

**NOTICE OF A PUBLIC MEETING
FOR SUPPLEMENTAL BUDGETS
Of less than 10% of Fund Expenditures**

A public meeting on proposed supplemental budgets of less than 10% for the City of Seaside, Clatsop County, State of Oregon for the fiscal year July 1, 2020 to June 30, 2021 will be held at City Hall, 989 Broadway, Seaside, Oregon. The public meeting will take place during the regularly scheduled City Council meeting on the 12th of April, 2021 at 7:00 P.M. The purpose of the public meeting is to consider a resolution adopting supplemental budgets and making necessary appropriations. A copy of the supplemental budget document may be inspected or obtained on or after April 1, 2021 at City Hall, between the hours of 8:00 A.M. and 5:00 P.M.

SUMMARY OF SUPPLEMENTAL BUDGETS

FUND: General

Resources		Requirements	
Beginning Fund Balance	\$ 100,962	Library	\$ 5,600
Tax Base	7,616	Non-Departmental	45,100
Est Taxes Not To Be Rec'd	(533)	Interfund Transfers	250,000
Library Grant	4,269	Ending Fund Balance	11,614
State Grant Reimbursement	200,000		
Revised Total Resources	\$ 8,452,547	Revised Total Requirements	\$ 8,452,547

COMMENTS: To increase operational costs for Library, Non-Departmental and allow for transfer to Public Works.

FUND: Public Safety

Resources		Requirements	
Beginning Fund Balance	\$ 51,345	Police	\$ 190,020
Transfer - Room Tax	130,788	Lifeguards	13,000
Tax Levy	(129)	Fire	335,431
Est Taxes Not To Be Rec'd	9		
Interest On Investments	(25,000)		
State Grant Reimbursement	9,200		
State Fire Reimbursement	279,975		
Insurance Reimbursement	13,263		
Miscellaneous - Police	79,000		
Revised Total Resources	\$ 8,082,688	Revised Total Requirements	\$ 8,082,688

COMMENTS: To increase police, lifeguards, and fire for increased personal service costs associated with Covid and wild fires.

FUND: Community Development

Resources		Requirements	
Beginning Fund Balance	\$ 16,872	Planning	\$ 9,000
Interest On Investments	(13,000)	Building	14,872
Fines & Forfeitures	20,000		
Revised Total Resources	\$ 2,143,966	Revised Total Requirements	\$ 2,143,966

COMMENTS: To adjust for higher than expected state fees associated with increased building activity.

FUND: Convention Center Bond Reserve

Resources		Requirements	
Beginning Fund Balance	\$ (1,701,261)	Building	\$ (176,941)
Interest On Investments	(49,500)		
Transfer - Convention Ctr Construction	1,573,820		
Revised Total Resources	\$ 2,782,911	Revised Total Requirements	\$ 2,782,911

COMMENTS: To decrease building expense for lower than expected beginning fund balance.

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FUND: Emergency Readiness
Resources

Beginning Fund Balance	\$ (18,226)
Transfer - Room Tax	10,380
Interest On Investments	(2,500)
Miscellaneous	50

Revised Total Resources \$ 232,101

Requirements

Materials & Services	\$ (60,296)
Capital Outlay	50,000

Revised Total Requirements \$ 232,101

COMMENTS: To decrease contractual services and increase funding for emergency operations center.

FUND: Watershed Enhancement
Resources

Beginning Fund Balance	\$ (4,010)
Interest On Investments	(7,000)

Revised Total Resources \$ 557,556

Requirements

Capital Outlay	\$ (11,010)
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Revised Total Requirements \$ 557,556

COMMENTS: To decrease land acquisition expense for lower than expected revenue.