

**2014-2015  
ADOPTED  
CITY OF SEASIDE BUDGET**



Adopted June 23, 2014



## Table of Contents

Budget Message	1-2	DEBT SERVICE FUNDS	
Budget Calendar	3	WATER GENERAL OBLIGATION BOND DEBT SERVICE	89-90
Budget Committee Members	4	TRUST AND AGENCY FUNDS	
Summary of Expenditures - All Funds	5	LIBRARY TRUST	91-92
Summary of Expenditures - General	6	EVERGREEN CEMETARY TRUST	93-94
Summary of Expenditures - Public Safety	7	CAPITAL PROJECTS FUNDS	
Summary of Expenditures - Community Development	7	SPECIAL ASSESSMENTS	96-97
Summary of Expenditures - Public Works	7	SYSTEMS DEVELOPMENT - PARKS (91)	98-99
Detail Summary of Requirements	8-9	CAPITAL IMPROVEMENT & MAINTENANCE	100-101
Debt Requirements - Water General Obligation Bonds	10	SYSTEMS DEVELOPMENT - ROADS (91)	102-103
Debt Requirements - Water (Full Faith & Credit)	11	PROM IMPROVEMENT	104-105
Debt Requirements - Sewer	12	PARK CONSTRUCTION	106-107
<b>GENERAL FUND</b>		ENTERPRISE FUNDS	
Revenues	13-15	WATER	109-112
Expenditures		SYSTEMS DEVELOPMENT - WATER (91)	113-115
Mayor & Council	16-17	SEWER	116-119
City Attorney	18-19	SYSTEMS DEVELOPMENT - SEWER (91)	120-121
Business Office	20-21	SEWER PLANT REPLACEMENT	122-123
Library	23-25	SEWER RESERVE	124-125
Community Center	26-27	CONVENTION CENTER	126-129
Non-Departmental	28-30	CONVENTION CENTER CAPITAL IMPROVEMENTS	130-131
<b>SPECIAL REVENUE FUNDS</b>		ROOM TAX & BUSINESS LICENSE	133-135
<b>PUBLIC SAFETY</b>		CLOSED OR INACTIVE FUNDS	
Revenues	31-32	WATER RESERVE	137
Municipal Court	33-34	FIRE EQUIPMENT (2008)	138
Police	35-37	SEASIDE ROAD DISTRICT	
Lifeguards	38-39	Budget Message	139-140
Fire	41-43	Budget Calendar	141
Non-Departmental	44-45	DISTRICT ROAD	142-143
<b>COMMUNITY DEVELOPMENT</b>		SEASIDE URBAN RENEWAL AGENCY	
Revenues	46-47	Budget Message	145
Planning	48-49	Budget Calendar	146
Building and Code Enforcement	50-51	Budget Committee Members	147
Non-Departmental	52-53	Debt Requirements - Urban Bonds	148-149
<b>PUBLIC WORKS</b>		GREATER SEASIDE DEBT SERVICE	150-151
Revenues	54-55	GREATER SEASIDE CONSTRUCTION	152-153
Engineering	56-57	GREATER SEASIDE BOND RESERVE	154-155
Public Works	59-61		
City Parks	62-63		
Non-Departmental	64-65		
<b>STATE TAX STREET</b>	67-69		
<b>DOWNTOWN MAINTENANCE</b>	70-71		
911	73-75		
<b>ECONOMIC DEVELOPMENT</b>	76-77		
<b>AIRPORT</b>	78-79		
<b>EMERGENCY READINESS</b>	80-81		
<b>WATERSHED ENHANCEMENT</b>	82-83		
<b>FIRE EQUIPMENT (2013)</b>	84-85		
<b>LIBRARY GRANTS</b>	86-87		

10

.....

**CITY OF SEASIDE  
BUDGET MESSAGE  
FISCAL YEAR 2014 - 2015**

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

This will be my 29<sup>th</sup> budget for the City of Seaside. It has been an honor and privilege to provide budgets to the budget committee all these years. I can only hope that over years, you have enjoyed the process as much as I do.

The City budget is the initial financial document for each New Year. The budget sets the tone. If we are struggling financially, you normally can see it first in the budget document. If things are pretty good, again, the budget document signals the prosperity. As you examine the budget please note the beginning balances for most Funds continue to improve. In addition, very few Funds will require loans this year, again pointing to a better financial condition.

This is a budget message about what we will not be doing and sometimes that's a good thing. We will not be proposing any water or sewer rate increases for fiscal year 2014/2015. The water department continues to hit or exceed our revenue projections while the department has been successful at controlling costs. This has resulted in capital growth which can be used for future construction projects and in addition help hold down rate increases. The sewer department continues to hit our revenue projections, but has been more challenged by expenditure issues. The good news is most of our expenditure challenges revolve around sludge and this is an area where significant improvements are being made. Our current method of sludge disposal requires several trips each day by tanker to our farm for disposal or removing water from the sludge and hauling the dryer material to the Valley for disposal. Both these methods are time consuming and costly. In the near future, the City will be starting up our new facility where the solid material that comes from the plant will be heated to several thousand degrees and reduced to an ash. This material is unregulated and sterile and will be hauled away at no cost to the City by private business. In addition, instead of multiple truck loads each day, we will be producing, on average, one dump truck load per week.

We are not proposing any increase for the Downtown Maintenance District fee this year. The current fee of \$8,843.15/linear front foot is still adequate to fund the two contracts (Flower Gardens and Sidewalk Litter/Sweeping) paid from the Fund. This fee appears on the property owners' property tax bill each year.

We are not planning any new tax levies. We currently are dependent on our permanent tax rate and our five year fire levy. The fire levy pays for the fire training officer and new equipment. This will be the second year of the levy. The key equipment purchase in this levy will be a rescue/pumper truck. We expect this to go to bid in 2014/2015 with acquisition occurring in 2015/2016.

We are not planning an increase in the eight percent room tax rate. But even without an increase room, tax revenues are up substantially over last year. As of the end of March, room tax was up almost 6% over last year's record receipts. Room tax is used for a number of purposes in the City of Seaside, but all the dollars support our convention and tourist economy. While our permanent residents sometimes are frustrated by our tourist economy, it does provide many amenities they too can enjoy.

We have entered into a new three year contract with the Police Association. We are very thankful for the outstanding job Police and Fire do for this City. This is a challenging environment for public safety to work. We have Mother Nature to contend with, traffic issues to consider, and, in addition, we ask both police and fire to be ambassadors for the City. They have a very tough job and we should be very proud of the work they do.

We did not add new personnel in this budget. In fact, we are actually down a position. The Court Clerk retired in 2013 and the duties were absorbed by current staff. We may have finally cut staffing to deep. Over the last few years we have cut Administration substantially (HR 60%, Finance Director, Court Clerk), maybe too much. No one appreciates bureaucracy unless what you want done is not getting done because of too few people. Something we must look at this year.

I want to thank all of you for your enthusiasm, time, and effort. Each year I am excited to present this budget and work with all of you to create a wonderful final product.

Respectfully,



Mark J. Winstanley  
City Manager

**CITY OF SEASIDE  
BUDGET CALENDAR  
FISCAL YEAR 2014 - 2015**

February 11, 2014	Budget Worksheets to Department Heads
March 4, 2014	Proposed 2014-2015 Budgets from Department Heads
March 10 - April 18, 2014	Department Head Meetings with City Manager
April 17, 2014	Notice to Newspaper
April 22, 2014	Publish Date- Notice Budget Committee Meeting
May 1, 2014	Proposed Budget from City Manager
May 5, 2014	City of Seaside Budget Committee Meeting
May 6 - May 23, 2014	Additional Budget Committee Meetings
May 23, 2014	Approved Proposed Budget
June 3, 2014	Notice to Newspaper
June 10, 2014	Publish Date- Notices & Summary
June 23, 2014	Budget Hearing, Adopted Budget, Make Appropriations

---

---

**CITY OF SEASIDE  
BUDGET COMMITTEE MEMBERS  
FISCAL YEAR 2014-2015**

Don Larson, Mayor

Don Johnson, Council President

Randy Frank, Councilor

Stubby Lyons, Councilor

Tita Montero, Councilor

Jay Barber, Councilor

Dana Phillips, Councilor

Gayle Spear

Les McNary

Rebecca Buck

Dale McDowell

Genesse Dennis

Nancy McCune

James Shipley

**Administrative Staff**

Mark J. Winstanley, City Manager

Neal Wallace, Public Works Director

Esther Moberg, Librarian

Robert Gross, Police Chief

Bob Mitchell, Building Official

Russell Vandenberg, Convention Center

Joey Daniels, Fire Chief

Kevin Cupples, Planning Director

Trish Downey, Human Resources

**CITY OF SEASIDE**  
**Summary of Expenditures - All Funds**

	Original 2013-2014	Revised 2013-2014	Proposed 2014-2015
General	1,635,917	1,673,317	1,657,680
Public Safety	3,988,840	4,071,634	4,161,621
Community Development	356,747	356,747	343,183
Public Works	1,012,404	1,023,404	1,030,023
State Tax Street	857,235	857,235	951,401
Downtown Maintenance District	77,800	77,800	80,000
911	79,898	82,898	92,826
Economic Development	7,837	7,837	7,500
Fire Equipment (2013)	50,000	51,000	1,025
Airport	3,008	7,334	112,075
Emergency Readiness	44,300	44,300	52,159
Watershed Enhancement	105,957	105,957	106,465
Library Grants	0	0	100,680
Water G.O. Bond Debt	322,328	322,328	336,328
Library Trust	9,500	14,500	22,000
Evergreen Cemetary Trust	4,513	4,513	4,284
Special Assessments	503,000	24,000	84,500
Systems Development - Parks (91)	42,948	50,661	60,286
Capital Improvement & Maintenance	235,967	193,027	274,618
Systems Development - Roads (91)	28,890	38,849	37,362
Prom Improvement	499,995	510,470	566,135
Parks Construction	200	679	104,647
Water	1,481,819	1,506,819	1,507,478
Systems Development - Water (91)	300,000	129,736	300,000
Sewer	1,827,204	1,947,204	1,873,665
Systems Development - Sewer (91)	550,000	443,010	575,000
Sewer Plant Replacement	2,165,096	2,356,740	590,074
Sewer Reserve	6,179	6,179	11,936
Convention Center	1,892,344	1,892,344	2,003,283
Convention Center Capital Improvements	195,000	195,000	205,000
Room Tax & Business License	624,664	635,664	629,620
	<u>18,909,590</u>	<u>18,631,186</u>	<u>17,882,854</u>
Total	<u>18,909,590</u>	<u>18,631,186</u>	<u>17,882,854</u>

Note - Transfers between funds, interfund loans and loan repayments, contingencies, and ending balances have been deleted to avoid distortion.

**CITY OF SEASIDE**  
**Summary of Expenditures by Departments**

**GENERAL**

	<u>Original</u> <u>2013-2014</u>	<u>Revised</u> <u>2013-2014</u>	<u>2014-2015</u>	<u>%</u> <u>Original</u>	<u>%</u> <u>Revised</u>
Mayor & Council	16,527	16,527	18,785	13.7	13.7
City Attorney	40,606	40,606	41,525	2.3	2.3
Business Office	432,560	454,760	443,270	2.5	(2.5)
Library	592,742	597,542	611,769	3.2	2.4
Community Center	47,850	47,850	48,950	2.3	2.3
Non-Departmental	<u>505,632</u>	<u>516,032</u>	<u>493,381</u>	(2.4)	(4.4)
Total Expenditures	<u>1,635,917</u>	<u>1,673,317</u>	<u>1,657,680</u>	1.3	(0.9)

**CITY OF SEASIDE**  
**Summary of Expenditures by Departments**

**PUBLIC SAFETY**

	<u>Original 2013-2014</u>	<u>Revised 2013-2014</u>	<u>2014-2015</u>	<u>% Original</u>	<u>% Revised</u>
Municipal Court	191,615	244,565	151,269	(21.1)	(38.1)
Police	3,184,508	3,201,508	3,342,098	4.9	4.4
Lifeguards	34,413	36,413	36,761	6.8	1.0
Fire	577,851	588,351	630,993	9.2	7.2
Non-Departmental	<u>453</u>	<u>797</u>	<u>500</u>	10.4	(37.3)
Total Expenditures	<u>3,988,840</u>	<u>4,071,634</u>	<u>4,161,621</u>	4.3	2.2

**COMMUNITY DEVELOPMENT**

	<u>Original 2013-2014</u>	<u>Revised 2013-2014</u>	<u>2014-2015</u>	<u>% Original</u>	<u>% Revised</u>
Planning	176,113	176,113	154,782	(12.1)	(12.1)
Building	179,034	179,034	187,401	4.7	4.7
Non-Departmental	<u>1,600</u>	<u>1,600</u>	<u>1,000</u>	(37.5)	(37.5)
Total Expenditures	<u>356,747</u>	<u>356,747</u>	<u>343,183</u>	(3.8)	(3.8)

**PUBLIC WORKS**

	<u>Original 2013-2014</u>	<u>Revised 2013-2014</u>	<u>2014-2015</u>	<u>% Original</u>	<u>% Revised</u>
Engineering	253,211	253,211	258,696	2.2	2.2
Public Works	536,952	547,952	576,061	7.3	5.1
City Parks	221,741	221,741	195,266	(11.9)	(11.9)
Non-Departmental	<u>500</u>	<u>500</u>	<u>0</u>	(100.0)	(100.0)
Total Expenditures	<u>1,012,404</u>	<u>1,023,404</u>	<u>1,030,023</u>	1.7	0.6

**CITY OF SEASIDE**  
**Detail Summary of Requirements**  
**Year Beginning July 1, 2014**

FUND	Department	Personal Services	Materials & Services	Capital Outlay	Debt Service	Total Expenditures	Other Requirements	Interfund Transfers	Contingency	Unappropriated Ending Fund Balance	Total Requirements
<b>GENERAL</b>											
	Mayor & Council	8,485	10,300			18,785					18,785
	City Attorney		41,525			41,525					41,525
	Business Office	433,370	9,900			443,270					443,270
	Library	457,319	118,450	36,000		611,769					611,769
	Community Center		48,950			48,950					48,950
	Non-Departmental		220,350	8,250	264,781	493,381		3,318,349	50,000	187,517	4,049,247
	<b>Total General</b>	<b>899,174</b>	<b>449,475</b>	<b>44,250</b>	<b>264,781</b>	<b>1,657,680</b>		<b>3,318,349</b>	<b>50,000</b>	<b>187,517</b>	<b>5,213,546</b>
<b>PUBLIC SAFETY</b>											
	Municipal Court	70,919	80,350			151,269					151,269
	Police	2,871,298	334,000	136,800		3,342,098					3,342,098
	Lifeguards	29,911	6,850			36,761					36,761
	Fire	354,393	276,600			630,993					630,993
	Non-Departmental		500			500		340,790	100,000	87,977	529,267
	<b>Total Public Safety</b>	<b>3,326,521</b>	<b>698,300</b>	<b>136,800</b>		<b>4,161,621</b>		<b>340,790</b>	<b>100,000</b>	<b>87,977</b>	<b>4,690,388</b>
<b>COMMUNITY DEVELOPMENT</b>											
	Planning	127,282	27,500			154,782					154,782
	Building	154,601	32,800			187,401					187,401
	Non-Departmental		1,000			1,000	333,179	31,017	16,165		381,361
	<b>Total Community Development</b>	<b>281,883</b>	<b>61,300</b>			<b>343,183</b>	<b>333,179</b>	<b>31,017</b>	<b>16,165</b>		<b>723,544</b>
<b>PUBLIC WORKS</b>											
	Engineering	243,996	14,700			258,696					258,696
	Public Works	449,911	126,150			576,061					576,061
	City Parks	77,216	118,050			195,266					195,266
	Non-Departmental					0		145,941	25,000	38,428	209,369
	<b>Total Public Works</b>	<b>771,123</b>	<b>258,900</b>			<b>1,030,023</b>		<b>145,941</b>	<b>25,000</b>	<b>38,428</b>	<b>1,239,392</b>

**CITY OF SEASIDE**  
**Detail Summary of Requirements**  
**Year Beginning July 1, 2014**

FUND	Personal Services	Materials & Services	Capital Outlay	Debt Service	Total Expenditures	Other Requirements	Interfund Transfers	Contingency	Unappropriated Ending Fund Balance	Total Requirements
STATE TAX STREET		192,200	759,201		951,401		23,746		100,000	1,075,147
DOWNTOWN MAINTENANCE DISTRICT		80,000			80,000		6,611	10,000	22,000	118,611
911	85,826		7,000		92,826			44,382		137,208
ECONOMIC DEVELOPMENT		7,500			7,500				1,508	9,008
FIRE EQUIPMENT (2013)		1,025			1,025			178,844		180,869
AIRPORT		3,400	108,675		112,075					112,075
EMERGENCY READINESS	12,409	39,750			52,159			25,000	32,885	110,044
WATERSHED ENHANCEMENT		25,000	81,465		106,465					106,465
LIBRARY GRANTS		89,680	11,000		100,680					100,680
WATER G.O. BOND DEBT				336,328	336,328				643,998	980,326
LIBRARY TRUST			22,000		22,000			50,000	196,607	268,607
EVERGREEN CEMETARY TRUST			4,284		4,284					4,284
SPECIAL ASSESSMENTS		3,500	81,000		84,500	80,000				164,500
SYSTEMS DEVELOPMENT - PARKS (91)		25,000	35,286		60,286					60,286
CAPITAL IMPROVEMENT & MAINTENANCE		60,500	224,118		274,618		10,000			284,618
SYSTEMS DEVELOPMENT - ROADS (91)			37,362		37,362					37,362
PROM IMPROVEMENT		65,000	501,135		566,135					566,135
PARKS CONSTRUCTION			104,647		104,647					104,647
WATER	676,878	470,600	360,000		1,507,478		505,859	150,000	1,241,886	3,405,225
SYSTEMS DEVELOPMENT - WATER (91)		50,000	250,000		300,000	300,000		250,000	503,039	1,353,039
SEWER	643,902	637,950	230,000	361,813	1,873,665		258,966	150,000	594,692	2,877,323
SYSTEMS DEVELOPMENT - SEWER (91)		75,000	500,000		575,000				824,643	1,399,643
SEWER PLANT REPLACEMENT		11,000	579,074		590,074					590,074
SEWER RESERVE			11,936		11,936				362,813	374,749
CONVENTION CENTER	966,733	1,036,550			2,003,283		111,435	150,000	1,448,150	3,712,868
CONVENTION CTR CAPITAL IMPROVEMENTS		30,000	175,000		205,000			75,000	170,120	450,120
ROOM TAX & BUSINESS LICENSE	199,720	429,900			629,620		2,598,035	150,000	226,345	3,604,000
<b>TOTAL ALL FUNDS</b>	<b>7,864,169</b>	<b>4,791,530</b>	<b>4,264,233</b>	<b>962,922</b>	<b>17,882,854</b>	<b>713,179</b>	<b>7,350,749</b>	<b>1,425,391</b>	<b>6,682,610</b>	<b>34,054,783</b>

**CITY OF SEASIDE**  
**Statement of Debt Requirements**  
**Water General Obligation Debt Fund**  
**as of June 30, 2014**

**Water G.O. Bonds**  
**Series 2007**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014/2015	170,000.00	166,327.50	336,327.50
2015/2016	185,000.00	159,102.50	344,102.50
2016/2017	205,000.00	151,240.00	356,240.00
2017/2018	220,000.00	143,450.00	363,450.00
2018/2019	240,000.00	134,100.00	374,100.00
2019/2020	265,000.00	123,300.00	388,300.00
2020/2021	290,000.00	111,375.00	401,375.00
2021/2022	315,000.00	98,325.00	413,325.00
2022/2023	340,000.00	84,150.00	424,150.00
2023/2024	365,000.00	69,700.00	434,700.00
2024/2025	395,000.00	54,187.50	449,187.50
2025/2026	425,000.00	37,400.00	462,400.00
2026/2027	455,000.00	19,337.50	474,337.50
<b>TOTAL</b>	<u><u>3,870,000.00</u></u>	<u><u>1,351,995.00</u></u>	<u><u>5,221,995.00</u></u>

(1) Subject to optional redemption on January 1, 2018 and on any interest payment date thereafter at par.

CITY OF SEASIDE  
Statement of Debt Requirements  
Water  
as of June 30, 2014

Full Faith and Credit Obligations Series 2012

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014/2015	120,000.00	144,781.26	264,781.26
2015/2016	125,000.00	141,706.26	266,706.26
2016/2017	130,000.00	137,881.26	267,881.26
2017/2018	130,000.00	133,981.26	263,981.26
2018/2019	135,000.00	130,006.26	265,006.26
2019/2020	140,000.00	125,881.26	265,881.26
2020/2021	145,000.00	121,606.26	266,606.26
2021/2022	150,000.00	117,181.26	267,181.26
2022/2023	155,000.00	112,993.76	267,993.76
2023/2024	155,000.00	109,118.76	264,118.76
2024/2025	175,000.00	103,681.26	278,681.26
2025/2026	175,000.00	96,681.26	271,681.26
2026/2027	175,000.00	89,681.26	264,681.26
2027/2028	185,000.00	82,481.26	267,481.26
2028/2029	190,000.00	74,981.26	264,981.26
2029/2030	200,000.00	67,931.26	267,931.26
2030/2031	205,000.00	61,350.01	266,350.01
2031/2032	210,000.00	54,606.26	264,606.26
2032/2033	220,000.00	47,618.76	267,618.76
2033/2034	225,000.00	39,965.63	264,965.63
2034/2035	235,000.00	31,628.13	266,628.13
2035/2036	245,000.00	22,928.13	267,928.13
2036/2037	250,000.00	13,956.25	263,956.25
2037/2038	260,000.00	4,712.50	264,712.50
<b>TOTAL</b>	<u>4,335,000.00</u>	<u>2,067,340.83</u>	<u>6,402,340.83</u>

**CITY OF SEASIDE**  
**Statement of Debt Requirements**  
**Sewer**  
**as of June 30, 2014**

**Wastewater Revenue Bonds, Series 2011**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014/2015	195,000.00	166,812.50	361,812.50
2015/2016	200,000.00	162,812.50	362,812.50
2016/2017	200,000.00	157,812.50	357,812.50
2017/2018	205,000.00	152,687.50	357,687.50
2018/2019	210,000.00	146,387.50	356,387.50
2019/2020	220,000.00	139,787.50	359,787.50
2020/2021	225,000.00	131,912.50	356,912.50
2021/2022	230,000.00	122,712.50	352,712.50
2022/2023	240,000.00	112,512.50	352,512.50
2023/2024	250,000.00	101,887.50	351,887.50
2024/2025	265,000.00	90,625.00	355,625.00
2025/2026	275,000.00	78,937.50	353,937.50
2026/2027	285,000.00	66,825.00	351,825.00
2027/2028	300,000.00	54,450.00	354,450.00
2028/2029	310,000.00	41,662.50	351,662.50
2029/2030	325,000.00	28,256.26	353,256.26
2030/2031	335,000.00	14,437.50	349,437.50
2031/2032	350,000.00	0.00	350,000.00
<b>TOTAL</b>	<u><u>4,620,000.00</u></u>	<u><u>1,770,518.76</u></u>	<u><u>6,390,518.76</u></u>

**GENERAL FUND**

To account for all financial resources  
except those required to be accounted  
for in another fund.



## GENERAL

The purpose of this fund is to account for revenues and expenditures associated with the general operation of the following City departments: Mayor and Council, City Attorney, Business Office, Library, and Community Center.

Beginning 1997-98 the following departments were moved to the Public Safety Fund: Municipal Court, Police, Lifeguards, and Fire.

Beginning 1997-98 the following departments were moved to the Community Development Fund: Planning, and Building and Code Enforcement.

Beginning 1998-99 the following departments were moved to the Public Works Fund: Engineering, Public Works, and City Parks.

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

**CITY OF SEASIDE**  
**GENERAL**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**RESOURCES**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
246,986	406,920	453,596	441,841	Beginning Fund Balance	441,841	441,841	429,963	
128,283	123,728	107,380	107,380	Admin Cost - Water	53,690	107,380	103,388	
159,263	132,183	138,758	138,758	Admin Cost - Sewer	69,379	138,758	109,726	
54,800	55,225	18,069	18,069	Admin Cost - State Tax Street	9,034	18,069	23,746	
131,619	105,498	110,530	110,530	Admin Cost - Convention Center	55,265	110,530	111,435	
54,626	68,536	2,910	2,910	Admin Cost - District Road	1,455	2,910	15,959	
5,864	6,365	6,547	6,547	Admin Cost - Downtown Maintenance	3,274	6,547	6,611	
325,338	314,444	337,565	337,565	Admin Cost - Public Safety	168,783	337,565	340,790	
36,328	37,585	37,994	37,994	Admin Cost - Community Development	18,997	37,994	31,017	
77,279	77,505	81,076	81,076	Admin Cost - Public Works	40,538	81,076	85,600	
6,341	6,341	6,341	6,341	Transfer - Public Works (Equipment)		6,341	6,341	
	12,340			Transfer - Fire Equipment (2008)				
	84,907	267,182	267,182	Transfer - Water	194,191	267,182	264,781	
2,740,015	2,815,400	3,092,838	3,121,012	Tax Base	2,655,188	2,902,640	3,199,037	
		(247,427)	(249,681)	Estimated Taxes Not To Be Rec'd			(255,923)	
106,122	124,133	112,000	123,755	Delinquent Taxes	87,571	132,000	132,000	
102		5,000	2,000	Tax Offsets		2,000	2,000	
810	1,332	1,500	1,500	Interest On Investments	851	1,575	1,600	
20,482	24,194	22,000	22,000	Interest On Tax Receipts	215	22,000	25,000	
(25,000)	(43,038)			Amusement Tax	12,500			
1,600	1,760	2,000	2,000	Liquor License Fees	125	2,000	2,000	
17,274	13,264	10,000	7,000	Business License & Room Tax Penalties	49	2,500	10,000	
357,897	377,860	404,000	415,000	Room Tax - Vacation Rentals	242,599	413,000	445,000	
7,102	6,946	6,980	6,980	Cigarette Tax	2,427	6,840	6,475	
3,263	1,000	1,000	5,800	Library Grant	5,794	5,794	1,000	
75,000	75,000	75,000	75,000	Seaside Urban Renewal Agency	37,500	75,000	75,000	
16,966	18,864	20,000	15,200	Library	10,146	20,500	19,000	
6,208	7,072	7,000	7,000	Community Center	1,250	6,500	7,000	
24,226	13,799	5,000	3,000	Insurance Reimbursement	2,403	3,000	3,000	
2,051	3	3,000	2,000	Rental/Sale City Property	1,251	2,000	4,000	
7,929	8,027	8,000	6,000	Miscellaneous - General	3,017	6,500	8,000	
7,500				Donations				
<u>4,596,274</u>	<u>4,877,193</u>	<u>5,095,839</u>	<u>5,121,759</u>	<b>TOTAL RESOURCES</b>	<u>4,119,332</u>	<u>5,159,942</u>	<u>5,213,546</u>	<u>0</u>

## **GENERAL**

### **MAYOR & COUNCIL**

This department provides for the activities of the Mayor and six Council members. The Mayor and members of the Council serve as representatives of the City when meeting with other local governments and agencies.

The Mayor and Council are elected on a non-partisan basis for four-year terms. The City has a representative from each of the four wards and two at-large members each are covering two wards. The terms of office are staggered at two-year intervals allowing the election of three Council members every two years.

**CITY OF SEASIDE**  
**GENERAL**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**MAYOR & COUNCIL**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>				Secretary (0.1)	2,491	4,982	5,107	
4,734	4,880	4,982	4,982	FICA	195	391	399	
362	398	389	389	Health/Dental/Life Insurance	1,111	2,247	1,785	
1,998	2,211	2,265	2,265	Retirement	513	1,025	1,073	
975	994	1,046	1,046	Workmans Compensation Ins	8	16	14	
12	15	14	14	Unemployment	15	29	5	
28	47	31	31	Longevity Bonus	62	125	102	
	317	100	100					
<u>8,109</u>	<u>8,862</u>	<u>8,827</u>	<u>8,827</u>	<b>PERSONAL SERVICES</b>	<u>4,395</u>	<u>8,815</u>	<u>8,485</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>				Supplies	421	850	1,000	
577	877	1,000	1,000	Minor Equipment	30	30		
	250		30	Professional/Contractual Services		500	3,000	
113	2,589	500	100	Printing		100	100	
78		100	100	Postage & Freight	222	525	550	
528	554	550	550	Travel & Meeting	4,469	5,550	5,500	
2,809	4,990	5,000	5,370	Dues & Memberships	122	140	150	
118	135	150	150	Training				
		400	400					
<u>4,223</u>	<u>9,395</u>	<u>7,700</u>	<u>7,700</u>	<b>MATERIALS AND SERVICES</b>	<u>5,264</u>	<u>7,695</u>	<u>10,300</u>	<u>0</u>
<u>12,332</u>	<u>18,257</u>	<u>16,527</u>	<u>16,527</u>	<b>TOTAL MAYOR &amp; COUNCIL</b>	<u>9,659</u>	<u>16,510</u>	<u>18,785</u>	<u>0</u>

## **GENERAL**

### **CITY ATTORNEY**

This department provides for the activities of the City Attorney. The City Attorney provides legal advice to Council and Staff, provides legal representation in some City court matters, and provides legal advice for employee contract negotiations.

**CITY OF SEASIDE  
GENERAL  
BUDGET YEAR 07/01/2014 to 06/30/2016**

**REQUIREMENTS**

**CITY ATTORNEY**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>MATERIALS AND SERVICES</b>			
220	660	450	450
		1,000	1,000
36,265	37,298	38,081	38,081
701	1,164	1,000	1,000
75	75	75	75
<u>37,261</u>	<u>39,197</u>	<u>40,606</u>	<u>40,606</u>
<u>37,261</u>	<u>39,197</u>	<u>40,606</u>	<u>40,606</u>

Description Of Accounts	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Publications	220	440	450	
Legal Services			1,000	
Professional/Contractual Services	19,764	38,019	39,000	
Travel & Meeting	75	800	1,000	
Dues & Memberships		75	75	
<b>MATERIALS AND SERVICES</b>	<u>20,059</u>	<u>39,334</u>	<u>41,525</u>	<u>0</u>
<b>TOTAL CITY ATTORNEY</b>	<u>20,059</u>	<u>39,334</u>	<u>41,525</u>	<u>0</u>

## **GENERAL**

### **BUSINESS OFFICE**

The Administration and Finance Departments have been combined into one department. All administrative and financial activities including: utility billing and collection, accounts payable, accounts receivable, payroll, data processing, assessment management, business licenses, financial planning, investing and cash management as well as human resources, contract administration, risk management, and department supervision are handled by this office. In addition, the Business Office oversees all budgetary responsibilities and audit functions.

**CITY OF SEASIDE**  
**GENERAL**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**BUSINESS OFFICE**

<u>Historical Data</u>				<u>Description Of Accounts</u>	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>								
102,456	105,636	107,856	107,856	City Manager	53,928	107,856	110,556	
11,981	12,000	12,000	19,200	Director of Human Resources	9,575	19,200	19,200	
				Planning Director (0.1)			8,181	
42,606	43,924	44,841	44,841	Administrative Assistant (0.9)	22,421	44,842	45,965	
102,005	103,013	105,120	105,120	Office Personnel (2.3)	52,560	105,120	103,347	
19,044	20,008	21,178	22,203	FICA	11,259	22,578	22,688	
68,529	71,457	70,858	70,858	Health/Dental/Life Insurance	34,732	70,270	63,947	
50,210	51,488	54,142	53,042	Retirement	26,520	53,040	53,834	
650	780	690	690	Workmans Compensation Ins	426	852	762	
1,493	2,344	1,628	1,703	Unemployment	905	1,718	292	
		600	15,600	Overtime	15,555	17,000	600	
	2,855	897	897	Longevity Bonus	560	1,121	3,998	
<b>398,974</b>	<b>413,505</b>	<b>419,810</b>	<b>442,010</b>	<b>PERSONAL SERVICES</b>	<b>228,441</b>	<b>443,597</b>	<b>433,370</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>								
1,774	1,419	1,700	1,700	Supplies	813	1,400	1,500	
932	2,459	3,900	3,900	Minor Equipment	30	2,500	1,900	
		200	100	Equipment Maintenance			100	
1,526	1,479	1,700	1,700	Telephone	487	1,200	1,500	
47			100	Professional/Contractual Services	100	100	100	
2,113	2,215	2,250	2,250	Postage & Freight	887	1,800	2,000	
1,748	1,778	2,000	2,000	Travel & Meeting	1,265	2,000	2,000	
458	363	500	500	Dues & Memberships	392	460	500	
10	60	500	500	Training			300	
<b>8,608</b>	<b>9,773</b>	<b>12,750</b>	<b>12,750</b>	<b>MATERIALS AND SERVICES</b>	<b>3,974</b>	<b>9,460</b>	<b>9,900</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>								
2,533				Equipment				
<b>2,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>410,115</b>	<b>423,278</b>	<b>432,560</b>	<b>454,760</b>	<b>TOTAL BUSINESS OFFICE</b>	<b>232,415</b>	<b>453,057</b>	<b>443,270</b>	<b>0</b>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

## **GENERAL**

### **LIBRARY**

This department provides for the operation of the Seaside Public Library. The Library provides an outstanding cultural, informational, and recreational resource to the residents of the City and neighboring South County areas. Circulation per capita annually ranks this library among the top ten public libraries in the State of Oregon. There are currently approximately 3200 registered library patrons.

### **EXPENDITURES**

#### **Library Purchases**

Includes all books, periodicals, reference materials and audio/video purchases for the entire collection.

**CITY OF SEASIDE  
GENERAL  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>PERSONAL SERVICES</b>			
73,584	49,406	65,558	65,558
43,384	46,891	49,552	49,552
138,642	144,548	154,545	154,545
31,078	32,514	31,200	31,200
23,081	23,679	23,184	23,184
40,757	48,898	51,417	51,417
49,609	37,220	56,583	56,583
782	923	828	828
1,810	2,795	1,818	1,818
15,556	41,948	1,200	1,200
6,008	2,715	1,007	1,007
<b>424,291</b>	<b>431,537</b>	<b>436,892</b>	<b>436,892</b>
<b>MATERIALS AND SERVICES</b>			
12,379	10,217	12,800	12,800
2,291	4,016	7,000	15,400
926	65	1,000	1,000
7,730	7,963	8,000	8,000
1,269	3,386	5,000	8,200
13,043	16,320	16,500	16,500
3,457	3,469	3,500	3,500
16,061	16,163	17,000	17,000
7,728	5,188	7,000	7,000
33,043	36,940	28,500	28,500
2,500	11,250	12,000	12,000
728	860	700	700
1,715	1,670	2,000	2,000
150	461		150
			50
113	2,068	1,000	1,000
241	276	300	330
	375	400	170
170	109	150	150
<b>103,544</b>	<b>120,796</b>	<b>122,850</b>	<b>134,450</b>

**LIBRARY**

Description Of Accounts	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Library Director	32,114	65,558	70,558	
Technical Services Supervisor	24,376	49,552	53,592	
Circulation (3 3/4)	73,637	151,037	161,412	
Library Aides (P/T)	15,867	31,200	31,200	
FICA	11,108	22,300	24,404	
Health/Dental/Life Insurance	21,188	42,865	52,858	
Retirement	25,037	51,637	59,876	
Workmans Compensation Ins	484	976	863	
Unemployment	871	1,771	319	
Overtime	1,032	1,200	1,200	
Longevity Bonus	504	1,007	1,037	
<b>PERSONAL SERVICES</b>	<b>206,218</b>	<b>419,123</b>	<b>457,319</b>	<b>0</b>
Supplies	6,321	13,300	14,500	
Minor Equipment	9,000	16,000	8,000	
Equipment Maintenance		400	1,000	
Grounds Maintenance	4,091	8,181	8,300	
Building Maintenance	8,177	8,800	1,000	
Maintenance Contracts	1,724	4,000	12,000	
Telephone	937	2,270	2,800	
Electricity	5,045	14,000	16,000	
Heating Fuel	1,034	4,800	7,000	
Professional/Contractual Services	23,707	40,500	35,000	
Computer Services	4,375	7,500	8,000	
Printing	118	700	700	
Postage & Freight	1,245	2,500	2,000	
Advertising/Legal Notices	135	135	150	
Credit Card Discount	8	50	100	
Travel & Meeting	351	1,300	1,000	
Dues & Memberships	265	330	350	
Training	60	300	400	
Bad Debt	46	100	150	
<b>MATERIALS AND SERVICES</b>	<b>66,639</b>	<b>125,166</b>	<b>118,450</b>	<b>0</b>

**CITY OF SEASIDE  
GENERAL  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**LIBRARY**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>CAPITAL OUTLAY</b>			
9,554			
<u>25,899</u>	<u>16,339</u>	<u>33,000</u>	<u>26,200</u>
<u>35,453</u>	<u>16,339</u>	<u>33,000</u>	<u>26,200</u>
<u>563,288</u>	<u>568,672</u>	<u>592,742</u>	<u>597,542</u>

Description Of Accounts	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Equipment				
Library Purchases	<u>12,590</u>	<u>27,100</u>	<u>36,000</u>	
<b>CAPITAL OUTLAY</b>	<u>12,590</u>	<u>27,100</u>	<u>36,000</u>	<u>0</u>
<b>TOTAL LIBRARY</b>	<u>285,447</u>	<u>571,389</u>	<u>611,769</u>	<u>0</u>

## **GENERAL**

### **COMMUNITY CENTER**

This department provides for the operation of the Community Center. Management of the Community Center is provided by Sunset Empire Park & Recreation District on a contractual basis.

Sunset Empire Park & Recreation District provides an individual approved by the City to carry out required duties. Duties include: 1) scheduling use of the facilities, 2) scheduling staff, 3) overseeing building maintenance and janitorial services, 4) coordinating activities such as food distributions, blood pressure clinics, and educational programs.

**CITY OF SEASIDE  
GENERAL  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

<u>Historical Data</u>			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>MATERIALS AND SERVICES</b>			
3,478	2,283	4,000	4,000
343		400	400
		500	500
1,303	1,396	4,000	4,000
309	284	300	300
5,414	5,685	6,400	6,400
6,231	6,110	6,000	6,000
19,291	19,878	25,000	25,000
<u>1,047</u>	<u>1,047</u>	<u>1,250</u>	<u>1,250</u>
<u>37,416</u>	<u>35,683</u>	<u>47,850</u>	<u>47,850</u>
<u>37,416</u>	<u>35,683</u>	<u>47,850</u>	<u>47,850</u>

**COMMUNITY CENTER**

<u>Description Of Accounts</u>	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Supplies	1,737	3,500	4,000	
Minor Equipment			400	
Equipment Maintenance			500	
Building Maintenance	115	1,500	4,000	
Maintenance Contracts		300	300	
Electricity	2,405	5,750	6,000	
Heating Fuel	1,229	5,400	5,500	
Professional/Contractual Services	10,076	20,500	27,000	
Rentals & Leases	<u>524</u>	<u>1,050</u>	<u>1,250</u>	
<b>MATERIALS AND SERVICES</b>	<u>16,086</u>	<u>38,000</u>	<u>48,950</u>	<u>0</u>
<b>TOTAL COMMUNITY CENTER</b>	<u>16,086</u>	<u>38,000</u>	<u>48,950</u>	<u>0</u>

## **GENERAL**

### **NON - DEPARTMENTAL**

This department provides for the expenses benefiting all departments, and those that do not apply to any specific department. Such items include: 1) the maintenance of the equipment, building, and grounds of City Hall, 2) the operation of City Hall, 3) the audit costs associated with the General operation of the City, 4) the insurance costs associated with the General operation of the City, 5) the financial support of local groups and organizations as deemed appropriate by the Budget Committee.

#### **Important Budget Items**

##### **Maintenance Contracts**

This line includes the maintenance on computer software and hardware, maintenance on the City Hall copier, and maintenance on the postage machine.

##### **Professional/Contractual Services**

This line pays for computer upgrades, computer form design, spring break activities, unemployment claim management, Safety Committee Programs, and retirement claim management services.

##### **Contributions and Donations**

Each year the Budget Committee receives requests for funding from community based groups. Contributions are made from this budget line item.

**CITY OF SEASIDE  
GENERAL  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**NON-DEPARTMENTAL - GENERAL**

<u>Historical Data</u>				<u>Description Of Accounts</u>	<u>Actual as of 12/31/2013</u>	<u>Estimated as of 06/30/2014</u>	<u>Proposed Budget 2014/2015</u>	<u>Committee Budget 2014/2015</u>
<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Original Budget 2013/2014</u>	<u>Adjusted Budget 2013/2014</u>					
<b>MATERIALS AND SERVICES</b>								
			50	Publications	39	50	50	
6,533	8,336	9,000	7,000	Supplies	3,302	8,100	8,500	
497				Minor Equipment				
4,631	4,826	4,900	4,900	Grounds Maintenance	2,421	4,850	4,900	
359	1,592	1,000	1,000	Building Maintenance	233	750	1,000	
19,499	20,577	22,000	22,000	Maintenance Contracts	21,843	22,000	22,000	
7,349	8,123	2,300	7,000	Electricity	3,302	8,250	8,300	
2,189	1,852	2,500	2,500	Heating Fuel	381	1,900	2,000	
400	14,903	13,000	22,000	Legal Services	20,071	24,000	1,000	
34,278	58,230	38,000	31,000	Professional/Contractual Services	19,174	38,800	30,000	
4,000	12,000	12,000	12,000	Computer Services	7,875	14,625	14,800	
9,588	12,184	11,000	11,000	Audit	10,263	12,200	11,500	
55,377	53,101	58,000	63,700	Insurance	63,706	63,706	65,000	
1,560	366	1,000	1,000	Printing			500	
8,498	9,845	9,000	8,800	Rentals & Leases	4,100	9,000	9,000	
2,028	3,003	2,500	2,500	Advertising/Legal Notices	2,067	4,100	3,500	
57				Travel & Meeting	50			
5,637	5,985	6,000	6,150	Dues & Memberships	6,113	6,113	6,300	
32,500	33,500	38,000	38,000	Contributions and Donations	38,000	38,000	32,000	
(1)				Cash Over & Short	1	1		
194,979	248,222	230,200	240,600	<b>MATERIALS AND SERVICES</b>	202,941	256,445	220,350	0
<b>CAPITAL OUTLAY</b>								
	3,750			Equipment				
	4,801	8,250	8,250	Equipment - Lease/Purchase	4,801	8,231	8,250	
0	8,551	8,250	8,250	<b>CAPITAL OUTLAY</b>	4,801	8,231	8,250	0
<b>DEBT SERVICE</b>								
		120,000	120,000	Bond Principal	120,000	120,000	120,000	
	84,907	147,182	147,182	Bond Interest	74,191	147,182	144,781	
0	84,907	267,182	267,182	<b>DEBT SERVICE</b>	194,191	267,182	264,781	0

**CITY OF SEASIDE**  
**GENERAL**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>INTERFUND TRANSFERS</b>			
2,928,463	3,003,350	3,047,411	3,073,331
<u>5,500</u>	<u>5,235</u>	<u>5,235</u>	<u>6,500</u>
2,933,963	3,008,585	3,052,646	3,079,831
<b>CONTINGENCY</b>			
		50,000	11,335
0	0	50,000	11,335
<b>ENDING FUND BALANCE</b>			
406,920	441,841	357,276	357,276
<u>406,920</u>	<u>441,841</u>	<u>357,276</u>	<u>357,276</u>
3,535,862	3,792,106	3,965,554	3,964,474
<u>4,596,274</u>	<u>4,877,193</u>	<u>5,095,839</u>	<u>5,121,759</u>

**NON-DEPARTMENTAL - GENERAL**

Description Of Accounts	Actual as of 12/31/2013	Estimated as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Transfer - Public Safety	2,825,920	3,073,331	3,163,114	
Transfer - Community Development			150,000	
Transfer - Economic Development	6,500	6,500	5,235	
<b>INTERFUND TRANSFERS</b>	<u>2,832,420</u>	<u>3,079,831</u>	<u>3,318,349</u>	0
Contingency			50,000	
<b>CONTINGENCY</b>	0	0	50,000	0
Ending Fund Balance		429,963	187,517	
<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>429,963</u>	<u>187,517</u>	<u>0</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,234,353</u>	<u>4,041,652</u>	<u>4,049,247</u>	<u>0</u>
<b>TOTAL GENERAL</b>	<u>3,798,019</u>	<u>5,159,942</u>	<u>5,213,546</u>	<u>0</u>

## **SPECIAL REVENUE FUNDS**

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



## PUBLIC SAFETY

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the Municipal Court, Police Department, Lifeguard Program, and Fire Department.

**CITY OF SEASIDE**  
**PUBLIC SAFETY**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**RESOURCES**

<u>Historical Data</u>				<u>Description Of Accounts</u>	<u>Actual as of 12/31/2013</u>	<u>Estimate as of 06/30/2014</u>	<u>Proposed Budget 2014/2015</u>	<u>Committee Budget 2014/2015</u>
<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Original Budget 2013/2014</u>	<u>Adjusted Budget 2013/2014</u>					
49,961	23,002	136,789	207,262	Beginning Fund Balance	207,262	207,262	280,006	
420,473	561,798	547,155	581,938	Transfer - Room Tax	244,597	581,938	590,663	
2,928,463	3,003,350	3,047,411	3,073,331	Transfer - General	2,825,920	3,073,331	3,163,114	
64,358	65,031	95,000	94,948	Tax Levy	80,668	88,300	95,000	
		(7,600)	(7,596)	Estimated Taxes Not To Be Rec'd			(7,600)	
2,570	2,970			Delinquent Taxes	1,988	3,600	3,500	
2		100	99	Tax Offsets		40	50	
1,438	2,484	2,500	2,500	Interest On Investments	562	2,900	2,800	
485	582	550	550	Interest On Tax Receipts	5	575	600	
2,705	2,193	2,500	2,500	Dog Licenses	911	2,200	2,500	
18,000	20,100	18,000	18,000	Lifeguards	2,943	22,943		
82,734	86,955	91,200	91,200	Liquor Taxes	37,968	96,600	100,500	
75,978	78,859	83,700	83,700	State Revenue Sharing	21,066	83,700	85,500	
37,158	65,567	66,000	66,000	COPS Grant	16,729	68,300	5,000	
15,099	19,476	15,000	4,500	Police Grants	1,425	4,500	15,000	
35,259				State Radio Proj Grant				
31,682	33,686	34,000	34,000	Rural Fire Protection	34,498	34,498	35,000	
78,494	88,201	67,000	67,000	Dispatch Service	34,011	67,000	83,830	
145,038	153,029	165,000	165,000	Fines & Forfeitures	72,477	157,000	170,000	
6,644	8,041	8,000	4,000	Parking Tickets	1,900	4,500	8,000	
425	400	600	600	False Alarms	325	425	425	
863	79,052	4,000	8,000	Insurance Reimbursement	4,507	5,000	5,000	
22,716	27,763	24,000	24,000	Rental or Sale of City Property	14,672	24,200	24,000	
17,260	11,483	17,000	17,000	Miscellaneous - Police	7,103	13,000	15,000	
10,190	13,149	4,000	12,000	Miscellaneous	10,548	11,000	12,000	
1,069	11,093	18,500	500	Donations	282	300	500	
50,000				Interfund Loan - Systems Dev (Water)				
<u>4,099,064</u>	<u>4,358,264</u>	<u>4,440,405</u>	<u>4,551,032</u>	<b>TOTAL RESOURCES</b>	<u>3,622,367</u>	<u>4,553,112</u>	<u>4,690,388</u>	<u>0</u>

## **PUBLIC SAFETY**

### **MUNICIPAL COURT**

This department provides for the activities of the Municipal Court. The Court handles citations issued by the Seaside Police Department for traffic, parking, code violations and misdemeanor crimes. The court procedures are administered by Municipal Judge Robert Moberg, who is an attorney licensed to practice in Oregon. Court sessions are held on Monday and Wednesday evenings. Jury trials are scheduled as needed.

#### **Important Budget Items**

##### **Legal Services**

This pays for court appointed attorneys.

##### **Professional/Contractual Services**

A portion of all fines collected goes to other governmental agencies (i.e. state and county)

**CITY OF SEASIDE  
PUBLIC SAFETY  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**MUNICIPAL COURT**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>				Municipal Judge				
20,064	15,516			Court Clerk	19,980	35,036	42,935	
45,648	47,016	60,414	60,414	FICA	2,994	4,641	3,551	
5,334	4,995	5,203	5,203	Health/Dental/Life Insurance	4,782	9,805	13,374	
27,242	24,893	22,735	22,735	Retirement	4,114	7,213	9,016	
9,397	9,586	9,236	9,236	Workmans Compensation Ins	34	92	87	
134	213	120	120	Unemployment	235	361	45	
418	590	408	408	Overtime	19,181	25,670	1,200	
4,299	3,164	7,100	19,200	Longevity Bonus	499	499	711	
1,141	1,175	499	499					
<b>113,677</b>	<b>107,148</b>	<b>105,715</b>	<b>117,815</b>	<b>PERSONAL SERVICES</b>	<b>51,819</b>	<b>83,317</b>	<b>70,919</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>				Supplies	511	1,050	1,100	
1,373	1,476	1,100	1,100	Minor Equipment	825	825	400	
149			850	Telephone	487	1,125	1,500	
1,558	1,500	1,500	1,500	Legal Services	1,038	3,500	4,000	
4,311	2,914	4,000	4,000	Professional/Contractual Services	66,883	115,000	69,000	
40,836	47,027	75,000	115,000	Computer Services	875	1,500	1,500	
500	1,500	1,500	1,500	Printing	348	675	600	
660	602	500	500	Postage & Freight	582	900	900	
730	735	900	900	Credit Card Discount	310	575	750	
1,058	774	1,000	1,000	Travel & Meeting			200	
259	180	250	250	Dues & Memberships	95	195	200	
145	145	150	150	Training			200	
	20			Cash Over & Short				
<b>51,579</b>	<b>56,873</b>	<b>85,900</b>	<b>126,750</b>	<b>MATERIALS AND SERVICES</b>	<b>71,954</b>	<b>125,345</b>	<b>80,350</b>	<b>0</b>
<b>165,256</b>	<b>164,021</b>	<b>191,615</b>	<b>244,565</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>123,773</b>	<b>208,662</b>	<b>151,269</b>	<b>0</b>

## PUBLIC SAFETY

### POLICE

This budget provides funding for equipment and the activities of the Police Department. There are nineteen officers, eight dispatchers, and a Community Service Officer position serving Seaside. In addition to serving a permanent population of 6,500 and a summer weekend population ranging from 15,000 to 20,000, the Department must deal with several major events throughout the year.

The Department also provides dispatch services for three municipal police agencies, seven fire departments and the City of Seaside Public Works Department.

**CITY OF SEASIDE**  
**PUBLIC SAFETY**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**POLICE**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>								
90,156	92,952	94,908	94,908	Police Chief	47,454	94,908	90,060	
81,504	84,024	85,788	85,788	Lieutenant	42,894	85,788	92,328	
276,568	253,476	280,804	280,804	Sergeants (4)	139,900	280,804	309,048	
604,798	651,831	678,533	678,533	Police Officers (13)	304,056	657,460	746,310	
44,220	44,220	45,108	45,108	Community Service Officer	22,110	46,363	49,752	
69,288	71,436	72,936	72,936	Communications Manager	36,468	72,936	78,492	
234,024	230,278	254,492	254,492	Dispatchers/Clerk (5.95)	118,070	249,875	276,063	
130,686	132,688	142,795	142,795	FICA	68,874	139,635	150,779	
374,118	399,802	406,409	406,409	Health/Dental/Life Insurance	194,264	425,000	409,083	
275,840	279,649	313,355	313,355	Retirement	143,227	287,030	325,832	
46,530	47,435	46,836	46,836	Workmans Compensation Ins	23,998	49,507	48,023	
13,786	16,756	11,054	11,054	Unemployment	5,367	10,935	1,924	
70,867	72,209	74,378	74,378	Incentive	35,780	78,135	77,859	
1,880	2,170	1,710	1,710	Insurance Split	940	1,795	855	
3,600	3,600	3,600	3,600	Travel Allowance	1,800	3,600	3,600	
202,764	183,841	200,000	200,000	Overtime	123,004	215,000	200,000	
3,464	6,131	3,647	3,647	Longevity Bonus	5,527	5,527	5,290	
40,109	45,287	46,655	46,655	Fitness Pay	23,112	28,522		
6,000	6,000	6,000	6,000	On Call Pay	3,000	6,000	6,000	
<b>2,570,202</b>	<b>2,623,785</b>	<b>2,769,008</b>	<b>2,769,008</b>	<b>PERSONAL SERVICES</b>	<b>1,339,845</b>	<b>2,738,820</b>	<b>2,871,298</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>								
360	470	500	500	Publications	39	300	500	
18,947	15,835	25,000	25,000	Supplies	13,251	22,000	25,000	
16,100	19,432	45,000	45,000	Minor Equipment	29,309	40,000	25,000	
34,762	37,343	40,000	40,000	Gas/Diesel/Oil	17,866	36,500	40,000	
9,959	9,397	10,000	10,000	Clothing	729	7,500	10,000	
18,145	16,172	22,000	22,000	Equipment Maintenance	10,861	20,000	22,000	
2,392	2,506	2,500	2,500	Grounds Maintenance	1,265	2,550	2,500	
3,363	5,387	5,000	5,000	Building Maintenance	22	2,000	5,500	
13,784	14,662	17,000	17,000	Maintenance Contracts	16,570	19,000	22,000	
11,568	11,969	12,000	12,000	Telephone	5,565	12,200	12,000	
16,084	13,973	15,000	15,000	Electricity	6,296	15,400	15,000	
1,800	1,898	2,000	2,000	Heating Fuel	564	1,750	2,000	

**CITY OF SEASIDE  
PUBLIC SAFETY  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**POLICE**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
4,854	40,009	10,000	22,000	Legal Services	17,371	25,000	10,000	
92,963	45,157	60,000	60,000	Professional/Contractual Services	29,863	55,500	60,000	
6,500	19,500	20,000	20,000	Computer Services	11,375	19,500	22,000	
	98			Insurance				
3,256	3,019	2,500	2,500	Printing	531	3,100	3,000	
1,445	2,156	1,500	1,500	Postage & Freight	1,051	2,500	3,000	
11,820	9,355	11,000	11,000	Rentals & Leases	1,479	9,675	15,000	
				Elections				
1,009	383	500	500	Advertising/Legal Notices	149	450	500	
10,387	8,633	10,000	10,000	Travel & Meeting	3,744	8,000	10,000	
1,070	1,750	1,500	1,500	Dues & Memberships	400	1,000	1,500	
2,110	590	2,500	2,500	Overtime Meals		2,200	2,500	
16,249	17,442	25,000	25,000	Training	6,291	19,450	25,000	
				Bad Debt				
(3)	(41)			Cash Over & Short				
<u>298,724</u>	<u>297,095</u>	<u>340,500</u>	<u>352,500</u>	<b>MATERIALS AND SERVICES</b>	<u>174,591</u>	<u>325,575</u>	<u>334,000</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
75,716	40,015	65,000	65,000	Equipment	32,562	36,400	125,800	
11,725		10,000	12,000	Buildings		11,250	11,000	
35,259			3,000	Infrastructure		2,850		
<u>122,700</u>	<u>40,015</u>	<u>75,000</u>	<u>80,000</u>	<b>CAPITAL OUTLAY</b>	<u>32,562</u>	<u>50,500</u>	<u>136,800</u>	<u>0</u>
<u>2,991,626</u>	<u>2,960,895</u>	<u>3,184,508</u>	<u>3,201,508</u>	<b>TOTAL POLICE</b>	<u>1,546,998</u>	<u>3,114,895</u>	<u>3,342,098</u>	<u>0</u>

## **PUBLIC SAFETY**

### **LIFEGUARDS**

This department provides for the activities of Beach Lifeguards. The lifeguard program is supervised and managed by the Fire Department; lifeguards are seasonal employees managing the beach typically between Memorial Day and Labor Day.

The mission of the Seaside Fire & Rescue Beach Lifeguards is to provide highly trained, professional lifesaving response and service to the public while being ambassadors of the City of Seaside to visitors on the beach.

Common lifeguard duties include: Safety prevention and awareness of ocean conditions, assist with missing or lost persons, provide beach cleanup, initial response to medical emergencies on the beach and promenade, assist beach patrons in distress back to shore, perform lifesaving rescues of persons in imminent danger by means of rescue boards or swimming, and act as an information resource to the public.

**CITY OF SEASIDE  
PUBLIC SAFETY  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**LIFEGUARDS**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>				Lifeguards	18,521	26,000	27,000	
24,770	21,460	26,000	26,000	FICA	1,417	1,989	2,065	
1,908	1,642	1,989	1,989	Workmans Compensation Ins	654	967	819	
726	769	1,018	1,018	Unemployment	111	160	27	
442	292	156	156	Incentive Pay				
166								
<u>28,012</u>	<u>24,163</u>	<u>29,163</u>	<u>29,163</u>	<b>PERSONAL SERVICES</b>	<u>20,703</u>	<u>29,116</u>	<u>29,911</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>				Supplies	313	600	500	
131		500	500	Minor Equipment	2,660	3,500	2,500	
	3,297	1,000	3,000	Gas/Diesel/Oil	996	1,500	1,600	
1,394	1,564	1,500	1,500	Clothing		150	500	
347		300	300	Equipment Maintenance	105	350	750	
1,031	1,186	750	750	Professional/Contractual Services		150	300	
154	684	300	300	Advertising/Legal Notices		200	200	
	185	200	200	Travel & Meeting				
				Training		150	500	
<u>675</u>	<u>171</u>	<u>700</u>	<u>700</u>	<b>MATERIALS AND SERVICES</b>	<u>4,074</u>	<u>6,600</u>	<u>6,850</u>	<u>0</u>
<u>3,732</u>	<u>7,087</u>	<u>5,250</u>	<u>7,250</u>	<b>TOTAL LIFEGUARDS</b>	<u>24,777</u>	<u>35,716</u>	<u>36,761</u>	<u>0</u>
<u>31,744</u>	<u>31,250</u>	<u>34,413</u>	<u>36,413</u>					

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

## PUBLIC SAFETY

### FIRE

This department provides for the operation of Seaside Fire & Rescue. The City has been very fortunate to have such a fine program for so many years. The department has a full complement of volunteers and three full-time positions; Chief, Division Chief of Prevention, Captain of Training/Safety and a part time secretary. In addition, the department also has three live-in interns. The City has been very fortunate to have a full complement of volunteer firefighters and emergency medical technicians. The department is responsible for around the clock emergency medical services, rescue, fire suppression, prevention, training, lifeguards, and the Citizens Emergency Response Team (CERT). The department is part of a county-wide mutual aid system for fire response.

The priorities for Seaside Fire & Rescue are: Life safety, incident stabilization, and property conservation. The above programs and priorities can be accomplished with a sufficient budget to train personnel, buy and maintain equipment, and have a station in which to train and house all equipment and apparatus.

**CITY OF SEASIDE**  
**PUBLIC SAFETY**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**FIRE**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>								
82,512	71,718	76,890	76,890	Fire Chief	37,506	76,890	82,752	
60,828	65,844	67,224	67,224	Division Chief	32,319	65,931	68,904	
46,788	31,913	46,242	46,242	Training Officer	22,836	46,242	50,010	
11,502	11,624	12,010	12,010	Secretary (Part Time)	6,835	13,000	12,366	
18,819	15,149	17,967	17,967	FICA	8,274	16,840	18,860	
38,552	20,227	37,810	37,810	Health/Dental/Life Insurance	13,649	28,175	38,863	
38,312	28,960	39,975	39,975	Retirement	19,104	38,208	42,350	
11,550	10,985	15,051	15,051	Workmans Compensation Ins	5,667	11,465	15,430	
1,476	1,788	1,362	1,362	Unemployment	649	1,322	238	
	990	1,620	1,620	Incentive Pay	540	1,080	1,620	
48,724	18,514	23,000	23,000	Overtime	9,468	22,000	23,000	
				Longevity Bonus				
<b>359,063</b>	<b>277,712</b>	<b>339,151</b>	<b>339,151</b>	<b>PERSONAL SERVICES</b>	<b>156,847</b>	<b>321,153</b>	<b>354,393</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>								
10,018	9,848	10,000	10,000	Supplies	5,311	10,000	10,000	
3,905	28,500	20,000	30,500	Minor Equipment	17,982	30,500	25,000	
14,880	16,619	18,000	18,000	Gas/Diesel/Oil	7,418	17,500	18,000	
95,988	121,644	110,000	110,000	Clothing	49,799	116,000	120,000	
23,988	16,805	20,000	20,000	Equipment Maintenance	3,359	20,000	20,000	
18,036	37,878	10,000	10,000	Building Maintenance	7,473	10,000	15,000	
439	886	1,000	1,000	Maintenance Contracts	290	425	500	
2,638	959	1,000	1,000	Telephone	423	1,025	1,500	
5,347	3,815	6,000	6,000	Electricity	1,332	3,825	4,500	
1,377	1,462	2,000	2,000	Heating Fuel	337	1,775	2,000	
14,891	12,992	13,000	13,000	Professional/Contractual Services	8,692	14,000	17,000	
1,500	4,500	5,000	5,000	Computer Services	2,625	4,500	4,500	
1,810	1,733	2,000	2,000	Insurance	2,197	2,197	2,400	
418	360	600	600	Printing	377	750	600	
350	307	500	500	Postage & Freight	63	150	300	
77	84	100	100	Rentals & Leases	84	100	150	
127	649	500	500	Advertising/Legal Notices	321	400	400	
3,058	5,842	8,000	8,000	Travel & Meeting	3,497	9,000	10,000	
974	605	1,000	1,000	Dues & Memberships	395	500	750	
2,794	10,024	10,000	10,000	Training	5,012	12,000	24,000	
<b>202,615</b>	<b>275,512</b>	<b>238,700</b>	<b>249,200</b>	<b>MATERIALS AND SERVICES</b>	<b>116,987</b>	<b>254,647</b>	<b>276,600</b>	<b>0</b>

**CITY OF SEASIDE**  
**PUBLIC SAFETY**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**FIRE**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
	76,412		
0	76,412	0	0
<u>581,678</u>	<u>629,636</u>	<u>577,851</u>	<u>588,351</u>

Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Equipment				
Land				
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL FIRE</b>	<u>273,834</u>	<u>575,800</u>	<u>630,993</u>	<u>0</u>

## **PUBLIC SAFETY**

### **NON - DEPARTMENTAL**

This department provides for the expenses that benefit all public safety departments, and those which do not apply to any specific department.

**CITY OF SEASIDE  
PUBLIC SAFETY  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**NON-DEPARTMENTAL - PUBLIC SAFETY**

<u>Historical Data</u>			
<u>Actual</u> <u>2011/2012</u>	<u>Actual</u> <u>2012/2013</u>	<u>Original</u> <u>Budget</u> <u>2013/2014</u>	<u>Adjusted</u> <u>Budget</u> <u>2013/2014</u>
<b>MATERIALS AND SERVICES</b>			
<u>420</u>	<u>756</u>	<u>453</u>	<u>797</u>
420	756	453	797
<b>SPECIAL PAYMENTS</b>			
	<u>50,000</u>		
<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
0	50,000	0	0
<b>INTERFUND TRANSFERS</b>			
<u>325,338</u>	<u>314,444</u>	<u>337,565</u>	<u>337,565</u>
325,338	314,444	337,565	337,565
<b>CONTINGENCY</b>			
		<u>114,000</u>	<u>141,833</u>
<u>0</u>	<u>0</u>	<u>114,000</u>	<u>141,833</u>
0	0	114,000	141,833
<b>ENDING FUND BALANCE</b>			
<u>23,002</u>	<u>207,262</u>		
23,002	207,262	0	0
<u>348,760</u>	<u>572,462</u>	<u>452,018</u>	<u>480,195</u>
348,760	572,462	452,018	480,195
<u>4,099,064</u>	<u>4,358,264</u>	<u>4,440,405</u>	<u>4,551,032</u>
4,099,064	4,358,264	4,440,405	4,551,032

<u>Description Of Accounts</u>	<u>Actual</u> <u>as of</u> <u>12/31/2013</u>	<u>Estimate</u> <u>as of</u> <u>06/30/2014</u>	<u>Proposed</u> <u>Budget</u> <u>2014/2015</u>	<u>Committee</u> <u>Budget</u> <u>2014/2015</u>
Interest	<u>468</u>	<u>468</u>	<u>500</u>	
MATERIALS AND SERVICES	468	468	500	0
Interfund Loan - Systems Dev (Water)				
SPECIAL PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Admin Costs - G/F Services Transfer - Equipment Replacement Transfer - 911	<u>168,782</u>	<u>337,565</u>	<u>340,790</u>	
INTERFUND TRANSFERS	168,782	337,565	340,790	0
Contingency			<u>100,000</u>	
CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
Ending Fund Balance		<u>280,006</u>	<u>87,977</u>	
ENDING FUND BALANCE	<u>0</u>	<u>280,006</u>	<u>87,977</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>169,250</u>	<u>618,039</u>	<u>529,267</u>	<u>0</u>
TOTAL PUBLIC SAFETY	<u>2,138,632</u>	<u>4,553,112</u>	<u>4,690,388</u>	<u>0</u>

## COMMUNITY DEVELOPMENT

The purpose of this fund is to account for the revenues and expenditures associated with the Planning and Building Departments

**CITY OF SEASIDE  
COMMUNITY DEVELOPMENT  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**RESOURCES**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
(4,130)	5,318	11,626	7,362	Beginning Fund Balance	7,362	7,362	5,144	
100,000	100,000	100,000	100,000	Transfer - Business Licenses	100,000	100,000	100,000	
				Transfer - General			150,000	
				Interest On Investments				
65,255	65,579	100,000	85,000	Building and Heating Permits	45,282	85,000	85,000	
16,354	20,830	27,000	21,000	Mechanical Permits	11,446	23,000	21,000	
20,695	24,953	35,000	25,000	Plumbing Permits	13,363	23,500	25,000	
37,103	44,091	70,000	75,000	Plan Review Fees	48,976	76,000	75,000	
21,722	22,598	45,000	25,000	Planning	14,344	25,000	25,000	
6,000	5,700	6,000	6,000	LCDC Planning Grant	2,700	5,400	5,400	
			15,000	Cannon Beach Service Fees	4,102	17,000	80,000	
807	509	2,000	2,000	Miscellaneous	151	1,500	2,000	
200,000	300,000	273,115	333,379	Interfund Loan - Systems Dev (Water)		333,379	150,000	
<u>463,806</u>	<u>589,578</u>	<u>669,741</u>	<u>694,741</u>	<b>TOTAL RESOURCES</b>	<u>247,736</u>	<u>697,141</u>	<u>723,544</u>	<u>0</u>

## COMMUNITY DEVELOPMENT

### PLANNING

This department provides for the activities associated with the Planning Department. This department provides staff support to the Planning Commission, serving as liaison between the Commission, and the City Council and the public. The Department prepares all reports and findings to support land use decisions. Planning is also responsible for administering the Comprehensive Plan.

The Planning Department consists of the Planning Director and a Secretary shared with the Building Department and Public Works. The Code Enforcement Officer position has been discontinued.

The duties of the Planning Department include dealing with the public and potential developers on land use and zoning issues. The Planning Director is also the staff person for the Planning Commission and the Landmarks Commission. The Department provides information on emergency preparedness and takes an active role in public outreach efforts intended to raise public awareness of natural hazards.

**CITY OF SEASIDE**  
**COMMUNITY DEVELOPMENT**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**PLANNING**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>								
75,840	78,192	79,824	79,824	Planning Director (1.00) > (0.80)	39,912	79,824	65,453	
21,796	15,280	15,584	15,584	Secretary (0.325)	7,792	15,584	16,052	
22,511				Code Enforcement Officer (0.50) > (0.00)				
8,817	6,992	7,345	7,345	FICA	3,576	7,150	6,281	
32,078	25,291	24,366	24,366	Health/Dental/Life Insurance	11,943	24,159	21,482	
24,707	19,042	20,036	20,036	Retirement	9,815	19,629	17,116	
1,257	342	457	457	Workmans Compensation Ins	328	472	216	
692	825	576	576	Unemployment	280	561	82	
151		600	600	Overtime			600	
<u>187,849</u>	<u>145,964</u>	<u>148,788</u>	<u>148,788</u>	<b>PERSONAL SERVICES</b>	<u>73,646</u>	<u>147,379</u>	<u>127,282</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>								
1,843	1,544	1,800	1,800	Supplies	981	2,050	2,000	
	1,454	200	200	Minor Equipment		400	200	
943	305	200	200	Building Maintenance			100	
1,248	1,199	1,500	1,500	Telephone	514	1,250	1,300	
429	484	500	500	Electricity	219	565	600	
101	79	125	125	Heating Fuel	28	146	150	
7,829	9,820	10,000	10,000	Professional/Contractual Services	2,334	10,000	10,000	
500	1,500	1,500	1,500	Computer Services	875	1,500	1,500	
133	252	200	200	Printing	126	126	200	
1,747	1,800	2,000	2,000	Postage & Freight	1,463	2,200	2,200	
640	596	800	800	Rentals & Leases	298	600	800	
1,071	1,799	2,000	2,000	Advertising/Legal Notices	990	1,800	2,000	
530	340	750	750	Travel & Meeting	619	650	750	
5,520	5,530	5,550	5,550	Dues & Memberships	5,000	5,460	5,500	
	75	200	200	Training			200	
<u>22,534</u>	<u>26,777</u>	<u>27,325</u>	<u>27,325</u>	<b>MATERIALS AND SERVICES</b>	<u>13,447</u>	<u>26,747</u>	<u>27,500</u>	<u>0</u>
<u>210,383</u>	<u>172,741</u>	<u>176,113</u>	<u>176,113</u>	<b>TOTAL PLANNING</b>	<u>87,093</u>	<u>174,126</u>	<u>154,782</u>	<u>0</u>

## **COMMUNITY DEVELOPMENT**

### **BUILDING AND CODE ENFORCEMENT**

In addition to monitoring compliance with many of our local city ordinances, the City of Seaside Building Department manages and operates a full service building inspection and plan review program on behalf of the State of Oregon. This program provides a service to the community that includes expedited plan reviews, timely inspections, and superior "one on one" service through our local office. During the last three years, the City has issued on a yearly average, over 400 permits.

This year, the City of Seaside has contracted with the City of Cannon Beach to provide building inspection services. The Building Official spends Tuesdays and Thursdays working in Cannon Beach.

**CITY OF SEASIDE  
COMMUNITY DEVELOPMENT  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**BUILDING**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>				Building Official	40,662	81,324	85,392	
				Secretary (0.50) > (0.32.5)	7,792	15,584	16,052	
				Code Enforcement Officer (0.50) > (0.00)				
				FICA	3,646	7,290	7,806	
				Health/Dental/Life Insurance	10,457	21,157	21,933	
				Retirement	9,968	19,937	21,303	
				Workmans Compensation Ins	713	1,427	1,413	
				Unemployment	286	572	102	
				Overtime			600	
184,804	143,430	147,984	147,984	<b>PERSONAL SERVICES</b>	73,524	147,291	154,601	0
<b>MATERIALS AND SERVICES</b>				Publications		300	400	
				Supplies	821	1,800	1,800	
				Minor Equipment		400	200	
				Gas/Diesel/Oil	549	880	1,200	
				Equipment Maintenance	69	100	100	
				Building Maintenance			100	
				Telephone	831	2,060	2,300	
				Electricity	219	565	600	
				Heating Fuel	29	146	150	
				Professional/Contractual Services	7,587	19,300	19,500	
				Computer Services	875	1,500	1,500	
				Printing	126	300	200	
				Postage & Freight	258	380	400	
				Rentals & Leases	298	600	700	
				Advertising/Legal Notices				
				Credit Card Discout	753	1,500	1,500	
				Travel & Meeting		400	800	
				Dues & Memberships	530	530	550	
				Training		400	800	
26,454	27,155	31,050	31,050	<b>MATERIALS AND SERVICES</b>	12,945	31,161	32,800	0
<u>211,258</u>	<u>170,585</u>	<u>179,034</u>	<u>179,034</u>	<b>TOTAL BUILDING</b>	<u>86,469</u>	<u>178,452</u>	<u>187,401</u>	<u>0</u>

## **COMMUNITY DEVELOPMENT**

### **NON - DEPARTMENTAL**

The department provides for the expenses that benefit all community development departments, and those which do not apply to any specific department.

**CITY OF SEASIDE**  
**COMMUNITY DEVELOPMENT**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**NON-DEPARTMENTAL - COMMUNITY DEVELOPMENT**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>MATERIALS AND SERVICES</b>			
519	1,305	1,600	1,600
519	1,305	1,600	1,600
<b>SPECIAL PAYMENTS</b>			
	200,000	275,000	300,000
0	200,000	275,000	300,000
<b>INTERFUND TRANSFERS</b>			
36,328	37,585	37,994	37,994
36,328	37,585	37,994	37,994
<b>CONTINGENCY</b>			
0	0	0	0
<b>ENDING FUND BALANCE</b>			
5,318	7,362		
5,318	7,362	0	0
42,166	246,252	314,594	339,594
463,806	589,578	669,741	694,741

Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Interest	664	1,425	1,000	
<b>MATERIALS AND SERVICES</b>	664	1,425	1,000	0
Loan Repayment - Sys Dev (Wtr)	300,000	300,000	333,179	
<b>SPECIAL PAYMENTS</b>	300,000	300,000	333,179	0
Admin Costs - G/F Services	18,997	37,994	31,017	
<b>INTERFUND TRANSFERS</b>	18,997	37,994	31,017	0
Contingency			16,165	
<b>CONTINGENCY</b>	0	0	16,165	0
Ending Fund Balance		5,144		
<b>ENDING FUND BALANCE</b>	0	5,144	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	319,661	344,563	381,361	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	493,223	697,141	723,544	0

## **PUBLIC WORKS**

The purpose of this fund is to account for the revenues and expenditures associated with the operation of the Public Works, Engineering, and City Parks.

**CITY OF SEASIDE  
PUBLIC WORKS  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**RESOURCES**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
16,671	35,697	41,491	34,554	Beginning Fund Balance	34,554	34,554	111,281	
	3,702			Engineering Costs - Assessments				
130,055	139,277	138,376	141,476	Transfer - Water (Franchise)	69,156	141,400	137,690	
142,905	150,780	152,390	152,390	Transfer - Sewer (Franchise)	71,585	149,226	149,240	
79,503	92,147	89,745	95,450	Transfer - Room Tax	40,119	95,450	96,881	
		100	100	Interest On Investments		100		
561,576	665,755	692,000	697,000	Franchise Fees	180,255	686,300	693,100	
7,600	7,200	7,200	7,200	State Marine	7,200	7,200	7,200	
22,216		15,000	1,000	Seaside Urban Renewal Agency			20,000	
1,113	160			Insurance Reimbursement				
420	1,270	400	837	Engineering	728	1,000	1,000	
			1,500	Sale of City Property	1,498	1,498	1,500	
2,815	4,400	1,000	2,500	Cemetery Lots	1,740	2,800	1,000	
2,282	1,125	2,500	6,500	Miscellaneous	6,370	6,370	2,500	
3,000	18,000	18,000	18,000	Donations	18,000	18,000	18,000	
50,000				Interfund Loan - Systems Dev (Water)				
<u>1,020,156</u>	<u>1,119,513</u>	<u>1,158,202</u>	<u>1,158,507</u>	<b>TOTAL RESOURCES</b>	<u>431,205</u>	<u>1,143,898</u>	<u>1,239,392</u>	<u>0</u>

## **PUBLIC WORKS**

### **ENGINEERING**

This department provides for the activities of the Engineering Department. The Engineering Department provides technical support for all public works operations. Services include preparation of bid specifications and documents, estimates for local improvement projects (LIDs), and oversight of construction projects in processes.

**CITY OF SEASIDE  
PUBLIC WORKS  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**ENGINEERING**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>								
141,449	149,525	152,844	152,844	Engineering (2)	76,422	152,844	157,464	
10,696	11,338	11,874	11,874	FICA	5,700	11,400	12,232	
30,859	34,252	35,103	35,103	Health/Dental/Life Insurance	17,206	34,811	36,084	
28,453	29,766	32,097	32,097	Retirement	15,734	31,468	33,067	
1,955	2,738	2,491	2,491	Workmans Compensation Ins	1,312	2,626	2,564	
839	1,338	931	931	Unemployment	447	894	160	
1,431	2,080	600	600	Overtime	304	600	600	
1,685	1,736	1,771	1,771	Longevity Bonus	885	1,771	1,825	
<u>217,367</u>	<u>232,773</u>	<u>237,711</u>	<u>237,711</u>	<b>PERSONAL SERVICES</b>	<u>118,010</u>	<u>236,414</u>	<u>243,996</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>								
1,155	1,381	1,600	1,600	Supplies	233	1,500	1,600	
884	1,589	2,000	2,000	Minor Equipment	46	1,800	2,000	
1,407	1,011	1,500	1,500	Gas/Diesel/Oil	669	975	1,200	
		100	100	Clothing			100	
218	305	300	300	Equipment Maintenance		250	300	
128	62	150	150	Telephone				
429	484	500	500	Electricity	219	570	600	
101	79	100	100	Heating Fuel	29	150	150	
2,328	327	5,000	5,000	Professional/Contractual Services	114	350	3,000	
500	1,500	1,500	1,500	Computer Services	1,750	3,000	3,000	
29	13	50	50	Postage & Freight	11	35	50	
507	596	600	600	Rentals & Leases	298	600	600	
2,399	6	1,500	1,500	Travel & Meeting	799	850	1,500	
		100	100	Dues & Memberships			100	
335	175	500	500	Training		300	500	
<u>10,420</u>	<u>7,528</u>	<u>15,500</u>	<u>15,500</u>	<b>MATERIALS AND SERVICES</b>	<u>4,168</u>	<u>10,380</u>	<u>14,700</u>	<u>0</u>
<u>227,787</u>	<u>240,301</u>	<u>253,211</u>	<u>253,211</u>	<b>TOTAL ENGINEERING</b>	<u>122,178</u>	<u>246,794</u>	<u>258,696</u>	<u>0</u>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

## **PUBLIC WORKS**

## **PUBLIC WORKS**

This department provides for the activities associated with the management of the Public Works Department. The responsibilities of the Public Works Director include management of the Water Department, Sewer Department, Street Department and the City Shops. This department provides for the maintenance of the shops and equipment shared by the other departments.

**CITY OF SEASIDE**  
**PUBLIC WORKS**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**PUBLIC WORKS**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>PERSONAL SERVICES</b>								
27,504	28,356	28,952	28,952	Public Works Director (0.33)	14,476	28,952	29,676	
19,902	20,629	21,161	21,161	Mechanic (0.39)	10,559	21,156	21,886	
55,488	43,736	53,314	53,314	Street Foreman	4,196	29,582	53,160	
126,951	125,622	131,447	131,447	Utility Workers (2.94)	80,453	144,111	150,981	
10,486	11,750	15,000	15,000	Labor (Temporary)	5,975	15,000	15,000	
3,038	3,761	3,836	3,836	Operations Assistant (0.10) > (0.08)	1,918	3,836	3,951	
17,800	21,067	20,307	20,307	FICA	8,663	18,788	21,709	
74,439	73,064	87,695	87,695	Health/Dental/Life Insurance	36,590	72,410	82,761	
47,091	41,458	41,509	41,509	Retirement	17,060	40,175	48,956	
12,464	15,110	14,905	14,905	Workmans Compensation Ins	6,596	13,518	16,713	
1,900	2,640	5,083	5,083	Unemployment	679	1,387	1,198	
6,815	51,036	3,000	3,000	Overtime	956	2,300	3,000	
2,016	4,102	3,543	3,543	Longevity Bonus	331	662	920	
<b>405,894</b>	<b>442,331</b>	<b>429,752</b>	<b>429,752</b>	<b>PERSONAL SERVICES</b>	<b>188,452</b>	<b>391,877</b>	<b>449,911</b>	<b>0</b>
<b>MATERIALS AND SERVICES</b>								
44				Publications	39	39	50	
6,560	7,707	12,000	12,000	Supplies	3,491	8,000	10,000	
4,959	4,833	6,000	6,000	Minor Equipment	2,464	5,300	6,000	
14,344	17,677	18,000	18,000	Gas/Diesel/Oil	9,407	20,000	20,000	
61	18	400	400	Clothing		100	400	
9,276	21,715	14,000	14,000	Equipment Maintenance	7,784	18,500	16,000	
4,605	4,831	5,000	5,000	Grounds Maintenance	2,437	4,875	5,000	
14,947	3,999	3,000	3,000	Building Maintenance	434	5,200	5,000	
620	546	1,000	1,000	Maintenance Contracts	294	500	750	
	4,626	5,000	15,000	Infrastructure Maintenance	10,268	14,500	15,000	
2,005	1,937	2,200	2,200	Telephone	859	2,000	2,000	
3,004	3,384	3,600	3,600	Electricity	1,530	4,000	4,000	
707	555	900	900	Heating Fuel	200	1,000	1,000	
		500	500	Garbage			200	
		300	300	Legal Services			200	
19,045	22,994	20,000	20,000	Professional/Contractual Services	13,727	31,100	25,000	
1,000	3,000	6,000	6,000	Computer Services	2,625	4,500	4,500	
3,620	3,708	4,000	4,400	Insurance	4,393	4,400	5,000	
743	310	600	600	Postage & Freight	342	515	600	
640	620	800	1,400	Rentals & Leases	1,068	1,400	1,400	
348	187	200	200	Advertising/Legal Notices	270	270	300	

**CITY OF SEASIDE**  
**PUBLIC WORKS**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

**REQUIREMENTS**

**PUBLIC WORKS**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
454	222	2,000	2,000
343	578	700	700
455	1,664	1,000	1,000
87,780	105,111	107,200	118,200
<b>CAPITAL OUTLAY</b>			
3,450			
3,450	0	0	0
497,124	547,442	536,952	547,952

Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Travel & Meeting	1,119	1,500	2,000	
Dues & Memberships	718	718	750	
Training	50	300	1,000	
<b>MATERIALS AND SERVICES</b>	63,519	128,717	126,150	0
Equipment				
<b>CAPITAL OUTLAY</b>	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	251,971	520,594	576,061	0

## **PUBLIC WORKS**

### **CITY PARKS**

This department provides for the operation and maintenance of the City's parks, restrooms, and cemetery. The City has a full time employee to maintain the City parks and handle garbage collection Citywide. Public Works employees maintain the restrooms and the cemetery.

#### **Important Budget Items**

##### **Garbage**

From this line the City pays for the disposal of garbage from cans and dumpsters throughout the City.

**CITY OF SEASIDE  
PUBLIC WORKS  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

**CITY PARKS**

<u>Historical Data</u>				<u>Description Of Accounts</u>	<u>Actual as of 12/31/2013</u>	<u>Estimate as of 06/30/2014</u>	<u>Proposed Budget 2014/2015</u>	<u>Committee Budget 2014/2015</u>
<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Original Budget 2013/2014</u>	<u>Adjusted Budget 2013/2014</u>					
<b>PERSONAL SERVICES</b>								
42,823	44,599	45,672	45,672	Utility Worker	19,315	38,806	43,379	
3,327	3,428	3,540	3,540	FICA	1,401	2,986	3,364	
6,347	7,434	7,111	7,111	Health/Dental/Life Insurance	4,330	13,487	18,840	
8,951	8,938	9,591	9,591	Retirement	3,257	4,616	8,801	
1,502	1,896	1,799	1,799	Workmans Compensation Ins	944	1,942	2,188	
261	405	278	278	Unemployment	110	233	44	
1,646	1,544	600	600	Overtime	3	230	600	
<u>64,857</u>	<u>68,244</u>	<u>68,591</u>	<u>68,591</u>	<b>PERSONAL SERVICES</b>	<u>29,360</u>	<u>62,300</u>	<u>77,216</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>								
37,555	34,425	34,000	34,000	Supplies	15,728	32,000	34,000	
5,212	5,196	6,000	6,000	Minor Equipment	1,644	4,500	6,000	
9,975	7,233	10,000	10,000	Gas/Diesel/Oil	1,953	5,900	7,500	
521	727	600	600	Clothing	1,509	1,600	1,000	
16,713	5,024	13,000	13,000	Equipment Maintenance	2,138	6,200	10,000	
2,000	3,973	3,000	3,000	Grounds Maintenance	472	11,000	7,000	
1,489	1,455	5,000	5,000	Building Maintenance	1,505	4,000	5,000	
20,718	21,219	24,000	24,000	Electricity	9,182	24,500	26,000	
10,462	10,365	11,000	11,000	Garbage	6,319	11,200	11,000	
5,279	4,890	10,000	10,000	Professional/Contractual Services	4,662	8,000	10,000	
499		500	500	Rentals & Leases	150	300	500	
45		50	50	Dues & Memberships			50	
<u>110,468</u>	<u>94,507</u>	<u>117,150</u>	<u>117,150</u>	<b>MATERIALS AND SERVICES</b>	<u>45,262</u>	<u>109,200</u>	<u>118,050</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
		36,000	36,000	Equipment				
				Infrastructure	6,087	6,087		
<u>0</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>	<b>CAPITAL OUTLAY</b>	<u>6,087</u>	<u>6,087</u>	<u>0</u>	<u>0</u>
<u>175,325</u>	<u>162,751</u>	<u>221,741</u>	<u>221,741</u>	<b>TOTAL CITY PARKS</b>	<u>80,709</u>	<u>177,587</u>	<u>195,266</u>	<u>0</u>

## **PUBLIC WORKS**

### **NON - DEPARTMENTAL**

The department provides for the expenses that benefit all public works departments, and those which do not apply to any specific department.

**CITY OF SEASIDE  
PUBLIC WORKS  
BUDGET YEAR 07/01/2014 to 06/30/2015**

**REQUIREMENTS**

Historical Data			
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014
<b>MATERIALS AND SERVICES</b>			
603	619	500	500
603	619	500	500
<b>SPECIAL PAYMENTS</b>			
	50,000		
0	50,000	0	0
<b>INTERFUND TRANSFERS</b>			
77,279	77,505	81,076	81,076
6,341	6,341		
		6,341	6,341
83,620	83,846	87,417	87,417
<b>CONTINGENCY</b>			
		58,381	47,686
0	0	58,381	47,686
<b>ENDING FUND BALANCE</b>			
35,697	34,554		
35,697	34,554	0	0
119,920	169,019	146,298	135,603
<u>1,020,156</u>	<u>1,119,513</u>	<u>1,158,202</u>	<u>1,158,507</u>

**NON-DEPARTMENTAL - PUBLIC WORKS**

Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Interest	176	225		
<b>MATERIALS AND SERVICES</b>	176	225	0	0
Interfund Loan - Systems Dev (Water)				
<b>SPECIAL PAYMENTS</b>	0	0	0	0
Admin Costs - G/F Services	40,538	81,076	85,600	
Transfer - Equipment Replacement				
Transfer - Parks Construction			54,000	
Transfer - General (Equipment)		6,341	6,341	
<b>INTERFUND TRANSFERS</b>	40,538	87,417	145,941	0
Contingency			25,000	
<b>CONTINGENCY</b>	0	0	25,000	0
Ending Fund Balance		111,281	38,428	
<b>ENDING FUND BALANCE</b>	0	111,281	38,428	0
<b>TOTAL NON-DEPARTMENTAL</b>	40,714	198,923	209,369	0
<b>TOTAL PUBLIC WORKS</b>	<u>495,572</u>	<u>1,143,898</u>	<u>1,239,392</u>	<u>0</u>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**

## 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 07/01/2013 to 08/30/2014

Historical Data					Actual	Estimate	Proposed	Committee
Actual	Actual	Original	Adjusted	Description Of Accounts	as of	as of	Budget	Budget
2011/2012	2012/2013	Budget	Budget		12/31/2013	06/30/2014	2014/2015	2014/2015
		2013/2014	2013/2014					
<b>RESOURCES</b>								
300,839	422,169	455,304	469,859	Beginning Fund Balance	469,859	469,859	472,147	
1,214	2,567	3,000	2,445	Interest On Investments	1,291	2,225	2,400	
352,672	356,801	370,000	370,000	State Gas Tax Refund	162,035	377,000	385,000	
		140,000	126,000	Surface Transportation Program			210,000	
16,431				Insurance Reimbursement				
6,581	7,397	7,000	7,000	Miscellaneous	5,200	5,600	5,600	
<u>677,737</u>	<u>788,934</u>	<u>975,304</u>	<u>975,304</u>	<b>TOTAL RESOURCES</b>	<u>638,385</u>	<u>854,684</u>	<u>1,075,147</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>								
2,533	606		3,000	Supplies	2,801	3,000	3,000	
19,162	3,225	30,000	17,000	Equipment Maintenance				
4,553	3,413	10,000	20,000	Maintenance Contracts	2,623	4,800	5,000	
130,779	135,604	147,000	147,000	Infrastructure Maintenance	15,921	22,000	30,000	
3,856	4,363	12,000	12,000	Electricity	53,674	137,000	140,000	
1,830	2,259	2,100	2,100	Professional/Contractual Services	5,101	6,000	12,000	
167				Audit	1,892	2,200	2,200	
36				Interest				
				Bad Debt				
<u>162,916</u>	<u>149,470</u>	<u>201,100</u>	<u>201,100</u>	<b>MATERIALS AND SERVICES</b>	<u>82,012</u>	<u>175,000</u>	<u>192,200</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
			190,000	Equipment	189,468	189,468		
37,852	114,380	656,135	466,135	Infrastructure			759,201	
<u>37,852</u>	<u>114,380</u>	<u>656,135</u>	<u>656,135</u>	<b>CAPITAL OUTLAY</b>	<u>189,468</u>	<u>189,468</u>	<u>759,201</u>	<u>0</u>

**CITY OF SEASIDE**  
**STATE TAX STREET**  
 BUDGET YEAR 07/01/2013 to 06/30/2014

<u>Historical Data</u>				<u>Description Of Accounts</u>	<u>Actual</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Committee</u>
<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>		<u>as of</u>	<u>as of</u>	<u>Budget</u>	<u>Budget</u>
<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2013/2014</u>		<u>12/31/2013</u>	<u>06/30/2014</u>	<u>2014/2015</u>	<u>2014/2015</u>
<b>REQUIREMENTS</b>								
<b>INTERFUND TRANSFERS</b>								
<u>54,800</u>	<u>55,225</u>	<u>18,069</u>	<u>18,069</u>	Admin Costs - G/F Services	<u>9,034</u>	<u>18,069</u>	<u>23,746</u>	
54,800	55,225	18,069	18,069	<b>INTERFUND TRANSFERS</b>	9,034	18,069	23,746	0
<b>ENDING FUND BALANCE</b>								
<u>422,169</u>	<u>469,859</u>	<u>100,000</u>	<u>100,000</u>	Ending Fund Balance		<u>472,147</u>	<u>100,000</u>	
422,169	469,859	100,000	100,000	<b>ENDING FUND BALANCE</b>	0	472,147	100,000	0
<u>677,737</u>	<u>788,934</u>	<u>975,304</u>	<u>975,304</u>	<b>TOTAL REQUIREMENTS</b>	<u>280,514</u>	<u>854,684</u>	<u>1,075,147</u>	<u>0</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 07/01/2014 to 06/30/2015

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>RESOURCES</b>								
30,721	30,047	31,480	32,499	Beginning Fund Balance	32,499	32,499	35,920	
74,565	78,154	92,051	92,051	Current Assessments	73,070	79,850	92,051	
		(6,884)	(6,871)	Estimated Assessments Not To Be Rec'd			(6,863)	
		(6,000)	(6,158)	Loss Due To Compression			(6,262)	
2,691	3,261	2,900	3,045	Delinquent Assessments	2,276	3,800	3,000	
3		100	100	Assessment Offsets		100	100	
198	224	200	200	Interest On Investments	87	190	190	
528	632	500	500	Interest On Assessments	6	475	475	
<u>108,706</u>	<u>112,318</u>	<u>114,347</u>	<u>115,366</u>	<b>TOTAL RESOURCES</b>	<u>107,938</u>	<u>116,914</u>	<u>118,611</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>								
		1,000	1,000	Supplies			1,000	
30,409	29,700	31,000	31,000	Grounds Maintenance	14,850	29,700	31,000	
641	203	1,000	1,000	Infrastructure Maintenance			1,000	
	355	400	400	Legal Services	360	360	400	
41,745	42,997	44,300	44,300	Professional/Contractual Services	21,816	44,287	46,500	
	199	100	100	Advertising/Legal Notices		100	100	
<u>72,795</u>	<u>73,454</u>	<u>77,800</u>	<u>77,800</u>	<b>MATERIALS AND SERVICES</b>	<u>37,026</u>	<u>74,447</u>	<u>80,000</u>	<u>0</u>
<b>INTERFUND TRANSFERS</b>								
5,864	6,365	6,547	6,547	Admin Costs - G/F Services	3,274	6,547	6,611	
<u>5,864</u>	<u>6,365</u>	<u>6,547</u>	<u>6,547</u>	<b>INTERFUND TRANSFERS</b>	<u>3,274</u>	<u>6,547</u>	<u>6,611</u>	<u>0</u>
<b>CONTINGENCY</b>								
		10,000	11,019	Contingency			10,000	
0	0	10,000	11,019	<b>CONTINGENCY</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>								
30,047	32,499	20,000	20,000	Ending Fund Balance		35,920	22,000	
<u>30,047</u>	<u>32,499</u>	<u>20,000</u>	<u>20,000</u>	<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>35,920</u>	<u>22,000</u>	<u>0</u>
<u>108,706</u>	<u>112,318</u>	<u>114,347</u>	<u>115,366</u>	<b>TOTAL REQUIREMENTS</b>	<u>40,300</u>	<u>116,914</u>	<u>118,611</u>	<u>0</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 07/01/2014 to 06/30/2015

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>RESOURCES</b>								
20,957	13,003	29,459	32,356	Beginning Fund Balance	32,356	32,356	44,708	
	23	30	30	Interest On Investments	45	85	100	
31,655	77,755	95,100	92,203	911 Revenue - City	22,914	92,400	92,400	
49,439	12,291			911 Revenue - County				
<u>102,051</u>	<u>103,072</u>	<u>124,589</u>	<u>124,589</u>	<b>TOTAL RESOURCES</b>	<u>55,315</u>	<u>124,841</u>	<u>137,208</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>PERSONAL SERVICES</b>								
41,136	40,491	44,906	44,906	Dispatchers (1.05)	20,836	44,095	48,784	
3,226	3,195	4,132	4,132	FICA	1,589	3,600	4,362	
10,022	10,299	12,190	12,190	Health/Dental/Life Insurance	5,657	13,000	14,607	
8,083	7,680	9,093	9,093	Retirement	3,905	7,500	9,625	
158	145	147	147	Workmans Compensation Ins	80	167	153	
253	378	324	324	Unemployment	125	271	57	
1,581	1,578	1,844	1,844	Incentive Pay	810	1,673	1,700	
120	30	90	90	Insurance Split	60	105	38	
6,619	6,282	6,500	6,500	Overtime	3,372	6,000	6,500	
		338	338	Longevity Bonus	332	332		
100	633	334	334	Fitness Pay	460	546		
<u>71,298</u>	<u>70,711</u>	<u>79,898</u>	<u>79,898</u>	<b>PERSONAL SERVICES</b>	<u>37,226</u>	<u>77,289</u>	<u>85,826</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>								
54	5			Interest				
<u>54</u>	<u>5</u>	<u>0</u>	<u>0</u>	<b>MATERIALS AND SERVICES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF SEASIDE**  
**911 SPECIAL REVENUE**  
 BUDGET YEAR 07/01/2014 to 06/30/2016

**REQUIREMENTS**

<u>Historical Data</u>				<u>Description Of Accounts</u>	<u>Actual as of 12/31/2013</u>	<u>Estimate as of 06/30/2014</u>	<u>Proposed Budget 2014/2015</u>	<u>Committee Budget 2014/2015</u>
<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Adopted Budget 2013/2014</u>	<u>Adopted Budget 2013/2014</u>					
<b>CAPITAL OUTLAY</b>				Infrastructure		2,844	7,000	
0	0	0	3,000	<b>CAPITAL OUTLAY</b>	0	2,844	7,000	0
<b>SPECIAL PAYMENTS</b>				Interfund Loan - Sys Dev (Wtr)				
17,696				<b>SPECIAL PAYMENTS</b>	0	0	0	0
17,696	0	0	0	Contingency			44,382	
<b>CONTINGENCY</b>				<b>CONTINGENCY</b>	0	0	44,382	0
		14,691	11,691	Ending Fund Balance		44,708		
0	0	14,691	11,691	<b>ENDING FUND BALANCE</b>	0	44,708	0	0
<b>ENDING FUND BALANCE</b>				<b>TOTAL REQUIREMENTS</b>	<u>37,226</u>	<u>124,841</u>	<u>137,208</u>	<u>0</u>
<u>13,003</u>	<u>32,356</u>	<u>30,000</u>	<u>30,000</u>					
<u>13,003</u>	<u>32,356</u>	<u>30,000</u>	<u>30,000</u>					
<u>102,051</u>	<u>103,072</u>	<u>124,589</u>	<u>124,589</u>					

## **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 07/01/2014 to 06/30/2015**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>RESOURCES</b>								
(44)	320	326	369	Beginning Fund Balance	369	369	1,616	
5,500	5,235	5,235	6,500	Transfer - General	6,500	6,500	5,235	
	1	1	1	Interest On Investments	1	2	2	
<u>2,367</u>	<u>2,315</u>	<u>2,275</u>	<u>2,232</u>	Cigarette Tax	<u>909</u>	<u>2,245</u>	<u>2,155</u>	
<u>7,823</u>	<u>7,871</u>	<u>7,837</u>	<u>9,102</u>	<b>TOTAL RESOURCES</b>	<u>7,679</u>	<u>9,116</u>	<u>9,008</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>								
7,500	7,500	7,832	7,832	Professional/Contractual Services	7,500	7,500	7,500	
<u>3</u>	<u>2</u>	<u>5</u>	<u>5</u>	Interest				
7,503	7,502	7,837	7,837	<b>MATERIALS AND SERVICES</b>	7,500	7,500	7,500	0
<b>ENDING FUND BALANCE</b>								
<u>320</u>	<u>369</u>		<u>1,265</u>	Ending Fund Balance		<u>1,616</u>	<u>1,508</u>	
<u>320</u>	<u>369</u>	<u>0</u>	<u>1,265</u>	<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>1,616</u>	<u>1,508</u>	<u>0</u>
<u>7,823</u>	<u>7,871</u>	<u>7,837</u>	<u>9,102</u>	<b>TOTAL REQUIREMENTS</b>	<u>7,500</u>	<u>9,116</u>	<u>9,008</u>	<u>0</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 07/01/2014 to 06/30/2015

Historical Data								
Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Adopted Budget 2013/2014	Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
<b>RESOURCES</b>								
(24,338)	(6,306)	2,000	(25,674)	Beginning Fund Balance	(25,674)	(25,674)	1,067	
30,000	9,000		32,000	Transfer - Capital Improvement	32,000	32,000	10,000	
	17,571			State Grant				
162,470	477,020			FAA Grants			100,000	
1,058	2,017	1,008	1,008	Rentals & Leases		1,008	1,008	
<u>168,190</u>	<u>499,302</u>	<u>3,008</u>	<u>7,334</u>	<b>TOTAL RESOURCES</b>	<u>6,326</u>	<u>7,334</u>	<u>112,075</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>								
1,964	63,037	600	800	Professional/Contractual Services			800	
	1,999	2,200	2,400	Insurance	2,335	2,335	2,400	
203	623	200	200	Postage & Freight				
340	639	8	68	Advertising/Legal Notices			200	
			3,866	Interest	66	66		
				Bad Debt	<u>3,866</u>	<u>3,866</u>		
<u>2,507</u>	<u>66,298</u>	<u>3,008</u>	<u>7,334</u>	<b>MATERIALS AND SERVICES</b>	<u>6,267</u>	<u>6,267</u>	<u>3,400</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
<u>172,989</u>	<u>458,678</u>			Infrastructure			108,675	
172,989	458,678	0	0	<b>CAPITAL OUTLAY</b>	0	0	108,675	0
<b>CONTINGENCY</b>								
0	0	0	0	Contingency				
				<b>CONTINGENCY</b>	0	0	0	0
<b>ENDING FUND BALANCE</b>								
<u>(6,306)</u>	<u>(25,674)</u>			Ending Fund Balance		1,067		
(6,306)	(25,674)	0	0	<b>ENDING FUND BALANCE</b>	0	1,067	0	0
<u>169,190</u>	<u>499,302</u>	<u>3,008</u>	<u>7,334</u>	<b>TOTAL REQUIREMENTS</b>	<u>6,267</u>	<u>7,334</u>	<u>112,075</u>	<u>0</u>

## **EMERGENCY READINESS**

The purpose of this fund is to account for the revenues and expenditures associated with all activities associated with emergency readiness.

**CITY OF SEASIDE  
EMERGENCY READINESS  
BUDGET YEAR 07/01/2014 to 06/30/2015**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>RESOURCES</b>								
(3,029)	8,964	22,189	25,776	Beginning Fund Balance	25,776	25,776	62,066	
16,570	44,587	43,425	46,186	Transfer - Room Tax	19,413	46,186	46,878	
	111	125	125	Interest On Investments	80	180	350	
765	1,095	750	750	Local Donations or Match	735	1,000	750	
<u>14,306</u>	<u>54,757</u>	<u>66,489</u>	<u>72,837</u>	<b>TOTAL RESOURCES</b>	<u>46,004</u>	<u>73,142</u>	<u>110,044</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>PERSONAL SERVICES</b>								
				Planning Director (0.00 > 0.10)			8,182	
				FICA			626	
				Health/Dental/Life Insurance			1,830	
				Retirement			1,718	
				Workmans Compensation Ins			45	
				Unemployment			8	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>PERSONAL SERVICES</b>	<u>0</u>	<u>0</u>	<u>12,409</u>	<u>0</u>
<b>MATERIALS AND SERVICES</b>								
106	22,058	15,000	15,000	Supplies	4,919	4,919	10,000	
	1,584	2,000	2,000	Minor Equipment		346	2,000	
5,219	5,171	24,550	24,550	Equipment Maintenance	521	521		
	168	1,500	1,500	Professional/Contractual Services	140	5,140	25,000	
		1,000	1,000	Printing		160	1,500	
		250	250	Postage & Freight			1,000	
<u>17</u>				Legal Notices			250	
<u>5,342</u>	<u>28,981</u>	<u>44,300</u>	<u>44,300</u>	<b>MATERIALS AND SERVICES</b>	<u>5,580</u>	<u>11,076</u>	<u>39,750</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
		<u>22,189</u>	<u>28,537</u>	Contingency			<u>25,000</u>	
<u>0</u>	<u>0</u>	<u>22,189</u>	<u>28,537</u>	<b>CONTINGENCY</b>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>								
<u>8,964</u>	<u>25,776</u>			Ending Fund Balance		<u>62,066</u>	<u>32,885</u>	
<u>8,964</u>	<u>25,776</u>	<u>0</u>	<u>0</u>	<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>62,066</u>	<u>32,885</u>	<u>0</u>
<u>14,306</u>	<u>54,757</u>	<u>66,489</u>	<u>72,837</u>	<b>TOTAL REQUIREMENTS</b>	<u>5,580</u>	<u>73,142</u>	<u>110,044</u>	<u>0</u>

## **WATERSHED ENHANCEMENT**

The purpose of this fund is to account for the revenues and expenditures associated with all activities in the city's watershed including planning, expansion, maintenance, and financing.

**CITY OF SEASIDE**  
**WATERSHED ENHANCEMENT**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

<u>Historical Data</u>				<u>Description Of Accounts</u>	<u>Actual as of 12/31/2013</u>	<u>Estimate as of 06/30/2014</u>	<u>Proposed Budget 2014/2015</u>	<u>Committee Budget 2014/2015</u>
<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Original Budget 2013/2014</u>	<u>Adjusted Budget 2013/2014</u>					
<b>RESOURCES</b>								
104,151	104,707	105,332	105,333	Beginning Fund Balance	105,333	105,333	105,890	
556	626	625	624	Interest On Investments	287	557	575	
				Timber Sales				
<u>104,707</u>	<u>105,333</u>	<u>105,957</u>	<u>105,957</u>	<b>TOTAL RESOURCES</b>	<u>105,620</u>	<u>105,890</u>	<u>106,465</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>				Professional/Contractual Services			25,000	
		25,000	25,000					
0	0	25,000	25,000	<b>MATERIALS AND SERVICES</b>	0	0	25,000	0
<b>CAPITAL OUTLAY</b>				Land			81,465	
		80,957	80,957					
0	0	80,957	80,957	<b>CAPITAL OUTLAY</b>	0	0	81,465	0
<b>ENDING FUND BALANCE</b>				Ending Fund Balance		105,890		
104,707	105,333							
<u>104,707</u>	<u>105,333</u>	<u>0</u>	<u>0</u>	<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>105,890</u>	<u>0</u>	<u>0</u>
<u>104,707</u>	<u>105,333</u>	<u>105,957</u>	<u>105,957</u>	<b>TOTAL REQUIREMENTS</b>	<u>0</u>	<u>105,890</u>	<u>106,465</u>	<u>0</u>

## **FIRE EQUIPMENT (2013)**

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

**CITY OF SEASIDE**  
**FIRE EQUIPMENT (2013)**  
 BUDGET YEAR 07/01/2014 to 06/30/2015

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2014/2015	Adjusted Budget 2014/2015					
<b>RESOURCES</b>								
		120,000	119,934	Beginning Fund Balance			65,194	
		(9,600)	(9,595)	Tax Levy	102,158	111,535	120,000	
				Estimated Taxes Not To Be Rec'd			(9,600)	
		50	50	Delinquent Taxes			4,200	
		300	361	Tax Offsets		50	50	
				Interest On Investments	68	210	625	
				Interest On Tax Receipts			400	
<u>0</u>	<u>0</u>	<u>110,750</u>	<u>110,750</u>	<b>TOTAL RESOURCES</b>	<u>102,226</u>	<u>111,795</u>	<u>180,869</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>								
			790	Minor Equipment				
			200	Professional/Contractual			1,000	
			10	Interest		1	25	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<b>MATERIALS AND SERVICES</b>	<u>0</u>	<u>1</u>	<u>1,025</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
		50,000	50,000	Equipment	3,523	46,600		
<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<b>CAPITAL OUTLAY</b>	<u>3,523</u>	<u>46,600</u>	<u>0</u>	<u>0</u>
<b>CONTINGENCY</b>								
		60,750	59,750	Contingency			179,844	
<u>0</u>	<u>0</u>	<u>60,750</u>	<u>59,750</u>	<b>CONTINGENCY</b>	<u>0</u>	<u>0</u>	<u>179,844</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>								
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Ending Fund Balance		65,194		
<u>0</u>	<u>0</u>	<u>110,750</u>	<u>110,750</u>	<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>65,194</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>				<b>TOTAL REQUIREMENTS</b>	<u>3,523</u>	<u>111,795</u>	<u>180,869</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 07/01/2014 to 06/30/2015**

Historical Data				Description Of Accounts	Actual as of 12/31/2013	Estimate as of 06/30/2014	Proposed Budget 2014/2015	Committee Budget 2014/2015
Actual 2011/2012	Actual 2012/2013	Original Budget 2013/2014	Adjusted Budget 2013/2014					
<b>RESOURCES</b>								
				Beginning Fund Balance				
				State Grant (ROCC)			100,580	
				Donations			100	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL RESOURCES</b>	<u>0</u>	<u>0</u>	<u>100,680</u>	<u>0</u>
<b>REQUIREMENTS</b>								
<b>MATERIALS AND SERVICES</b>								
				Supplies			4,000	
				Professional/Contractual			82,080	
				Travel & Meeting			1,000	
				Training			2,500	
				Interest			100	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>MATERIALS AND SERVICES</b>	<u>0</u>	<u>0</u>	<u>89,680</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>								
				Library Purchases			11,000	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>
<b>CONTINGENCY</b>								
				Contingency				
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>CONTINGENCY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>								
				Ending Fund Balance				
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>ENDING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL REQUIREMENTS</b>	<u>0</u>	<u>0</u>	<u>100,680</u>	<u>0</u>

**(THIS PAGE INTENTIONALLY LEFT BLANK)**