

# City of Bandon

<b>AGENDA DOCUMENTATION</b>	<b>DATE:</b> June 1, 2020
<b>SUBJECT:</b> Public Hearing and Resolution No. 20-13 Adopting the Municipal Budget and Imposing & Categorizing Taxes for Fiscal Year 2020-2021	<b>ITEM NO:</b> 4.2

**BACKGROUND:**

June 1, 2020, is the date set for a Public Hearing on the Municipal Budget for Fiscal Year 2020-2021.

Following the Public Hearing the Council shall consider Resolution 20-13, which adopts the Fiscal Year 2020-2021 Municipal Budget and imposes and categorizes property taxes for the General Fund, Bonded Debt Service and Local Option Street Tax.

Fiscal Year 2020-2021 Municipal Budget totals twenty million five hundred twelve thousand twenty-nine dollars (\$20,512,029). The budget, as proposed, was approved and recommended for adoption by the Budget Committee at their May 4, 2020, meeting.

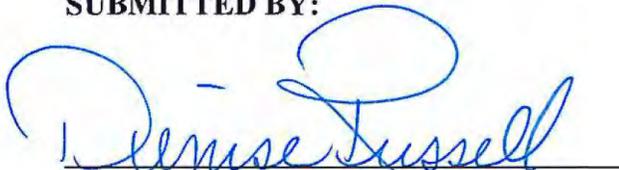
**FISCAL IMPACT:**

The proposed FY 20-21 Municipal Budget for FY 20-21 is \$20,512,029.

**RECOMMENDATION:**

Motion to approve Resolution No. 20-13, Adopting the Municipal Budget and Imposing & Categorizing Taxes for the 2020-2021 Fiscal Year.

**SUBMITTED BY:**



Denise Russell, *City Recorder*

**RESOLUTION NO. 20-13**

**A RESOLUTION ADOPTING THE BUDGET AND  
IMPOSING AND CATEGORIZING TAXES FOR FY 20-21**

**WHEREAS**, the Bandon City Council, after a duly authorized hearing, is hereby adopting the budget for 2020-2021 as recommended by the Bandon Budget Committee on May 04, 2020, and approved by the City Council on June 1, 2020.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Bandon hereby adopts the budget for fiscal year 2020-2021 in the sum of \$20,512,029 now on file at the Bandon City Hall.

**BE IT FURTHER RESOLVED**, that the City Council hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4580 per \$1,000 of assessed value for operations, and in the amount of \$223,776 for bonds, and a local option tax for capital projects at the rate of \$0.8455 per \$1,000; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district.

**BE IT FURTHER RESOLVED**, that this resolution will be effective at the beginning of the fiscal year beginning July 1, 2020.

	General Government	Excluded from Limitation
General Fund	\$0.4580/\$1,000	\$0
Rural Development Bonds		\$165,768
2006 Water Bonds		\$58,008
Local Option Street	\$0.8455/\$1,000	\$0
Category Total		\$223,776

**BE IT FURTHER RESOLVED**, that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated as follows:

**100 - GENERAL FUND**

51 -	Mayor and Council	\$37,450
55 -	Administration & General	\$486,396
57 -	Accounting & Billing	\$204,034
60 -	Municipal Court	\$3,100
62 -	Police Department	\$1,159,217
64 -	Fire Department	\$113,821
70 -	Street Department	\$165,205
72 -	Parks Department	\$177,006
76 -	Planning Department	\$238,924
78 -	Community Center Department	\$81,256
79 -	Sprague Theater	\$28,850
90 -	Transfers – Out	\$0
90 -	Non-Departmental	\$35,628
	<b>TOTAL</b>	<b>\$2,730,889</b>

151 – POLICE RESERVE PROGRAM FUND			
	Materials & Services	\$9,000	
	Capital Outlay	\$4,950	
	Fund Balance	27,646	
	TOTAL		\$41,596
210 - STATE TAX STREET FUND			
	Personnel Services	\$181,639	
	Materials & Services	\$145,661	
	TOTAL		\$327,300
220 - LIBRARY MEMORIAL FUND			
	Materials & Services	\$67,500	
	Capital Outlay	\$30,000	
	TOTAL		\$97,500
230 - LIBRARY FUND			
	Personnel Services	\$293,668	
	Materials & Services	\$84,082	
	TOTAL		\$377,750
250 - COMMUNITY BEAUTIFICATION/PARKS & REC FUND			
	Materials & Services	\$50,000	
	Transfer-out	\$12,600	
	TOTAL		\$62,600
260 - STATE REVENUE SHARING			
	Materials & Services	\$48,236	
	Transfer-out	\$20,000	
	TOTAL		\$68,236
365 - DEBT SERVICE FUND			
	Debt Service	\$223,776	
	Fund Balance	\$365,674	
	TOTAL		\$589,450
410 - BLOCK GRANT FUND			
	Capital Outlay	\$129,592	
	TOTAL		\$129,592
510 - CAPITAL IMPROVEMENT & EQUIPMENT FUND			
	Capital Outlay	\$0	
	TOTAL		\$0
550 - PARK & RECREATION DEVELOPMENT FUND			
	Materials & Service	\$20,000	
	Capital Outlay	\$50,884	
	Debt Service	17,434	
	TOTAL		\$88,318
636 - LIDS DEBT SERVICE FUND			
	Debt Service	\$44,742	
	Fund Balance	\$209,964	
	TOTAL		\$254,706

640 - LOCAL IMPROVEMENT DISTRICT FUND			
		Fund Balance	\$142,259
		TOTAL	\$142,259
710 - STREET SDC REIMBURSEMENT FUND			
		Capital Outlay	\$235,237
		TOTAL	\$235,237
711 - STREET SDC IMPROVEMENT FUND			
		Capital Outlay	\$462,968
		TOTAL	\$462,968
715 - STORM DRAINAGE SDC REIMBURSEMENT FUND			
		Capital Outlay	\$154,192
		TOTAL	\$154,192
716 - STORM DRAINAGE SDC IMPROVEMENT FUND			
		Capital Outlay	\$100,185
		TOTAL	\$100,185
720 - WATER SDC REIMBURSEMENT FUND			
		Materials & Services	\$10,000
		Capital Outlay	\$219,362
		TOTAL	229,362
721 - WATER SDC IMPROVEMENT FUND			
		Materials & Services	\$10,000
		Capital Outlay	\$1,603,498
		Debt Service	\$47,000
		TOTAL	\$1,660,498
730 - SEWER SDC REIMBURSEMENT FUND			
		Materials & Services	\$10,000
		Capital Outlay	\$83,181
		TOTAL	\$93,181
731 - SEWER SDC IMPROVEMENT FUND			
		Materials & Services	\$20,000
		Capital Outlay	\$257,507
		TOTAL	\$277,507
750 - LOCAL OPTION STREET FUND			
		Capital Outlay	\$1,682,443
		Debt Service	\$54,865
		TOTAL	\$1,737,308
910 - ELECTRIC FUND			
55	-	Administration	\$424,325
57	-	Accounting & Billing	\$347,976
80	-	Source of Supply	\$3,100,000
82	-	Conservation	\$77,023
84	-	Distribution	\$2,506,096
90	-	Non-Departmental	\$1,321,107
90	-	Transfers - Out	\$30,000
		TOTAL	\$7,806,528

940 - WATER FUND

55	-	Administration	\$82,205	
57	-	Accounting & Billing	\$33,226	
84	-	Distribution	\$179,035	
86	-	Plant Operations	\$411,966	
90	-	Non-Departmental	\$61,468	
90	-	Debt Service	\$39,759	
90	-	Transfers – Out	\$275,000	
		TOTAL		\$1,082,659

941 – WATER PLANT IMPROVEMENT FUND

84	-	Capital Outlay	\$809,073	
		TOTAL		\$809,073

950 - SEWER FUND

55	-	Administration	\$105,511	
57	-	Accounting & Billing	\$28,746	
84	-	Collection	\$140,717	
86	-	Plant Operations	\$551,777	
90	-	Non-Departmental	\$57,116	
90	-	Debt Service	\$69,269	
		TOTAL		\$953,135

GRAND TOTAL \$20,512,029

ADOPTED by the City Council this 1<sup>st</sup> day of June, 2020.

\_\_\_\_\_  
Mary Schamehorn, Mayor

ATTEST:

\_\_\_\_\_  
Dan Chandler, Budget Officer