FORM LB-1

LEGAL NOTICES

FORM ED-1

AB5170

NOTICE OF BUDGET HEARING

AB5164 **NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors will be held on June 15, 2016 at 7:00 p.m. at 35755 Seventh Street, Nehalem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Nehalem Bay Wastewater Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 35755 Seventh Street, Nehalem, Oregon between the hours of 7:30 am and 4:00 pm. The budget is for an annual budget period. This budget was prepared on the basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget, are explained below.

Contact:	Telephone number		E-mail:	
Bruce Halverson, Manager	503-368-5125			nehalemtel.net
	FINANCIAL SUMMA	RY - RESOURCE	s	
TOTAL OF ALL FUNDS		Actual Amounts 2014-2015	Adopted Budget 2015-2016	Approved Budget 2016-2017
1. Beginning Fund Balance/Net Working Cap	oital	\$5,098,317	\$4,300,000	\$4,400,00
2. Fees, Licenses, Permits, Fines, Assessment	ts & Other Service Charges	\$1,153,161	\$1,139,122	\$1,148,920
3. Federal, State & all Other Grants, Gifts, Al	locations & Donations	\$0	\$0	\$0
4. Revenue from Bonds & Other Debt		\$0	\$0	\$0
5. Interfund Transfers/Internal Service Reimb	oursements	\$473,214	\$487,273	\$499,089
6. All Other Resources Except Property Taxe	s	\$43,544	\$43,000	\$44,500
7. Property Taxes Estimated to be Received		\$333,861	\$354,289	\$364,91
8. Total Resources - add lines 1 through 7		\$7,102,097	\$6,323,684	\$6,457,432
FINANCIAL SUMMARY-REQU	IREMENTS BY OBJEC	CT CLASSIFICAT	ION	
9. Personnel Services		\$570,742	\$570,772	\$630,49
10. Materials and Services		\$275,971	\$461,500	\$510,00
11. Capital Outlay		\$362,910	\$1,698,200	\$3,206,00
12. Debt Service		\$0	\$0	\$
13. Interfund Transfers		\$473,214	\$487,273	\$499,089
14. Contingencies		\$0	\$130,516	\$131,40
15. Special Payments		\$0	\$3,000	\$3,50
16.Unappropriated Ending Balance & Reserv	ved Future Expenditures	\$5,419,260	\$2,972,423	\$1,476,939
17.Total Tax Requirements - add lines 9 th	rough 16	\$7,102,097	\$6,323,684	\$6,457,432

ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program

FIE for Unit or Program				
Name Wastewater Collection and Treatment		\$7,102,097	\$6,323,684	\$6,457,432
FTE	6	6	7	
Total Requirements		\$7,102,097	\$6,323,684	\$6,457,432
Total FTE	6	6	7	

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

PROPERTY TAX LEVIES					
Rate or Amount Imposed Rate or Amount Imposed Rate or Amount Imposed					
Permanent Rate Levy(Rate Limit0.4088 Per \$1000)	0.4088	0.4088	0.4088		
Local Option Levy	0	0	0		
Levy for General Obligations Bonds	0	0	0		

STATE OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized but not Incurred on July 1
General Obligation Bonds	0	0
Other Bonds	0	0
Other Borrowing	0	0
Total	0	0

Published: June 8th, 2016

2. Current Year Property Taxes, other than Local Option Taxes

- State Support approved at \$550 million for 2015-17 biennium

- Foundation support of equipment purchases

Expenditure

costs

□On target to reach tuition and fee budget (95.9% through March 2016)
 □Continuation of Performing Arts Center (PAC) Partners facility use agreement

■Addition of 1.0 FTE student advisor funded by SB 5507 to increase advising capacity Administrative reorganization to improve internal and external communication and marketing Science laboratory .75 FTE addressing instructional support and safety/security requirements

3. Current Year Local Option Property Taxes

FORM	AB	5175				
FORM CC-1 NO						
NO NO	ICE OF BU	DGET HEARING	I			
A public meeting of the <u>Clatsop Community College Board</u> will be held on <u>June 14, 2016</u> at <u>6:30</u> a.m. at <u>(Governing body)</u> <u>(Date)</u> <u>(Date)</u> <u>(Date)</u>						
Columbia Hall, Rm 219, 1651 Lexingto (Location)	Columbia Hall, Rm 219, 1651 Lexington Ave, Astoria, or, Oregon. The purpose of this meeting is to discuss the (Location)					
budget for the fiscal year beginning July 1, 20_16	budget for the fiscal year beginning July 1, 20 <u>16</u> as approved by the <u>Clatsop Community College</u> Budget Committee.					
A summary of the budget is presented below. A co	py of the budge	et may be inspected or	obtained at Lib 108,	1651 Lexington Ave_ Street address)		
Astoria, OR between the hours of	<u>9:00</u> a.m., an	d <u>4:00</u> p.m., or onli	ne at <u>www.clatsop</u>	cc.edu/about-ccc/		
This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.						
Contact	Telephone number	r E	-mail			
JoAnn Zahn	in Zahn (503) 338-2421 jzahn@clatsopcc.edu					
F	INANCIAL SUMM	IARY-RESOURCES				
TOTAL OF ALL FUNDS		Actual Budget 20_1420_15_	Adopted Budget This Year: 20_ <u>15</u> -20_ <u>16</u> .	Approved Budget Next Year: 20 <u>16</u> -20 <u>17</u>		
1. Beginning Fund Balance		1,818,311.00	7,059,446.00	3,018,014.00		

4,375,306.00

0.00

5.189.638.00

0.00

5,217,733.00

0.00

A public meeting of the Northwest Regional Education Service District (NWRESD) will be held on June 21, 2016 at 5:30 pm at NWRESD, Columbia Service Center, 800 Port Avenue, St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the NWRESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRESD meeting at S25 NE Ray Circle, Hilbboro OB between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Janice Essenberg	Telephone: (503)614-1253	Email: jessenberg@nwresd.k12.or.us	
	FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2014-2015	This Year 2015-2016	Next Year 2016-2017
Beginning Fund Balance	\$21,699,907	\$21,253,191	\$19,562,758
Current Year Property Taxes, other than Local Option Taxes	9,698,461	9,648,000	10,324,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	13,747,750	10,946,619	28,482,333
Revenue from Intermediate Sources	0	0	0
Revenue from State Sources	46,314,694	47,562,915	51,752,515
Revenue from Federal Sources	6,486,190	5,930,878	6,069,378
Interfund Transfers	41,540,069	35,516,521	39,630,615
All Other Budget Resources	0	0	0
Total Resources	\$139,487,071	\$130,858,124	\$155,821,599
FINANCIAL SUI	MMARY - REQUIREMENTS BY OBJECT C	LASSIFICATION	
Salaries	\$25,198,958	\$26,211,949	\$28,426,754
Other Associated Payroll Costs	14,293,923	14,994,256	15,352,868
Purchased Services	7,389,522	8,166,235	27,968,328
Supplies & Materials	3,621,161	3,993,997	4,829,271
Capital Outlay	328,493	445,144	645,803
Other Objects (except debt service & interfund transfers)	23,064,989	37,870,022	35,312,960
Debt Service*	658,940	660,000	655,000
Interfund Transfers*	41,540,069	35,516,521	39,630,615
Operating Contingency	0	500,000	500,000
Unappropriated Ending Fund Balance & Reserves	0	2,500,000	2,500,000
Total Requirements	\$116,096,055	\$130,858,124	\$155,821,599
	EMENTS AND FULL-TIME EQUIVALENT		
1000 Instruction	\$30,745,138	\$30,838,091	\$44,990,075
FTE	306.737	301.74	323.4426
2000 Support Services	22,849,973	24,072,118	34,706,065
FTE	141.425	146.645	153.8874
3000 Enterprise & Community Service	206,395	234,854	293,393
FTE	1	2.75	2.75
4000 Facility Acquisition & Construction	0	515,000	510,000
FTE	0	0	0
5000 Other Uses	20,095,540	36,021,540	32,036,451
5100 Debt Service*	658,940	660,000	655,000
5200 Interfund Transfers*	41,540,069	35,516,521	39,630,615
6000 Contingency	0	500,000	500,000
7000 Unappropriated Ending Fund Balance	0	2,500,000	2,500,000

Total FTE 449.162

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * The General Fund budget was developed using resolution plan guidelines and priorities to allocate the available funds. Proposed revenues and other financing sources of 50,111,878 for 2016-17 represent an increase of about \$1.4 million in funding, primarily due to an increase in the level of funding allocated by the Oregon Legislature to regon's State School Fund, and an increase in local property tax revenues. An estimated 84% of revenue is attributable to the State School Fund formula. Proposed General und expenditures totaling \$50,111,878 for 2016-17 represent an increase of \$1.4 million over the prior year's budget. The increase in Supporting Services is primarily due to the state School Fund, and the state School Fund formula. Proposed General revent and an increase of the state School Fund formula. Proposed General revent state state School Fund, and formation for the state School Fund formula. Proposed General revent state state School Fund, and formation formation for the state School Fund formula. Proposed General revent state School Fund, and formation for the state School Fund formation. Proposed General revent state School Fund, and formation for the state School Fund formation. Proposed General revent state School Fund, and formation formation formation formation formation formation formation for state School Fund formation. Proposed General revent for the state school Fund formation format

\$116,096,05

creased staffing levels and increased equity professional development. The \$1.1 million increase in transfers represents an increase in service credits which support our onent districts. or fiscal year 2016-17, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$57,788,774. About 38% of the revenue to support this fund is

enerated with state contracts and grants through ODE. The \$14.6 million increase in Local Revenue and \$12.4 million decrease in Transfers In is primarily due to a change in ounting for districts' expenditures of ESD allocations. District allocations are transferred from the General Fund to each district's individual Agency fund. Districts then pay or ESD services accounted for in the Special Revenue Funds.

In EDD services accounted for in the special revenue runds. The Enterprise Fund, revenues are expected to increase by \$272 thousand as districts outside the region continue to request services from the Age flected in the expenditure budgets for Supporting Services.

In the Agency Fund, the \$17.2 million increase in Transfers In represents ESD allocations for the two largest component districts. Their entire allocation will be transferred to eir individual agency accounts from the General Fund, giving each district the option of buying ESD services or receiving a cash distribution.

		PROPERTY TAX LEVIES		
		Rate or Amount Imposed	Rate or Amount Imposed	
Permanent Rate Levy (Rate Limit \$0.1538 per \$1,000)		0.1538	0.1538	0.1538
Local Option Levy				
Levy For General Obligation Bonds				
		STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding		Estimated Debt Authorized, But	
	on July 1		Not Incurred on	July 1
General Obligation Bonds				
Other Bonds				
Other Borrowings	vings \$4,440,000			
Total	\$4,440,000			

Published: June 8th, 2016

Name of Organizational Unit or Program FTE for that unit or program

AB5161 FORM LB-1 NOTICE OF BUDGET HEARING				
FORM LB-1 NOTICE (DI BODGET HEARING			
A public meeting of the Seaside City Council will be held on June 27, 2016 discuss the budget for the fiscal year beginning July 1, 2016 as approved by of the budget may be inspected or obtained at City Hall, 989 Broadway, Sea This budget is for an annual budget period. This budget was prepared on a	y the City of Seaside Budget Comm aside, Oregon, between the hours	nittee. A summary of the budget of 8:00 a.m. and 5:00 p.m. or onli	is presented below. A copy	
Contact: Mark Winstanley	Telephone: 503-738-5511	Email: mwinstanley@cityofseasi	de.us	
FINANCI	AL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget	
	2014 - 2015	This Year 2015 - 2016	Next Year 2016 - 2017	
Beginning Fund Balance/Net Working Capital	11,624,050	13,626,511	14,216,3	
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,162,383	10,978,508	11,266,5	
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,042,663	4,046,236	848,8	
Revenue from Bonds and Other Debt	1,408,286	776,434	802,6	
Interfund Transfers / Internal Service Reimbursements	8,505,931	8,583,210	8,034,3	
All Other Resources Except Current Year Property Taxes	1,323,689	361,956	383,7	
Current Year Property Taxes Estimated to be Received	3,516,912	3,751,009	3,847,3	
Total Resources	38,583,914	42,123,864	39,399,90	
FINANCIAL SUMMARY - R	EQUIREMENTS BY OBJECT CLA	SSIFICATION		
Personnel Services	7,501,711	8,124,835	8,294,10	
Materials and Services	5,241,924	5,191,052	5,162,0	
Capital Outlay	2,120,122	8,074,195	4,212,9	
Debt Service	964.872	1,070,788	1,015,5	
Interfund Transfers	8,489,973	8,910,661	8,008,9	
Contingencies	0	994,100	1,873,0	
Special Payments	638,804	930,434	803,1	
Unappropriated Ending Balance and Reserved for Future Expenditure	13,626,508	8,827,799	10,030,0	
Total Requirements	38,583,914	42,123,864	39,399,9	

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

\$155,821,599

480.08

\$130,858,124

451.135

3. Current fear Local Option Property Taxes	0.00	0.00	0.0
4. Tuition & Fees	3,157,534.00	3,103,881.00	3,334,426.00
5. Other Revenue from Local Sources	1.864.953.00	1.550.593.00	1.738.902.0
6. Revenue from State Sources		10,287,157.00	10,624,379.0
7. Revenue from Federal Sources		4,408,634.00	3,721,827.0
8. Interfund Transfers		599,940.00	623.197.0
9. All Other Budget Resources		4,031,621.00	1,090,754.0
10. Total Resources		36,230,910,00	29,369,232,0
FINANCIAL SUMMARY-REQUIRE	MENTS BY OBJECT CLASS	IFICATION	
11. Personnel Services	9,099,691.00	9,244,865.00	9,655,686.0
12. Materials & Services	3,617,681.00	5,466,200.00	3,626,483.0
13. Financial Aid		3,677,971.00	2,957,945.0
14. Capital Outlay	521,797.00	13,787,191.00	8,511,060.0
15. Debt Service	1,457,974.00	2,271,121.00	2,291,799.0
16. Interfund Transfers		599,940.00	623,197.0
17. Operating Contingency		154,380.00	278,195.00
18. All Other Expenditures	339,709.00	1,029,242.00	1,424,867.00
19. Unappropriated Ending Fund Balance & Reserves	8.963.045.00	0.00	0.0
20. Total Requirements		36,230,910.00	29,369,232.0
FINANCIAL SUMMARY-REQUIREMENTS AND FUL	L-TIME EQUIVALENT EMPL	OYEES (FTE) BY FUNC	
Function		. ,	
Full-Time Equivalent Employees (FTE) for Function			
Instruction	4,168,636.00	4,351,666.00	4,406,986.00
FTE	48.39	48.18	48.54
	10.00		
Instructional Support	1,528,628.00	1,565,809.00	1,710,914.0
Instructional Support FTE		1,565,809.00 13.28	1 . 1
FTE	1,528,628.00 15.39	13.28	1,710,914.00 16.15
FTE Student Services other than Student Loans & Financial Aid	1,528,628.00 15.39 2,266,621.00	13.28 2,325,970.00	2,583,221.00
FTE Student Services other than Student Loans & Financial Aid FTE	1,528,628.00 15.39 2,266,621.00 24.99	13.28 2,325,970.00 32.75	16.15 2,583,221.00 27.97
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00	13.28 2,325,970.00 32.75 3,720,879.00	16.15 2,583,221.00 27.97 2,958,989.00
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56	13.28 2,325,970.00 32.75 3,720,879.00 0.00	16.15 2,583,221.00 27.97 2,958,989.00 0.00
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351.949.00	<u>16.15</u> 2,583,221.00 27.97 2,958,989.00 0.00 347,751.00
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19	16.11 2,583,221.00 27.97 2,958,989.00 0.00 347,751.00 3.28
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24 2,203,954.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00	16.11 2,583,221.00 27.97 2,958,989.0 0.00 347,751.00 3.28 2,824,023.00
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24 2,203,954.00 17.32	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00 17.68	16.15 2,583,221.00 27.97 2,958,989.00 0.00 347.751.00 3.22 2,824,023.00 17.02
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE Facility Acquisition & Construction	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4,56 295,440.00 2,224 2,203,954.00 17.32 2,996,793.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00 17.68 18,254,187.00	16.11 2,583,221.00 27.97 2,958,989.0 0.00 347.751.00 3.22 2,824,023.00 17.00 11,344,157.0
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE Facility Acquisition & Construction FTE	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2,24 2,203,954.00 17.32 2,996,793.00 9,61	13.28 2,325.970.00 32.75 3.720.879.00 0.00 351.949.00 3.19 2,635,009.00 17.68 18.254.187.00 10.46	16.11 2,583,221.00 27.97 2,958,989,0 0.00 347.751.00 347.751.00 347.751.00 347.751.00 347.751.00 347.751.00 11,344,157.00 11,344,157.00 10,1
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE Facility Acquisition & Construction FTE Interfund Transfers	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24 2,203,954.00 17.32 2,996,793.00 9.61 10,144,579.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00 17.68 18.254,187.00 10.46 599,940.00	16.11 2,583,221.00 27.97 2,958,989.0 0.00 347.751.00 3.20 2,824,023.00 17.00 11,344,157.0 11,344,157.0 623,197.0
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE Facility Acquisition & Construction FTE Interfund Transfers Debt Service	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24 2,203,954.00 17.32 2,996,793.00 9.61 10,144,579.00 1,457,974.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00 17.68 18.254,187.00 10.46 599,940.00 2,271,121.00	16.11 2,583,221.00 27.97 2,958,989.0 0.00 347,751.00 347,751.00 3.22 2,824,023.00 17.00 11,344,157.0 10.1 623,197.00 2,291,799.00
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE Facility Acquisition & Construction FTE Interfund Transfers Debt Service Operating Contingency	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24 2,203,954.00 17.32 2,996,793.00 9.61 10,144,579.00 1,457,974.00 0.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00 17.68 18,254,187.00 10.46 599,940.00 2,271,121.00 154,380.00	16.11 2,583,221.00 27.97 2,958,989.0 0.00 347.751.00 327 2,824,023.0 17.00 11,344,157.0 11,344,157.0 0 2,824,799.0 2,291,799.0 278,195.0
FTE Student Services other than Student Loans & Financial Aid FTE Student Loans and Financial Aid FTE Community Services FTE College Support Services other than Facilities, Acquisition & Construction FTE Facility Acquisition & Construction	1,528,628.00 15.39 2,266,621.00 24.99 3,160,901.00 4.56 295,440.00 2.24 2,203,954.00 17.32 2,996,793.00 9.61 10,144,579.00 1,457,974.00	13.28 2,325,970.00 32.75 3,720,879.00 0.00 351,949.00 3.19 2,635,009.00 17.68 18.254,187.00 10.46 599,940.00 2,271,121.00	16.11 2,583,221.00 27.97 2,958,989.0 0.00 347.751.00 3.20 2,824,023.00 17.00 11,344,157.0 11,344,157.0 623,197.0

FTE for that unit or program	Breast and the relation are made	and a concerning framework of the state of the	fill fan y styl signer siere
General (Administration, City Attorney, Library, Community Center)	5,462,619	5,548,650	5,791,90
FTE	10.15	10.65	11.0
Public Safety (Court, Police, Lifeguards, Fire)	4,903,205	5,230,996	5,479,90
FTE	31.40	31.40	31.4
Community Development (Planning, Building)	753.874	568,497	465,24
FTE	2.45	2.45	2.5
	1,258,463	1,351,763	1,439,08
Public Works (Engineering, Public Works, City Parks)	7.74	7.74	7.7
FTE		1,320,201	1,257,53
State Tax Street	854,529		
FTE	0.00	0.00	0.0
Downtown Maintenance District	121,637	121,597	125,04
FTE	0.00	0.00	0.0
911 Special Revenue	139,597	156,084	158,01
FTE	1.05	1.05	1.0
Economic Development	9,007	11,243	11,61
FTE	0.00	0.00	0.0
Emergency Readiness	118,059	150,880	196,91
FTE	0.00	0.10	0.1
Watershed Enhancement	1,069,733	597,151	615,44
FTE	0.00	0.00	0.0
	182.092	551,500	255,33
Fire Equipment (2013)	0.00	0.00	0.0
FTE	993,945	988,108	996,24
Water G.O. Bond Debt Service		0.00	0.0
FTE	0.00		
Library Trust	259,351	201,632	196,38
FTE	0.00	0.00	0.0
Evergreen Cemetery Trust	4,281	4,300	50
FTE	0.00	0.00	0.0
Special Assessments	93,347	163,500	188,85
FTE	0.00	0.00	0.0
Systems Development - Parks (91)	99,121	118,911	133,99
FTE	0.00	0.00	0.0
Capital Improvement and Maintenance	293,148	243,739	352,70
FTE	0.00	0.00	0.0
Systems Development - Roads (91)	42,424	44,075	45,31
FTE	0.00	0.00	0.0
Prom Improvement	600,769	671,968	759,61
FTE	0.00	0.00	0.0
	60,960	106,956	55,13
Parks Construction	0.00	0.00	0.0
FTE			
Nirport	114,669	451,703	26,00
FTE	0.00	0.00	0.0
Street Construction	0.00	3,400,000	0.0
FTE	0.00	0.00	0.0
Vater	3,690,520	4,008,589	3,860,77
FTE	7.75	7.75	7.7
Systems Development - Water (91)	1,388,022	1,436,393	1,447,19
FTE	0.00	0.00	0.0
CONOL	3,873,088	3,457,648	2,897,40
FTE	6.86	6.86	6.8
Systems Development - Sewer (91)	1,378,574	1,447,137	1,474,39
FTE	0.00	0.00	0.0
	1,568,729	389,949	356,39
Sewer Plant Replacement	0.00	0.00	0.0
FTE		376,552	361,48
Sewer Reserve	374,612		301,40
FTE	0.00	0.00	
Convention Center	4,072,859	4,271,354	4,923,08
FTE	11.30	11.30	11.3
Convention Center Capital Improvement	592,424	729,674	887,87
FTE	0.00	0.00	0.0
Room Tax & Business License	4,109,631	4,003,114	4,640,50
FTE	2.70	2.70	2.7
	100,625	0	
ibrary Grants			
FTE ibrary Grants FTE	0.00	0.00	
ibrary Grants	0.00	0.00 42,123,864	0.0 39,399,90

PROPERTY TAX LEVIES Rate or Amount Imposed Rate or Amount Imposed Rate or Amount Approved .7785 per \$1,000 ...(Rate Limit.7785 .7785 per \$1,000 .7785 per \$1,000 Per \$1000) Permanent Rate Levy Local Option Levy 377,981 1,015,405 1,003,713 Levy for General Obligation Bonds STATEMENT OF INDEBTEDNESS Long Term Debt Estimated Debt Outstanding on July 1 Estimated Debt Authorized, but not Incurred on July 1 12,125,000.00 General Obligation Bonds ... Other Bonds 10,945,000.00

In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational

Published: June 8th, 2016

Other Borrowings

Total

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61.424.00

23,131,424.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * There are no prominent changes in the activities or sources of financing of the City of Seaside for fiscal year 2016/2017. This will be fourth year of a five year fire levy to fund the training officer and the acquisition of a new pumper/rescue truck. All the new trucks and equipment have been purchased and are in service. Sewer rates will be increasing this year. The base rate will be increasing by less than a dollar per month. Water rates will not be increasing. They have not increased since June of 2012. The City will be constructing of North Holdady between 2nd and 12th Avenues, but currently does not have a large project scheduled for fiscal year 2016/2017. Smaller repaving and reconstruction projects are ongoing. Significant improvements have been made to the sewer systems in the last few years resulting in an overall moderization of the process. noderization of the process.

PROPERTY TAX LEVIES						
		Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved		
		2014 - 2015	This Year 2015 - 2016	Next Year 2016 - 2017		
Permanent Rate Levy (rate limit \$3.1696 p	er \$1,000)	3.1696	3.1696	3.1696		
Local Option Levy		\$215,000	\$215,000	\$215,000		
Levy For General Obligation Bonds		\$339,300	\$339,177	\$355,243		
	STATEN	MENT OF INDEBTEDNESS				
LONG TERM DEBT	Estimated Debt Outstanding		Estimated Debt Authorized, But			
	on July 1. Not incurred on July 1					
General Obligation Bonds	ral Obligation Bonds \$3,515,000					
Other Bonds		\$9,084,907				
Other Borrowings						
Total		\$12,599,907				
Published: June 8th, 2016						

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