							
PERSONAL SERVICES							
126,121	136,822	144,674	144,674	Visitors Bureau Staff	147,881	147,881	147,881
9,553	10,455	11,113	11,113	FICA	11,359	11,359	11,359
38,857	37,528	36,849	36,849	Health/Dental/Life	43,829	43,829	43,829
23,324	20,937	28,093	27,951	Retirement	28,138	28,138	28,138
375	469	468	610	Workmans Compensation Ins	690	690	690
125	137	145	145	Unemployment	148	148	148
1,984	3,928	600	7,600	Overtime	600	600	600
200,339	210,276	221,942	228,942	PERSONAL SERVICES	232,645	232,645	232,645
MATERIALS AND SERVICES							
	135			Publications			
3,110	2,779	3,500	3,500	Supplies	4,000	4,000	4,000
1,699	2,885	6,000	6,000	Minor Equipment	6,000	6,000	6,000
		300	300	Clothing	500	500	500
11,661	12,620	13,000	13,000	Grounds Maintenance	17,000	17,000	17,000
9,154	1,987	7,500	40,500	Building Maintenance	10,000	10,000	10,000
133	268	200	200	Maintenance Contracts	250	250	250
2,498	2,560	2,800	2,800	Telephone	5,000	5,000	5,000
9,422	8,935	10,000	10,000	Electricity	10,000	10,000	10,000
693	727	800	800	Heating Fuel	800	800	800
514				Garbage			
				Legal Services	500	500	500

CITY OF SEASIDE
ROOM TAX & BUSINESS LICENSE
BUDGET YEAR 07/01/2017 to 06/30/2018

REQUIREMENTS

Historical Data					Proposed Budget	Committee Budget	Adopted Budget
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017	Description Of Accounts	2017/2018	2017/2018	2017/2018
45,023	92,948	75,000	75,000	Professional/Contractual Services	75,000	75,000	75,000
1,500	1,545	1,600	1,600	Computer Services	1,600	1,600	1,600
48,506	4,169	10,000	7,000	Printing	10,000	10,000	10,000
14,486	18,298	20,000	18,000	Postage & Freight	20,000	20,000	20,000
692	1,260	1,300	1,300	Rentals & Leases	1,300	1,300	1,300
181,264	198,851	300,000	301,400	Advertising	305,000	305,000	305,000
39,000	39,000	39,000	39,000	Chamber of Commerce - Bus Lic	39,000	39,000	39,000
26,000	26,000	26,000	26,000	Downtown Development - Bus Lic	26,000	26,000	26,000
31,763	32,400	35,000	35,000	Promotional Events	50,000	50,000	50,000
4,242	7,255	7,500	7,500	Travel & Meeting	7,500	7,500	7,500
2,285	2,520	3,000	3,000	Dues & Memberships	4,000	4,000	4,000
	20			Training			
4,000	5,000	7,000	7,000	Contributions and Donations	7,000	7,000	7,000
437,645	462,162	569,500	598,900	MATERIALS AND SERVICES	600,450	600,450	600,450
CAPITAL OUTLAY				Infrastructure	50,000	50,000	50,000
		54,058	44,058	CAPITAL OUTLAY	50,000	50,000	50,000
0	0	54,058	44,058				
INTERFUND TRANSFERS				Transfer - Convention Center	2,808,192	2,808,192	2,808,192
1,653,419	1,813,260	1,748,000	1,840,000	Transfer - Capital Improvement	114,701	114,701	114,701
104,237	114,314	110,200	116,000	Transfer - Prom Improvement	94,925	94,925	94,925
86,266	94,605	91,200	96,000	Transfer - Public Safety	747,533	747,533	747,533
679,340	745,014	718,200	756,000	Transfer - Community Development	100,000	100,000	100,000
100,000	100,000	100,000	100,000	Transfer - Public Works	122,611	122,611	122,611
111,426	122,198	117,800	124,000	Transfer - Conv Ctr Improvements	216,715	216,715	216,715
190,629	211,775	200,800	221,000	Transfer - Emergency Readiness	59,328	59,328	59,328
53,916	59,128	57,000	60,000				
2,979,233	3,260,294	3,143,200	3,313,000	INTERFUND TRANSFERS	4,264,005	4,264,005	4,264,005
CONTINGENCY				Contingency	150,000	150,000	150,000
		150,000	189,277	CONTINGENCY	150,000	150,000	150,000
0	0	150,000	189,277				
ENDING FUND BALANCE				Ending Fund Balance	612,027	612,027	612,027
492,414	689,286	501,809	531,209	ENDING FUND BALANCE	612,027	612,027	612,027
492,414	689,286	501,809	531,209				
4,109,631	4,622,018	4,640,509	4,905,386	TOTAL REQUIREMENTS	5,909,127	5,909,127	5,909,127

CLOSED OR INACTIVE FUNDS

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



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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
649	105	5,120	5,134	Beginning Fund Balance			
21,110				Transfer - Public Works			
		50,000	50,000	Transfer - Capital Improvement			
1	29	15	1	Interest On Investments			
39,200				State of Oregon			
	5,000			Donations			
60,960	5,134	55,135	55,135	TOTAL RESOURCES	0	0	0
REQUIREMENTS							
MATERIALS AND SERVICES							
45				Interest			
45	0	0	0	MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY							
60,810		55,135	55,135	Infrastructure			
60,810	0	55,135	55,135	CAPITAL OUTLAY	0	0	0
ENDING FUND BALANCE							
105	5,134			Ending Fund Balance			
105	5,134	0	0	ENDING FUND BALANCE	0	0	0
60,960	5,134	55,135	55,135	TOTAL REQUIREMENTS	0	0	0

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 07/01/2017 to 06/30/2018

Historical Data				Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017				
RESOURCES							
			2,181	Beginning Fund Balance			
	110,670		365,052	Transfer - District Road			
	284,203		4,547	Transfer - Water			
	593,529		30,954	Transfer - Sewer			
	45,000		359,616	Transfer - State Tax Street			
	69,766			Transfer - Systems Dev (Wtr)			
	181		1,201	Interest On Investments			
	2,423,316		99,780	Seaside Urban Renewal			
<u>0</u>	<u>3,526,665</u>	<u>0</u>	<u>863,331</u>	TOTAL RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
REQUIREMENTS							
MATERIALS AND SERVICES							
	107,726		3,121	Professional/Contractual Services			
	302			Advertising/Legal Notices			
<u>0</u>	<u>108,028</u>	<u>0</u>	<u>3,121</u>	MATERIALS AND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
	3,416,456		860,210	Infrastructure			
<u>0</u>	<u>3,416,456</u>	<u>0</u>	<u>860,210</u>	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE							
	2,181			Ending Fund Balance			
<u>0</u>	<u>2,181</u>	<u>0</u>	<u>0</u>	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>3,526,665</u>	<u>0</u>	<u>863,331</u>	TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>

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 07/01/2017 to 06/30/2018

Historical Data			
Actual 2014/2015	Actual 2015/2016	Original Budget 2016/2017	Adjusted Budget 2016/2017
RESOURCES			
6			
100,619			
100,625	0	0	0
REQUIREMENTS			
MATERIALS AND SERVICES			
2,959			
76,896			
960			
80,815	0	0	0
CAPITAL OUTLAY			
19,810			
19,810	0	0	0
ENDING FUND BALANCE			
0	0	0	0
100,625	0	0	0

Description Of Accounts	Proposed Budget 2017/2018	Committee Budget 2017/2018	Adopted Budget 2017/2018
Beginning Fund Balance			
Interest On Investments			
State Grant (ROCC)			
TOTAL RESOURCES	0	0	0
Supplies			
Professional/Contractual			
Travel & Meeting			
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

