

**AGENDA SEASIDE CITY COUNCIL MEETING  
DECEMBER 8, 2014 7:00 PM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. COMMENTS – PUBLIC
6. COMMENTS FROM STUDENT REPRESENTATIVE, Taylor Barnes
7. DECLARATION OF POTENTIAL CONFLICT OF INTEREST
8. CONSENT AGENDA
  - a) PAYMENT OF THE BILLS – \$319,670.47
  - b) APPROVAL OF MINUTES – NOVEMBER 24, 2014 REGULAR MINUTES
9. PUBLIC HEARING – RESOLUTION #3831 – A RESOLUTION ADOPTING AND APPROPRIATING A SUPPLEMENTAL BUDGET REDUCTION OF GREATER THAN 10 PERCENT TO THE 2014-2015 SEASIDE ROAD DISTRICT BUDGET
  - OPEN PUBLIC HEARING
  - CLOSE PUBLIC HEARING
  - COUNCIL COMMENTS
  - MOTION TO READ BY TITLE ONLY – ALL IN FAVOR AND OPPOSED
  - MOTION TO ADOPT – ALL IN FAVOR AND OPPOSED
10. PUBLIC HEARING – RESOLUTION #3832 – A RESOLUTION ADOPTING AND APPROPRIATING SUPPLEMENTAL BUDGET INCREASES AND REDUCTIONS OF GREATER THAN 10% FOR THE 2014-2015 CITY OF SEASIDE BUDGET
  - OPEN PUBLIC HEARING
  - CLOSE PUBLIC HEARING
  - COUNCIL COMMENTS
  - MOTION TO READ BY TITLE ONLY – ALL IN FAVOR AND OPPOSED
  - MOTION TO ADOPT – ALL IN FAVOR AND OPPOSED
11. UNFINISHED BUSINESS:
  - a) VACANCY – CITY TREE BOARD  
COMMUNITY CENTER AND SENIOR COMMISSION
12. NEW BUSINESS:
  - a) PRESENTATION OF 2013-2014 CITY OF SEASIDE AUDIT, RICK PROULX

- b) RESOLUTION #3833 – A RESOLUTION ADOPTING AND APPROPRIATING SUPPLEMENTAL BUDGET INCREASES AND REDUCTIONS OF LESS THAN 10% FOR THE 2014-2015 CITY OF SEASIDE BUDGET
  - PUBLIC COMMENTS
  - COUNCIL COMMENTS
  - MOTION TO READ BY TITLE ONLY – ALL IN FAVOR AND OPPOSED
  - MOTION TO ADOPT – ALL IN FAVOR AND OPPOSED
- c) PRESENTATION – TIMBER HARVEST WATERSHED PROPERTY, Neal Wallace
- d) DISCUSSION – DECEMBER 22, 2014, CITY COUNCIL MEETING

13. COMMENTS FROM THE COUNCIL

14. COMMENTS FROM THE CITY STAFF

15. RECESS INTO EXECUTIVE SESSION IN ACCORDANCE WITH ORS 192.660 (2) (a) REGARDING THE APPOINTMENT OF A SEASIDE MUNICIPAL COURT JUDGE

16. RECESS INTO EXECUTIVE SESSION IN ACCORDANCE WITH ORS 192.660 (2) (h) REGARDING CONSULTATION WITH LEGAL COUNCIL

17. RECONVENE INTO REGULAR SESSION – COUNCIL ACTION FROM EXECUTIVE SESSIONS

18. ADJOURNMENT

Complete copies of the Current Council meeting Agenda Packets can be viewed at: *Seaside Public Library and Seaside City Hall. The Agendas and Minutes can be viewed on our website at [www.cityofseaside.us](http://www.cityofseaside.us).*

All meetings other than executive sessions are open to the public. When appropriate, any public member desiring to address the Council may be recognized by the presiding officer. Remarks are limited to the question under discussion except during public comment. This meeting is handicapped accessible. Please let us know at 503-738-5511 if you will need any special accommodation to participate in this meeting.

**RESOLUTION #3831**

**A RESOLUTION ADOPTING AND APPROPRIATING A  
SUPPLEMENTAL BUDGET REDUCTION OF GREATER THAN 10 PERCENT  
TO THE 2014-2015 SEASIDE ROAD DISTRICT BUDGET**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside, acting in the capacity as the governing body for the Seaside Road District, hereby adopts the following supplemental budget for 2014-2015; and

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purpose shown below are hereby adjusted and appropriated as follows:

**District Road  
Resources**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 528,030	\$ (241,747)	\$ 286,283
Tax Levy	306,520	(1,111)	305,409
Est Taxes Not To Be Rec'd	(24,522)	89	(24,433)
Delinquent Taxes	13,000	(1,000)	12,000
Tax Offsets	700	0	700
Interest On Investments	2,200	0	2,200
Interest On Tax Receipts	2,200	0	2,200
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total	<u>\$ 828,128</u>	<u>\$ (243,769)</u>	<u>\$ 584,359</u>

**District Road  
Requirements**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials & Services	\$ 10,300	\$ -	\$ 10,300
Capital Outlay	791,869	(243,769)	548,100
Interfund Transfers	15,959	0	15,959
Ending Fund Balance	10,000	0	10,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total	<u>\$ 828,128</u>	<u>\$ (243,769)</u>	<u>\$ 584,359</u>

Passed by the City Council of Seaside on this \_\_\_\_ day of \_\_\_\_\_, 2014.

Submitted to the Mayor and Approved by the Mayor on this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
DON LARSON, MAYOR

ATTEST:

\_\_\_\_\_  
Mark J. Winstanley, City Manager

RESOLUTION #3832

A RESOLUTION ADOPTING AND APPROPRIATING SUPPLEMENTAL  
BUDGET INCREASES AND REDUCTIONS OF GREATER THAN 10%  
FOR THE 2014-2015 CITY OF SEASIDE BUDGET

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby adopts the following supplemental budget increases and reductions for 2014-2015; and

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purpose shown below are hereby adjusted and appropriated as follows:

SEWER PLANT REPLACEMENT

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 588,574	\$ 207,978	\$ 796,552
Interest On Investments	1,500	0	1,500
<b>Total</b>	<b><u>\$ 590,074</u></b>	<b><u>\$ 207,978</u></b>	<b><u>\$ 798,052</u></b>

SEWER PLANT REPLACEMENT

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 11,000	\$ -	\$ 11,000
Capital Outlay	579,074	0	579,074
Contingency	0	207,978	207,978
<b>Total</b>	<b><u>\$ 590,074</u></b>	<b><u>\$ 207,978</u></b>	<b><u>\$ 798,052</u></b>

WATERSHED ENHANCEMENT

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 105,890	\$ (13,872)	\$ 92,018
Interest On Investments	575	0	575
<b>Total</b>	<b><u>\$ 106,465</u></b>	<b><u>\$ (13,872)</u></b>	<b><u>\$ 92,593</u></b>

WATERSHED ENHANCEMENT

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 25,000	\$ -	\$ 25,000
Capital Outlay	81,465	(13,872)	67,593
<b>Total</b>	<b><u>\$ 106,465</u></b>	<b><u>\$ (13,872)</u></b>	<b><u>\$ 92,593</u></b>

**FIRE EQUIPMENT (2013)**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 65,194	\$ 1,186	\$ 66,380
Tax Levy	120,000	(137)	119,863
Est Taxes Not To Be Rec'd	(9,600)	11	(9,589)
Delinquent Taxes	4,200	0	4,200
Tax Offsets	50	0	50
Interest On Investments	625	0	625
Interest On Tax Receipts	400	0	400
<b>Total</b>	<b><u>\$ 180,869</u></b>	<b><u>\$ 1,060</u></b>	<b><u>\$ 181,929</u></b>

**FIRE EQUIPMENT (2013)**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 1,025	\$ -	\$ 1,025
Contingency	179,844	1,060	180,904
<b>Total</b>	<b><u>\$ 180,869</u></b>	<b><u>\$ 1,060</u></b>	<b><u>\$ 181,929</u></b>

Passed by the City Council of Seaside on this \_\_\_\_ day of \_\_\_\_\_, 2014.

Submitted to the Mayor and Approved by the Mayor on this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
DON LARSON, MAYOR

ATTEST:

\_\_\_\_\_  
Mark J. Winstanley, City Manager

## **SEASIDE CITY TREE BOARD**

The purpose of the City Tree Board is to study, investigate, and develop and/or update annually, a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees in parks, along streets, and in other public areas. The Tree Board, when requested by the City Council, shall consider, investigate, make findings, report and recommend upon any special matter or question coming within the scope of its duties and responsibilities,

- (1) Develop criteria for city staff and/or contractors to apply in making decisions entrusted to staff and/or contractor discretion,
- (2) Designate Heritage Trees on public and private lands within the city,
- (3) Promote the planting and proper maintenance of trees through special events including an annual local celebration of Arbor Day, and
- (4) Obtain the annual Tree City USA designation by the National Arbor Day Foundation.

The Board consists of five members, appointed by the City Council for a three-year term, and who are residents, or owners or employees of businesses within the city limit.

The City Tree Board shall schedule meetings as needed and elect a chairperson and a vice-chairperson. No more than 3 unexcused absences allowed in a calendar year.

Tree Board members serve without salary or compensation of any nature.

**COMMITTEE/COMMISSION APPOINTMENT**

**1. Date Council Notified: July 28, 2014**

**Name:** Jason Smith  
Richard Bailey  
Jon Wickersham

**Commission/Committee:** City Tree Board Committee

**Resignation Date:** N/A

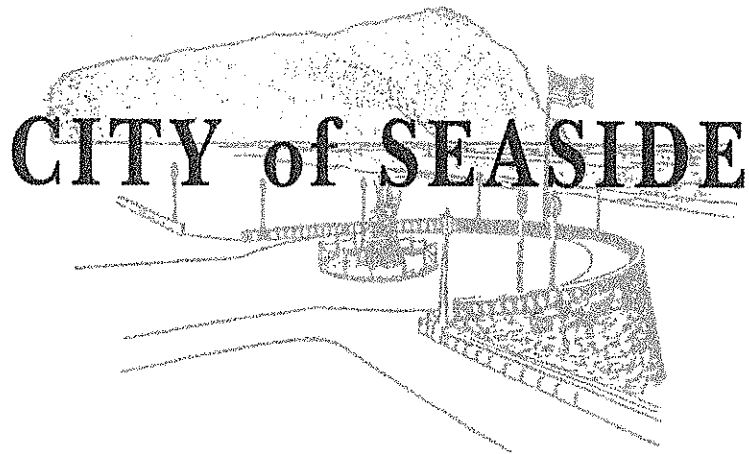
**Term Expiration Date:** June 30, 2015

**Wants to be considered again:** N/A

**2. Applicants:**

**3. Nominations:**

**4. Appointment:**



OREGON'S  
FAMOUS  
ALL-YEAR  
RESORT

989 BROADWAY  
SEASIDE, OREGON 97138  
(503) 738-5511

CITY TREE BOARD

Term of Office: 3 years

Number of Members: 5

<u>NAME</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>TERM EXPIRES</u>
VACANCY			6/30/2015
VACANCY			6/30/2015
CRAIG SORTER	840 5 <sup>TH</sup> AVENUE	440-7201	6/30/2016
DALE MCDOWELL	3760 SUNSET BLVD.	717-8084	6/30/2017
PAM FLEMING	1255 AVENUE 'B'	738-5637	6/30/2017
NEAL WALLACE	989 BROADWAY	738-5112	STAFF REPRESENTATIVE



## COMMUNITY CENTER & SENIOR COMMISSION

The purpose of the Community Center and Senior Commission is to be an advisory body to recommend and make suggestions to the City Council concerning matters relating to the well being of the community center and seniors of the city. Receive direction from the Council concerning matters relating to the well being of the community center and seniors of the City.

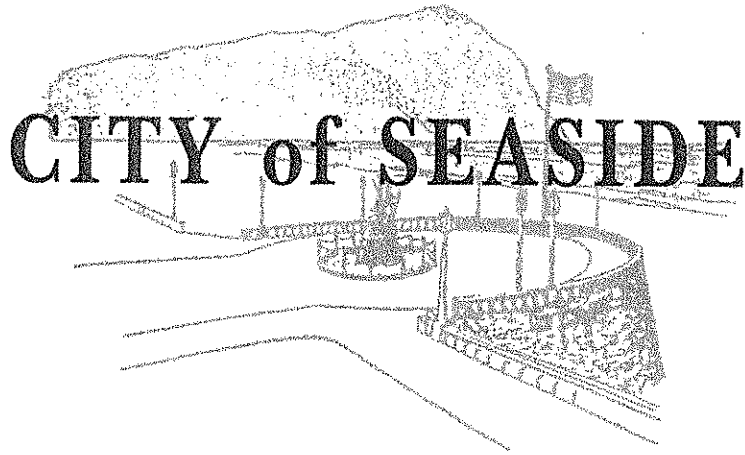
The commission consists of nine members who are not officials or employees of the city and who shall be appointed by the City Council. A minimum of five members shall reside within the city limits; a maximum of four members may reside within the Urban Growth Boundary, but outside the City limits.

A Community Center and Senior Commissioner's term of office shall commence on June 1, of each year of his/her term. At the first Commission meeting in June, the Commission will appoint one of their members as Chairperson and one as Vice-Chairperson. One member of the Commission will serve as secretary and minutes will be filed with the City Council.

The Commission shall hold a regular meeting at least once each month of the calendar year. The meetings shall be open to the public. Any person appointed to serve on this committee who misses three or more regularly scheduled meetings during a 12-month period shall be notified by letter from the Mayor that the position must be vacated. The individual may appeal the decision to the City Council. (A 12 month period is defined as beginning in January of each calendar year.)

The members shall serve without salary or compensation of any nature. "The members shall serve without salary or compensation of any nature."





OREGON'S  
F A M O U S  
A L L - Y E A R  
R E S O R T

989 BROADWAY  
SEASIDE, OREGON 97138  
(503) 738-5511

**COMMUNITY CENTER & SENIOR COMMISSION**

Term: 3 years

Number of Members: 9

<u>NAME</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>TERM EXPIRES</u>
LOUIS NEUBECKER	1859 BROADWAY	717-0152	6/01/2015
VACANCY			6/01/2015
LEILA VERNOR	764 3 <sup>RD</sup> AVENUE	738-4352	6/01/2015
PIPER O'BRIEN	720 S. LINCOLN	738-3169	6/01/2016
GRETA PASSETTI*	2556 QUEEN ST. #1	738-6583	6/01/2016
MOLLY IRONS	221 7 <sup>TH</sup> AVENUE	738-7005	6/01/2016
DORIS SNODGRASS	1185 AVE. 'E'	738-7827	6/01/2017
JOE (FRED) FISHER	2533 OREGON	738-9897	6/01/2017
KRISTIN TSCHANNEN	2125 S. DOWNING #1	323-397-5116	6/01/2017

\*CHAIR

RESOLUTION #3833

A RESOLUTION ADOPTING AND APPROPRIATING SUPPLEMENTAL  
BUDGET INCREASES AND REDUCTIONS OF LESS THAN 10%  
FOR THE 2014-2015 CITY OF SEASIDE BUDGET

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby adopts the following supplemental budget increases and reductions for 2014-2015; and

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purpose shown below are hereby adjusted and appropriated as follows:

GENERAL  
Resources

	Present	Changes	New
Beginning Fund Balance	\$ 429,963	\$ 120,832	\$ 550,795
Admin Cost - Water	103,388	0	103,388
Admin Cost - Sewer	109,726	0	109,726
Admin Cost - State Tax Street	23,746	0	23,746
Admin Cost - Convention Center	111,435	0	111,435
Admin Cost - District Road	15,959	0	15,959
Admin Cost - Downtown Maintenance	6,611	0	6,611
Admin Cost - Public Safety	340,790	0	340,790
Admin Cost - Community Developmer	31,017	0	31,017
Admin Cost - Public Works	85,600	0	85,600
Transfer - Public Works (Equipment)	6,341	0	6,341
Transfer - Water	264,781	0	264,781
Tax Base	3,199,037	(11,255)	3,187,782
Est Taxes Not To Be Rec'd	(255,923)	900	(255,023)
Delinquent Taxes	132,000	0	132,000
Tax Offsets	2,000	0	2,000
Interest On Investments	1,600	0	1,600
Interest On Tax Receipts	25,000	0	25,000
Liquor License Fees	2,000	0	2,000
Business License & Room Tax Penalt	10,000	0	10,000
Room Tax - Vacation Rentals	445,000	0	445,000
Cigarette Tax	6,475	0	6,475
Library Grant	1,000	0	1,000
Seaside Urban Renewal Agency	75,000	0	75,000
Library	19,000	0	19,000
Community Center	7,000	0	7,000
Insurance Reimbursement	3,000	0	3,000
Rental/Sale City Property	4,000	0	4,000
Miscellaneous - General	8,000	0	8,000
<b>Total</b>	<b>\$ 5,213,546</b>	<b>\$ 110,477</b>	<b>\$ 5,324,023</b>

GENERAL  
Requirements

	Present	Changes	New
Mayor & Council	\$ 18,785	\$ 13,263	\$ 32,048
City Attorney	41,525	0	41,525
Business Office	443,270	0	443,270
Library	611,769	0	611,769
Non-Departmental	223,600	110,500	334,100
Community Center	48,950	0	48,950
Debt Service	264,781	0	264,781
Interfund Transfers	3,318,349	0	3,318,349
Contingency	55,000	(13,286)	41,714
Ending Fund Balance	187,517	0	187,517
<b>Total</b>	<b>\$ 5,213,546</b>	<b>\$ 110,477</b>	<b>\$ 5,324,023</b>

**WATER  
Resources**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 1,434,025	\$ 131,266	\$ 1,565,291
Interest On Investments	4,200	0	4,200
Gross Water Sales	1,909,000	0	1,909,000
Tap & Meter Set	8,000	0	8,000
On & Off	45,000	0	45,000
Miscellaneous	5,000	0	5,000
<b>Total</b>	<b>\$ 3,405,225</b>	<b>\$ 131,266</b>	<b>\$ 3,536,491</b>

**WATER  
Requirements**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 676,878	\$ -	\$ 676,878
Materials and Services	470,600	0	470,600
Capital Outlay	360,000	25,000	385,000
Interfund Transfers	505,859	0	505,859
Contingency	150,000	106,266	256,266
Ending Fund Balance	1,241,888	0	1,241,888
<b>Total</b>	<b>\$ 3,405,225</b>	<b>\$ 131,266</b>	<b>\$ 3,536,491</b>

**SEWER  
Resources**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 742,923	\$ 101,941	\$ 844,864
Interest On Investments	2,400	0	2,400
Sewer Revenue	2,130,000	0	2,130,000
Miscellaneous	2,000	0	2,000
<b>Total</b>	<b>\$ 2,877,323</b>	<b>\$ 101,941</b>	<b>\$ 2,979,264</b>

**SEWER  
Requirements**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 643,902	\$ -	\$ 643,902
Materials and Services	637,950	0	637,950
Capital Outlay	230,000	101,941	331,941
Debt Service	361,813	0	361,813
Interfund Transfers	258,966	0	258,966
Contingency	150,000	0	150,000
Ending Fund Balance	594,692	0	594,692
<b>Total</b>	<b>\$ 2,877,323</b>	<b>\$ 101,941</b>	<b>\$ 2,979,264</b>

**STATE TAX STREET  
Resources**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 472,147	\$ (5,198)	\$ 466,949
Interest On Investments	2,400	0	2,400
State Gas Tax Refund	385,000	0	385,000
Surface Transportation Program	210,000	0	210,000
Miscellaneous	5,600	0	5,600
<b>Total</b>	<b>\$ 1,075,147</b>	<b>\$ (5,198)</b>	<b>\$ 1,069,949</b>

**STATE TAX STREET  
Requirements**

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 192,200	\$ -	\$ 192,200
Capital Outlay	759,201	(5,198)	754,003
Interfund Transfers	23,746	0	23,746
Ending Fund Balance	100,000	0	100,000
<b>Total</b>	<b>\$ 1,075,147</b>	<b>\$ (5,198)</b>	<b>\$ 1,069,949</b>

**CONVENTION CENTER**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 1,490,276	\$ 76,245	\$ 1,566,521
Transfer - Room Tax	1,437,592	0	1,437,592
Interest On Investments	6,500	0	6,500
Food & Liquor Franchise	660,000	0	660,000
Rentals - Events	75,000	0	75,000
Convention Fees	23,000	0	23,000
Promotional Events	15,000	0	15,000
Miscellaneous	5,500	0	5,500
<b>Total</b>	<b>\$ 3,712,868</b>	<b>\$ 76,245</b>	<b>\$ 3,789,113</b>

**CONVENTION CENTER**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 966,733	\$ -	\$ 966,733
Materials and Services	1,036,550	30,000	1,066,550
Interfund Transfers	111,435	0	111,435
Contingency	150,000	46,245	196,245
Ending Fund Balance	1,448,150	0	1,448,150
<b>Total</b>	<b>\$ 3,712,868</b>	<b>\$ 76,245</b>	<b>\$ 3,789,113</b>

**ROOM TAX & BUSINESS LICENSE**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 316,600	\$ 19,325	\$ 335,925
Interest On Investments	1,000	0	1,000
Room Tax	3,125,200	0	3,125,200
Business License	161,000	0	161,000
Miscellaneous	100	0	100
Donations	100	0	100
<b>Total</b>	<b>\$ 3,604,000</b>	<b>\$ 19,325</b>	<b>\$ 3,623,325</b>

**ROOM TAX & BUSINESS LICENSE**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 199,720	\$ -	\$ 199,720
Materials and Services	433,900	0	433,900
Interfund Transfers	2,598,035	0	2,598,035
Contingency	150,000	19,325	169,325
Ending Fund Balance	222,345	0	222,345
<b>Total</b>	<b>\$ 3,604,000</b>	<b>\$ 19,325</b>	<b>\$ 3,623,325</b>

**CAPITAL IMPROVEMENT AND MAINTENANCE**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 192,937	\$ (4,701)	\$ 188,236
Transfer - Room Tax	90,631	0	90,631
Interest On Investments	1,050	0	1,050
<b>Total</b>	<b>\$ 284,618</b>	<b>\$ (4,701)</b>	<b>\$ 279,917</b>

**CAPITAL IMPROVEMENT AND MAINTENANCE**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 50,500	\$ -	\$ 50,500
Capital Outlay	224,118	(4,701)	219,417
Interfund Transfer	10,000	0	10,000
<b>Total</b>	<b>\$ 284,618</b>	<b>\$ (4,701)</b>	<b>\$ 279,917</b>

**PUBLIC WORKS**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 111,281	\$ 9,530	\$ 120,811
Transfer - Water (Franchise)	137,690	0	137,690
Transfer - Sewer (Franchise)	149,240	0	149,240
Transfer - Room Tax	96,881	0	96,881
Interest On Investments	0	100	100
Franchise Fees	693,100	0	693,100
State Marine	7,200	(3,900)	3,300
Seaside Urban Renewal Agency	20,000	0	20,000
Insurance Reimbursement	0	1,600	1,600
Engineering	1,000	0	1,000
Sale of City Property	1,500	0	1,500
Cemetery Lots	1,000	0	1,000
Miscellaneous	2,500	0	2,500
Donations	18,000	0	18,000
<b>Total</b>	<b>\$ 1,239,392</b>	<b>\$ 7,330</b>	<b>\$ 1,246,722</b>

**PUBLIC WORKS**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Engineering	\$ 258,696	\$ -	\$ 258,696
Public Works	576,061	20,000	596,061
City Parks	195,266	10,500	205,766
Interfund Transfers	145,941	0	145,941
Contingency	25,000	(23,170)	1,830
Ending Fund Balance	38,428	0	38,428
<b>Total</b>	<b>\$ 1,239,392</b>	<b>\$ 7,330</b>	<b>\$ 1,246,722</b>

**COMMUNITY DEVELOPMENT**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 5,144	\$ 18,996	\$ 24,140
Transfer - Business License	100,000	0	100,000
Transfer - General	150,000	0	150,000
Building and Heating Permits	85,000	(18,000)	67,000
Mechanical Permits	21,000	0	21,000
Plumbing Permits	19,700	(796)	18,904
Plan Review Fees	59,000	0	59,000
Planning	25,000	0	25,000
LCDC Planning Grant	7,700	0	7,700
Cannon Beach Service Fees	95,000	0	95,000
Fines & Forfeitures	5,000	0	5,000
Miscellaneous	1,000	0	1,000
Interfund Loan-Systems Dev(Water)	150,000	0	150,000
<b>Total</b>	<b>\$ 723,544</b>	<b>\$ 200</b>	<b>\$ 723,744</b>

**COMMUNITY DEVELOPMENT**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Planning	\$ 154,782	\$ -	\$ 154,782
Building	187,401	0	187,401
Non-Departmental	1,000	0	1,000
Special Payments	333,179	200	333,379
Interfund Transfers	31,017	0	31,017
Contingency	16,165	0	16,165
<b>Total</b>	<b>\$ 723,544</b>	<b>\$ 200</b>	<b>\$ 723,744</b>

**PUBLIC SAFETY**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 280,006	\$ 81,412	\$ 361,418
Transfer - Room Tax	590,663	0	590,663
Transfer - General	3,163,114	0	3,163,114
Tax Levy	95,000	(108)	94,892
Est Taxes Not To Be Rec'd	(7,600)	9	(7,591)
Delinquent Taxes	3,500	0	3,500
Tax Offsets	50	0	50
Interest On Investments	2,800	0	2,800
Interest On Tax Receipts	600	0	600
Dog Licenses	2,500	0	2,500
Liquor Taxes	100,500	0	100,500
State Revenue Sharing	85,500	0	85,500
COPS Grant	5,000	(2,027)	2,973
Police Grants	15,000	0	15,000
Rural Fire Protection	35,000	0	35,000
Dispatch Services	83,830	0	83,830
Fines & Forfeitures	170,000	0	170,000
Parking Tickets	8,000	0	8,000
False Alarms	425	0	425
Insurance Reimbursement	5,000	0	5,000
Rental or Sale of City Property	24,000	0	24,000
Miscellaneous - Police	15,000	0	15,000
Miscellaneous	12,000	0	12,000
Donations	500	0	500
<b>Total</b>	<b>\$ 4,690,388</b>	<b>\$ 79,286</b>	<b>\$ 4,769,674</b>

**PUBLIC SAFETY**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Municipal Court	\$ 151,269	\$ -	\$ 151,269
Police	3,342,098	0	3,342,098
Lifeguards	36,761	0	36,761
Fire	630,993	0	630,993
Non-Departmental	18,500	0	18,500
Interfund Transfers	340,790	0	340,790
Contingency	100,000	79,286	179,286
Ending Fund Balance	69,977	0	69,977
<b>Total</b>	<b>\$ 4,690,388</b>	<b>\$ 79,286</b>	<b>\$ 4,769,674</b>

**DOWNTOWN MAINTENANCE DISTRICT**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 35,920	\$ 893	\$ 36,813
Current Assessments	92,051	0	92,051
Est Assessments Not To Be Rec'd	(6,863)	7	(6,856)
Loss Due To Compression	(6,262)	(85)	(6,347)
Delinquent Assessments Taxes	3,000	0	3,000
Assessment Offsets	100	0	100
Interest On Investments	190	0	190
Interest On Assessments	475	0	475
<b>Total</b>	<b>\$ 118,611</b>	<b>\$ 815</b>	<b>\$ 119,426</b>

**DOWNTOWN MAINTENANCE DISTRICT**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 80,000	\$ -	\$ 80,000
Interfund Transfers	6,611	0	6,611
Contingency	10,000	815	10,815
Ending Fund Balance	22,000	0	22,000
<b>Total</b>	<b>\$ 118,611</b>	<b>\$ 815</b>	<b>\$ 119,426</b>



**PROM IMPROVEMENT**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 488,630	\$ 2,330	\$ 490,960
Transfer - Room Tax	75,005	0	75,005
Interest On Investments	2,500	0	2,500
Donations	0	15,000	15,000
<b>Total</b>	<b>\$ 566,135</b>	<b>\$ 17,330</b>	<b>\$ 583,465</b>

**PROM IMPROVEMENT**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 65,000	\$ -	\$ 65,000
Capital Outlay	501,135	17,330	518,465
<b>Total</b>	<b>\$ 566,135</b>	<b>\$ 17,330</b>	<b>\$ 583,465</b>

**SYSTEMS DEVELOPMENT - SEWER (91)**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 1,330,968	\$ (12,490)	\$ 1,318,478
Systems Development-Principal	60,000	0	60,000
Systems Development-Interest	2,000	0	2,000
Interest On Investments	6,675	0	6,675
<b>Total</b>	<b>\$ 1,399,643</b>	<b>\$ (12,490)</b>	<b>\$ 1,387,153</b>

**SYSTEMS DEVELOPMENT - SEWER (91)**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 75,000	\$ (12,490)	\$ 62,510
Capital Outlay	500,000	0	500,000
Ending Fund Balance	824,643	0	824,643
<b>Total</b>	<b>\$ 1,399,643</b>	<b>\$ (12,490)</b>	<b>\$ 1,387,153</b>

**SYSTEMS DEVELOPMENT - PARKS (91)**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 34,136	\$ (2,744)	\$ 31,392
Systems Development-Principal	25,000	0	25,000
Systems Development-Interest	1,000	0	1,000
Interest On Investments	150	0	150
<b>Total</b>	<b>\$ 60,286</b>	<b>\$ (2,744)</b>	<b>\$ 57,542</b>

**SYSTEMS DEVELOPMENT - PARKS (91)**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 25,000	\$ (2,744)	\$ 22,256
Capital Outlay	35,286	0	35,286
<b>Total</b>	<b>\$ 60,286</b>	<b>\$ (2,744)</b>	<b>\$ 57,542</b>

**AIRPORT**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 1,067	\$ (1,008)	\$ 59
Transfer - Capital Improvement	10,000	0	10,000
FAA Grant	100,000	0	100,000
Rentals & Leases	1,008	0	1,008
<b>Total</b>	<b>\$ 112,075</b>	<b>\$ (1,008)</b>	<b>\$ 111,067</b>

**AIRPORT**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Materials and Services	\$ 3,400	\$ -	\$ 3,400
Capital Outlay	108,675	(1,008)	107,667
<b>Total</b>	<b>\$ 112,075</b>	<b>\$ (1,008)</b>	<b>\$ 111,067</b>

**SYSTEMS DEVELOPMENT - ROADS (91)**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 36,114	\$ 3,248	\$ 39,362
Systems Development-Principal	888	444	1,332
Systems Development-Interest	150	0	150
Interest On Investments	210	0	210
<b>Total</b>	<b>\$ 37,362</b>	<b>\$ 3,692</b>	<b>\$ 41,054</b>

**SYSTEMS DEVELOPMENT - ROADS (91)**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Capital Outlay	\$ 37,362	\$ 3,692	\$ 41,054
<b>Total</b>	<b>\$ 37,362</b>	<b>\$ 3,692</b>	<b>\$ 41,054</b>

**LIBRARY TRUST**  
Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 258,907	\$ (882)	\$ 258,025
Interest On Investments	1,200	0	1,200
Bequests	1,000	0	1,000
Donations	7,500	0	7,500
<b>Total</b>	<b>\$ 268,607</b>	<b>\$ (882)</b>	<b>\$ 267,725</b>

**LIBRARY TRUST**  
Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Capital Outlay	\$ 22,000	\$ (882)	\$ 21,118
Contingency	50,000	0	50,000
Ending Fund Balance	196,607	0	196,607
<b>Total</b>	<b>\$ 268,607</b>	<b>\$ (882)</b>	<b>\$ 267,725</b>

**911 SPECIAL REVENUE**

Resources

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Beginning Fund Balance	\$ 44,708	\$ 3,923	\$ 48,631
Interest On Investments	100	50	150
911 Revenue - City	92,400	0	92,400
Miscellaneous	0	13	13
<b>Total</b>	<b>\$ 137,208</b>	<b>\$ 3,986</b>	<b>\$ 141,194</b>

**911 SPECIAL REVENUE**

Requirements

	<u>Present</u>	<u>Changes</u>	<u>New</u>
Personal Services	\$ 85,826	\$ -	\$ 85,826
Capital Outlay	7,000	0	7,000
Contingency	44,382	3,986	48,368
<b>Total</b>	<b>\$ 137,208</b>	<b>\$ 3,986</b>	<b>\$ 141,194</b>

Passed by the City Council of Seaside on this \_\_\_ day of \_\_\_\_\_, 2014.

Submitted to the Mayor and Approved by the Mayor on this \_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
DON LARSON, MAYOR

ATTEST:

\_\_\_\_\_  
Mark J. Winstanley, City Manager

